



South El Monte, CA

Exhibit A to Resolution No. 24-160

Warrant Register  
Council Meeting 05/14/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	14142	04/23/2024	APR'24 ADMIN	1,638.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	14142	04/23/2024	APR'24 MISC	575.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	14143	04/23/2024	PPE 4/13/24	7,015.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	14144	04/23/2024	PPE 4/13/24	508.33
01.0100.1020.5910	RENE SALAS	14145	04/23/2024	MAY'24 SCAG REGIONAL CONF/ PER DIEM	224.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	14146	04/23/2024	A.R GARNISHMENT PPE 4/13/24	8.15
01.0000.0000.2240	VONS CREDIT UNION	14147	04/23/2024	APR'24	117.00
01.0000.0000.2240	VONS CREDIT UNION	14147	04/23/2024	MAR'24	117.00
01.0170.1020.5908	BRIANNA BADAR	14148	04/30/2024	PESTICIDE TRANING/ FOOD	131.94
01.0151.1542.5952	DELILAH PONCE	14149	04/30/2024	CINCO DE MAYO BOXING OFFICIAL FEES	450.00
01.0151.1543.5952	ESPERANZA FLORES FOLKLORICO DANCE GROUP INC	14150	04/30/2024	5/2/24 NIGHT MARKET/ PERFORMANCE SVCS	200.00
01.0140.1430.5910	TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	14151	04/30/2024	ICSC 2024 BOOTH PARTICIPANT FEE	2,200.00
17.0900.9020.6025	THE ENERGY COALITION	14152	04/30/2024	10% RETENTION	(332.00)
17.0900.9020.6025	THE ENERGY COALITION	14152	04/30/2024	OCT-DEC'23 CONTRACT SVCS #602	3,320.00
01.0151.1542.5952	UNEEED QURESHI	14153	04/30/2024	CINCO DE MAYO BOXING SHOW/ MEDICAL SCREEN	350.00
01.0151.1543.5952	ZUMAYA RENTALS	14154	04/30/2024	5/2/24 RESTROOM RENTAL/ NIGHT MARKET	1,000.00
01.0100.1050.5938	CHRIS ALVAREZ	14155	05/01/2024	MAR'24 EDUCATION REIMB/ FIRE INSPECTION	400.00
01.0100.1050.5938	GEORGE LOPEZ	14156	05/01/2024	SPRING 2024 EDUCATION REIMBURSEMENT	1,437.00
01.0000.0000.2225	STANDARD INSURANCE	14157	05/01/2024	MAY'24 LIFE AD&D	6,421.37
01.0000.0000.2224	STANDARD INSURANCE	14158	05/01/2024	MAY'24 LIFE AD&D & SUPPLEMENTAL	440.81
68.0900.9000.5968	COUNTY OF L.A. DEPT PUBLIC HEALTH	14159	05/02/2024	PLAN CHECK APP/ METER- MERCED GREENWAY PJT #407	1,791.00
01.0000.0000.4554	ALEJANDRA TAVARES	14160	05/08/2024	4/28/24 MVD COMM ROOM DAMAGE DEP RFND	50.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 GENERAL	3,759.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 SPECIAL PJTS	6,853.70
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 LITIGATION	1,080.84
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 PERSONNEL	9,053.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 PLANNING	2,491.49
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 P.W ENGINEERING	7,147.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 FINANCE	8,289.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 CODE ENFORCEMENT	331.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 HOUSING	1,756.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 REIMBURSABLE	719.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 ADDITIONAL SVCS	148.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14161	05/08/2024	MAR'24 ADDITIONAL SVCS	1,218.00
01.0150.1505.5204	ALICE JEAN STRONG	14162	05/08/2024	APR'24 WOMEN & GIRLS COMM MTG	100.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	14163	05/08/2024	5/27 MEMORIAL DAY EVENT/ INSURANCE	329.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	14163	05/08/2024	5/2/24 NATIONAL DAY OF PRAYER/ INSURANCE	231.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	14163	05/08/2024	5/2/24 NIGHT MARKET EVENT/ INSURANCE	463.00
02.0170.1760.5540	AM CONSTRUCTION SUPPLY, INC.	14164	05/08/2024	MAX CORE DRILL ADAPTER/ CORE BITS	159.98
01.0100.1040.5406	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	POTLUCK DOCORATIONS	11.01
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	RETURN/ SAMPLE UNIFORM PANTS	(47.47)
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	PHONE & IPAD CASES	203.64
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	SOCIAL SENIOR ACTIVITY SUPPLIES	34.69
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	SPECIAL EVENT DECORATIONS	164.31
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	RETURN/ SAMPLE UNIFORM	(48.44)
01.0130.1310.5914	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	BUSINESS PRIME MEMBERSHIP	1,432.15
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	SCANNER CLEANER	40.07
01.0170.1740.5962	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	STUD FINDER & CASE	247.44
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	WATER CONTAINER/ CI PRGM	156.33

01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	OUTDOOR DIMMERS/ NIGHT MARKET	22.04
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	SUPPLIES & POSTERS	137.06
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	SINK WATER FILTERS	178.52
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	NEW FRAMES/ SCTR	99.38
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	OFFICE SUPPLIES	15.42
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14165	05/08/2024	PASSPORT DESK SUPPLIES	209.82
01.0000.0000.4554	ANAHD SERRATOS	14166	05/08/2024	4/20/24 MVD COMM RM/ DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4554	ANDY GARCIA	14167	4/13/24	MVD CR RESERVE/ DAMAGE DEPOSIT RFND	50.00
01.0170.1770.5525	ANDY TRUONG	14168	05/08/2024	#22 RACK & PINON WINDOW REGULATOR	1,001.48
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	14169	05/08/2024	PW PT PANTS	289.81
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	14169	05/08/2024	PT PW PANTS	83.75
01.0151.1541.5956	AUGUSTA SPORTSWEAR, INC	14170	05/08/2024	YOUTH BASKETBALL UNIFORMS	3,042.00
01.0151.1541.5956	AUGUSTA SPORTSWEAR, INC	14170	05/08/2024	YOUTH BASKETBALL UNIFORMS	66.00
01.0170.1770.5525	AUTOZONE	14171	05/08/2024	#9 BATTERY CORE RETURN	(22.00)
01.0170.1770.5525	AUTOZONE	14171	05/08/2024	#2 TRAILER LIGHTS	64.15
01.0170.1770.5525	AUTOZONE	14171	05/08/2024	#33, 8 & 5 PM SERVICE	25.77
01.0170.1020.5515	BASE HILL, INC.	14172	05/08/2024	APRIL '24 JANITORIAL SVCS	7,339.00
01.0160.1610.5520	BASE HILL, INC.	14172	05/08/2024	4/6 BOXING GYM DEEP CLEAN	500.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	14173	05/08/2024	MAR'24 TRAFFIC SIG ROUTINE	2,225.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	14173	05/08/2024	MAR'24 TRAFFIC SIG REPONSE	8,953.50
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	14174	05/08/2024	4/8-5/7/24 MONTHLY SUBSCRIPTION	150.00
01.0150.1530.5406	BROTHERS AWARDS & TROPHIES	14175	05/08/2024	NEW COUNCIL PLAQUES	92.40
01.0151.1542.5952	BROTHERS AWARDS & TROPHIES	14175	05/08/2024	CINCO DE MAYO BOXING SHOW PLAQUES	660.00
01.0160.1620.5520	BUTLER CHEMICALS, INC.	14176	05/08/2024	KITCHEN CLEANING SUPPLIES/ SCTR	241.91
01.0150.1540.5956	CALIFORNIA DESIGNS	14177	05/08/2024	SUMMER STAFF SHIRTS	1,236.40
01.0170.1770.5525	CART MART INC	14178	05/08/2024	E1 SERVICE REPLACED PARTS	1,977.74
01.0150.1505.5204	CHRISTINA FONSECA	14179	05/08/2024	APR'24 WOMEN & GIRLS COMM MTG	100.00
01.0120.1210.5914	CITY CLERKS ASSOC. OF CA	14180	05/08/2024	CCAC ANNUAL MEMBERSHIP	250.00
01.0100.1050.5936	CONCENTRA	14181	05/08/2024	APR'24 NEW HIRE PHYSICALS	490.00
01.0151.1542.5952	D&J DELICIOUS FOOD INC	14182	05/08/2024	5/2/24 FOOD/ BOXING OFFICIALS	636.78
01.0000.0000.4554	DARIEL GUERRERO	14183	05/08/2024	4/14/24 MVD CR RESERVATION/ DAMAGE DEP RFND	50.00
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	14184	05/08/2024	ELEC SUPP HAND DRYERS/ SCTR	67.00
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	14184	05/08/2024	ELEC SUPP NTP SNACK BAR	105.48
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	14185	05/08/2024	MAR'24 FINGERPRINTS	32.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14186	05/08/2024	MILK/ CI & CII NUTR PRGM	219.60
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14186	05/08/2024	MILK/ CI & CII NUTR PRGM	24.40
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14186	05/08/2024	MILK/ CI & CII NUTR PRGM	196.24
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14186	05/08/2024	MILK/ CI & CII NUTR PRGM	21.80
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14186	05/08/2024	MILK/ CI & CII NUTR PRGM	224.28
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14186	05/08/2024	MILK/ CI & CII NUTR PRGM	24.91
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14186	05/08/2024	MILK/ CI & CII NUTR PRGM	125.25
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14186	05/08/2024	MILK/ CI & CII NUTR PRGM	13.91
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	14187	05/08/2024	APR'24 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	14187	05/08/2024	APR'24 PEST CONTROL/ CHALL	208.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	14187	05/08/2024	APR'24 PEST CONROL/ SCTR	321.59
01.0170.1020.5956	EL MONTE PRINTING	14188	05/08/2024	BUSINESS CARDS/ PW	44.10
01.0140.1410.5204	EMILY LARES	14189	05/08/2024	APR'24 PC MEETING	150.00
01.0160.1670.5520	EWING IRRIGATION	14190	05/08/2024	IRRIGATION REPAIRS/ MVD	143.98
02.0170.1760.5962	EWING IRRIGATION	14190	05/08/2024	ALUM SCOOP 48ON HANDLE	269.77
01.0151.1542.5952	EXPLORER-1 AMBULANCE & MEDICAL SERVICES	14191	05/08/2024	CINCO DE MAYO BOXING SHOW/ AMBULANCE	1,800.00
01.0170.1770.5525	FORD OF MONTEBELLO	14192	05/08/2024	#19 BROKEN DOOR PANEL & PURGE VALVE	709.21
01.0170.1770.5525	FORD OF MONTEBELLO	14192	05/08/2024	INSTALLED RUNNING BOARDS	547.90
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	14193	05/08/2024	MOWER #3849 NEW MUFFLER	110.44
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	14193	05/08/2024	MOWER #9772 CLUTCH SHAFT	189.70
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	14193	05/08/2024	POD PUMP IMPELLER CASE CAP FILLER	114.73
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	14193	05/08/2024	EQUIP PARTS STRING TRIMMER HEADS	95.21
01.0170.1770.5525	GOT PROPANE INC	14194	05/08/2024	FORKLIFT PROPANE	33.41
01.0170.1770.5525	GOT PROPANE INC	14194	05/08/2024	4/11 FORKLIFT PROPANE	20.40

01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	14195	05/08/2024	4/8-4/18/24 MUNI TEMP SVCS/ HR ANALYST	5,250.00
02.0170.1760.5572	GRANT'S TRUE VALUE HARDWARE	14196	05/08/2024	PAINT & WHEEL CITY WIDE	70.94
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	14196	05/08/2024	LIGHT SUPPLIES/ NIGHT MARKET	72.49
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14196	05/08/2024	WIREMOLD & WALL PLATE SWITCH/ SCTR	40.44
01.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14196	05/08/2024	VINEGAR FOR SOLAR PANELS	8.24
01.0170.1760.5545	GRANT'S TRUE VALUE HARDWARE	14196	05/08/2024	GRAFFITI SUPPLIES	51.62
01.0170.1770.5525	HACKER EQUIPMENT CO., INC.	14197	05/08/2024	LT #2 REAPIR FRONT CABLE LIFT	277.57
01.0160.1610.5520	HAJOCA CORPORATION	14198	05/08/2024	DRINKING WATER FITLER/ CCTR	454.30
01.0160.1650.5520	HAJOCA CORPORATION	14198	05/08/2024	MVP METERING ACTUATORS/ NTP	266.34
01.0160.1640.5425	HASA INC.	14199	05/08/2024	2/26/24 CHEMICAL DELIVERY	587.50
01.0160.1640.5425	HASA INC.	14199	05/08/2024	4/17/24 POOL CHEMICALS	207.80
01.0160.1640.5425	HASA INC.	14199	05/08/2024	4/22/24 CHEMICAL DELIVERY	1,100.64
01.0130.1310.5903	HDL COREN & CONE	14200	05/08/2024	APR-JUNE'24 PROPERTY TAX	2,175.00
01.0130.1330.6015	HEADSET ADVISOR	14201	05/08/2024	HEADSET	259.99
01.0150.1530.5952	HORTENCIA VASQUEZ	14202	05/08/2024	DJ SVCS/ CINCO DE MAYO	300.00
06.0300.3010.5215	HUNTINGTON CULINARY	14203	05/08/2024	4/8-4/12/24 MEALS/ CI & CII NUTR PRGM	4,370.00
06.0300.3020.5215	HUNTINGTON CULINARY	14203	05/08/2024	4/8-4/12/24 MEALS/ CI & CII NUTR PRGM	423.50
06.0300.3010.5215	HUNTINGTON CULINARY	14203	05/08/2024	4/15-4/19/24 MEALS/ CI & CII NUTR PRGM	4,341.25
06.0300.3020.5215	HUNTINGTON CULINARY	14203	05/08/2024	4/15-4/19/24 MEALS/ CI & CII NUTR PRGM	423.50
06.0300.3010.5215	HUNTINGTON CULINARY	14203	05/08/2024	4/22-4/26/24 MEALS/ CI & CII NUTR PRGM	5,117.50
06.0300.3020.5215	HUNTINGTON CULINARY	14203	05/08/2024	4/22-4/26/24 MEALS/ CI & CII NUTR PRGM	484.00
01.0170.1770.5525	HYDRAULICS & GASKETS	14204	05/08/2024	DITCHWITCH REPAIRS	382.68
01.0170.1770.5525	INDUSTRIAL CLEANING SYSTEMS, INC.	14205	05/08/2024	#2 SAFETY RELIEF VALVE REPLACEMENT	353.11
01.0151.1544.5210	JASON MARSHALL	14206	05/08/2024	4TH OF JULY/ BAND PERFORMANCE SVCS	1,200.00
02.0170.1760.5572	JCL TRAFFIC SERVICES	14207	05/08/2024	YELLOW PAINT	651.85
02.0170.1760.5540	JCL TRAFFIC SERVICES	14207	05/08/2024	NO PARKING SIGNS CITYWIDE	846.72
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	14208	05/08/2024	APR'24 PC MEETING	150.00
01.0151.1545.5210	JOE ESPINOSA	14209	05/08/2024	6/27/24 SUMMER CONCERT/ BAND PERFORMANCE	1,800.00
01.0150.1530.5406	JOSE'S AUTO UPHOLSTERY	14210	05/08/2024	REUPHOLSTER/ DINING ROOM CHAIRS	446.00
01.0150.1530.5406	JOSE'S AUTO UPHOLSTERY	14210	05/08/2024	REUPHOLSTER/ DINING ROOM CHAIRS	486.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	14211	05/08/2024	APR'24 PC MEETING	150.00
02.0170.1760.5540	L.A. COUNTY DEPT OF PUBLIC WORKS	14212	05/08/2024	JULY-JUNE'23 CATCH BASIN CLEANOUT/ E. AREA A. WEST	2,378.08
02.0170.1760.5537	L.A. COUNTY DEPT OF PUBLIC WORKS	14212	05/08/2024	FY23-24 4TH QTR/ COUNTY LIGHT MTNC	30,162.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14213	05/08/2024	MAR'24 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14213	05/08/2024	MAR'24 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14213	05/08/2024	MAR'24 SPL ASSIGN DEPUTY	108,072.64
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14213	05/08/2024	MAR'24 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	14213	05/08/2024	MAR'24 LIABILITY INSURANCE	55,178.42
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	14213	05/08/2024	MAR'24 CRIME SUPPRESSION	5,343.52
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	14213	05/08/2024	MAR'24 MOTOR TRAFFIC ENFORCEMENT	2,258.14
01.0140.1410.5204	LARRY RODRIGUEZ	14214	05/08/2024	APR'24 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	14215	05/08/2024	APR'24 PC MEETING	150.00
01.0150.1505.5204	LINDA ANN CORNEJO	14216	05/08/2024	APR'24 WOMEN & GIRLS COMM MTG	100.00
01.0170.1770.5525	LINE X PROTECTIVE COATINGS	14217	05/08/2024	#40 SPRAY LINEX BED LINER	646.00
68.0900.9000.6025	LOC, INC	14218	05/08/2024	ARCHITECTURAL 63% DESIGN NTP #252	32,999.63
01.0160.1610.5520	MARTINEZ PUMPING SERVICE, INC	14219	05/08/2024	ROOTERED THE SEWER LINE/ CCTR	250.00
01.0160.1620.5520	MARTINEZ PUMPING SERVICE, INC	14219	05/08/2024	MAIN DRAIN CLEAN/ SCTR	250.00
01.0120.1210.5406	MCA DIRECT	14220	05/08/2024	ARCHIVE PAPER	134.18
02.0170.1760.5540	MEISTER SEALCOAT & SUPPLIES, LLC	14221	05/08/2024	POTHOLE PATCH CITYWIDE	1,249.54
01.0000.0000.4250	MENG'S ACUPUNCTURE CLINIC, INC	14222	05/08/2024	CUP/ WONGFUL APPLICATION REFUND	6,250.00
01.0150.1505.5204	MIRNA IVETTE SANCHEZ	14223	05/08/2024	APR'24 WOMEN & GIRLS COMM MTG	100.00
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	14224	05/08/2024	1/30-4/29/24 COPY OVRAGE	3,335.48
44.0800.8020.5215	NADA BUS, INC.	14225	05/08/2024	4/17/24 SENIOR EXCURSION/ CARLSBAD VILLAGE	2,085.00
01.0170.1720.5520	NAPA AUTO PARTS	14226	05/08/2024	JETSTREAM COOLER	3,656.46
02.0170.1760.5540	NEW SIGN SOLUTION, INC.	14227	05/08/2024	RED CURB STENCIL	264.60
01.0170.1770.5525	NEW SIGN SOLUTION, INC.	14227	05/08/2024	CITY BEHICLE WINYL LOGOS	189.63
01.0151.1543.5430	NEW SIGN SOLUTION, INC.	14227	05/08/2024	ST BANNER VINYL REPLACEMENT	198.45
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	14228	05/08/2024	MAR'24 ADMIN CITE PROCESSING SVCS	162.80

01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	14228	05/08/2024	MAR'24 PARKING CITE SVCS	2,710.05
01.0170.1710.5520	POST ALARM SYSTEMS	14229	05/08/2024	PSO ADD ON PARTS/ LABOR	1,185.24
01.0170.1720.5520	POST ALARM SYSTEMS	14229	05/08/2024	ALARM PANEL SVCS/ YARD	217.29
01.0160.1610.5520	POST ALARM SYSTEMS	14229	05/08/2024	MAY'24 ALARM SVCS / CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	14229	05/08/2024	MAY'24 ALARM SVCS / SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	14229	05/08/2024	MAY'24 ALARM SVCS / MCTR	49.86
01.0160.1640.5520	POST ALARM SYSTEMS	14229	05/08/2024	MAY'24 ALARM SVCS / POOLS	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	14229	05/08/2024	MAY'24 ALARM SVCS/NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	14229	05/08/2024	MAY'24 ALARM SVCS / MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	14229	05/08/2024	MAY'24 ALARM SVCS / CHALL	133.10
01.0170.1710.5520	POST ALARM SYSTEMS	14229	05/08/2024	MAY'24 ALARM SVCS / PSO	100.00
01.0170.1720.5520	POST ALARM SYSTEMS	14229	05/08/2024	MAY'24 ALARM SVCS / YARD	138.60
01.0170.1720.5520	POST ALARM SYSTEMS	14229	05/08/2024	POST ALARM SVCS CHALL	363.22
01.0170.1740.5435	PREMIER JANITORIAL SERVICES	14230	05/08/2024	JANITORIAL SUPPLIES	317.52
01.0170.1740.5435	PREMIER JANITORIAL SERVICES	14230	05/08/2024	JANITORIAL SUPPLIES	635.04
01.0100.1020.5405	QUENCH USA, INC.	14231	05/08/2024	MAY'24 WATER FILTER/ CHALL	126.79
01.0160.1620.5520	QUENCH USA, INC.	14231	05/08/2024	MAY'24 WATER FILTER/ SCTR	64.95
01.0170.1020.5956	RED DOT UNIFORMS	14232	05/08/2024	UNIFORM SHIRTS/ CROSSING GUARDS	111.63
01.0170.1020.5956	RED DOT UNIFORMS	14232	05/08/2024	PW UNIFORM SHIRTS	253.75
01.0100.1040.5922	RICKY J. ORTIZ	14233	05/08/2024	EMAILING SVCS/ NIGHT MARKET	50.00
01.0000.0000.4554	ROSA BRISENO	14234	05/08/2024	4/27/24 MVD GAZEBO DAMAGE DEPOSIT RFND	50.00
01.0150.1505.5204	ROSEMARY RACHEL TAVERA	14235	05/08/2024	APR'24 WOMEN & GIRLS COMM MTG	100.00
01.0160.1670.5520	SAKAIDA NURSERY	14236	05/08/2024	LANTANA & BALLERINA PLANTS/ MVD	148.84
01.0151.1543.5952	SAKAIDA NURSERY	14236	05/08/2024	LANDSCAPE/ NIGHT MARKET	939.33
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	14237	05/08/2024	APR'24 PUBLISH NOTICE/ NIB COMM & MCTR LOT IMPVT	2,118.31
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	14237	05/08/2024	APR'24 ORD 1271 TITLE 17 ZONING/ PUBLISH NOTICE	213.43
01.0151.1541.5215	SAUL GUARDADO	14238	05/08/2024	4/15/24 BBALL OFFICIAL SVCS	365.00
17.0900.9020.6025	SFADIA, INC	14239	05/08/2024	MAR'24 HVAC CON/DOE #602	188,797.00
01.0160.1650.5520	SONRISE ELECTRIC INC	14240	05/08/2024	SCOREBOARD REPAIR/ NTP	975.00
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14241	05/08/2024	RECRUSHED SCOOP/ DURFEE	40.99
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14241	05/08/2024	PAINT/ BBFIELDS	121.43
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14241	05/08/2024	ACETONE THINNER	69.02
01.0170.1770.5525	SOUTHERN TIRE MART LLC	14242	05/08/2024	007 DEST #3 TIRE REPLACEMENT	239.22
01.0170.1770.5525	SOUTHERN TIRE MART LLC	14242	05/08/2024	TIRE FEE & DISPOSAL	156.10
01.0170.1770.5525	SOUTHERN TIRE MART LLC	14242	05/08/2024	TIRE DISPOSAL	65.00
02.0170.1760.5540	SPRAGUES READY MIX	14243	05/08/2024	CONCRETE DURFEE/ PECK	1,901.26
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14244	05/08/2024	MAR'24 ROUTINE TRAFFIC LIGHT	771.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14244	05/08/2024	MAR'24 RESPONSE SVCS	1,153.50
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14244	05/08/2024	MAR'24 RUSH & PECK 1A KD CALL	820.00
01.0151.1544.5210	STACEY ANN OZIEL	14245	05/08/2024	6/29/24 SEMHS FIREWORK SHOW/ BAND SVCS	2,700.00
02.0170.1760.5540	SUNBELT RENTALS, INC.	14246	05/08/2024	CONCRETE MIXER & CONCRETE CITYWIDE	527.28
02.0170.1760.5520	SUNBELT RENTALS, INC.	14246	05/08/2024	CONCRETE MIXER & CONCRETE	2,223.12
01.0151.1543.5952	SUNBELT RENTALS, INC.	14246	05/08/2024	LIGHT TOWER RENTAL/ NIGHT MARKET	113.86
01.0151.1543.5952	SUNBELT RENTALS, INC.	14246	05/08/2024	PINTLE HOOK HITCH RENTAL/ NIGHT MARKET	20.70
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	14247	05/08/2024	MAR'24 CITATION REVENUE	4,853.50
01.0150.1530.5952	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	BIRTHDAY SOCIAL SUPPLIES	21.75
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	BREAD & SAUCE/ CI & CII NUTR PRGM	132.09
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	BREAD & SAUCE/ CI & CII NUTR PRGM	14.67
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	TORTILLAS & BREAD CI & CII NUTR PRGM	94.86
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	TORTILLAS & BREAD CI & CII NUTR PRGM	10.53
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	FOOD/ CI & CII NUTR PRGM	87.35
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	FOOD/ CI & CII NUTR PRGM	9.70
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	TORTILLAS/ CI & CII NUTR PRGM	28.73
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	TORTILLAS/ CI & CII NUTR PRGM	3.19
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	AFTER SCHOOL PRGM SUPPLIES	36.58
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	FOOD/ CI & CII NUTR PRGM	72.60
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	FOOD/ CI & CII NUTR PRGM	8.06
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	CHIPS/ NUTRITION PRGM	50.34

06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	CHIPS/ NUTRITION PRGM	5.59
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	TORTILLAS/ CI & CII NUTR PRGM	28.73
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	TORTILLAS/ CI & CII NUTR PRGM	3.19
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	AFTER SCHOOL PRGM SUPPLIES	42.92
01.0150.1530.5430	SUPERIOR WAREHOUSE GROCERS	14248	05/08/2024	SNACKS/ DAY AT SPA ACTIVITY	25.33
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	14249	05/08/2024	MAY'24 NEWSLETTER	6,299.41
01.0170.1710.5520	THOMPSON INDUSTRIAL SUPPLY	14250	05/08/2024	STRONG STICKY/ CHALL	67.09
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	14251	05/08/2024	JAN'24 CONSULTING SVCS	6,750.00
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	14251	05/08/2024	MAY'24 CONSULTING SVCS	6,750.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14252	05/08/2024	FEB'24 CON MGMT#407	1,138.50
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14252	05/08/2024	FEB'24 CON MGMT#407	20,480.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14252	05/08/2024	FEB'24 CON MGMT#407	29,766.25
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	14252	05/08/2024	MAR'24 BLDG PLAN CHECK SVCS	276,662.38
01.0130.1310.5215	TRUSAIC	14253	05/08/2024	MAY'24 ACA MONTHLY	1,061.21
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	14254	05/08/2024	INVOICE IMAGING/ REMOVAL CREDIT	(1,404.87)
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	14254	05/08/2024	A/R REMOVAL CREDIT	(5,036.96)
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	14254	05/08/2024	TYLER CONTENT PJT MGMT	250.00
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	14254	05/08/2024	MAY'24-APR'25 WEB HOSTING FEE YR 4	53,252.00
01.0151.1541.5956	VARGAS AND RAMIREZ SPORTS	14255	05/08/2024	YOUTH T-BALL UNIFORMS	5,079.23
01.0151.1541.5956	VARGAS AND RAMIREZ SPORTS	14255	05/08/2024	YOUTH T-BALL UNIFORMS	43.30
01.0151.1541.5956	VARGAS AND RAMIREZ SPORTS	14255	05/08/2024	T-BALL UNIFORMS	53.30
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	14256	05/08/2024	APR'24 H2O TREATMENT	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14257	05/08/2024	JANITORIAL SUPPLIES	401.20
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14257	05/08/2024	JANITORIAL SUPPLIES	1,930.53
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14257	05/08/2024	JANITORIAL SUPPLIES	5,008.47
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14258	05/08/2024	2/1-2/15/24 STREET TREE TRIMMING	11,440.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14258	05/08/2024	4/1-4/15/24 CITY TREES MTNC	11,722.00
01.0160.1670.5520	WHITTIER FERTILIZER	14259	05/08/2024	GORILLA HAIR/ MVD	670.32
01.0160.1670.5520	WHITTIER FERTILIZER	14259	05/08/2024	GORILLA HAIR/ MVD	754.11
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14260	05/08/2024	CINCO DE MAYO & MOTHERS DAY DECOR	174.53
01.0170.1760.5545	WINZER	14261	05/08/2024	GRAFFITI BUSTER	251.66
02.0170.1760.5550	ATHENS SERVICES	DFT0001670	04/16/2024	APR'24 SWEEPER SVCS	6,610.80
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0001671	04/16/2024	APR'24 TRACTOR LEASE	1,694.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001672	04/12/2024	2/20-3/20/24 1556 CENTRAL AVE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001673	04/19/2024	4/1-5/1/24 1900 CENTRAL AVE	108.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001674	04/12/2024	2/20-3/20/24 1819 CENTRAL AVE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001675	04/12/2024	2/20-3/20/24 1415 SANTA ANITA AVE	281.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001676	04/12/2024	2/20-3/20/24 1450 LIDCOMBE AVE	937.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001677	04/19/2024	4/1-5/1/24 1415 SANTA ANITA AVE	72.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001678	04/12/2024	2/20-3/20/24 1530 CENTRAL AVE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001679	04/12/2024	2/20-3/20/24 1402 LERMA	491.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001680	04/12/2024	2/20-3/20/24 1341 ISLAND/ SANTA ANITA	27.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001681	04/12/2024	2/20-3/20/24 1500 CENTRAL AVE	226.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001682	04/12/2024	2/20-3/20/24 1450 LIDCOMBE AVE	282.41
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001683	04/15/2024	2/14-3/14/24 STREET LIGHTS	2,127.73
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001684	04/16/2024	2/1-2/29/24 2028 CENTRAL AVE	285.15
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001685	04/15/2024	FEB'24 STREET LIGHTS	4,599.77
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001686	04/15/2024	3/1-3/31/24 STREET LIGHTS	3,740.68
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0001687	03/27/2024	1/25-2/23/24 FUEL-CITY TRANSPORTATION	5,892.99
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001688	04/19/2024	APR'24 RATE PLAN 27216	349.64
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001689	04/17/2024	RATE PLAN 27216	19,734.86
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001689	04/17/2024	RATE PLAN 685	10,103.85
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001689	04/17/2024	RATE PLAN 23047	1,990.62
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001690	04/19/2024	PPE 4/13/24 FEDERAL	24,760.85
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001690	04/19/2024	PPE 4/13/24 FICA	32,847.58
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001690	04/19/2024	PPE 4/13/24 MEDICARE	7,682.04
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001691	04/19/2024	PPE 4/13/24 UI TAX WTHD'G	566.20
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001691	04/19/2024	PPE 4/13/24 TNG WTHD'G	28.35

01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001691	04/19/2024	PPE 4/13/24 STATE WTHD'G	9,050.11
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001692	04/19/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001692	04/19/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001692	04/19/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001692	04/19/2024	CASE 0980438	150.00
01.0000.0000.2255	VISION SERVICE PLAN	DFT0001693	04/23/2024	MAY'24 VISION INSURANCE	915.21
01.0170.1730.5705	SO CAL GAS	DFT0001695	04/23/2024	3/15-4/15/24 1500 CENTRAL AVE	3,413.13
01.0170.1730.5705	SO CAL GAS	DFT0001696	04/23/2024	3/15-4/15/24 1824 CENTRAL AVE	95.38
01.0170.1730.5705	SO CAL GAS	DFT0001697	04/23/2024	3/15-4/15/24 1900 CENTRAL AVE	118.25
01.0170.1730.5705	SO CAL GAS	DFT0001698	04/23/2024	3/15-4/15/24 1450 LIDCOMBE AVE	157.48
01.0170.1730.5705	SO CAL GAS	DFT0001699	04/23/2024	3/15-4/15/24 1556 CENTRAL AVE	284.97
01.0170.1730.5705	SO CAL GAS	DFT0001700	04/23/2024	3/15-4/15/24 1530 CENTRAL AVE	799.14
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001701	04/23/2024	3/11-4/9/24 1459 SANTA ANITA AVE	346.78
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	RE-OCCURRING PHONE CHARGES	9.99
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	CITY COUNCIL MEETING/ MEALS	332.49
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	CITY COUNCIL MEETING/ MEALS	5.00
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	CITY COUNCIL MEETING/ MEALS	10.91
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	CITY COUNCIL HOT SPOTS	220.00
01.0130.1330.5932	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	FEB'24-FEB'25 ANNUAL SUB	120.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	RE-OCCURRING PHONE CHARGES	55.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	LEAGUE OF CA CITIES CONF/ CREDIT	(28.90)
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	FLYER SOFTWARE/ CREDIT	(149.90)
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	RE-OCCURRING PHONE CHARGES/ CREDIT	(55.00)
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	RE-OCCURRING PHONE CHARGES/ CREDIT	(9.99)
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001703	04/10/2024	CITY COUNCIL HOT SPOTS	(220.00)
01.0130.1330.6020	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	CAMERA INSTALL SUPPLIES/ CHALL	219.40
01.0130.1330.6020	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	CAMERA INSTALLATION SUPP	225.89
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	PLANTS/ CCTR	69.31
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	BOARD SUPPLIES/ SCTR	156.77
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	POTS/ SCTR	231.39
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	DEMO SUPPLIES/ SCTR	345.19
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	MOVING DOLLIES	153.91
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	POOL WATER PUMP RENTAL	404.00
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	EQUIPMENT DEPOSIT	1.00
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	TILE REPAIR SUPPLIES	77.59
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	DEADBOLT & CUT KEYS	118.34
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	CONCRETE CURB LUMBER	102.24
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	SPRAY PAINT/ BBQ GRILLS	144.16
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	CAMERA INSTALL SUPPLIES/ CHALL	116.16
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	SUPPLIES/ PASSPORT PJT	29.99
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	PASSPORT SIGN INSTALL SUPP	31.22
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	PLANTS/ CHALL	153.09
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	PLANTS/ CHALL	266.42
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	PLANTS/ CHALL	299.13
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	PLANTS/ CHALL	352.24
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	POTS & PLANNERS/ CHALL	635.28
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	SUPPLIES/ PASSPORT PJT	55.32
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	SUPPLIES/ PASSPORT SVCS	78.76
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	SINK FAUCET/ CITY COUNCIL CHAMBER	65.05
01.0170.1720.5406	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	HITCH PIN CLIPS	4.93
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	COMPRESSOR REPLCMT/ YARD	186.32
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	SMALL TOOLS	98.57
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	TOOLS/ LANDSCAPE	53.82
01.0170.1760.5545	HOME DEPOT CREDIT SERVICES	DFT0001704	04/25/2024	STREETS PAINT ROLLER	177.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001705	04/26/2024	3/5-4/4/24 1660 DURFEE AVE	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001706	04/29/2024	3/7-4/9/24 1450 LIDCOMBE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001707	04/26/2024	3/5-4/4/24 1508 PECK RD	227.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001708	04/29/2024	3/11-4/10/24 1819 CENTRAL AVE	268.75

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001709	04/29/2024	3/11-4/10/24 N LERMA/ MILLET	227.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001710	04/29/2024	3/11-4/10/24 1652 TYLER AVE	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001711	04/29/2024	3/7-4/9/24 1675 DURFEE AVE	163.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001712	04/29/2024	3/11-4/10/24 1530 CENTRAL AVE	337.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001713	04/26/2024	3/5-4/4/24 FARNDON-PECK	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001714	04/29/2024	3/11-4/10/24 1500 N CENTRAL AVE	1,516.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001715	04/26/2024	3/5-4/4/24 THIENES/ PARKWAY	29.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001716	04/26/2024	3/5-4/4/24 1628 DURFEE AVE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001717	04/26/2024	3/5-4/4/24 1109 PECK RD	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001718	04/29/2024	3/6-4/8/24 1926 DURFEE AVE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001719	04/26/2024	3/5-4/4/24 1710 DURFEE AVE	218.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001720	04/29/2024	3/6-4/8/24 2018 DURFEE AVE	227.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001721	04/26/2024	3/5-4/4/24 1502 PECK ROAD	291.52
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001722	04/29/2024	3/11-4/10/24 1707 N MERCED AVE	27.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001723	04/26/2024	3/6-4/8/24 11016 GOMEZ PALACIO	27.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001724	04/29/2024	3/11-4/10/24 1415 SANTA ANITA AVE	368.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001725	04/29/2024	3/11-4/10/24 1824 CENTRAL AVE	414.43
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001726	04/29/2024	3/11-4/10/24 N/E MERCED SANTA ANITA	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001727	04/29/2024	3/6-4/8/24 1903 DURFEE AVE	136.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001728	04/29/2024	3/11-4/10/24 2000 SANTA ANITA AVE	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001729	04/29/2024	3/11-4/10/24 1819 N MERCED AVE	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001730	04/29/2024	3/11-4/10/24 10452 RUSH ST	68.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001731	04/29/2024	3/11-4/10/24 1556 CENTRAL AVE	323.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001732	04/29/2024	3/11-4/10/24 2022 N CENTRAL AVE	72.89
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001733	04/26/2024	3/5-4/4/24 1222 PECK RD	245.99
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001734	04/29/2024	3/11-4/10/24 MERCED N/W SANTA ANITA	59.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001735	04/29/2024	3/11-4/10/24 1900 CENTRAL AVE	173.03
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001736	04/29/2024	3/15-4/15/24 1824 CENTRAL AVE	338.91
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001737	04/29/2024	3/15-4/15/24 1415 SANTA ANITA AVE	1,433.16
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001738	04/29/2024	3/15-4/15/24 1530 CENTRAL AVE	2,076.71
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001739	04/29/2024	3/15-4/15/24 1556 CENTRAL AVE	1,780.76
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0001740	05/01/2024	APR'24 INSURANCE	994.56
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0001741	04/30/2024	MAY'24 DENTAL	6,728.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001742	04/30/2024	3/12-4/11/24 2004 RSMD BLVD	27.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001743	04/30/2024	3/12-4/11/24 2218 RSMD BLVD	136.64
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EMPLOYEE RECOGNITION SUPPLIES	13.23
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	P.W OFFICE SUPPLIES	75.35
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	JUNE'24 NALEO CONF/ HOTEL CHARGES	448.98
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MAY'24 MUNICIPAL SEMINAR REGISTRATION/ WELLS	875.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	NALEO CONFERENCE REGISTRATION CHARGES	900.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	NALEO CONFERENCE REGISTRATION CHARGES	900.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MAY'24 MUNICIPAL SEMINAR REGISTRATION/ WELLS	875.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	JUNE'24 NALEO CONF/ HOTEL CHARGES	230.16
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	COFFEE/ RECREATION MTG	61.39
01.0150.1540.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	OFFICE EQUIPMENT	260.09
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SPECIAL EVENT SUPPLIES	394.70
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SPECIAL EVENT SUPPLIES	243.22
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SPECIAL EVENT SUPPLIES	192.91
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SPECIAL EVENT SUPPLIES	47.83
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SPECIAL EVENT SUPPLIES	336.12
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	STATE OF THE CITY DISPLAY BOARD	82.13
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	STATE OF THE CITY/ PLATINUM PORTFOLIOS	298.38
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	STATE OF THE CITY DISPLAY BOARDS	547.42
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	DISPLAY BOARD CREDIT	(82.13)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	FEB'24 MUSIC SUBSCRIPTION	16.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CANVAS ANNUAL SUBSCRIPTION	119.40
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	WOMEN'S EMPOWERMENT EVENT/ FOOD	8.50
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	WOMEN'S EMPOWERMENT EVENT/ FOOD	240.00

01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	WOMEN'S EMPOWERMENT EVENT/ FOOD	2,498.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	APPLE ICLLOUD SUB	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	APPLE ICLLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	APPLE ICLLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	APPLE ICLLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	APPLE ICLLOUD SUB	9.99
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BATTERIES/ SCTR	254.30
01.0160.1640.5425	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	POOL TEST KIT	367.15
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	COUNCIL MTG REFRESHMENTS	399.30
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	COUNCIL MTG UTENSILS	100.13
01.0170.1020.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BOOT ALLOWANCE/ D. BARON	206.16
01.0170.1020.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BOOT ALLOWANCE/ J. VALLE	206.15
01.0170.1020.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BOOT ALLOWANCE/ M. RIVERA	206.16
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CHALL OFFICE REPAIR SUPP	54.20
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SAFETY CENTER BLINDS	444.09
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY LAMINATED MAPS	895.00
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SUMP RAIN SWITCH/ YARD	1,423.56
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	JUNE'24 NALEO ANNUAL CONF/ HOTEL CHARGES	427.56
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	TEMPLE CITY CHAMBER OF COMMERCE MTG/ RFND	(77.68)
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MAY'24 MUNICIPAL SEMINAR REGISTRATION/ WELLS	875.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PHOTOSHOP (FLYERS & PICS)	9.99
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	DEPT SUPPLIES	21.94
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CLEANING SUPPLIES	48.03
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	DEPT SUPPLIES	30.24
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	DEPT SUPPLIES	17.56
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	DIRECT TV/ MNTHLY SUBSCRIPTION	48.49
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EMPLOYEE APPRECIATION WEEK/ DONUTS	16.45
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EMPLOYEE MEETING MEALS	48.15
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	COFFEE SOCIAL COOKIES/ SR SVCS	84.62
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	JUNE'24 TSI TRAINING	55.00
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY HALL SUPPLIES	69.19
01.0140.1410.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MAR'24 LEAGE OF CA CITIES/ PC ACADEMY	675.00
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	FEB'24 ECONOMIC FORECAST CONFERENCE	430.00
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EMPLOYEE PICNIC/ FOOD DEPOSIT	500.00
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	FOOD/ STAFF TRAINING	128.53
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BOXING GYM SUPPLIES	445.23
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BOXING GYM SUPPLIES	103.58
01.0151.1543.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EASTER EGGS/ EASTER EVENT	377.02
01.0151.1543.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BABY PAGENAT EVENT SUPPLIES	67.15
01.0151.1543.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BABY PAGENAT EVENT SUPPLIES	50.52
01.0151.1543.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EASTER EGGS/ EASTER EVENT	194.02
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SUMMER CONCERT LIGHTS	1,433.24
01.0100.1020.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MAY'24 MUNICIPAL SEMINAR REGISTRATION	875.00
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CHALL SUPPLIES	369.83
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CHALL SUPPLIES	99.68
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	REVIEW OF COUNCIL AGENDA MTG/ LUNCH	61.34
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SGV VALLEY TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MONTHLY ZOOM SUBSCRIPTION	339.90
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	LA TIMES SUBSCRIPTION	15.96
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SYMPATHY FLOWERS	316.40
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY COUNCIL SUPPLIES/ INK	496.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY COUNCIL SUPPLIES	65.02
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY COUNCIL SUPPLIES	64.45
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY COUNCIL SUPPLIES	29.64
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY COUNCIL SUPPLIES	26.58
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY COUNCIL SUPPLIES	55.11
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY COUNCIL SUPPLIES	11.27
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	FEB'24 CONGRESSIONAL CANDIDATES FORUM	100.00

01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY COUNCIL MEETING/ DINNER	418.05
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	COFFEE CHALL SUPPLIES	39.27
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CHALL DECOR/ ST PATRICK DAY	4.30
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	HR/ NAME BADGE	26.14
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PEN GIVEAWAYS/ STATE OF THE CITY	1,779.36
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY COUNCIL HOT SPOTS	230.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	3/17-4/16/24 ADOBE SUBSCRIPTION	19.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	WELLS CONFERENCE/ HOTEL CHARGES	1,080.66
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MAY'24 MUNICIPAL SEMINAR/ WELLS	875.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	WELLS CONFERENCE/ PARKING CHARGES	75.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	WELLS CONFERENCE/ TRANSPORTATION	18.97
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MAR'24 WELLS CONF/ TRANSPORTATION	30.24
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MARCH CRAFT SUPPLIES	36.58
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MARCH CRAFT SUPPLIES	41.35
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	DIRECT TV/ MTHLY SVCS	48.49
01.0150.1530.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EMPLOYEE APPRECIATION WEEK DECOR	48.65
01.0150.1530.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EMPLOYEE APPRECIATION MTG/ LUNCH	77.60
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	DECORATIONS/ ST PATRICK DAY	17.74
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EASTER BASKETS/ LUNCHEON	47.82
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	FLOWERS/ WOMENS EMPOWERMENT EVENT	45.03
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	NUTRITION SUPPLIES/ RENOVATION	272.21
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	NUTRITION SUPPLIES/ RENOVATION	241.01
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	NUTRITION SUPPLIES/ RENOVATION	729.16
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	NUTRITION SUPPLIES/ RENOVATION	184.38
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	APR'24 CAL ACT 40TH CONF/ CREDIT	(370.00)
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	APR'24 CAL ACT 40TH CONFERENCE	395.00
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	P.W & CODE ENFORCE/ TRAINING	179.97
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES CREDIT	(0.60)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	170.29
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	2.03
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	31.96
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	3.58
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	112.39
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	105.67
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	3.44
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	84.65
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	82.61
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	78.57
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	76.18
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	72.60
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	59.89
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	58.05
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	56.92
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	49.61
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	144.32
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	33.97
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	43.49
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	30.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	3.80
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	209.92
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	8.91
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	9.94
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	10.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	31.78
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	19.50
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	158.45
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	22.02
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	23.12

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	24.88
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	PROGRAM SUPPLIES	26.86
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	FEB'24 CRPRS CONF/ HOTEL CHARGES	696.69
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	FEB'24 CRPRS CONF/ HOTEL CHARGES	661.68
01.0150.1540.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CPRS MEMBERSHIP RENEWAL	95.00
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SPORTS SUPPLIES	130.13
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	STATE OF THE CITY SUPPLIES	164.78
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	WOMENS BRUNCH FOOD SUPP	464.85
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	STATE OF THE CITY SUPPLIES	255.74
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EASTER EVENT SUPPLIES	194.80
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	STATE OF THE CITY SUPPLIES	7.57
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BABY PAGEANT SUPPLIES	12.35
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	WOMENS BRUNCH SUPPLIES	70.31
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	WOMENS BRUNCH SUPPLIES	89.15
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EASTER EVENT SUPPLIES	130.76
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	AFTER SCHOOL PRGM SUPPLIES	58.90
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	AFTER SCHOOL PRGM SUPPLIES	9.88
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	AFTER SCHOOL PRGM SUPPLIES	12.25
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	AFTER SCHOOL PRGM SUPPLIES	323.68
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	AFTER SCHOOL PRGM SUPPLIES	177.80
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	TBALL EQUIPMENT	690.34
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	TBALL EQUIP/ WAGONS	452.67
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	TBALL EQUIP/ WAGONS	439.89
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BBALL BANQUET FOOD	127.19
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BBALL BANQUET FOOD	64.15
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BBALL BANQUET FOOD	620.96
01.0151.1541.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	TBALL OPENING DAY EQUIP	88.20
01.0151.1541.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BANQUET DECORATION SUPP	189.22
01.0151.1543.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SPECIAL EVENT SUPPLIES	278.90
01.0151.1543.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	SPECIAL EVENT GRILL	474.24
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	EVENT CANDY/ EASTER	249.80
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BABY PAGEANT SUPPLIES	80.48
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BABY PAGEANT PRIZES	444.39
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BABY PAGEANT SUPPLIES	43.38
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BABY PAGEANT SUPPLIES	29.56
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	BABY PAGEANT SUPPLIES	49.61
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	1099 & NEC FORMS	48.50
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	OFFICE EQUIP	93.30
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	1099 & NEC FORMS	146.59
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	1099 & NEC FORMS CREDIT	(59.51)
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	FEB'24 STAMPLI CHARGES	2,201.50
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CABLE & INTERNET SVCS	339.22
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CABLE & INTERNET SVCS	152.97
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	FEB'24 INTERNET SVCS	327.04
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	1/3-2/2/24 CITY CELL PHONES- FIRSTNET	5,426.35
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	TELNYX PLATFORM	110.63
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	ICLOUD STORAGE MTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	ICLOUD STORAGE MTHLY CHARGE	0.99
01.0130.1330.6020	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MICROSOFT SURFACE LAPTOP	1,656.90
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	JUNE'24 NALEO CONF/ HOTEL CHARGES	448.98
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MAY'24 MUNICIPAL SEMINAR REGISTRATION/ WELLS	875.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	NALEO CONFERENCE REGISTRATION CHARGES	900.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	MAY'24 ANNUAL MAYORAL HOUSING SUMMIT	195.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	TEMPLE CITY CHAMBER OF COMMERCE MTG/ RFND	(77.68)
01.0130.1310.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	4/30/24 LMS VIRTUAL TRAINING	35.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	CITY WEBSITE DOMAIN ANNUAL RENEW	46.34
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001744	04/03/2024	ADOBE CLOUD APPS	23.99
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001745	05/03/2024	3/13-4/12/24 2620 RSMD BLVD	159.40

01.0170.1730.5720 SAN GABRIEL VALLEY WATER  
01.0140.1100.5406 SPARKLETTS  
01.0140.7020.5406 SPARKLETTS  
01.0000.0000.2224 WASHINGTON NATIONAL INSURANCE CO

DFT0001746 05/03/2024 3/13-4/12/24 2464 RSMD BLVD  
DFT0001747 05/07/2024 MAR'24 WATER SVCS  
DFT0001747 05/07/2024 MAR'24 WATER SVCS  
DFT0001748 05/03/2024 MAY'24 SUPPLEMENTAL LIFE INSURANCE

300.52  
23.98  
23.98  
2,343.23

**Grand Total** 1,642,742.82

Authorization Signature

A handwritten signature in black ink, appearing to read 'R Salas', written in a cursive style.

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Rene Salas, City Manager