

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 03/12/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	13790	02/27/2024	OCT-DEC'23 10% RETENTION	(2,946.64)
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	13790	02/27/2024	OCT-DEC'23 CWH/LABOR #407	1,010.00
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	13790	02/27/2024	OCT-DEC'23 HERRA ENVIR #407	14,009.19
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	13790	02/27/2024	OCT-DEC'23 TETRA TECH/ CON #407	14,447.25
01.0140.1410.5908	JEFFREY MICHAEL ORTIZ	13791	02/27/2024	3/6-3/8/24 PLANNING COMM ACADEMY/ PER DIEM	336.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	13792	02/27/2024	PPE 2/17/24	508.33
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13793	02/27/2024	PPE 2/17/24	6,420.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13794	02/27/2024	A.R GARNISHMENT PPE 2/17/24	8.15
68.0900.9000.5974	ACTIVE SAN GABRIEL VALLEY	13795	02/28/2024	FEB'23 DIRECT COST #238	4,084.51
68.0900.9000.5974	ACTIVE SAN GABRIEL VALLEY	13795	02/28/2024	FEB'23 PROFESSIONAL SVCS #238	13,842.90
68.0900.9000.5974	ACTIVE SAN GABRIEL VALLEY	13795	02/28/2024	MAR'23 DIRECT COST #238	16.62
68.0900.9000.5974	ACTIVE SAN GABRIEL VALLEY	13795	02/28/2024	MAR'23 PROFESSIONAL SVCS #238	4,141.80
68.0900.9000.5974	ACTIVE SAN GABRIEL VALLEY	13795	02/28/2024	APR'23 PROFESSIONAL SVCS #238	4,219.20
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13796	02/28/2024	FEB'24 ADMIN	1,470.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13796	02/28/2024	FEB'24 MISC	600.00
68.0900.9000.5974	KOA CORPORATION	13797	02/28/2024	FEB-APR'23 COMM DESIGN #238	312.00
68.0900.9000.5974	KOA CORPORATION	13797	02/28/2024	FEB-APR'23 PJT DESIGN #238	9,348.00
68.0900.9000.5974	KOA CORPORATION	13797	02/28/2024	APR'23 PJT DESIGN/5 POINTS #238	2,775.00
68.0900.9000.5974	KOA CORPORATION	13797	02/28/2024	APR'23 EXIST COND #238	624.00
68.0900.9000.5974	KOA CORPORATION	13797	02/28/2024	APR'23 PJT COMM DESIGN #238	8,335.00
68.0900.9000.5974	KOA CORPORATION	13797	02/28/2024	APR'23 PJT DESIGN #238	2,838.00
68.0900.9000.5974	KOA CORPORATION	13797	02/28/2024	NOV'22-FEB'23 PJT DESIGN #238	940.00
68.0900.9000.5974	KOA CORPORATION	13797	02/28/2024	NOV'22-FEB'23 COMM DESIGN #238	4,465.00
01.0000.0000.2225	STANDARD INSURANCE	13798	02/28/2024	FEB'24 LIFE AD&D OVERPAYMENT CR	(205.73)
01.0000.0000.2225	STANDARD INSURANCE	13798	02/28/2024	MAR'24 LIFE AD&D	5,815.24
01.0000.0000.2224	STANDARD INSURANCE	13799	02/28/2024	MAR'24 LIFE AD&D & SUPPLEMENTAL	440.81
01.0000.0000.2240	VONS CREDIT UNION	13800	02/28/2024	FEB'24	106.50
01.0100.1010.5910	MANUEL ACOSTA	13801	03/04/2024	MARCH'23 WELL ANNUAL CONF/ PER DIEM	336.00
01.0170.1770.5525	3L EXECUTIVE SERVICES, INC	13802	03/06/2024	#28 CNG FUEL INSPECTION	1,479.07
44.0800.8010.5525	3L EXECUTIVE SERVICES, INC	13802	03/06/2024	#16 VEHICLE MTNC	1,555.87
44.0800.8010.5525	3L EXECUTIVE SERVICES, INC	13802	03/06/2024	#38 SVCS & PASSENGER STEP INSPECT	872.66
01.0170.1770.5525	A.C LOCK & KEY	13803	03/06/2024	#15 NEW KEY & PROGRAM	93.50
01.0170.1020.5956	AIRGAS USA, LLC	13804	03/06/2024	YARD SFTY SUPPLIES	123.44
01.0170.1720.5406	AIRGAS USA, LLC	13804	03/06/2024	YARD SAFETY SUPP	240.70
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	13805	03/06/2024	3/30/24 EASTER BFASST INSURANCE	329.00
01.0151.1541.5430	ALLIANT INSURANCE SERVICES	13805	03/06/2024	3/30/24 TBALL OPENING DAY INSURANCE	329.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	13805	03/06/2024	3/16/24 BABY PAGEANT INSURANCE	198.00
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	RAIN BOOTS/ YARD	71.63

01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	ETHERNET CABLES	18.29
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	DEPT SUPPLIES/ YARD	96.32
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	WOMEN'S COMM/ EVENT GIVEAWAYS	101.97
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	PLOTTER PAPER	125.76
01.0170.1740.5962	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	RAIN GEAR/ SFTY CTR	1,446.31
01.0100.1040.6015	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	CAMERA EQUIP/ STATE OF CITY EVENT	275.59
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	WOMEN'S EMPOWERMENT GIVEAWAYS	136.68
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	OFFICE SUPPLIES	120.72
06.0300.3010.5406	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	NUTR PGRM SUPPLIES	119.05
01.0130.1330.5932	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	IT BATTERIES & CHARGERS	552.02
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	BLDG INSPECTOR SUPP	14.32
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	OFFICE SUPP/ YARD	429.59
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	ST PATRICKDAY SUPPLIES	226.51
02.0170.1760.5962	AMAZON CAPITAL SERVICES, INC	13806	03/06/2024	GAS TAX SMALL TOOLS	227.12
01.0151.1541.5215	ANDREW WING	13807	03/06/2024	2/21/24 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ANDREW WING	13807	03/06/2024	2/22/24 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ANDREW WING	13807	03/06/2024	2/24/24 BBALL OFFICIAL SVCS	150.00
01.0170.1720.5406	AQUA PURE DRINKING WATER	13808	03/06/2024	DRINKING WATER/ YARD	61.95
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13809	03/06/2024	CUSTOM EMBROIDERY	57.33
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13809	03/06/2024	UNIFORM EMBROIDERY	58.42
01.0151.1545.5210	ASCAP	13810	03/06/2024	1/1/24-1/31/25 ASCAP MUSIC LICENSE FEE	435.17
01.0170.1020.5515	BASE HILL, INC.	13811	03/06/2024	DEC'23 JANITORIAL SVCS	7,339.00
01.0170.1020.5515	BASE HILL, INC.	13811	03/06/2024	JAN'24 JANITORIAL SVCS	7,339.00
01.0170.1710.5520	BASE HILL, INC.	13811	03/06/2024	1/27/24 SPLC CLEAN UP LOBBY FLOORS/ CHALL	450.00
01.0100.1050.5940	BAUDVILLE, INC	13812	03/06/2024	YEARS OF SERVICE AWARDS	537.41
01.0151.1541.5215	BENJAMIN G. VAROS	13813	03/06/2024	2/20/24 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	BENJAMIN G. VAROS	13813	03/06/2024	2/21/24 BBALL OFFICIAL SVCS	90.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	13814	03/06/2024	2/8-3/7/24 MONTHLY SUBSRIPTION	150.00
01.0151.1541.5430	BROTHERS AWARDS & TROPHIES	13815	03/06/2024	YOUTH BBALL AWARD TROPHIES	3,278.55
01.0151.1541.5499	BSN SPORTS LLC	13816	03/06/2024	T-BALL EQUIPMENT	545.70
01.0170.1770.5525	CART MART INC	13817	03/06/2024	VOLT BATTARY	14.00
01.0170.1750.5520	DAKOTA BACKFLOW CO.	13818	03/06/2024	12/12/23 BACKFLOW TESTING	480.00
01.0150.1540.5431	DDC ELECTRIC SUPPLY, INC.	13819	03/06/2024	LED LIGHTS/ SKATE PARK	1,499.36
01.0150.1540.5431	DDC ELECTRIC SUPPLY, INC.	13819	03/06/2024	SKATE PARK LIGHTS/ CCTR	1,499.36
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	13819	03/06/2024	LED LIGHTS/ CIVIC CENTER	1,499.36
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	13819	03/06/2024	BALLAST/ BREAKROOM	46.28
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	13820	03/06/2024	JAN'24 FINGERPRINTS	128.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13821	03/06/2024	MILK/ CI & CII NUTR PRGM	213.64
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13821	03/06/2024	MILK/ CI & CII NUTR PRGM	23.73
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13821	03/06/2024	MILK/ CI & CII NUTR PRGM	213.64
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13821	03/06/2024	MILK/ CI & CII NUTR PRGM	23.73
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13821	03/06/2024	MILK/ CI & CII NUTR PRGM	181.82
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13821	03/06/2024	MILK/ CI & CII NUTR PRGM	20.20
01.0140.1430.5215	DUDEK	13822	03/06/2024	12/30-01/26/24 HOUSING ELEMNT CONSULTING SVCS	405.00
01.0151.1541.5215	DURRELL JOHNSON	13823	03/06/2024	2/20/24 BBALL OFFICIAL SVCS	90.00
01.0170.1770.5525	EBERHARD EQUIPMENT	13824	03/06/2024	VEHICLE REPAIR/ INSTALLS	1,262.27
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	13825	03/06/2024	JAN'24 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	13825	03/06/2024	JAN'24 PEST CONTROL/ CHALL	208.00

01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	13825	03/06/2024	JAN'24 PEST CONTROL/ SCTR	321.59
01.0170.1770.5525	EL MONTE ORNAMENTAL SUPPLY, INC.	13826	03/06/2024	GATE REMOTES / SCTR	176.40
01.0140.1430.5931	ESRI	13827	03/06/2024	FEB'24-FEB'25 ANNUAL SUBSCRIPTION	765.00
01.0170.1710.5520	EVOLUTION MECHANICAL, INC.	13828	03/06/2024	BOILER REPAIR / CHALL	2,807.39
01.0170.1750.5962	EWING IRRIGATION	13829	03/06/2024	BRANDING KIT/ IRRIG SUPP	1,006.08
01.0170.1710.5520	EWING IRRIGATION	13829	03/06/2024	PIPE WRENCH/ CHALL	54.59
01.0160.1650.5520	EWING IRRIGATION	13829	03/06/2024	VALVE BOX & LID/ NTP	69.08
01.0160.1660.5520	EWING IRRIGATION	13829	03/06/2024	SPRINKLER REPAIR/ SHIVELY	157.73
01.0170.1750.5520	EWING IRRIGATION	13829	03/06/2024	IRRIG SUPP/ LANDSCAPE	26.79
01.0170.1720.5520	EWING IRRIGATION	13829	03/06/2024	LOCKNUT & GRAY RISER ADAPTER	19.44
01.0170.1020.5956	FERNANDO LUNA	13830	03/06/2024	CY2023 BOOT ALLOWANCE	200.00
01.0170.1710.5520	FLAGTIME USA	13831	03/06/2024	USA FLAGS CITY WIDE	786.15
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13832	03/06/2024	EDGER #3683 REPLACE FRONT WHEEL	115.22
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13832	03/06/2024	MOWER #31284 REPAIR SUPP	695.47
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13832	03/06/2024	WHEEL-TRIMMER	57.60
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13832	03/06/2024	STOCK REPAIRS/ YARD	605.12
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13832	03/06/2024	STRAIGHT SHAFT TRIMMER	820.12
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13832	03/06/2024	STARTER RECOIL	59.36
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13832	03/06/2024	DRIVE SHAFT INSTALL	34.25
01.0100.1040.5931	GOGOVAPPS, INC	13833	03/06/2024	4/1/24- 3/31/25 GOGO CRM SUBSCRIPTION	6,024.00
01.0100.1050.5931	GOVERNMENT JOBS.COM, INC.	13834	03/06/2024	1/1-12/21/24 NEOGOV HR PRGM/ LICENSE	10,691.42
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13835	03/06/2024	2/12-2/22/24 MUNI TEMP SVCS/ HR ANALYST	6,000.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13835	03/06/2024	2/12-2/13/24 MUNI TEMP SVCS/ HR DIRECTOR	3,125.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13835	03/06/2024	CONVERSION FEE	13,127.47
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	SENIOR FIELD LOCKS KEYS/ NTP	22.00
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	COUNTER REPAIR SUPP/ CHALL	36.81
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	CUT KEYS & TAGS & RINGS/ CHALL	29.41
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	BOLTS & STRAPS/ STREETS	82.29
01.0170.1750.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	IRRIG STOCK/ LANDSCAPE	30.55
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	KEY/ STREETS	6.60
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	ICE MAKER SUPP/ MVD	108.38
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	DRINKING WATER SUPP/ MVD	23.91
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	ICE MAKER SUPP	17.46
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	WATER FOUNTAIN REPAIR SUPP/ CCTR	63.73
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	ANCHORS-NEMCHES / MVD	42.89
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	WASHERS-LIGHT CAGE/ CCTR	44.53
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	DRAIN SUPP/ SCTR	60.32
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	ANGLE STOP/ CHALL	57.68
01.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	SHELF BRACKET / ST & RD MTNC	89.17
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	ANGEL STOP/ CHALL	72.06
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	ANGLE VALVEFOR/ CHALL	137.40
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	WATER LEAK SUPP/ CCTR	82.45
37.0670.6720.5977	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	BATTERIES / STRTS	21.99
01.0170.1720.6025	GRANT'S TRUE VALUE HARDWARE	13836	03/06/2024	BLK SPRAY PAINT/ YARD	24.18
01.0140.1430.5910	GUILLERMO ARREOLA	13837	03/06/2024	24 ECONOMIST FORECAST EVENT- PARKING	28.60
01.0160.1640.5425	HASA INC.	13838	03/06/2024	POOL SUPPLIES	865.93
01.0130.1330.6015	HEADSET ADVISOR	13839	03/06/2024	DESK PHONES/ CHALL	859.92
01.0170.1760.5540	HONEYCOTT, INC	13840	03/06/2024	BEE REMOVAL/ STREETS	175.00

06.0300.3010.5215	HUNTINGTON CULINARY	13841	03/06/2024	1/29-2/2/24 CI & CII NUTR PGRM	4,513.75
06.0300.3020.5215	HUNTINGTON CULINARY	13841	03/06/2024	1/29-2/2/24 CI & CII NUTR PGRM	344.85
06.0300.3010.5215	HUNTINGTON CULINARY	13841	03/06/2024	2/5-2/9/24 CI & CII NUTR PGRM	4,887.50
06.0300.3020.5215	HUNTINGTON CULINARY	13841	03/06/2024	2/5-2/9/24 CI & CII NUTR PGRM	363.00
06.0300.3010.5215	HUNTINGTON CULINARY	13841	03/06/2024	2/12-2/16/24 CI & CII NUTR PGRM	5,019.75
06.0300.3020.5215	HUNTINGTON CULINARY	13841	03/06/2024	2/12-2/16/24 CI & CII NUTR PGRM	363.00
01.0160.1650.5520	INDUSTRIAL PIPE & STEEL	13842	03/06/2024	WIRE WHEELS/ NTP	7.40
02.0170.1760.5540	JCL TRAFFIC SERVICES	13843	03/06/2024	ROAD CLOSED SIGNS/ ST & RD MTNC	242.51
02.0170.1760.5540	JCL TRAFFIC SERVICES	13843	03/06/2024	TRAFFIC SIGNS/ ST & RD MTNC	1,058.40
02.0170.1760.5540	JCL TRAFFIC SERVICES	13843	03/06/2024	TRAFFIC SIGNS/ ST & RD MTNC	1,058.40
01.0170.1760.5540	JCL TRAFFIC SERVICES	13843	03/06/2024	STEEL RIVETS/ ST & RD MTNC	242.55
01.0170.1760.5540	JCL TRAFFIC SERVICES	13843	03/06/2024	POST BASES/ ST & RD MTNC	433.28
02.0170.1760.5540	JCL TRAFFIC SERVICES	13843	03/06/2024	TRAFFIC SIGNS/ ST & RD MTNC	1,693.44
02.0170.1760.5540	JCL TRAFFIC SERVICES	13843	03/06/2024	STREET SIGN/ ST & RD MTNC	630.08
01.0170.1760.5540	JCL TRAFFIC SERVICES	13843	03/06/2024	CHANNELIZER & RBND BASE/ ST & RD MTNC	626.22
01.0170.1760.5520	JCL TRAFFIC SERVICES	13843	03/06/2024	STEEL RIVETS/ ST & RD MTNC	363.83
02.0170.1760.5540	JCL TRAFFIC SERVICES	13843	03/06/2024	STREE SIGNS/ ST & RD MTNC	701.91
02.0170.1760.5540	JCL TRAFFIC SERVICES	13843	03/06/2024	TRAFFIC SIGNS/ ST & RD MTNC	3,897.89
01.0000.0000.4554	JEANETTE ANGUIANO	13844	03/06/2024	2/17/24 MVD BAZEBO DEPOSIT RFND	50.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	13845	03/06/2024	FEB'24 PC MEETING	150.00
01.0170.1750.5520	JHM SUPPLY	13846	03/06/2024	IRRIG STOCK / LANDSCAPE	90.58
01.0170.1770.5525	JOSE'S AUTO UPHOLSTERY	13847	03/06/2024	#007 REPLACE SEAT MATERIAL	381.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	13848	03/06/2024	FEB'24 PC MEETING	150.00
40.0900.9000.5969	KIMLEY-HORN AND ASSOCIATES, INC.	13849	03/06/2024	OCT'23 DESIGN #295	3,626.76
40.0900.9000.5969	KIMLEY-HORN AND ASSOCIATES, INC.	13849	03/06/2024	JAN'24 DESIGNS #295	3,737.60
01.0170.1020.5956	KNIGHT RIDER PPE LLC	13850	03/06/2024	SAFETY VESTS/ YARD	608.76
02.0170.1760.5537	L.A. COUNTY DEPT OF PUBLIC WORKS	13851	03/06/2024	FY23-24 3RD QTR/ COUNTY LIGHT MTNC	30,163.00
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	13852	03/06/2024	12/5-12/20/23 TRAFFIC ENFRMNT	3,613.03
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	13852	03/06/2024	12/1-12/18/23 CRIME SUPPRESSION	17,553.60
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13852	03/06/2024	JAN'24 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13852	03/06/2024	JAN'24 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13852	03/06/2024	JAN'24 SPL ASSIGN DEPUTY	81,054.48
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13852	03/06/2024	JAN'24 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	13852	03/06/2024	JAN'24 LIABILITY INSURANCE	51,936.24
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	13852	03/06/2024	JAN'24 TRAFFIC ENFORCEMENT SVCS	2,709.77
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	13852	03/06/2024	JAN'24 CRIME SUPPRESSION	13,572.54
01.0140.1410.5204	LARRY RODRIGUEZ	13853	03/06/2024	FEB'24 PC MEETING	150.00
01.0160.1620.5520	LBC LIGHTING	13854	03/06/2024	EMERGENCY EXIT LIGHT/ SCTR	231.50
01.0160.1650.5520	LBC LIGHTING	13854	03/06/2024	LIGHTBULBS/ NTP	8.71
01.0140.1410.5204	LEONEL A. BARRERA JR	13855	03/06/2024	FEB'24 PC MEETING	150.00
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	13856	03/06/2024	POOL SUPPLIES	649.75
68.0900.9000.5969	LOC, INC	13857	03/06/2024	DEC'23 DESIGN/NTP-CCTR #252	12,000.00
01.0151.1541.5215	MICHAEL WALKER	13858	03/06/2024	2/22/24 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	MICHAEL WALKER	13858	03/06/2024	2/24/24 BBALL OFFICIAL SVCS	150.00
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	13859	03/06/2024	ALUMIN TILES/ NTP	329.81
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	13859	03/06/2024	FENCE SUPP/ NTP	315.36
01.0170.1770.5525	NAPA AUTO PARTS	13860	03/06/2024	#15 REPLACE HEADLIGHT BULBS	64.67
01.0170.1770.5525	NAPA AUTO PARTS	13860	03/06/2024	#007 BAD BATTERY RPLCMT	226.06

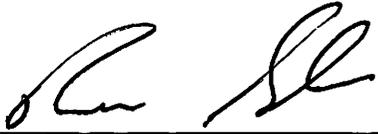
01.0170.1770.5525	NAPA AUTO PARTS	13860	03/06/2024	#T-4 REPLACE BATTERY	245.86
01.0170.1770.5525	NAPA AUTO PARTS	13860	03/06/2024	#9 P.M. SVCS	104.51
01.0170.1770.5525	NAPA AUTO PARTS	13860	03/06/2024	#007 REPLACE BREAK LIGHT	107.79
01.0170.1770.5525	NAPA AUTO PARTS	13860	03/06/2024	#13 P.M. SERVICE	97.80
01.0170.1770.5525	NAPA AUTO PARTS	13860	03/06/2024	#11 IGNITION COIL REPLACEMENT	218.66
01.0170.1770.5525	NAPA AUTO PARTS	13860	03/06/2024	#11 BRAKE FLUID FLUSH	29.69
01.0170.1770.5525	NAPA AUTO PARTS	13860	03/06/2024	#2 SERVICE & INTERIOR CLEANING	110.10
01.0170.1770.5525	NAPA AUTO PARTS	13860	03/06/2024	#9 ADD P/S FLUID	58.83
44.0800.8010.5525	NAPA AUTO PARTS	13860	03/06/2024	#26 ADDED COOLANT	10.99
01.0170.1760.5520	PACIFIC PRODUCTS AND SERVICES LLC	13861	03/06/2024	STREET SIGN POLES	2,133.34
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13861	03/06/2024	TELESPARS/ STREETS	1,598.63
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13861	03/06/2024	TELESPARS/ STRTS	2,207.76
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13861	03/06/2024	TELESPARS/ STRTS	1,598.63
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13861	03/06/2024	STOP SIGN LED	1,703.36
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13861	03/06/2024	TELESPARS & RIVETS/ STRTS	2,000.49
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13861	03/06/2024	TELESPARS/ STRTS	1,267.88
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13861	03/06/2024	TELESPARS/ STRTS	1,267.88
01.0160.1620.5520	POST ALARM SYSTEMS	13862	03/06/2024	ALARM PARTS & LABOR/ SCTR	311.44
01.0160.1610.5520	POST ALARM SYSTEMS	13862	03/06/2024	PARTS & LABOR ALRM/ CCTR	155.73
01.0100.1020.5916	QUADIENT LEASING USA, INC.	13863	03/06/2024	03/21-06/20/24 QUARTERLY LEASE	438.62
01.0100.1020.5405	QUENCH USA, INC.	13864	03/06/2024	JAN'24 WATER FILTER/ CHALL	311.48
01.0160.1620.5520	QUENCH USA, INC.	13864	03/06/2024	JAN'24 WATER FILTER/ SCTR	56.23
01.0100.1020.5405	QUENCH USA, INC.	13864	03/06/2024	MAR'24 WATER FILTER/ CHALL	126.79
01.0160.1620.5520	QUENCH USA, INC.	13864	03/06/2024	MAR'24 WATER FILTER/ SCTR	64.95
01.0000.0000.4554	RAMIRO ROBLEDO BENITEZ	13865	03/06/2024	2/24/24 MVD COMM RM DEPOSIT RFND	50.00
01.0100.1050.5938	RAY SAUCEDO	13866	03/06/2024	WINTER 2024 EDUCATION REMBURSMENT	173.00
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	13867	03/06/2024	JAN'24 BUS PASSES	162.88
01.0170.1770.5525	RENT A SPRAY	13868	03/06/2024	SERVICE MACHINE	796.81
01.0100.1050.5934	ROXANA TADEO	13869	03/06/2024	JAN'24 LIVESCAN SVCS	100.00
01.0170.1720.5520	SAFETY-KLEEN SYSTEMS, INC.	13870	03/06/2024	DISC 6 MONTH SUMP PUMP SVCS/ YARD	1,697.00
01.0170.1750.5520	SAKAIDA NURSERY	13871	03/06/2024	PLANTS/ LANDSCAPE	218.30
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13872	03/06/2024	FEB'24 PUBLISH CITY NOTICE/ TRFC SGL IMPVMTS	2,018.43
01.0130.1310.5280	SECTRAN SECURITY INC.	13873	03/06/2024	FEB'24 ARMORED SVCS	205.44
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	NEW HIRE EMPLOYEE SUPPLIES	(365.62)
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	BRICK DUST/ NTP	658.50
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	SAND/ SHIVELY	319.99
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	SAND/ SHIVELY	319.99
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	DIRT TAMPER HANDLE/ STREETS	18.47
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	PLASTER SAND/ FIRE DEPT	159.99
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	PLASTER SAND/ FIRE DEPT	180.94
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	PVC BOOT/ STREETS	20.95
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	SAND/ FIRE STATION	319.99
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	SAND/ FIRESTATION	159.99
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	ASPHALT PATCH/ STRT	652.22
01.0160.1670.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	EXPOXY SET / MVD	38.97
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	DIRT TAM HANDLE / ST & RD MTNC	1,847.00
01.0170.1750.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	#2 ORGANIZATION SUPP	68.96
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	CONCRETE FENCE POST/ NTP	117.97

01.0170.1750.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	#2 ORGANIZATION SUPP	32.41
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	SAND/ FIRE STATION	120.00
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13874	03/06/2024	WOODEN STAKES / MEASURE M	90.46
01.0170.1770.5525	SOUTHERN TIRE MART LLC	13875	03/06/2024	T-2 LEFT TIRE REPLACEMENT	161.10
44.0800.8010.5525	SOUTHERN TIRE MART LLC	13875	03/06/2024	#16 4 TIRE REPLACEMENT	725.02
01.0170.1770.5525	SOUTHERN TIRE MART LLC	13875	03/06/2024	NEW TIRES	667.71
44.0800.8010.5525	SRS AUTOMOTIVE	13876	03/06/2024	#26 SERIVE & AIR BAG LIGHT RPLCMT	329.84
44.0800.8010.5525	SRS AUTOMOTIVE	13876	03/06/2024	#26 RADIATOR REPLACEMENT	461.67
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13877	03/06/2024	OCT'23 ROUTINE	902.25
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13877	03/06/2024	OCT'23 SIGNAL MAINT	2,382.50
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13877	03/06/2024	OCT'23 RUSH & MERCED SIGN /STREET	1,698.25
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13877	03/06/2024	DEC'23 TRAFFIC SIGN MNTC	902.25
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13877	03/06/2024	DEC'23 TRAFFIC MAINT	1,869.50
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13877	03/06/2024	DEC'23 RUSH/PECK 1A POLE KD	7,486.09
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13877	03/06/2024	DEC'23 TRAFFIC SIGNAL MTNC	591.00
01.0170.1770.5525	STOTZ EQUIPMENT	13878	03/06/2024	FILTER KIT	144.75
01.0151.1543.5952	SUNBELT RENTALS, INC.	13879	03/06/2024	LIGHT TOWER RENTAL/ NIGHT MARKET	113.86
01.0170.1760.5540	SUNBELT RENTALS, INC.	13879	03/06/2024	CONCRETE MIX / STRTS	428.73
01.0170.1770.5525	SUNBELT RENTALS, INC.	13879	03/06/2024	GAS CART & VEHICLE REPAIR	1,399.49
01.0170.1770.5525	SUNBELT RENTALS, INC.	13879	03/06/2024	VEHICLE REPAIR	792.54
01.0170.1760.5540	SUNBELT RENTALS, INC.	13879	03/06/2024	CONCRETE/ STREETS	357.55
37.0670.6720.5977	SUNBELT RENTALS, INC.	13879	03/06/2024	TOWABLE CONCRETE MIXER	357.55
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	TORTILLAS & BREAD CI & CII NUTR PRMG	66.37
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	TORTILLAS & BREAD CI & CII NUTR PRMG	7.37
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	BREAD & TORTILLAS/ CI & CII NUTR PRMG	60.11
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	BREAD & TORTILLAS/ CI & CII NUTR PRMG	6.67
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	TORTILLAS & BREAD/ CI & CII NUTR PRGM	85.22
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	TORTILLAS & BREAD/ CI & CII NUTR PRGM	9.46
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	FIBER BREAD CI & CII NUTR PRGM	75.33
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	FIBER BREAD CI & CII NUTR PRGM	8.37
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	MEALS/ CII NUTR PRGM	60.39
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	TOSTADAS & BREAD/ CI & CII NUTR PRGM	61.85
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13880	03/06/2024	TOSTADAS & BREAD/ CI & CII NUTR PRGM	6.87
01.0100.1050.5936	TAG/AMS, INC.	13881	03/06/2024	JAN'24 RANDOM DRUG TEST	230.00
01.0170.1710.5520	THOMPSON INDUSTRIAL SUPPLY	13882	03/06/2024	RIBBON BELT	9.81
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	13883	03/06/2024	MAR'24 CONSULTING SVCS	6,750.00
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	JULY'23 PROFESSIONAL SVCS #140	15,290.00
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 PJT COORDINATOR #607	187.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 ENGINEER SVCS	15,030.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 PJT MGMT #295	5,756.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 SEM TRF-2512 RSDM	125.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 PJT MGMT #407	3,230.00
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 PJT MGMT #140	15,015.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 SEM-TRF/ OLD DURF- STOP SIGNS	343.75
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 TRF/ GEN TRF	135.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 TRF/ 1903 COGWELL- BL CURBS	437.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 ENGINEER SVCS #296	127.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 PS&E PHASE #110	242.00

02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 TRF/ 1921 CENTRAL - RED CURB	343.75
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 TRF THEIN/DURF- PRKING	1,000.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 TRF/ 1442 CHICO- LOADING ZONE	843.75
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	TRF/ 2655 LOMA- SIGNAGE	156.25
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 TRF/ GARV- LASHB- SIGNAL SIGNAGE	468.75
07.0190.1930.5968	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 PROFESSIONAL SVCS #628	20,435.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	TRF/ CUP 230 5265- RSMO	500.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 TRF/ 10725 RUSH- PRK'G REQ	867.50
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 PLAN CHECK SVCS	10,404.80
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	AUG'23 BLD'G PLAN CHECK SVCS	119,513.72
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	OCT'23 BLD'G PLAN CHECK SVCS	15,600.03
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 PLAN CHECK SVCS	5,290.09
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 PJT MGMT #296	2,035.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 PJT MGMT #627	3,517.50
68.0900.9000.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 PJT MGMT #110	1,850.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 PJT MGMT 252	2,995.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 PJT MGMT #252	1,232.50
07.0190.1930.5968	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 ENG SVCS #628	217.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 PJT MGMT #252	6,880.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 RFP/ TRAF SIGNAL MTNC	135.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 PJT MGMT #407	7,031.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 PJT MGMT #295	3,336.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 SCTR FLR'G/ PJT MGMT #365	3,977.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 CCTR BBALL/ PJT MGMT #636	5,550.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23- RFP CWIDE STRIPING MTNC	725.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 ENGINEER SVCS	13,440.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 PLAN CHECK SVCS	1,647.10
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 TRF 1127 SANTA ANITA	150.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13884	03/06/2024	DEC'23 TRF MVT GUIDELINES UPDATE	160.00
01.0130.1310.5215	TRUSAIC	13886	03/06/2024	2023 MAILING DISTRIBUTION FEE	100.00
01.0130.1310.5215	TRUSAIC	13886	03/06/2024	2022 & 2023 FILING FEE	1,000.00
01.0170.1760.5540	ULINE	13887	03/06/2024	GLOVES/ STREETS	253.20
01.0160.1640.5520	ULINE	13887	03/06/2024	LOCKERS / POOLS	1,936.87
01.0160.1620.5520	UNISHIELD	13888	03/06/2024	FIRST AID SUPP/ SCTR	179.15
01.0160.1610.5520	UNISHIELD	13888	03/06/2024	FIRST AID SUPP/ CCTR	173.47
01.0170.1710.5520	UNISHIELD	13888	03/06/2024	FIRST AID SUPP/ CHALL	128.66
44.0800.8010.5525	UNITED DIESEL SERVICE, INC	13889	03/06/2024	#100 SERVICE & EQUIP RPLCMT	1,066.68
01.0170.1740.5435	WAXIE SANITARY SUPPLY	13890	03/06/2024	JANITORIAL SUPP/ CITY WIDE	3,588.41
01.0160.1650.5520	WHITTIER FERTILIZER	13891	03/06/2024	STEER & SPREADER/ NTP	336.25
01.0160.1650.5520	WHITTIER FERTILIZER	13891	03/06/2024	SPREAD ON MAIN FIELD/ NTP	138.92
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13892	03/06/2024	BALLOONS/V-DAY EVENT	28.67
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13892	03/06/2024	ST PATRICK DAY LUNCHEON SUPP	74.42
01.0170.1740.5435	WINZER	13893	03/06/2024	JANITORIAL SUPPLIES	323.50
01.0100.1050.5938	GEORGE LOPEZ	13894	03/06/2024	SPRING 2024 EDUCATION REIMBURSEMENT	1,437.00
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0001496	02/29/2024	FEB'24 INSURANCE	994.56
01.0000.0000.2250	CALPERS	DFT0001497	02/21/2024	MAR'24 ACTIVE EMPLOYEE PREMIUM	88,135.14
01.0100.1050.5941	CALPERS	DFT0001497	02/21/2024	MAR'24 ADMIN FEE/ RETIRED	23.97
01.0100.1050.5941	CALPERS	DFT0001497	02/21/2024	MAR'24 ADMIN FEE/ ACTIVE	282.03

01.0100.1050.5945	CALPERS	DFT0001497	02/21/2024	MAR'24 EMPLOYER SHARE/ RETIRED	1,099.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001498	02/26/2024	FEB'24 RATE PLAN 27216	349.64
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001499	02/26/2024	PPE 2/17/24 RATE PLAN 685	10,073.30
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001499	02/26/2024	PPE 2/17/24 RATE PLAN 23047	1,990.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001499	02/26/2024	PPE 2/17/24 RATE PLAN 27216	18,221.77
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0001500	02/22/2024	MAR'24 DENTAL	6,362.95
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001501	02/23/2024	PPE 2/17/24 FEDERAL PPE	18,219.97
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001501	02/23/2024	PPE 2/17/24 FICA PPE	27,064.08
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001501	02/23/2024	PPE 2/17/24 FICA PPE	6,329.46
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001502	02/26/2024	PPE 2/17/24 UI TAX WTHD'G	1,268.46
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001502	02/26/2024	PPE 2/17/24 TNG WTHD'G	63.37
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001502	02/26/2024	PPE 2/17/24 STATE WTHD'G	6,555.03
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001503	02/23/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001503	02/23/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001503	02/23/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001503	02/23/2024	CASE 200000002163990	359.00
01.0000.0000.2255	VISION SERVICE PLAN	DFT0001504	02/21/2024	MAR'24 VISION INSURANCE	907.57
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0001505	02/09/2024	11/24/24-12/22/24 FUEL-CITY TRANSPORTATION	5,642.29
Grand Total					1,354,334.75

Authorization Signatures

Two handwritten signatures in black ink, one to the left and one to the right, positioned above a horizontal line.

Rene Salas, City Manager