

**ATTACHMENT B**



South El Monte, CA

**Warrant Register**  
Council Meeting 12/12/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1546.5210	POLYMEDIA PRODUCTION SERVICES	13361	11/28/2023	12/16/23 SANTA RENTAL DEPOSIT	550.00
01.0100.1050.5908	VERONICA PEREZ	13362	11/28/2023	11/13-11/16/23 CA JPIA TNG/ MILEAGE REIMB	153.79
01.0100.1050.5908	VERONICA PEREZ	13362	11/28/2023	CA JPIA TRAINING/ MEAL REIMB	32.99
01.0100.1050.5908	VERONICA PEREZ	13362	11/28/2023	CA JPIA TRAINING/ MEAL REIMB	40.05
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13363	12/05/2023	10/28-11/11/23	750.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13364	12/05/2023	8/5-11/11/23	2,000.00
01.0120.1210.5910	DONNA SCHWARTZ	13365	12/05/2023	12/13-12/15/23 NEW LAW & ELECT SEMINAR/ PER DIEM	336.00
01.0000.0000.2225	STANDARD INSURANCE	13367	12/05/2023	DEC'23 LIFE AD&D	5,706.71
01.0000.0000.2224	STANDARD INSURANCE	13368	12/05/2023	DEC'23 LIFE AD&D & SUPPLEMENTAL	416.66
01.0120.1210.5910	DIANNA GOMEZ	13369	12/06/2023	12/13-12/15/23 NEW LAW & ELECT SEMINAR/ PER DIEM	336.00
70.0900.9020.5215	SAN GABRIEL VALLEY COUNCIL OF GOVTS	13370	12/06/2023	REIMB COST SHARING/ CIMP & WMP	21,094.00
01.0160.1610.5520	A & R SAFE & LOCK CORP.	13371	12/06/2023	10 KEYS/CCTR	77.69
01.0170.1710.5520	A & R SAFE & LOCK CORP.	13371	12/06/2023	10 KEYS/ CHALL	87.69
01.0000.0000.4554	AIMEE ORTIZ	13372	12/06/2023	11/18/23 MVD COMM RM- DAMAGE DEPOSIT REFUND	50.00
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	13373	12/06/2023	NOV'23 PC MEETING	100.00
01.0130.1330.6015	AMAZON CAPITAL SERVICES, INC	13374	12/06/2023	RETURNED PRINTER CREDIT RFND	(65.05)
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13374	12/06/2023	OFFICE SUPPLIES	26.46
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13374	12/06/2023	STAGE CHRISTMAS BACKDROP	147.72
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13374	12/06/2023	THANKSGIVING DECORATIONS	303.61
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13374	12/06/2023	SWEATERS/ PW ADMIN	116.72
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13374	12/06/2023	OFFICE SUPPLIES	234.71
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	13374	12/06/2023	MIRROR/ DESK MONITOR	156.52
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	13374	12/06/2023	GIANT THANK YOU CARDS/ SPONSORS	12.12
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13374	12/06/2023	SAFETY FACE MASKS/ COMM SAFETY SUPP	180.60
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13375	12/06/2023	UNIFORMS/ PW	105.75
01.0151.1546.5210	ARCTIC GLACIER USA, INC	13376	12/06/2023	SNOW AREA & SLIDE/ TOY DRIVE	3,924.00
01.0151.1541.5430	ARIANA GUTIERREZ	13377	12/06/2023	BALLOON DECORATION/ YOUTH BBALL OPENING DAY	175.00
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	13378	12/06/2023	#3 WHELLEN LIGHT BAR & STROBE LIGHTS	1,446.00
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	13378	12/06/2023	#17 AMBER LIGHT BAR & STROBE LIGHTS	2,202.00
01.0170.1770.5525	AUTOZONE	13379	12/06/2023	#3 PM SERVICE/ BATTERY/ SIR FILTER	67.53
01.0170.1770.5525	AUTOZONE	13379	12/06/2023	#26 WIPERS & FLUID	80.43
01.0170.1770.5525	AUTOZONE	13379	12/06/2023	#16 PM SERVICE	92.44
01.0170.1770.5525	AUTOZONE	13379	12/06/2023	#19 NEW WIPERS	61.28
44.0800.8010.5525	AUTOZONE	13379	12/06/2023	#21 WIPER BLADES	71.95
01.0170.1770.5525	AUTOZONE	13379	12/06/2023	#15 WRONG PART CREDIT	(119.06)
01.0170.1770.5525	AUTOZONE	13379	12/06/2023	#15 NEW COMBO SWITCH	106.93
01.0170.1770.5525	AUTOZONE	13379	12/06/2023	#22 FT TIRE LEAKING	19.89
01.0170.1020.5515	BASE HILL, INC.	13380	12/06/2023	NOV'23 JANITORIAL SVCS	7,339.00
01.0150.1515.5204	BLANCA M. FIGUEROA	13381	12/06/2023	NOV'23 PC MEETING	100.00
01.0151.1543.5952	BROTHERS AWARDS & TROPHIES	13382	12/06/2023	MEDALS & TROPHIES/5K TURKEY DASH	578.60

01.0151.1541.5215	CARLOS MAGANA	13383	12/06/2023	12/2/23 BBALL OFFICIAL SVCS	180.00
01.0140.1100.5406	CHIEN H. LIN	13384	12/06/2023	SUPPLIES/ PUBLIC SFTY CTR	405.72
01.0120.1210.5914	CITY CLERKS ASSOC. OF CA	13385	12/06/2023	CCAC ANNUAL MEMBERSHIP	250.00
01.0160.1660.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	13386	12/06/2023	22-23 BACKFLOW PERMIT/ SHIVELY	37.00
01.0160.1610.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	13386	12/06/2023	23-24 BACKFLOW ASSEMBLY/ CCTR	37.00
01.0160.1640.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	13386	12/06/2023	23-24 BACKFLOW ASSEMBLY/ AQUA	37.00
01.0170.1720.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	13386	12/06/2023	23-24 BACKFLOW ASSEMBLY/ YARD	37.00
01.0160.1670.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	13386	12/06/2023	23-24 BACKFLOW ASSEMBLY/ MVD	37.00
01.0160.1650.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	13386	12/06/2023	23-24 BACKFLOW ASSEMBLY/ NTP	37.00
01.0160.1620.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	13386	12/06/2023	23-24 BACKFLOW ASSEMBLY/ SCTR	37.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13387	12/06/2023	MILK / C1 NUTRITION PROGRAM	180.58
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13387	12/06/2023	MILK / C2 NUTRITION PROGRAM	20.06
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13387	12/06/2023	WEEKLY MILK/ CI NUTR PRGM	221.21
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13387	12/06/2023	WEEKLY MILK/ CII NUTR PRGM	24.57
01.0151.1541.5215	DUANE TAKAYAMA	13388	12/06/2023	12/2/23 BBALL OFFICIAL SVCS	120.00
01.0160.1660.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	13389	12/06/2023	CYLINDER DEADBOLTS/ SHIVELY	58.43
01.0170.1720.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	13389	12/06/2023	YARD GATE REMOTES	152.15
01.0160.1650.5520	EWING IRRIGATION	13390	12/06/2023	BOOSTER PUMP/ NTP	297.09
01.0160.1660.5520	EWING IRRIGATION	13390	12/06/2023	50 LB TURFACE PRO/ SHIVELY	2,353.90
01.0160.1650.5520	EWING IRRIGATION	13390	12/06/2023	POTTING SOIL/ NTP	140.93
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13391	12/06/2023	HONDA GX31 SVCS	213.20
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13391	12/06/2023	BLOWER THROTTKE CONTROL	138.98
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13391	12/06/2023	LANDSCAPE EQUIPMENT SUPPLIES	172.88
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13391	12/06/2023	MEAN FREEN EVO- SUNSHADE KIT	474.39
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13392	12/06/2023	11/6-11/16/23 MUNI TEMP SVCS/ HR ANALYST	6,000.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13392	12/06/2023	11/6-11/16/23 MUNI TEMP SVCS/ HR DIRECTOR	10,000.00
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	IRRIGATION SUPPLIES/ NTP	17.35
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	KEYS & ELEC CORD FOR CRAFT RM/ SCTR	39.58
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	KEY TAGS KEY RINGS/ CCTR	25.22
01.0100.1020.5405	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	KEYS LEY RINGS & SUPPLIES/ HR OFFICE	84.58
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	CABLE CLAMPS/ NIGHT MARKET	59.07
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	CLAMPS-HITCH RINGS & BOLTS/ NIGHT MARKET	115.20
01.0100.1020.5406	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	POWER STRIP/ SFTY CTR	38.49
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	ELEC SUPPLIES/ CCTR	49.35
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	SCREWS & NUTS REPAIR DOOR/ CCTR	9.13
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	EPOXY DOOR-REPAIR/ NTP	16.81
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	IRRIGATION SUPPLIES/ NTP	32.69
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	BLANK OUTLETS/ CHALL OFFICE	4.26
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	OUTLET PLATS/ CHALL OFFICE	9.82
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	COMB WRENCH INSTALL PARTITIONS/ SCTR	49.49
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	13393	12/06/2023	SCRAPPER BLADES/ EDGE BLADES/ST & RD MTNC SUPP	44.47
01.0160.1640.5425	HASA INC.	13394	12/06/2023	11/15 CHEMICAL DELIVERY	1,065.35
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	13395	12/06/2023	OCT-DEC'23 SALES TAX	6,352.96
06.0300.3010.5215	HUNTINGTON CULINARY	13396	12/06/2023	WEEKLY MEALS/ CI NUTR PRGM	4,513.75
06.0300.3020.5215	HUNTINGTON CULINARY	13396	12/06/2023	WEEKLY MEALS/ CII NUTR PRGM	363.00
06.0300.3010.5215	HUNTINGTON CULINARY	13396	12/06/2023	WEEKLY MEALS/ CI NUTR PRGM	3,967.50
06.0300.3020.5215	HUNTINGTON CULINARY	13396	12/06/2023	WEEKLY MEALS/ CII NUTR PRGM	363.00
01.0170.1710.5520	INNER-COOL CORP	13397	12/06/2023	CHALL A/C- CHILLER REPAIR	463.00
01.0000.0000.4554	JASSMINE DE LA ROSA	13398	12/06/2023	11/26/23 MVD COMM RM/ DEPOSIT RFND	50.00

01.0000.0000.4554	KIMBERLY SYLVERS	13399	12/06/2023	11/19/23 MVD COMM RM- DEPOSIT RFND	50.00
01.0100.1020.5405	KNIGHT RIDER PPE LLC	13400	12/06/2023	LARGE XL GLOVES	313.11
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13401	12/06/2023	OCT'23 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13401	12/06/2023	OCT'23 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13401	12/06/2023	OCT'23 SPL AASSIGN DEPUTY	108,072.64
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13401	12/06/2023	OCT'23 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	13401	12/06/2023	OCT'23 LIABILITY INSURANCE	55,178.42
01.0170.1770.5525	LONGO TOYOTA	13402	12/06/2023	#3 DAMAGED CTR CONSOLE ASSEMBLY	226.42
06.0000.0000.4750	LOS ANGELES COUNTY AGING & DISABILITIES DEPT.	13403	12/06/2023	TELEPHONE REASSRUANCE AAA FY23 REFUND	150.00
06.0000.0000.4778	LOS ANGELES COUNTY AGING & DISABILITIES DEPT.	13403	12/06/2023	CI NUTRITION AAA FY23 REFUND	29,145.00
06.0000.0000.4780	LOS ANGELES COUNTY AGING & DISABILITIES DEPT.	13403	12/06/2023	CII NUTRITION AAA FY23 REFUND	5,593.00
01.0151.1541.5215	MICHAEL WALKER	13404	12/06/2023	12/2/23 BBALL OFFICIAL SVCS	150.00
01.0000.0000.4250	NAI SAETERN	13405	12/06/2023	BLDG PERMIT REFUND/ RES-SOLAR-23-017	250.00
01.0000.0000.4250	NAI SAETERN	13405	12/06/2023	BLDG PERMIT REFUND/ RES-SOLAR-23-017	269.00
01.0000.0000.4250	NAI SAETERN	13405	12/06/2023	BLDG PERMIT REFUND/ RES-SOLAR-23-034	250.00
01.0000.0000.4250	NAI SAETERN	13405	12/06/2023	BLDG PERMIT RFND/ RES-SOLAR-23-036	250.00
01.0000.0000.4250	NAI SAETERN	13405	12/06/2023	BLDG PERMIT REFUND/ RES-SOLAR-23-034	336.00
01.0000.0000.4250	NAI SAETERN	13405	12/06/2023	BLDG PERMIT RFND/ RES-SOLAR-23-038	250.00
01.0000.0000.4250	NAI SAETERN	13405	12/06/2023	BLDG PERMIT REFUND/ RES-SOLAR-23-038	336.00
01.0150.1515.5204	NAOMI LOPEZ	13406	12/06/2023	NOV'23 PC MEETING	100.00
01.0120.1210.5406	OFFICE DEPOT	13407	12/06/2023	OFFICE SUPPLIES	157.41
01.0150.1530.5406	OFFICE DEPOT	13407	12/06/2023	PAPER SUPPLY/ DEPT SUPPLIES	139.27
44.0800.8010.5406	OFFICE DEPOT	13407	12/06/2023	PAPER SUPPLY/ DEPT SUPPLIES	139.27
01.0120.1210.5406	OFFICE DEPOT	13407	12/06/2023	OFFICE SUPPLIES CREDIT	(2.01)
01.0120.1210.5406	OFFICE DEPOT	13407	12/06/2023	OFFICE SUPPLIES	2.01
01.0120.1210.5406	OFFICE DEPOT	13407	12/06/2023	OFFICE SUPPLIES	63.87
01.0151.1543.5952	PACIFIC COAST RACING TIMING	13408	12/06/2023	5K TURKEY DASH/ RACE TIMING	1,311.72
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13409	12/06/2023	SOLAR FLASHING STOP SIGN KIT	1,902.98
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13409	12/06/2023	SOLAR FLASHING STOP SIGN KIT	1,752.98
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13409	12/06/2023	SOLAR STOP SIGN KIT	1,901.81
01.0170.1710.5520	POST ALARM SYSTEMS	13410	12/06/2023	ACCESS KEY SYSTEM INSTALLATION	1,501.63
01.0160.1610.5520	POST ALARM SYSTEMS	13410	12/06/2023	12/1-12/31/23 ALARM SVCS/ CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	13410	12/06/2023	12/1-12/31/23 ALARM SVCS/ SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	13410	12/06/2023	12/1-12/31/23 ALARM SVCS/ MCTR	49.86
01.0160.1640.5520	POST ALARM SYSTEMS	13410	12/06/2023	11/1-11/30 ALARM POOL	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	13410	12/06/2023	12/1-12/31/23 ALARM SVCS/ NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	13410	12/06/2023	12/1-12/31/23 ALARM SVCS/ MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	13410	12/06/2023	11/1-11/30 ALARM CHALL	133.10
01.0170.1720.5520	POST ALARM SYSTEMS	13410	12/06/2023	12/1-12/31/23 ALARM SVCS/ YARD	138.60
01.0170.1710.6025	R&S OVERHEAD DOORS OF COMMERCE, INC.	13411	12/06/2023	NEW ROLL UP DOOR/ CHALL GARAGE	5,131.00
01.0150.1515.5204	RUDY LOPEZ	13412	12/06/2023	NOV'23 PC MEETING	100.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13413	12/06/2023	9/21/23 PUBLISH NOTICE/ ORDINANCE 1268	213.43
01.0160.1620.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13414	12/06/2023	REBAR-LANDSCAPE/ SCTR	48.29
01.0170.1710.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13414	12/06/2023	STEEL SPIKE/ CHRISTMAS TREE	23.81
01.0170.1770.5525	SRS AUTOMOTIVE	13415	12/06/2023	#007 MECH REPAIRS	1,051.67
01.0170.1770.5525	SRS AUTOMOTIVE	13415	12/06/2023	#25 THERMOSTAT REPLACEMENT	332.02
02.0170.1760.5540	SUNBELT RENTALS, INC.	13416	12/06/2023	CONCRETE & MIXER RD/ST & RD MTNC PRGM	456.11
01.0170.1770.5525	SUPER UNIQUE AUTO	13417	12/06/2023	#24 MINOR SVCS	2,187.86
01.0170.1770.5525	SUPER UNIQUE AUTO	13417	12/06/2023	#24 REMOVE/ INSTALL TINT	550.00

01.0000.0000.4554	TATIANA BALLESTEROS	13418	12/06/2023	11/25/23 MVD COMM RM & GAZEBO/ DEPOSIT RFND	50.00
01.0170.1770.5525	THORSON GMC TRUCK-BUICK MOTOR CO	13419	12/06/2023	#12 REPLACED BROKEN GLASS	39.01
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13420	12/06/2023	JULY'23 PJT MGMT SVCS #295	561.00
07.0190.1930.5215	TRANSTECH ENGINEERING, INC.	13420	12/06/2023	JULY'23 PAVEMENT REHAB PROJECT #628	14,850.00
01.0170.1720.5520	ULINE	13421	12/06/2023	PALLET RACKS/ YARD	1,467.22
01.0170.1740.5962	ULINE	13421	12/06/2023	LARGE TRASH BAGS	650.15
01.0170.1720.5520	ULINE	13421	12/06/2023	PALLET PACKS/ YARD	1,466.71
01.0150.1515.5204	VALERIE BECHTOLD	13422	12/06/2023	NOV'23 PC MEETING	100.00
01.0151.1543.5952	VULCAN MATERIALS COMPANY	13423	12/06/2023	ASPHALT/ KRUSE- NIGHT MARKET	313.61
01.0151.1543.5952	VULCAN MATERIALS COMPANY	13423	12/06/2023	ASPHALT/ KRUSE-NIGHT MARKET	579.45
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	13424	12/06/2023	3/4 ASCO VALVE REPLACEMENT	302.69
01.0170.1710.5520	WHITTIER FERTILIZER	13425	12/06/2023	RED WOOD CHIPS/ CHALL	599.76
01.0170.1710.5520	WHITTIER FERTILIZER	13425	12/06/2023	RED CHIPS / CHALL PLANTERS	74.97
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13426	12/06/2023	5K TURKEY DASH/ BALLOON DECORATIONS	124.03
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13426	12/06/2023	BALLOONS HELIUM TANK REFILL/ 5K TURKEY DASH	418.95
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13426	12/06/2023	THANKSGIVING DECORATIONS	451.91
01.0170.1760.5545	WINZER	13427	12/06/2023	GRAFFITI BUSTER	503.30
01.0170.1760.5545	WINZER	13427	12/06/2023	GRAFFITI BUSTER	503.30
01.0130.1330.5950	XEROX CORPORATION	13428	12/06/2023	10/30-11/29/23 COPIER LEASE	1,547.99
01.0000.0000.2250	CALPERS	DFT0001242	11/21/2023	DEC'23 ACTIVE EMPLOYEE PREMIUM	71,469.07
01.0100.1050.5941	CALPERS	DFT0001242	11/21/2023	DEC'23 ADMIN FEE/ RETIRED	21.18
01.0100.1050.5941	CALPERS	DFT0001242	11/21/2023	DEC'23 ADMIN FEE/ ACTIVE	228.70
01.0100.1050.5945	CALPERS	DFT0001242	11/21/2023	DEC'23 EMPLOYER SHARE OF RETIRED	1,057.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001243	11/21/2023	NOV'23 RATE PLAN 27216	349.64
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001244	11/21/2023	PPE 11/11/23 RATE PLAN 23047	1,990.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001244	11/21/2023	PPE 11/11/23 RATE PLAN 685	9,406.19
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001244	11/21/2023	PPE 11/11/23 RATE PLAN 27216	14,693.17
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0001245	11/22/2023	DEC'23 DENTAL	5,899.98
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001246	11/17/2023	PPE 11/11/23 FEDERAL	17,796.54
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001246	11/17/2023	PPE 11/11/23 MEDICARE	5,918.66
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001246	11/17/2023	PPE 11/11/23 FICA	24,334.58
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001247	11/17/2023	PPE 11/11/23 UI TAX WTHD'G	302.65
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001247	11/17/2023	PPE 11/11/23 TNG WTHD'G	15.11
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001247	11/17/2023	PPE 11/11/23 STATE WTHD'G	6,011.22
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001248	11/17/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001248	11/17/2023	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001248	11/17/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001248	11/17/2023	CASE 0980438	150.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001249	11/28/2023	10/13-11/13/23 2004 IRRIG ROSEMEAD	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001250	11/28/2023	10/13-11/13/23 2218 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001251	11/21/2023	10/9-11/6/23 1109 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001252	11/21/2023	10/9-11/6/23 1628 IRRIG DURFEE	259.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001253	11/21/2023	10/9-11/6/23 1660 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001254	11/21/2023	10/9-11/6/23 THIENES/ PARKWAY	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001255	11/21/2023	10/9-11/6/23 1710 IRRIG DURFEE	237.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001256	11/21/2023	10/9-11/6/23 1508 IRRIG PECK	287.25
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001257	11/21/2023	10/9-11/6/23 FARNDON-PECK	77.52
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001258	11/21/2023	10/9-11/6/23 1222 IRRIG PECK	291.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001259	11/21/2023	10/9-11/6/23 1502 IRRIG PECK	259.91

01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001260	11/20/2023	10/9-11/6/23 1459 SANTA ANITA AVE	456.30
01.0000.0000.2255	VISION SERVICE PLAN	DFT0001261	11/21/2023	DEC'23 VISION INSURANCE	849.99
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001262	11/28/2023	AFTER SCHOOL PRGM SUPPLIES CREDIT	52.32
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001262	11/28/2023	AFTER SCHOOL PRGM SUPPLIES CREDIT	248.71
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001262	11/28/2023	AFTER SCHOOL PRGM SUPPLIES CREDIT	217.07
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001262	11/28/2023	AFTER SCHOOL PRGM SUPPLIES	186.57
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001262	11/28/2023	AFTER SCHOOL PRGM SUPPLIES	60.07
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001262	11/28/2023	AFTER SCHOOL PRGM SUPPLIES CREDIT	38.00
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001262	11/28/2023	SENIOR SVCS ACTIVITY SUPPLIES	12.62
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001262	11/28/2023	AFTER SCHOOL PRGM SUPPLIES CREDIT	(20.41)
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001263	11/10/2023	RE-OCCURRING PHONE CHARGES	6.99
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0001263	11/10/2023	CITY COUNCIL MEETING 10/10/23 MEALS	216.78
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001263	11/10/2023	CITY COUNCIL HOT SPOTS	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001263	11/10/2023	RE-OCCURRING HOT SPOT CHARGE	55.00
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	MOSQUITO REPELLANT/ CHALL	42.94
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	MAY'24 ISCS REGISTRATION- L. VEGAS	875.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	ICSC MEMBERSHIP	125.00
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SR SERVICE EXPO CONF/ MEALS	60.68
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SR SERVICE EXPO CONF/ PARKING	13.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOOL PRGM SUPPLIES	383.30
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOOL PRGM SUPPLIES	13.66
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOOL PRGM SUPPLIES	548.75
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOOL PRGM SUPPLIES	234.69
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	ONLINE PUBLISHING SITE/ NEWSLETTER	480.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	PROM COURT PRINTS/ SCTR	2.46
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	BUSINESS CARDS/ REC COORDINATOR	72.00
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	DEPARTMENT OFFICE SUPP	87.23
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	ERGONOMIC WORKSTATION	112.44
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	RECREATION WORKSTATIONS	132.18
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	CITY PHONE CASES	58.81
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	WORKSTATION EQUIPMENT	17.63
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	PLOTTER SUPPLIES	287.74
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	DEPARTMENT OFFICE SUPP	404.49
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	DEPARTMENT OFFICE SUPP	132.27
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOL PRGM SUPPLIES	12.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	BABY LAB PRGM SUPPLIES	49.70
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOL PRGM SUPPLIES	33.36
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	BABY LAB PRGM SUPPLIES	31.20
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOL PRGM SUPPLIES	12.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOL PRGM SUPPLIES	18.31
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOL PRGM SUPPLIES	114.15
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	BABY LAB PRGM SUPPLIES	163.39
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOL PRGM SUPPLIES	119.75
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	BABY LAB PRGM SUPPLIES	138.14
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOL PRGM SUPPLIES	161.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOL PRGM SUPPLIES	176.39
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOL PRGM SUPPLIES	281.26
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOL PRGM SUPPLIES	16.53
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENTS FANS REFUND	(71.60)

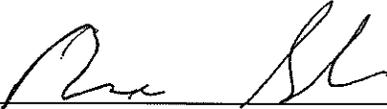
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SOCIAL MEDIA ADS/ NIGHT MARKET	4.90
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	DRONE EQUIPMENT/ NIGHT MARKET	922.64
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	DRONE EQUIPMENT	36.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	PRIZE WHEEL/ NIGHT MARKET	202.90
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	DRONE REPLACEMENT/ NIGHT MARKET	476.84
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	DV EVENT & HARVEST FESTIVAL	511.15
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LIGHTS/ NIGHT MARKET	565.10
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	DV EVENT & HARVEST FESTIVAL	935.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	DRONE EQUIPMENT	25.35
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	PAINT SUPPLIES/ TOY DRIVE	208.82
01.0100.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	COUNCIL SUPPLIES	436.45
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	APPLE ICLOUD MTHLY SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	APPLE ICLOUD MTHLY SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	APPLE ICLOUD MTHLY SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	APPLE ICLOUD MTHLY SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	APPLE ICLOUD MTHLY SUBSCRIPTION	2.99
01.0160.1610.5420	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	CA MEDICAL EQUIP/ EMERGENCY SUPP	467.00
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	BOOT REPLACEMENT	215.45
01.0170.1020.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	UNIFORM SWEATSHIRTS/ PW	350.04
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	MAY'24 ICSC REGISTRATION- L. VEGAS	875.00
01.0100.1010.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	ICSC MEMBERSHIP 3 YEARS	337.50
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	TALENT SHOW FLYER	2.99
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	TALENT SHOW FLYER	2.99
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	VETERANS LUNCHEON FLYER	2.99
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	PICTURE FRAMES/ SENIOR SVCS	24.24
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	TABLE-COVERS & WHITEBOARD	230.26
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	TABLE W/ WHEELS/ NUTR PRGM	178.61
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	OFFICE SUPPLY/ BINDERS	367.53
01.0120.1210.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	12/13-12/15/23 LEAGUE CA CITIES/ REGISTRATION	550.00
01.0120.1210.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SAN DIEGO LEAGUE OF CA CITIES/ REGISTRATION	550.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/27-9/28 DISASTERS EXPO/ PARKING CHARGES	20.00
01.0170.1020.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	APWA MEMBERSHIP/ PW STAFF	821.25
01.0140.1430.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	NAME BADGES/ COMM DEVELOPMENT	82.99
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	MAY'24 ICSC REGISTRATION L. VEGAS	850.00
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	NAME BADGES/ PW SR ANALYST	11.84
01.0110.1110.5633	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPPLIES/ COP NIGHT	25.58
01.0110.1110.5633	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPPLIES/ COP NIGHT	237.89
01.0110.1110.5633	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPPLIES/ COP NIGHT	12.79
01.0110.1110.5633	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPPLIES/ COP NIGHT	17.59
01.0110.1110.5633	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPPLIES/ COP NIGHT	82.91
01.0110.1110.5633	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPPLIES/ COP NIGHT	69.96
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOOL PRGM SUPPLIES	442.96
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOOL PRGM SUPPLIES	69.14
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOOL PRGM SUPPLIES	9.33
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	AFTER SCHOOL PRGM SUPPLIES	323.10
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	BOXING SUPPLIES	469.81
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ HARVEST FESTIVAL	910.51
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ DOMESTIC VIOLENCE WALK	620.18
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ HARVEST FESTIVAL	1,029.00

01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ NIGHT MARKET	408.41
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ DOMESTIC VIOLENCE WALK	776.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ HARVEST FESTIVAL	280.66
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ BIKE RIDE	233.25
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ DOMESTIC VIOLENCE WALK	201.49
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ DOMESTIC VIOLENCE WALK	78.69
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ HARVEST FESTIVAL	42.97
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ BIKE RIDE	20.97
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SPECIAL EVENT SUPP/ SKATE CONTEST	389.56
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	13.10
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	79.89
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	55.92
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	55.92
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	56.89
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	62.04
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	6.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	8.38
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	4.49
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	3.18
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	3.18
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ MEALS	33.27
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 LEAGUE CA CITIES/ MEALS	4.54
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 LEAGUE CA CITIES/ MEALS	11.78
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 LEAGUE CA CITIES/ MEALS	3.18
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES/ TRANSPORTATION CHARGES	12.46
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES/ TRANSPORTATION CHARGES	12.46
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 LEAGUE CA CITIES/ MEALS	12.64
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES/ TRANSPORTATION CHARGES	27.16
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 LEAGUE CA CITIES/ MEALS	4.75
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 LEAGUE CA CITIES/ MEALS	33.28
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	MAY'24 ICSC LAS VEGAS REGISTRATION	850.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES/ HOTEL CHARGES	1,181.70
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 LEAGUE CA CITIES/ MEALS	47.05
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 LEAGUE CA CITIES/ MEALS	55.92
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 LEAGUE CA CITIES/ MEALS	64.89
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	FEB'24 LEAGUE CA CITIES CONF/ REGISTRATION FEE	750.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES SACRAMENTO/ PARKING CHARGES	96.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE CA CITIES/ TRANSPORTATION CHARGES	100.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	REVIEW OF CITY COUNCIL AGENDA/ MEETING MEALS	34.50
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	REVIEW OF CITY COUNCIL AGENDA/ MEETING MEALS	49.45
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SGV VALLEY TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	10/23-11/22/23 ZOOM MTHLY SUBSCRIPTION	319.90
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SEPT'23 ADOBE SUBSCRIPTION	9.99
01.0160.1620.6025	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	WALL DIVIDER SCTR/ STORAGE	6,597.42
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	BIRTHDAY CELEBRATION SUPP	38.98
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	OFFICE SUPPLIES	42.84
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	FLOWER ARRANGMENT	220.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	MAY'24 ICSS REGISTRATION L. VEGAS	875.00

01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22 LEAGUE OF CA CITIES SAC/ MEALS	6.53
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	EMERGENCY PREP WORKSHOP/ MEAL CHARGES	251.77
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22 LEAGUE OF CA CITIES SAC/ HOTEL CHARGES	787.80
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	BIRTHDAY DECOR SUPP	30.42
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	DOOR DASH DELIVERY MEMBERSHIP	96.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	09/26/23 COUNCIL MEETING DINNER MEALS	225.74
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LA CITY SELECTION PARKING CHARGES	3.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	HALLOWEEN DECOR/ CHALL	52.37
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 CA CITIES SACRAMENTO/ MEALS	6.25
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 CA CITIES SACRAMENTO/ MEALS	6.25
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 CA CITIES SACRAMENTO/ MEALS	8.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 CA CITIES SACRAMENTO/ MEALS	10.40
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 CA CITIES SACRAMENTO/ MEALS	14.86
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE OF CA CITIES SACRAMENTO/ TRANSPORTATION	45.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 CA CITIES SACRAMENTO/ PARKING	60.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LUNCHEON EVENT SUPPLIES	389.06
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	OCT'23 DIRECT TV MTHLY CHARGE/ SENIOR SVCS	45.99
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	CHRISTMAS DECORATIONS	154.37
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	CHRISTMAS DECORATIONS	296.84
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	CHRISTMAS DECORATIONS	335.24
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	NUTRITION SUPPLIES/ NUTR PRGM	304.76
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	NUTRITION SUPPLIES/ NUTR PRGM	308.33
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	FIBER BREAD/ NUTR PRGM	15.96
44.0800.8015.6010	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	10/31-11/3/23 CALACT CONF REGISTRATION	695.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	OCT'23-NOV'24 ADOBE CREATIVE CLOUD APPS	84.99
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/7-10/6/23 CABLE & INTERNET SVCS	152.97
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SEPT'23 STAMPLI MONTHLY CHARGE	1,623.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/16-10/15/23 CABLE & INTERNET SVCS	323.38
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	SEPT'23 INTERNET SVCS	336.85
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	8/3-9/2/23 CITY CELL SVCS	5,748.03
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	ICLOUD STORAGE MONTHLY CHARGE	0.99
01.0170.1020.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	UNIFORM HOODIES. P.W STAFF	350.05
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	MAY'24 ICSC L. VEGAS CONFERENCE	850.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	LEAGUE OF CA CITIES/ HOTEL CHARGES	1,191.49
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001264	11/03/2023	9/20-9/22/23 LEAGUE OF CA CITIES/ MEAL	58.02

**Grand Total** 917,933.48

**Authorization Signatures**

A handwritten signature in black ink, appearing to read "Rene Salas", written above a horizontal line.

**Rene Salas, City Manager**