

ATTACHMENT B



South El Monte, CA

Warrant Register Council Meeting 03/26/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	13895	03/11/2024	PPE 3/2/24	508.33
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13896	03/11/2024	PPE 3/02/24	6,995.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13897	03/11/2024	A.R GARNISHMENT PPE 3/2/24	8.15
38.0900.9000.5974	BUCKNAM INFRASTRUCTURE GROUP, INC	13898	03/13/2024	JULY'23 PAVEMENT MGMT #627	6,465.00
01.0140.1430.5406	REGISTRAR-RECORDER/COUNTY CLERK	13899	03/13/2024	RECORDING FEE/ FULL RECONVEYANCE	20.00
01.0140.1430.5406	REGISTRAR-RECORDER/COUNTY CLERK	13900	03/13/2024	RECORDING FEE/ TERMINATION OF MEMORANDUM	20.00
01.0150.1530.5908	BERTHA HERNANDEZ	13901	03/19/2024	AMERICAN SOCIETY ON AGING CONF/ PER DIEM	449.96
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	13902	03/20/2024	FEB'24 PC MEETING	100.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13903	03/20/2024	FEB'24 GENERAL	8,358.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13903	03/20/2024	FEB'24 SPECIAL PJTS	4,137.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13903	03/20/2024	FEB'24 LITIGATION	4,224.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13903	03/20/2024	FEB'24 PERSONNEL	1,797.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13903	03/20/2024	FEB'24 PLANNING	1,624.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13903	03/20/2024	FEB'24 P.W ENGINEERING	7,948.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13903	03/20/2024	FEB'24 FINANCE	5,293.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13903	03/20/2024	FEB'24 HOUSING	2,436.00
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	COUNCIL SUPPLIES	682.28
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	MARCH CRAFT SUPPLIES	226.78
01.0100.1020.5405	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	COFFEE SUPPLIES	285.24
01.0100.1040.6015	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	DRONE EQUIP/ STATE OF THE CITY	152.13
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	OFFICE SUPPLIES	202.16
01.0110.1110.6015	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	SHERIFFS EQUIP	623.26
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	PRINTER INK	39.68
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	OFFICE & PASSPORT SUPP	171.59
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	FINANCE SUPPLIES	17.63
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	DEPARTMENT SUPP	196.44
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	PASSPORT SUPPLIES	905.41
01.0130.1330.6020	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	HDMI ADAPTERS & CABLES	202.60
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	WOMEN'S EMPOWERMENT EVENT SUPP	82.65
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	DEPARTMENT SUPPLIES	159.98
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	IT SUPP/ MINI PORTS	45.10
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	PASSPORT SUPPLIES	9.81
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	IT SUP/PRO KEYBOARD/NOELA	154.34
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	PASSPORT SUPPLIES CREDIT	(191.56)
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	PASSPORT SUPPLIES	192.69
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	PROGRAM SUPP	130.52
01.0100.1020.5405	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	UNIFORMS	23.99
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	CHRISTMAS SUPPLIES	167.98
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	SPECIAL EVENT SUPPLIES	58.40

01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	COUNCIL SUPPLIES	75.60
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	13904	03/20/2024	FINANCE OFFICE SUPPLIES	17.07
01.0170.1770.5525	ANDY TRUONG	13905	03/20/2024	#9 ALIGNMENT & STEERING RACK RPLCMT	881.64
01.0170.1720.5520	AQUA PURE DRINKING WATER	13906	03/20/2024	FEB'24 DRINKING WATER/ YARD	109.97
01.0170.1720.5406	AQUA PURE DRINKING WATER	13906	03/20/2024	MAR'24 WATER SVCS/ CCTR	36.91
01.0151.1543.5952	ARIANA GUTIERREZ	13907	03/20/2024	BALLOON GARLAND/ WOMEN EMPOWERMENT EVENT	325.00
01.0151.1543.5952	ARIANA GUTIERREZ	13907	03/20/2024	BALLOON GARLAND/ BABY PAGEANT EVENT	175.00
01.0151.1543.5952	ARIANA GUTIERREZ	13907	03/20/2024	BALLOON GARLAND/ EASTER BFASST EVENT	200.00
01.0150.1540.5951	BASE HILL, INC.	13908	03/20/2024	12/16/23 SPCL CLEAN UP/ WISH TOY GIVEWAY	250.00
01.0170.1720.5515	BASE HILL, INC.	13908	03/20/2024	FEB'24 JANITORIAL SVCS	7,339.00
01.0160.1620.5520	BASE HILL, INC.	13908	03/20/2024	SOFA CLEANING/ SCTR	250.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	13909	03/20/2024	12/8-1/7/24 MONTHLY SUBSCRIPTION	150.00
01.0150.1515.5204	BLANCA M. FIGUEROA	13910	03/20/2024	FEB'24 PC MEETING	100.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13911	03/20/2024	DEC'23 BLDG INSPECTION SVCS	5,862.29
01.0160.1640.5520	CASTULO ALACRON	13913	03/20/2024	ROOF REPAIRS/ POOLS	2,100.00
01.0160.1610.5520	COAST APPLIANCE PARTS CO.	13914	03/20/2024	ICE MAKER SUPP/ CCTR	116.73
01.0140.1430.5931	COSTAR REALTY INFORMATION, INC	13915	03/20/2024	MAR-MAY'24 QUARTERLY LICENSING	1,356.60
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	13916	03/20/2024	FIELD LIGHT FUSES / NTP	110.19
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13917	03/20/2024	MILK/ CI & CII NUTR PRGM	213.64
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13917	03/20/2024	MILK/ CI & CII NUTR PRGM	23.73
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13917	03/20/2024	MILK/ CI & CII NUTR PRGM	200.00
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13917	03/20/2024	MILK/ CI & CII NUTR PRGM	22.22
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13917	03/20/2024	MILK/ CI & CII NUTR PRGM	90.91
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13917	03/20/2024	MILK/ CI & CII NUTR PRGM	10.10
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13917	03/20/2024	MILK/ CI & CII NUTR PRGM	90.00
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13917	03/20/2024	MILK/ CI & CII NUTR PRGM	3.37
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13917	03/20/2024	MILK/ CI & CII NUTR PRGM	93.37
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13917	03/20/2024	MILK/ CI & CII NUTR PRGM	10.37
01.0140.1430.5215	DUDEK	13918	03/20/2024	10/28-11/24/23 HOUSING ELMT CONSULTIN SVCS	742.50
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	13919	03/20/2024	FEB'23 PEST CONTROL / CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	13919	03/20/2024	FEB'23 PEST CONTROL / CHALL	208.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	13919	03/20/2024	FEB'23 PEST CONTROL / SCTR	321.59
01.0130.1310.5406	EL MONTE PRINTING	13920	03/20/2024	BUSINESS CARDS/ FINANCE	49.61
01.0140.1440.5406	EL MONTE PRINTING	13920	03/20/2024	BLDG BUSINESS CARDS & SUPPLIES	360.52
01.0151.1541.5430	EL MONTE UNION HIGH SCHOOL DISTRICT	13921	03/20/2024	YOUTH BBALL GAMES/ GYM RENTAL	486.00
02.0170.1760.5572	ENNIS-FLINT, INC.	13922	03/20/2024	PAINT SUPP/ STRTS	1,929.15
01.0000.0000.4554	ESTHER LUJAN	13923	03/20/2024	3/13/24 MVD CR DAMAGE DEPOSIT RFND	50.00
01.0170.1750.5520	GARVEY EQUIPMENT COMPANY	13924	03/20/2024	CHAINSAW HANDLE & CHAINS	1,109.94
01.0170.1750.5520	GARVEY EQUIPMENT COMPANY	13924	03/20/2024	SMALL TOOLS / LANDSCAPE	2,625.22
68.0900.9000.5968	GENTRY BROTHERS INC	13925	03/20/2024	FEB'24 CON/MER GMWY #407	270,390.68
68.0900.9000.5968	GENTRY BROTHERS INC	13925	03/20/2024	5% RETENTION	(13,519.53)
01.0000.0000.4554	GEORGIANA ERIVES	13926	03/20/2024	3/9/24 MVD COMM ROOM/ DAMAGE DEPOSIT RFND	50.00
01.0170.1770.5525	GM BROTHERS	13927	03/20/2024	#2 4 TIRE REPLACEMENT	679.14
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13928	03/20/2024	2/26-3/7/24 MUNI TEMP SVCS/ HR ANALYST	6,000.00
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13929	03/20/2024	JANITOR CLOSET KEYS / CCTR	36.36
37.0670.6720.5977	GRANT'S TRUE VALUE HARDWARE	13929	03/20/2024	SAFETY SNAPS/ STRTS	203.67
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	13929	03/20/2024	ROOF ACCESS LOCK/ POOLS	20.34
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	13929	03/20/2024	ADA SIGNS/ SCTR	32.98

01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	13929	03/20/2024	OUTSIDE FOUNTAIN/ MCTR	22.39
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13929	03/20/2024	ICE MACHINE REPAIR SUPP/ CCTR	28.58
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13929	03/20/2024	ICE MAKER REPAIR SUPP/ CCTR	(14.29)
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13929	03/20/2024	ICE MAKER SUPP/ CCTR	25.28
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	13930	03/20/2024	JAN-MAR'24 SALES TAX	1,984.08
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	13930	03/20/2024	JAN-MAR'24 TRANSACTION TAX	600.00
06.0300.3010.5215	HUNTINGTON CULINARY	13931	03/20/2024	2/19-2/23/24 MEALS/ CI & CII NUTR PRGM	3,536.25
06.0300.3020.5215	HUNTINGTON CULINARY	13931	03/20/2024	2/19-2/23/24 MEALS/ CI & CII NUTR PRGM	338.80
06.0300.3010.5215	HUNTINGTON CULINARY	13931	03/20/2024	2/26-3/1/24 MEALS/ CI & CII NUTR PRGM	4,329.75
06.0300.3020.5215	HUNTINGTON CULINARY	13931	03/20/2024	2/26-3/1/24 MEALS/ CI & CII NUTR PRGM	393.25
01.0160.1650.5520	INDUSTRIAL PIPE & STEEL	13932	03/20/2024	PIPE REPAIR SUPP/ NTP	53.22
01.0160.1610.5520	INNER-COOL CORP	13933	03/20/2024	FREEZER/ CCTR	436.36
01.0170.1760.5540	JCL TRAFFIC SERVICES	13934	03/20/2024	DRIVE RIVETS/ STRTS	363.83
37.0670.6720.5977	JCL TRAFFIC SERVICES	13934	03/20/2024	MISC STREET SIGNS CITYWIDE	3,813.00
37.0670.6720.5977	JCL TRAFFIC SERVICES	13934	03/20/2024	MISC STREET SIGNS CITY WIDE	1,484.96
01.0170.1760.5540	JCL TRAFFIC SERVICES	13934	03/20/2024	NUMBERS & DRIVE RIVETS/ STRTS	340.66
01.0000.0000.4250	KERRY CHANG	13935	03/20/2024	DUPLICATE BLDG PERMIT PYMT RFND	89.00
01.0170.1760.5540	LEOVARDO POWDER COATING INC.	13936	03/20/2024	POWDER COATING/ STRTS	75.00
68.0900.9000.6025	LOC, INC	13937	03/20/2024	NTP DESIGN & ARCHITECH #252	3,906.25
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	13938	03/20/2024	FEB'24 LEGAL SVCS	3,201.00
37.0670.6720.5977	MEISTER SEALCOAT & SUPPLIES, LLC	13939	03/20/2024	POT HOLE PATCH/ STRTS	2,499.08
01.0151.1541.5215	MICHAEL WALKER	13940	03/20/2024	2/23/24 BBALL OFFICIAL SVCS	90.00
44.0800.8010.5956	MIRELLA ACOSTA	13941	03/20/2024	PANT UNIFORMS REIMBURSEMENT	96.00
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	13942	03/20/2024	FENCE REPAIR SUPP/ NTP	521.20
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	13942	03/20/2024	FENCE REPAIR SUPP/ NTP	358.85
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	13942	03/20/2024	FENCE REPAIR SUPP/ NTP	296.75
01.0130.1330.5215	MODERN IT, INC	13943	03/20/2024	MAR'24 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	13943	03/20/2024	MAR'24 CLOUD SVCS	750.00
01.0130.1330.5215	MODERN IT, INC	13943	03/20/2024	MAR'24 OFFICE 365	4,736.12
01.0000.0000.4554	MONICA HERRERA	13944	03/20/2024	3/2/24 MVD GAZEBO DAMAGE DEPOSIT RFND	50.00
01.0150.1515.5204	NAOMI LOPEZ	13945	03/20/2024	FEB'24 PC MEETING	100.00
01.0151.1543.5430	NEW SIGN SOLUTION, INC.	13946	03/20/2024	BANNER UPDATES	501.63
01.0120.1210.5406	NEW SIGN SOLUTION, INC.	13946	03/20/2024	PASSPORT SUPPLIES	71.66
01.0160.1610.6020	PACIFIC PRODUCTS AND SERVICES LLC	13947	03/20/2024	CONES/ STRTS	987.29
01.0000.0000.4250	PATRICK CHIU	13948	03/20/2024	WITHDRAWN APP/ COM-ELC-23-006 RFND	258.00
01.0140.1100.5406	POST ALARM SYSTEMS	13949	03/20/2024	FEB'24 ALARM SVCS/PSO	45.00
01.0160.1610.5520	POST ALARM SYSTEMS	13949	03/20/2024	FEB'24 ALARM SVCS/CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	13949	03/20/2024	FEB'24 ALARM SVCS/SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	13949	03/20/2024	FEB'24 ALARM SVCS/MCTR	49.86
01.0160.1640.5520	POST ALARM SYSTEMS	13949	03/20/2024	FEB'24 ALARM SVCS/POOL	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	13949	03/20/2024	FEB'24 ALARM SVCS/NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	13949	03/20/2024	FEB'24 ALARM SVCS/MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	13949	03/20/2024	FEB'24 ALARM SVCS/CHALL	133.10
01.0170.1720.5520	POST ALARM SYSTEMS	13949	03/20/2024	FEB'24 ALARM SVCS/YARD	138.60
01.0140.1100.5406	POST ALARM SYSTEMS	13949	03/20/2024	MAR'24 ALARM SVCS/PSO	100.00
01.0160.1610.5520	POST ALARM SYSTEMS	13949	03/20/2024	MAR'24 ALARM SVCS/CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	13949	03/20/2024	MAR'24 ALARM SVCS/SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	13949	03/20/2024	MAR'24 ALARM SVCS/ MCTR	49.86

01.0160.1640.5520	POST ALARM SYSTEMS	13949	03/20/2024	MAR'24 ALARM SVCS/POOL	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	13949	03/20/2024	MAR'24 ALARM SVCS/NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	13949	03/20/2024	MAR'24 ALARM SVCS/MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	13949	03/20/2024	MAR'24 ALARM SVCS/CHALL	133.10
01.0170.1720.5520	POST ALARM SYSTEMS	13949	03/20/2024	MAR'24 ALARM SVCS/YARD	138.60
01.0130.1330.5950	QUADIENT LEASING USA, INC.	13950	03/20/2024	APR-JULY'24 QUARTERLY LEASE	739.20
01.0160.1610.5520	QUENCH USA, INC.	13951	03/20/2024	DEC'23 WATER FILTER/CCTR	38.59
01.0160.1610.5520	QUENCH USA, INC.	13951	03/20/2024	JAN'24 WATER FILTER/CCTR	38.59
01.0160.1610.5520	QUENCH USA, INC.	13951	03/20/2024	MAR'24 WATER FILTER/ CCTR	38.59
01.0151.1543.5952	RAYMOND RIVERA	13952	03/20/2024	ENTERTAINMENT BAND/ NIGHT MARKET	1,000.00
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	13953	03/20/2024	FEB'24 BUS PASSES	193.60
01.0151.1541.5215	ROMAN GALLARDO JR.	13954	03/20/2024	2/23/24 BBALL OFFICIAL SVCS	90.00
01.0100.1050.5934	ROXANA TADEO	13955	03/20/2024	FEB'24 LIVESCAN SVCS	50.00
01.0150.1515.5204	RUDY LOPEZ	13956	03/20/2024	FEB'24 PC MEETING	100.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13957	03/20/2024	FEB'24 CDBG FUND/ PUBLISH NOTICE	626.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13957	03/20/2024	FEB'24 PCZONE CODE AMEND/ PUBLISH NOTICE	344.51
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13957	03/20/2024	FEB'24 PH CP CUP 20-06/ PUBLISH NOTICE	294.57
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13957	03/20/2024	MAR'24 PC CUP 23-04/ PUBLISH NOTICE	256.24
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13957	03/20/2024	MAR'24 PH PC CUP 23-12 1954 CENTRAL AVE	291.91
01.0100.1020.5912	SGV CITY MANAGERS' ASSOCIATION	13958	03/20/2024	MAR'24 MONTHLY MTG	45.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13959	03/20/2024	JAN'24 ROUTINE SVCS	771.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13959	03/20/2024	JAN'24 RESPONSE SCVS	2,507.34
37.0670.6720.5977	SUNBELT RENTALS, INC.	13960	03/20/2024	CONCRETE MIXER & CONCRETE	357.55
01.0150.1530.5430	SUPERIOR WAREHOUSE GROCERS	13961	03/20/2024	REFRESHMENTS/ ELDERLY CRIME	162.59
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13961	03/20/2024	FOOD/ CI & CII NUTR PRGM	97.74
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13961	03/20/2024	FOOD/ CI & CII NUTR PRGM	10.86
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13961	03/20/2024	FOOD/ CI & CII NUTR PRGM	122.04
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13961	03/20/2024	FOOD/ CI & CII NUTR PRGM	13.56
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	13962	03/20/2024	MAR'24 NEWSLETTER	6,299.41
01.0100.1040.5922	TOWN SQUARE PUBLICATIONS LLC	13963	03/20/2024	JUNE'24 CITY ADVERTISEMENTS	2,330.00
01.0130.1310.5215	TRUSAIC	13964	03/20/2024	MAR'24 ACA MONTHLY	1,061.21
37.0670.6720.5977	ULINE	13965	03/20/2024	TAPE/ STOP SIGH POLES	2,600.70
01.0170.1720.5420	UNISHIELD	13966	03/20/2024	ICE PACKS/ YARD	400.99
01.0150.1515.5204	VALERIE BECHTOLD	13967	03/20/2024	FEB'24 PC MEETING	100.00
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	13968	03/20/2024	COOLING TOWER TREATMENT/ CHALL	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	13969	03/20/2024	JANITORIAL SUPP CITY-WIDE	1,118.49
01.0170.1710.5520	WHITTIER FERTILIZER	13970	03/20/2024	GORILLA HAIR/ CHALL	317.52
01.0160.1660.5520	WHITTIER FERTILIZER	13970	03/20/2024	SAND/ SHIVELY	260.19
01.0160.1650.5520	WHITTIER FERTILIZER	13970	03/20/2024	GORILLA HAIR/ NTP	396.90
01.0170.1710.5520	WHITTIER FERTILIZER	13970	03/20/2024	RED BARK / CHALL	926.10
01.0170.1750.5520	WHITTIER FERTILIZER	13970	03/20/2024	GORILLA HAI / STATE OF THE CITY	1,592.01
01.0170.1750.5520	WHITTIER FERTILIZER	13970	03/20/2024	GORILLA HAIR / STATE OF THE CITY	1,759.59
01.0170.1750.5520	WHITTIER FERTILIZER	13970	03/20/2024	MULCH DURFEE MEDIAN/ STATE OF THE CITY	418.95
01.0170.1750.5520	WHITTIER FERTILIZER	13970	03/20/2024	DURFEE MEDIAN/ STATE OF THE CITY	251.37
01.0170.1750.5520	WHITTIER FERTILIZER	13970	03/20/2024	GORILLA HAIR DURFEE/ STATE OF THE CITY	921.69
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13971	03/20/2024	HELIUM REFILL & BALLOONS/ EVENT SUPP	418.95
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13971	03/20/2024	ST PATRICK EVENT BALLOONS	26.46
01.0130.1330.5950	XEROX CORPORATION	13972	03/20/2024	1/30-2/28/24 COPIER LEASE	703.07

01.0130.1330.5950	XEROX CORPORATION	13972	03/20/2024	2/29-3/29/24 COPIER LEASE	1,547.99
01.0130.1330.5950	XEROX CORPORATION	13972	03/20/2024	2/29-3/29/24 COPIER LEASE	282.63
01.0151.1543.5952	ZUMAYA RENTALS	13973	03/20/2024	3/30/24 RESTROOM RENTAL/ EASTER BFAS	1,000.00
01.0151.1543.5952	ZUMAYA RENTALS	13974	03/20/2024	RESTROOM RENTAL/ NIGHT MARKET	1,000.00
01.0130.1310.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SAM SUBMITTAL CONTRACTED SVCS	3,000.00
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	FINANCE DEPT SUPP	55.12
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	OFFICE SUPP	143.31
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	198.94
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	126.20
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	755.73
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	121.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	104.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	74.79
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	61.65
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	31.72
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SPECIAL EVENT SUPP	558.46
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SPECIAL EVENT SUPP	459.74
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAT WISH TOY GIVEAWAYS SUPP	1,496.51
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS DECOR/ CHALL	186.87
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	87.54
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	58.14
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	31.20
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	3.79
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	MUSIC SUBSCRIPTION/ EVENTS	16.99
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH SUPPLIES	308.69
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH SUPPLIES	347.32
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH SUPPLIES	165.30
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH SUPPLIES	190.99
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH SUPPLIES	27.10
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH FOOD SUPP	580.43
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH FOOD SUPP	78.12
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	APPLE ICLOUD SUB	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	APPLE ICLOUD SUB	9.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	XMAS DECORATIONS	402.05
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS TREE DECORATIONS	532.38
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	HOME DEPOT RETURN CREDIT	(71.64)
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TILE ADHESIVE	22.90
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SURGE PROTECTOS	35.89
01.0160.1630.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SMOKE DETECTORS	341.68
01.0160.1630.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SMOKE DETECTORS	115.82
01.0160.1660.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	WATER HEATER STRAPS	89.20
01.0160.1670.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	WATER SUPPLIES	82.47
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CMTG REFRESHMENTS	98.30
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	PATCHED/ CODE ENFORCEMENT	277.75
01.0170.1020.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	BEST CLEANER UNIFORMS	340.00

01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS LIGHTS	21.43
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	LOBBY SUPPLIES/ CHALL	54.51
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHALL EQUIP	499.89
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS TREE STAND	66.13
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	HOME DEPOT RETURN CREDIT	(99.19)
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	HR OFFICE SUPP	334.10
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHALL LOBBY CHRISTMAS TREE	164.27
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	WATER LINE SUPPLIES	24.16
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	PATCHES/ PW	598.62
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CITY LOGO MATS	1,126.87
01.0170.1740.5962	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	MAINTENANCE SUPPLIES	328.55
01.0170.1760.5540	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CORD PROTECTORS	499.42
01.0170.1770.5525	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TRUCK EQUIPMENT	203.97
02.0170.1760.5540	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	PAINT SUPPLIES	234.75
02.0170.1760.5572	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SPRAY PAINT SUPP	269.69
02.0170.1760.5962	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SOCKET SETS	145.72
02.0170.1760.5962	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	MAINTENANCE SUPPLIES	512.09
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	OFFICE SUPPLIES	39.18
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	PHOTOSHOP (FLYERS & PICS)	9.99
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	WINTER WONDERLAND DECOR	27.33
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SYMPATHY WREATH	130.00
01.0150.1530.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SKILLPATH- YRLY SUBSCRIPTION	499.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	EVENT SUPPLIES	45.74
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	WINTER WONDERLAND DECOR	130.74
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	WINTER WONDERLAND DECOR CREDIT	(27.51)
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	RAFFLE SPIRIT WEEK GIFTS	109.87
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	WINTER WONDERLAND DECOR	49.51
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SENIOR SOCIAL SUPP	39.07
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SHIPPING CHARGES	25.29
01.0120.1210.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CITY CLERKS SEMINAR/ HOTEL CHARGES	639.00
01.0140.1430.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	PLANNING DEPT SUPPLIES	156.35
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	32.82
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	125.24
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS CRAF PRGM SUPP	164.92
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	PRGM SUPPLIES	47.33
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	508.52
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SANTA SLEIGH RIDE SUPP	117.76
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT SUPP	81.85
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SANTA SLEIGH RIDE	251.37
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SANTA SLEIGH RIDE SUPP	257.84
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT SUPP	307.74
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT SUPP	24.88
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT SUPP	70.89
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT SUPP	90.43
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT SUPP	123.44
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT SUPP	183.91
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT SUPP	113.29
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT TOYS	2,088.56

01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT TOYS	2,009.39
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT TOYS	687.96
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT FOOD	478.13
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT FOOD	478.13
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT FOOD	484.00
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT FOOD	84.01
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WISH EVENT FOOD	553.92
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TRANSPORTATION CHARGES	33.97
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CITY COUNCIL AGENDA MEETING	51.01
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	ANNUAL ALL CITIES HOLIDAY/ PARKING	8.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SGV VALLEY SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	DEC'23-JAN'24 ZOOM SUBCRIPTION	319.90
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHALL MAINTENANCE SUPP	171.85
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHALL CHRISTMAS DECORATIONS	99.16
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHALL CHRISTMAS DECORATIONS	625.19
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	COUNCIL SUPPLIES	175.35
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	COUNCIL SUPPLIES	154.34
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	COUNCIL SUPPLIES	141.64
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	COUNCIL SUPPLIES	98.81
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	COUNCIL SUPPLIES	56.50
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	COUNCIL SUPPLIES	66.06
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	COUNCIL SUPPLIES	46.26
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	COUNCIL SUPPLIES	23.14
01.0100.1010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	STAFF MEETING/FOOD	15.00
01.0100.1010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	STAFF MEETING/FOOD	64.50
01.0100.1010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	IIMC CITY CLERK ASSOCIATION MEMBERSHIP	185.00
01.0100.1010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CITY CLERKS ASSOCIATION MEMBERSHIP	250.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CITY COUNCIL DINNER/ COUNCIL MTG	197.06
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CITY COUNCIL DINNER/ COUNCIL MTG	267.91
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	INSTACART ORDER/ REIMB	87.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	INSTACART ORDER/ REIMB	1.17
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SUPPLIES	20.53
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SUPPLIES	99.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SUPPLIES	33.72
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS DECOR	5.83
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	STAFF MEETING/FOOD	61.50
01.0120.1210.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CITY CLERKS SEMINAR/ HOTEL CHARGES	639.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CITY COUNCIL WIRELESS HOTSPOTS	230.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	ADBOE ACROBRAT SUB	19.99
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	OFFICE SUPPLIES	139.98
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CRAFT SUPPLIES	10.98
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CRAFT SUPPLIES	13.75
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS RIBBON	31.55
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CRAFT SUPPLIES	35.85
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CRAFT SUPPLIES	55.93
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS WRAPPING PAPER	5.50
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	RETURN CREDIT RFND	(82.43)

01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS CLOTH/ DINING RM	251.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	RETURN CREDIT RFND	(131.85)
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	LUNCHEON SUPPLIES	242.40
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS CLOTH/ DINING RM	177.22
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS DECORATIONS	70.01
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	PIZZA/ FBLA STUDENTS	41.29
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SPECIAL EVENT SUPPLIES	60.64
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	CHRISTMAS DECORATIONS	222.96
01.0150.1530.6020	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	MY SCTR LICENSE RENEWAL	1,433.25
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SCTR CHRISTMAS TREE SUPP	104.68
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	REPAIR WATER LINE SUPP	649.10
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	NUTR PGRM SUPP	171.55
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	NUTR PGRM SUPP	60.64
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	NUTR PGRM SUPP	248.67
01.0160.1610.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	FLOWERS/ CCTR	43.81
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	COMPUTER SOFTWARE	300.00
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	HEATER & SUPP	561.88
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	FLOWERS/ CHALL	258.45
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	OFFICE SUPPLIES	133.39
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	608.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	474.81
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	329.55
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	67.42
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	3.90
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	17.60
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	28.62
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	137.59
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	35.25
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	200.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	253.39
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TOY DRIVE SUPP	297.61
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TOY DRIVE SUPP	65.94
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TOY DRIVE SUPP	65.88
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TOY DRIVE SUPP	566.90
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TOY DRIVE SUPP	488.77
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TOY DRIVE SUPP	411.27
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	84.08
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	108.47
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	191.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	AFTER SCHOOL PRGM SUPP	27.40
01.0151.1541.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	YOUTH BBALL EQUIPMENT	164.06
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TREE LIGHTING FOOD SUPP	274.67
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TREE LIGHTING DECORATIONS	744.58
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SPECIAL EVENTS TABLE COVER	40.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TREE LIGHTING DECORATIONS	185.35
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	SPECIAL EVENTS SUPPLIES	192.41
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TOY DRIVE SUPPLIES	126.75
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TOY DRIVE SUPPLIES	1,183.61

01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	TOY DRIVE SUPPLIES	1,267.10
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	12/7-1/6/24 CABLE & INTERNET SVCS	152.97
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	NOV'23 STAMPLI MONTHLY CHARGE	1,823.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	NOV'23 INTENET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	12/16-1/15/24 CABLE & INTERNET SVCS	325.09
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	10/3-11/2/23 CITY CELL SVCS-FIRSTNET	6,079.86
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	ICLOUD STORAGE MNTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	ICLOUD STORAGE MNTHLY CHARGE	0.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	1/24-1/26/24 COUNCIL ACADEMY/ FLIGHT CHARGES	536.80
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	12/7/23 E. MONTE PROMISE FOUNDATION	50.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001506	01/03/2024	ADOBE CLOUS APPS	23.99
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001507	03/08/2024	RATE PLAN 23047	1,990.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001507	03/08/2024	RATE PLAN 685	10,070.13
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001507	03/08/2024	RATE PLAN 27216	19,534.07
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001508	03/08/2024	PPE 3/02/24 FEDERAL	18,885.15
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001508	03/08/2024	PPE 3/02/24 FICA	28,687.80
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001508	03/08/2024	PPE 3/02/24 MEDICARE	6,709.08
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001509	03/08/2024	PPE 3/2/24 TNG WTHD'G	65.13
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001509	03/08/2024	PPE 3/2/24 UI TAX WTHD'G	1,303.13
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001509	03/08/2024	PPE 3/2/24 STATE WTHD'G	6,721.09
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001510	03/08/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001510	03/08/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001510	03/08/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001510	03/08/2024	CASE 200000002163990	359.00
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0001511	02/16/2024	FEB'24 TRACTOR LEASE	1,694.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001512	02/21/2024	1/5-2/5/24 1903 IRRIG DURFEE	582.76
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001513	02/06/2024	12/21-1/22/24 1556 IRRG CENTRAL	335.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001514	02/22/2024	1/9-2/7/24 1530 N CENTRAL	282.41
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001515	02/22/2024	1/9-2/7/24 10452 E RUSH	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001516	02/22/2024	1/9-2/7/24 1707 N MERCED	450.69
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001517	02/06/2024	12/21-1/22/24 1341 ISLAND / SANTA ANITA	46.84
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001518	02/06/2024	12/21-1/22/24 1415 IRRG SANTA ANITA	523.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001519	02/06/2024	12/21-1/22/24 1500 CENTRAL	722.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001520	02/22/2024	1/9-2/7/24 1415 N SANTA ANITA	359.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001521	02/15/2024	2/1-3/1/24 1900 N CENTRAL	108.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001522	02/22/2024	1/9-2/7/24 1500 N CENTRAL	1,311.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001523	02/21/2024	1/5-2/5/24 1926 IRR DURFEE	255.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001524	02/21/2024	1/4-2/2/24 THIENES / PARKWAY	31.88
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001525	02/21/2024	1/4-2/2/24 1508 IRRG PECK	255.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001526	02/27/2024	1/10-2/8/24 2004 IRRIG ROSEMEAD	27.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001527	02/06/2024	12/21-1/22/24 1819 CENTRAL	452.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001528	02/22/2024	1/9-2/7/24 1556 N CENTRAL	359.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001529	02/21/2024	1/4-2/2/24 1628 IRRIG DURFEE	245.99
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001530	02/21/2024	1/4-2/2/24 1660 IRRIG DURFEE	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001531	02/06/2024	12/21-1/22/24 1450 LIDCOMBE	656.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001532	02/06/2024	12/21-1/22/24 1530 IRRG CENTRAL	409.88
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001533	02/21/2024	1/8-2/6/24 1450 LIDCOMBE AVE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001534	02/06/2024	12/22-1/22/24 1450 LIDCOMBE	255.10

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001535	02/22/2024	1/9-2/7/24 N/E MERCED SANTA ANITA	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001536	02/22/2024	1/9-2/7/24 1819 N MERCED	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001537	02/21/2024	1/5-2/5/24 11016 GOMEZ PALACIO	27.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001538	02/21/2024	1/4-2/2/24 1109 IRRIG PECK	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001539	02/27/2024	1/11-2/12/24 2620 ROSEMEAD	159.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001540	02/15/2024	2/1-3/1/24 1415 N SANTA ANITA	72.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001541	02/22/2024	1/9-2/7/24 1900 N CENTRAL	163.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001542	02/27/2024	1/11-2/12/24 2464 ROSEMEAD	318.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001543	02/22/2024	1/9-2/7/24 1819 N CENTRAL	264.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001544	02/22/2024	1/9-2/7/24 MERCED N/W SANTA ANITA	59.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001545	02/06/2024	12/21-1/22/24 1402 IRR LERMA	1,229.30
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001546	02/21/2024	1/4-2/2/24 FARNDON - PECK	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001547	02/22/2024	1/9-2/7/24 1824 N CENTRAL	428.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001548	02/22/2024	1/9-2/7/24 1652 IRRIG TYLER	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001549	02/21/2024	1/4-2/2/24 1502 IRRIG PECK	291.52
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001550	02/27/2024	1/10-2/8/24 2218 ROSEMEAD	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001551	02/22/2024	1/9-2/7/24 N LERMA / MILLET	232.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001552	02/21/2024	1/4-2/2/24 1222 IRRIG PECK	259.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001553	02/22/2024	1/9-2/7/24 2000 IRRIG SANTA ANITA	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001554	02/21/2024	1/4-2/2/24 1710 IRRIG DURFEE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001555	02/21/2024	1/8-2/6/24 1675 IRRIG DURFEE	145.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001556	02/22/2024	1/9-2/7/24 2022 N CENTRAL	68.34
01.0170.1730.5705	SO CAL GAS	DFT0001557	02/23/2024	1/16-2/14/24 1530 CENTRAL AVE	603.00
01.0170.1730.5705	SO CAL GAS	DFT0001558	02/23/2024	1/16-2/14/24 1824 CENTRAL AVE	231.60
01.0170.1730.5705	SO CAL GAS	DFT0001559	02/23/2024	1/16-2/14/24 1500 CENTRAL AVE	3,159.02
01.0170.1730.5705	SO CAL GAS	DFT0001560	02/23/2024	1/16-2/14/24 1450 LIDCOMBE AVE	82.55
01.0170.1730.5705	SO CAL GAS	DFT0001561	02/23/2024	1/16-2/14/24 1900 CENTRAL AVE	281.89
01.0170.1730.5705	SO CAL GAS	DFT0001562	02/08/2024	1/2-1/30/24 1415 SANTA ANITA AVE	130.76
01.0170.1730.5705	SO CAL GAS	DFT0001563	02/23/2024	1/16-2/14/24 1556 CENTRAL AVE	996.83
01.0170.1730.5705	SO CAL GAS	DFT0001564	01/24/2024	12/14-1/16/24 1500 CENTRAL AVE	3,199.08
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001565	02/22/2024	1/9-2/7/24 1459 SANTA ANITA AVE	428.87
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001566	02/27/2024	1/16-2/13/24 1556 CENTRAL AVE	1,831.68
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001567	02/20/2024	1/1-1/31/24 STREET LIGHTS	2,255.63
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001568	02/27/2024	1/16-2/13/24 1824 CENTRAL AVE	666.13
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001569	02/27/2024	1/16-2/13/24 1530 CENTRAL AVE	2,034.99
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001570	02/27/2024	1/16-2/13/24 1415 SANTA ANITA	2,422.40
01.0170.1730.5705	SO CAL GAS	DFT0001576	03/08/2024	1/30-2/29/24 1415 SANTA ANITA AVE	801.67
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001577	03/13/2024	2/1-2/29/24 STREET LIGHTS	3,613.10
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0001578	03/07/2024	MAR'24 SUPPLEMENTAL LIFE INSURANCE	2,343.23
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001579	02/09/2024	RE-OCCURRING PHONE CHARGES	9.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001579	02/09/2024	CITY COUNCIL HOT SPOTS	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001579	02/09/2024	RE-OCCURRING PHONE CHARGES	55.00
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001580	03/18/2024	1/1-1/31/24 2028 CENTRAL AVE	587.86
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001581	03/18/2024	JAN'24 STREET LIGHTS	4,864.42
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001582	03/18/2024	1/16-2/13/24 STREET LIGHTS	2,247.53
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001583	03/18/2024	12/20/23-2/20/24 9465 GARVEY AVE	7.92
01.0140.1100.5406	SPARKLETTS	DFT0001584	03/12/2024	JAN'24 WATER SVCS	36.47
01.0140.7020.5406	SPARKLETTS	DFT0001584	03/12/2024	JAN'24 WATER SVCS	36.47

01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001585	01/09/2024	RE-OCCURRING PHONE CHARGES	6.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001585	01/09/2024	CITY COUNCIL HOT SPOTS	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001585	01/09/2024	RE-OCCURRING PHONE CHARGES	55.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001586	03/20/2024	1/22-2/20/24 1556 IRRG CENTRAL	238.19
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001587	03/20/2024	1/22-2/20/24 1530 IRRG CENTRAL	245.99
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001588	03/20/2024	1/22-2/20/24 1819 CENTRAL	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001589	03/20/2024	1/22-2/20/24 1500 CENTRAL	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001590	03/20/2024	1/22-2/20/24 1415 IRRG SANTA ANITA	222.58
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001591	03/20/2024	1/22-2/20/24 1450 LIDCOMBE	259.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001592	03/20/2024	1/22-2/20/24 1402 IRR LERMA	511.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001593	03/20/2024	1/22-2/20/24 1341 ISLAND/ SANTA ANITA	39.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001594	03/20/2024	1/22-2/20/24 1450 LIDCOMBE	687.77

Grand Total 633,919.15

Authorization Signature

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

Rene Salas, City Manager