



South El Monte, CA

ATTACHMENT B

Warrant Register Council Meeting 06/11/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	14350	05/23/2024	MAY'24 ADMIN	1,617.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	14350	05/23/2024	MAY'24 MISC	550.00
01.0150.1540.5908	ISAIAH PERRY	14351	05/23/2024	LIFEGUARD RECERTIFICATION CLASS/ REIMBURSEMENT	80.95
01.0000.0000.2240	VONS CREDIT UNION	14352	05/23/2024	MAY'24	115.50
01.0000.0000.2225	STANDARD INSURANCE	14353	05/29/2024	JUNE'24 LIFE AD&D	6,439.20
01.0000.0000.2224	STANDARD INSURANCE	14354	05/29/2024	JUNE'24 LIFE AD&D & SUPPLEMENTAL	440.81
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14355	05/30/2024	MAR'24 PROF SVCS/ PM PHASE #140	8,378.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14355	05/30/2024	APR'24 PROF SVCS/ PM PHASE #140	10,616.50
01.0100.1050.5938	BRIANNA BADAR	14356	06/04/2024	SPRING 2024 ECONOMICS/ EDUCATION REIMB	99.00
01.0160.1610.6025	PRO FLOORING CORPORATION	14357	06/04/2024	APR'24 CCTR GYM FLR'G #636	100,090.58
01.0160.1610.6025	PRO FLOORING CORPORATION	14357	06/04/2024	APR'24 CCTR GYM FLR'G #636	(5,004.53)
68.0900.9000.6025	SUBSURFACE DESIGNS INC	14358	06/05/2024	5/24/24 SOIL ENG WK NTP #252	11,640.00
01.0151.1543.5952	ZUMAYA RENTALS	14359	06/05/2024	6/13/24 RESTROOM RENTA;/ NIGHT MARKET	1,000.00
01.0150.1530.6020	A & C BILLARDS & BARSTOOLS	14360	06/05/2024	RELEVELING POOL TABLES/ SCTR	975.00
01.0150.1530.5937	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	SUPPLY ITEMS/ VOLUNTEER DINNER	192.66
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	WALL CLOCK	34.13
01.0100.1020.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	OFFICE SUPPLIES	28.51
01.0150.1530.5937	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	JACKETS/ VOLUNTEER EVENT	100.56
01.0150.1530.5937	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	JACKETS/ VOLUNTEERS	1,249.15
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	PRINTER INK	33.06
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	DEPT SUPPLIES	35.83
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	OFFICE SUPPLIES RETURN CREDIT	(50.90)
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	OFFICE SUPPLIES	136.66
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	CELL PHONE CASES	74.00
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	DEPARTMENT SUPPLIES	66.05
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	ORGANIZER RETURN CREDIT	(19.55)
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	WRISTBANDS	98.12
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	SUPPLIES/ RETIREMENT	13.83
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	PHONE CASE	13.22
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	14361	06/05/2024	BUBBLE MAILERS/ STATE OF THE CITY	22.70
01.0160.1620.5520	BASE HILL, INC.	14362	06/05/2024	RENOVATIONS/ SPECIAL CLEAN UP	175.00
01.0151.1541.5430	BROTHERS AWARDS & TROPHIES	14363	06/05/2024	T-BALL LEAGUE TROPHIES	1,075.25
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	14364	06/05/2024	APR'24 BLDG OFFICIAL SVCS	310.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	14364	06/05/2024	APR'24 BLDG INSPECTION SVCS	8,327.35
01.0151.1542.5952	COAST FITNESS	14365	06/05/2024	BOXING GYM EQUIP SERVICE	250.00
01.0100.1050.5936	CONCENTRA	14366	06/05/2024	APR'24 NEW HIRE PHYSICALS	111.00
01.0000.0000.4554	CONNIE LOPEZ	14367	06/05/2024	5/25/24 MVD GAZEBO DAMAGE DEPOSIT RFND	50.00
01.0140.1430.5931	COSTAR REALTY INFORMATION, INC	14368	06/05/2024	APR-MAY'24 LICENSING	817.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	14369	06/05/2024	APR'24 FINGERPRINTS	64.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	273.38
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	30.37
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	180.58

06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	20.06
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	213.64
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	23.73
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	213.64
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	23.73
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	168.06
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	18.67
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	126.16
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	14.01
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	264.41
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	29.37
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	278.32
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14370	06/05/2024	MILK/ CI & CII NUTR PRGM	30.92
01.0140.1430.5406	EL MONTE PRINTING	14371	06/05/2024	BUSINESS CARDS	49.61
01.0151.1543.5952	FEDEX FREIGHT, INC	14372	06/05/2024	SHIPPING & HANDLING STAGE EQUIP	306.00
01.0000.0000.4250	GARY LIN	14373	06/05/2024	INCORRECT PLAN CHECK/ AMD-SCOPE-077	258.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	14374	06/05/2024	4/22-5/2/24 MUNI TEMP SVCS/ HR ANALYST	5,625.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	14374	06/05/2024	5/6-5/16/24 MUNI TEMP SVCS/ HR ANALYST	5,625.00
06.0300.3010.5215	HUNTINGTON CULINARY	14375	06/05/2024	5/13-5/17/24 MEALS CI & CII NUTR PRGM	4,916.25
06.0300.3020.5215	HUNTINGTON CULINARY	14375	06/05/2024	5/13-5/17/24 MEALS CI & CII NUTR PRGM	484.00
01.0151.1544.5210	JOE ESPINOSA	14376	06/05/2024	4TH OF JULY BAND PERFORMANCE	1,800.00
01.0140.1475.5255	JOHN L. HUNTER AND ASSOCIATES, INC.	14377	06/05/2024	MAR'24 IW PRGM SVCS	9,748.75
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	14377	06/05/2024	FEB'24 NDPES PRGM SVCS	3,511.00
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	14377	06/05/2024	MAR'24 NDPES PRGM SVCS	9,607.75
01.0170.1475.5270	JOHN L. HUNTER AND ASSOCIATES, INC.	14377	06/05/2024	FEB'24 LAND DEVELOPMENT	867.25
01.0170.1475.5270	JOHN L. HUNTER AND ASSOCIATES, INC.	14377	06/05/2024	MAR'24 LAND DEVELOPMENT	1,542.00
01.0000.0000.4554	JUAN CARLOS VARGUEZ	14378	06/05/2024	5/18/24 MVD COMM RM DAMAGE DEP RFND	50.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14379	06/05/2024	APR'24 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14379	06/05/2024	APR'24 SPL ASSIGN DEPUTY	108,072.64
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14379	06/05/2024	APR'24 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14379	06/05/2024	APR'24 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	14379	06/05/2024	APR'24 LIABILITY INSURANCE	55,178.42
01.0100.1050.5215	LEXIPOL, LLC	14380	06/05/2024	HR PROFESSIONAL SVCS	10,417.70
68.0900.9000.6025	LOC, INC	14381	06/05/2024	DESIGN DEV 100% NTP PJT	5,859.38
01.0130.1310.5215	MARIBEL LARIOS	14382	06/05/2024	QUARTERLY ACCOUNTING PROFESSIONAL SVCS	1,250.00
01.0140.1410.5406	MCA DIRECT	14383	06/05/2024	XEROGRAPHIC PAPER/ PLANNING COMM RESOLUTIONS	134.18
01.0000.0000.4554	MELISSA QUIROZ	14384	06/05/2024	5/26/24 MVD GAZEBO DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4522	MERISA GONZALEZ	14385	06/05/2024	VENDOR CANCELLATION RFND/ NIGHT MARKET	50.00
01.0151.1544.5210	MIGUEL MORAN	14386	06/05/2024	4TH OF JULY SOUND SYSTEM	2,000.00
68.0900.9000.6025	ONYX ARCHITECTS, INC	14387	06/05/2024	APR'24 PROF SVCS #637	4,432.10
68.0900.9000.6025	ONYX ARCHITECTS, INC	14387	06/05/2024	APR'24 PROF SVCS #252	4,432.10
01.0130.1330.5215	POST CONSTRUCTION	14388	06/05/2024	IT CABINET & EQUIP INSTALLATION	15,000.00
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	14389	06/05/2024	EMPLOYEE PICNIC/ EQUIP RENTALS	3,556.98
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	14389	06/05/2024	MAY NIGHT MARKET/ EQUIP RENTALS	4,602.15
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	14389	06/05/2024	MEMORIAL DAY CEREMONY/ EQUIP RENTALS	1,346.46
01.0160.1610.5520	QUENCH USA, INC.	14390	06/05/2024	APR'24 WATER FILTER/ CCTR	38.59
01.0100.1020.5405	QUENCH USA, INC.	14390	06/05/2024	JUNE'24 WATER FILTER/ CHALL	126.79
01.0160.1620.5520	QUENCH USA, INC.	14390	06/05/2024	JUNE'24 WATER FILTER/ SCTR	64.95
01.0160.1610.5520	QUENCH USA, INC.	14390	06/05/2024	JUNE'24 WATER FILTER/ CCTR	38.59
01.0140.1430.5910	RENEE REYES	14391	06/05/2024	RT MILEAGE/ SUPPLIES DROP OFF/ ICSC L. VEGAS	65.66
01.0151.1544.5430	RICKY J. ORTIZ	14392	06/05/2024	4TH OF JULY EVENT PROMOTIONS	100.00

01.0151.1545.5430	RICKY J. ORTIZ	14392	06/05/2024	SUMMER NIGHT MARKET PROMOTIONS	100.00
01.0150.1540.5908	RYAN MONTEJANO	14393	06/05/2024	WATER SFTY INSTRUCTOR CERTIFICATION CLASS REIMB	347.50
01.0150.1540.5431	RYAN MONTEJANO	14393	06/05/2024	MCTR TRIP/ MEAL REIMB	23.69
01.0000.0000.4554	SARA LUJAN	14394	06/05/2024	5/19/24 MVD COMM RM DAMAGE DEPOSIT RFND	50.00
01.0130.1310.6115	STATE OF CALIFORNIA	14395	06/05/2024	SOLAR LOAN PAYMENT #011-13-3ECD	67,479.57
01.0151.1543.5952	SUPERIOR WAREHOUSE GROCERS	14396	06/05/2024	VETERANS RESOURCE FAIR/ BFAST	152.75
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	14397	06/05/2024	JUNE'24 NEWSLETTER	6,299.41
01.0140.1430.5215	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MEETING/ VIOLATION PRELIMINARY REVIEW	935.00
01.0140.1430.5215	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MAR'24 ENGINEER SVCS/ 11214 RUSH ST	1,615.00
40.0900.9000.5215	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MAR'24 PROF SVCS/TRAF SIGNAL#296	2,140.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MAR'24 ENG SVCS/PMS#627	1,015.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MAR'24 PS&E PH/ATP#110	2,703.75
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MAR'24 CHALL RSTRM/PM#252	370.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MAR'24-PM/POOL REPLASTER#252	2,497.50
40.0900.9000.5215	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MAR'24 PM/SUB VAR SIGNALS#295	2,036.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MAR'24 ENG SVCS/SCTR FLR'G#635	725.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MAR'24 ENG SVCS/SCTR FLR'G#635	910.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14398	06/05/2024	MAR'24 ENG SVCS/CCTR GYM#636	1,305.00
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	14399	06/05/2024	COMM DEVELOPMENT PJT MGMT	250.00
92.0000.0000.5215	URBAN FUTURES INCORPORATED	14400	06/05/2024	FY23 DISCLOSURE/ BONDS & PRIVATE REPLCMT	7,166.00
01.0170.1750.5520	WHITTIER FERTILIZER	14401	06/05/2024	YARD & PARK REPAIRS	372.09
01.0150.1530.5430	XAVUS SOLUTIONS LLC	14402	06/05/2024	KEY TAGS/ CLIENT REGISTRATION	493.18
02.0170.1760.5550	ATHENS SERVICES	DFT0001769	05/16/2024	MAY'24 SWEEPER SVCS	6,610.80
01.0000.0000.2250	CALPERS	DFT0001770	05/21/2024	JUNE'24 ACTIVE EMPLOYEE PREMIUM	97,289.81
01.0100.1050.5941	CALPERS	DFT0001770	05/21/2024	JUNE'24 ADMIN FEE/ RETIRED	22.24
01.0100.1050.5941	CALPERS	DFT0001770	05/21/2024	JUNE'24 ADMIN FEE/ ACTIVE	311.33
01.0100.1050.5945	CALPERS	DFT0001770	05/21/2024	JUNE'24 EMPLOYER SHARE/ RETIRED	1,099.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001771	05/17/2024	RATE PLAN 27216	10,149.71
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001771	05/17/2024	RATE PLAN 23047	1,990.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001771	05/17/2024	RATE PLAN 27216	20,473.04
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001772	05/21/2024	MAY'24 RATE PLAN 27216	349.64
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0001773	05/22/2024	JUNE'24 DENTAL	7,120.90
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001774	05/17/2024	PPE 5/11/24 FEDERAL	23,858.06
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001774	05/17/2024	PPE 5/11/24 MEDICARE	7,274.14
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001774	05/17/2024	PPE 5/11/24 FICA	31,103.14
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001775	05/20/2024	PPE 5/11/24 TNG WTHD'G	31.25
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001775	05/20/2024	PPE 5/11/24 UI TAX WTHD'G	625.86
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001775	05/20/2024	PPE 5/11/24 STATE WTHD'G	8,684.14
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001776	05/17/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001776	05/17/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001776	05/17/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001776	05/17/2024	CASE 0980438	150.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001777	05/17/2024	5/1-6/1/24 1415 SANTA ANITA AVE	74.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001778	05/17/2024	5/1-6/1/24 1900 CENTRAL AVE	111.96
01.0170.1730.5705	SO CAL GAS	DFT0001779	05/23/2024	4/15-5/14/24 1500 CENTRAL AVE	3,217.60
01.0170.1730.5705	SO CAL GAS	DFT0001780	05/23/2024	4/15-5/14/24 1900 CENTRAL AVE	40.15
01.0170.1730.5705	SO CAL GAS	DFT0001781	05/23/2024	4/15-5/14/24 1530 CENTRAL AVE	231.75
01.0170.1730.5705	SO CAL GAS	DFT0001782	05/23/2024	4/15-5/14/24 1556 CENTRAL AVE	243.92
01.0170.1730.5705	SO CAL GAS	DFT0001783	05/23/2024	4/15-5/14/24 1824 CENTRAL AVE	91.85
01.0170.1730.5705	SO CAL GAS	DFT0001784	05/23/2024	4/15-5/14/24 1450 LIDCOMBE AVE	142.04
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001785	05/21/2024	APR'24 2028 CENTRAL AVE	198.13

01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001786	05/22/2024	4/10-5/8/24 1459 SANTA ANITA AVE	449.23
01.0000.0000.2255	VISION SERVICE PLAN	DFT0001787	05/22/2024	JUNE'24 VISION INSURANCE	961.31
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0001788	05/28/2024	POSTAGE CHARGES	2,000.00
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001789	05/28/2024	4/16-5/14/24 1415 SANTA ANITA AVE	236.96
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001790	05/28/2024	4/16-5/14/24 1824 CENTRAL AVE	350.18
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001791	05/28/2024	4/16-5/14/24 1556 CENTRAL AVE	1,780.76
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001792	05/28/2024	4/16-5/14/24 1530 CENTRAL AVE	2,076.71
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0001793	04/23/2024	2/24-3/22/24 FUEL-CITY TRANSPORTATION	5,996.59
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	TOTE- STORE SUPPLIES	60.59
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	NIGHT MARKET SUPPLIES	41.09
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	ROOF REPAIR SUPPLIES	56.15
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	NIGHT MARKET SUPPLIES	512.41
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	HARD HATS & PAINT/ GROUND BREAK	191.31
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	LADDER	208.37
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	PLYWOOD SHEET & CUTTING GUIDE RAIL	88.08
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	WATER FOUNTAIN REPAIR SUPP	164.05
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	FAWCETT/ CCTR	65.05
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	HAND DRYER SUPP/ SCTR	181.35
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	HOSES/ SCTR	50.67
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	MECHANIC SHOP SUPP	24.82
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	CAULKING GUN	44.06
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	ANGLE ADAPTERS	42.61
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	SMALL TOOLS	74.34
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	SUPPORTIVE BACK BELTS	220.31
01.0170.1760.5545	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	PAINT ROLLERS	396.99
01.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	CAULKING GUN	44.06
02.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0001794	05/28/2024	CURB & GUTTER SUPPLIES	106.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001795	05/29/2024	4/4-5/7/24 1502 PECK RD	321.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001796	05/29/2024	4/4-5/7/24 1628 DURFEE AVE	239.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001797	05/29/2024	4/8-5/8/24 11016 GOMEZ PALACIO DR	24.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001798	05/29/2024	4/4-5/7/24 1222 PECK RD	265.39
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001799	05/29/2024	4/4-5/7/24 THIENES/PARKWAY	28.98
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001800	05/29/2024	4/8-5/8/24 1926 DURFEE AVE	295.57
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001801	05/29/2024	4/4-5/7/24 1710 DURFEE AVE	244.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001802	05/29/2024	4/9-5/9/24 1450 LIDCOMBE	218.15
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001803	05/29/2024	4/4-5/7/24 1508 PECK RD	249.42
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001804	05/29/2024	4/4-5/7/24 1660 DURFEE AVE	146.98
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001805	05/29/2024	4/9-5/9/24 1675 DURFEE AVE	160.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001806	05/29/2024	4/8-5/8/24 1903 DURFEE AVE	134.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001807	05/29/2024	4/8-5/8/24 2018 DURFEE AVE	228.71
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001808	05/29/2024	4/4-5/7/24 1109 PECK RD	239.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001809	05/29/2024	4/4-5/7/24 FARNDON-PECK	72.44
01.0150.1530.5430	WALMART COMMUNITY/GECRB	DFT0001810	05/31/2024	SENIOR CENTER SUPPLIES	14.85
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	EMPLOYEE RECOGNITION SUPPS #629	3.86
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	EMPLOYEE RECOGNITION SUPPS #629	5.51
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MAY'24 ICSC L. VEGAS CONF/ FLIGHT CHARGES	481.96
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	EMPLOYEE RECOGNITION FLOWERS	17.49
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	STAFF MEETING SUPPLIES	198.79
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPECIAL EVENT SUPPLIES	48.06
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPECIAL EVENT SUPPLIES	594.38
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	DRONE REPAIR	39.00

01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SOCIAL MEDIA AD/ NIGHT MARKET	24.99
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	STATE OF THE CITY/ PLATINUM FRAMES	111.93
01.0110.1110.5633	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SEM SHERIFF TEAM STICKERS	350.00
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SCTR GROUP PICTURE	17.59
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPOTIFY MUSIC SUBSCRIPTION	16.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ANNUAL EMAIL BLAST SVCS	1,260.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	AFTER SCHOOL PRGM SUPPLIES	211.88
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	DISNEY PLUS ANNUAL SUBSCRIPTION	139.99
01.0151.1541.5490	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	T-BALL SNACK BAR	323.80
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PATTERN PROJECTOR/ NIGHT MARKET	407.91
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	LOGO PROJECTOR/ NIGHT MARKET	482.90
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	EASTER EVENT SUPPLIES	508.27
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APPLE ICLOUD SUB	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APPLE ICLOUD SUB	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APPLE ICLOUD SUB	9.99
01.0160.1610.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 ALARM SVCS / CCTR	49.86
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 ALARM SVCS / SCTR	49.86
01.0160.1630.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 ALARM SVCS / MCTR	49.86
01.0160.1640.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 ALARM SVCS / POOLS	49.86
01.0160.1640.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PUMP METER	320.03
01.0160.1650.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 ALARM SVCS / NTP	103.76
01.0160.1670.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 ALARM SVCS / MVD	103.76
01.0160.1670.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ALARM RPLCMENTS/ MVD	334.59
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	COUNCIL MTG REFRESHMENTS	336.49
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APRIL GENERAL MEMBERSHIP MTG/ GOMSA	103.00
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 ALARM SVCS / PSO	100.00
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ALARM INSTALLATIONS/ PSO	2,864.28
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ALARM CHANGE ORDERS/ CHALL	675.16
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 ALARM SVCS / CHALL	133.10
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 ALARM SVCS / YARD	138.60
02.0170.1760.5540	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	POWDER COATING/ KLINGERMAN-RSMD	76.87
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MONTHLY PHOTOSHOP SUBSCRIPTION	9.99
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MONTHLY CRAFT SUPPLIES	87.09
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	COFFEE SOCIAL SUPPLIES	126.00
01.0150.1530.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	EMPLOYEE TNG MEETING MEALS	175.30
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MAR'24 ON TECH AGING CONF/ TRANSPORTATION	17.92
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ON TECH AGING CONF/ TRANSPORTATION	72.00
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ON TECH AGING CONF/ HOTE CHARGES	771.43
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	DEPT SUPPLIES	44.72
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CI NUTR PRGM SUPPLIES	30.30
01.0120.1210.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 CCAC ANNUAL CONF/ HOTEL CHARGES	916.56
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SAM'S MEMBERSHIP	55.13
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PAVEMT MGMT SYSTEMS & STRATEGIES TRAINING	590.00
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MAY'24 ICSC L. VEGAS/ FLIGHT CHARGES	436.97
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 HOUSING SUMMIT CONF/ REGISTRATION	51.75
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	BOXING SUPP/ ROPE COVERS	780.00
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPECIAL EVENT SUPPLIES	272.36

01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	3/27/25 AALRR CONFERENCE TNG	199.00
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	INTERVIEW PANEL/ GIFT CARD	50.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MAY'24 ICSC L. VEGAS CONF/ FLIGHT CHARGES	481.96
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	REVIEW OF CITY COUNCIL AGENDA/ MTG	75.61
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MAY'24 LA BUSINESS/ SUMMIT REGISTRATION	195.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SGV TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ZOOM MONTHLY SUBSCRIPTION	339.90
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	OFFICE SUPPLIES	58.53
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	OFFICE SUPPLIES	25.34
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 LEADERSHIP LUNCHEON	50.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MAR'24 CITY COUNCIL MEETING DINNER	218.25
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 CITY COUNCIL MEETING DINNER	246.74
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CHALL COFFEE SUPPLIES	31.90
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CHALL COFFEE SUPPLIES	28.27
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	COUNCIL OFFICE SUPPLIES	255.92
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	COMMUNITY PROMOTION KEY CHAINS	503.09
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SGVW SPONSOR/ GIVEAWAYS	279.74
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SYMPATHY PLANT	160.89
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CHALL BDAY CELEBRATION SUPP	80.54
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CERTIFICATE FRAMES	11.55
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CERTIFICATE WOODEN FRAMES	220.25
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CITY COUNCIL HOT SPOTS	230.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CITY COUNCIL HOT SPOTS	230.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ADOBE MONTHLY SUBSCRIPTION	19.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	APR'24 LEADERSHIP LUNCHEON	50.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ICSC L. VEGAS CONF/ FLIGHT CHARGES	375.96
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	COUNCIL PHOTO PRINTS	5.80
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	DECORATION SUPPLIES	139.72
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SNACKS/ KARAOKE	222.01
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	RENOVATION SUPPLIES	164.46
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CRAFT SUPPLIES	9.92
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	4TH OF JULY DECORATIONS	20.68
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CANDY & EGGS/ EASTER BASKETS	142.69
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	NUTRITION SUPPLIES	115.25
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	NUTRITION SUPPLIES	351.23
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	NUTRITION SUPPLIES	162.73
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	2.96
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPRING CAMP EXCURSION	31.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPRING CAMP EXCURSION	31.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	36.64
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	37.74
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPRING CAMP EXCURSION	41.57
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	55.89
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	58.26
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	AQUATIC PRGM SUPPLIES	59.52
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	AQUATIC PRGM SUPPLIES	61.83
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	62.27
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPRING CAMP EXCURSION	63.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	71.71
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPRING CAMP EXCURSION	109.09

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPRING CAMP EXCURSION	136.82
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	155.83
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	185.90
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	AQUATIC PRGM SUPPLIES	196.90
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	245.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	249.05
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPRING CAMP EXCURSION	408.86
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SPRING CAMP EXCURSION	437.85
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	11.28
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	PRORGAM SUPPLIES	12.45
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	SENIOR CTR SUPPLIES	24.86
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	AFTER SCHOOL PRGM SUPPLIES	47.94
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	BOXING EQUIPMENT	129.34
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	EASTER BUNNY SUIT CLEANING	342.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	TABLE COVERS CLEANING	60.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	EASTER EVENT FOOD SUPPLIES	540.51
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	NEIGHBORHOOD WATCH FOOD SUPP	84.42
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	NEIGHBORHOOD WATCH FOOD SUPP	180.54
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	EASTER EVENT FOOD SUPPLIES	67.60
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	EASTER EVENT FOOD SUPPLIES	1,312.94
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	BIKE RIDE SUPPLIES	192.72
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	EASTER EVENT FOOD SUPPLIES	220.33
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	BIKE RIDE FOOD SUPPLIES	302.26
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	BIKE RIDE FOOD SUPPLIES	16.96
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	BIKE RIDE FOOD SUPPLIES	50.01
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MARCH'24 STAMPLI CHARGES	2,109.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CABLE & INTERNET SVCS	339.22
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MAR'24 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	CABLE & INTERNET SVCS	154.98
01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MICROSOFT SURFACE LAPTOPS	4,527.93
01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MICROSOFT SURFACE LAPTOPS	3,313.80
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	2/3-3/2/24 CITY CELL PHONES- FIRSTNET	5,425.45
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ICLOUD STORAGE MTHLY CHARGE	(2.99)
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ICLOUD STORAGE MTHLY CHARGE	0.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ICLOUD STORAGE MTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	TELENYX PLATORM	115.27
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ICLOUD STORAGE MTHLY CHARGE	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ICLOUD STORAGE MTHLY CHARGE	2.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	MAY'24 ICSC L. VEGAS CONF/ FLIGHT CHARGES	621.97
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001811	05/03/2024	ADOBE CLOUD APPS	23.99
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0001812	05/31/2024	MAY'24 INSURANCE	994.56
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001813	05/30/2024	RATE PLAN 27216	20,434.83
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001813	05/30/2024	RATE PLAN 685	9,389.57
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001813	05/30/2024	RATE PLAN 23047	1,990.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001814	05/30/2024	RATE PLAN 685	177.39
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001815	06/04/2024	PPE 5/25/24 FEDERAL	2.14
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001815	06/04/2024	PPE 5/25/24 FICA	2.20
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001815	06/04/2024	PPE 5/25/24 MEDICARE	0.52
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001816	05/31/2024	PPE 5/25/24 FEDERAL	18,307.00
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001816	05/31/2024	PPE 5/25/24 MEDICARE	6,528.00
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001816	05/31/2024	PPE 5/25/24 FICA	27,912.48

01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001817	06/03/2024	PPE 5/25/24 TNG WTHD'G	26.20
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001817	06/03/2024	PPE 5/25/24 UI TAX WTHD'G	523.93
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001817	06/03/2024	PPE 5/25/24 STATE WTHD'G	6,894.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001818	05/31/2024	4/10-5/10/24 1819 N MERCED AVE	65.49
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001819	05/31/2024	4/10-5/10/24 10452 RUSH ST	96.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001820	05/31/2024	4/10-5/10/24 2000 SANTA ANITA AVE	65.49
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001821	05/31/2024	4/10-5/10/24 1652 TYLER AVE	166.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001822	05/31/2024	4/10-5/10/24 1900 CENTRAL AVE	269.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001823	05/31/2024	4/10-5/10/24 1530 CENTRAL AVE	317.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001824	05/31/2024	4/10-5/10/24 N/E MERCED SANTA ANITA	134.92
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001825	05/31/2024	4/10-5/10/24 1824 CENTRAL AVE	554.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001826	06/04/2024	4/11-5/13/24 2004 ROSEMEAD BLVD	25.25
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001827	05/31/2024	4/10-5/10/24 2022 N CENTRAL AVE	76.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001828	06/04/2024	4/11-5/13/24 2218 RSMD BLVD	143.92
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001829	05/31/2024	4/10-5/10/24 1500 N CENTRAL AVE	1,219.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001830	05/31/2024	4/10-5/10/24 1707 N MERCED AVE	23.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001831	05/31/2024	4/10-5/10/24 1415 SANTA ANITA	401.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001832	05/31/2024	4/10-5/10/24 N LERMA/MILLET	228.89
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001833	05/31/2024	4/10-5/10/24 MERCED N/W SANTA ANITA	63.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001834	05/31/2024	4/10-5/10/24 1819 N CENTRAL AVE	270.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001835	05/31/2024	4/10-5/10/24 1556 CENTRAL AVE	417.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001836	06/04/2024	4/12-5/14/24 2620 RSMD BLVD	165.19
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001837	06/04/2024	4/12-5/14/24 2464 RSMD BLVD	366.59
01.0140.1100.5406	SPARKLETTS	DFT0001838	06/04/2024	APR'24 WATER SVCS	36.47
01.0140.7020.5406	SPARKLETTS	DFT0001838	06/04/2024	APR'24 WATER SVCS	36.47
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001839	06/05/2024	PPE 5/25/24 STATE WTDH'G	0.40
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0001840	05/17/2024	3/24-4/24/24 FUEL-CITY TRANSPORTATION	7,683.56

Grand Total 1,274,417.55

Authorization Signature

A handwritten signature in blue ink, appearing to be 'Rene Salas', written over a horizontal line.

Rene Salas, City Manager