



South El Monte, CA

**ATTACHMENT B**

**Warrant Register**  
Council Meeting 09/24/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1020.5910	ANDRES GONZALEZ	15059	09/05/2024	SEPT'24 PWX CONF/ ATLANTA PER DIEM CORRECTION	56.00
01.0100.1050.5938	BRIANNA BADAR	15060	09/05/2024	SUMMER 24 EDUCATION REIMBURSEMENT	1,660.96
01.0151.1543.5952	JEFFREY CHEN	15061	09/05/2024	9/5/23 NIGHT MARKET BOXING SHOW/ DOCTOR SVCS	950.00
01.0150.1520.5430	NORMA RODRIGUEZ ORTIZ	15062	09/05/2024	8/15/24 FOLKLORICO SOCIAL GROUP INSTRUCTOR	225.00
01.0100.1020.5912	SGV CITY MANAGERS' ASSOCIATION	15063	09/05/2024	SEPT'24 SGV BOARD MEETING	40.00
01.0140.1430.5910	SGV CITY MANAGERS' ASSOCIATION	15063	09/05/2024	SEPT'24 SGV BOARD MEETING	40.00
68.0000.0000.2510	GENTRY BROTHERS INC	15064	09/10/2024	JULY'24 CON/MER GRNW #407 RETENTION	(56,724.00)
68.0900.9000.5968	GENTRY BROTHERS INC	15064	09/10/2024	JULY'24 CON/MER GRNW #407	178,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	15064	09/10/2024	JULY'24 CON/MER GRNW #407	30,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	15064	09/10/2024	JULY'24 CON/MER GRNW #407	196,112.90
68.0900.9000.5968	GENTRY BROTHERS INC	15064	09/10/2024	JULY'24 CON/MER GRNW #407	389,460.23
68.0900.9000.5968	GENTRY BROTHERS INC	15064	09/10/2024	JULY'24 CON/MER GRNW #407	340,906.80
01.0000.0000.2224	STANDARD INSURANCE	15065	09/10/2024	SEPT'24 LIFE AD&D & SUPPLEMENTAL	407.66
01.0000.0000.2225	STANDARD INSURANCE	15066	09/10/2024	AUG'24 LIFE AD&D	6,187.05
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15067	09/10/2024	A.R GARNISHMENT PPE 8/31/24	8.15
01.0151.1542.5499	BEN LIRA	15068	09/12/2024	BOXING EQUIPMENT	39.70
01.0140.1430.5910	GERARDO MARQUEZ	15069	09/12/2024	SEPT'24 ICSC CONF/ PER DIEM	280.00
01.0140.1430.5910	GUILLERMO ARREOLA	15070	09/12/2024	SEPT'24 ICSC CONF/ PER DIEM	280.00
68.0900.9000.6025	CALIFORNIA DEPARTMENT OF CONSERVATION C/O CA GEOLOGICAL SURVEY	15071	09/17/2024	NTP ASSESSMENT OF GEO HAZARD RPT #252	4,800.00
01.0160.1620.6025	SUPERIOR PAVING COMPANY, INC	15072	09/17/2024	MCTR/CCTR-PRK'G LOT IMPROV PJTS RET RELEASE	14,048.70
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15073	09/18/2024	AUG'24 GENERAL	2,100.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15073	09/18/2024	AUG'24 SPECIAL PJTS	1,247.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15073	09/18/2024	JULY'24 LITIGATION	7,820.10
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15073	09/18/2024	JULY'24 PERSONNEL	7,538.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15073	09/18/2024	AUG'24 PLANNING	2,710.25
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15073	09/18/2024	AUG'24 P.W ENGINEERING	9,165.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15073	09/18/2024	AUG'24 FINANCE	5,477.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15073	09/18/2024	AUG'24 CODE ENFORCEMENT	2,749.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15073	09/18/2024	AUG'24 HOUSING	8,073.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15073	09/18/2024	AUG'24 ADDITIONAL SVCS	406.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	15074	09/18/2024	NIGHT MARKET SPECIAL EVENT INSURANCE	463.00
01.0000.0000.4560	ALMA VALADEZ	15075	09/18/2024	SWIM LESSONS SESSION 6 DISCOUNT RFND	10.00
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	CRAFT SUPPLIES	97.17
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	HAIR NETS/ VOLUNTEERS NUTR PRGM	79.92
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	RETURN ITEMS CREDIT	(211.67)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	GRANDPARENTS DAY PLACEMATS	56.19
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	DEPT SUPPLIES	8.35
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	DEPT SUPPLIES	55.11
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	FANS/ FRONT LOBBY & STAGE	144.39
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	CRAFT SUPPLIES	101.32
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	TONER INK	493.88
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	GRANDPARENTS DECORATIONS	153.09
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	MICROSOFT SURFACR PRO	771.74
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15076	09/18/2024	MEX INDEPENDENCE DAY DECORATIONS	38.36
01.0170.1520.5914	AREA D	15077	09/18/2024	FY 24/25 RESIDENTIAL POPULATION DUES	1,277.76
01.0000.0000.4560	BAOMEI CHEN	15078	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	30.00
01.0000.0000.4560	BING ZHANG	15079	09/18/2024	SWIM LESSONS SESSION 6 SIB DISCOUNT RFND	15.00

01.0000.0000.4560	BING ZHANG	15079	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	15.00
01.0000.0000.4554	BLANCA ORTIZ	15080	09/18/2024	MVD RESERVATION REFUND (CANCELLED)	50.00
01.0151.1542.5952	BROTHERS AWARDS & TROPHIES	15081	09/18/2024	BOXING SHOW TROPHIES	1,056.00
01.0151.1542.5952	BROTHERS AWARDS & TROPHIES	15081	09/18/2024	APPRECIATION PLAQUES FOR SPONSORS	88.00
01.0151.1541.5499	BSN SPORTS LLC	15082	09/18/2024	YOUTH BBALL EQUIPMENT	88.29
01.0160.1620.5520	BUTLER CHEMICALS, INC.	15083	09/18/2024	SANITIZER TEMP ADJUSTMENT MTNC	118.63
01.0100.1050.5936	CONCENTRA	15084	09/18/2024	8/10/24 NEW HIRE PHYSICAL	245.00
01.0000.0000.4554	CRYSTAL ZAMUDIO	15085	09/18/2024	9/7/24 MVD CR DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4560	DANIEL GARCIA	15086	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	10.00
01.0000.0000.4560	DANIEL PRIETO	15087	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	10.00
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	15088	09/18/2024	WATER FOUTAIN REPAIR CCTR	39.65
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	15089	09/18/2024	JULY'24 FINGERPRINTS	96.00
01.0000.0000.4560	DIEM HUYNH	15090	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	10.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15091	09/18/2024	MILK/ CI NUTR PRGM	347.98
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15091	09/18/2024	MILK/ CII NUTR PRGM	38.66
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15091	09/18/2024	MILK/ CI NUTR PRGM	280.32
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15091	09/18/2024	MILK/ CII NUTR PRGM	31.14
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15091	09/18/2024	MILK/ CI NUTR PRGM	111.16
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15091	09/18/2024	MILK/ CII NUTR PRGM	12.35
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15091	09/18/2024	MILK/ CI NUTR PRGM	230.46
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15091	09/18/2024	MILK/ CII NUTR PRGM	25.60
01.0000.0000.4560	ELIDIA MEDRANO	15092	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	15.00
41.0810.8110.6025	EWING IRRIGATION	15093	09/18/2024	THEINES GATEWAY REPAIRS	1,265.69
41.0810.8110.6025	EWING IRRIGATION	15093	09/18/2024	THEINES GATEWAY IMPROVEMENT	81.97
01.0160.1670.5520	EWING IRRIGATION	15093	09/18/2024	IRR REPAIR MVD	72.84
01.0151.1543.5952	EXPLORER-1 AMBULANCE & MEDICAL SERVICES	15094	09/18/2024	9/5/24 NIGHT MARKET/ BOXING SHOW AMBULANCE	1,800.00
01.0000.0000.4560	FAVY XILOJ	15095	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	30.00
01.0150.1510.5204	GERARDO DIAZ	15096	09/18/2024	SEPT'24 COMM SVCS COMMISSION M	100.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15097	09/18/2024	8/26-9/5/24 MUNI TEMP SVCS/ RECEPTIONIST	3,010.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15097	09/18/2024	8/26-9/5/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,010.00
01.0160.1640.5425	HASA INC.	15098	09/18/2024	9/4 CHEMICAL DELIVERY	906.27
01.0150.1510.5204	HORTENCIA VASQUEZ	15099	09/18/2024	SEPT'24 COMM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	15100	09/18/2024	8/19-8/24/24 MEALS/ CI NUTR PRGM	5,491.25
06.0300.3010.5440	HUNTINGTON CULINARY	15100	09/18/2024	8/24/24 SUMMER NUTRITION PRGM	911.25
06.0300.3020.5215	HUNTINGTON CULINARY	15100	09/18/2024	8/19-8/24/24 MEALS/ CII NUTR PRGM	635.25
06.0300.3010.5215	HUNTINGTON CULINARY	15100	09/18/2024	8/26-8/31/24 MEALS/ CI NUTR PRGM	5,606.25
06.0300.3010.5440	HUNTINGTON CULINARY	15100	09/18/2024	8/31/24 SATURDAY MEALS	1,170.00
06.0300.3020.5215	HUNTINGTON CULINARY	15100	09/18/2024	8/26-8/31/24 MEALS/ CII NUTR PRGM	635.25
06.0300.3010.5215	HUNTINGTON CULINARY	15100	09/18/2024	9/3-9/6/24 MEALS/ CI NUTR PRGM	5,376.25
06.0300.3020.5215	HUNTINGTON CULINARY	15100	09/18/2024	9/3-9/6/24 MEALS/ CII NUTR PRGM	484.00
01.0150.1510.5204	ISRAEL ALACIO	15101	09/18/2024	SEPT'24 COMM SVCS COMMISSION MTG	100.00
01.0000.0000.4560	JASMINE CHAVEZ	15102	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	10.00
01.0000.0000.4554	JENNY LY	15103	09/18/2024	8/31/24 MVD GAZEBO DAMAGE DEPOSIT RFND	50.00
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	15104	09/18/2024	JUL'24 PE PHASE HSIP CY 11#607	9,017.54
45.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	15104	09/18/2024	JUL'24 PE PHASE HSIP CY 11#607	1,001.95
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	15105	09/18/2024	AUGUST'24 LAW ENFORCEMENT CONTRACT SERVICES	475,596.99
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	15105	09/18/2024	AUGUST'24 LIABILITY INSURANCE	59,449.62
01.0150.1540.5956	LAB1419	15106	09/18/2024	REC POLO UNIFORMS	91.69
44.0800.8010.5956	LAB1419	15106	09/18/2024	DRIVER UNIFORMS	429.09
01.0150.1540.5956	LAB1419	15106	09/18/2024	STAFF UNIFORMS	2,313.05
01.0000.0000.4554	LESLIE ARGUMEDO	15107	09/18/2024	9/15/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	15108	09/18/2024	AUG'24 LEGAL SVCS	7,371.31
01.0000.0000.4560	MARC OVERTON	15109	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	15.00
01.0000.0000.4560	MATEA SONTAY	15110	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	10.00
01.0000.0000.4554	MELISSA OLIVA	15111	09/18/2024	9/14/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4554	MILDRED RODRIGUEZ	15112	09/18/2024	9/8/24 MVD CR DAMAGE DEPOSIT RFND	50.00

01.0130.1330.5215	MODERN IT, INC	15113	09/18/2024	SEPT'24 OFFICE 365	5,448.53
01.0130.1330.5215	MODERN IT, INC	15113	09/18/2024	SEPT'24 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	15113	09/18/2024	DEVICE SET UPS AUTO PILOT	4,900.00
01.0000.0000.4560	NANCY RIVERA	15114	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	10.00
01.0151.1543.5952	PACIFIC COAST RACING TIMING	15115	09/18/2024	5K TURKEY DASH TIMING SYSTEM DEPOSIT	1,699.00
01.0000.0000.4769	PETER THONG	15116	09/18/2024	MINI CENTER REFUND AUG/SEP'24	90.00
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	15117	09/18/2024	JULY'24 ADMIN CITE SVCS	167.60
01.0170.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	15117	09/18/2024	JULY'24 PARKING CITE SVCS	3,559.23
01.0000.0000.4560	PRIMO MONTERO	15118	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	10.00
01.0000.0000.4560	QIONG CHEN	15119	09/18/2024	SESSION 6 SWIM LESSONS SIB DISCOUNT RFND	10.00
01.0130.1330.5950	QUADIENT LEASING USA, INC.	15120	09/18/2024	OCT'24-JAN'25 QUARTERLY LEASE	961.16
01.0160.1610.5520	QUENCH USA, INC.	15121	09/18/2024	SEPT'24 DRINKING WATER / CCTR	38.59
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	15122	09/18/2024	AUG'24 BUS PASSES	72.64
01.0100.1050.5934	ROXANA TADEO	15123	09/18/2024	JUNE'24 LIVESCAN SVCS	275.00
01.0000.0000.4250	RUTH ARELLANO	15124	09/18/2024	RES-ADD-23-004/ INCORRECT PLAN CHECK FEE RFND	250.00
01.0000.0000.4250	RUTH ARELLANO	15124	09/18/2024	RES-ADD-23-004/ INCORRECT PLAN CHECK FEE RFND	8.00
70.0900.9020.5215	SAN GABRIEL VALLEY COUNCIL OF GOVTS	15125	09/18/2024	FY 24/25 ADMIN SHARE COST CIMP/WMP	17,250.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15126	09/18/2024	7/29 & 8/5/24 BIDS NOTICE PVMT REHAB PJT	1,409.64
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15126	09/18/2024	8/9/24 NOTICE OF PH CUP 23-06	344.51
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15126	09/18/2024	8/9/24 NOTICE OF PH CUP 24-04	387.32
01.0000.0000.4560	SANDRA GUERRERO	15127	09/18/2024	SWIM LESSONS SESSION 6 DISCOUNT RFND	10.00
01.0000.0000.4769	SHARON A. KELLY	15128	09/18/2024	MCTR REFUND NO PROGRAM FEE	55.00
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15129	09/18/2024	GRATE & DRAIN BOX THEINES GATEWAY	2,743.02
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15129	09/18/2024	THEINES GATEWAY DRAIN SUPPLIES	273.92
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15129	09/18/2024	THEINES GATEWAY REPAIR	45.45
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15129	09/18/2024	SLEDGE HAMMER & COUPLING THEINES GATEWAY	127.01
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15129	09/18/2024	1903 CONCRETE REPAIR	33.74
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15129	09/18/2024	RECRUSHED ROCK/THEINES PJT	81.98
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15129	09/18/2024	CEMENT SMALL TOOLS	144.26
01.0170.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	15130	09/18/2024	JULY'24 CITATION REVENUE	5,568.50
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15131	09/18/2024	BREAD & TORTILLAS/ CI NUTR PRGM	96.91
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15131	09/18/2024	BREAD & TORTILLAS/ CII NUTR PRGM	10.76
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15131	09/18/2024	RANCH ROLLS/ GRANDPARENTS DAY	31.92
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15131	09/18/2024	BREAD & TORTILLAS/ CI NUTR PRGM	87.53
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15131	09/18/2024	BREAD & TORTILLAS/ CII NUTR PRGM	9.72
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	15131	09/18/2024	BABY LAB SUPPLIES	30.55
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 PUBLIC OUTREACH #140	30,415.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 PJT MGMT #140	1,273.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 PJT MGMT #110	1,896.25
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 PJT MGMT #252	370.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 PE PROF SVCS #607	1,710.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 PJT MGMT #252	362.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 PROF SVCS #295	8,445.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 ENGINEER SVCS/ CCTR FR #636	145.00
07.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 ENGINEER SVCS/ CW REHAB #640	31,385.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 ENGINEERING SVCS #296	4,230.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 SEWER RATE UPDATE	370.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 PROF SVCS/ CCTR-MCTR PARKING	3,595.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 PROF SVCS/ POOL #252	1,640.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 TRF 11214 RUSH ST	1,425.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 ENGINEERING SVCS	20,210.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 PLAN CHECK SVCS	11,169.34
01.0151.1545.5499	TRANSTECH ENGINEERING, INC.	15132	09/18/2024	JULY'24 TRF NIGHT MARKET/ SANTA ANITA	1,690.00
01.0130.1310.5215	TRUSAIC	15133	09/18/2024	OCT'24 ACA MONTHLY	1,061.21
01.0150.1540.5406	TYLER TECHNOLOGIES, INC	15134	09/18/2024	PARKS & REC HARDWARE ANNUAL MTNC	148.87
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	15134	09/18/2024	BLDG PERMIT/ FUTURE STATE SUPPORT	260.00

01.0160.1610.5420	UNISHIELD	15135	09/18/2024	9/3 FIRST AID STOCK	238.30
01.0170.1720.5420	UNISHIELD	15135	09/18/2024	9/3 FIRST AID STOCK	757.19
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15136	09/18/2024	HELIUM REFILL/ SPECIAL EVENTS	352.80
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15136	09/18/2024	MEX INDEPENDENCE DECORATIONS	159.20
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15136	09/18/2024	MEX INDEPENDENCE DECORATIONS	128.44
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15136	09/18/2024	MEX INDEPENDENCE WALL DECORATIONS	23.15
01.0170.1020.5956	WINZER	15137	09/18/2024	PPE GLOVES & GLASSES	492.50
44.0800.8010.5956	YVETTE CORONA	15138	09/18/2024	2024 BOOT ALLOWANCE	188.11
02.0170.1760.5550	ATHENS SERVICES	DFT0002076	08/16/2024	AUG'24 SWEEPER SVCS	7,057.92
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002077	08/30/2024	7/11-8/8/24 2022 N CENTRAL AVE	134.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002078	08/20/2024	8/1-9/1/24 1900 CENTRAL AVE	116.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002079	08/30/2024	7/11-8/8/24 1556 CENTRAL AVE	472.55
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002080	08/30/2024	7/11-8/8/24 MERCED N/W SANTA ANITA	61.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002081	09/04/2024	7/15-8/12/24 2218 ROSEMEAD BLVD	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002082	08/30/2024	7/11-8/8/24 10452 RUSH ST	107.42
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002083	08/30/2024	7/11-8/8/24 N/E MERCED SANTA ANITA	169.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002084	08/30/2024	7/11-8/8/24 1530 CENTRAL AVE	345.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002085	08/30/2024	7/11-8/8/24 1900 CENTRAL AVE	195.55
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002086	09/04/2024	7/16-8/13/24 2620 ROSEMEAD BLVD	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002087	08/30/2024	7/11-8/8/24 2000 SANTA ANITA AVE	74.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002088	08/30/2024	7/11-8/8/24 1824 CENTRAL AVE	725.92
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002089	08/30/2024	7/11-8/8/24 1707 N MERCED AVE	140.52
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002090	08/30/2024	7/11-8/8/24 1819 N CENTRAL AVE	312.82
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002091	08/30/2024	7/11-8/8/24 1500 N CENTRAL AVE	1,441.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002092	08/30/2024	7/11-8/8/24 1819 N MERCED AVE	294.69
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002093	08/30/2024	7/11-8/8/24 1415 SANTA ANITA AVE	417.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002094	09/04/2024	7/15-8/12/24 2004 ROSEMEAD BLVD	24.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002095	09/04/2024	7/16-8/13/24 2464 ROSEMEAD BLVD	362.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002096	08/30/2024	7/11-8/8/24 1652 TYLER AVE	257.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002097	08/30/2024	7/11-8/8/24 N LERMA/MILLET	257.73
01.0170.1730.5705	SO CAL GAS	DFT0002098	08/23/2024	7/15-8/14/24 1900 CENTRAL AVE	36.68
01.0170.1730.5705	SO CAL GAS	DFT0002099	08/23/2024	7/15-8/14/24 1556 CENTRAL AVE	274.29
01.0170.1730.5705	SO CAL GAS	DFT0002100	08/23/2024	7/15-8/14/24 1500 CENTRAL AVE	413.29
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002101	08/28/2024	7/17-8/14/24 1415 SANTA ANITA AVE	2,079.52
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002102	09/03/2024	7/11-8/8/24 1459 SANTA ANITA AVE	523.39
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002103	08/28/2024	7/17-8/14/24 1824 CENTRAL AVE	1,103.16
01.0150.1530.5430	WALMART COMMUNITY/GECRB	DFT0002104	09/03/2024	CRAFT SUPPLIES	208.23
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0002104	09/03/2024	SUMMER CAMP SUPPLIES	159.57
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0002104	09/03/2024	SUMMER CAMP SUPPLIES	238.16
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0002105	09/05/2024	AUG'24 INSURANCE	994.56
01.0000.0000.2250	CALPERS	DFT0002106	09/04/2024	AUG'24 ACTIVE EMPLOYEE	91,353.37
01.0100.1050.5941	CALPERS	DFT0002106	09/04/2024	AUG'24 ADMIN FEE/ RETIRED	20.64
01.0100.1050.5941	CALPERS	DFT0002106	09/04/2024	AUG'24 ADMIN FEE/ ACTIVE	219.25
01.0100.1050.5945	CALPERS	DFT0002106	09/04/2024	AUG'24 EMPLOYER SHARE/ RETIRED	1,413.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002107	09/06/2024	RATE PLAN 27216	20,282.54
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002107	09/06/2024	RATE PLAN 685	9,101.41
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002107	09/06/2024	RATE PLAN 23047	1,996.25
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0002108	09/04/2024	SEPT'24 DENTAL INSURANCE	6,816.41
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002109	09/06/2024	PPE 8/31/24 FEDERAL	19,399.22
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002109	09/06/2024	PPE 8/31/24 MEDICARE	6,929.20
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002109	09/06/2024	PPE 8/31/24 FICA	29,628.92
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002110	08/30/2024	PPE 8/31/24 FEDERAL FINAL	141.46
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002110	08/30/2024	PPE 8/31/24 MEDICARE FINAL	236.94
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002110	08/30/2024	PPE 8/31/24 FICA FINAL	1,013.18
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002111	09/06/2024	PPE 8/31/24 UI TAX WTHD'G	284.97
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002111	09/06/2024	PPE 8/31/24 TNG WTHD'G	14.24

01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002111	09/06/2024	PPE 8/31/24 STATE WTHD'G	6,914.90
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002112	08/30/2024	PPE 8/31/24 UI TAX WTHD'G FINAL	139.74
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002112	08/30/2024	PPE 8/31/24 TNG WTHD'G FINAL	6.99
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002112	08/30/2024	PPE 8/31/24 STATE WTHD'G FINAL	45.42
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002113	09/06/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002113	09/06/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002113	09/06/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002113	09/06/2024	CASE 0980438	150.00
01.0000.0000.2255	VISION SERVICE PLAN	DFT0002114	09/04/2024	SEPT'24 VISION INSURANCE	915.21
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0002115	09/04/2024	AUG'24 SUPPLEMENTAL LIFE INSURANCE	2,148.80
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	PUBLICWORKS SUP/TABLETS	17.76
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JUNE'24 NALEO CONF/ HOTEL CHARGES	952.39
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JUNE'24 NALEO CONF/ PARKING CHARGES	120.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FALL EDUCATION SUMMIT/ REGISTRATION	750.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JULY'24 CA CITIES BOARD MEETING	25.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NALEO CONF/ PARKING CHARGES	18.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JUNE'24 NALEO CONF/ TRANSPORTATION CHARGES	32.69
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NALEO CONF/ HOTEL CHARGES	1,220.04
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ICA CITIES SUMMER SEMINAR/ HOTEL CHARGES	1,850.58
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP FIELD TRIP	2,661.66
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	YOUTH PRGM SUPPLIES	383.61
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SPECIAL EVENT SUPPLIES	206.28
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	172.05
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	393.38
01.0151.1545.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NIGHT MARKET SUPPLIES	330.00
01.0151.1545.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NIGHT MARKET SUPPLIES	59.52
01.0100.1040.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	DRONE REPAIR	71.66
01.0150.1505.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	WOMEN'S COMMISSION CONFERENCE FEE	374.16
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JUNE'24 SPOTIFY SUBSCRIPTION	16.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	MOVIES IN PARK FOOD SUPPLIES	464.86
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SOCIAL MEDIA 4TH OF JULY ADS	59.96
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	AUG 8TH CAR SHOW EVENT LISTING	9.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CITY COUNCIL REFRESHMENTS	471.45
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CITY COUNCIL REFRESHMENTS	358.58
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JULY'24 MTNC SUPERINTENDENTS ASSOC MTG	154.50
01.0170.1740.5962	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SMALL TOOLS	150.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NALEO CONF/ PARKING CHARGES	90.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NALEO CONF/ TRANSPORTATION CHARGES	20.07
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NALEO CONF/ HOTEL CHARGES	917.12
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JUNE'24 NALEO CONF/ TRANSPORTATION CHARGES	33.09
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JULY'24 ICA SUMMER SEMINAR/ HOTEL CHARGES	2,035.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NALEO CONF/ TRANSPORTATION CHARGES	30.80
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	DEPARTMENT SUPPLIES/ CITY CLERK	39.95
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ADOBE MONTHLY SUB	9.99
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	AMAZON DEPT SUPPLIES	18.06
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	AMAZON DEPT SUPPLIES	22.04
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SENIOR TRIP TICKETS/ DODGERS STADIUM	2,105.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	OXNARD FESTIVAL TICKETS/ SR TRIP	652.93
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	DISPOSABLE PLACEMATS	30.84

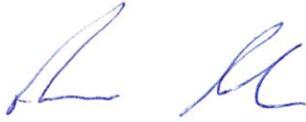
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FLYER TEMPLATE FOR SR PROM	5.81
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY LUNCHEON/ DJ SVCS	400.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SENIOR OF THE YEAR PICTURE	20.11
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CLEANER SVCS/ CI NUTR TABLECLOTH	12.00
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CI NUTR PRGM SUPPLIES	740.12
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CI NUTR PRGM SUPPLIES	108.51
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUPPLIES/ CHALL	41.10
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUPPLIES/ CHALL	110.23
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	TRANSPORTATION CHARGES/ REIMBURSEMENT	44.81
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	TRANSPORTATION CHARGES/ REIMBURSEMENT	42.43
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FRONT OFFICE SUPPLIES	51.64
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FRONT OFFICE SUPPLIES	13.38
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FRONT OFFICE SUPPLIES	18.31
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FRONT OFFICE SUPPLIES	66.03
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	UPCOMING EVENTS MEETING	177.11
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	BIKE RIDE SUPPLIES	581.01
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NATIONAL NIGHT OUT SUPPLIES	2,060.62
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NATIONAL NIGHT OUT SUPPLIES	1,793.00
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	7.87
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	24.75
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	44.10
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	309.45
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	332.38
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	400.09
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	1,620.20
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	TRAINING MEALS	213.89
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	STAFF CAKE	55.19
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SEPT'24 ICSC CONF	500.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SEPT'24 TRAVEL INSURANCE	12.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JULY'24 BOARD OF DIRECTOR MTG	25.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CITY COUNCIL MEETING MEALS	267.49
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	REVIEW OF CITY COUNCIL/ MTG	41.21
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	REVIEW OF CITY COUNCIL/ MTG	48.56
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JUNE'24 SGV ECONOMIC PARTNER REGISTRATION	75.00
01.0100.1020.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ICSC MEMBERSHIP	125.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ZOOM MONTHLY SUBSCRIPTION	339.90
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SGV TRIBUNE SUBSCRIPTION	26.00
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SEPT'24 ICSC CONF	500.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CITY COUNCIL SUPPLIES	202.11
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CITY COUNCIL SHIRTS	45.74
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CITY COUNCIL SUPPLIES	105.82
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	TRAINING MEALS	43.98
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CITY COUNCIL SUPPLIES	20.94
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	MEAL PURCHASE/ REIMBURSED	49.72
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CITY COUNCIL MTG MEALS	246.74
01.0100.1010.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ICSC MEMBERSHIP	125.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	COUNCIL HOT SPOTS	230.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	COUNCIL HOT SPOTS	230.00
01.0130.1330.5931	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ADOBE MONTHLY SUBSCRIPTION	19.99
01.0130.1330.5931	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	GRAMMARELY SOFTWARE/ CITY COUNCIL	144.00
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CHALL TGN SUPPLIES	366.30
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CHALL OFFICE SUPPLIES	26.58
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CHALL BDAY DECOR	37.47
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CHALL OFFICE SUPPLIES	15.74
01.0170.1520.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CERTIFICATION TRAINING MEALS	313.61
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	OCT'24 LEAGUE OF CA CITIES REGISTRATION	650.00

01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	REGISTRATION FALL EDU SUMMIT	750.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JULY'24 BOARD OF DIRECTOR MTG REGISTRATION	25.00
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	6/21/24 SENIOR EXCURSION TICKETS	34.40
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SOCIAL SNACKS	50.22
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	6/21/24 SENIOR EXCURSION TICKETS	82.56
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY GIVEAWAYS	132.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ICE CREAM/ FIRST DAY OF SUMMER	82.80
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FLOWERS/ OLDER AMERICAN LUNCHEON	21.74
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	COFFEE/ CI NUTR PRGM	35.92
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	HAMBURGER BUNS/ LUNCHEON CI NUTR PRGM	105.84
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CI NUTR PRGM SUPPLIES	79.26
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	21.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	1.25
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	7.08
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	13.78
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	BABY LAB PRGM SUPPLIES	15.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP EXCURSION	25.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	97.63
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	44.48
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	49.26
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	99.83
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP EXCURSION	1,009.32
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	55.97
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	70.71
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	438.20
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	121.34
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	199.82
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CAMP PRGM SUPPLIES	208.36
01.0150.1540.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	LIFEGUARD STAFF TNG CERT	260.00
01.0150.1540.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	WSI STAFF TNG CERTIFICATION	185.00
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	STAFF MEETING/ JAMBA JUICE	227.26
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SPECIAL EVENT SUPPLIES	87.21
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NIGHT MARKET SUPPLIES	52.43
01.0151.1544.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	121.38
01.0151.1544.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	37.22
01.0160.1640.5420	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	AQUA FIRST AID SUPPLIES	111.54
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SPECIAL EVENT SUPPLIES	134.00
01.0151.1541.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	YOUTH BBALL GYM FLOOR EQUIP	111.33
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	BOXING EQUIPMENT	397.04
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FOOD/ EMPLOYEE PICNIC	371.72
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FOOD/ MOVIE IN PARK EVENT	402.87
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FOOD/ MOVIE IN PARK EVENT	855.73
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FOOD/ MOVIE IN PARK EVENT	218.43
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	BIKES/ BIKE RIDE EVENT	192.72
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SUMMER CONCERT EQUIP	164.24
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SPECIAL EVENT SUPPLIES	9.86
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SPECIAL EVENT SUPPLIES CREDIT	37.46
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SPECIAL EVENT SUPPLIES	296.39
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	SPECIAL EVENT SUPPLIES CREDIT	(11.01)
01.0151.1544.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	PROPANE/ 4TH OF JULY EVENT	10.11
01.0151.1544.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	FOOD/ 4TH OF JULY EVENT	340.62
01.0151.1544.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY SUPPLIES	229.88
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY EVENT SUPPLIES	84.62
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY EVENT SUPPLIES	11.83
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY EVENT SUPPLIES	136.81

01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	4TH OF JULY EVENT SUPPLIES	47.55
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	OFFICE SUPPLIES	7.71
01.0100.1020.5916	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	POSTAGE CHARGES	1.55
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JUNE'24 STAMPLI CHARGES	1,875.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CABLE & INTERNET SVCS	339.22
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JUNE'24 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	CABLE & INTERNET SVCS	154.98
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	5/3-6/2/24 CITY CELL PHONE- FIRSTNET	5,038.58
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ICLOUD STORAGE MONTHLY CHARGE	0.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ICLOUD STORAGE MONTHLY CHARGE CR	(0.26)
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	TELENYX PLATFORM	113.79
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	TELENYX PLATFORM	103.80
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	TELENYX PLATFORM	100.01
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ICLOUD STORAGE MONTHLY CHARGE	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ICLOUD STORAGE MONTHLY CHARGE CR	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JUNE'24 NALEO CONF/ HOTEL CHARGES	952.39
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	2024 FALL EDU SUMMIT REGISTRATION	750.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NALEO CONF/ TRANSPORTATION CHARGES	50.21
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	NALEO CONF/ TRANSPORTATION CHARGES	29.31
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	JULY'24 BOARD OF DIRECTORS MTG	25.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	OCT'24 LEAGUE OF CA CITIES/ REGISTRATION	650.00
01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	DOCKING STATIONS	715.91
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002116	08/06/2024	ADOBE CLOUD APPS	157.94
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	4TH OF JULY EVENT SUPPLIES	103.36
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	INSECT KILLER SPRAY	52.72
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	SUPPLIES/ CROWD CONTROL FENCE	84.54
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	CCTR SUPPLIES	76.11
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	SUPPLIES/ SCTR	497.81
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	LIGHT BULBS/ SCTR	215.77
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	ELECTRICAL BOX SUPPLIES/ SCTR	58.60
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	KITCHEN SINK SUPPLIES	66.70
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	COFFEE MAKER CLEANING SUPPLIES	109.61
01.0160.1630.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	PAINT SUPPLIES	153.42
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	DRAINS	44.57
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	WATER HOSE SUPPLIES	218.21
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	SNACK BAR SUPPLIES/ NTP	22.29
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	DRY WALL REPAIR SUPPLIES	120.77
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	DRYWALL REPAIR SUPPLIES	388.04
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	REFUND CREDIT	(41.96)
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	CHLORINE TABLETS	55.09
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	SPRAY BOTTLES	25.53
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	CLEANING SUPPLIES	149.50
01.0170.1760.5545	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	GRAFFITI REMOVAL SUPPLIES	191.46
02.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0002117	08/26/2024	STREET DEPT SUPPLIES	77.13
01.0170.1730.5705	SO CAL GAS	DFT0002118	09/06/2024	7/28-8/28/24 1415 SANTA ANITA AVE	62.23
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002119	09/10/2024	7/23-8/20/24 9465 GARVEY AVE	30.87
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0002120	08/21/2024	6/24-7/24/24 FUEL-CITY TRANSPORTATION	7,128.96
01.0100.1010.5914	ELAN FINANCIAL SERVICES	DFT0002121	08/09/2024	ICSC ANNUAL MEMBERSHIP	125.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0002121	08/09/2024	RE-OCCURRING CHARGES	9.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0002121	08/09/2024	RE-OCCURRING HOT SPOT CHARGES	55.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0002122	09/10/2024	RE-OCCURRING IPAD CHARGE	9.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0002122	09/10/2024	RE-OCCURRING HOT SPOT CHARGES	55.00

**Grand Total \$ 2,212,885.29**

Authorization Signature

A handwritten signature in blue ink, consisting of two stylized, cursive letters that appear to be 'R' and 'S'.

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Rene Salas, City Manager