

ATTACHMENT B



South El Monte, CA

Warrant Register Council Meeting 04/09/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13975	03/26/2024	MAR'24 ADMIN	1,596.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13975	03/26/2024	MAR'24 MISC	600.00
01.0170.1710.5520	EVOLUTION MECHANICAL, INC.	13976	03/26/2024	BOILER REPAIR/ CHALL	19,782.30
01.0140.1410.5908	JEFFREY MICHAEL ORTIZ	13977	03/26/2024	MAR'24 PLANNING COMM ACADEMY/ HOTEL CHARGES	835.92
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	13978	03/26/2024	PPE 3/16/24	508.33
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13979	03/26/2024	PPE 3/16/24	6,995.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13980	03/26/2024	A.R GARNISHMENT PPE 3/16/24	8.15
01.0120.1210.5910	DONNA SCHWARTZ	13981	03/28/2024	APR'24 CITY CLERK ASSOC. OF CA CONF/ PER DIEM	112.00
01.0000.0000.4252	CALIFORNIA BUILDING STANDARD COMMIS	13982	04/01/2024	2024 Q1 SB 1473 PERMIT FEE	340.20
01.0000.0000.2225	STANDARD INSURANCE	13983	04/01/2024	APR'24 LIFE AD&D	6,437.11
01.0000.0000.2224	STANDARD INSURANCE	13984	04/01/2024	APR'24 LIFE AD&D & SUPPLEMENTAL	440.81
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	CARD HOLDER CREDIT	(4.95)
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	DEPT SUPPLIES	109.41
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	ERGONOMIC SUPPLIES/ FINANCE	175.38
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	OFFICE SUPPLIES	87.17
01.0120.1220.5415	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	ELECTION SUPPLIES	185.04
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	PRINTER & DESK STAND	362.70
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	INK CARTRIDGE & FILE FOLDERS	251.57
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	BLDG INSPECTOR SUPPLIES	13.88
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	KEYBOARD DESK TRAY	104.73
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	OFFICE CHAIR	208.46
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	EASTER DECORATIONS	204.46
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	OFFICE SUPPLIES	125.39
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	13985	04/03/2024	OFFICE SUPPLIES CREDIT	(1.99)
01.0000.0000.4554	ARLET OLIVEROS	13986	04/03/2024	3/24/24 MVD GAZEBO DAMAGE DEP RFND	50.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	13987	04/03/2024	3/8-4/7/24 MONTHLY SUBSCRIPTION	150.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13988	04/03/2024	FEB'24 BLDG OFFICIAL SVCS	852.50
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13988	04/03/2024	FEB'24 BUSINESS LICENSE INSPECTION SVCS	1,430.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13988	04/03/2024	FEB'24 BLDG INSPECTION SVCS	7,814.65
01.0000.0000.4554	CORRAINE MATA	13989	04/03/2024	3/17/24 MVD COMM RM DAMAGE DEP RFND	50.00
01.0150.1510.5204	DAVID MAI	13990	04/03/2024	MAR'24 COMM SVCS COMMISSION MTG	100.00
01.0120.1220.5415	DFM ASSOCIATES	13991	04/03/2024	ELECTION SUPPLIES	75.08
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13992	04/03/2024	MILK/ CI & CII NUTR PRGM	317.45
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13992	04/03/2024	MILK/ CI & CII NUTR PRGM	35.27
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13992	04/03/2024	MILK/ CI & CII NUTR PRGM	233.42
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13992	04/03/2024	MILK/ CI & CII NUTR PRGM	25.93
01.0140.1430.5215	DUDEK	13993	04/03/2024	1/27-2/23/24 HOUSING ELEMNT CONSULTING SVCS	448.75
01.0140.1410.5204	EMILY LARES	13994	04/03/2024	MAR'24 PC MEETING	150.00
01.0150.1510.5204	GERARDO DIAZ	13995	04/03/2024	MAR'24 COMM SVCS COMMISSION MTG	100.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13996	04/03/2024	3/11-3/21/24 MUNI TEMP SVCS/ HR ANALYST	5,250.00

01.0140.1430.5908	GRANT MANAGEMENT USA	13997	04/03/2024	4/29/24 GRANT MGMT REGISTRATION FEE	595.00
01.0150.1510.5204	HORTENCIA VASQUEZ	13998	04/03/2024	MAR'24 COMM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	13999	04/03/2024	3/4-3/8/24 MEALS/ CI & CII NUTR PRGM	4,237.75
06.0300.3020.5215	HUNTINGTON CULINARY	13999	04/03/2024	3/4-3/8/24 MEALS/ CI & CII NUTR PRGM	393.25
06.0300.3010.5215	HUNTINGTON CULINARY	13999	04/03/2024	3/11-3/15/24 MEALS/ CI & CII NUTR PRGM	5,146.25
06.0300.3020.5215	HUNTINGTON CULINARY	13999	04/03/2024	3/11-3/15/24 MEALS/ CI & CII NUTR PRGM	423.50
01.0150.1510.5204	INGRID AGUILAR	14000	04/03/2024	MAR'24 COMM SVCS COMMISSION MTG	100.00
01.0150.1510.5204	ISRAEL ALACIO	14001	04/03/2024	MAR'24 COMM SVCS COMMISSION MTG	100.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	14002	04/03/2024	MAR'24 PC MEETING	150.00
01.0000.0000.4554	JOHANA ANGUIANO	14003	04/03/2024	3/23/24 MVD GAZEBO DAMAGE DEP RFND	50.00
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	14004	04/03/2024	FEB'24 BCR PRGM SVCS	4,500.14
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	14004	04/03/2024	JAN'24 BCR PRGM SVCS	712.50
01.0140.1475.5255	JOHN L. HUNTER AND ASSOCIATES, INC.	14004	04/03/2024	JAN'24 IW PRGM SVCS	10,787.25
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	14004	04/03/2024	JAN'24 NDPES PRGM SVCS	4,438.70
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	14004	04/03/2024	JAN'24 USED OIL RECYCLING	236.25
01.0140.1410.5204	KENNETH EUEKHEANG TANG	14005	04/03/2024	MAR'24 PC MEETING	150.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14006	04/03/2024	FEB'24 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14006	04/03/2024	FEB'24 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14006	04/03/2024	FEB'24 SPL ASSIGN DEPUTY	81,054.48
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14006	04/03/2024	FEB'24 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	14006	04/03/2024	FEB'24 LIABILITY INSURANCE	51,936.24
01.0150.1530.5956	LAB1419	14007	04/03/2024	POLO UNIFORMS/ REC STAFF	133.13
01.0140.1410.5204	LARRY RODRIGUEZ	14008	04/03/2024	MAR'24 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	14009	04/03/2024	MAR'24 PC MEETING	150.00
01.0000.0000.4554	MICHELLE RODRIGUEZ	14010	04/03/2024	3/30/24 MVD DAMAGE DEPOSIT RFND	50.00
01.0130.1330.5215	MODERN IT, INC	14011	04/03/2024	DEC'23 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	14011	04/03/2024	DEC'23 OFFICE 365	4,607.56
01.0130.1330.5215	MODERN IT, INC	14011	04/03/2024	DEC'23 CLOUC SVCS	750.00
01.0160.1620.5520	NEW SIGN SOLUTION, INC.	14012	04/03/2024	BANNER/ SCTR CLOSURE	214.98
01.0100.1020.5405	OFFICE DEPOT	14013	04/03/2024	ADMIN SUPPLIES	33.14
01.0100.1020.5405	OFFICE DEPOT	14013	04/03/2024	ADMIN SUPPLIES	22.09
01.0100.1020.5405	OFFICE DEPOT	14013	04/03/2024	OFFICE SUPPLIES	630.08
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	14014	04/03/2024	OCT'23 ADMIN CITE PROCESSING SVCS	818.80
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	14014	04/03/2024	OCT'23 PARKING CITE SVCS	10,959.15
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	14014	04/03/2024	NOV'23 ADMIN CITE PROCESSING SVCS	153.20
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	14014	04/03/2024	NOV'23 PARKING CITE SVCS	3,203.54
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	14014	04/03/2024	JAN'24 ADMIN CITE PROCESSING SVCS	153.20
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	14014	04/03/2024	JAN'24 PARKING CITE SVCS	4,477.37
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	14014	04/03/2024	FEB'24 ADMIN CITY PROCESSING SVCS	1,201.60
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	14014	04/03/2024	FEB'24 PARKING CITE SVCS	2,957.09
01.0100.1040.5922	PRINT XPRESSIONS	14015	04/03/2024	WOMEN'S EMPOWERMENT EVENT GIVEAWAYS	637.25
01.0120.1210.5920	QUALITY CODE PUBLISHING	14016	04/03/2024	MUNICIPAL CODE SUPPLEMENTS	455.00
01.0100.1020.5405	QUENCH USA, INC.	14017	04/03/2024	APR'24 WATER FILTER CHALL	126.79
01.0160.1620.5520	QUENCH USA, INC.	14017	04/03/2024	APR'24 WATER FILTER SCTR	64.95
01.0000.0000.4250	ROSA RODRIGUEZ	14018	04/03/2024	PLAN CHECK RFND/ RES-ACC-24-002	1,911.44
01.0100.1050.5934	ROXANA TADEO	14019	04/03/2024	MAR'24 LIVESCAN SVCS	25.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	14020	04/03/2024	MAR'24 PH CC CODE AMENDMENT	320.44
01.0151.1543.5430	SCMAF	14021	04/03/2024	SCMAF GIRL ALL STAR BBALL	260.00
01.0151.1543.5430	SCMAF-SAN GABRIEL VALLEY	14022	04/03/2024	ALL STAR TEAMS TOURNAMENT ENTRIES	700.00

01.0130.1310.5280	SECTRAN SECURITY INC.	14023	04/03/2024	MAR'24 ARMORED SVCS	206.26
44.0800.8010.5525	SIERRA MONROVIA CDJR, LLC	14024	04/03/2024	#26 PASSANGER DOOR REPLACEMENT	124.58
14.0440.4410.6015	STUDIO SPECTRUM, INC.	14025	04/03/2024	EQUIPMENT & INSTALL/ CHAMBER	1,824.74
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	14026	04/03/2024	OCT'23 CITATION REVENUE	5,028.00
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	14026	04/03/2024	NOV'23 CITATION REVENUE	7,199.50
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	14026	04/03/2024	JAN'24 CITATION REVENUE	6,411.50
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	14026	04/03/2024	FEB'24 CITATION REVENUE	5,693.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14027	04/03/2024	FOOD/ CI & CII NUTR PRGM	71.77
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14027	04/03/2024	FOOD/ CI & CII NUTR PRGM	7.97
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14027	04/03/2024	FOOD/ CI & CII NUTR PRGM	14.37
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14027	04/03/2024	FOOD/ CI & CII NUTR PRGM	1.59
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14027	04/03/2024	FOOD/ CI & CII NUTR PRGM	149.18
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14027	04/03/2024	FOOD/ CI & CII NUTR PRGM	16.57
01.0150.1530.5430	SUPERIOR WAREHOUSE GROCERS	14027	04/03/2024	KARAOKE EVENT SUPPLIES	32.98
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14027	04/03/2024	BREAD/ CI & CII NUTR PRGM	75.33
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14027	04/03/2024	BREAD/ CI & CII NUTR PRGM	8.37
01.0100.1050.5936	TAG/AMS, INC.	14028	04/03/2024	FEB'24 RANDOM DRUG TEST	55.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 ADMIN SVCS #140	726.00
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 PJT MGMT #296	1,110.00
38.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 PAVEMENT MGMT PLAN #627	660.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 PJT MGMT #110	2,270.75
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 CHALL RSTRM ENG SVCS #252	1,215.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 NTP/PJT MGMT #252	290.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 POOL REPLAST/ PJT MGMT #252	1,215.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 PJT MGMT #295	8,621.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 DOG PARK CONCEPT ESTIMATE	2,610.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 TRF 2727 ROSEMEAD BLVD	300.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 TRF 1127 SANTA ANITA AVE	300.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 TRF GENERAL TRAFFIC	375.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 TRF REV 11214 RUSH ST	150.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 TRF 2023 VMT GUIDLINES UPDATE	170.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 TRF UNITED DIESEL SVCS FIRE LANE REV	225.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	JAN'24 TRF PARKING PRIVATE RD ASSESSMENT	170.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 PLANNING/ADMIN #140	427.00
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 PJT MGMT #296	2,312.50
38.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 PAVEMENT MGMT PLAN #627	2,320.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 ADMIN/ENGINEER #110	6,802.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 CHALL RSTRM MGMT #252	1,110.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 POOL REPLAST, PJT MGMT #252	740.00
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 VARIOUS SIGNAL PJT MGMT #295	4,615.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 PJT MGMT SCRT FL #635	1,436.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 PJT MGMT CCTR FL #636	870.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 PLAN CHECK SVCS	1,942.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 TRAFFIC ENG SVCS	487.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 TRAFFIC ENG SVCS	300.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14029	04/03/2024	FEB'24 TRAFFIC ENG SVCS	712.50
01.0130.1310.5215	TRUSAIC	14030	04/03/2024	APR'24 ACA MONTHLY	1,061.21
01.0000.0000.4554	WENDY SAMANO	14031	04/03/2024	3/16/24 MVD CR DAMAGE DEPOSIT RFND	50.00
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14032	04/03/2024	EASTER BALLOONS	70.12

01.0150.1530.5952	WINNER INTERNATIONAL INC.	14032	04/03/2024	EASTER BALLOONS & DECOR	60.58
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14032	04/03/2024	EASTER LUNCHEON/ TABLE CLOTH	60.66
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14032	04/03/2024	EASTER EVENT SUPPLIES	51.27
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0001595	03/27/2024	MAR'24 INSURANCE	994.56
02.0170.1760.5550	ATHENS SERVICES	DFT0001596	03/18/2024	MAR'24 SWEEPER SVCS	6,610.80
01.0000.0000.2250	CALPERS	DFT0001597	03/21/2024	APR'24 ACTIVE EMPLOYEE PREMIUM	97,464.08
01.0100.1050.5941	CALPERS	DFT0001597	03/21/2024	APR'24 ADMIN FEE/ ACTIVE	311.89
01.0100.1050.5941	CALPERS	DFT0001597	03/21/2024	APR'24 ADMIN FEE/ RETIRED	22.24
01.0100.1050.5945	CALPERS	DFT0001597	03/21/2024	APR'24 EMPLOYEE SHARE/ RETIRED	1,099.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001598	03/21/2024	RATE PLAN 685	10,177.27
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001598	03/21/2024	RATE PLAN 27216	19,621.10
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001598	03/21/2024	RATE PLAN 23047	1,990.63
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001599	03/21/2024	MAR'24 RATE PLAN 27216	349.64
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0001600	03/21/2024	APR'24 DENTAL	7,083.34
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001601	03/22/2024	PPE 3/16/24 FEDERAL	19,480.11
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001601	03/22/2024	PPE 3/16/24 MEDICARE	6,694.38
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001601	03/22/2024	PPE 3/16/24 FICA	28,624.48
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001602	03/25/2024	PPE 3/16/24 UI TAX WTHD'G	918.65
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001602	03/25/2024	PPE 3/16/24 TNG WTHD'G	45.89
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001602	03/25/2024	PPE 3/16/24 STATE WTHD'G	7,115.96
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001603	03/21/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001603	03/21/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001603	03/21/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001603	03/21/2024	CASE 200000002135289	780.50
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0001604	03/18/2024	MAR'24 TRACTOR LEASE	1,694.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001605	03/22/2024	3/1-4/1/24 1900 CENTRAL AVE	108.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001606	03/22/2024	3/1-4/1/24 1415 SANTA ANITA AVE	72.22
01.0000.0000.2255	VISION SERVICE PLAN	DFT0001607	03/21/2024	APR'24 VISION INSURANCE	965.02
01.0130.1330.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	MONITORS/ COMM DEV	345.75
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	MAR'24 WELL CONFERENCE REGISTRATION	150.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	PROGRAM SUPPLIES	105.73
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	WINTER CAMP SUPPLIES	144.86
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	NTP AFTER SCHOOL PRGM SUPP	919.33
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	WINTER CAMP SUPPLIES	243.44
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	WINTER CAMP EXCURSION	885.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	BABY LAB & AFTER SCHOOL PRGM SUPP	277.41
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	748.06
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	WINTER CAMP & REC CLASS SUPP	220.74
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	516.19
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	68.14
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	REC STAFF MEETING	88.43
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	STAFF LUNCH MEETING	358.36
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	YOUTH BBALL SUPPLIES	153.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	SPECIAL EVENT SUPPLIES	262.52
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	WINTER CAMP EXCURSION DEPOSIT	150.00
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	TOY DRIVE SUPPLIES	936.00
01.0100.1040.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CAPIO MEMBERSHIP	400.00
01.0150.1510.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	DECORATING CONTEST WINNER SIGNS	85.95
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	DEC'23 MUSIC MEMBERSHIP	16.99

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPPLIES	49.50
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	TYLER PARKS & REC PYMT TEST	61.80
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	158.76
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	APPLE ICLOUD SUB	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	APPLE ICLOUD SUB	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	APPLE ICLOUD SUB	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	APPLE ICLOUD SUB	2.99
01.0160.1610.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	PLYWOOD/ CCTR	168.72
01.0160.1630.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	PAINT/ MCTR	53.55
01.0160.1640.5420	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	FIRST AID SUPP	220.44
01.0160.1640.5420	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	FIRST AID SUPP/ POOL	111.43
01.0160.1650.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	DRINKING WATER SUPP	34.87
01.0160.1650.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	JANITORIAL SUPPLIES	131.99
01.0160.1670.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	ICE MAKER SUPP/ MVD	126.75
01.0160.1670.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	WATER LINE SUPP	16.93
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	SCOTCH TAPE	202.88
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CARDBOARD BOXES	575.51
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	TRAINING MEALS	226.01
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	MSA PW TRAINING	468.65
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	MSA PW TRAINING	190.55
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	WATER LINE SUPP/ CHALL	520.17
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	PLUMBING SUPPLIES	10.18
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	ICE MAKER SUPP/ CHALL	36.60
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	WIRE & CORD PROTECTOR	41.86
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	PLANT REPLACEMENT	77.13
01.0170.1720.5420	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	FIRST AID SUPP/ YARD	592.50
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	STORAGE KEYS	21.84
01.0170.1750.5505	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	STORAGE CONTAINERS	264.51
01.0170.1750.5505	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	STOCK REPLACEMENT	54.86
01.0170.1750.5962	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	FISH TAPE & TOOL BAGS	137.74
01.0170.1750.5962	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	LANDSCAPE TOOLS	28.60
01.0170.1760.5540	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	PUMP SUPPLIES/ ST&RD MTNC	122.15
01.0170.1760.5540	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	STRAIGHT CUP SNIPS	49.51
01.0170.1760.5540	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	POWER WASHER TIPS	88.13
02.0170.1760.5540	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	MAINT SUPP/ ST&RD MTNC	121.14
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	MAYOR & COUNCIL MEMBERS ACADEMY/ CAR RENTAL	134.46
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	JAN'24 MEMBERS ACADEMY/ PARKING CHARGES	82.63
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	2/15 STATE OF PUBLIC SFTY SGV/ REGISTRATION	80.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CAR RENTAL INSURANCE	39.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	PHOTOSHOP/ FLYERS & PICTURES	9.99
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	SUPPLIES	180.69
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	MEDIEVAL TIME TICKETS/ SR EXCURSION	1,669.50
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	DRY CLEANING/ TABLE CLOTHES	9.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CAKE PLATES/ NEW YEAR'S LUNCHEON	32.94
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	SAM'S CLUB MEMBERSHIP	55.13
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	INTERVIEW PANEL LUNCH	134.84

01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	OFFICE SUPPLIES	105.49
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	OFFICE SUPPLIES	200.75
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	OFFICE SUPPLIES	17.64
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	OFFICE SUPPLY	78.22
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	OFFICE SUPPLIES	363.81
01.0140.1430.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	SNACKS/ ZONE CODE UPDATE WORKSHOP	36.40
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	WINTER CAMP PRGM SUPPLIES	363.05
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	BOXING GYM SUPPLIES	649.86
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	LINE MAKERS/ BOXING SHOW	2,499.48
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CITY OF ARCADIA SYMPOSIUM	20.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	REVIEW OF CITY COUNCIL/ MTG	51.83
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	STATE OF PUBLIC SFTY/ T.C CHAMBER	80.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	SGV VALLEY TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	SGV VALLEY TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	1/23-2/22/24 ZOOM SUBSCRIPTION	339.90
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	INTERVIEW PANEL GIFT CARDS	50.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CITY COUNCIL JACKETS	735.35
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CITY COUNCIL SUPP	22.26
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CITY COUNCIL SUPP	40.78
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CITY COUNCIL MEETING SUPP	27.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	STAFF SHIRTS	821.11
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CITY COUNCIL SUPPLIES	167.42
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CITY COUNCIL WIRELESS HOT SPOT	230.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CITY COUNCIL WIRELESS HOT SPOT	230.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	1/17-2/16/24 ADOBE SUB	19.99
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CHALL SUPPLIES	26.58
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CHALL SUPPLIES	30.00
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	OFFICE SUPP	27.17
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	DAISY BAKERY TRAINING	25.00
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CHALL SUPPLIES	31.55
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	MAR'24 WELL CONFERENCE REGISTRATION	150.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	FEB CRAFT SUPPLIES	59.36
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	SENIOR SVCS SUPPLIES	125.42
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	DIRECT TV MTHLYH SVCS	52.24
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	SENIOR SVCS SUPPLIES	54.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CANDY GRAM SUPPLIES	37.08
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	EVENT DECORATIONS	45.47
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CANDY GRAMS DECOR	81.17
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CLOTH MATERIAL/ LUNCHEON	109.50
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	NUTR PGRM SUPPLIES	115.82
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	NUTR PGRM SUPPLIES	142.80
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	NUTR PGRM SUPPLIES	171.27
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	NUTR PGRM SUPPLIES	345.78
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	NUTR PGRM SUPPLIES	83.08
68.0900.9010.5974	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	APPLICATION FEE #407	22.22
68.0900.9010.5974	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	STORM WATER APPLICATION FEE #407	808.00
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	OFFICE SUPPLIES	48.42
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	160.33

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	WINTER CAMP SUPPLIES	142.51
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	106.61
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	96.80
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	83.51
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	242.74
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	44.39
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	21.17
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	15.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	PRGM SUPPLIES	11.10
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	BABY LAB PRGM SUPP	11.03
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	PRGM SUPPLIES	3.31
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPP	25.95
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CRPS CONFERENCE FEES/ C. PARDO	640.00
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CRPS CONFERENCE FEES/ E. MIRANDA	640.00
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CRPS CONFERENCE FEES/ E. HERNANDEZ	615.00
01.0150.1540.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CRPS MEMBERSHIP RENEWAL FEES	135.00
01.0150.1540.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CRPS MEMBERSHIP RENEWAL FEES	10.00
01.0150.1540.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CRPS MEMBERSHIP RENEWAL FEES	550.00
01.0150.1540.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CRPS MEMBERSHIP RENEWAL FEES	175.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	AFTER SCHOOL PRGM SUPPLIES	86.90
01.0151.1542.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	THANKSGIVING BOXING SHOW SANCTION FEE	330.00
01.0151.1542.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	USA BOXING/ STAFF MEMBERSHIP	470.00
01.0151.1542.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	USA BOXING/ 4TH OF JULY SANCTION FEE	330.00
01.0151.1542.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	USA BOXING/ CINCO DE MAYO SANCTION FEE	330.00
01.0151.1542.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	USA BOXING/ CLUB FEE	205.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CABLE & INTERNET SVCS	152.97
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CABLE & INTERNET SVCS	325.09
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	DEC'23 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	DEC'23 STAMPLI MONTHLY CHARGE	1,673.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	11/2-12/2/23 CITY CELL SVCS- FIRSTNET	6,727.11
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	ICLOUD STORAGE MTHLY CHARGE	0.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	ICLOUD STORAGE MTHLY CHARGE	2.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	MAR'24 WELL CONFERENCE REGISTRATION	150.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	FEB'24 STATE OF PUBLIC SFTY SGV REGISTRATION	80.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	JAN'24 CITY COUNCIL MEETING MEALS	351.12
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	CITY WEBSITE DOMAIN ANNUAL RENEWAL	499.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	ADOBE CLOUD APPS	23.99
01.0130.1330.6020	U.S. BANK NATIONAL ASSOCIATION	DFT0001608	02/06/2024	3 MICROSOFT SURFACE LAPTOPS	5,268.48
01.0170.1730.5705	SO CAL GAS	DFT0001609	03/26/2024	2/14-3/15/24 1556 CENTRAL AVE	650.41
01.0170.1730.5705	SO CAL GAS	DFT0001610	03/26/2024	2/14-3/15/24 1530 CENTRAL AVE	530.07
01.0170.1730.5705	SO CAL GAS	DFT0001611	03/26/2024	2/14-3/15/24 1500 CENTRAL AVE	2,121.88
01.0170.1730.5705	SO CAL GAS	DFT0001612	03/26/2024	2/14-3/15/24 1824 CENTRAL AVE	112.32
01.0170.1730.5705	SO CAL GAS	DFT0001613	03/26/2024	2/14-3/15/24 1900 CENTRAL AVE	94.60
01.0170.1730.5705	SO CAL GAS	DFT0001614	03/26/2024	2/14-3/15/24 1450 LIDCOMBE	87.50
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001615	03/25/2024	2/8-3/10/24 1459 SANTA ANITA AVE	456.15
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001616	03/27/2024	2/14-3/14/24 1415 SANTA ANITA AVE	2,099.67
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001617	03/27/2024	2/14-3/14/24 1824 CENTRAL AVE	343.44
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001618	03/27/2024	2/14-3/14/24 1530 CENTRAL AVE	1,855.03
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001619	03/27/2024	2/14-3/14/24 1556 CENTRAL AVE	1,451.79

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001620	03/27/2024	2/5-3/6/24 11016 GOMEZ PALACIO DR	27.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001621	03/29/2024	2/7-3/11/24 10452 RUSH ST	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001622	03/29/2024	2/7-3/11/24 1707 N MERCED AVE	27.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001623	03/29/2024	2/7-3/11/24 1819 N MERCED AVE	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001624	03/27/2024	2/5-3/6/24 2018 DURFEE AVE	223.23
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001625	03/27/2024	2/5-3/6/24 1926 DURFEE AVE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001626	03/29/2024	2/7-3/11/24 1415 SANTA ANITA AVE	368.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001627	03/29/2024	2/7-3/11/24 1819 N CENTRAL AVE	259.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001628	03/26/2024	2/2-3/5/24 1109 PECK RD	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001629	03/26/2024	2/2-3/5/24 THIENES/PARKWAY	29.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001630	03/26/2024	2/2-3/5/24 1628 DURFEE AVE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001631	03/26/2024	2/2-3/5/24 FARNDON PECK	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001632	03/29/2024	2/7-3/11/24 1500 N CENTRAL AVE	1,115.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001633	03/29/2024	2/7-3/11/24 N/E MERCED SANTA ANITA	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001634	04/01/2024	2/8-3/12/24 2004 ROSEMEAD BLVD	27.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001635	03/26/2024	2/2-3/5/24 1502 PECK RD	309.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001636	03/29/2024	2/7-3/11/24 1556 CENTRAL AVE	423.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001637	03/29/2024	2/7-3/11/24 2022 N CENTRAL AVE	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001638	03/29/2024	2/7-3/11/24 2000 SANTA ANITA AVE	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001639	03/29/2024	2/7-3/11/24 1824 CENTRAL AVE	455.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001640	03/29/2024	2/6-3/7/24 1675 DURFEE AVE	150.30
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001641	03/29/2024	2/7-3/11/24 1900 CENTRAL AVE	163.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001642	03/29/2024	2/7-3/11/24 MERCED N/W SANTA ANITA	63.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001643	03/29/2024	2/7-3/11/24 N LERMA/MILLET	232.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001644	03/27/2024	2/5-3/6/24 1903 DURFEE AVE	323.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001645	04/01/2024	2/8-3/12/24 2218 ROSEMEAD BLVD	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001646	03/29/2024	2/7-3/11/24 1652 TYLER AVE	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001647	03/29/2024	2/7-3/11/24 1530 CENTRAL AVE	286.97
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001648	03/26/2024	2/2-3/5/24 1508 PECK RD	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001649	03/29/2024	2/6-3/7/24 1450 LIDCOMBE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001650	03/26/2024	2/2-3/5/24 1660 DURFEE AVE	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001651	03/26/2024	2/2-3/5/24 1710 DURFEE AVE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001652	03/26/2024	2/2-3/5/24 1222 PECK RD	250.54
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001653	03/26/2024	PLANTS/ CHALL POTS	118.81
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001653	03/26/2024	SOD/ CHALL TREE REMOVAL	360.56
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001653	03/26/2024	GRASS/ CHALL TREE REMOVAL	925.06
01.0170.1750.5505	HOME DEPOT CREDIT SERVICES	DFT0001653	03/26/2024	PLYWOOD/ EXPOSED HOLE	270.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001654	04/03/2024	2/12-3/13/24 2620 ROSEMEAD BLVD	154.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001655	04/03/2024	2/12-3/13/24 2464 ROSEMEAD BLVD	314.18
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0001656	03/06/2024	12/26-1/24/24 FUEL-CITY TRANSPORTATION	4,893.78

Grand Total **994,815.17**

Authorization Signature

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

Rene Salas, City Manager