

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 09/10/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1770.5525	DWS TIRES	14714	07/22/2024	4 NEW TIRES	653.76
01.0170.1770.5525	DWS TIRES	14714	07/22/2024	NEW TIRE	356.86
01.0151.1545.5210	RENE BURGUAN	14715	07/24/2024	7/25/24 SUMMER CONCERT BAND PERFORMANCE	1,700.00
01.0150.1540.5908	VALERIA MACIAS	14716	07/24/2024	JUNE'24 WSI CERTIFICATION TRAINING-REIMB	150.00
01.0151.1545.5210	ZUMAYA RENTALS	14717	07/24/2024	07/25/24 SUMMER CONCERT EQUIP RENTAL	1,000.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	14718	07/31/2024	JULY'24 ADMIN	1,672.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	14718	07/31/2024	JULY'24 MISC	520.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	14719	07/31/2024	PPE 7/20/24	508.33
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	14720	07/31/2024	PPE 7/20/24	6,090.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	14721	07/31/2024	A.R GARNISHMENT PPE 7/20/24	8.15
01.0000.0000.2240	VONS CREDIT UNION	14722	07/31/2024	JULY'24	114.00
01.0151.1545.5210	JOSE GONZALEZ NICHOLAS	14723	08/06/2024	8/8/24 SUMMER NIGHT MKT/ BAND PERFORMANCE	1,200.00
68.0900.9000.5968	REGISTRAR-RECORDER/COUNTY CLERK	14724	08/06/2024	NOTICE OF EXEMPTION FILING	75.00
01.0000.0000.2225	STANDARD INSURANCE	14725	08/06/2024	AUG'24 LIFE AD&D	6,045.08
01.0000.0000.2224	STANDARD INSURANCE	14726	08/06/2024	AUG'24 LIFE AD&D & SUPPLEMENTAL	379.76
01.0130.1330.5715	T-MOBILE USA INC	14727	08/06/2024	6/21-7/20/24 CITY CELL PHONES	3,836.19
01.0151.1545.5210	ZUMAYA RENTALS	14728	08/06/2024	8/8/24 SUMMER CONCERT EQUIP RENTAL	1,000.00
01.0150.1530.5406	DONATO VALLE ACEVEDO	14729	08/07/2024	NEW COUCHES/ SCTR FRONT LOBBY	2,500.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	14730	08/12/2024	PPE 8/3/24	508.33
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	14731	08/12/2024	PPE 8/3/24	6,215.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	14732	08/12/2024	A.R GARNISHMENT PPE 8/3/24	8.15
02.0170.1760.5572	WGJ ENTERPRISES, INC	14733	08/12/2024	JUNE'24 PARTIAL ST STRIPING	21,225.10
01.0160.1620.5520	A & R SAFE & LOCK CORP.	14734	08/13/2024	SCTR DUPLICATE KEYS	114.38
01.0150.1505.5204	ALICE JEAN STRONG	14735	08/13/2024	JULY'24 WOMEN & GIRLS COMM MTG	100.00
02.0170.1760.5962	AM CONSTRUCTION SUPPLY, INC.	14736	08/13/2024	14 BLADE/ SMALL TOOLS	330.74
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	DEPT SUPPLIES	77.70
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	FONT LOBBY TABLE	329.64
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	RETURN CREDIT MEMO	(38.58)
01.0100.1050.5908	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	JULY'24 TRAINING SNACKS	204.37
01.0140.1410.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	SUPPLIES/ PC MEETINGS	17.19
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	DEPT SUPPLIES	71.62
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	DEPT SUPPLIES	11.00
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	EMPLOYEE FILE FOLDERS	152.00
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	EMPLOYEE FILE FOLDERS	89.36
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	TRANSPORTATION TABLETS CASES	108.00
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	DEPT SUPPLIES	113.99
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	TONER CARTRIDGE	242.30
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	SAFETY SHIELDS FOR HARD HATS	105.81
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	HAWAIIAN EVENT/ CITY LUNCHEON	120.11
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	TV & FURNITURE/ SCTR LOBBY	823.09
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	BDAY SUPPLIES	82.55
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	YARD OFFICE SUPP	289.29
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	FOURTH OF JULY BALLOONS	14.32

01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	PRINTER/ HR	583.22
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	DIGITAL ALARM CLOCK CREDIT	(11.00)
01.0110.1100.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	USB DRIVES/ COUNCIL	312.18
01.0170.1740.5435	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	WATER FILTERS FOR DRINKING FOUNTAINS	462.02
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	YARD OFFICE SUPP	66.70
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	PASSPORT AREA SUPPLIES	57.87
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	CELL PHONE SWAP MERCH	101.08
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	DESK CALENDAR	7.71
01.0130.1330.5215	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	CAMERA PROJECT SUPPLIES	19.82
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	HEADSET	170.77
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	DEPARTMENT SUPPLIES	119.04
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	SUPPLIES & DECORATIONS/ PROM EVENT	431.90
01.0130.1330.5215	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	CAMERA PROJECT	238.13
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	OFFICE SUPPLIES	161.40
01.0110.1100.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	CITY COUNCIL SHIRT & CHAIR	594.78
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	OFFICE SUPPLIES	66.21
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	CHANDELIER LIGHT BULBS/ SCTR	64.11
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	COVID TEST	445.50
01.0100.1050.5908	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	7/10/24 CPR TNG SNACKS	143.20
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	CITY BDAY CAKE PROP SUPPLIES	196.05
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14737	08/13/2024	OFFICE SUPPLIES/ YARD	73.13
01.0000.0000.4522	ANA LUCIO	14739	08/13/2024	4TH OF JULY VENDOR RFND	75.00
01.0170.1770.5525	ANDY TRUONG	14740	08/13/2024	#9 A/C SERVICE	140.64
01.0000.0000.4554	ASHLEY RAMIREZ	14741	08/13/2024	7/28/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	14742	08/13/2024	#42 LEF EMERGENCY LIGHT BAR	2,614.85
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	14742	08/13/2024	#42 TINT FRONT & REAR WINDOWS	300.00
44.0800.8010.5525	AUTOZONE	14743	08/13/2024	#16 CABIN FILTER, COOLANT	34.86
01.0170.1770.5525	AUTOZONE	14743	08/13/2024	#31 MINOR SERIVCE AIR FILTER	147.26
01.0170.1770.5525	AUTOZONE	14743	08/13/2024	VEHICLE CAR WASH SUPPLIES	32.59
01.0170.1770.5525	AUTOZONE	14743	08/13/2024	#30, #31 MINOR SVCS / WIPER BLADES	167.55
01.0170.1770.5525	AUTOZONE	14743	08/13/2024	#9 SIGNAL FLASHER	29.41
01.0170.1770.5525	AUTOZONE	14743	08/13/2024	#16 WASHER FLUID	18.75
01.0170.1770.5525	AUTOZONE	14743	08/13/2024	SOCKET FOR TAILER LUG NUTS	12.89
01.0170.1770.5525	AUTOZONE	14743	08/13/2024	CAR WASH BRUSH	15.50
01.0170.1020.5515	BASE HILL, INC.	14744	08/13/2024	MAY'24 JANITORIAL SVCS	8,085.00
01.0160.1620.5520	BASE HILL, INC.	14744	08/13/2024	5/5/24 SPECIAL EVENT CLEAN UP	240.00
01.0170.1710.5520	BASE HILL, INC.	14744	08/13/2024	CLEAN CITY HALL MATS	150.00
01.0170.1020.5515	BASE HILL, INC.	14744	08/13/2024	JULY'24 JANITORIAL SVCS	8,085.00
01.0000.0000.4560	BING ZHANG	14745	08/13/2024	SWIM LESSONS DISCOUNT REFUND	25.00
01.0000.0000.4560	BING ZHANG	14746	08/13/2024	SWIM LESSONS DISCOUNT REFUND	5.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	14747	08/13/2024	7/8-8/7/24 MONTHLY SUBSCRIPTION	150.00
01.0150.1540.5908	BRIANNA OLIVAS	14748	08/13/2024	JULY'24 WSI CERTIFICATION TRAINING-REIMB	80.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	14749	08/13/2024	5/21/24-6/14/24 BLDG OFFICIAL SVCS	2,790.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	14749	08/13/2024	JUNE'24 BLDG INSPECTOR SVCS	8,546.92
01.0160.1620.5520	BUTLER CHEMICALS, INC.	14750	08/13/2024	CLEANING SUPPLIES/ SCTR KITCHEN	237.18
01.0000.0000.4252	CALIFORNIA BUILDING STANDARD COMMIS	14751	08/13/2024	2024 Q2 SB 1473 PERMIT FEE	150.70
01.0100.1060.5810	CALIFORNIA JPJA	14752	08/13/2024	FY24-25 LIABILITY INSURANCE	237,299.00
01.0100.1060.5815	CALIFORNIA JPJA	14752	08/13/2024	FY24-25 WORKERS COMPENSATION	376,084.00
01.0000.0000.4560	CARLOS VELAZQUEZ	14753	08/13/2024	SWIM LESSON: SESSION 3 REGISTERED TWICE	30.00
01.0150.1505.5204	CHRISTINA FONSECA	14754	08/13/2024	JULY'24 WOMEN & GIRLS COMM MTG	100.00
01.0130.1460.5215	CITY OF DOWNEY	14755	08/13/2024	FY 24-25 LICENSING ADMIN AGREEMENT	11,084.00

01.0130.1460.5215	CITY OF DOWNEY	14755	08/13/2024	FY24-25 GENERAL COMM SUPPORT	209.48
01.0130.1460.5215	CITY OF DOWNEY	14755	08/13/2024	FY24-25 ADMIN FEES	3,015.08
01.0130.1460.5215	CITY OF DOWNEY	14755	08/13/2024	FY24-25 ANIMAL CTRL & SHELTERING SVCS	73,059.50
01.0150.1530.5406	COAST FITNESS	14756	08/13/2024	FITNESS EQUIP MTNC SERVICE	250.00
01.0100.1050.5936	CONCENTRA	14757	08/13/2024	5/29-5/31/24 NEW HIRE PHYSICALS	2,205.00
01.0100.1050.5936	CONCENTRA	14757	08/13/2024	6/21/24 NEW HIRE PHYSICALS	245.00
01.0100.1050.5936	CONCENTRA	14757	08/13/2024	6/28/24 NEW HIRE PHYSICALS	245.00
01.0100.1050.5936	CONCENTRA	14757	08/13/2024	7/11/24 NEW HIRE PHYSICALS	245.00
01.0000.0000.4560	CRISTINA BAUTISTA	14758	08/13/2024	SWIM LESSON: SESSION 3 SIBLING DISCOUNT RFND	10.00
01.0170.1720.5520	DDC ELECTRIC SUPPLY, INC.	14759	08/13/2024	CONFRENCE ROOM PJT ELECTRIC PARTS	910.14
01.0000.0000.4560	DEEDEE GUERRERO	14760	08/13/2024	SWIM LESSON: SESSION 3 SIBLING DISCOUNT RFND	10.00
01.0160.1610.5520	DEPT. OF INDUSTRIAL RELATIONS	14761	08/13/2024	COMMUNITY CTR ELEVATOR INSPECTION	125.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	14762	08/13/2024	JUNE'24 FINGERPRINTS	416.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ NUTR PRGM CREDIT	(166.57)
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CI NUTR PRGM	376.56
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CII NUTR PRGM	41.84
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CI NUTR PRGM	231.47
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CII NUTR PRGM	25.71
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CI NUTR PRGM	390.60
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CI & CII NUTR PRGM	43.40
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CI NUTR PRGM	115.74
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CII NUTR PRGM	12.85
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CI NUTR PRGM	226.65
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CII NUTR PRGM	25.18
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CI NUTR PRGM	151.29
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CII NUTR PRGM	16.80
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CI NUTR PRGM	96.45
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CII NUTR PRGM	10.71
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CI NUTR PRGM	192.89
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CII NUTR PRGM	21.43
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CI NUTR PRGM	139.65
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14763	08/13/2024	MILK/ CII NUTR PRGM	15.51
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	14764	08/13/2024	JUNE'24 PEST CONTROL/ SCTR	321.59
01.0151.1544.5210	EDUARDO MONJARAS	14765	08/13/2024	4TH OF JULY STAFF & OFFICIAL FOOD	375.00
01.0110.1100.5406	EL MONTE PRINTING	14766	08/13/2024	BUSINESS CARDS/ CITY COUNCIL	220.50
01.0000.0000.4560	ELIDETH GOMEZ	14767	08/13/2024	SWIM LESSON: SESSION 3 SIBLING DISCOUNT RFND	10.00
01.0120.1220.5919	EPOCH TIME, INC.	14768	08/13/2024	NEWSPAPER POSTING	1,300.00
01.0160.1650.5520	EWING IRRIGATION	14769	08/13/2024	GREEN TURF PAINT	122.10
01.0170.1750.5520	EWING IRRIGATION	14769	08/13/2024	HAYWARD IRR REPAIRS	363.64
01.0170.1750.5520	EWING IRRIGATION	14769	08/13/2024	STOCK IRRIGATION SUPPLIES	175.68
01.0160.1650.5520	EWING IRRIGATION	14769	08/13/2024	NTP TURF REHAB	1,782.02
01.0160.1650.5520	EWING IRRIGATION	14769	08/13/2024	NTP REHAB	1,635.21
01.0160.1650.5520	EWING IRRIGATION	14769	08/13/2024	MOUND BRICKS/ NTP	65.32
01.0170.1750.5520	EWING IRRIGATION	14769	08/13/2024	HAYWARD WATER SAVING GARDEN	502.35
01.0170.1710.5520	EXPRESS AIR TESTING INC	14770	08/13/2024	INITIAL ASBESTOS SURVEY/SAMPLES	748.00
01.0170.1720.5520	EXPRESS AIR TESTING INC	14770	08/13/2024	INITIAL ASBESTOS SURVEY/SAMPLES	750.00
01.0100.1020.5916	FEDEX	14771	08/13/2024	7/9/24 SHIPPING CHARGES	47.26
01.0170.1770.5525	FORD OF MONTEBELLO	14772	08/13/2024	#41* RUNNING BOARD HARDWARE	54.51
01.0000.0000.4554	GABRIELA CHACON	14773	08/13/2024	7/7/24 AQUA CTRR RESERVATION DAMAGE DEPOSIT RFND	500.00
01.0140.7020.5215	GOGOVAPPS, INC	14774	08/13/2024	9/1/24-8/31/25 CODE ENFORCE SUBSCRIPTION	5,004.00
44.0800.8020.5215	GOLDEN LION TRANSPORTATION INC	14775	08/13/2024	7/17/24 CHARTER SERVICES/ CCTR	875.00

44.0800.8020.5215	GOLDEN LION TRANSPORTATION INC	14775	08/13/2024	8/1/24 CHARTER SVCS/ COMM SVCS EXCURSION	875.00
01.0170.1770.5525	GOT PROPANE INC	14776	08/13/2024	PROPANE FOR FORKLIFT	17.00
01.0170.1710.5520	GRAINGER	14777	08/13/2024	CHALL AC REPAIR PARTS	695.53
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	ADAPTER/SAND ROLLS	29.22
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	DUPLICATE KEYS/ CHALL	22.00
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	KEYS FOR YARD	11.00
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	SHIVELY KEYS	6.60
01.0170.1740.5435	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	KEYS FOR JANITORIAL CLOSESTS	23.02
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	NTP REPAIR PARTS	103.87
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	REPAIR SUPPLIES/ NTP	21.98
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	1/8 FISH TAPE/ NTP	28.60
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	SS FL WASHERS	15.94
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	FLEX TAPE/ CHALL	32.98
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	KRUSE IRR REPAIRS	28.57
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	BATTERIES/ NTP	32.99
01.0170.1740.5962	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	PEN LIGHT SM TOOLS	38.49
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	KRUSE RAPIR SUPPLIES	98.49
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	ELEC CORDS/ KRUSE	51.66
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	ST CLEAR MNT TAPE	13.74
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	STRIP BLACK/ CCTR	9.34
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	KEYS / KEYRINGS- SCTR	95.69
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	ENTRY LOCKSET/ CHALL	34.09
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	3 KEYS/ CHALL	6.60
01.0170.1740.5962	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	NXT BOXED MULTI TOOL	54.99
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	REPAIR SUPPLIES/ SCTR	16.76
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	ST SIGNS 10X1 WASHERS	26.38
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	STREET REPAIR SUPP	69.81
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	TORX TAMPER RESISTIN	27.39
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	DRILL BITS FOR REPAIRS/ YARD	50.11
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	FRONT ENT REPAIRS/ CCTR	23.60
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	POWER CHALK FOR CCTR	9.87
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	REPAIR SUPPLIES/ CCTR	108.86
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	REPAIR SUPPLIES/ CCTR	38.47
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	REPAIR SUPPLIES/ CCTR	27.49
01.0130.1330.5215	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	CAMERA PJT SUPPLIES	13.18
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	GREY SEAL SCTR	26.38
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	STREET SAFETY STRAPS	174.55
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	ST DRIL BIT & SAFETY STRAPS	22.61
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	REPAIR SUPPLIES/ YARD	32.89
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	REPAIR SUPPLIES/ SCTR	17.00
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	REPAIR SUPPLIES/ SCTR	14.19
01.0170.1750.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	IRR STOCK	127.44
01.0170.1740.5962	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	SMALL LIGHT PEN	153.96
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	STREET FLAG REPAIRS	755.04
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14778	08/13/2024	REPAIR SUPPLIES/ SCTR	23.07
01.0160.1610.5520	HAJOCA CORPORATION	14780	08/13/2024	SLOAN REPAIR PARTS/ CCTR	294.60
01.0160.1640.5425	HASA INC.	14781	08/13/2024	7/3/24 CHEMICAL DELIVERY	838.70
01.0160.1640.5425	HASA INC.	14781	08/13/2024	7/10/24 CHEMICAL DELVIVERY	456.21
01.0160.1640.5425	HASA INC.	14781	08/13/2024	7/17/24 POOL CHEMICALS	563.18
01.0160.1640.5425	HASA INC.	14781	08/13/2024	7/24/24 CHEM POOL DELIVERY	931.84
01.0130.1310.5903	HDL COREN & CONE	14782	08/13/2024	JULY-SEPT'24 PROPERTY TAX	2,175.00

01.0130.1310.5903	HDL COREN & CONE	14782	08/13/2024	23-24 ACFR STATISTICAL PACKAGE	695.00
01.0000.0000.4560	HUIXIONG HUANG	14783	08/13/2024	SWIM LESSON: SESSION 3 SIBLING DISCOUNT RFND	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	14784	08/13/2024	OCT'23 MEALS/ CI NUTR PRGM	4,053.75
06.0300.3020.5215	HUNTINGTON CULINARY	14784	08/13/2024	OCT'23 MEALS/ CII NUTR PRGM	363.00
06.0300.3010.5215	HUNTINGTON CULINARY	14784	08/13/2024	10/30-11/3/24 MEALS/ CI NUTR PRGM	4,600.00
06.0300.3020.5215	HUNTINGTON CULINARY	14784	08/13/2024	10/30-11/3/24 MEALS/ CII NUTR PRGM	363.00
06.0300.3010.5215	HUNTINGTON CULINARY	14784	08/13/2024	12/4-12/8/24 MEALS/ CI NUTR PRGM	4,111.25
06.0300.3020.5215	HUNTINGTON CULINARY	14784	08/13/2024	12/4-12/8/24 MEALS/ CII NUTR PRGM	393.25
06.0300.3010.5215	HUNTINGTON CULINARY	14784	08/13/2024	7/1-7/6/24 MEALS/ CI NUTR PGRM	5,281.25
06.0300.3020.5215	HUNTINGTON CULINARY	14784	08/13/2024	7/1-7/6/24 MEALS/ CII NUTR PGRM	459.80
06.0300.3010.5215	HUNTINGTON CULINARY	14784	08/13/2024	7/22-7/27/24 MEALS CI NUTR PRGM	6,776.25
06.0300.3020.5215	HUNTINGTON CULINARY	14784	08/13/2024	7/22-7/27/24 MEALS CII NUTR PRGM	574.75
01.0170.1710.5520	INNER-COOL CORP	14785	08/13/2024	A/C REPAIRS CHALL	9,470.00
01.0170.1520.5430	J-2 CONTAINERS & STORAGE LLC	14786	08/13/2024	20' CONTAINER/ YARD	3,218.69
01.0000.0000.4560	JASMINE CHAVEZ	14787	08/13/2024	SWIM LESSON: SESSION 3 SIBLING DISCOUNT RFND	70.00
01.0151.1543.5952	JCL TRAFFIC SERVICES	14788	08/13/2024	NIGHT MARKET RENTALS	1,950.00
01.0151.1543.5952	JCL TRAFFIC SERVICES	14788	08/13/2024	NIGHT MARKET A FRAME SIGNS	412.00
01.0151.1543.5952	JCL TRAFFIC SERVICES	14788	08/13/2024	7/11/24 NIGHT MARKET RENTALS	1,950.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	14788	08/13/2024	36 HANDICAP SIGN	165.38
02.0170.1760.5572	JCL TRAFFIC SERVICES	14788	08/13/2024	CURB PAINTS	2,261.01
01.0000.0000.4560	JERRICA JAIMES	14789	08/13/2024	SWIM LESSON: SESSION 3 SIBLING DISCOUNT RFND	10.00
01.0160.1620.6025	JJJ FLOOR COVERING, INC	14790	08/13/2024	FLOORING IMPRVMTS RET RELEASE/ SCTR #635	2,711.00
01.0160.1610.5520	JOHNSTONE SUPPLY	14791	08/13/2024	THERM GUARD/ CCTR	166.83
01.0170.1720.5406	JORGE A PULIDO ARRIERO	14792	08/13/2024	JUNE'24 DRINKING WATER	24.95
01.0170.1720.5406	JORGE A PULIDO ARRIERO	14792	08/13/2024	JULY-24 DRINKING WATER	127.98
01.0170.1720.5406	JORGE A PULIDO ARRIERO	14792	08/13/2024	7/22 DRINKING WATER DELIVERY	74.85
01.0170.1720.5406	JORGE A PULIDO ARRIERO	14792	08/13/2024	MAY'24 DRINKING WATER	16.96
01.0000.0000.4508	JOVANA MENDOZA	14793	08/13/2024	SUMMER CAMP REFUND	100.00
01.0000.0000.4560	KELVIN CHAU	14794	08/13/2024	SWIM LESSON/ SESSION 3 DISCOUNT RFND	10.00
01.0000.0000.4554	KIMBERLY VALENCIA	14795	08/13/2024	7/20/24 CCTR RESERVATION DAMAGE DEP RFND	600.00
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	14796	08/13/2024	DEC'23 HSIP 10 LEE/GARVEY/DURFEE #296	3,612.64
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	14796	08/13/2024	MAR'24 2222 RSMD PEER REVIEW SVCS	2,118.15
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	14796	08/13/2024	APR'24 HSIP LEE/GARVEY/DURFEE #296	507.30
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	14796	08/13/2024	MAY'24 2222 RSMD PEER REVIEW SVCS	3,252.54
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	14796	08/13/2024	JUNE'24 HSIP CYCLE 11 SYSTEM SFTY# 607	18,650.57
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	14796	08/13/2024	JUNE'24 HSIP 10 LEE/GARVEY/DURFEE #296	1,570.38
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14797	08/13/2024	JUNE'24 LAW ENFORCEMENT SVCS	477,460.34
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	14797	08/13/2024	JUNE'24 LIABILITY INSURANCE	55,178.42
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	14797	08/13/2024	6/28-6/29/24 FIREWORK PATROL	6,305.35
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	14797	08/13/2024	JUNE'24 NIGHT MARKET/ LAW ENFORCEMENT SVCS	10,970.87
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	14797	08/13/2024	JUNE'24 TRAFFIC ENFORCEMENT SVCS	3,161.40
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	14797	08/13/2024	JUNE'24 CRIME SUPPRESSION	754.68
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	14797	08/13/2024	5/2/24 NIGHT MARKET/ LAW ENFORCEMENT SVCS	4,853.57
01.0120.1220.5919	LANGUAGE NETWORK	14798	08/13/2024	TRANSLATION SVCS	390.00
01.0170.1710.5520	LBC LIGHTING	14799	08/13/2024	OUTSIDE LIGHTS/ CHALL	143.55
01.0170.1710.5520	LBC LIGHTING	14799	08/13/2024	PASSPORT LIGHT/ CHALL	66.10
01.0170.1770.5525	LINE X PROTECTIVE COATINGS	14800	08/13/2024	#42 LINEX SPRAY LINER	771.00
01.0170.1770.5525	LINE X PROTECTIVE COATINGS	14800	08/13/2024	#41 LINEX SPRAY BED LINER	771.00
68.0900.9000.6025	LOC, INC	14801	08/13/2024	VARIOUS PARK IMPROVEMENTS #252	3,125.00
01.0000.0000.4560	LORENA RAMIREZ	14802	08/13/2024	SWIM LESSON: SESSION 3 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4560	MARIA RUIZ	14803	08/13/2024	SWIM LESSON: SESSION 3 SIBLING DISCOUNT RFND	10.00

01.0000.0000.4554	MARTHA ZEPEDA	14804	08/13/2024	7/13/24 MVD RESERVATION DAMAGE DEP RFND	50.00
01.0000.0000.4522	MATIANA PIMENTAL	14805	08/13/2024	4TH OF JULY VENDOR REFUND	75.00
02.0170.1760.5540	MEISTER SEALCOAT & SUPPLIES, LLC	14806	08/13/2024	POTHOLE PATCH	1,249.54
01.0000.0000.4522	MERISA GONZALEZ	14807	08/13/2024	4TH OF JULY VENDOR REFUND	75.00
01.0150.1505.5204	MIRNA IVETTE SANCHEZ	14808	08/13/2024	JULY'24 WOMEN & GIRLS COMM MTG	100.00
01.0130.1330.5215	MODERN IT, INC	14809	08/13/2024	DOMAIN MIGRATION SERVICES	6,125.00
01.0130.1330.5215	MODERN IT, INC	14809	08/13/2024	AUGUST'24 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	14809	08/13/2024	AUGUST'24 CLOU SVCS	750.00
01.0130.1330.5215	MODERN IT, INC	14809	08/13/2024	AUGUST'24 OFFICE 365	5,384.17
01.0170.1770.5525	MODERN TRAILER SUPPLY CO.	14810	08/13/2024	#40 HITCH REDUCER	164.90
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	14811	08/13/2024	4/30-7/29/24 COPY OVERAGE	3,618.64
44.0800.8020.5215	NADA BUS, INC.	14812	08/13/2024	7/10/24 COMM SVCS EXCURSION/ LA ZOO	1,635.00
44.0800.8020.5215	NADA BUS, INC.	14812	08/13/2024	7/17/24 CHARTER SVCS/ COMM SVCS	1,170.00
44.0800.8020.5215	NADA BUS, INC.	14812	08/13/2024	7/27/24 CHARTER SVCS/ SENIOR EXCURSION	2,085.00
01.0140.1430.5215	NEIGHBORHOOD HOUSING SERVICES OF LA COUNTY	14813	08/13/2024	MAR'24-MAR'24 HOUSING CONSULTANT/ CALHOME	35,145.00
01.0170.1770.5525	NEW SIGN SOLUTION, INC.	14814	08/13/2024	#39, 40, 25 VINYL DECALS	132.30
01.0170.1770.5525	NEW SIGN SOLUTION, INC.	14814	08/13/2024	TRUCK DECALS	66.15
01.0140.1430.5406	NEW SIGN SOLUTION, INC.	14814	08/13/2024	ZONING MAPS	959.20
01.0170.1020.5406	NEW SIGN SOLUTION, INC.	14814	08/13/2024	CITY MAPS	198.45
01.0170.1770.6010	NORM REEVES FORD SUPERSTORE	14815	08/13/2024	NEW F-250 TRUCKS QTY-2	103,394.58
01.0000.0000.4522	NORMA ESTRADA	14816	08/13/2024	4TH OF JULY REFUND - NO PYMT NEEDED	75.00
01.0100.1020.5405	OFFICE DEPOT	14817	08/13/2024	CHALL OFFICE SUPPLIES	393.64
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	14818	08/13/2024	ST SIGN POSTS	1,819.13
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	14818	08/13/2024	SIGN POSTS	2,218.78
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	14818	08/13/2024	ST SIGN POSTS	1,792.67
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	14818	08/13/2024	ST SIGN POSTS	2,147.12
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	14819	08/13/2024	JUNE'24 ADMIN CITE SVCS	153.20
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	14819	08/13/2024	JUNE'24 PARKING CITE SVCS	2,545.00
01.0151.1545.5210	PREMIER JANITORIAL SERVICES	14820	08/13/2024	SUMMER CONCERT EQUIP RENTALS	2,593.39
01.0151.1545.5210	PREMIER JANITORIAL SERVICES	14820	08/13/2024	SUMMER CONCERT EQUIP RENTALS	2,483.14
01.0150.1540.5431	PREMIER JANITORIAL SERVICES	14820	08/13/2024	SUMMER CAMP CARNIVAL EQUIP RENTALS	955.08
01.0100.1020.5405	QUENCH USA, INC.	14821	08/13/2024	AUG'24 WATER FILTER/ CHALL	126.79
01.0160.1620.5520	QUENCH USA, INC.	14821	08/13/2024	AUG'24 WATER FILTER/ SCTR	64.95
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	14822	08/13/2024	JUNE'24 BUS PASSES	72.64
01.0000.0000.4554	ROSARIO LOPEZ	14824	08/13/2024	7/21/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0150.1505.5204	ROSEMARY RACHEL TAVERA	14825	08/13/2024	JULY'24 WOMEN & GIRLS COMM MTG	100.00
01.0170.1720.5520	SAFETY-KLEEN SYSTEMS, INC.	14826	08/13/2024	FEB'24 SUMP PUMP MNTC	205.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	14827	08/13/2024	JUNE'24 SEWER SERVICE FEE 24-25	1,076.69
01.0160.1640.6025	SCP DISTRIBUTORS LLC	14828	08/13/2024	NEW POOL COVERS	17,559.37
01.0100.1020.5914	SGV CITY MANAGERS' ASSOCIATION	14829	08/13/2024	FY 24-25 ANNUAL MEMBERSHIP	55.00
01.0120.1210.5933	SOCAL SHRED LLC	14830	08/13/2024	JUNE'24 SHREDDING SVCS	111.00
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14831	08/13/2024	4 DRILL BIT	270.11
44.0800.8010.5406	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14831	08/13/2024	HAND SPRAYER FOR BUS SHELTER	36.82
01.0170.1750.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14831	08/13/2024	STRAW HAT	15.16
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14831	08/13/2024	SAND NTP MAIN FIELD	239.99
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14831	08/13/2024	SEWER COVER/ NTP	69.46
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14831	08/13/2024	IRR. CONCRETE/ NTP	54.57
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14831	08/13/2024	PAINT THINNNER	34.51
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14831	08/13/2024	CURB PAINTING SUPP	232.34
01.0170.1770.5525	SRS AUTOMOTIVE	14832	08/13/2024	#19 AC SERVICE BLOWER MOTER	577.22
44.0800.8010.5525	SRS AUTOMOTIVE	14832	08/13/2024	#16 ENGINE LIGHT, FUEL SYSTEM CLEANER	190.86

01.0000.0000.4560	STEVEN RUANO	14833	08/13/2024	SWIM LESSON REFUND- REGISTERED TWICE	30.00
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	14834	08/13/2024	JUNE'24 CITATION REVENUE	5,891.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14835	08/13/2024	TORTILLAS & BREAD/ CI NUTR PRGM	69.06
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14835	08/13/2024	TORTILLAS & BREAD/ CII NUTR PRGM	7.67
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	14835	08/13/2024	FRUIT FOR KARAOKE SOCIAL	71.81
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14835	08/13/2024	TORTILLAS & BREAD/ CI NUTR PRGM	71.83
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14835	08/13/2024	TORTILLAS & BREAD/ CII NUTR PRGM	7.98
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14835	08/13/2024	WHOLE GRAIN BREAD/ CI PRGM	50.22
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14835	08/13/2024	WHOLE GRAIN BREAD/ CII PRGM	5.58
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14835	08/13/2024	DINNER ROLLS FOR LUNCHEON	19.95
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14835	08/13/2024	WHOLE GRAIN TOTILLA/ CI PRGM	34.59
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14835	08/13/2024	WHOLE GRAIN TOTILLA/ CII PRGM	3.84
01.0100.1050.5936	TAG/AMS, INC.	14836	08/13/2024	MAY'24 RANDROM DRUG TEST	90.00
01.0000.0000.4554	TANIA HERNANDEZ	14837	08/13/2024	7/14/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4560	THANH BUI	14838	08/13/2024	SWIM LESSON- SESSINO 3 DISCOUNT RFND	10.00
17.0900.9020.6025	THE ENERGY COALITION	14839	08/13/2024	APR-JUNE CONTRACTED SVCS#602	425.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	14840	08/13/2024	AUGUST'24 NEWSLETTER	6,298.36
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	14841	08/13/2024	AUG'24 CONSULTING SVCS	6,750.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY '24 - BIKE LANES PM PHASE #140	5,511.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY'24 TRAF SIGNAL IMP/ HSIPL-5352 #296	607.75
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY'24 - ATP CYCEL 5 GRAN PSE PHASE	2,035.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY'24 CHALL RESTROOM REHAD RFP #252	370.00
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY'24 HSIP CYCLE 11 IMPR PR PHASE #607	1,373.50
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY'24 SWIMMING POOL RE-PLASTERING #252	370.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY'24 - MERCED AVE. GREENWAY PJT PHASE I #407	14,110.94
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY'24 - MERCED AVE. GREENWAY PJT PHASE I #407	14,110.94
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY'24 - MERCED AVE. GREENWAY PJT PHASE I #407	14,110.94
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY'24 - MERCED AVE. GREENWAY PJT PHASE I #407	14,110.93
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY '24-HSIP CYC 9 TS IMP VARIOUS LOCATIONS #295	7,205.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	MAY'24- TRAF SIGNAL IMP/ HSIPL-5352 #296	4,370.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE '24 - BIKE LANES PM PHASE #140	2,688.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE '24 - ATP CYCLE 5 PSE PHASE	5,340.00
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE '24-HSIP CYCLE 11 IMPROV PE PHASE #607	1,525.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 SWIMMING POOL REPLASTERING #252	1,160.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 MERCED AVE GREENWAY PJT PHASE 1 #407	15,741.25
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 MERCED AVE GREENWAY PJT PHASE 1 #407	15,741.25
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 MERCED AVE GREENWAY PJT PHASE 1 #407	15,741.25
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 MERCED AVE GREENWAY PJT PHASE 1 #407	15,741.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE '24 - HSIP CYC 9-TS-IMP #295	4,776.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE '24 - CCTR BBALL GYM FLOORING IMPROV CMCI	1,780.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 PAVEMENT REHAB BID PACKAGE	31,012.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24-TRAFFIC SIGNAL IMP HSIPL-5352(021) #296	4,250.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 - SEWER RATE UPDATE	2,775.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 CCTR/ MCTR PARKING LOT IMPROVMTS	24,438.18
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE '24-SWIM POOL RE-PLASTERING	690.25
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 BLDG PLAN CHECK SVCS	16,398.92
02.0170.1760.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE '24 - TRF REV FOR 11214 RUSH ST.	150.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE '24 - ENGINEERING SVCS MASTER JN	17,200.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 PLAN CHECK SVCS	3,635.28
02.0170.1760.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 RED PED CROSSING REVIEW/ VACCO	722.50
02.0170.1760.5215	TRANSTECH ENGINEERING, INC.	14842	08/13/2024	JUNE'24 TRF 825 LEXINGTON GALLATIN WAREHOUSE	300.00

01.0130.1310.5215	TRUSAIC	14844	08/13/2024	AUG'24 ACA MONTHLY	1,061.21
01.0170.1720.5420	UNISHIELD	14845	08/13/2024	7/8/24 FIRST AID SUPPLIES	621.75
01.0170.1710.5420	UNISHIELD	14845	08/13/2024	7/8/24 FIRST AID SUPP CHALL	145.03
01.0160.1640.5420	UNISHIELD	14845	08/13/2024	7/8/24 FIRST AID POOL	193.10
01.0160.1610.5520	UNISHIELD	14845	08/13/2024	7/8/24 FIRST AID CCTR	270.27
01.0170.1720.5420	UNISHIELD	14845	08/13/2024	ICE PACKS	576.50
01.0170.1020.5956	VESTIS GROUP, INC	14846	08/13/2024	24/25 PW WORK PANTS	2,074.12
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	14847	08/13/2024	JUNE'24 H2O TREATMENT	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14848	08/13/2024	FOAM DISINFECTANT	183.02
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14848	08/13/2024	JANITORAL SUPPLIES	11,476.82
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14849	08/13/2024	JUNE'24 STREET TREE TRIM SVCS	16,750.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14849	08/13/2024	JUNE'24 CIVIC CENTER/ PARKS TREE TRIM SVCS	10,352.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14849	08/13/2024	6/29-6/30/24 STUMP REMOVAL SVCS	4,276.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14849	08/13/2024	6/29-6/30/24 PLANT BOX TREES	3,882.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14849	08/13/2024	6/29/24 PALMS & TREE MNTC	15,100.00
01.0170.1750.5520	WHITTIER FERTILIZER	14850	08/13/2024	6 SMALL TRASH CANS	264.60
01.0160.1650.5520	WHITTIER FERTILIZER	14850	08/13/2024	NTP FIELD REHAB	468.56
01.0160.1650.5520	WHITTIER FERTILIZER	14850	08/13/2024	NTP SOFTBALL FIELDS FERTILIZER	562.28
01.0160.1650.5520	WHITTIER FERTILIZER	14850	08/13/2024	NTP FIELD REHAB	468.56
01.0160.1650.5520	WHITTIER FERTILIZER	14850	08/13/2024	NTP FIELD REHAB	187.43
01.0160.1650.5520	WHITTIER FERTILIZER	14850	08/13/2024	NTP FIELD REHAB	94.26
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14851	08/13/2024	HELIUM REFILL	418.95
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14851	08/13/2024	CINCO DE MAYO LUNCHEON DECORATIONS	97.02
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14851	08/13/2024	BDAY & LUNCHEON DECORATIONS	130.29
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14851	08/13/2024	CITY'S ANNIVERSARY DECORATIONS	224.89
01.0170.1020.5406	WINZER	14852	08/13/2024	BLACK LATEX GLOVES	436.08
01.0100.1050.5938	BRIANNA BADAR	14853	08/15/2024	WINTER'23 & SUMMER'24 EDUCATION REIMB	594.13
68.0900.9000.5968	GENTRY BROTHERS INC	14854	08/21/2024	JUNE'24 MERCED GREENWAY PJT #407	42,750.00
68.0900.9000.5968	GENTRY BROTHERS INC	14854	08/21/2024	JUNE'24 MERCED GREENWAY PJT #407	167,022.26
68.0900.9000.5968	GENTRY BROTHERS INC	14854	08/21/2024	JUNE'24 MERCED GREENWAY PJT #407	191,079.42
68.0900.9000.5968	GENTRY BROTHERS INC	14854	08/21/2024	JUNE'24 MERCED GREENWAY PJT #407	344,698.76
68.0900.9000.5968	GENTRY BROTHERS INC	14854	08/21/2024	JUNE'24 MERCED GREENWAY PJT #407	25,960.75
01.0100.1050.5938	GEORGE LOPEZ	14855	08/21/2024	SUMMER 2024-2 EDUCATION REIMB	1,437.00
01.0151.1543.5952	JUAN JOSE ORNELAS LOPEZ	14856	08/21/2024	8/21/24 SENIOR PROM ENTERTAINMENT	700.00
01.0000.0000.4522	MARIA MORALES	14857	08/21/2024	4TH OF JULY VENDOR REFUND	75.00
01.0150.1540.5908	NICOLE VILLACIS	14858	08/21/2024	WSI CERTIFICATION CLASS	150.00
01.0151.1543.5952	ORQUIDIA ROMERO	14859	08/21/2024	8/21/24 PHOTO BOOTH/ SR PROM	425.00
01.0151.1545.5210	SOTO ENTERTAINMENT GROUP	14860	08/21/2024	8/22/24 BAND PERFORMANCE/ SUMMER NIGHT MARKET	2,500.00
01.0151.1545.5210	ZUMAYA RENTALS	14861	08/21/2024	8/22/24 SUMMER NIGHT MKT/ CONCERT EQUIP RENTAL	1,000.00
01.0000.0000.4554	AMANDA CASTILLO	14862	08/21/2024	8/3/24 AQUA MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	LED TESTERS/ BUILDING	18.61
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	DEPT SUPPLIES	4.61
01.0170.1100.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	IPHONE CASE/ DEPT SUPP	16.53
01.0100.1050.5908	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	AUG'24 TRAINING SNACKS	108.78
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	DEPT OFFICE SUPPLIES	193.71
01.0100.1020.5405	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	CHALL OFFICE SUPPLIES	109.12
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	FINANCE OFFICE SUPPLIES	23.25
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	FINANCE OFFICE SUPPLIES	45.82
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	DEPT SUPPLIES	16.20
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	OFFICE SUPPLIES CREDIT	(10.80)
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	KEYBOARD & MOUSE/ OFFICE EQUIP	328.26

01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	HEADSET CHARGING STATION	27.54
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	HEADSET & CHARGER	170.77
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	FINANCE OFFICE SUPPLIES	67.62
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	FILE FOLDERS RETURN CREDIT	(29.16)
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	DEPT SUPPLIES	25.91
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	HEADSET & PRINTER CARTRIDGE	537.91
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	APPLE ADAPTER/ SPECIAL EVENTS	37.49
01.0170.1170.5956	AMAZON CAPITAL SERVICES, INC	14863	08/21/2024	CROSSING GUARDS UNIFORM	56.24
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	14864	08/21/2024	#41 LED LIGHT BAR/ VEHICLE MTNC	2,614.85
01.0160.1620.5520	BASE HILL, INC.	14865	08/21/2024	JULY'24 SPECIAL CLEAN UP SCTR	480.00
01.0000.0000.4560	BING ZHANG	14866	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0151.1545.5430	BROTHERS AWARDS & TROPHIES	14867	08/21/2024	CAR SHOW PLAQUES	147.40
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	14868	08/21/2024	JULY'24 BLDG OFFICIAL SVCS	852.50
01.0000.0000.4252	CALIFORNIA BUILDING STANDARD COMMIS	14869	08/21/2024	2024 Q1 SB 1473 PERMIT FEE/ CORRECTION PYMT	19.80
01.0100.1060.5825	CALIFORNIA JPJA	14870	08/21/2024	FY24-25 POLLUTION LIABILITY INSURANCE	3,028.00
70.0900.9020.5215	CITY OF PASADENA	14871	08/21/2024	2023-2025 CONSULT SVCS/ TRIENNIAL REVIEW LETTER	138.62
01.0160.1610.5520	CLEANLEAF ENERGY HOLDINGS, INC	14872	08/21/2024	SOLAR EQUIP LEASE/ CCTR	1,190.50
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	14873	08/21/2024	4/1-6/30/24 TSK A LABOR EXP#407	23,363.40
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	14873	08/21/2024	4/1-6/30/24 TSK B CON SUPPORT#407	17,346.76
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	14873	08/21/2024	4/1-6/30/24 TSK B HERRERA SUPPORT#407	5,754.68
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	14873	08/21/2024	4/1-6/30/24 TSK A PJT MGMT#407	1,672.50
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	14873	08/21/2024	4/1-6/30/24 TSK B HERRERA SUPPORT#407	701.06
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	14873	08/21/2024	CWH RETURN RETENTION HELD/INV 1-8#407	21,373.85
01.0000.0000.4560	DANIEL GARCIA	14874	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4560	DANIEL PRIETO	14875	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4560	DEEDEE GUERRERO	14876	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	14877	08/21/2024	JULY'24 PEST CONTROL/ CCTR	79.20
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	14877	08/21/2024	JULY'24 PEST CONTROL/ CHALL	222.56
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	14877	08/21/2024	JULY'24 PEST CONTROL/ SCTR	321.59
01.0130.1330.5931	ECS IMAGING INC	14878	08/21/2024	LASERFICHE PF CLOUD PROFESSIONAL DOC MGMT	11,620.00
01.0100.1050.5406	EL MONTE PRINTING	14879	08/21/2024	BUSINESS CARDS	55.13
01.0140.1430.5406	EL MONTE PRINTING	14879	08/21/2024	BUSINESS CARDS	55.12
01.0140.1440.5406	EL MONTE PRINTING	14879	08/21/2024	BUSINESS CARDS	49.61
01.0170.1020.5406	EL MONTE PRINTING	14879	08/21/2024	KEY REQUEST FORMS	88.20
01.0000.0000.4560	ELIDETH GOMEZ	14880	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4560	EMMA HERRERA	14881	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0160.1650.5520	EWING IRRIGATION	14882	08/21/2024	BB TEMPLATE/ NTP	498.24
01.0160.1650.5520	EWING IRRIGATION	14882	08/21/2024	BOXES FOR PARK SIGNS	47.37
01.0160.1650.5520	EWING IRRIGATION	14882	08/21/2024	MOUND BRICKS/ NTP	33.14
01.0160.1610.5520	EWING IRRIGATION	14882	08/21/2024	IRRIGATION SUPPS	10.45
01.0000.0000.4560	FAVY XILOJ	14883	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	14884	08/21/2024	POOL PUMP REPLACED CARB/SPARK PLUG	50.49
01.0160.1620.5520	GILMORE LIQUID AIR COMPANY	14885	08/21/2024	WELDING GAS FOR BENCHES	125.08
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	14886	08/21/2024	7/1-7/11/24 MUNI TEMP SVCS/ RECEPTIONIST	2,859.50
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	14886	08/21/2024	7/1-7/11/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	2,859.50
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	14886	08/21/2024	7/15-7/25/24 MUNI TEMP SVCS/ RECEPTIONIST	3,268.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	14886	08/21/2024	7/15-7/25/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,268.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	14886	08/21/2024	7/29-8/8/24 MUNI TEMP SVCS/ RECEPTIONIST	3,268.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	14886	08/21/2024	7/29-8/8/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	2,956.25
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14887	08/21/2024	TUBING REPAIRS/ CCTR	53.63
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	14887	08/21/2024	STEEL WEEDER	7.69

01.0000.0000.4560	GUOWEI HU	14888	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	25.00
01.0160.1640.5425	HASA INC.	14889	08/21/2024	8/14/24 CHEMICAL DELIVERY	750.52
01.0000.0000.4554	HEIDY SANCHEZ	14890	08/21/2024	8/4/24 MVD CR RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0160.1670.5520	INDUSTRIAL PIPE & STEEL	14891	08/21/2024	PLATE/ MVD	9.92
02.0170.1760.5540	JCL TRAFFIC SERVICES	14892	08/21/2024	CONCRETE REPAIR & SIGN REPLACE	125.17
02.0170.1760.5540	JCL TRAFFIC SERVICES	14892	08/21/2024	NEW SIGNS CITYWIDE	2,462.27
01.0000.0000.4560	JERRICA JAIMES	14893	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0170.1720.5406	JORGE A PULIDO ARRIERO	14894	08/21/2024	7/31/24WATER DELIEVERY	54.89
01.0000.0000.4560	JOSE VEJAR	14895	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4560	KIMBERLY GONZALEZ	14896	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4560	KIMBERLY SYLVERS	14897	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0160.1620.5520	LBC LIGHTING	14898	08/21/2024	CHANDELIER LIGHTS/ SCTR	157.44
01.0000.0000.4560	LILI XU	14899	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	14900	08/21/2024	JULY'24 LEGAL SVCS	8,691.31
01.0000.0000.4554	MARIA CHACON	14901	08/21/2024	AQUATIC RFND / SMALL POOL CLOSED	68.00
01.0000.0000.4560	MARIA JUAREZ	14902	08/21/2024	SWIM LESSON: SESSION 4 CANCELLATION RFND	20.00
01.0000.0000.4560	MARTHA REYES	14903	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0160.1620.5520	MCMASTER-CARR SUPPLY CO.	14904	08/21/2024	LOCTITE THREADLOCKER	61.84
01.0130.1330.5215	MODERN IT, INC	14905	08/21/2024	MDM CLEANUP/ PUBLIC SFTY	10,500.00
01.0130.1330.5215	MODERN IT, INC	14905	08/21/2024	DEVICE SETUPS AUTO PILOT	3,062.50
01.0130.1330.5215	MODERN IT, INC	14905	08/21/2024	AZURE CLEAN UP SVCS	2,275.00
01.0000.0000.4560	NANCY RIVERA	14906	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0151.1545.5430	NEW SIGN SOLUTION, INC.	14907	08/21/2024	NIGHT MARKET BANNER DATE CHANGE	121.27
01.0160.1640.5520	NEW SIGN SOLUTION, INC.	14907	08/21/2024	SWIM ATTIRE SIGN	287.55
01.0151.1545.5430	NEW SIGN SOLUTION, INC.	14907	08/21/2024	NIGHT MARKET SIGNS	843.41
01.0151.1545.5430	NEW SIGN SOLUTION, INC.	14907	08/21/2024	NIGHT MARKET BANNER CHANGES	396.90
01.0000.0000.4560	NICOLE ACOSTA	14908	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
39.0900.9000.6025	ONYX ARCHITECTS, INC	14909	08/21/2024	JULY 24 CHALL RSTROOM DESIGN #637	5,647.75
68.0900.9000.6025	ONYX ARCHITECTS, INC	14909	08/21/2024	JULY 24 CHALL RSTROOM DESIGN #252	5,647.75
01.0170.1770.5525	PACIFIC TRUCK EQUIPMENT INC	14910	08/21/2024	#5 CONVERT TO ULTILITY SERVICE BODY	14,182.44
01.0130.1330.5932	PASADENA CONSULTING GROUP LLC	14911	08/21/2024	AUG'24-AUG'25 EFILE SUBSCRIPTION	1,035.00
01.0151.1545.5210	PREMIER JANITORIAL SERVICES	14912	08/21/2024	SUMMER NIGHT MARKET CONCERT EQUIP RENTALS	2,593.39
01.0000.0000.4560	PRIMO MONTERO	14913	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	14914	08/21/2024	JULY'24 BUS PASSES	80.64
01.0100.1050.5934	ROXANA TADEO	14915	08/21/2024	JULY'24 LIVESCAN SVCS	75.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	14916	08/21/2024	7/1/24 NOTICE OF ELECTION	2,486.00
01.0160.1640.5420	SCP DISTRIBUTORS LLC	14917	08/21/2024	HEAD IMMOBILIZER	100.69
01.0000.0000.4508	SHARON A. KELLY	14918	08/21/2024	SUMMER CAMP WEEK 9 CANCELLATION/ RFND	50.00
01.0000.0000.4554	SOVANNA SOPHY	14919	08/21/2024	MVD RESERVATION DAMAGE DEPOSIT REFUND	50.00
01.0160.1610.5520	SUNBELT RENTALS, INC.	14920	08/21/2024	BACK DOOR/ CCTR BBALL COURT	356.18
01.0160.1620.6025	SUPERIOR PAVING COMPANY, INC	14921	08/21/2024	PRK'G LOT IMPROV/ RETENTION	(14,048.70)
01.0160.1620.6025	SUPERIOR PAVING COMPANY, INC	14921	08/21/2024	JUNE'24 MCTR/CCTR-PRK'G LOT IMPROV PJTS	280,974.00
01.0170.1710.5420	TEAM LIFE, INC	14922	08/21/2024	DEFIBRILLATOR/ CHALL	2,599.43
01.0170.1710.5420	UNISHIELD	14923	08/21/2024	PSO FIRST AID	129.81
01.0000.0000.4508	VERONICA RAMIREZ	14924	08/21/2024	SUMMER CAMP REFUND	90.00
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	14925	08/21/2024	JULY'24 H2O TREATMENT	200.00
01.0000.0000.4560	WENDY P NGUYEN	14926	08/21/2024	SWIM LESSON SESSION 4 RFND	60.00
01.0000.0000.4560	XOCHITL SALINAS	14927	08/21/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	10.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	14928	08/22/2024	AUG'24 ADMIN	1,672.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	14928	08/22/2024	AUG'24 MISC	520.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	14929	08/22/2024	PPE 8/17/24	6,090.00

01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	14930	08/22/2024	PPE 8/17/24	508.33
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	14931	08/22/2024	A.R GARNISHMENT PPE 8/17/24	8.15
01.0000.0000.2240	VONS CREDIT UNION	14932	08/22/2024	AUG'24	114.00
01.0151.1545.5430	RICKY J. ORTIZ	14933	08/29/2024	MARKET EVENT PROMOTION/ CAR SHOW NIGHT	75.00
01.0170.1020.5910	ANDRES GONZALEZ	14934	09/03/2024	SEPT'24 PWX CONF/ ATLANTA PER DIEM	448.00
01.0151.1542.5952	DELILAH PONCE	14935	09/03/2024	9/5/24 NIGHT MARKET BOXING SHOW OFFICIAL FEES	450.00
01.0100.1010.5910	GLORIA OLMOS	14936	09/03/2024	SEPT'24 FALL EDU SUMMIT/ OCEANSIDE PER DIEM	336.00
01.0170.1020.5910	JOHN POEHLER	14937	09/03/2024	SEPT'24 PWX CONF/ ATLANTA PER DIEM	448.00
01.0170.1020.5910	JOSE FIGUEROA	14938	09/03/2024	SEPT'24 PWX CONF/ ATLANTA PER DIEM	448.00
01.0100.1010.5910	MANUEL ACOSTA	14939	09/03/2024	SEPT'24 FALL EDU SUMMIT/ OCEANSIDE PER DIEM	336.00
01.0150.1540.5908	NICOLE VILLACIS	14940	09/03/2024	8/18/24 LIFEGUARD CERTIFICATION/ REIMB	245.00
01.0151.1541.5215	REYNALDO DE LA TORRE	14941	09/03/2024	8/20/24 BBALL OFFICIAL SVCS	35.00
01.0100.1010.5910	RICHARD ANGEL	14942	09/03/2024	SEPT'24 FALL EDU SUMMIT/ OCEANSIDE PER DIEM	336.00
01.0151.1541.5215	RO REYES	14943	09/03/2024	8/20/24 BBALL OFFICIAL SVCS	35.00
01.0151.1543.5952	STILO ROLAS, INC	14944	09/03/2024	09/05/24 NIGHT MARKET/ DJ SVCS	900.00
01.0130.1330.5715	T-MOBILE USA INC	14945	09/03/2024	7/21-8/20/24 CITY CELL PHONES	4,582.89
01.0151.1543.5952	ZUMAYA RENTALS	14946	09/03/2024	9/5/24 NIGHT MARKET EQUIP RENTALS	1,000.00
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	14947	09/04/2024	7/20/24 SECURITY SVCS / CCTR	152.00
01.0170.1020.5956	ALBERTO CORTES	14948	09/04/2024	2024 BOOT ALLOWANCE	50.00
01.0000.0000.4554	ALBERTO HILDAGO	14949	09/04/2024	8/17/24 MVD CR RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4560	ALEJANDRA ZUNO	14950	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	15.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' GENERAL	6,300.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' SPECIAL PROJECTS	1,528.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' LITIGATION	7,195.70
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' PERSONNEL	7,861.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' PLANNING	483.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' PUBLIC WORKS-ENGINEERING	9,688.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' FINANCE	4,719.70
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' CODE ENFORCEMENT	1,113.90
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' HOUSING	2,016.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' REIMBURSABLE	359.70
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14951	09/04/2024	JULY 24' ADDITIONAL SVCS	120.75
02.0170.1760.5540	AM CONSTRUCTION SUPPLY, INC.	14952	09/04/2024	CONCRETE CORE BIT	308.69
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	RETURN CREDIT MEMO	(16.09)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	PROM CROWNS & SUPPLIES	276.21
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	PROM SUPPLIES	135.33
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	RETURN CREDIT	(119.04)
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	PUMP FOR COFFEE MAKER/ SCTR	338.85
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	WAND BUG ZAPPER/ SCTR	22.04
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	TRANSPORTATION FILE RACKS & SUPPLIES	108.43
01.0100.1050.5908	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	SNACKS FOR TRAINING	158.36
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	IPHONE CASES	117.89
02.0170.1760.5540	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	STOP SIGN COVERS	121.20
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	RETURNED PROM ITEMS CREDIT	(65.74)
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	CITY HALL KEY CARDS	149.61
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	BUG ZAPPER RPLCMTN/ SCTR LOBBY	37.02
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	FILE CABINET & OFFICE SUPPLIES	461.70
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	PROM CENTERPIECES	137.95
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	CI NUTR SUPPLIES	333.33
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	PROM DECORATIONS	157.32
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	CITY PHONES CASES	11.01

01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	CREDIT - RETURNED PROM ITEMS	(50.59)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	RETURNED PROM SUPPLIES	(14.87)
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	OFFICE INBOX/ YARD	23.14
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	LIGHT BULB RETURN CREDIT	(64.11)
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	COFFEE MUGS/ CI NUTR PRGM	105.91
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14953	09/04/2024	PROM ITEM RETURNED CREDIT	(19.38)
44.0800.8010.5525	ANDY TRUONG	14954	09/04/2024	#16 SVCS AC	156.70
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	14955	09/04/2024	#31 PA SYSTEM INSTALLATION	649.68
01.0000.0000.4560	BAOMEI CHEN	14956	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0170.1020.5515	BASE HILL, INC.	14957	09/04/2024	AUG'24 JANITORIAL SVCS	8,085.00
01.0160.1650.5520	BASE HILL, INC.	14957	09/04/2024	NTP SNACK BAR DEEP CLEAN	1,275.00
01.0170.1710.5520	BASE HILL, INC.	14957	09/04/2024	7/8/24 COVID DISINFECT SVCS	900.00
01.0160.1620.5520	BASE HILL, INC.	14957	09/04/2024	AUG'24 SPECIAL CLEANING SCTR	1,200.00
01.0000.0000.4560	BING ZHANG	14958	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4560	BING ZHANG	14959	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	14960	09/04/2024	8/8-9/7/24 MONTHLY SUBSCRIPTION	150.00
01.0000.0000.4560	BRENDA HERNANDEZ	14961	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	25.00
01.0170.1020.5956	BRIANNA BADAR	14962	09/04/2024	2024 BOOT ALLOWANCE	192.72
01.0160.1610.5520	BSN SPORTS LLC	14963	09/04/2024	TENNIS COURT NETS	223.99
01.0160.1650.5520	BSN SPORTS LLC	14963	09/04/2024	PARK BENCH REPLACEMENT	1,299.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	14964	09/04/2024	JULY'24 BLDG INSPECTOR SVCS	8,634.98
01.0000.0000.4508	CELINE JI	14965	09/04/2024	SUMMER CAMP REFUND	100.00
01.0000.0000.4560	CHRISTINA DELGADO	14966	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0150.1505.5910	CHRISTINA FONSECA	14967	09/04/2024	8/15/24 WOMENS CONF PARKING FEE	40.00
01.0130.1310.5908	CHRISTINA NAVARRO	14968	09/04/2024	8/28/24 CALPERS PAYROLL TNG/ MILEAGE REIMB	50.12
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	14969	09/04/2024	JULY'24 CNG FUEL	55.76
01.0160.1610.5520	CLEANLEAF ENERGY HOLDINGS, INC	14970	09/04/2024	SAOLAR REPAIR CCTR	2,400.75
01.0170.1720.5520	CLEANLEAF ENERGY HOLDINGS, INC	14970	09/04/2024	SOALR MODEM REPAIR/ TRANSPY YARD	284.30
01.0130.1330.5931	CLEARGOV INC.	14971	09/04/2024	JULY'24-JUNE'24 ANNUAL BUDGETING SOFTWARE	17,922.00
01.0100.1050.5936	CONCENTRA	14972	09/04/2024	7/8/24 NEW HIRE PHYSICALS	414.00
68.0900.9000.5968	CR ASSOCIATES, INC.	14973	09/04/2024	JUN-JUL'24 PROF SVCS #140	33,132.50
01.0000.0000.4560	DANIEL GARCIA	14974	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	14975	09/04/2024	THERMOSTAT RELOCATION/ CCTR	82.28
01.0160.1630.5520	DDC ELECTRIC SUPPLY, INC.	14975	09/04/2024	TERMOSTAT RELOCATION	54.00
01.0000.0000.4560	DEEDEE GUERRERO	14976	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4554	DENISE SOLTERO	14977	09/04/2024	8/25/24 MVD CR DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4560	DIEM HUYNH	14978	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14979	09/04/2024	MILK/ CI NUTR PRGM	115.73
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14979	09/04/2024	MILK/ CII NUTR PRGM	12.86
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14979	09/04/2024	MILK/ CI NUTR PRGM	231.99
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14979	09/04/2024	MILK/ CII NUTR PRGM	25.77
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14979	09/04/2024	MILK/ CI NUTR PRGM	289.98
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14979	09/04/2024	MILK/ CII NUTR PRGM	32.22
44.0800.8015.5406	ECOLANE USA, INC	14980	09/04/2024	JUNE'24-JUNE'24 ANNUAL MAINTENANCE FEE	12,959.00
01.0000.0000.4560	ELIDETH GOMEZ	14981	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0140.1410.5204	EMILY LARES	14982	09/04/2024	AUG'24 PC MEETING	150.00
01.0170.1750.5520	EWING IRRIGATION	14983	09/04/2024	DURFEE PECK BIKE LANE	140.33
01.0160.1650.5520	EWING IRRIGATION	14983	09/04/2024	IRR REPAIRS NTP	415.90
01.0160.1670.5520	EWING IRRIGATION	14983	09/04/2024	MVD BB TOOLS	43.50
01.0170.1740.5962	EWING IRRIGATION	14983	09/04/2024	SHUT OFF VALVES	599.69
01.0170.1750.5520	EWING IRRIGATION	14983	09/04/2024	IRR REPAIR DURFEE MEDIAN	32.83

01.0160.1660.5520	EWING IRRIGATION	14983	09/04/2024	IRR REPAIRS SHIVELY	489.20
01.0160.1650.5520	EWING IRRIGATION	14983	09/04/2024	IRR SUPPLIES/ NTP	1,033.40
01.0000.0000.4560	FAVY XILOJ	14984	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	25.00
02.0170.1760.5962	GARVEY EQUIPMENT COMPANY	14985	09/04/2024	HAND BLOWER CLAY SPADE	462.82
44.0800.8020.5215	GOLDEN LION TRANSPORTATION INC	14986	09/04/2024	8/5/24 SENIOR SVCS EXCURSION	1,200.00
44.0800.8020.5215	GOLDEN LION TRANSPORTATION INC	14986	09/04/2024	8/7/24 CCTR EXCURSION/ URBAN AIR	1,170.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	14987	09/04/2024	8/12-8/22/24 MUNI TEMP SVCS/ RECEPTIONIST	3,268.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	14987	09/04/2024	8/12-8/22/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,268.00
01.0151.1545.5430	GRAINGER	14988	09/04/2024	BROOMS NIGHT MARKET CLEAN UP	48.64
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	HARDWARE FOR TV INSTALL	26.93
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	THERMOSTAT REPAIR PARTS	26.36
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	OFFSET CONNECTOR POCKET SCREWDRIVER	30.17
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	PRIMER FOR PASSPORT WALL	37.39
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	TAPE & MOUNTING TAPE	40.68
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	TREE PRUNER MANURE FORK	302.45
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	HARDWARE REPLACEMENT PARTS	7.70
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	BEE SPRAY/ CHALL	39.53
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	BATTERY FOR NTP	30.76
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	PAINT & ROLLER FOR PASSPORT AREA	23.02
01.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	WASPT/HORNET SPRAY	8.79
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	WATER FOUNTAIN CCTR	98.71
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	CCTR WATER FOUNTAIN SUPPLIES	84.55
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	NTP WATER FOUNTAIN SUPPLIES	74.83
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	WATER FOUNTAIN SUPPLIES CCTR	34.39
01.0170.1770.5525	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	GARAGE SUPPLIES	24.16
01.0151.1545.5499	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	STRAPS FOR HOSES	27.45
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	MOUNTING TAPE/ MCTR	32.98
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	SHIVLEY WATER FOUNTAIN PARTS	23.95
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	FOUTAIN/ SHIVELY	20.65
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	14989	09/04/2024	TOILET REPAIR SUPP/ MCTR	4.72
01.0120.1210.5215	GREEN PUBLIC AFFAIRS & CAMPAIGNS	14990	09/04/2024	PUBLIC EDU EFFOPT. SEM MEASURE	9,000.00
01.0000.0000.4560	GUOWEI HU	14991	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	25.00
01.0170.1770.5525	HACKER EQUIPMENT CO., INC.	14992	09/04/2024	DITCHWITCH REPAIRS	1,041.12
01.0160.1640.5425	HASA INC.	14993	09/04/2024	7/31 CHEMICAL DELIVERY	1,067.46
01.0160.1640.5425	HASA INC.	14993	09/04/2024	8/7 CHEMICAL DELIVERY	667.09
01.0160.1640.5425	HASA INC.	14993	09/04/2024	8/12 CHEMICAL DELIVERY	630.42
01.0160.1640.5425	HASA INC.	14993	09/04/2024	8/28 POOL CHEMICALS	678.21
02.0170.1760.5540	HERC RENTALS INC	14994	09/04/2024	ARIEL LIFT RENTAL FOR ST.DEPT.	2,358.33
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	14995	09/04/2024	JULY-SEPT'24 SALES TAX	2,139.06
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	14995	09/04/2024	JULY-SEPT'24 TRANSACTION TAX	600.00
01.0160.1650.5520	HONEYCOTT, INC	14996	09/04/2024	BEE HIVE REMOVAL NTP	280.00
01.0000.0000.4560	HUIXIONG HUANG	14997	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
06.0300.3010.5215	HUNTINGTON CULINARY	14998	09/04/2024	7/15-7/20/24 MEALS/ CI NUTR PRGM	6,126.50
06.0300.3020.5215	HUNTINGTON CULINARY	14998	09/04/2024	7/15-7/20/24 MEALS/ CII NUTR PRGM	605.00
06.0300.3010.5215	HUNTINGTON CULINARY	14998	09/04/2024	7/29-8/3/24 MEALS/ CI NUTR	5,031.25
06.0300.3010.5440	HUNTINGTON CULINARY	14998	09/04/2024	7/29-8/3/24 MEALS/ CI NUTR	968.75
06.0300.3020.5215	HUNTINGTON CULINARY	14998	09/04/2024	7/29-8/3/24 MEALS/ CII NUTR	635.25
06.0300.3010.5215	HUNTINGTON CULINARY	14998	09/04/2024	8/5-8/10/24 MEALS/ CI NUTR PRGM	6,132.25
06.0300.3020.5215	HUNTINGTON CULINARY	14998	09/04/2024	8/5-8/10/24 MEALS/ CII NUTR PRGM	635.25
06.0300.3010.5215	HUNTINGTON CULINARY	14998	09/04/2024	8/12-8/17/24 MEALS/ CI NUTR PRGM	5,462.50
06.0300.3010.5440	HUNTINGTON CULINARY	14998	09/04/2024	8/17/24 SUMMER LUNCH PRGM	1,055.00

06.0300.3020.5215	HUNTINGTON CULINARY	14998	09/04/2024	8/12-8/17/24 MEALS/ CII NUTR PRGM	635.25
01.0150.1530.5952	HUNTINGTON CULINARY	14998	09/04/2024	8/21/24 DINNER PROM EVEN MEALS	1,498.25
01.0151.1545.5499	INDUSTRIAL PIPE & STEEL	14999	09/04/2024	SUPPLIES FOR NIGHT MARKET	16.35
01.0151.1545.5499	JCL TRAFFIC SERVICES	15000	09/04/2024	NIGHT MARKET RENTALS	1,950.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	15000	09/04/2024	K-MARKER & ADHESIVE	1,080.17
02.0170.1760.5540	JCL TRAFFIC SERVICES	15000	09/04/2024	HAND HELD STOP/SLOW SIGNS	228.77
02.0170.1760.5540	JCL TRAFFIC SERVICES	15000	09/04/2024	10 MPH SIGNS	213.89
02.0170.1760.5540	JCL TRAFFIC SERVICES	15000	09/04/2024	ST STRIPPER SUPPLIES	162.33
02.0170.1760.5540	JCL TRAFFIC SERVICES	15000	09/04/2024	PARKING SIGNS	2,488.07
01.0151.1545.5499	JCL TRAFFIC SERVICES	15000	09/04/2024	NIGHT MARKET RENTALS	1,950.00
01.0151.1545.5499	JCL TRAFFIC SERVICES	15000	09/04/2024	WATER BARREL RENTAL	360.00
01.0151.1545.5499	JCL TRAFFIC SERVICES	15000	09/04/2024	PHOENIX SIGN STAND	992.25
01.0151.1545.5499	JCL TRAFFIC SERVICES	15000	09/04/2024	SIGNS NIGHT MARKET	1,843.34
01.0151.1545.5499	JCL TRAFFIC SERVICES	15000	09/04/2024	NIGHT MARKET RENTALS	1,521.12
01.0151.1545.5499	JCL TRAFFIC SERVICES	15000	09/04/2024	ECONO BUSTER SIGN STAND	2,149.71
01.0151.1545.5499	JCL TRAFFIC SERVICES	15000	09/04/2024	STREET CLOSURE SIGNS NIGHT MARKET	626.08
01.0151.1545.5499	JCL TRAFFIC SERVICES	15000	09/04/2024	NIGHT MARKET RENTALS	2,850.00
01.0151.1545.5499	JCL TRAFFIC SERVICES	15000	09/04/2024	K MARKERS/BASES NIGHT MARKET	525.07
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	15001	09/04/2024	AUG'24 PC MEETING	150.00
01.0000.0000.4560	JINGJING YU	15002	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0140.1475.5255	JOHN L. HUNTER AND ASSOCIATES, INC.	15003	09/04/2024	MAY'24 IW PRGM SVCS	2,358.75
01.0140.1475.5255	JOHN L. HUNTER AND ASSOCIATES, INC.	15003	09/04/2024	JUNE'24 IW PRGM SVCS	2,092.25
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15003	09/04/2024	MAY'24 NDPES PRGM SVCS	1,147.25
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15003	09/04/2024	JUNE'24 NPDES PRGM SVCS	1,306.39
01.0170.1475.5270	JOHN L. HUNTER AND ASSOCIATES, INC.	15003	09/04/2024	MAY'24 LAND DEVELOPMENT PRGM SVCS	1,620.00
01.0170.1475.5270	JOHN L. HUNTER AND ASSOCIATES, INC.	15003	09/04/2024	JUNE'24 LAND DEVELOPMENT PRGM SVCS	1,154.25
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15003	09/04/2024	JUNE'24 USED OIL RECYCLING	1,690.00
01.0160.1620.5520	JOHNSTONE SUPPLY	15004	09/04/2024	THERMOSTAT GUARD SCTR	250.25
01.0160.1610.5520	JOHNSTONE SUPPLY	15004	09/04/2024	THERMOSTAT GUARD CCTR	417.09
01.0160.1630.5520	JOHNSTONE SUPPLY	15004	09/04/2024	THERMOSTAT GUARD MCTR	333.67
01.0160.1610.5520	JOHNSTONE SUPPLY	15004	09/04/2024	SUPP RELOCATE THERMOSTATS	288.70
01.0160.1610.5520	JOHNSTONE SUPPLY	15004	09/04/2024	THERMOSTAT PARTS	240.59
01.0170.1720.5406	JORGE A PULIDO ARRIERO	15005	09/04/2024	8/23/24 DRINKING WATER	46.92
01.0140.1410.5204	KENNETH EUEKHEANG TANG	15006	09/04/2024	AUG'24 PC MEETING	150.00
01.0000.0000.4560	KIMBERLY SYLVERS	15007	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0160.1640.5520	L.A. COUNTY FIRE DEPARTMENT	15008	09/04/2024	FY 24-25 -HAZ MAT PRGM/ POOL	663.00
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15009	09/04/2024	JULY'24 CRIME SUPPRESSION	10,110.58
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15009	09/04/2024	JULY'24 TRAFFIC ENFORCEMENT	2,785.59
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	15009	09/04/2024	JULY'24 FIREWORK SUPPRESSION	16,161.59
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	15009	09/04/2024	JULY'24 NIGHT MKT/ LAW ENFORCEMENT SVCS	12,377.17
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	15009	09/04/2024	JULY'24 LAW ENFORCEMENT SVCS	475,596.99
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	15009	09/04/2024	JULY'24 LIABILITY INSURANCE	59,449.62
01.0120.1220.5919	LANGUAGE NETWORK	15010	09/04/2024	SYNOPSIS OF MEASURE/ TRANSLATION SVCS	130.00
01.0140.1410.5204	LARRY RODRIGUEZ	15011	09/04/2024	AUG'24 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	15012	09/04/2024	AUG'24 PC MEETING	150.00
01.0160.1640.5425	LESLIE'S POOL SUPPLIES INC.	15013	09/04/2024	CHEMICAL TESTER	54.64
01.0000.0000.4560	LETICIA RODRIGUEZ AVILA	15014	09/04/2024	SWIM LESSON REFUND	60.00
01.0000.0000.4560	LILI XU	15015	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
68.0900.9000.6025	LOC, INC	15016	09/04/2024	MEP ENGINEERING SVCS #252	5,750.00
01.0000.0000.4560	MARC OVERTON	15017	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4560	MARIA JUAREZ	15018	09/04/2024	SWIM LESSON: SESSION 4 SIBLING DISCOUNT RFND	15.00

01.0130.1310.5215	MARIBEL LARIOS	15019	09/04/2024	QTRLY ACCOUNTING PROFESSIONAL SVCS	1,250.00
01.0000.0000.4560	MARTHA REYES	15020	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4560	MAURICIO MARTINEZ	15021	09/04/2024	SWIM LESSONS SESSION 4 NO SIB. DISCOUNT RFND	10.00
01.0160.1640.5520	MAXI SWEEP INC	15022	09/04/2024	POOL REPAIR PARTS	230.33
02.0170.1760.5540	MEISTER SEALCOAT & SUPPLIES, LLC	15023	09/04/2024	ASPHALT PATCH CITYWIDE	595.29
01.0130.1330.5215	MODERN IT, INC	15024	09/04/2024	AZURE CLEANUP SVCS	700.00
44.0800.8020.5215	NADA BUS, INC.	15025	09/04/2024	8/1/24 COMM SVCS EXCURSION	1,325.00
44.0800.8020.5215	NADA BUS, INC.	15025	09/04/2024	8/7/24 COMM SVCS EXCURSION/ URBAN AIR	1,480.00
01.0000.0000.4560	NANCY RIVERA	15026	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0160.1620.5520	NEW SIGN SOLUTION, INC.	15027	09/04/2024	BUSINESS HOURS/ SCTR	82.68
01.0160.1620.5520	NEW SIGN SOLUTION, INC.	15027	09/04/2024	RESTROOM SIGNS	198.45
01.0160.1650.5520	NEW SIGN SOLUTION, INC.	15027	09/04/2024	BBQ STENCILS	115.76
01.0170.1770.5525	NEW SIGN SOLUTION, INC.	15027	09/04/2024	#41-#42 CITY LOGO & DECALS	282.24
01.0000.0000.4554	NORMA RODRIGUEZ	15028	09/04/2024	8/11/24 MVD CR RESERVATION DAMAGE DEP RFND	50.00
01.0150.1530.5406	OFFICE DEPOT	15029	09/04/2024	OFFICE SUPPLIES	180.09
44.0800.8010.5406	OFFICE DEPOT	15029	09/04/2024	TRANSPORTATION SUPPLIES	180.09
01.0000.0000.4554	OLIVIA PASCUAL	15030	09/04/2024	8/10/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0160.1610.5520	POST ALARM SYSTEMS	15031	09/04/2024	SEPT'24 ALARM SVCS / CCTR	33.62
01.0160.1620.5520	POST ALARM SYSTEMS	15031	09/04/2024	SEPT'24 ALARM SVCS / SCTR	33.62
01.0160.1630.5520	POST ALARM SYSTEMS	15031	09/04/2024	SEPT'24 ALARM SVCS / MCTR	33.62
01.0160.1640.5520	POST ALARM SYSTEMS	15031	09/04/2024	SEPT'24 ALARM SVCS / POOLS	33.60
01.0160.1650.5520	POST ALARM SYSTEMS	15031	09/04/2024	SEPT'24 ALARM SVCS/NTP	69.96
01.0160.1670.5520	POST ALARM SYSTEMS	15031	09/04/2024	SEPT'24 ALARM SVCS / MVD	69.96
01.0170.1710.5520	POST ALARM SYSTEMS	15031	09/04/2024	SEPT'24 ALARM SVCS / CHALL	89.74
01.0170.1710.5520	POST ALARM SYSTEMS	15031	09/04/2024	SEPT'24 ALARM SVCS / PSO	67.42
01.0170.1720.5520	POST ALARM SYSTEMS	15031	09/04/2024	SEPT'24 ALARM SVCS / YARD	93.45
01.0170.1770.5525	PRECISION AERIAL SERVICES, INC	15032	09/04/2024	#12 FIELD SVCS LEAK	2,545.59
01.0170.1770.5525	PRECISION AERIAL SERVICES, INC	15032	09/04/2024	#12 DAMAGED HOSE RPLCMT	2,012.31
01.0000.0000.4560	PRIMO MONTERO	15033	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0130.1330.5950	QUADIENT LEASING USA, INC.	15034	09/04/2024	9/21-12/20/24 QUARTERLY LEASE	438.62
01.0160.1610.5520	QUENCH USA, INC.	15035	09/04/2024	AUG'24 WATER FILTER/CCTR	38.59
01.0100.1020.5405	QUENCH USA, INC.	15035	09/04/2024	AUG'24 WATER FILTER/ CHALL	126.79
01.0160.1620.5520	QUENCH USA, INC.	15035	09/04/2024	AUG'24 WATER FILTER/ SCTR	57.72
01.0170.1170.5956	RED DOT UNIFORMS	15036	09/04/2024	CROSSING GUARD UNIFORM	22.05
01.0170.1020.5956	RED DOT UNIFORMS	15036	09/04/2024	PW UNIFORM SHIRTS	6,608.13
01.0000.0000.4560	SANDRA GUERRERO	15037	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15038	09/04/2024	RETURN 4 CORE BIT	(270.11)
01.0170.1020.5956	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15038	09/04/2024	STRAW HAT SUN PROTECTION	15.16
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15038	09/04/2024	BB MARKINGS NTP	92.21
02.0170.1760.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15038	09/04/2024	RAPID SET GROUT	34.45
44.0800.8040.5555	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15038	09/04/2024	METAL BLADE TO CLEAN BUS SHELTER	93.71
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15038	09/04/2024	FOOTBALL MEASUREMENT LINES	65.05
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15038	09/04/2024	CONCRETE REPAIR KNEE PAD	196.52
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15038	09/04/2024	ST SMALL TOOLS	487.80
01.0160.1620.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15038	09/04/2024	NAILS FOR SCTR	12.13
01.0160.1610.5520	SUNBELT RENTALS, INC.	15039	09/04/2024	BACK DOOR OF CCTR	385.24
01.0170.1750.5962	SUNBELT RENTALS, INC.	15039	09/04/2024	LAWN VAC	59.61
01.0170.1750.5520	SUNBELT RENTALS, INC.	15039	09/04/2024	BRUSH CUTTER RENTAL/ HAYWARD	143.17
01.0160.1650.5520	SUNBELT RENTALS, INC.	15039	09/04/2024	NTP SIDEWALK REPAIR	527.28
01.0160.1610.5520	SUNBELT RENTALS, INC.	15039	09/04/2024	PRESSURE WASHER MAT CLEANING	521.93
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	TORTILLAS & BREAD/ CI NUTR PRGM	84.78

06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	TORTILLAS & BREAD/ CII NUTR PRGM	9.41
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	BREAD & TORTILLAS/ CI NUTR PRGM	81.18
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	BREAD & TORTILLAS/ CII NUTR PRGM	9.02
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	DINNER ROLLS/ CI NUTR PRGM	15.96
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	SOUP SPOONS / CCTR	1.42
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	CI NUTR PRGM FOOD	133.64
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	CII NUTR PRGM FOOD	14.84
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	END OF SUMMER BASH SUPP / CCTR	182.50
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	TORTILLAS/ CI NUTR PRGM	25.14
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15040	09/04/2024	TORTILLAS/ CII NUTR PRGM	2.79
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	15041	09/04/2024	6/4-8/1/24 CAR WASHES	71.97
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	15041	09/04/2024	6/4-8/1/24 CAR WASHES	136.95
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	15041	09/04/2024	MAY'24 PUBLIC SAFETY WASHES	35.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	15042	09/04/2024	SEPT'24 NEWSLETTER	6,298.36
01.0170.1720.5520	THOMPSON INDUSTRIAL SUPPLY	15043	09/04/2024	FAN BELTS/ YARD	21.09
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	15044	09/04/2024	SEPT'24 CONSULTING SVCS	6,750.00
01.0130.1310.5215	TRUSAIC	15045	09/04/2024	SEPT'24 ACA MONTHLY	1,061.21
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	15046	09/04/2024	8/7/24 TIME & ATTENDANCE PLANNING SESSION	145.00
92.0000.0000.6125	U.S. BANK	15047	09/04/2024	7/1/24-6/30/25 ADMIN FEES	2,010.00
01.0000.0000.4560	VERONICA DELGADO	15048	09/04/2024	SWIM LESSON: SESSION 5 DOUBLEBOOKED RFND	30.00
01.0170.1020.5956	VESTIS GROUP, INC	15049	09/04/2024	24-25 PW UNIFORM PANTS	1,827.00
01.0170.1020.5956	VESTIS GROUP, INC	15049	09/04/2024	24-25 PW UNIFORM PANTS	125.62
01.0170.1020.5956	VESTIS GROUP, INC	15049	09/04/2024	24-25 PW UNIFORM PANTS	193.37
01.0170.1020.5956	VESTIS GROUP, INC	15049	09/04/2024	24-25 PW UNIFORM PANTS	361.49
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	15050	09/04/2024	AUG'24 H2O TREATMENT	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15051	09/04/2024	8/27 JANITORIAL SUPPLIES	4,569.86
37.0670.6720.6025	WGJ ENTERPRISES, INC	15052	09/04/2024	STREET STRIPING PROJECT	17,807.77
92.0000.0000.5215	WILLDAN FINANCIAL SERVICES	15053	09/04/2024	ARBITRAGE REBATE SERVICES	2,000.00
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15054	09/04/2024	TABLE CLOTH FOR GRANDPARENTS DAY	33.08
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15054	09/04/2024	BALLOONS FOR LUNCHEONS	55.67
01.0170.1770.5525	WINZER	15055	09/04/2024	BREAK CLEANER	329.60
01.0170.1770.5525	WINZER	15055	09/04/2024	ARMOR FOR VEHICLES	281.73
02.0170.1760.5545	WINZER	15055	09/04/2024	GRAFFITI REMOVER	713.13
02.0170.1760.5545	WINZER	15055	09/04/2024	GRAFFITI REMOVER	1,817.67
02.0170.1760.5545	WINZER	15055	09/04/2024	GRAFFITI REMOVER	1,762.58
02.0170.1760.5545	WINZER	15055	09/04/2024	GRAFFITI REMOVER	587.52
01.0000.0000.4560	XIUQIONG ZHAO	15056	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4560	XUEHONG HUANG	15057	09/04/2024	SWIM LESSON: SESSION 5 SIBLING DISCOUNT RFND	10.00
01.0000.0000.4522	YINFEN WU	15058	09/04/2024	SWIM LESSON: SESSION 5 WRONG PRGM RFND	65.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE RECOGNITION SUP	15.99
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE RECOGNITION SUP	44.50
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 MUNICIPAL SEMINAR HOTEL / WELLS	965.04
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	BITLY SOFTWARE SUBSCRIPTION	96.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CELL PHONE	1,762.90
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	PHONE SUPPLIES	43.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	PHONE SUPPLIES	20.95
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	PHONE SUPPLIES	20.95
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	PHONE SUPPLIES	9.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	PHONE SUPPLIES	269.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ICSC L. VEGAS CONF/ FLIGHT CHARGES	541.95
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 MUNICIPAL SEMINAR/ TRANSPORTATION	29.97

01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 MUNICIPAL SEMINAR/ TRANSPORTATION	45.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MUNICIPAL SEMINAR/ HOTEL CHARGES	643.36
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 ICSC L. VEGAS CONF/ HOTEL CHARGES	724.50
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ADOBE SOFTWARE SUBSCRIPTION	239.88
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	200.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	OFFICE SUPPLIES	69.41
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	202.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	REC CLASS PRGM SUPPLIES	106.94
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SPECIAL EVENT SUPPLIES	90.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SPECIAL EVENT SUPPLIES	122.32
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SPECIAL EVENT SUPPLIES	978.47
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SOCIAL MEDIA AD/ MAY NIGHT MARKET	29.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SPOTIFY MUSIC SUBSCRIPTION	16.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	COFFEE/ NATIONAL DAY OF PRAYER	71.97
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	NIGHT MARKET PROJECTOR/ REFUND	(407.91)
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	APPLE ICLOUD SUB	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	APPLE ICLOUD SUB	9.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	HOSE/ NIGHT MARKET	1,156.75
01.0160.1640.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CONTROL PUMP CONTROL	299.29
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	COUNCIL REFRESHMENTS	100.36
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	PW WEEK LUNCH	247.50
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	COUNCIL REFRESHMENTS	322.47
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	GOMSA PW TRAINING	803.40
01.0170.1020.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CANOPIES/ SAFETY GEAR	659.93
01.0170.1020.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SUN MULLET	1,599.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 INDIAN WELLS CONF/ HOTEL CHARGES	1,106.11
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 ICSC L. VEGAS/ TRANSPORTATION	39.71
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 INDIAN WELLS CONF/ TRANSPORTATION	16.71
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 INDIAN WELLS CONF/ TRANSPORTATION	13.35
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 INDIAN WELLS CONF/ TRANSPORTATION	3.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ADOBE MONTHLY SUBSCRIPTION	9.99
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	DIRECT TV/ MTHLY SUBSCRIPTION	48.49
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	TEA PARTY SUPPLIES	98.74
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	STRAWBERRY FESTIVAL TICKETS	312.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SENIOR TRIPS/ STRAWBERRY FESTIVAL TICKETS	329.48
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SENIOR TRIPS/ STRAWBERRY FESTIVAL TICKETS	49.92
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	TEA PARTY SUPPLIES	91.17
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	TEA PARTY SUPPLIES	23.35
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	FRUIT PLATTER/ SENIOR PRESENTATION	86.97
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	TEA PARTY SUPPLIES	11.01
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	TEA PARTY GAMES	2.92
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	NUTRITION SUPPLIES	14.32
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	NUTRITION SUPPLIES	273.41
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	NUTRITION SUPPLIES	162.89
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 ICSC L. VEGAS/ FLIGHT CHARGES	107.99
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	FOOD TRUCK/ STAFF APPRECIATION PICNIC	3,129.98
01.0150.1515.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	PATRIOTIC GIVEAWAYS	176.31
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	FOOD/ CINCO DE MAYO & NIGHT MKT	636.78
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	NIGHT MARKET SUPPLIES	798.12
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MEMORIAL DAY SUPPLIES	69.44

01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MEMORIAL DAY SUPPLIES	183.97
01.0100.1050.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	PERSONALIZED WATER BOTTLES	383.33
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ICSC CONF/ HOTEL CHARGES- COUNCIL	439.91
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ICSC CONF/ HOTEL CHARGES- COUNCIL	439.91
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ICSC CONF/ HOTEL CHARGES- COUNCIL	439.91
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ICSC CONF/ HOTEL CHARGES- COUNCIL	439.91
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 ICSC L. VEGAS CONF/ HOTEL CHARGES	439.91
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	TRANSPORTATION CHARGES (REIMBURSED)	130.81
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 SCAG CONF/ HOTEL CHARGES	585.20
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	REVIEW OF CITY COUCNIL AGENDA/ MTG	37.69
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	REVIEW OF CITY COUCNIL AGENDA/ MTG	37.99
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ZOOM MONTHLY SUBSCRIPTION	339.90
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SGV TRIBUNE SUBSCRIPTION	26.00
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ICSC CONF/ HOTEL CHARGES- COMM DEVELOPMENT	439.91
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CITY COUNCIL PHONE SUPPLIES	45.64
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CITY COUNCIL PHONE SUPPLIES	17.62
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	TASTE OF RIO/ RIO HONDO COLLEGE	534.50
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CITY COUNCIL MEETING DINNER	298.96
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CITY COUNCIL MEETING DINNER	400.90
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	GRADUATION STOLE SUPPLIES	16.53
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SYMPATHY WREATH	291.06
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AWARD PLAQUES/ PRESENTATIONS	440.40
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	RETIREMENT LUNCH & BDAY SUPPLIES	226.78
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	NATIONAL DAY PRAYER SUPPLIES	204.52
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ADOBE MTHLY SUBSCRIPTION	19.99
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AWARDS & HOLIDAY DECOR	18.73
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CHALL SUPPLIES	7.58
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CHALL SUPPLIES	567.96
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CHALL SUPPLIES	26.58
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	FABRIC/ FLYER BOARD	38.69
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	NEW FLYER RACK	1,485.50
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CORSAGE/ OLDER AMERICAN OF THE YEAR	25.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	BDAY CAKE SUPPLIES	50.05
01.0150.1530.5937	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	DECORATIONS/ VOLUNTEER DINNER EVENT	750.63
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	4TH OF JULY DECORATIONS	13.51
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	NUTR SUPPLIES/ MOTHERS DAY EVENT	169.88
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	NATIONAL DECLARATION EMERGENCY TNG/ PARKING	10.00
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	COSTCO MEMBERSHIP RENEWAL	300.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	33.74
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	19.30
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	23.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	26.46
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	27.09
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	0.65
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	18.71
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	3.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	31.56
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	14.55
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	7.97
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	246.84

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	201.67
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	16.66
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	154.97
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	37.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	50.43
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	37.38
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	55.49
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	35.96
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	56.18
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	61.65
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	57.52
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	68.30
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	127.43
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	65.44
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	180.92
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	REC LEADER CAMP TRAINING	520.00
01.0151.1541.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AQUATIC UNIFORMS	977.77
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	FOOD/ NATIONAL DAY OF PRAYER	1,101.40
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	79.35
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	41.90
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	OFFICE SUPPLIES	174.77
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AQUATIC SUPPLIES	36.70
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AQUATIC SUPPLIES	34.22
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	9.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	AFTER SCHOOL PRGM SUPPLIES	297.78
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	T-BALL SUPPLIES	88.80
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	T-BALL SUPPLIES	84.70
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	BOXING EQUIPMENT	245.32
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	BOXING EQUIPMENT	276.10
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	BOXING EQUIPMENT	441.16
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	817.63
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	533.25
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	37.16
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	50.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SPECIAL EVENT SUPPLIES	68.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	BIKE RIDE EQUIP MTNC	203.27
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	NATIONAL DAY OF PRAYER SUPPLIES	75.56
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	87.17
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	150.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	SPECIAL EVENT SUPPLIES	176.40
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	61.41
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	BIKE RIDE SUPPLIES	176.82
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	BIKE RIDE RAFFLE GIVEAWAYS	258.92
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	EMPLOYEE PICNIC SUPPLIES	19.64
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	BIKE RIDE SUPPLIES	26.76
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	4TH OF JULY SUPPLIES	424.10
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	APR'24 STAMPLI CHARGES	1,938.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CABLE & INTERNET SVCS	339.22
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	APR'24 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	CABLE & INTERNET SVCS	154.98
01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	INK/ HR SUPPLIES	284.43

01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	HEADSET/ HR SUPPLIES	63.61
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	3/3-4/2/24 CITY CELL PHONES- FIRSTNET	5,345.15
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ICLOUD STORAGE MTHLY CHARGE	0.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ICLOUD STORAGE MTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	TELENYX PLATFORM	113.26
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	TELENYX PLATFORM	103.83
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ICLOUD STORAGE MTHLY CHARGE	9.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MAY'24 ICSC L. VEGAS CONF FLIGHT REFUND	(226.01)
01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	MICROSOFT SURFACE LAPTOPS	8,459.53
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ADOBE CLOUD APPS	109.96
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ADOBE CLOUD APPS	17.03
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001928	06/05/2024	ADOBE CLOUD APPS	23.33
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001929	07/12/2024	RATE PLAN 685	409.92
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001930	07/12/2024	RATE PLAN 685	8,794.57
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001930	07/12/2024	RATE PLAN 23047	2,036.54
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001930	07/12/2024	RATE PLAN 27216	20,277.74
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001931	07/12/2024	PPE 7/6/24 FEDERAL	22,145.37
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001931	07/12/2024	PPE 7/6/24 MEDICARE	7,911.68
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001931	07/12/2024	PPE 7/6/24 FICA	33,829.80
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001932	07/16/2024	2ND QRT 24/ FEDERAL	43.28
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001933	07/16/2024	2ND QTR'24	5.95
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001934	07/15/2024	PPE 7/6/24 UI TAX WTHD'G	720.40
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001934	07/15/2024	PPE 7/6/24 TNG WTHD'G	36.00
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001934	07/15/2024	PPE 7/6/24 STATE WTHD'G	7,869.21
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001935	07/12/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001935	07/12/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001935	07/12/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001935	07/12/2024	CASE 200000002135289	780.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001936	07/12/2024	5/22-6/21/24 1402 LERMA	4,357.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001937	07/12/2024	5/22-6/21/24 1415 SANTA ANITA AVE	727.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001938	07/12/2024	5/22-6/21/24 1500 CENTRAL AVE	824.16
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001939	07/12/2024	5/22-6/21/24 1450 LIDCOMBE AVE	4,873.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001940	07/12/2024	5/22-6/21/24 1450 LIDCOMBE AVE	365.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001941	07/12/2024	5/22-6/21/24 1556 CENTRAL AVE	373.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001942	07/12/2024	5/22-6/21/24 1819 CENTRAL AVE	948.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001943	07/22/2024	7/1-8/1/24 1900 CENTRAL AVE	116.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001944	07/12/2024	5/22-6/21/24 1530 CENTRAL AVE	428.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001945	07/12/2024	5/22-6/21/24 1341 ISLAND/ SANTA ANITA	37.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001946	07/22/2024	7/1-8/1/24 1415 SANTA ANITA AVE	77.54
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0001947	06/28/2024	JUNE'24 ARMORED SVCS	204.62
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001948	07/17/2024	5/15-6/13/24 STREET LIGHTS	1,918.20
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001949	07/15/2024	JUNE'24 2028 CENTRAL AVE	290.97
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001950	07/17/2024	MAY'24 STREET LIGHTS	3,173.58
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001951	07/15/2024	JUNE'24 STREET LIGHTS	3,532.92
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0001952	07/16/2024	JULY'24 SUPPLEMENTAL LIFE INSURANCE	2,148.80
01.0130.1330.5950	XEROX CORPORATION	DFT0001953	07/10/2024	6/30-7/29/24 COPIER LEASE	1,547.99
01.0100.1050.5947	CALPERS RETIREMENT	DFT0001954	07/12/2024	JUNE'22 ACTURIAL VALUATION REPORT PLAN #27216	4,897.00
01.0100.1050.5947	CALPERS RETIREMENT	DFT0001955	07/12/2024	JUNE'22 ACTURIAL VALUATION REPORT PLAN #685	66,157.00
01.0100.1050.5947	CALPERS RETIREMENT	DFT0001956	07/12/2024	JUNE'22 ACTURIAL VALUATION REPORT PLAN #23047	1,234.00
01.0170.1730.5705	SO CAL GAS	DFT0001957	07/23/2024	6/13-7/15/24 1450 LIDCOMBE AVE	111.17
01.0170.1730.5705	SO CAL GAS	DFT0001958	07/23/2024	6/13-7/15/24 1556 CENTRAL AVE	263.49

01.0170.1730.5705	SO CAL GAS	DFT0001959	07/23/2024	6/13-7/15/24	1824 CENTRAL AVE	91.17
01.0170.1730.5705	SO CAL GAS	DFT0001960	07/23/2024	6/13-7/15/24	1500 CENTRAL AVE	669.79
01.0170.1730.5705	SO CAL GAS	DFT0001961	07/23/2024	6/13-7/15/24	1900 CENTRAL AVE	40.40
01.0170.1730.5705	SO CAL GAS	DFT0001962	07/23/2024	6/13-7/15/24	1530 CENTRAL AVE	105.01
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001963	07/24/2024	6/10-7/10/24	1459 SANTA ANITA AVE	555.12
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001964	07/24/2024	DEC'23 SANTA ANITA/	CENTRAL	856.66
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001965	07/25/2024		RATE PLAN 27216	353.96
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001966	07/25/2024	PPE 7/20/24	FEDERAL	20,008.37
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001966	07/25/2024	PPE 7/20/24	MEDICARE	7,486.46
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001966	07/25/2024	PPE 7/20/24	FICA	32,011.44
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001967	07/26/2024	PPE 7/20/24	UI TAX WTHD'G	746.72
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001967	07/26/2024	PPE 7/20/24	TNG WTHD'G	37.37
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001967	07/26/2024	PPE 7/20/24	STATE WTHD'G	7,218.84
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001968	07/25/2024	CASE 200000002163990		359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001968	07/25/2024	CASE 0980438		150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001968	07/25/2024	CASE 1457313		402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001968	07/25/2024	CASE 200000002135289		780.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001969	07/30/2024	6/6-7/8/24	1710 DURFEE AVE	239.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001970	07/30/2024	6/6-7/8/24	THIENES/ PARKWAY	25.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001971	07/30/2024	6/6-7/8/24	1508 PECK ROAD	309.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001972	07/30/2024	6/6-7/8/24	FARNDON PECK	77.37
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001973	07/30/2024	6/6-7/8/24	1628 DURFEE AVE	260.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001974	07/30/2024	6/6-7/8/24	1502 PECK ROAD	336.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001975	07/30/2024	6/6-7/8/24	1222 PECK ROAD	362.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001976	07/30/2024	6/6-7/8/24	1109 PECK ROAD	223.35
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001977	07/30/2024	6/6-7/8/24	1660 DURFEE AVE	137.93
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0001978	07/29/2024	JULY'24	ARMORED SVCS	203.81
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001979	07/30/2024	6/14-7/16/24	1824 CENTRAL AVE	1,073.05
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001980	07/30/2024	6/14-7/16/24	1415 SANTA ANITA AVE	2,143.57
01.0140.1100.5406	SPARKLETTS	DFT0001981	07/30/2024	JUNE'24	WATER SVCS	30.23
01.0140.7020.5406	SPARKLETTS	DFT0001981	07/30/2024	JUNE'24	WATER SVCS	30.22
02.0170.1760.5550	ATHENS SERVICES	DFT0001982	07/16/2024	JULY'24	SWEEPER SVCS	7,057.92
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	SPECIAL EVENT	STORAGE BOXES	27.54
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	INSECT SPRAY/	NIGHT MARKET	54.96
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	CONFERENCE ROOM	SUPPLIES	20.42
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	CONFERENCE ROOM	SUPPLIES	443.32
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	CONF ROOM SUPPLIES	REFUND	(165.53)
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	CONFERENCE ROOM	SUPPLIES	287.43
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	PAINT & SUPPLIES/	CCTR	158.49
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	PAINT FOR AMP/	CCTR	125.88
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	CONFERENCE ROOM	SUPPLIES	26.14
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	CONFERENCE ROOM	SUPPLIES	54.68
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	POOL SUPPLIES		220.32
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	FIELD & RSTRM	SUPPLIES/ NTP	336.64
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	FIELD & RSTRM	SUPPLIES/ NTP REFUND	(149.59)
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	CEILING REPAIR	DAMAGE SUPPLIES	93.47
01.0170.1020.5956	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	PUBLIC WORK	SUPPLIES	479.15
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	CHALL CAMER PJT	SUPPLIES	110.18
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	CLEANING	SUPPLIES	76.87
01.0170.1750.5505	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	TOOL BAGS & HOSE	REPAIR	26.90
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	STREET DEPT	SUPPLIES	194.04

01.0170.1760.5545	HOME DEPOT CREDIT SERVICES	DFT0001983	07/25/2024	GRAFFITI REMOVAL SUPPLIES	551.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001984	08/05/2024	6/11-7/11/24 1707 N MERCED AVE	153.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001985	08/05/2024	6/11-7/11/24 1556 CENTRAL AVE	461.23
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001986	08/05/2024	6/11-7/11/24 2022 N CENTRAL AVE	126.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001987	08/05/2024	6/11-7/11/24 1415 SANTA ANITA AVE	418.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001988	08/06/2024	6/13-7/16/24 2620 RSMD BLVD	150.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001989	08/05/2024	6/11-7/11/24 1819 N CENTRAL AVE	288.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001990	08/02/2024	6/7-7/9/24 1926 DURFEE AVE	293.37
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001991	08/06/2024	6/13-7/16/24 2464 RSMD BLVD	371.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001992	08/02/2024	6/7-7/9/24 11016 GOMEZ PALACIO DR	24.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001993	08/05/2024	6/11-7/11/24 1819 N MERCED AVE	293.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001994	08/02/2024	6/7-7/9/24 1903 DURFEE AVE	138.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001995	08/05/2024	6/11-7/11/24 1500 N CENTRAL AVE	1,381.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001996	08/02/2024	6/7-7/9/24 2018 DURFEE AVE	228.94
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001997	08/05/2024	6/11-7/11/24 1530 CENTRAL AVE	305.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001998	08/05/2024	6/11-7/11/24 1900 CENTRAL AVE	217.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001999	08/02/2024	6/10-7/10/24 1675 DURFEE AVE	170.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002000	08/05/2024	6/11-7/11/24 10452 RUSH ST	104.66
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002001	08/05/2024	6/11-7/11/24 MERCED N/W SANTA ANITA	59.88
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002002	08/05/2024	6/11-7/11/24 1652 TYLER AVE	305.35
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002003	08/05/2024	6/11-7/11/24 N/E MERCED SANTA ANITA	143.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002004	08/06/2024	6/12-7/15/24 2218 ROSEMEAD BLVD	139.05
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002005	08/06/2024	6/12-7/15/24 2004 ROSEMEAD BLVD	24.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002006	08/05/2024	6/11-7/11/24 2000 SANTA ANITA AVE	72.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002007	08/05/2024	6/11-7/11/24 1824 CENTRAL AVE	735.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002008	08/05/2024	6/11-7/11/24 N LERMA/MILLET	235.18
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002009	08/02/2024	6/10-7/10/24 1450 LIDCOMBE	933.98
01.0170.1730.5705	SO CAL GAS	DFT0002010	08/06/2024	6/27-7/28/24 1415 SANTA ANITA AVE	60.46
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002011	08/12/2024	CREDIT	(40.28)
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002011	08/12/2024	6/20-7/22/24 9465 GARVEY AVE	50.75
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0002012	07/22/2024	5/24-6/24/24 FUEL CITY TRANSPORTATION	6,270.76
01.0150.1540.5431	WALMART COMMUNITY/GEGRB	DFT0002013	08/02/2024	SUMMER CAMP PROGRAM SUPPLIES	254.99
01.0150.1540.5431	WALMART COMMUNITY/GEGRB	DFT0002013	08/02/2024	SUMMER CAMP PROGRAM SUPPLIES	156.64
01.0130.1330.5950	XEROX CORPORATION	DFT0002014	05/30/2024	4/30-5/29/24 COPIER LEASE	282.63
01.0130.1330.5950	XEROX CORPORATION	DFT0002015	04/30/2024	3/30-4/29/24 COPIER LEASE	282.63
01.0130.1330.5950	XEROX CORPORATION	DFT0002016	07/01/2024	5/30-6/29/24 COPIER LEASE	282.63
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0002017	08/02/2024	JULY'24 INSURANCE	994.56
01.0100.1060.5805	ALLIANT INSURANCE SERVICES	DFT0002018	08/08/2024	24-25 ACIP CRIME RENEWAL	1,392.00
01.0000.0000.2250	CALPERS	DFT0002019	08/01/2024	AUG'24 ACTIVE EMPLOYEE	89,328.03
01.0100.1050.5941	CALPERS	DFT0002019	08/01/2024	AUG'24 ADMIN FEE/ ACTIVE	214.39
01.0100.1050.5941	CALPERS	DFT0002019	08/01/2024	AUG'24 ADMIN FEE/ RETIRED	20.64
01.0100.1050.5945	CALPERS	DFT0002019	08/01/2024	AUG'24 EMPLOYER SHARE/ RETIRED	1,413.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002020	07/31/2024	RATE PLAN 27216	20,183.12
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002020	07/31/2024	RATE PLAN 23047	1,996.25
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002020	07/31/2024	RATE PLAN 685	8,902.61
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0002021	08/02/2024	AUG'24 DENTAL	6,406.06
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002022	08/02/2024	PPE 8/3/24 FEDERAL	79.08
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002022	08/02/2024	PPE 8/3/24 MEDICARE	108.94
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002022	08/02/2024	PPE 8/3/24 FICA	465.84
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002023	08/09/2024	PPE 8/3/24 FEDERAL	21,124.19
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002023	08/09/2024	PPE 8/3/24 MEDICARE	8,045.00

01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002023	08/09/2024	PPE 8/3/24 FICA	34,399.32
01.0130.1310.5180	DEPARTMENT OF THE TREASURY	DFT0002024	07/16/2024	4TH QTR 2023/ FEDERAL	2,709.02
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002025	08/12/2024	PPE 8/3/24 UI TAX WTHD'G	688.23
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002025	08/12/2024	PPE 8/3/24 TNG WTHD'G	34.39
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002025	08/12/2024	PPE 8/3/24 STATE WTHD'G	7,468.95
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002026	08/05/2024	PPE 8/3/24 TNG WTHD'G	3.75
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002026	08/05/2024	PPE 8/3/24 UI TAX WTHD'G	75.14
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002026	08/05/2024	PPE 8/3/24 STATE WTHD'G	25.20
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002027	08/09/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002027	08/09/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002027	08/09/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002027	08/09/2024	CASE 0980438	150.00
01.0000.0000.2255	VISION SERVICE PLAN	DFT0002028	08/01/2024	AUG'24 VISION INSURANCE	902.36
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0002029	07/09/2024	RE-OCCURRING IPAD CHARGE	9.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0002029	07/09/2024	RE-OCCURRING PHONE CHARGES	55.00
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002030	08/14/2024	JULY'24 2028 CENTRAL AVE	294.69
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	EMPLOYEE RECOGNITION SUPS CREDIT	(13.22)
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	EMPLOYEE RECOGNITION SUPS CREDIT	(11.23)
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	EMPLOYEE RECOGNITION SUPS	7.70
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	EMPLOYEE RECOGNITION SUPS CREDIT	(12.12)
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	EMPLOYEE RECOGNITION SUPS CREDIT	(7.70)
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	EMPLOYEE RECOGNITION SUPS	51.73
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	EMPLOYEE RECOGNITION SUPS	36.57
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	EMPLOYEE RECOGNITION SUPS	22.98
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	EMPLOYEE RECOGNITION SUPS	41.99
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	EMPLOYEE RECOGNITION SUPS	21.98
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS CONF/ HOTEL CHARGES	434.25
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NALEO CONF/ FLIGHT CHARGES	469.95
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	JUNE'24 NALEO CONF/ HOTEL CHARGES	639.46
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NALEO CONF/ HOTEL CHARGES REFUND	(639.46)
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ TRANSPORTATION CHARGES	57.35
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ TRANSPORTATION CHARGES	25.10
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ICSC L. VEGAS/ TRANSPORTATION CHARGES	30.26
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ TRANSPORTATION CHARGES	31.20
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ TRANSPORTATION CHARGES	33.60
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ HOTEL CHARGES	232.02
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ AIRPORT PARKING CHARGES	90.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	JUNE'24 SAN DIEGO ICA CITIES CONF/ REGISTRATION	1,100.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ TRANSPORTATION CHARGES	34.65
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	OFFICE SUPPLIES/ CCTR	65.01
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	YOUTH BOXING PRGM SUPPLIES	218.90
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	YOUTH BOXING PRGM SUPPLIES	306.90
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	386.04
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	148.96
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	180.54
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	STATE OF THE CITY/ SHIPPING CHARGES	9.35
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SOCIAL MEDIA AD/ NIGHT MARKET	10.38
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SOCIAL MEDIA AD/ NIGHT MARKET	9.63
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 SPOTIFY SUBSCRIPTION	16.99
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MTG MEALS/ OSHA MTG	589.48
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MTG MEALS/ OSHA MTG	466.50

01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SNACKS & DRINKS/ OSHA MEETING	253.37
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	DONUTS & COFFEE/ OSHA MTG	(47.98)
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	DONUTS & COFFEE/ OSHA MTG	87.96
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	DONUTS & COFFEE/ OSHA MTG	135.94
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	DONUTS & COFFEE/ OSHA MTG	103.15
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ULINE SUPPLIES/ NIGHT MARKET	1,156.38
01.0160.1610.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	FOLDING BLEACHER/ CCTR	241.41
01.0160.1660.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	WATER FOUNTAIN TOOLS/ SHIVELY	2,207.18
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PUBLIC WORKS WEEK/ RAFFLE	200.00
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SEM P.W WEEK FOOD	309.60
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MEMBERSHIP RENEWAL	91.21
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	BREAKER/ CHALL	59.54
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ICSC L. VEGAS/ TRANSPORTATION CHARGES	19.43
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NALEO CONF/ HOTEL CHARGES REFUND	(639.46)
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ TRANSPORTATION CHARGES	31.20
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NALEO CONF/ TRANSPORTATION CHARGES	34.09
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ TRANSPORTATION CHARGES	38.09
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ ARIPORT PARKING CHARGES	96.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NALEO CONF/ FLIGHT CHARGES	351.97
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	JUNE'24 NALEO CONF/ HOTEL CHARGES	639.46
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ HOTEL CHARGES	820.88
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICA CITIES ASSOC REGISTRATION	1,100.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ADOBE MTHLY SUBSCRIPTION	9.99
01.0150.1530.5937	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	VOLUNTEER DINNER PASTRIES	53.92
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NUTRITION TABLE COVERS	20.00
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	JUNE'24 USDOT TNG HOTEL CHARGES/ IRVINE	846.96
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SEPT'24 P.W EXPO ATLANTA/ REGISTRATION CHARGES	983.00
01.0140.1430.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ATTORNEY MAILING CHARGES	18.25
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ICSC CONF/ HOTE CHARGES	434.25
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS CONF/ TRANSPORTATION CHARGES	47.71
01.0150.1530.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PREMIER FOOD SAFETY TRAINING	149.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	AFTER SCHOOL PRGM EXCURSION TICKETS	2,082.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SUMMER CAMP WEEK 1 EXCURSION	1,594.05
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SUMMER CAMP WEEK 2 EXCURSION TICKETS	1,075.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	AFTER SCHOOL PRGM EXCURSION TICKETS	593.75
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	AFTER SCHOOL PRGM EXCURSION TICKETS	489.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	AFTER SCHOOL PROGRAM SUPPLIES	296.04
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	AFTER SCHOOL PROGRAM SUPPLIES	189.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	AFTER SCHOOL PRGM EXCURSION TICKETS	20.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SUMMER CAMP WEEK 1 EXCURSION	150.00
01.0150.1540.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	STAFF TRAINING SUPPLIES	89.35
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	BOXING PROGRAM SUPPLIES	281.17
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	BOXING PROGRAM SUPPLIES	136.24
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	BOXING PROGRAM SUPPLIES	68.87
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	5/22/24 CPR TRAINING MEALS	230.86
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	6/8/24 CPR TRAINING MEALS	240.75

01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	INTERVIEW PANELIST/ GIFTCARD	50.00
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	INTERVIEW PANELIST/ GIFTCARD	50.00
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	INTERVIEW PANELIST/ SNACKS	39.98
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SGV ECON LEGESLATIVE NETWORK/ REGISTRATION	85.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ANNUAL SEMINAR/ HOTEL CHARGES	1,288.44
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ICSC L. VEGAS HOTEL CHARGES	434.25
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	AIRPORT PARKING CHARGE	72.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	STAFF MEETING SNACKS	12.13
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ZOOM MONTHLY SUBSCRIPTION	339.90
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	STAFF MEETING SNACKS	79.61
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	REVIEW OF CITY COUNCIL AGENDA/ MTG	38.20
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	STAFF MEETING SNACKS	33.99
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SGV TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	LA TIMES SUBSCRIPTION	15.96
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	CITY COUNCIL SUPPLIES	520.37
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	CITY COUNCIL SHIRTS	551.75
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	CITY COUNCIL SUPPLIES	25.35
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	6/11/24 CITY COUNCIL MTG/ MEALS	201.88
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	5/28/24 CITY COUNCIL MTG/ MEALS	234.17
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	RECEPTIONIST SUPPLIES	89.89
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	CITY STAFF SHIRTS	220.28
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	RETIREMENT DECOR SUPPLIES	18.73
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	FLOWERS/ SR MOTHER'S DAY	992.25
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SEM PARK LOGOS	94.27
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	COUNCIL HOT SPOTS	230.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ADOBE MONTHLY SUBSCRIPTION	19.99
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	CHALL OFFICE SUPPLIES	15.74
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	CHALL OFFICE SUPPLIES	104.82
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	CHALL OFFICE SUPPLIES	148.01
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	CHALL OFFICE SUPPLIES	33.24
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	AIRPORT PARKING CHARGES/ ICSC	90.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ANNUAL SEMINAR/ HOTEL CHARGES	1,394.20
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS TRANSPORTATION CHARGES	19.90
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ICSC TRANSPORTATION CHARGES	21.78
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS TRANSPORTATION CHARGES	28.83
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS TRANSPORTATION CHARGES	41.89
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICSC L. VEGAS/ HOTEL CHARGES	852.81
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	6/21/24 SENIOR EXCURSION TICKETS	82.56
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	6/21/24 SENIOR EXCURSION TICKETS	82.56
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	KARAOKE SOCIAL SNACKS	69.63
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	REUPHOLSTER CHAIRS	1,505.28
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	DIRECT TV MONTHLY SUBSCRIPTION	48.49
01.0150.1530.5937	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	FLOWERS/ VOLUNTEER DINNER	126.71
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NUTR PRGM SUPPLIES/ CI	239.99
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NUTR PRGM SUPPLIES/ CI	315.21
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NUTR PRGM SUPPLIES/ CI	126.86
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	BAGS RETURN REFUND	(20.96)
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	HDM EMERGENCY SUPP/ CII	17.11
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	BAGS FOR HOME DELIVERY MEALS	41.76
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	HDM EMERGENCY SUPP/ CII	466.67

01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	P.W EXPO CONF / FLIGHT CHARGES	132.98
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	P.W EXPO CONF / FLIGHT CHARGES	358.48
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	P.W EXPO CONF / FLIGHT CHARGES	616.45
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	HR CPR TNG COFFEE	22.00
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	HR CPR TNG SNACKS	168.24
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	85.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	104.73
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	90.37
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	97.78
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	83.60
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	61.65
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	129.50
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	144.60
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	159.32
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	81.56
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SUMMER EXCURSION/ THEATRE	881.50
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	109.89
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	69.95
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	38.53
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	10.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES CREDIT	(38.53)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	1.38
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	1.38
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	10.78
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	54.92
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	19.50
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	169.64
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	37.03
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	38.53
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	243.13
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	39.49
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	42.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	44.70
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	PRORGRAM SUPPLIES	22.49
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	STAFF TRAINING MEALS	339.57
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	AFTER SCHOOL PRGM SUPPLIES	289.66
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	T- BALL BANQUET SUPPLIES	18.11
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	T- BALL BANQUET SUPPLIES	109.92
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	T- BALL BANQUET SUPPLIES	33.01
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	T-BANQUET FOOD SUPPLIES	239.12
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	T-BALL BANQUET FOOD SUPPLIES	349.58
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	T-BANQUET FOOD SUPPLIES	572.85
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	T-BANQUET FOOD SUPPLIES	109.11
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	T-BALL BANQUET FOOD SUPPLIES	235.92
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	9.74
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT FOOD SUPP	21.76
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	46.94
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	60.55
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT BIKE RIDE	131.03
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	89.27
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	114.21

01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	88.97
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	164.23
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	191.19
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	200.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	617.40
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT BIKE RIDE	203.67
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	SPECIAL EVENT SUPPLIES	602.92
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	4TH OF JULY SUPPLIES	181.86
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	4TH OF JULY SUPPLIES	193.61
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	CABLE & INTERNET SVCS	154.98
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 STAMPLI CHARGES	1,890.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	CABLE & INTERNET SVCS	339.22
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 INTERNET SVCS	327.04
01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	COMPUTER MONITORS	511.14
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	4/3-5/2/24 CITY CELL PHONE - FIRSTNET	5,345.15
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICLOUD STORAGE MTHLY CHARGE	0.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICLOUD STORAGE MTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ICLOUD STORAGE MTHLY CHARGE	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	TELENYX PLATFORM	111.64
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	JUNE'24 NALEO CONF/ HOTEL	639.46
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NALEO CONF/ HOTEL CANCELLATION	(639.46)
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ICSC L. VEGAS/ HOTEL CHARGES	820.88
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ANNUAL MUNICIPAL SEMINAR/ HOTEL CHARGES	1,611.12
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	NALEO CONF/ FLIGHT CHARGES	446.96
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ICSC L. VEGAS/ PARKING CHARGES	42.27
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MAY'24 ICSC L. VEGAS/ AIRPORT PARKING	90.00
01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	MICROSOFT SURFACE LAPTOPS	8,486.98
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ADOBE CLOUD APPS	45.81
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002031	07/05/2024	ADOBE CLOUD APPS	157.94
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002032	08/27/2024	7/9-8/6/24 11016 GOMEZ PALACIO DR	24.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002033	08/27/2024	7/8-8/5/24 FARNDON-PECK	74.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002034	08/27/2024	7/9-8/6/24 1903 DURFEE AVE	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002035	08/27/2024	7/8-8/5/24 1628 DURFEE AVE	274.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002036	08/27/2024	7/9-8/6/24 2018 DURFEE AVE	241.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002037	08/20/2024	8/1-9/1/24 1415 SANTA ANITA AVE	77.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002038	08/27/2024	7/8-8/5/24 1502 PECK RD	318.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002039	08/16/2024	6/21-7/23/24 1530 CENTRAL AVE	481.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002040	08/16/2024	6/21-7/23/24 1819 CENTRAL AVE	1,047.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002041	08/16/2024	6/21-7/23/24 1450 LIDCOMBE AVE	8,039.92
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002042	08/16/2024	6/21-7/23/24 1500 CENTRAL AVE	953.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002043	08/27/2024	7/8-8/5/24 1508 PECK RD	301.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002044	08/27/2024	7/8-8/5/24 1660 DURFEE AVE	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002045	08/16/2024	6/21-7/23/24 1341 ISLAND/ SANTA ANITA	38.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002046	08/27/2024	7/9-8/6/24 1926 DURFEE AVE	301.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002047	08/27/2024	7/10-8/7/24 1450 LIDCOMBE	252.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002048	08/27/2024	7/8-8/5/24 1710 DURFEE AVE	274.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002049	08/27/2024	7/8-8/5/24 1222 PECK RD	340.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002050	08/16/2024	6/21-7/23/24 1450 LIDCOMBE AVE	674.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002051	08/16/2024	6/21-7/23/24 1402 LERMA	5,325.14
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002052	08/16/2024	6/21-7/23/24 1415 SANTA ANITA AVE	872.89
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002053	08/27/2024	7/8-8/5/24 THIENES/ PARKWAY	32.77

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002054	08/16/2024	6/21-7/23/24	1556 CENTRAL AVE	458.37
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002055	08/27/2024	7/10-8/7/24	1675 DURFEE AVE	169.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002056	08/27/2024	7/8-8/5/24	1109 PECK RD	230.20
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0002057	08/26/2024	AUG'24	ARMORED SVCS	203.81
01.0170.1730.5705	SO CAL GAS	DFT0002058	08/23/2024	7/15-8/14/24	1824 CENTRAL AVE	82.01
01.0170.1730.5705	SO CAL GAS	DFT0002059	08/23/2024	7/15-8/14/24	1530 CENTRAL AVE	99.20
01.0170.1730.5705	SO CAL GAS	DFT0002060	08/27/2024	7/15-8/14/24	1450 LIDCOMBE AVE	75.76
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002061	08/19/2024	6/14-7/16/24	STREET LIGHTS	2,130.92
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002062	08/19/2024	JULY'24	STEET LIGHTS	3,599.20
01.0170.1100.5406	SPARKLETTS	DFT0002063	08/27/2024	JULY'24	WATER SVCS	23.98
01.0170.7020.5406	SPARKLETTS	DFT0002063	08/27/2024	JULY'24	WATER SVCS	23.98
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002064	08/22/2024	RATE PLAN	27216	20,145.07
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002064	08/22/2024	RATE PLAN	23047	2,028.86
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002064	08/22/2024	RATE PLAN	685	9,082.36
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002065	08/15/2024	RATE PLAN	23047	2,036.53
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002065	08/15/2024	RATE PLAN	27216	20,491.49
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002065	08/15/2024	RATE PLAN	685	8,908.96
01.0130.1310.5215	CALPERS RETIREMENT	DFT0002066	08/15/2024	GASB-68	REPORTS 23047	350.00
01.0130.1310.5215	CALPERS RETIREMENT	DFT0002066	08/15/2024	GASB-68	REPORTS 27216	350.00
01.0130.1310.5215	CALPERS RETIREMENT	DFT0002066	08/15/2024	GASB-68	REPORTS 685	350.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002067	08/16/2024	RATE PLAN	685	1,536.85
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002068	08/22/2024	RATE PLAN	27216	425.79
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002069	08/22/2024	RATE PLAN	27216	353.96
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002070	08/22/2024	PPE 8/17/24	FEDERAL	20,176.70
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002070	08/22/2024	PPE 8/17/24	FICA	7,092.46
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002070	08/22/2024	PPE 8/17/24	FICA	30,326.50
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002071	08/26/2024	PPE 8/31/24	MEDICARE	11.44
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002071	08/26/2024	PPE 8/31/24	FICA	48.90
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002072	08/16/2024	PPE 8/16/24	FEDERAL FINAL	259.12
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002072	08/16/2024	PPE 8/16/24	MEDICARE FINAL	251.10
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002072	08/16/2024	PPE 8/16/24	FICA FINAL	1,073.68
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002073	08/16/2024	PPE 8/16/24	UI TAX WTHD'G	116.00
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002073	08/16/2024	PPE 8/16/24	TNG WTHD'G	5.79
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002073	08/16/2024	PPE 8/16/24	STATE WTHD'G	151.38
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002074	08/22/2024	PPE 8/17/24	UI TAX WTHD'G	477.95
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002074	08/22/2024	PPE 8/17/24	TNG TAX WTHD'G	23.92
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002074	08/22/2024	PPE 8/17/24	STATE WTHD'G	7,188.96
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002075	08/22/2024	CASE	1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002075	08/22/2024	CASE	200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002075	08/22/2024	CASE	0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002075	08/22/2024	CASE	200000002135289	780.50

Grand Total **4,960,430.09**

Authorization Signature



Rene Salas, City Manager