



South El Monte, CA

ATTACHMENT B

Warrant Register
Council Meeting 02/13/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1040.5922	BEAT THE STREETS LOS ANGELES	13538	01/04/2024	SPONSORSHIP DONATION/ BEAT THE STREETS	5,000.00
01.0170.1480.5215	SAN GABRIEL VALLEY COUNCIL OF GOVTS	13539	01/04/2024	REGIONAL FOOD RECOVERY/ WASTE MGMT	75,038.00
01.0151.1542.5952	UNEEED QURESHI	13540	01/04/2024	11/18/23 THNKSGIVING BOXING SHOW/ MEDICAL SCREEN	350.00
01.0100.1010.5910	GLORIA OLMOS	13541	01/11/2024	Per Diem- Leage of CA Cities 1/23/24-1/26/2024	448.00
01.0100.1010.5910	MANUEL ACOSTA	13542	01/11/2024	Per Diem- Leage of CA Cities 1/23/24-1/26/2024	448.00
01.0100.1010.5910	RICHARD ANGEL	13543	01/11/2024	Per Diem- Leage of CA Cities 1/23/24-1/26/2024	448.00
01.0100.1010.5910	RUDY BOJORQUEZ	13544	01/11/2024	Per Diem- Leage of CA Cities 1/23/24-1/26/2024	448.00
01.0000.0000.4554	MERISA GONZALEZ	13545	01/22/2024	6/24/23 MVD DEPOSIT RFND	50.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13546	01/22/2024	PPE 1/6/24	6,120.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	13547	01/22/2024	PPE 1/6/24	508.33
01.0000.0000.2225	STANDARD INSURANCE	13548	01/22/2024	FEB'24 LIFE AD&D	5,748.28
01.0000.0000.2224	STANDARD INSURANCE	13549	01/22/2024	FEB'24 LIFE AD&D & SUPPLEMENTAL	400.91
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13550	01/22/2024	A.R GARNISHMENT PPE 1/6/24	8.15
01.0151.1541.5430	ALLIANT INSURANCE SERVICES	13551	01/24/2024	1/1/24 BBALL CHAMPIONSHIP INSURANCE	329.00
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	CHRISTMAS SUPP RETURN CREDIT	(16.23)
01.0160.1610.5520	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	SAFETY SIGN COVER/ CCTR	143.94
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	SUPPLIES/ COMM DEV	79.99
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	CORK BOARD & CHAIR MAT	346.17
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	LUNAR YEAR DECORATIONS	154.03
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	HARD HATS RETURN CREDIT	(90.73)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	LUNAR YEAR DOCORATIONS	196.34
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	HEATER	72.54
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	PRGM SUPP/ BABY LAB	17.17
01.0160.1610.5520	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	CLOCK & SAFETY GUARD/ CCTR	124.16
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	PAPER SHREDDER	65.48
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	AFTER SCHOOL & BABY LAB PRGM SUPP	750.16
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	OFFICE SUPPLIES	81.51
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	SUPPLIES & DECORATIONS/ CHRISTMAS	100.00
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	SUPPLIES CREDIT RETURN	(77.16)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	SUPPLIES RETURN CREDIT	(77.16)
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	CORK BOARD & LABELS	77.12
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	CALENDARS	22.02
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	JANUARY CRAFT SUPP	63.09
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	13552	01/24/2024	2024 PLANNERS & CALENDARS	68.76
01.0151.1541.5215	ANDREW WING	13553	01/24/2024	1/6/24 BBALL OFFICAL SVCS	120.00
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13554	01/24/2024	INDUSTRIAL WORK PANTS / YARD	276.58
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13554	01/24/2024	PW UNIFORMS	211.50
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13554	01/24/2024	PW STAFF UNIFORMS	251.37
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13554	01/24/2024	STAFF UNIFORMS	140.01
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13554	01/24/2024	PW UNIFORMS	126.79
01.0170.1710.5520	BASE HILL, INC.	13555	01/24/2024	AUG'23 SPECIAL EVENT CLEAN UP/ CHALL	300.00
01.0170.1020.5515	BASE HILL, INC.	13555	01/24/2024	CLEANING SVCS / SCTR	855.00
01.0151.1546.5406	BROTHERS AWARDS & TROPHIES	13556	01/24/2024	TOY DRIVE/ RECOGNITION PLAQUES	137.50
01.0150.1510.5406	BROTHERS AWARDS & TROPHIES	13556	01/24/2024	PLAQUES 2023/ HOLIDAY DECORATING CONTEST	154.00
01.0130.1330.6020	CALIFORNIA COMMUNICATION	13557	01/24/2024	12/1-1/1/24 WIRELESS BRIDGE MVD/YRD/PSO/NTP	680.00

01.0151.1541.5215	CARLOS MAGANA	13558	01/24/2024	1/13/23 BBALL OFFICIAL SVCS	120.00
01.0120.1210.5910	CITY CLERKS ASSOC. OF CA	13559	01/24/2024	2024 CCAC ANUAL CONFERENCE	595.00
01.0170.1750.5520	CITY OF EL MONTE-FINANCE DEPT.	13560	01/24/2024	OCT'23 CNG FUEL #28	46.15
01.0100.1050.5936	CONCENTRA	13561	01/24/2024	DEC'23 NEW HIRE PHYSICALS	632.00
01.0150.1540.5431	CRISTINA PARDO	13562	01/24/2024	WINTER REC CLASS SUPPLIES REIMB	165.00
01.0000.0000.4554	CYNTHIA ARGUELLES	13563	01/24/2024	1/7/24 MVD COMM ROOM DEP RFND	50.00
01.0170.1750.5520	DAKOTA BACKFLOW CO.	13564	01/24/2024	10/19/23 BACKFLOW TESTING	805.00
01.0150.1510.5204	DAVID MAI	13565	01/24/2024	JAN'24 COMM SVCS COMMISSION MTG	100.00
01.0130.1310.5406	DELUXE CORPORATION	13566	01/24/2024	W-2 AND 1099 FORMS	341.03
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	13567	01/24/2024	DEC'23 FINGERPRINTS	128.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13568	01/24/2024	WEEKLY MILK/ CI & CII NUTR PRGM	122.99
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13568	01/24/2024	WEEKLY MILK/ CI & CII NUTR PRGM	13.66
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13568	01/24/2024	WEEKLY MILK/ CI & CII NUTR PRGM	122.73
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13568	01/24/2024	WEEKLY MILK/ CI & CII NUTR PRGM	13.63
01.0151.1541.5215	DUANE TAKAYAMA	13569	01/24/2024	1/6/24 BBALL OFFICIAL SVCS	150.00
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	13570	01/24/2024	DEC'23 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	13570	01/24/2024	PEST CONTROL / CHALL	208.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	13570	01/24/2024	DEC'23 PEST CONTROL/ SCTR	321.59
01.0140.1440.5406	EL MONTE PRINTING	13571	01/24/2024	BUILDING INSPECTOR SUPPLIES	595.35
02.0170.1760.5520	EWING IRRIGATION	13572	01/24/2024	RD/ST MNTC SANTA ANITA MEDIAN	13.43
01.0160.1650.5520	EWING IRRIGATION	13572	01/24/2024	FERTILIZER/ NTP	33.22
01.0160.1650.5520	EWING IRRIGATION	13572	01/24/2024	IRRIGATION SUPPLIES/ NTP	14,169.85
01.0160.1650.5520	EWING IRRIGATION	13572	01/24/2024	VALVE BOXES / NTP	77.23
01.0160.1650.5520	EWING IRRIGATION	13572	01/24/2024	TURFACE/ NTP	2,179.59
01.0160.1650.5520	EWING IRRIGATION	13572	01/24/2024	BASEBALL FIELD SUPP/ NTP	756.74
01.0160.1650.5520	EWING IRRIGATION	13572	01/24/2024	TURFACE/ NTP	2,179.59
01.0100.1020.5405	FEDEX	13573	01/24/2024	12/22/23 SHIPPING CHARGES	77.64
01.0150.1510.5204	GERARDO DIAZ	13574	01/24/2024	JAN'24 COMM SVCS COMMISSION MTG	100.00
01.0120.1210.5933	GLADWELL GOVERNMENTAL SERVICES, INC	13575	01/24/2024	FY 23-24 RECORD RETENTION	350.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13576	01/24/2024	1/1-1/11/24 MUNI TEMP SVCS/ HR ANALYST	6,037.50
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13576	01/24/2024	1/2-1/11/24 MUNI TEMP SVCS/ HR DIRECTOR	9,375.00
01.0130.1310.5215	GOVINVEST INC.	13577	01/24/2024	FY23 GASB 75 VALUATION FEE	2,125.00
01.0170.1710.5520	GRAINGER	13578	01/24/2024	MAINT SUPPLIES/ CHALL	258.99
01.0160.1640.5520	GRAINGER	13578	01/24/2024	REGULATOR KIT/ POOL	106.34
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	13579	01/24/2024	CORNER IRON & SHELF BRACKET ST	81.29
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13579	01/24/2024	WALL PLATE/ CHALL	8.76
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	13579	01/24/2024	SCREWS & BRACKET CITY WIDE	188.77
01.0170.1750.5520	GRANT'S TRUE VALUE HARDWARE	13579	01/24/2024	IRRIGATION SUPPLIES/ NTP	111.17
68.0900.9000.6025	GREENFIELDS OUTDOOR FITNESS INC	13580	01/24/2024	EXERCISE EQUIPMENT/ MDV #252	28,663.87
68.0900.9000.6025	GREENFIELDS OUTDOOR FITNESS INC	13580	01/24/2024	EXERCISE EQUIPMENT/ CIVIC CTR #252	31,427.12
06.0300.3010.5215	HUNTINGTON CULINARY	13581	01/24/2024	12/18-12/22/23 CI & CII NUTR PRGM	4,916.25
06.0300.3020.5215	HUNTINGTON CULINARY	13581	01/24/2024	12/18-12/22/23 CI & CII NUTR PRGM	393.25
06.0300.3010.5215	HUNTINGTON CULINARY	13581	01/24/2024	12/26-12/29/23 CI & CII NUTR PRGM	314.60
06.0300.3020.5215	HUNTINGTON CULINARY	13581	01/24/2024	12/26-12/29/23 CI & CII NUTR PRGM	3,795.00
01.0150.1510.5204	INGRID AGUILAR	13582	01/24/2024	JAN'24 COMM SVCS COMMISSION MTG	100.00
01.0170.1710.5520	INNER-COOL CORP	13583	01/24/2024	CHILLER REPAIR/ CHALL	9,987.76
01.0170.1710.5520	INNER-COOL CORP	13583	01/24/2024	CHILLER REPAIR/ CHALL	2,055.00
01.0150.1510.5204	ISRAEL ALACIO	13584	01/24/2024	JAN'24 COMM SVCS COMMISSION MTG	100.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	13585	01/24/2024	GLASS BEAD/ ASPHALT REPAINTING	1,639.20
02.0170.1760.5540	JCL TRAFFIC SERVICES	13585	01/24/2024	STREET SIGNS/ CITY WIDE	1,326.20
02.0170.1760.5540	JCL TRAFFIC SERVICES	13585	01/24/2024	PAVEMENT MARKER & STOP OVERLAY	389.73
01.0000.0000.4554	JESSICA VACA	13586	01/24/2024	MVD COMM ROOM/ CANCELLATION RFND	50.00
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	13587	01/24/2024	OCT'23 BCR PRGM SVCS	142.50
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	13587	01/24/2024	SEPT'23 BCR PRGM SVCS	190.00

01.0140.1475.5255	JOHN L. HUNTER AND ASSOCIATES, INC.	13587	01/24/2024	SEPT'23 IW PRGM SVCS	5,171.00
01.0140.1475.5255	JOHN L. HUNTER AND ASSOCIATES, INC.	13587	01/24/2024	OCT'23 IW PRGM SVCS	2,313.00
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	13587	01/24/2024	OCT'23 USED OIL RECYCLING	268.50
01.0170.1710.5520	JOHNSTONE SUPPLY	13588	01/24/2024	COND PUMP/ CHALL	81.35
01.0160.1670.5520	JOHNSTONE SUPPLY	13588	01/24/2024	COND PUMP/ MVD	81.35
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	13589	01/24/2024	NOV'23 CRIME SUPPRESSION	22,835.16
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	13589	01/24/2024	NOV'23 TRAFFIC ENFORCEMENT	1,966.90
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	13589	01/24/2024	11/18/23 SPL EVENT/ 5K TURKEY TROUT	3,263.03
01.0150.1540.5956	LAB1419	13590	01/24/2024	STAFF UNIFORMS	644.96
01.0160.1620.5520	LBC LIGHTING	13591	01/24/2024	LIGHT BULBS/ SCTR	231.51
01.0100.1010.5914	LEAGUE OF CALIFORNIA CITIES	13592	01/24/2024	ANNUAL MEMBERSHIP RENEWAL 2024	7,764.00
01.0151.1541.5215	MICHAEL WALKER	13593	01/24/2024	1/13/24 BBALL OFFICIAL SVCS	120.00
01.0151.1541.5215	MICHAEL WALKER	13593	01/24/2024	1/20/24 BBALL OFFICIAL SVCS	120.00
01.0151.1541.5215	MICHAEL WALKER	13593	01/24/2024	1/6/23 BBALL OFFICIAL SVCS	120.00
01.0000.0000.4554	NATANAEL CHAVEZ	13594	01/24/2024	1/14/24 MVD COMM RM DEPOSIT RFND	50.00
01.0140.1440.5273	NATIONWIDE COST RECOVERY SERVICES, LLC.	13595	01/24/2024	NOV'23 FORECLOSURE REGISTRATION	460.00
01.0170.1750.5520	NORMANS NURSERY	13596	01/24/2024	2 PALM TREES/ RUSH	550.00
01.0100.1020.5405	OFFICE DEPOT	13597	01/24/2024	CHALL OFFICE SUPPLIES	513.50
01.0000.0000.4554	OLGA ROBLEDO	13598	01/24/2024	1/14/23 MVD COMM RM DAMAGE DEP RFND	50.00
44.0800.8020.5215	PACIFIC COAST SIGHTSEEING TOURS & CHARTERS INC	13599	01/24/2024	12/27/23 COMM SVCS EXCURSION	1,356.25
01.0170.1720.5520	PACIFIC PRODUCTS AND SERVICES LLC	13600	01/24/2024	GENERAL MTNC EQUIP/ YARD	727.93
01.0151.1546.5210	PARTY PRONTO	13601	01/24/2024	CHRISTMAS WISH ENTERTAINMENT SVCS	2,393.00
01.0000.0000.4554	PATRICK GUERRERO	13602	01/24/2024	12/22/23 MVD COMM RM/ DEPOSIT RFND	50.00
01.0160.1610.5520	POST ALARM SYSTEMS	13603	01/24/2024	JAN'24 ALARM SVCS/ CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	13603	01/24/2024	JAN'24 ALARM SVCS/ SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	13603	01/24/2024	JAN'24 ALARM SVCS/ MCTR	49.86
01.0160.1640.5520	POST ALARM SYSTEMS	13603	01/24/2024	11/1-11/30 ALARM POOL	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	13603	01/24/2024	JAN'24 ALARM SVCS/ NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	13603	01/24/2024	JAN'24 ALARM SVCS/ MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	13603	01/24/2024	11/1-11/30 ALARM CHALL	133.10
01.0170.1720.5520	POST ALARM SYSTEMS	13603	01/24/2024	JAN'24 ALARM SVCS/ YARD	138.60
01.0170.1710.5520	POST ALARM SYSTEMS	13603	01/24/2024	11/27-1/31/24 PSO MANAGED ACCESS	38.40
01.0170.1710.5520	POST ALARM SYSTEMS	13603	01/24/2024	12/1/23-1/31/24 ADC MANAGED ACCESS	54.00
01.0170.1710.5520	POST ALARM SYSTEMS	13603	01/24/2024	KEY ACCESS SYSTEM INSTALLATION	3,003.25
01.0170.1710.5520	POST ALARM SYSTEMS	13603	01/24/2024	ACCESS CARDS/ PUBLIC SFTY CTR	318.93
01.0170.1740.5435	PREMIER JANITORIAL SERVICES	13604	01/24/2024	DISINFECTANT CLEANER	413.44
01.0170.1740.5435	PREMIER JANITORIAL SERVICES	13604	01/24/2024	DISINFECTANT CLEANER	248.06
01.0170.1740.5435	PREMIER JANITORIAL SERVICES	13604	01/24/2024	TOILET TISSUE	959.18
01.0170.1020.5956	RAY SAUCEDO	13605	01/24/2024	BOOT ALLOWANCE 2023	200.00
01.0000.0000.4554	RAY SAUCEDO	13605	01/24/2024	1/13/24 MVD COMM RM DEPOSIT RFND	50.00
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	13606	01/24/2024	DEC'23 BUS PASSES	80.64
01.0151.1541.5215	ROMAN GALLARDO JR.	13607	01/24/2024	1/6/24 BBALL OFFICIAL SVCS	150.00
01.0100.1050.5934	ROXANA TADEO	13608	01/24/2024	DEC'23 LIVSCAN SVCS	100.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13609	01/24/2024	12/7/23 PUBLISH NOTICE/ ORD 1270	206.29
01.0160.1650.5520	SMARDAN SUPPLY	13610	01/24/2024	SLOAN DIAPHRAGM KIT/ NTP	102.33
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	13611	01/24/2024	JULY'23 CITATION REVENUE	5,480.50
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	13611	01/24/2024	AUG'23 CITATION REVENUE	5,320.00
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	13611	01/24/2024	SEPT'23 CITATION REVENUE	4,152.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13612	01/24/2024	MEAL PURCHASE/ CI & CII NUTR PRGM	107.33
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13612	01/24/2024	MEAL PURCHASE/ CI & CII NUTR PRGM	11.92
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13612	01/24/2024	FIBER BREAD/ CI & CII NUTR PRGM	63.23
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13612	01/24/2024	FIBER BREAD/ CI & CII NUTR PRGM	7.02
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	13613	01/24/2024	JAN'24 NEWSLETTER	6,299.41
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	SEPT'23 PJT MGMT	1,417.50

01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS	14,130.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 PLAN CHECK SVCS	764.40
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 PJT MGMT #295	4,305.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS	135.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS	125.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS	67.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS 0296	162.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 PJT MGMT #110	3,642.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 PJT MGMT	2,295.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 PJT MGMT #252	2,295.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS	340.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS	375.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS	375.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS	375.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS	625.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 ENGINEER SVCS	1,593.75
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 PJT MGMT	2,150.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13614	01/24/2024	OCT'23 TRAFFIC ENG SVCS	1,750.00
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13615	01/24/2024	NEW YEAR LUNCHEON SUPPLIES	17.64
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13615	01/24/2024	VALENTINE DECORATIONS	61.74
01.0130.1330.5950	XEROX CORPORATION	13616	01/24/2024	12/30/23-1/29/24 COPIER LEASE	1,547.99
01.0100.1050.5938	ADAM APODACA	13618	01/25/2024	EDUCATION REIMB.	585.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13619	01/30/2024	JAN'24 ADMIN	1,428.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13619	01/30/2024	JAN'24 MISC	600.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	13620	01/30/2024	PPE 1/20/24	508.33
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13621	01/30/2024	PPE 1/20/24	6,145.00
01.0100.1020.5910	RENE SALAS	13622	01/30/2024	2/7-2/9/24 CITY MANAGERS CONF/ PER DIEM	336.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13623	01/30/2024	A.R GARNISHMENT PPE 1/20/24	8.15
01.0000.0000.2240	VONS CREDIT UNION	13624	01/30/2024	JAN'24	97.50
01.0100.1040.5922	EL MONTE/SOUTH EL MONTE JETS	13625	02/01/2024	JETS FOOTBALL SPONSORSHIP	500.00
01.0100.1040.5922	EL MONTE PRINTING	13626	02/06/2024	CERTIFICATES/ COMMUNITY PROMOTION	2,094.75
01.0170.1710.5520	2010 OFFICE FURNITURE, INC	13627	02/07/2024	DESK & BOX FILE DRAWERS/ CHALL	2,210.37
01.0170.1710.5520	2010 OFFICE FURNITURE, INC	13627	02/07/2024	FURNITURE/ CITY HALL	1,026.52
01.0170.1710.5520	A & R SAFE & LOCK CORP.	13628	02/07/2024	LOCKS & KEYS / CHALL	347.12
01.0170.1710.5520	ACTION SALES	13629	02/07/2024	ICE MAKER/ CHALL	2,343.05
01.0160.1670.5520	ACTION SALES	13629	02/07/2024	ICE MAKER/ MVD	5,413.29
01.0170.1710.5520	AITAL CUSTOM GLASS & MIRROR INC	13630	02/07/2024	WINDOW REPLACEMENT/ CHALL	575.00
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	13631	02/07/2024	JAN'24 PC MEETING	100.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13632	02/07/2024	NOV-DEC'23 GENERAL	7,854.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13632	02/07/2024	DEC'23 SPECIAL PJTS	570.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13632	02/07/2024	NOV-DEC'23 LITIGATION	2,793.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13632	02/07/2024	NOV-DEC'23 PERSONNEL	12,751.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13632	02/07/2024	NOV-DEC'23 PLANNING	856.83
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13632	02/07/2024	NOV-DEC'23 P.W- ENGINEERING	554.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13632	02/07/2024	DEC'23 FINANCE	2,096.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13632	02/07/2024	NOV-DEC'23 CODE ENFORCEMENT	260.70
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13632	02/07/2024	NOV-DEC'23 ADDITIONAL SVCS	1,022.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13632	02/07/2024	NOV-DEC'23 ADDITIONAL SVCS	428.18
01.0150.1505.5204	ALICE JEAN STRONG	13633	02/07/2024	JAN'24 WOMEN & GIRLS COMM MTG	100.00
01.0170.1720.5520	AM CONSTRUCTION SUPPLY, INC.	13634	02/07/2024	CORE BITS/ YARD	540.20
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	SUPPLIES/ PW	27.51
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	LUNCHEON DECORATIONS	303.46
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	RAMPS/ YARD	504.87
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	HARNES & ENGRAVER/ YARD	205.88

01.0140.7020.5406	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	ERGONOMIC SUPPLIES	77.16
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	BIRTHDAY DECORATIONS	52.06
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	CLEANING CLOTHS/ YARD	110.24
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	OFFICE SUPPLIES	53.37
01.0160.1610.5520	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	BATTERIES/ CCTR	59.32
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	LAPTOP CHARGER/ CITY INSPECTOR	28.10
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	OFFICE SUPPLIES	148.10
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	PUZZLE TABLE	55.11
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	PHOTO BACKDROPS/ RETURN CREDIT	(52.90)
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	NAPKINS/ NUTR PRGM	87.96
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	AFTER SCHOOL & BABY LAB SUPP	398.08
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	CHINESE NEW YEAR LUNCHEON SUPP	29.96
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	PLANNING DEPT/ SUPPLIES	79.38
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	BOARD GAMES/ SOCIAL ACTIVITY	179.66
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	LUNAR YEAR DECORATIONS	59.48
01.0170.1020.5908	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	TRAINING SUPPLIES	35.36
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	CORK BOARD/ RETURN CREDIT	(200.78)
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	CALENDAR/ RETURN CREDIT	(20.11)
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13635	02/07/2024	RAIN GEAR / YARD	639.60
01.0151.1541.5215	ANDREW WING	13636	02/07/2024	2/1/24 BBALL OFFICIAL SVCS	90.00
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13637	02/07/2024	CLOTHING RETURN CREDIT	(211.50)
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13637	02/07/2024	HEAVY DUTY WORK SHIRTS/ YARD	407.75
01.0000.0000.4250	ARCHI ONE GROUP INC	13638	02/07/2024	RES-DEM-23-054/ DUPLICATE PAYMENT RFND	89.00
01.0000.0000.4250	ARCHI ONE GROUP INC	13638	02/07/2024	RES-DEM-23-053/ DUPLICATE PAYMENT REFUND	89.00
01.0170.1770.5525	AUTOZONE	13639	02/07/2024	#3 FRONT WHEEL BEARINGS	826.86
01.0170.1770.5525	AUTOZONE	13639	02/07/2024	#16 WIPER BLADES REPLACEMENT	61.14
01.0170.1770.5525	AUTOZONE	13639	02/07/2024	CAT CONVERTER EVENT EQUIPMENT	966.10
01.0170.1770.5525	AUTOZONE	13639	02/07/2024	#3 FUSE REPLACEMENT/ CAB DONE LIGHT	16.22
01.0170.1770.5525	AUTOZONE	13639	02/07/2024	VEHICLE CLEANING SUPPLIES	68.65
01.0151.1541.5215	BENJAMIN G. VAROS	13640	02/07/2024	1/30/24 BBALL OFFICIAL SVCS	90.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	13641	02/07/2024	1/8-2/7/24 MONTHLY SUBSCRIPTION	150.00
01.0150.1515.5204	BLANCA M. FIGUEROA	13642	02/07/2024	JAN'24 PC MEETING	100.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13643	02/07/2024	DEC'23 BLDG OFFICIAL SVCS	930.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13643	02/07/2024	DEC'23 BUSINESS LICENSE INSPECTION SVCS	880.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13643	02/07/2024	DEC'23 BLDG DEPT/ PERMIT TECH SVCS	2,775.00
01.0000.0000.4252	CALIFORNIA BUILDING STANDARD COMMIS	13644	02/07/2024	2023 SB 1473 PERMIT FEE	354.60
01.0151.1542.5956	CALIFORNIA DESIGNS	13645	02/07/2024	BOXING STAFF SHIRTS	657.80
01.0151.1541.5215	CARLOS MAGANA	13646	02/07/2024	1/20/24 BBALL OFFICIAL SVCS	120.00
01.0151.1541.5215	CARLOS MAGANA	13646	02/07/2024	1/31/24 BBALL OFFICIAL SVCS	90.00
01.0170.1770.5525	CART MART INC	13647	02/07/2024	F-1 BATTERY REPLACEMENT	1,420.40
01.0170.1770.5525	CART MART INC	13647	02/07/2024	F-1 VEHICLE REPAIR PARTS	284.13
01.0000.0000.4508	CHRISTINA NUNEZ	13648	02/07/2024	WINTER CAMP WK 3 REFUND	44.00
01.0170.1750.5520	CITY OF EL MONTE-FINANCE DEPT.	13649	02/07/2024	NOV'23 CNG FUEL #28	87.69
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	13649	02/07/2024	DEC'23 CNG FUEL #28	42.57
01.0100.1050.5936	CONCENTRA	13650	02/07/2024	JAN'24 NEW HIRE PHYSICALS	245.00
01.0100.1050.5936	CONCENTRA	13650	02/07/2024	JAN'24 NEW HIRE PHYSICALS	245.00
68.0900.9000.5968	CR ASSOCIATES, INC.	13651	02/07/2024	JULY-NOV'23 PJT MGMT #140	5,070.45
01.0000.0000.4514	CRYSTAL CAMPOS	13652	02/07/2024	TBALL/ REFUND	60.00
01.0151.1541.5215	DUANE TAKAYAMA	13653	02/07/2024	1/24/24 BBALL OFFICIAL SVCS	120.00
01.0151.1541.5215	DUANE TAKAYAMA	13653	02/07/2024	1/30/24 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	DUANE TAKAYAMA	13653	02/07/2024	2/3/24 BBALL OFFICIAL SVCS	150.00
01.0140.1430.5215	DUDEK	13654	02/07/2024	11/25-12/29/23 HOUSING ELEMENT CONSULTING SVCS	3,800.50
01.0170.1750.5520	EWING IRRIGATION	13655	02/07/2024	IRR REPAIRS/ YARD STOCK	106.93
01.0160.1660.5520	EWING IRRIGATION	13655	02/07/2024	IRRIG SUPPLIES SHIVLEY	7.01

01.0160.1660.5520	EWING IRRIGATION	13655	02/07/2024	STEEL COUPLING/ SHIVELY	263.13
01.0160.1610.5520	EWING IRRIGATION	13655	02/07/2024	CCTR PARKING PJT/ CCTR	57.88
01.0160.1650.5520	EWING IRRIGATION	13655	02/07/2024	PIPE & WIRES / NTP SENIOR FIELD	301.89
01.0170.1710.5520	EWING IRRIGATION	13655	02/07/2024	POTING SOIL/ CHALL	59.28
01.0000.0000.4554	GLORIA BARRAGAN	13656	02/07/2024	1/20/24 COMM RM DEPOSIT RFND	50.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13657	02/07/2024	1/15-1/25/24 MUNI TEMP SVCS/ HR ANALYST	6,000.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13657	02/07/2024	1/16-1/25/24 MUNI TEMP SVCS/ HR DIRECTOR	8,750.00
01.0160.1610.5520	GRAINGER	13658	02/07/2024	CEILING TILE/ CCTR	132.37
01.0170.1710.5520	GRAINGER	13658	02/07/2024	SINK FAUCET/ CHALL	200.72
01.0170.1710.5520	GRAINGER	13658	02/07/2024	PROPELLERS/ CHALL	43.51
01.0170.1750.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	PALM TREES/ SANTA ANITA	153.40
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	PAINT SUPP/ YARD	35.81
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	SAFETY SNAPS/ CCTR	314.49
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	CRIMP BRUSH/ STRT	13.18
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	CHAIR REPAIR SUPP/ CCTR	31.31
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	CHRISTMAS SUPP/ CHALL	16.61
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	TRIAZICIDE/ CHALL	35.18
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	ICE MAKER SUPP/ YARD	27.48
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	WATER DISPENSER SUPP/ CHALL	107.67
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	SINK ADAPTERS & PIPES/ MVD	20.32
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	HOLE STRAP-CABLE/ SHIVELY	10.86
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	ANCHORS & CONCRETE DRILL BIT/ MVD	56.08
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13659	02/07/2024	HDMI CABLES & BATTERIES/ CHALL	42.88
01.0170.1770.5525	HACKER EQUIPMENT CO., INC.	13660	02/07/2024	TRACTOR REPAIR SUPPLIES	592.61
01.0130.1310.5903	HDL COREN & CONE	13661	02/07/2024	JAN-MAR'24 PROPERTY TAX	2,175.00
06.0300.3010.5215	HUNTINGTON CULINARY	13662	02/07/2024	1/18-1/12/24 CI & CII NUTR PRGM	3,881.25
06.0300.3020.5215	HUNTINGTON CULINARY	13662	02/07/2024	1/18-1/12/24 CI & CII NUTR PRGM	314.60
06.0300.3010.5215	HUNTINGTON CULINARY	13662	02/07/2024	1/15-1/19/24 CI & CII NUTR PRGM	3,421.25
06.0300.3020.5215	HUNTINGTON CULINARY	13662	02/07/2024	1/15-1/19/24 CI & CII NUTR PRGM	242.00
06.0300.3010.5215	HUNTINGTON CULINARY	13662	02/07/2024	1/22-1/26/24 CI & CII NUTR PRGM	4,140.00
06.0300.3020.5215	HUNTINGTON CULINARY	13662	02/07/2024	1/22-1/26/24 CI & CII NUTR PRGM	326.70
01.0170.1770.5525	HYDRAULICS & GASKETS	13663	02/07/2024	VEHICLE REPAIR SUPPLIES	391.60
01.0170.1770.5525	INDUSTRIAL CLEANING SYSTEMS, INC.	13664	02/07/2024	#2 LEAKY HOSE REPLACEMENT	163.70
01.0160.1670.5520	INDUSTRIAL PIPE & STEEL	13665	02/07/2024	METAL TREE GRID/ MVD	1,653.75
01.0160.1670.5520	INNOVATIVE PLAYGROUNDS COMPANY, INC	13666	02/07/2024	PLAYGROUND SWING / MVD	3,552.98
01.0151.1541.5215	JATHSON RUIZ	13667	02/07/2024	1/27/24 BBALL OFFICIAL SVCS	150.00
01.0170.1720.5520	JCL TRAFFIC SERVICES	13668	02/07/2024	NYLON WASHERS / STRT	339.57
02.0170.1760.5540	JCL TRAFFIC SERVICES	13668	02/07/2024	STREET SIGNS	1,524.21
01.0160.1650.5520	JHM SUPPLY	13669	02/07/2024	IRRIG REPAIRS/ NTP	161.78
01.0000.0000.4250	JINJIAO XU	13670	02/07/2024	RES-DEM-23-053/ DUPLICATE PAYMENT RFND	250.00
01.0000.0000.4250	JINJIAO XU	13670	02/07/2024	RES-DEM-23-054 DUPLICATE PAYMENT RFND	250.00
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	13671	02/07/2024	SEPT'23 NDPES PRGM SVCS	6,808.50
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	13671	02/07/2024	OCT'23 NDPES PRGM SVCS	10,783.98
01.0151.1541.5215	JOSEPH B. CAIN	13672	02/07/2024	2/3/24 BBALL OFFICIAL SVCS	120.00
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	13673	02/07/2024	NOV'23 HSIP CYCLE 10 PJT MGMT #296	2,615.16
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	13673	02/07/2024	NOV'23 PJT MGMT #295	3,627.47
01.0170.1475.5215	L.A. COUNTY DEPT OF PUBLIC WORKS	13674	02/07/2024	FY 23-24 MONITORING PRGM IMPLEMENTATION	2,631.20
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13675	02/07/2024	DEC'23 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13675	02/07/2024	DEC'23 SPL ASSISGN DEPUTY	108,072.64
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13675	02/07/2024	DEC'23 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13675	02/07/2024	DEC'23 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	13675	02/07/2024	DEC'23 LIABILITY INSURANCE	55,178.42
01.0160.1650.5520	LBC LIGHTING	13676	02/07/2024	LIGHT BULBS/ NTP	8.71
01.0150.1505.5204	LINDA ANN CORNEJO	13677	02/07/2024	JAN'24 WOMEN & GIRLS COMM MTG	100.00

01.0150.1505.5406	MAKE IT LA LLC	13678	02/07/2024	WOMEN'S COMM- POLOS/ JACKETS	411.00
01.0150.1510.5406	MAKE IT LA LLC	13678	02/07/2024	COMM SVCS COMM-POLOS/JACKETS	416.50
01.0150.1515.5406	MAKE IT LA LLC	13678	02/07/2024	PATRIOTIC COMM-POLOS/JACKETS	416.50
01.0150.1540.5956	MAKE IT LA LLC	13678	02/07/2024	COMM SVCS/ JACKETS	118.00
01.0151.1543.5952	MAKE IT LA LLC	13678	02/07/2024	COMMUNITY BIKE RIDE SHIRTS	2,227.00
01.0151.1541.5215	MICHAEL WALKER	13679	02/07/2024	1/27/24 BBALL OFFICIAL SVCS	120.00
01.0151.1541.5215	MICHAEL WALKER	13679	02/07/2024	2/3/24 BBALL OFFICIAL SVCS	120.00
01.0170.1020.5956	MIGUEL BUGARIN RIVERA	13680	02/07/2024	BOOT ALLOWANCE REIMB 2023	200.00
01.0150.1505.5204	MIRNA IVETTE SANCHEZ	13681	02/07/2024	JAN'24 WOMEN & GIRLS COMM MTG	100.00
02.0170.1760.5540	MISSION FENCE & PATIO BUILDERS	13682	02/07/2024	PIPES-2327 ROSEMEAD / ST MTNC	197.10
01.0130.1330.5215	MODERN IT, INC	13683	02/07/2024	MERAKI FIREWALL ADDITIONAL SVCS	21,813.58
01.0130.1330.5215	MODERN IT, INC	13683	02/07/2024	JAN'24 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	13683	02/07/2024	JAN'24 CLOUD SVCS	750.00
01.0130.1330.5215	MODERN IT, INC	13683	02/07/2024	JAN'24 OFFICE 365	4,614.76
01.0130.1330.5215	MODERN IT, INC	13683	02/07/2024	FEB'24 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	13683	02/07/2024	FEB'24 CLOUD SVCS	750.00
01.0130.1330.5215	MODERN IT, INC	13683	02/07/2024	FEB'24 OFFICE 365	4,728.76
01.0170.1770.5525	MODERN TRAILER SUPPLY CO.	13684	02/07/2024	#2 TOWING CHAINS INSTALLATION	107.70
01.0000.0000.4554	MONICA DELGADO	13685	02/07/2024	1/27/24 MVD COMM RM DEPOSIT RFND	50.00
01.0150.1515.5204	NAOMI LOPEZ	13686	02/07/2024	JAN'24 PC MEETING	100.00
44.0800.8010.5406	OFFICE DEPOT	13687	02/07/2024	TRANSPORTATION SUPPLIES	102.86
01.0150.1530.5406	OFFICE DEPOT	13687	02/07/2024	YEARLY CALENDARS	27.55
01.0150.1530.5406	OFFICE DEPOT	13687	02/07/2024	OFFICE SUPPLIES	28.55
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13688	02/07/2024	TELESPAR ANCHORS / ST/RD MTNC	1,905.95
02.0170.1760.5962	PACIFIC PRODUCTS AND SERVICES LLC	13688	02/07/2024	SMALL TOOLS / CITY WIDE	1,759.04
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13688	02/07/2024	TELESPARS-STREETS/ ST/RD MTNC	1,659.26
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13688	02/07/2024	MAINT SUPP/ ST MTNC	821.36
01.0151.1541.5499	PRINT XPRESSIONS	13689	02/07/2024	T-BALL LEAGUE TABLE COVER	237.40
01.0170.1020.5956	RED DOT UNIFORMS	13690	02/07/2024	LAPTOP BACKPACKS	27.50
01.0151.1541.5215	REUBEN PACHECO	13691	02/07/2024	1/13/24 BBALL OFFICIAL SVCS	150.00
01.0151.1541.5215	REUBEN PACHECO	13691	02/07/2024	1/20/24 BBALL OFFICIAL SVCS	150.00
01.0151.1541.5215	ROMAN GALLARDO JR.	13692	02/07/2024	1/13/24 BBALL OFFICIAL SVCS	150.00
01.0151.1541.5215	ROMAN GALLARDO JR.	13692	02/07/2024	1/20/24 BBALL OFFICIAL SVCS	150.00
01.0151.1541.5215	ROMAN GALLARDO JR.	13692	02/07/2024	2/2/24 BBALL OFFICIAL SVCS	150.00
01.0000.0000.4554	ROSA RODRIGUEZ	13693	02/07/2024	1/21/24 MVD COMM RM DAMAGE DEP RFND	50.00
01.0150.1505.5204	ROSEMARY RACHEL TAVERA	13694	02/07/2024	JAN'24 WOMEN & GIRLS COMM MTG	100.00
01.0000.0000.4554	RUBY MOLINA	13695	02/07/2024	1/28/24 MVD COMM RM DAMAGE DEP RFND	50.00
01.0150.1515.5204	RUDY LOPEZ	13696	02/07/2024	JAN'24 PC MEETING	100.00
01.0170.1770.5525	SANDOVAL TOWING	13697	02/07/2024	FORKLIFT TOW SVCS	125.00
01.0170.1770.5525	SANDOVAL TOWING	13697	02/07/2024	#97 VEHICLE TOW TO 3L SVCS	275.00
01.0151.1541.5430	SCMAF	13698	02/07/2024	E. HERNANDEZ ANNUAL MEMBERSHIP	80.00
01.0130.1310.5280	SECTRAN SECURITY INC.	13699	02/07/2024	JAN'24 ARMORED SVCS	206.26
01.0100.1010.5914	SGV ECONOMIC PARTNERSHIP	13700	02/07/2024	MAR'24-FEB'25 ANNUAL MEMEBERSHIP	5,250.00
01.0160.1650.5520	SMARDAN SUPPLY	13701	02/07/2024	FLUSHED VALVES/ NTP	209.27
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13702	02/07/2024	PLASTER SAND/ SHIVELY	719.98
01.0170.1710.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13702	02/07/2024	CRUSHED ROCK/ CHALL	14.44
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13702	02/07/2024	SAND/ NTP	159.99
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13702	02/07/2024	MAINTENANCE SUPP- ST/RD MTNC	251.54
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13702	02/07/2024	SAND/ SHIVELY PARK	319.99
01.0170.1020.5406	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13702	02/07/2024	RETURN CREDIT MEMO	(936.41)
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13702	02/07/2024	BB FIELD SAND/SHIVELY	319.99
01.0170.1750.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13702	02/07/2024	LANDSCAPE SUPPLIES	350.71
02.0170.1760.5535	SPRAGUES READY MIX	13703	02/07/2024	APHALT MIX/ CITY WIDE	596.18
01.0170.1770.5525	SRS AUTOMOTIVE	13704	02/07/2024	#11 VEHICLE REPAIR PARTS	1,322.26

44.0800.8010.5525	SRS AUTOMOTIVE	13704	02/07/2024	#16 VEHICLE MAINTENANCE PARTS	1,968.35
70.0900.9020.5215	STATE WATER RESOURCES CONTROL BOARD	13705	02/07/2024	JULY'23-JUNE'24 ANNUAL WASTE DISCHARGE FEE	3,746.00
01.0160.1610.5520	SUNBELT RENTALS, INC.	13706	02/07/2024	UTILITY TRAILER / CCTR	165.04
02.0170.1760.5540	SUNBELT RENTALS, INC.	13706	02/07/2024	CONCRETE & MIXER- ST/RD MTNC PRGM	357.55
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13707	02/07/2024	BREAD & TOSTADAS/ CI & CII NUTR PRGM	95.47
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13707	02/07/2024	BREAD & TOSTADAS/ CI & CII NUTR PRGM	10.60
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13707	02/07/2024	TAPATIO/ CI NUTR PRGM	77.70
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13707	02/07/2024	TORTILLAS/ CI & CII NUTR PRGM	88.72
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13707	02/07/2024	TORTILLAS/ CI & CII NUTR PRGM	9.85
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	13708	02/07/2024	OCT-NOV'23 TRANS CAR WASHES	258.00
01.0140.1430.5914	TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	13709	02/07/2024	MARKETING MEMBERSHIP	2,500.00
01.0160.1670.5520	THE PARK CATALOG	13710	02/07/2024	PARK BENCHES / MVD	1,786.94
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	SEPT'23 PLAN CHECK SVCS	9,269.56
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	OCT'23 PJT MGMT #140	2,827.00
07.0190.1930.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	OCT'23 PJT MGMT #628	24,310.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	OCT'23 PJT MGMT #252	5,940.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 ENGINEER SVCS	15,300.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PLAN CHECK SVCS	999.60
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PLAN CHECK SVCS	23,753.07
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 TRAFFIC ENG SVCS	135.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PJT MGMT	327.25
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 LRSP #625	5,277.25
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PJT MGMT #140	2,431.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 TRAFFIC ENG SVCS	125.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 ENGINEER SVCS #296	842.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PAVEMENT MGMT SVCS #627	595.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PJT MGMT #110	4,505.65
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PJT MGMT #252	2,700.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 TRAFFIC ENG SVCS	281.25
07.0190.1930.5968	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PJT MGMT #628	10,752.50
68.0900.9000.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PJT MGMT #252	3,445.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 ENG SVCS	540.00
68.0900.9000.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PJT MGMT #407	5,757.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PJT MGMT #295	3,750.75
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 TRAFFOC ENG SVCS	62.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13711	02/07/2024	NOV'23 PJT MGMT SVCS	3,105.00
01.0160.1670.5520	TRUELINE CONSTRUCTION & SURFACING, INC.	13712	02/07/2024	RESURFACE BB COURT/ MVD	11,320.00
01.0160.1650.5520	TRUELINE CONSTRUCTION & SURFACING, INC.	13712	02/07/2024	BBALL COURT RESURFACING/ NTP	15,016.10
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	13713	02/07/2024	TYLER CONTENCT MANAGER ANNAUL FEE	1,229.75
01.0170.1720.5520	ULINE	13714	02/07/2024	GAS CONTAINERS/ CITY WIDE	2,179.20
01.0170.1720.5420	UNISHIELD	13715	02/07/2024	FIRST AID SUPP/ YARD	139.52
01.0110.1170.5966	VICTORIA MORA	13716	02/07/2024	11/13-12/8/23 MILEAGE REIMB	29.48
01.0151.1541.5215	VIEN HO	13717	02/07/2024	1/27/24 BBALL OFFICIAL SVCS	150.00
01.0151.1541.5215	VIEN HO	13717	02/07/2024	1/31/24 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	VIEN HO	13717	02/07/2024	2/1/24 BBALL OFFICIAL SVCS	90.00
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	13718	02/07/2024	JAN'24 H2O TREATMENT	200.00
01.0160.1620.5520	WATER HEATER WAREHOUSE, LLC	13719	02/07/2024	WATER HEATER PUMP	899.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	13720	02/07/2024	JANITORIAL SUPPLIES	9,897.86
01.0160.1650.5520	WHITTIER FERTILIZER	13721	02/07/2024	SOIL & SAND/ NTP	68.36
01.0160.1650.5520	WHITTIER FERTILIZER	13721	02/07/2024	SPREAD ON MAINFIELD/ NTP	51.60
01.0160.1650.5520	WHITTIER FERTILIZER	13721	02/07/2024	INFIELD SPREAD - WINTER/ NTP	521.48
01.0160.1650.5520	WHITTIER FERTILIZER	13721	02/07/2024	FERTILIZER / NTP	53.47
01.0160.1650.5520	WHITTIER FERTILIZER	13721	02/07/2024	SR BB FIELD FERTILIZER/ NTP	25.80
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13722	02/07/2024	BALLONS/ NEW YEAR LUNCHEON	18.19

01.0170.1740.5545	WINZER	13723	02/07/2024	GRAFFITI REMOVAL	503.30
01.0170.1740.5435	WINZER	13723	02/07/2024	DISINFECTANT/ CITY WIDE	248.68
01.0170.1760.5545	WINZER	13723	02/07/2024	GRAFFITI REMOVAL	475.42
01.0170.1740.5545	WINZER	13723	02/07/2024	GRAFFITI REMOVAL	475.42
01.0170.1740.5545	WINZER	13723	02/07/2024	GRAFFITI REMOVAL	475.42
01.0000.0000.4554	YVETTE GOMEZ	13724	02/07/2024	2/4/24 MVD COMM RM DAMAGE DEP RFND	50.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001380	10/26/2023	9/12-10/12/23 1500 N CENTRAL	1,107.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001381	10/26/2023	9/12-10/12/23 1824 N CENTRAL	515.09
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001382	10/27/2023	9/12-10/12/23 MERCED N/W SANTA ANITA	59.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001383	10/27/2023	9/12-10/12/23 N/E MERCED SANTA ANITA	268.92
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001384	10/27/2023	9/12-10/12/23 1415 N SANTA ANITA	341.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001385	10/27/2023	9/12-10/12/23 N LERMA/MILLET	241.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001386	10/27/2023	9/12-10/12/23 1556 N CENTRAL	401.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001387	10/27/2023	9/12-10/12/23 2022 N CENTRAL	100.30
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001388	10/27/2023	9/12-10/12/23 1819 N MERCED	241.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001389	10/27/2023	9/12-10/12/23 1900 N CENTRAL	150.42
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001390	10/27/2023	9/12-10/12/23 1530 N CENTRAL	259.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001391	10/27/2023	9/12-10/12/23 1652 IRRIG TYLER	173.23
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001392	10/27/2023	9/12-10/12/23 2000 IRRIG SANTA ANITA	82.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001393	10/27/2023	9/12-10/12/23 1819 N CENTRAL	259.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001394	10/27/2023	9/12-10/12/23 1707 N MERCED	77.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001395	10/27/2023	9/12-10/12/23 10452 E RUSH	104.86
01.0130.1330.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MINI PORTS & HDMI/ WKSTATION SUPP	100.15
01.0130.1330.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	WEBCAM/ PW	110.15
01.0130.1330.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	DOCK STATION/ WKSTATION SUPP	453.80
01.0130.1330.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	DESKTOP MONITORS/ WKSTATION SUPP	922.00
01.0140.1430.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	PRINTER/ COMM DEV	277.82
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	JAN'24 COUNCIL MEMBERS ACADEMY/ FLIGHT	387.80
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	245.28
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	231.26
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	21.47
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	189.71
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	BOXING SPECIAL EVENT SUPPLIES	123.67
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	SPECIAL EVENT SUPPLIES	302.06
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	SPECIAL EVENT SUPPLIES	336.37
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	SPECIAL EVENT SUPPLIES	266.18
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS WISH TOYS	2,278.22
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	TURKEY DASH SOCIAL MEDIA PROMO	10.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	LINKTREE SUBSCRIPTION	90.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	102.71
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	533.85
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	7.83
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	11.95
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	24.24
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	41.80
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	48.48
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	FALL CAMP PRGM SUPPLIES	122.01
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	147.87
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	199.04
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRGM SUPPLIES	245.39
01.0150.1540.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	DIRECTOR JACKET/ COMM SVCS	30.78
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MUSIC SUBSCRIPTION/ EVENTS	16.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	TURKEY DASH BIBS	122.48
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	TURKEY DASH/ SUPPLIES	130.45

01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	TURKEY DASH/ SUPPLIES	839.59
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS WISH TOY	2,005.83
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS WISH TOY	2,058.99
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	REFRESHMENTS	418.95
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	APPLE ICLOUD SUBCRPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	APPLE ICLOUD SUBCRPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	APPLE ICLOUD SUBCRPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	APPLE ICLOUD SUBCRPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	APPLE ICLOUD SUBCRPTION	9.99
01.0160.1610.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ CCTR	198.86
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ SCTR	23.09
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ SCTR	424.33
01.0160.1630.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	PARKING PASSES/ MCTR	261.57
01.0160.1630.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ MCTR	77.02
01.0160.1650.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	JANITORIAL SUPPLIES	79.25
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS SUPPLIES/ CHALL	278.83
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ CHALL	252.76
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS SUPPLIES/ CHALL	741.40
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ CHALL	848.22
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS SUPPLIES/ CHALL	732.74
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ CHALL	164.98
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ CHALL	63.31
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ CHALL	133.14
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	LIGHTS/ PALM TREES	109.98
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ CHALL	105.40
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ CHALL	81.93
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ CHALL	43.96
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ELEC SUPPLIES/ CHALL	155.51
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAINTENANCE SUPPLIES/ YARD	74.39
02.0170.1760.5540	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	YELLOW CAUTION TAPE/ ST MTNC	137.58
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	LEAGUE OF CA CITIES/ FLIGHT CHARGES	377.80
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	JAN'24 LEAGUE OF CA CITIES/ TRAVEL CHARGES	58.96
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	LEAGUE OF CA CITIES/ FLIGHT FEE	59.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	LEAGUE OF CA CITIES/ FLIGHT FEE	92.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAY'24 ICSC CONF/ FLIGHT CHARGES	372.96
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	LEAGUE OF CA CITIES/ REGISTRATION FEE	675.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	POSTERMYWALL YEARLY SUBSCRIPTION	99.95
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ADOBE MONTHLY SUBSCRIPTION	9.99
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ERASE BOARD/ OFFICE	132.29
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ERASE BOARD/ OFFICE CREDIT	(137.02)
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	TABLET CLOTH/ DRY CLEANING	9.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	VETERAN PICTURE FRAMES	31.78
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	RESTROOM LOGS SUPPLIES	35.05
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	VETERAN PICTURES	51.85
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	VETERANS LUNCHEON	64.21
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CARTRIDGES	244.09
01.0120.1210.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	PASSPORT TRAINING/ MEALS	109.46
01.0120.1210.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	PASSPORT TRAINING/ MEALS	89.15
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICSC CONF MEALS	19.24
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICSC CONF MEALS	58.58
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICSC CONF HOTEL CHARGES	1,001.18
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	10/25-10/27/23 ICSC CONF SAN DIEGO MEALS	42.45
01.0110.1110.5633	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ETCHING EVENT/ FOOD	127.84
01.0110.1110.5633	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ETCHING EVENT/ FOOD	1,168.50

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	AFTER SCHOOL PRMG/ PIZZA	107.33
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	XMAS DECOR PRGM SUPPLIES	196.57
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS CRAFTS PRGM SUPP	412.96
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	BOXING PRGM SUPPLIES	394.70
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	BOXING SHOW TURKEYS	491.65
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	BOXING SHOW TURKEYS	402.30
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	SPECIAL EVENT SUPPLIES	16.49
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	HALLOWEEN COSTUME	94.13
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	SANTAS SLEIGH RIDE LIGHTS	56.19
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	GENERATOR FUEL	49.28
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	SPECIAL EVENTS VET DAY SUPP	432.55
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	GENERATOR RENTAL	206.77
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	5K RACE PACKS	127.62
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	TURKEYS & VET DAY SUPP	1,840.78
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CLEANERS/ SANTA SUIT	100.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CLEANERS/ TABLE CLOTHES	80.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	SPECIAL EVENT SUPP	123.78
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS WISH EVENT TOYS	1,478.55
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS WISH EVENT TOYS	2,022.30
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICSC SAN DIEGO CONF/ HOTEL	1,019.58
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICSC SAN DIEGO CONF/ MEALS	17.70
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICSC SAN DIEGO CONF/ MEALS	29.29
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICSC SAN DIEGO CONF/ MEALS	33.36
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CITY COUNCIL AGENDA MEETING	49.49
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	GIFT CARD/ INTERVIEW PANEL	50.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CITY COUNCIL AGENDA MEETING	35.26
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	NOV-DEC'23 ZOOM SUBSCRIPTION	319.90
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	SGV VALLEY SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	LA TIMES SUBSCRIPTION	15.96
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICSC SAN DIEGO CONF/ MEALS	29.29
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICSC SAN DIEGO CONF/ MEALS	33.36
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CITY COUNCIL PRINTER	990.04
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CITY COUNCIL JACKETS	814.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CITY COUNCIL WIRELESS HOTSPOTS	795.96
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CITY COUNCIL PRINTER SUPP	496.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CITY COUNCIL SUPPLIES	110.25
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CITY COUNCIL SUPPLIES	351.45
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CITY COUNCIL SUPPLIES	34.29
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	10/24/23 CITY COUNCIL DINNER	175.49
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	11/14/23 CITY COUNCIL DINNER	350.90
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHALL SUPPLIES	217.44
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHALL SUPPLIES	57.48
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHALL SUPPLIES	5.30
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	COFFEE SUPP/ CHALL	109.54
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MANAGEMENT TNG/ MEALS	64.59
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	COFFEE SUPP/ CHALL	19.99
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	FIRST AID- EMERGENCY SUPP	1,481.80
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	MAYORS & COUNCIL MEMBERS ACADEMY/ HOTE CHARGES	1,240.96
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	JAN'24 MAYORS & COUNCIL MEMBERS ACADEMY/ FLIGHT	387.80
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	SYMPATHY FLOWERS	146.59
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CAL ACT CONF/ MEALS	7.81
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CAL ACT CONF/ MEALS	57.41
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	DEC'23 DIRECT TV MTHLY	45.99
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS DECORATIONS	66.00

01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS DECORATIONS	243.54
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CHRISTMAS TREE/ SENIOR SVCS	438.90
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	SOCIAL EVENT REFRESHMENTS	128.85
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	THANKSGIVING LUNCHEON SUPP	132.85
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	NUTR PRGM SUPPLIES	375.93
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	NUTR PRGM SUPP	103.86
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	APPLES/ NUTR PRGM	80.00
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	APPLES/ NUTR PRGM	4.63
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	CAL ACT CONF/ HOTEL CHARGES	247.54
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	FINANCE OFFICE SUPP	36.55
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	10/7-11/6/23 CABLE & INTENET SVCS	152.97
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	10/16-11/5/23 CABLE & INTENET SVCS	325.09
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	OCT'23 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	OCT'23 STAMPLI MTHLY CHARGE	1,620.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	9/3-10/2/23 CITY CELL SVCS	6,049.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICLOUD MTHLY STORAGE	0.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ICLOUD MTHLY STORAGE	9.99
01.0130.1310.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	GOV FINANCE OFFICERS SUB	225.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	ADOBE CLOUD APPS/ CREDIT	(84.99)
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	10/24-11/18/23 ADOBE SUBSCRIPTION	20.59
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001396	11/29/2023	11/19-12/18/23 ADOBE SUBSCRIPTION	23.99

Grand Total 1,343,595.19

Authorization Signatures

For 

Rene Salas, City Manager