

## ATTACHMENT B



South El Monte, CA

**Warrant Register**  
Council Meeting 04/23/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1543.5952	ESPERANZA FLORES FOLKLORICO DANCE GROUP INC	14033	04/09/2024	5/2/24 NIGHT MARKET/ PERFORMANCE 50% DEPOSIT	200.00
01.0000.0000.4522	JERRY DESALES	14034	04/09/2024	CAR SHOW RFND/ NIGHT MARKET SHOW	150.00
01.0130.1310.5906	MOSS, LEVY & HARTZHEIM, LLP	14035	04/09/2024	AUDIT COMPLETION YEAR END 6/30/23	16,548.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	14036	04/09/2024	PPE 3/30/24	508.33
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	14037	04/09/2024	PPE 3/30/24	7,120.00
01.0160.1610.6025	PROPERTY HEALTH INC	14038	04/09/2024	DEC'23 ASBESTOS/ LEAD SURVEY/ CCTR	912.50
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	14039	04/09/2024	A.R GARNISHMENT PPE 3/30/24	8.15
01.0170.1740.5406	A & R SAFE & LOCK CORP.	14040	04/17/2024	KEYS MADE	84.54
44.0800.8010.5525	A.C LOCK & KEY	14041	04/17/2024	#21 REPLACE KEY FOB	385.00
01.0160.1620.5520	ADA SIGN DEPOT, INC	14042	04/17/2024	SIGNS/ SCTR	1,651.99
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	14043	04/17/2024	MAR'24 PC MEETING	100.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	14044	04/17/2024	4TH OF JULY SHOW/ INSURANCE	461.00
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	PROTECTIVE SLEEVE RETURN CREDIT	(23.69)
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	YARD DEPT SUPP LEAD PLANNER	32.91
01.0160.1640.5520	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	ALARM BATTERIES/ POOLS	56.62
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	DEPT SUPPLIES	7.56
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	PLANNER/ YARD	17.58
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	YARD DEPT SUPPLIES	98.17
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	FILE FOLDERS	128.09
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	MTNC TOOLS & SUPP	337.10
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	DEPT SUPPLIES	81.56
01.0120.1220.5415	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	ELECTION SUPPLIES	62.26
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	PLANNER / YARD	17.58
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	YARD DEPT SUPPLIES	197.34
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	KITCHEN / SCTR	(98.12)
01.0170.1740.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	ELEC. NFP CODE BOOK	63.95
02.0170.1760.5962	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	CONCRETE LEVELS	76.17
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	LOCKOUT KITS/ YARD	295.43
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	MEMORY CARDS / YARD	192.90
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	PRINTER INK	128.17
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	PASSPORT SUPPLIES	138.04
01.0170.1720.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	KLEIN TOOLS / BLDG DEPT	11.01
01.0120.1220.5415	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	ELECTION SUPPLIES	(185.04)
01.0160.1640.5520	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	POOL SUPPLIES	175.71
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	OFFICE SUPP	8.81
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	WRISTBANDS CREDIT	(112.69)
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	PRINTER INK	65.04
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	PASSPORT SUPPLIES	(32.65)
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	UNIFORM & OFFICE SUPP	292.74
01.0140.1100.5406	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	OFFICE CHAIR/ PSO	115.09
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	CROSSING GUARD POLOS	210.79
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14045	04/17/2024	YARD OFFICE SUPPLIES	97.01

01.0170.1770.5525	ANDY TRUONG	14046	04/17/2024	#23 AIR BAG LIGHT, WHEEL & BRAKE REPAIR	768.86
01.0000.0000.4522	ANTONIO MEDINA	14047	04/17/2024	APR'24 NIGHT MKT CAR SHOW/ PARTIAL RFND	30.00
01.0000.0000.4554	APRIL ROYBAL	14048	04/17/2024	3/31/24 MVD CR DAMAGE DEPOSIT RFND	50.00
01.0170.1720.5720	AQUA PURE DRINKING WATER	14049	04/17/2024	MAR'24 DRINKING WATER	64.97
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	14050	04/17/2024	UNIFORMS	185.76
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	14051	04/17/2024	#40 ER LIGHT BAR	2,202.00
01.0170.1770.5525	AUTOMOTIVE TRAINING AUTHORITY, INC	14052	04/17/2024	CNG FUEL TRAINING	622.50
44.0800.8010.5525	AUTOMOTIVE TRAINING AUTHORITY, INC	14052	04/17/2024	CNG FUEL TRAINING	622.50
01.0170.1770.5525	AUTOZONE	14053	04/17/2024	#22 & #23 P.M. SERVICE & AIR FILTERS	164.88
01.0170.1770.5525	AUTOZONE	14053	04/17/2024	#9 REPLACE BATTERY	187.41
01.0170.1770.5525	AUTOZONE	14053	04/17/2024	#18 #32 MINOR SVCS AIR FILTER	163.56
01.0170.1770.5525	AUTOZONE	14053	04/17/2024	#6 MINOR SVCS AIRFILTER	50.29
44.0800.8010.5525	AUTOZONE	14053	04/17/2024	GARAGE GREASE	40.35
01.0150.1540.5951	BASE HILL, INC.	14054	04/17/2024	#29 MINOR SVCS & AIR FILTER	52.49
01.0150.1540.5951	BASE HILL, INC.	14054	04/17/2024	10/15/23 CLEANING RESERVATION	250.00
01.0170.1020.5515	BASE HILL, INC.	14054	04/17/2024	11/18/23 CLEANING RESERVATION	250.00
01.0160.1610.5520	BASE HILL, INC.	14054	04/17/2024	MAR'24 JANITORIAL SVCS	7,339.00
01.0160.1620.5520	BASE HILL, INC.	14054	04/17/2024	3/9 KITCHEN DEEP CLEAN/ CCTR	850.00
01.0170.1770.5525	BEST FORKLIFT SERVICES, INC.	14055	04/17/2024	MAR'24 SPECIAL EVENT CLEAN UP/ SCTR	425.00
01.0150.1515.5204	BLANCA M. FIGUEROA	14056	04/17/2024	FORKLIFT REPAIRS	2,560.65
01.0151.1543.5952	BROTHERS AWARDS & TROPHIES	14057	04/17/2024	MAR'24 PC MEETING	100.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	14058	04/17/2024	NIGHT MARKET CAR SHOW/ TROPHIES	138.60
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	14058	04/17/2024	MAR'24 BLDG INSPECTION SVCS	7,705.39
01.0151.1543.5952	CINDY N. GARCIA	14059	04/17/2024	FEB'24 PLAN CHECK SVCS	300.00
01.0170.1750.5520	CITY OF EL MONTE-FINANCE DEPT.	14060	04/17/2024	5/2/24 BAND ENTERTAINMENT/ NIGHT MARKET	2,700.00
02.0170.1760.5966	CITY OF EL MONTE-FINANCE DEPT.	14060	04/17/2024	JAN'24 CNG FUEL #28	104.83
02.0170.1760.5966	CITY OF EL MONTE-FINANCE DEPT.	14060	04/17/2024	FEB'24 CNG FUEL #28	94.04
01.0170.1720.5520	CLEANLEAF ENERGY HOLDINGS, INC	14061	04/17/2024	MAR'24 CNG FUEL #28	122.17
01.0160.1610.5520	CLEANLEAF ENERGY HOLDINGS, INC	14061	04/17/2024	ENERGY EQUIP/ TRANSP YARD	864.77
01.0160.1630.5520	CLEANLEAF ENERGY HOLDINGS, INC	14061	04/17/2024	1/1-12/31/24 ENERGY/ CCTR	7,646.57
01.0170.1020.5505	CLEANLEAF ENERGY HOLDINGS, INC	14061	04/17/2024	1/1-12/31/24 ENERGY/ MCTR	577.10
01.0170.1710.5520	CLEANLEAF ENERGY HOLDINGS, INC	14061	04/17/2024	1/1-12/31/24 ENERGY/ TRANSP YARD	2,596.12
01.0160.1610.5520	CLEANLEAF ENERGY HOLDINGS, INC	14061	04/17/2024	1/1-12/31/24 ENERGY/ CHALL	3,607.70
01.0160.1610.5520	CLEANLEAF ENERGY HOLDINGS, INC	14061	04/17/2024	REPAIR SOLAR PANELS/ CCTR	852.50
01.0170.1720.5520	CLEANLEAF ENERGY HOLDINGS, INC	14061	04/17/2024	FEB'24 ENERGY SOLAR MTNC/ CCTR	1,389.91
01.0100.1050.5936	CONCENTRA	14062	04/17/2024	ENERGY SOLAR WASH/ YARD	660.00
01.0100.1050.5936	CONCENTRA	14062	04/17/2024	FEB'24 NEW HIRE PHYSICAL	245.00
01.0100.1050.5936	CONCENTRA	14062	04/17/2024	MAR'24 NEW HIRE PHYSICALS	490.00
01.0150.1510.5204	DAVID MAI	14063	04/17/2024	MAR'24 NEW HIRE PHYSICALS	980.00
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	14064	04/17/2024	APR'24 COMM SVCS COMMISSION MTG	100.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	14065	04/17/2024	ELECTRIC SUPPLIES/ SCTR	589.35
01.0170.1770.5525	DWS TIRES	14066	04/17/2024	FEB'24 FINGERPRINTS	96.00
01.0120.1210.6015	E.G. BRENNAN & CO., INC.	14067	04/17/2024	#23 REPLACE TIRE PRESSURE SENSOR	160.20
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	14068	04/17/2024	MAY'24-APR'25 ANNUAL SERVICE MTNC AGREEMENT	125.00
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	14068	04/17/2024	4/3 PEST CONTROL/ CHALL	2,200.00
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	14068	04/17/2024	3/27 PEST CONTROL/ CCTR	74.02
02.0170.1760.5572	ENNIS-FLINT, INC.	14069	04/17/2024	MAR'24 PEST CONTROL/ CHALL	208.00
01.0170.1710.5520	EVOLUTION MECHANICAL, INC.	14070	04/17/2024	STREET MARKING PAINT CITYWIDE	1,933.53
01.0170.1720.5520	EWING IRRIGATION	14071	04/17/2024	BROILER REPAIR	1,603.49
01.0170.1750.5520	EWING IRRIGATION	14071	04/17/2024	4 GAL BACKPACK/ LANDSCAPE	221.36
01.0170.1750.5520	EWING IRRIGATION	14071	04/17/2024	IRRIGATION SUPP/ DURFEE AVE	161.25
01.0170.1750.5520	EWING IRRIGATION	14071	04/17/2024	BB FIELD MARKING SUPP/ NTP	2,326.58

01.0170.1750.5520	EWING IRRIGATION	14071	04/17/2024	DURFEE BIKE LANE SUPP/ LANDSACPE	67.87
01.0170.1710.5520	EWING IRRIGATION	14071	04/17/2024	IRRIGATION SUPP/ CHALL	21.73
01.0160.1660.5520	EWING IRRIGATION	14071	04/17/2024	IRR REPAIR/ SHIVLEY	782.53
68.0900.9000.5968	GENTRY BROTHERS INC	14072	04/17/2024	Mar'24 CON/MER GRWY #407	368,939.80
68.0900.9000.5968	GENTRY BROTHERS INC	14072	04/17/2024	MAR'24 CON/MER GRWY #407	356,865.88
68.0900.9000.5968	GENTRY BROTHERS INC	14072	04/17/2024	MAR'24 CON/MER GRWY #407	140,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	14072	04/17/2024	MAR'24 CON/MER GRWY #407	219,112.90
68.0900.9000.5968	GENTRY BROTHERS INC	14072	04/17/2024	MAR'24 CON/MER GRWY #407	(55,745.93)
68.0900.9000.5968	GENTRY BROTHERS INC	14072	04/17/2024	MAR'24 CON/MER GRWY #407	30,000.00
01.0150.1510.5204	GERARDO DIAZ	14073	04/17/2024	APR'24 COMM SVCS COMMISSION MTG	100.00
01.0170.1770.5525	GOT PROPANE INC	14074	04/17/2024	1/16 FORKLIFT PROPANE	103.65
01.0170.1770.5525	GOT PROPANE INC	14074	04/17/2024	FORKLIFT PROPANE	39.65
01.0170.1770.5525	GOT PROPANE INC	14074	04/17/2024	4/8 FORKLIFT PROPANE	67.96
01.0170.1770.5525	GOT PROPANE INC	14074	04/17/2024	FORKLIFT PROPANE	10.76
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	14075	04/17/2024	3/25-4/4/24 MUNI TEMP SVCS/ HR ANALYST	6,000.00
01.0160.1620.5520	GRAINGER	14076	04/17/2024	REGULATOR KIT/ SCTR	106.34
01.0170.1710.5520	GRAINGER	14076	04/17/2024	CORD PATCH/ CHALL	15.52
01.0170.1710.5520	GRAINGER	14076	04/17/2024	INLINE COUPLER/ CHALL	156.36
01.0170.1710.5520	GRAINGER	14076	04/17/2024	CORD PATCH/ CHALL	44.16
01.0160.1650.5520	GRAINGER	14076	04/17/2024	FAUCETS/ NTP	372.82
01.0160.1630.5520	GRAINGER	14076	04/17/2024	TONE & PROBE KIT/ MCTR	133.69
01.0160.1620.5520	GRAINGER	14076	04/17/2024	DOOR LEVER LOCKSET/ SCTR	1,133.21
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	DRILL BITS/ SCTR	10.99
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	CAMERAS/ CHALL	50.96
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	PARKING STALL PAINT/ CHALL	69.22
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	JANITOR KEYS / CCTR	36.69
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	LOCKS/ SCTR	33.00
01.0170.1770.5525	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	#2 SOLID PIPE PLUG	4.94
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	MINI BRUSH WIRE / STRTS	4.38
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	MINI ROLLER/ NTP	16.47
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	WATER DISP SUPP/ SCTR	19.33
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	SHEETING-DOOR / SCTR	38.49
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	RAKE & LOPPER/ STRTS	160.53
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	SUPP TO INSTALL NEW DOOR	60.47
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	14077	04/17/2024	SUPP TO FIX HEATERS/ NIGHT MARKET	35.82
01.0160.1640.5425	HASA INC.	14078	04/17/2024	CHEMICALS/ POOLS	1,610.34
01.0160.1640.5520	HASA INC.	14078	04/17/2024	POOL REPAIRS	1,402.26
01.0160.1640.5520	HASA INC.	14078	04/17/2024	VACUUM POOL	1,300.00
01.0160.1640.5425	HASA INC.	14078	04/17/2024	4/10 CHEMICAL DELIVERY	334.76
01.0150.1510.5204	HORTENCIA VASQUEZ	14079	04/17/2024	APR'24 COMM SVCS COMMISSION MTG	100.00
01.0160.1640.5520	INDUSTRIAL PIPE & STEEL	14080	04/17/2024	DISCS/ POOLS	32.62
01.0170.1720.5520	INDUSTRIAL PIPE & STEEL	14080	04/17/2024	GATE WHEEL REPAIR/ YARD	12.12
01.0160.1640.5520	INDUSTRIAL PIPE & STEEL	14080	04/17/2024	VENT COVER & CHARGE/ POOLS	93.71
01.0151.1543.5952	INDUSTRIAL PIPE & STEEL	14080	04/17/2024	NEW LIGHT SUPP/ NIGHT MARKET	31.53
01.0150.1510.5204	INGRID AGUILAR	14081	04/17/2024	APR'24 COMM SVCS COMMISSION MTG	100.00
02.0170.1760.5540	JALUX AMERICAS, INC	14082	04/17/2024	POTHOLE REPAIR SUPP/ STRTS	666.46
37.0670.6720.5977	JCL TRAFFIC SERVICES	14083	04/17/2024	PAINT/ STRTS	258.87
02.0170.1760.5540	JCL TRAFFIC SERVICES	14083	04/17/2024	SPEED LIMIT TRAFFIC SIGN/ STRTS	775.94
02.0170.1760.5540	JCL TRAFFIC SERVICES	14083	04/17/2024	TRAFFIC SIGNS/ STRTS	3,177.96
02.0170.1760.5540	JCL TRAFFIC SERVICES	14083	04/17/2024	TRAFFIC MARKING REPAIR SUPP/ STRTS	2,040.89
02.0170.1760.5572	JCL TRAFFIC SERVICES	14083	04/17/2024	STENCILS/ STRTS	148.84
02.0170.1760.5540	JCL TRAFFIC SERVICES	14083	04/17/2024	PARKING TRAFFIC SIGNS/ STRTS	169.34

02.0170.1760.5540	JCL TRAFFIC SERVICES	14083	04/17/2024	TRAFFIC SIGNS/ STRTS	4,004.83
02.0170.1760.5540	JCL TRAFFIC SERVICES	14083	04/17/2024	TEMP PARKING SIGNS / STRTS	100.00
02.0170.1760.5572	JCL TRAFFIC SERVICES	14083	04/17/2024	CURB PAINT SUPP/ STRTS	890.87
02.0170.1760.5540	JCL TRAFFIC SERVICES	14083	04/17/2024	TEMP PARKING SIGNS / STRTS	110.25
02.0170.1760.5540	JCL TRAFFIC SERVICES	14083	04/17/2024	STOP TRAFFIC SIGNS / STRTS	2,234.22
02.0170.1760.5540	JCL TRAFFIC SERVICES	14083	04/17/2024	EXIT ONLY TRAF SIGNS/ STRTS	517.29
01.0170.1020.5956	JESUS DELGADO	14084	04/17/2024	BOOT ALLOWANCE 2024	200.00
01.0000.0000.4508	JOVANA MENDOZA	14085	04/17/2024	2024 SPRING CAMP REFUND	90.00
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	14086	04/17/2024	DEC'23 2222 RSMD PEER REVIEW SVCS	6,222.65
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	14086	04/17/2024	JAN'24 2222 RSMD PEER REVIEW SVCS	15,194.20
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	14087	04/17/2024	FEB'24 TRAFFIC ENFORCEMENT	2,709.77
01.0170.1710.5520	LBC LIGHTING	14088	04/17/2024	OUTDOOR LGT/ CHALL	357.21
01.0160.1640.5520	LEO'S UPHOLSTERY SUPPLIES	14089	04/17/2024	FOAM/ POOLS	18.00
44.0800.8010.5525	LONGO TOYOTA	14090	04/17/2024	#6 REPLACE DRIVERSIDE SUNVISOR	120.18
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	14091	04/17/2024	MAR'24 LEGAL SVCS	1,023.00
01.0000.0000.4508	MARIO HOLGUIN	14092	04/17/2024	2024 SPRING CAMP REFUND	30.00
01.0000.0000.4554	MARY DOWNING	14093	04/17/2024	4/6/24 COMM RM MVD/ DAMAGE DEP RFND	50.00
01.0170.1710.5520	MASTER CARPETS	14094	04/17/2024	CARPET INSTALL/ CHALL	980.00
01.0160.1610.5520	MCKINLEY ELEVATOR CORPORATION	14095	04/17/2024	ELEVATOR LIFT REPAIR / CCTR	746.14
02.0170.1760.5540	MEISTER SEALCOAT & SUPPLIES, LLC	14096	04/17/2024	POTHOLE PATCH/ STRTS	1,249.54
02.0170.1760.5540	MEISTER SEALCOAT & SUPPLIES, LLC	14096	04/17/2024	POTHOLE REPAIR/ STRTS	1,249.54
01.0170.1770.5525	MFVS, INC	14097	04/17/2024	#13 NEW MAXSON LIFTGATE	4,935.30
01.0170.1740.5962	MID-VALLEY AUTOMATIC FIRE SYSTEMS	14098	04/17/2024	FIRE EXTINGUISHERS CITY WIDE	1,390.32
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	14099	04/17/2024	NTP REPAIR SUPP/ NTP	580.66
01.0151.1543.5952	MISSION FENCE & PATIO BUILDERS	14099	04/17/2024	TUBING/ NIGHT MARKET LIGHTS	195.35
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	14099	04/17/2024	NEW POSTS BB FIELD/ NTP	2,250.00
01.0130.1330.5215	MODERN IT, INC	14100	04/17/2024	APR'24 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	14100	04/17/2024	APR'24 CLOUD SVCS	750.00
01.0130.1330.5215	MODERN IT, INC	14100	04/17/2024	APR'24 OFFICE 365	4,845.12
01.0130.1330.6015	MRC SMART TECHNOLOGY SOLUTIONS	14101	04/17/2024	HP PRINTERS	424.77
01.0150.1515.5204	NAOMI LOPEZ	14102	04/17/2024	MAR'24 PC MEETING	100.00
01.0170.1770.5525	NAPA AUTO PARTS	14103	04/17/2024	#19 OIL FILTER & SUPP	123.18
01.0170.1770.5525	NAPA AUTO PARTS	14103	04/17/2024	COIL ON PLUG COIL CREDIT	(87.01)
01.0170.1770.5525	NAPA AUTO PARTS	14103	04/17/2024	BLACK GLOSS	13.29
01.0170.1770.5525	NAPA AUTO PARTS	14103	04/17/2024	MISC PARTS GARAGE	123.18
01.0140.1100.5520	NEW SIGN SOLUTION, INC.	14104	04/17/2024	PSO DECAL	93.71
01.0170.1760.5540	NEW SIGN SOLUTION, INC.	14104	04/17/2024	VETERAN PARKING SIGNS	429.97
01.0120.1220.5415	OFFICE DEPOT	14105	04/17/2024	ELECTION SUPPLIES	157.32
68.0900.9000.6025	ONYX ARCHITECTS, INC	14106	04/17/2024	FEB'24 CHALL RSTRM PLANS #252	1,914.00
68.0900.9000.6025	ONYX ARCHITECTS, INC	14106	04/17/2024	MAR'24 CHALL RSTRM REHAB #252	4,063.60
01.0000.0000.4508	PATRICIA RODRIGUEZ	14107	04/17/2024	SPRING BREAK CAMP/ PARTIAL RFND	40.00
01.0140.1100.5520	POST ALARM SYSTEMS	14108	04/17/2024	1/18-2/29 ALARM SVCS/ PSO	80.67
01.0170.1710.5520	POST ALARM SYSTEMS	14108	04/17/2024	ALARM REPAIR SUPP/ CHALL	675.16
01.0160.1610.5520	POST ALARM SYSTEMS	14108	04/17/2024	APR'24 ALARM SVCS / CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	14108	04/17/2024	APR'24 ALARM SVCS / SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	14108	04/17/2024	APR'24 ALARM SVCS / MCTR	49.86
01.0160.1640.5520	POST ALARM SYSTEMS	14108	04/17/2024	APR'24 ALARM SVCS / POOLS	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	14108	04/17/2024	APR'24 ALARM SVCS / NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	14108	04/17/2024	APR'24 ALARM SVCS / MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	14108	04/17/2024	APR'24 ALARM SVCS / CHALL	133.10
01.0170.1710.5520	POST ALARM SYSTEMS	14108	04/17/2024	APR'24 ALARM SVCS / PSO	100.00
01.0170.1720.5520	POST ALARM SYSTEMS	14108	04/17/2024	APR'24 ALARM SVCS / YARD	138.60

01.0160.1670.5520	POST ALARM SYSTEMS	14108	04/17/2024	ALARM REPAIR SVC/ MVD	334.59
01.0160.1640.5520	POST ALARM SYSTEMS	14108	04/17/2024	BATTERY PACK & REPAIRS/ POOL	232.38
01.0170.1720.5520	POST ALARM SYSTEMS	14108	04/17/2024	ALARM SVCS/ YARD	363.22
01.0170.1720.5520	POST ALARM SYSTEMS	14108	04/17/2024	ALARM SVCS/ YARD	183.22
01.0100.1040.5916	POSTMASTER	14109	04/17/2024	NEWSLETTER PERMIT PI/87	320.00
01.0170.1770.5525	PRECISION AERIAL SERVICES, INC	14110	04/17/2024	#12 ANNUAL INSPECT & DOT INSPECT	700.00
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	14111	04/17/2024	EASTER EQUIPMENT RENTAL	5,600.70
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	14111	04/17/2024	EQUIPMENT RENTAL/ NIGHT MARKET	1,486.17
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	14111	04/17/2024	EASTER EQUIPMENT RENTAL	330.75
68.0900.9000.6025	PROPERTY HEALTH INC	14112	04/17/2024	FEB'24 ASBESTOS/LEAD TESTING CHALL RSTRM #252	2,500.00
01.0120.1210.5920	QUALITY CODE PUBLISHING	14113	04/17/2024	ANNUAL MTNC & UPDATED FEES	1,600.00
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	14114	04/17/2024	MAR'24 BUS PASSES	81.60
01.0150.1515.5204	RUDY LOPEZ	14115	04/17/2024	MAR'24 PC MEETING	100.00
01.0170.1720.5520	SAFETY-KLEEN SYSTEMS, INC.	14116	04/17/2024	OIL FILTER WASTE / YARD	119.00
01.0170.1750.5520	SAKAIDA NURSERY	14117	04/17/2024	PLANTS/ LANDSCAPE	541.77
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	14118	04/17/2024	MAR'24 PH HOUSING ELEMENT/ PUBLISH NOTICE	684.40
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	14118	04/17/2024	APR'24 PH PC CUP 21-11/ PUBLISH NOTICE	277.64
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	14118	04/17/2024	APR'24 PH CDBG - PLHA FY24-25/ PUBLISH NOTICE	400.07
01.0130.1310.5280	SECTRAN SECURITY INC.	14119	04/17/2024	APR'24 ARMORED SVCS	206.26
01.0151.1543.5952	SESAC RIGHTS MANAGEMENT INC	14120	04/17/2024	4/1-12/31/24 MUSIC LICENSING/ SPECIAL EVENTS	435.75
02.0170.1760.5540	SHARPLINE SOLUTIONS, INC	14121	04/17/2024	POTHOLE REPAIR SUPP/ STRTS	1,812.07
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ M. BUGARIN	191.87
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ A. APODACA	200.00
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ A. REYES	200.00
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ D. CHAVEZ	200.00
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ A. ULLOA	200.00
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ A. MADERA	200.00
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ E. VASQUEZ	196.79
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ J. CONTRERAS	200.00
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ A. AGUILA	200.00
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ J. VALLE	200.00
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/C. ALVAREZ	121.82
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/M. HERRERA	150.00
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ A. LOPEZ	192.09
01.0170.1020.5956	SHOETERIA	14122	04/17/2024	BOOT ALLOWANCE 2024/ J. FIGUEROA	200.00
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	TWISTED LINE-BB FIELD/ NTP	51.54
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	SLEDGEHAMMER/ NTP	68.96
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	PLYWOOD / STRTS	139.91
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	PLYWOOD RETURN CREDIT/ STRTS	(139.91)
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	VALVE BOX / LANDSCAPE	77.18
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	DIRT TAMPER & CHALK/ STRTS	76.13
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	FIRE STATION SAND	399.99
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	REBAR/ NTP	30.32
01.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	HAND GROOVER / STRTS	112.79
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	SAND/ NTP	120.00
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	WAKER HAMMER/ STRTS	3,834.44
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	STREET MARKING PAINT CITYWIDE	39.58
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	SAND / FIRE STATION	80.00
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	DIRT TAM HANDLE/ OVERPAYMENT CREDIT	(1,462.91)
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	PLASTER SAND/ SHIVLEY	1,439.95
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	WASHED PLASTERED SAND/ SHIVLEY	1,439.95
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	EPOXY SET/ STREETS	194.87

02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	ST RPR SUPPLIES DURFEE	719.66
01.0160.1620.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	SQUARE PLUG WASHER/ SCTR	2.43
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	DURFEE PROJECT	61.49
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	3/8 PREMIX & STREETS	80.00
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	SAND/ CREDIT MEMO	(39.01)
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	RECRUSHED ROCK DURFEE	40.99
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14123	04/17/2024	DURFEE CRUSHED ROCK	40.99
02.0170.1760.5520	SOUTHERN TIRE MART LLC	14124	04/17/2024	TIRE SCRAP /STRT MTNC	585.00
01.0160.1650.5520	SPRAGUES READY MIX	14125	04/17/2024	ASPHALT MIX / STRS	1,209.99
44.0800.8010.5525	SRS AUTOMOTIVE	14126	04/17/2024	#21 MINOR & MAJOR SVCS	546.91
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14127	04/17/2024	FEB'24 RUSH MERCED CALLS	1,311.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14127	04/17/2024	FEB'24 RUSH MERCED WIRE PULL	17,727.76
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14127	04/17/2024	FEB'24 RUSH MERCED CONDUIT	11,026.38
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14127	04/17/2024	FEB'24 RUSH POTREO CALLS	3,090.94
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14127	04/17/2024	FEB'24 ROUTINE SVCS	902.25
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14127	04/17/2024	FEB'24 RESPONSE SVCS	1,824.50
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14127	04/17/2024	FEB'24 GARVEY & CHICO RSNS SIGNS	2,123.26
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14127	04/17/2024	FEB'24 SANTA ANITA/MH PPB	853.99
02.0170.1760.5540	SUNBELT RENTALS, INC.	14128	04/17/2024	CONCRETE MIX/ STRTS	286.38
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	14129	04/17/2024	DEC'23-JAN'24 CAR WASHES	114.00
01.0100.1050.5936	TAG/AMS, INC.	14130	04/17/2024	FEB'24 RANDOM DRUG TEST	90.00
01.0000.0000.4554	TANIA BELTRAN	14131	04/17/2024	4/7/24 MVD CR DAMAGE DEPOSIT RFND	50.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	14132	04/17/2024	APR'24 NEWSLETTER	6,299.41
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	14133	04/17/2024	APR'24 CONSULTING SVCS	6,750.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	14134	04/17/2024	JAN'24 BLDG PLAN CHECK SVCS	164,396.63
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14134	04/17/2024	JAN'24 PJT/CON MGMT#407	22,397.50
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14134	04/17/2024	JAN'24 PJT/CON MGMT#407	18,060.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14134	04/17/2024	JAN'24 SCTR FLR'G PJT MGMT #635	4,070.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14134	04/17/2024	JAN'24 CCTR FLR'G PJT MGMT #636	3,515.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14134	04/17/2024	FEB'24 ENG SVCS #607	231.25
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	14134	04/17/2024	FEB'24 BLDG PLAN CHECK SVCS	12,188.38
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	14134	04/17/2024	FEB'24 BLDG ADMIN SVCS	377.50
01.0160.1620.5520	ULINE	14135	04/17/2024	HAND DRYERS/ SCTR	2,511.65
01.0170.1710.5520	UNISHIELD	14136	04/17/2024	FIRST AID SUPP/ CHALL	183.45
01.0140.1100.5520	UNISHIELD	14136	04/17/2024	FIRST AID SUPP/ PSC	168.02
01.0170.1720.5520	UNISHIELD	14136	04/17/2024	FIRST AID SUPP/ YARD	368.17
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	14137	04/17/2024	WATER TREAT SVCS / CHALL	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14138	04/17/2024	ROTARY LOCK & STRIKE KIT	1,630.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14138	04/17/2024	JANITORIAL SUPPLIES	4,947.63
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14138	04/17/2024	BACK TRASH LINERS	153.58
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14139	04/17/2024	SOIL & TREE TISSUE SAMPLE/ CHALL	1,400.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14139	04/17/2024	2/16-2/19/24 CHALL TREE MTNC	5,616.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14139	04/17/2024	2/16-2/29/24 ST TREE MTNC	33,986.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14139	04/17/2024	3/1-3/15 STREET TREES MNTC	57,298.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14139	04/17/2024	MAR'24 CIVIC CENTER TREES MTNC	27,682.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14139	04/17/2024	3/16-3/31 STREET TREES MTNC	13,643.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14139	04/17/2024	3/16-3/31 CIVIC CENTER TREES MTNC	2,038.00
01.0170.1710.5520	WHITTIER FERTILIZER	14140	04/17/2024	STEER/ LANDSACPE	99.23
01.0170.1710.5520	WHITTIER FERTILIZER	14140	04/17/2024	SPORTSFIELD MIX & CORE AERATOR	438.78
01.0170.1710.5520	WHITTIER FERTILIZER	14140	04/17/2024	STUR/ LANDSCAPE	25.80
01.0160.1660.5520	WHITTIER FERTILIZER	14140	04/17/2024	SHIVELY LAWN PROJECT SUPP	64.39
01.0170.1710.5520	WHITTIER FERTILIZER	14140	04/17/2024	SOIL MIX/ LANDSCAPE	105.84

01.0170.1750.5520	WHITTIER FERTILIZER	14140	04/17/2024	BIKE LANES / DURFEE & KRUSE	418.95
01.0170.1750.5520	WHITTIER FERTILIZER	14140	04/17/2024	BIKE LANES / DURFEE	418.95
01.0170.1710.5520	WHITTIER FERTILIZER	14140	04/17/2024	EASTER EVENT SUPP/ CHALL	224.91
01.0170.1710.5520	WHITTIER FERTILIZER	14140	04/17/2024	GORILLA HAIR/ LANDSCAPE	418.95
01.0170.1710.5520	WHITTIER FERTILIZER	14140	04/17/2024	GORILLA HAIR/ LANDSCAPE	1,675.80
01.0170.1710.5520	WHITTIER FERTILIZER	14140	04/17/2024	RED CHIPS/ LANDSCAPE	1,124.55
01.0170.1710.5520	WHITTIER FERTILIZER	14140	04/17/2024	SPORTS MIX/ LNDSCPE	281.14
01.0170.1750.5520	WHITTIER FERTILIZER	14140	04/17/2024	GORILLA HAIR/ LANDSACPE	251.37
01.0170.1750.5520	WHITTIER FERTILIZER	14140	04/17/2024	GORILLA HAIR/ LANDSACPE	251.37
01.0170.1750.5520	WHITTIER FERTILIZER	14140	04/17/2024	GORILLA HAIR/ MVD	2,932.65
01.0170.1750.5520	WHITTIER FERTILIZER	14140	04/17/2024	GORILLA HAIR/ LANDSCAPE	251.37
01.0170.1750.5520	WHITTIER FERTILIZER	14140	04/17/2024	GORILLA HAIR/ LANDSACPE	251.37
01.0170.1750.5520	WHITTIER FERTILIZER	14140	04/17/2024	GORILLA HAIR/ LANDSCAPE	251.37
01.0170.1750.5520	WHITTIER FERTILIZER	14140	04/17/2024	TYLER PROJECT/ POOLS	476.28
01.0170.1750.5520	WHITTIER FERTILIZER	14140	04/17/2024	GORILLA HAIR & CHIPS/ POOLS	476.28
01.0160.1660.5520	WHITTIER FERTILIZER	14140	04/17/2024	SPORTS MIX BB FIELD/ SHIVELY	468.56
02.0170.1760.5540	WINZER	14141	04/17/2024	ASPHALT REMOVER	880.99
02.0170.1760.5540	WINZER	14141	04/17/2024	BLACK/WHITE PAINT	1,664.52
02.0170.1760.5540	WINZER	14141	04/17/2024	ASPHALT RELEASE/ STRTS	833.49
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0001657	03/08/2024	JAN'24 LEAGUE OF CA CITIES CONF/ TRANSPRTN	28.90
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001657	03/08/2024	RE-OCCURRING PHONE CHARGES	9.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0001657	03/08/2024	FLYER SOFTWARE	149.90
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001657	03/08/2024	CITY COUNCIL HOT SPOTS	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001657	03/08/2024	RE-OCCURRING PHONE CHARGES	55.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001658	04/04/2024	RATE PLAN 685	10,067.48
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001658	04/04/2024	RATE PLAN 23047	1,990.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001658	04/04/2024	RATE PLAN 27216	19,780.94
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001659	04/05/2024	PPE 3/30/24 FEDERAL	19,341.20
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001659	04/05/2024	PPE 3/30/24 FICA	29,332.28
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001659	04/05/2024	PPE 3/30/24 MEDICARE	6,859.84
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001660	04/05/2024	PPE 3/30/24 UI TAX WTHD'G	873.72
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001660	04/05/2024	PPE 3/30/24 TNG WTHD'G	43.66
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001660	04/05/2024	PPE 3/30/24 STATE WTHD'G	6,902.45
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001661	04/05/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001661	04/05/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001661	04/05/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001661	04/05/2024	CASE 0980438	150.00
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001662	04/02/2024	AFTER SCHOOL PRGM SUPPLIES	35.94
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0001663	04/09/2024	APR'24 SUPPLEMENTAL LIFE INSURANCE	2,343.23
01.0170.1730.5705	SO CAL GAS	DFT0001664	04/09/2024	2/29-3/29/24 1415 SANTA ANITA AVE	964.55
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001665	04/03/2024	2/21-3/20/24 9465 GARVEY AVE	28.44
01.0140.1100.5406	SPARKLETTS	DFT0001666	04/09/2024	FEB'24 WATER SVCS	35.32
01.0140.7020.5406	SPARKLETTS	DFT0001666	04/09/2024	FEB'24 WATER SVCS	35.32
01.0130.1330.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	2 MONITORS/ IT DEPT	230.50
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	MAR'24 WELL WATER CONF/ CANCELLATION RFND	(150.00)
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 LEAGUS OF CA CITIES/ HOTEL CHARGES	1,258.64
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	EAR PHONES HEAD SET	274.52
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	MAY'24 ICSC L. VEGAS REGISTRATION	875.00
01.0100.1010.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	ICSC YEARLY MEMBERSHIP	125.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPPLIES	326.40
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPPLIES	30.83
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPPLIES	36.00

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPPLIES	39.12
01.0100.1040.5931	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	FEB'24-FEB'25 CREATIVE CLOUD SOFTWARE	359.88
01.0100.1040.5931	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CREATIVE CLOUD SOFTWARE RFND	(19.06)
01.0100.1040.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CAMERA LENS	363.81
01.0100.1040.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CAMERA LENS	715.52
01.0100.1040.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CAMERA LENS REFUND	(704.11)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 MUSIC SUBSCRIPTION	16.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPP	41.04
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	T-BALL DUGOUT BENCHES	1,957.01
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BOXING GYM SIGNAGE	68.31
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	APPLE ICLOUD SUB	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	APPLE ICLOUD SUB	2.99
01.0160.1610.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	LIGHT BOXES/ CCTR	300.00
01.0160.1610.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	SILICONE/ CCTR	230.33
01.0160.1610.6025	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHAIN LINK FENCE	2,051.75
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHAIR REPAIR SUPPLIES	48.39
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	SCTR DOOR HANDLE	73.83
01.0160.1630.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RESTROOM FAUCET/ MCTR	139.12
01.0160.1640.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	POOL SUPPLIES	214.06
01.0160.1650.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BATHROOM REPAIR SUPP/ NTP	61.43
01.0160.1650.6025	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHAIN LINK FENCE SUPP	1,120.80
01.0160.1670.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BENCH SUPPLIES	77.36
01.0160.1670.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	FENCE REPAIR SUPPLIES	161.13
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHALL PLANTS	577.81
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	ERGONOMIC SUPPLIES	350.61
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHALL PLANTS	153.00
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHALL PLANTERS	59.40
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHALL PLANTS	127.61
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHALL PLANTS	109.91
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CARPET FOAM CLEANER	54.06
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	ERGONOMIC SUPPLIES CREDIT	(350.61)
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	SINK FAUCETS/ CHALL	149.32
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	DRYWALL SUPPLIES	319.25
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	STORAGE BOX/ YARD	17.45
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RAIN STOCK	724.84
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	TARP YARD EQUIPMENT	466.89
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	REGRIGERATOR/ YARD	582.12
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	MOULDING DOORS	341.28
01.0170.1720.6025	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	PPE/ YARD	49.14
01.0170.1740.5962	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BIT SET/ SMALL TOOLS	71.56
01.0170.1760.5540	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	SAND/ FIRE DEPT	65.71
01.0170.1760.5545	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	GRAFFITI REMOVAL SUPP	202.29
01.0170.1760.5545	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	GRAFFITI PAINT BRUSH	31.19
02.0170.1760.5962	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BIT SOCKETS & HOOKS	109.28
37.0670.6720.5977	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	TRAFFIC SERVICE	4,865.63
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 LEAGUE OF CA CITIES/ BAG FEE	35.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 LEAGUE OF CA CITIES/ BAG FEE	35.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	MAY'24 ICSC L. VEGAS/ AIRLINE CHANGE	27.20
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	LEAGUE OF CA CITIES/ HOTEL CHARGES	1,407.86
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	LEAGUE OF CA CITIES/ CAR RENTAL	152.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	PHOTOSHOP MTHLY SUBSCRIPTION	9.99

01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	SUPPLIES CREDIT	(21.99)
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	SUPPLIES CREDIT	(158.70)
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	DEPT SUPPLIES	126.30
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	DEPT SUPPLIES	14.09
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	DEPT SUPPLIES	35.72
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	MAR'24 ON AGING CONF/ REGISTRATION	970.00
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	ON AGING CONF/ FLIGHT INSURANCE	40.46
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	ON AGING CONF/ HOTEL CHARGES	257.29
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	ON AGING CONF/ FLIGHT CHARGES	522.06
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	VALENTINE LUNCHEON SUPP	28.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	SENIOR BDAY CAKES	63.98
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	FORTUNE COOKIES/ LUNAR YEAR	87.81
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	VALENTINE LUNCHEON SUPP	138.52
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	LUNAR EVENT PIZZA	302.20
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	SPECIAL EVENT SUPPLIES	556.83
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	TREAT SOCIAL COFFEE	73.00
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	FOOD CARTZ/ NUTR PRGM	899.12
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	TSI SEMINAR	35.00
44.0800.8010.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	DRIVER UNIFORMS	124.55
44.0800.8010.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	DRIVER UNIFORMS	152.09
44.0800.8010.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	DRIVER UNIFORMS	72.74
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RUBBERT STAMP & BUTTON	87.26
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CLEAR BAGS	12.48
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	HOMELESS COUNT SUPPLIES	7.17
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	HOMELESS COUNT SUPPLIES	54.85
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	LUNAR YEAR LUNCHEON/ RAFFLE	326.31
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	LUNCH MTG/ EVENT PLANNING	112.14
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	EASTER EGGS SUPPLIES	383.43
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	LIGHTING & CANOPY COVERS/ CONCERT SUPP	736.43
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	FEB'24 CITY MANAGER CONF/ HOTEL CHARGES	537.30
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	FEB'24 CITY MANAGER CONF/ PARKING	40.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	2/23-3/22/24 ZOOM SUBSCRIPTION	339.90
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	SGV VALLEY TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	LA TIMES SUBSCRIPTION	15.96
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CITY COUNCIL SUPP	67.05
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BACKPACKS/ CITY COUNCIL	812.82
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 LEAGUE OF CA CITIES REGISTRATION	675.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 LEAGUE OF CA CITIES REGISTRATION	675.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 LEAGUE OF CA CITIES REGISTRATION	675.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CITY COUNCIL MEETING/ DINNER	278.29
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	VDAY DECOR/ CHALL	14.33
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	PENS/ STATE OF THE CITY	695.68
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CITY SUPPLIES/ GIVEAWAYS	266.57
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	2/17-3/16/24 ADOBE SUBSCRIPTION	19.99
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	TRAINING SUPPLIES/ CHALL	441.24
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHALL SUPPLIES	29.74
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHALL SUPPLIES	7.58
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHALL SUPPLIES	37.77
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CHALL SUPPLIES	42.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	MAR'24 WELLS 12TH ANNUAL CONF/ FLIGHT CREDIT	(297.00)
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	WELLS 12TH ANNUAL CONF/ FLIGHT	600.97
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	WELLS 12TH ANNUAL CONF/ FLIGHT REDUCTION	(25.99)

01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 LEAGUE OF CA CITIES/ HOTEL CHARGES	61.73
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	WELLS 12TH ANNUAL CONF/ FLIGHT	115.98
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	DIRECT TV MTHLY SVCS	45.99
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	KARAOKE SOCIAL/ SNACKS	113.30
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	DRESSING/ NUTR PRGM	21.96
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CI NUTR PRGM SUPPLIES	141.78
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CALACT MEMBERSHIP	930.00
01.0140.1100.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	ERGONOMIC SUPPLIES	336.58
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	6.88
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPP/ CREDIT	(25.08)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	8.92
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	17.19
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	18.45
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPPLIES	20.80
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPP/ CREDIT	(0.10)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	31.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	38.96
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPPLIES	35.78
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	33.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	SPECIAL EVENT BALLOONS	327.74
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	309.63
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	241.32
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	226.38
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	150.88
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	146.29
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	93.22
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPPLIES	22.09
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	91.51
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	88.04
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	68.50
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	63.36
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	57.92
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPPLIES	57.24
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	44.92
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	92.03
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	RECREATION PROGRAM SUPPLIES	38.19
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	OFFICE SUPPLIES	295.15
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPPLIES	24.60
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	AFTER SCHOOL PRGM SUPPLIES	319.91
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	YOUTH BBALL EQUIPMENT	159.60
01.0151.1541.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	TABLE COVERS CLEANING	150.00
01.0151.1542.6020	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BOXING EQUIPMENT	2,707.61
01.0151.1542.6020	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BOXING DRYER MACHINE	587.10
01.0151.1542.6020	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BOXING EQUIPMENT	636.86
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BABY PAGEANT SUPPLIES	90.20
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	BABY PAGEANT SUPPLIES	19.19
01.0130.1310.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CSMFO SUBSCRIPTION	135.00
01.0130.1310.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CITY SAMS CLUB MEMBERSHIP	319.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CABLE & INTERNET SVCS	152.97
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CABLE & INTERNET SVCS	325.09
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 STAMPLI FCHARGE	1,908.50

01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	12/3-1/2/24 CITY CELL SVCS-FIRSTNET	5,596.35
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	ICLOUD STORAGE MTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	TELNYX PLATFORM	50.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	TELNYX PLATFORM	88.30
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	ICLOUD STORAGE MTHLY CHARGE	0.99
01.0130.1330.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	COMPUTER EQUIP SUPPLIES	209.46
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	MAR'24 WELL CONF REGISTRATION/ CREDIT CHARGES	(150.00)
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	JAN'24 LEAGUE OF CA CITIES/ HOTEL CHARGES	1,183.06
01.0100.1050.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	MAR'24 EMPLOYMENT LAW CONF/ REGISTRATION	289.00
01.0130.1310.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	GFOA MEMBERSHIP	460.00
01.0130.1310.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	CSMFO MGMT MEMBERSHIP	135.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	ABODE CLOUD APPS	23.99
01.0130.1330.6020	U.S. BANK NATIONAL ASSOCIATION	DFT0001667	03/05/2024	2 MICROSOFT SURFACE LAPTOPS	1,760.28
01.0000.0000.2250	CALPERS	DFT0001668	04/17/2024	MAY'24 ACTIVE EMPLOYEE PREMIUM	91,296.25
01.0100.1050.5941	CALPERS	DFT0001668	04/17/2024	MAY'24 ADMIN FEE/ ACTIVE	292.15
01.0100.1050.5941	CALPERS	DFT0001668	04/17/2024	MAY'24 ADMIN FEE/ RETIRED	22.24
01.0100.1050.5945	CALPERS	DFT0001668	04/17/2024	MAY'24 EMPLOYEE SHARE/ RETIRED	1,099.00
01.0100.1050.5947	CALPERS RETIREMENT	DFT0001669	04/10/2024	RPLCMT BENEFIT CONTRIBUTION	346.68
01.0100.1050.5947	CALPERS RETIREMENT	DFT0001669	04/10/2024	RPLCMT BENEFIT CONTRIBUTION	226.62
<b>Grand Total</b>					<b>1,968,635.38</b>

Authorization Signature



4/17/24

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Rene Salas, City Manager