



South El Monte, CA

ATTACHMENT B

**Warrant Register
Council Meeting 10/8/24**

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	15139	09/23/2024	SEPT'24 ADMIN	1,672.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	15139	09/23/2024	SEPT'24 MISC	520.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15140	09/23/2024	A.R GARNISHMENT PPE 9/14/24	8.15
01.0000.0000.2240	VONS CREDIT UNION	15141	09/23/2024	SEPT'24	114.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	15142	09/25/2024	6/20/24 SPECIAL EVENT INSURANCE	329.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	15142	09/25/2024	6/27/24 NIGHT MARKET INSURANCE	463.00
01.0151.1544.5210	ALLIANT INSURANCE SERVICES	15142	09/25/2024	FOURTH OF JULY EVENT INSURANCE	329.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	15142	09/25/2024	8/22/24 SPECIAL EVENT INSURANCE	463.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	15142	09/25/2024	8/8/24 NIGHT MARKET INSURANCE	463.00
01.0151.1543.5952	AARON REYES	15143	10/01/2024	10/3/24 NIGHT MARKET BAND PERFORMANCE	1,850.00
01.0170.1020.5910	JOHN POEHLER	15144	10/01/2024	OCT'24 JPIA CONFERENCE/ PER DIEM	280.00
01.0170.1100.6015	LIGHT & POWER INTERNATIONAL	15145	10/01/2024	SAFETY CENTER OFFICE IMPROVEMENTS	14,350.00
01.0170.1100.6015	LIGHT & POWER INTERNATIONAL	15145	10/01/2024	SAFETY CENTER OFFICE IMPROVEMENTS	1,800.00
01.0151.1541.5215	MARCO CUELLAR	15146	10/01/2024	10/2/24 BBALL OFFICIAL SVCS	105.00
01.0150.1530.5430	NORMA RODRIGUEZ ORTIZ	15147	10/01/2024	SEPT'24 FOLKLORICO DANCE LESSONS	300.00
01.0151.1541.5215	SAUL GUARDADO	15148	10/01/2024	10/2/24 BBALL OFFICIAL SVCS	105.00
01.0130.1330.5715	T-MOBILE USA INC	15149	10/01/2024	8/21-9/20/24 CITY CELL PHONES	4,582.94
01.0151.1543.5952	ZUMAYA RENTALS	15150	10/01/2024	10/3/24 NIGHT MARKET EQUIP RENTALS	1,000.00
01.0100.1050.5406	2010 OFFICE FURNITURE, INC	15151	10/02/2024	BOOKCASE - HR	1,882.06
01.0170.1710.5520	A & R SAFE & LOCK CORP.	15152	10/02/2024	KEYS FOR CHALL	101.98
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	15153	10/02/2024	SEPT'24 PC MEETING	100.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	15154	10/02/2024	10/3/24 NIGHT MARKET EVENT INSURANCE	463.00
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	DEPT SUPPLIES	40.56
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	WHITE BOARD/ CRAFT ROOM	207.49
01.0100.1050.5908	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	SNACKS FOR TRAINING/ 9/18/24	125.07
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	BACK SUPPORT/ CHAIR BICYCLE MACHINE	44.02
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	POKER TABLE/ SOCIAL ACTIVITIES	205.00
01.0170.1170.5956	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	CROSSING GUARD HATS	76.05
01.0160.1650.5520	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	USA FLAG	40.74
01.0160.1660.5520	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	USA FLAG	40.74
01.0160.1670.5520	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	USA FLAG	40.74
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	PRINTER INK	733.25
01.0170.1170.5956	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	CROSSING GUARD HATS	76.05
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	DEPT SUPPLIES	94.53
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	15155	10/02/2024	SOCIAL BINGO SUPPLIES	72.74
01.0170.1770.5525	ANDY TRUONG	15156	10/02/2024	#007 VEHICLE REPAIRS	733.01
01.0151.1543.5952	ARIANA GUTIERREZ	15157	10/02/2024	9/11 CERMONY DECORATIONS	250.00
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	15158	10/02/2024	#30 NEW PA SYSTEM	649.68
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	15158	10/02/2024	#27 NEW PA SYSTEM	649.68
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	15158	10/02/2024	#23 NEW PA SYSTEM	649.68
44.0800.8010.5525	AUTOZONE	15159	10/02/2024	HIGH LAMP CIRCUIT BREAKER	40.41
44.0800.8010.5525	AUTOZONE	15159	10/02/2024	#21 NEW INVERTER	349.69
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15160	10/02/2024	JUN'24 TRAFFIC SIG ROUTINE	2,225.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15160	10/02/2024	JUN'24 TRAFFIC SIG MAINT	9,985.00

02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15160	10/02/2024	AUG'24 TRAFFIC SIG ROUTINE	2,225.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15160	10/02/2024	AUG'24 TRAFFIC SIG CALL OUT	7,539.00
01.0150.1515.5204	BLANCA M. FIGUEROA	15161	10/02/2024	SEPT'24 PC MEETING	100.00
01.0000.0000.4554	BRIANNA MENA	15162	10/02/2024	9/1/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	15163	10/02/2024	AUG'24 BLDG INSPECTOR SVCS	8,406.41
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	15163	10/02/2024	AUG'24 BLDG OFFICIAL SVCS	375.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	15163	10/02/2024	AUG'24 BLDG OFFICIAL SVCS	225.00
01.0130.1460.5215	CITY OF DOWNEY	15164	10/02/2024	FY24-25 ANIMAL CTRL & SHELTERING SVCS	73,059.50
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	15165	10/02/2024	JUNE'24 CNG FUEL	59.47
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	15165	10/02/2024	JULY'24 CNG FUEL	102.50
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	15165	10/02/2024	AUG'24 CNG FUEL	67.96
01.0140.1430.5931	COSTAR REALTY INFORMATION, INC	15166	10/02/2024	SEPT-NOV'24 SOFTWARE LICENSE	2,765.67
01.0150.1510.5204	DAVID FLORES	15167	10/02/2024	SEPT'24 PC MEETING	100.00
01.0150.1530.5406	DONATO VALLE ACEVEDO	15168	10/02/2024	3 SINGLE SOFA CHAIRS/ MULTIPURPOSE ROOM	1,650.00
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	15169	10/02/2024	8/30 PEST CONTROL CCTR	79.20
01.0170.1770.5525	EL MONTE ORNAMENTAL SUPPLY, INC.	15170	10/02/2024	YARD GATE REMOTES	181.91
01.0151.1546.5406	EL MONTE PRINTING	15171	10/02/2024	CHRISTMAS WISH DONATION LETTERS	418.95
01.0140.1410.5204	EMILY LARES	15172	10/02/2024	SEPT'24 PC MEETING	150.00
01.0170.1750.5520	EWING IRRIGATION	15173	10/02/2024	IRR REPAIRS/ DURFEE/PECK	351.25
41.0810.8110.6025	EWING IRRIGATION	15173	10/02/2024	IRR REPAIRS AT THEINES	86.61
01.0170.1770.5525	FORD OF MONTEBELLO	15174	10/02/2024	#41 #42 STEP ASSIST	1,315.88
01.0000.0000.4554	GABRIELA CHACON	15175	10/02/2024	7/28/24 AQUA RESERVATION DAMAGE DEPOSIT RFND	500.00
68.0900.9000.5968	GENTRY BROTHERS INC	15176	10/02/2024	AUG'24 CON/GREENWAY#407	90,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	15176	10/02/2024	AUG'24 CON/GREENWAY#407	18,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	15176	10/02/2024	AUG'24 CON/GREENWAY#407	106,180.00
68.0900.9000.5968	GENTRY BROTHERS INC	15176	10/02/2024	AUG'24 CON/GREENWAY#407	350,072.90
68.0900.9000.5968	GENTRY BROTHERS INC	15176	10/02/2024	AUG'24 CON/GREENWAY#407	439,626.30
68.0900.9000.5968	GENTRY BROTHERS INC	15176	10/02/2024	AUG'24 CON/RET GRNWAY#407	(50,193.96)
01.0170.1770.5525	GOT PROPANE INC	15177	10/02/2024	FORKLIFT PROPANE	79.29
01.0160.1670.5520	GRAINGER	15178	10/02/2024	FLUSH VALVE/ MVD	240.74
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15179	10/02/2024	HARDWARE/ CCTR	6.95
44.0800.8010.5525	GRANT'S TRUE VALUE HARDWARE	15179	10/02/2024	#21 #16 AMP INSTRALL	66.24
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15179	10/02/2024	CRIMPING TOOL FOR CHALL	98.99
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	15179	10/02/2024	CAMERA/POWER SEALANT NTP	26.37
01.0170.1740.5962	GRANT'S TRUE VALUE HARDWARE	15179	10/02/2024	LONG DRILL BITS	17.58
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15179	10/02/2024	KEYS/ PSO	30.25
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	15179	10/02/2024	SUPP FOR TOILET REPAIRS MCTR	42.87
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	15179	10/02/2024	CAGE HARDWARE/ POOL	106.00
01.0120.1210.5215	GREEN PUBLIC AFFAIRS & CAMPAIGNS	15180	10/02/2024	PUBLIC EDU EFFOPT. SEM MEASURE	9,000.00
01.0160.1660.5520	HAJOCA CORPORATION	15181	10/02/2024	WATER FILTER/ SHIVELY	26.29
02.0170.1760.5540	HERC RENTALS INC	15182	10/02/2024	ARIEL LIFT RENTAL	2,523.35
06.0300.3010.5215	HUNTINGTON CULINARY	15183	10/02/2024	9/9-9/13/24 MEALS/ CI NUTR PRGM	5,341.50
06.0300.3020.5215	HUNTINGTON CULINARY	15183	10/02/2024	9/9-9/13/24 MEALS/ CII NUTR PRGM	611.05
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	15184	10/02/2024	DOOR REPAIR CCTR	1.48
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	15184	10/02/2024	BRACKETS FOR CCTR DOOR	4.10
01.0000.0000.4560	JASMINE CHAVEZ	15185	10/02/2024	SWIM LESSON: SESSION 1 NON-RESIDENT RFND	50.00
01.0151.1545.5499	JCL TRAFFIC SERVICES	15186	10/02/2024	NIGHT MARKET SAFETY RENTALS	2,850.00
01.0160.1640.5520	JCL TRAFFIC SERVICES	15186	10/02/2024	POOL SIGNAGE	171.22
01.0151.1545.5430	JCL TRAFFIC SERVICES	15186	10/02/2024	CLASS 3 VESTS NIGHT MRKET	262.17
02.0170.1760.5520	JCL TRAFFIC SERVICES	15186	10/02/2024	ADHESIVE FOR STREETS CITY WIDE	248.06
02.0170.1760.5540	JCL TRAFFIC SERVICES	15186	10/02/2024	STREET NO PARKING SIGNS	2,488.07

02.0170.1760.5540	JCL TRAFFIC SERVICES	15186	10/02/2024	WALKING STREET STRIPPER	252.58
02.0170.1760.5540	JCL TRAFFIC SERVICES	15186	10/02/2024	STREET REPAIR SUPPLIES	926.65
01.0151.1545.5499	JCL TRAFFIC SERVICES	15186	10/02/2024	BARRICADE / OPEN SIGN	926.10
02.0170.1760.5540	JCL TRAFFIC SERVICES	15186	10/02/2024	STREET SIGN SUPPLIES	1,132.05
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	15187	10/02/2024	SEPT'24 PC MEETING	150.00
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15188	10/02/2024	JULY'24 IW PRGM SVCS	3,315.75
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15188	10/02/2024	JULY'24 NDPES PRGM SVCS	1,248.40
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15188	10/02/2024	JULY'24 LAND DEVELOPMENT PRGM SVCS	1,062.00
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15188	10/02/2024	JULY'24 USED OIL RECYCLING	596.50
01.0000.0000.4250	KB HOME GREATER LOS ANGELES	15189	10/02/2024	INCORRECT PLAN CHECK FEE REFUND	1,778.94
01.0140.1410.5204	KENNETH EUEKHEANG TANG	15190	10/02/2024	SEPT'24 PC MEETING	150.00
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	15191	10/02/2024	JUL'24 PS&E SVCS #296	1,664.74
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	15191	10/02/2024	AUG'24 2222 RSMD PEER REVIEW SVCS	19,477.57
01.0170.1720.5520	L.A. COUNTY FIRE DEPARTMENT	15192	10/02/2024	7/1/24-6/30/25 HAZ MAT PRGM/ YARD	2,014.00
01.0170.1710.5520	L.A. COUNTY FIRE DEPARTMENT	15192	10/02/2024	7/1/24-6/30/25 HAZ MAT PRGM/ CHALL	1,166.00
01.0140.1410.5204	LARRY RODRIGUEZ	15193	10/02/2024	SEPT'24 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	15194	10/02/2024	SEPT'24 PC MEETING	150.00
01.0100.1020.5405	LOS ANGELES COUNTY ASSESSOR	15195	10/02/2024	CITY MAP	8.07
01.0150.1540.5956	MAKE IT LA LLC	15196	10/02/2024	STAFF SWEATERS	1,523.00
01.0000.0000.4554	MARITZA HERNANDEZ	15197	10/02/2024	9/22/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0160.1650.5520	MARTINEZ PUMPING SERVICE, INC	15198	10/02/2024	NTP REPAIRS	125.00
01.0160.1660.5520	MARTINEZ PUMPING SERVICE, INC	15198	10/02/2024	SINK REPAIR/ SHIVELY	125.00
01.0160.1620.5520	MARTINEZ PUMPING SERVICE, INC	15198	10/02/2024	SENIOR CENTER REPAIRS	175.00
02.0170.1760.5540	MEISTER SEALCOAT & SUPPLIES, LLC	15199	10/02/2024	POTOLE PATCH	1,249.54
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15200	10/02/2024	RANGE GUARD CERTIFIED	278.00
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15200	10/02/2024	EXHAUST FAN CLEANING/ NTP	425.00
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15200	10/02/2024	RANGE GUARD CERTIFIED/ SCTR	308.00
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15200	10/02/2024	EXHAUST CLEANING/ SCTR	495.00
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15200	10/02/2024	RANGE GUARD CERTIFIED	278.00
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15200	10/02/2024	EXHAUST FAN CLEANING/ NTP	425.00
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15200	10/02/2024	EXHAUST CLEANING/ SCTR	495.00
01.0000.0000.4554	MONIQUE GARCIA	15201	10/02/2024	9/21/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0170.1770.5525	MORENO AUTO BODY REPAIR INC.	15202	10/02/2024	#5 DAMAGE HOOD & PAINT	1,200.00
01.0130.1310.5906	MOSS, LEVY & HARTZHEIM, LLP	15203	10/02/2024	INTERIM AUDIT YEAR END 6/30/24	15,000.00
44.0800.8020.5215	NADA BUS, INC.	15204	10/02/2024	6/21/24 SENIOR SVCS EXCURSIONS	1,170.00
01.0150.1515.5204	NAOMI LOPEZ	15205	10/02/2024	SEPT'24 PC MEETING	100.00
01.0170.1770.5525	NAPA AUTO PARTS	15206	10/02/2024	NEW LOCK BAR FOR TRUCK BED	109.95
39.0900.9000.6025	ONYX ARCHITECTS, INC	15207	10/02/2024	AUG'24 CHALL RSTRM/PROF SVCS#637	2,191.75
68.0900.9000.6025	ONYX ARCHITECTS, INC	15207	10/02/2024	AUG'24 CHALL RSTRM/PROF SVCS#252	2,191.75
01.0170.1770.5525	PETE'S ROAD SERVICE, INC.	15208	10/02/2024	TIRE FOR TRACTOR	416.09
01.0000.0000.4554	PETRA CERDA	15209	10/02/2024	9/29/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0170.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	15210	10/02/2024	AUG'24 ADMIN CITE SVCS	154.80
01.0170.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	15210	10/02/2024	AUG'24 PARKING CITE SVCS	2,644.87
01.0160.1630.5520	PLUMBING HEROES, LLC	15211	10/02/2024	WATERLINE REPAIR MCTR	1,450.00
01.0160.1610.5520	POST ALARM SYSTEMS	15212	10/02/2024	OCT'24 ALARM SVCS / CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	15212	10/02/2024	OCT'24 ALARM SVCS / SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	15212	10/02/2024	OCT'24 ALARM SVCS / MCTR	49.86
01.0160.1640.5520	POST ALARM SYSTEMS	15212	10/02/2024	OCT'24 ALARM SVCS / POOLS	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	15212	10/02/2024	OCT'24 ALARM SVCS/ NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	15212	10/02/2024	OCT'24 ALARM SVCS / MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	15212	10/02/2024	OCT'24 ALARM SVCS / CHALL	133.10

01.0170.1710.5520	POST ALARM SYSTEMS	15212	10/02/2024	OCT'24 ALARM SVCS / PSO	100.00
01.0170.1720.5520	POST ALARM SYSTEMS	15212	10/02/2024	OCT'24 ALARM SVCS / YARD	138.60
01.0170.1720.6025	POST ALARM SYSTEMS	15212	10/02/2024	YARD ACCESS GATE DEPOSIT	12,734.73
01.0151.1545.5499	PREMIER JANITORIAL SERVICES	15213	10/02/2024	MARKET MARKET EQUIP	2,593.39
06.0300.3010.5430	PRINT XPRESSIONS	15214	10/02/2024	TABLES CLOTHS/ NUTR PRGM TABLES	401.74
01.0100.1020.5405	QUENCH USA, INC.	15215	10/02/2024	OCT'24 WATER FILTER/ CHALL	128.51
01.0160.1620.5520	QUENCH USA, INC.	15215	10/02/2024	OCT'24 WATER FILTER/ SCTR	56.23
01.0160.1610.5520	QUENCH USA, INC.	15215	10/02/2024	OCT'24 WATER FLTR/CCTR	38.59
01.0150.1530.5430	RENE BURGUAN	15216	10/02/2024	10/23/24 BAND PERFORMANCE/ SR EVENT	1,700.00
01.0150.1515.5204	ROSEMARY RACHEL TAVERA	15217	10/02/2024	SEPT'24 PC MEETING	100.00
01.0160.1620.5520	SONRISE ELECTRIC INC	15218	10/02/2024	MARQUEE REPAIRS/ SCTR	1,584.00
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	GREEN MARKING PAINT/ NTP	9.54
02.0170.1760.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	BATTERY FOR HEAD LAP	3.03
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	SEALANT FORM/ THEINES	38.37
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	THEINES GATEWAY PROJECT	163.96
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	CRUSHED ROCK THEINES GATEWAY	81.98
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	CRUSHED ROCK THEINES GATEWAY	163.96
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	THEINES GATEWAY PROJECT	81.98
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	THIENES GATEWAY PROJECT	993.76
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	THEINES PROJECT	379.92
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	WATER COVER AND PLATE	95.37
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	THEINES GATEWAY PROJECT SUPPLIES	205.51
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	9722 RUSH SIDEWALK REPAIR	267.41
41.0810.8110.6025	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15219	10/02/2024	CRUSHED ROCK THEINES GATEWAY	163.96
01.0170.1770.5525	SOUTHERN TIRE MART LLC	15220	10/02/2024	TRACTOR TIRES	405.51
01.0000.0000.4554	STEPHANIE RODRIGUEZ	15221	10/02/2024	9/28/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0151.1543.5952	STUDIO9D8, INC	15222	10/02/2024	PARTICIPANT SHIRTS/ WOMEN & GIRLS BIKE RIDE	600.00
01.0170.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	15223	10/02/2024	AUG'24 CITATION REVENUE	4,546.00
01.0150.1540.5908	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	REFRESHMENTS/ STAFF TRAINING	42.75
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	DOUBLE FIBER BREAD CI NUTR PRGM	123.84
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	FIBER BREAD CII NUTR PRGM	13.75
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	FIBER BREAD CI NUTR PRGM	60.27
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	FIBER BREAD CII NUTR PRGM	6.69
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	TORTILLAS CI NUTR PRGM	39.54
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	TORTILLAS CII NUTR PRGM	4.39
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	TORTILLAS CI NUTR PRGM	35.91
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	TORTILLAS CII NUTR PRGM	3.99
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	TORTILLAS & BREAD/CI NUTR PRGM	114.86
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15224	10/02/2024	TORTILLAS & BREAD/CII NUTR PRGM	12.76
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	15225	10/02/2024	8/26-9/5/24 CAR WASHES	185.96
01.0151.1543.5952	T & G GLOBAL LLC	15226	10/02/2024	DECORATIONS/ CITY CHRISTMAS TREE & EVENTS	22,701.25
01.0100.1050.5936	TAG/AMS, INC.	15227	10/02/2024	JULY'24 RANDOM DRUG TEST	95.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	15228	10/02/2024	OCT'24 NEWSLETTER	6,298.36
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15229	10/02/2024	MAY'24 ATP CYCLE 6 GRANT ASSISTANCE	121.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15229	10/02/2024	JUNE'24 ATP CYCLE 6 GRANT ASSISTANCE	148.50
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	15229	10/02/2024	JULY'24 BLDG PLAN CHECK SVCS	31,775.74
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15229	10/02/2024	JUL'24 PLAN CK ENG SVCS#252	1,960.00
44.0800.8010.5525	TRUE AUTO WERX	15230	10/02/2024	#16PWER & GRIND NEW HARNESS	70.00
01.0170.1720.5520	ULINE	15231	10/02/2024	PARKING STOPS/ TRANSPO YARD	470.72
01.0170.1720.5520	ULINE	15231	10/02/2024	YARD UMBRELLA	60.00
01.0170.1750.5520	ULINE	15231	10/02/2024	LANDSCAPE UMBRELLAS	180.00

01.0170.1760.5540	ULINE	15231	10/02/2024	STREETS UMBRELLAS	120.00
01.0160.1620.5420	UNISHIELD	15232	10/02/2024	9/3/24 FIRST AID SUPPLIES	243.92
01.0160.1610.5520	UNISHIELD	15232	10/02/2024	SHIPPING FEE FOR ICE PACKS CCTR	109.95
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15233	10/02/2024	DISINFECTANT FOAM	549.05
01.0160.1650.5520	WHITTIER FERTILIZER	15234	10/02/2024	TOP SOIL/ NTP	30.87
01.0170.1710.5520	WHITTIER FERTILIZER	15234	10/02/2024	GORILLA HAIR FOR CHALL	670.32
01.0130.1330.5950	XEROX CORPORATION	15235	10/02/2024	7/30-8/29/24 COPIER LEASE	282.63
01.0130.1330.5950	XEROX CORPORATION	15235	10/02/2024	8/30-9/29/24 COPIER LEASE	282.63
01.0000.0000.4560	XUEHONG HUANG	15236	10/02/2024	SWIM LESSON SESSION 5 RFND	50.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002123	09/17/2024	7/23-8/20/24 1530 CENTRAL AVE	430.15
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002124	09/17/2024	7/23-8/20/24 1415 SANTA ANITA AVE	901.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002125	09/17/2024	7/23-8/20/24 1341 ISLAND/ SANTA ANITA	43.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002126	09/17/2024	7/23-8/20/24 1500 CENTRAL AVE	991.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002127	09/17/2024	7/23-8/20/24 1450 LIDCOMBE AVE	6,387.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002128	09/17/2024	7/23-8/20/24 1402 LERMA	5,114.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002129	09/17/2024	7/23-8/20/24 1819 CENTRAL AVE	982.41
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002130	09/17/2024	7/23-8/20/24 1556 CENTRAL AVE	415.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002131	09/17/2024	7/23-8/20/24 1450 LIDCOMBE AVE	356.88
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002132	09/18/2024	AUG'24 STREET LIGHTS	3,588.70
02.0170.1760.5537	SOUTHERN CALIFORNIA EDISON	DFT0002133	09/18/2024	7/17-8/14/24 STREET LIGHTS	1,896.00
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002134	09/16/2024	AUG'24 2028 CENTRAL AVE	293.52
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0002135	09/19/2024	7/24-8/23/24 FUEL-CITY TRANSPORTATION	6,708.76
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002136	09/20/2024	RATE PLAN 27216	353.96
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002137	09/20/2024	RATE PLAN 23047	2,092.16
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002137	09/20/2024	RATE PLAN 27216	20,132.41
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002137	09/20/2024	RATE PLAN 685	9,062.15
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002138	09/19/2024	PPE 9/14/24 FEDERAL	18,620.33
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002138	09/19/2024	PPE 9/14/24 FICA	28,110.30
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002138	09/19/2024	PPE 9/14/24 MEDICARE	6,574.04
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002139	09/20/2024	PPE 9/14/24 TNG WTHD'G	12.67
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002139	09/20/2024	PPE 9/14/24 UI TAX WTHD'G	253.42
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002139	09/20/2024	PPE 9/14/24 STATE WTHD'G	6,758.15
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002140	09/20/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002140	09/20/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002140	09/20/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002140	09/20/2024	CASE 200000002135289	780.50
01.0151.1541.5499	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	NIGHT MARKET EQUIPMENT	439.90
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	NIGHT MARKET SUPPLIES	430.20
01.0151.1545.5499	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	NIGHT MARKET SUPPLIES	84.00
01.0151.1545.5499	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	NIGHT MARKET EQUIPMENT	96.01
01.0151.1545.5499	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	NIGHT MARKET EQUIPMENT	90.32
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	WATER FOUNTAIN INSTALL SUPPLIES	55.46
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	PAINT/ BOXING GYM	78.88
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	PAINT SUPPLIES	128.51
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	SUPPLIES/ SCTR	89.64
01.0160.1630.5520	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	THERMOSTAT/ MCTR	134.05
01.0160.1640.5425	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	CHLORINATING LIQUID	66.06
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	TOTE	8.80
01.0170.1520.5430	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	EMERGENCY SUPPLIES	77.20
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	METAL TRIM REPAIR SUPPLIES	13.12
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	DRYWALL SUPPLIES	47.15

01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	MICROWAVE/ LUNCH ROOM	77.27
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	STELL HAND TRUCKS	142.23
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	JANITORIAL SUPPLIES	92.03
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	SMALL TOOLS	72.67
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	HEADLIGHTS	198.09
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	STELL HAND TRUCKS	142.22
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	STELL HAND TRUCKS	142.22
01.0170.1760.5545	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	PAINT STRAINER	40.01
02.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0002141	09/26/2024	STELL HAND TRUCKS	142.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002142	09/24/2024	9/1-10/1/24 1415 SANTA ANITA AVE	77.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002143	09/24/2024	9/1-10/1/24 1900 CENTRAL AVE	116.31
01.0170.1730.5705	SO CAL GAS	DFT0002144	09/24/2024	8/14-9/16/24 1450 LIDCOMBE AVE	88.21
01.0170.1730.5705	SO CAL GAS	DFT0002145	09/24/2024	8/14-9/16/24 1556 CENTRAL AVE	296.20
01.0170.1730.5705	SO CAL GAS	DFT0002146	09/24/2024	8/14-9/16/24 1530 CENTRAL AVE	111.67
01.0170.1730.5705	SO CAL GAS	DFT0002147	09/24/2024	8/14-9/16/24 1824 CENTRAL AVE	88.21
01.0170.1730.5705	SO CAL GAS	DFT0002148	09/24/2024	8/14-9/16/24 1500 CENTRAL AVE	645.61
01.0170.1730.5705	SO CAL GAS	DFT0002149	09/24/2024	8/14-9/16/24 1900 CENTRAL AVE	41.29
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002150	09/23/2024	8/9-9/9/24 1459 SANTA ANITA AVE	570.34
01.0170.1100.5406	SPARKLETTS	DFT0002151	09/24/2024	AUG'24 WATER SVCS	23.98
01.0170.7020.5406	SPARKLETTS	DFT0002151	09/24/2024	AUG'24 WATER SVCS	23.98
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SOUTH PASADENA CONF/ MEETING MEALS	89.48
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	L.A DEPT OF TRANSPO CEREMONY PARKING	2.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SGV NEWS SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ZOOM MONTHLY SUBSCRIPTION	339.90
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	JULY'24 EMPLOYEE RECONITION	38.75
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	MISC PURCHASES/ REIMBURSED	77.85
01.0130.1330.5931	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ADOBE ACROBAT YEARLY SUBSCRIPTION	239.88
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ADOBE CREDIT REFUND	(178.59)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	UNIFORMS	403.59
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP SUPPLIES	395.86
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP SUPPLIES	125.70
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	UNIFORMS RETURN CREDIT	(30.87)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	UNIFORMS RETURN CREDIT	(372.72)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP SUPPLIES	123.06
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP FIELD TRIP TICKETS	3,800.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SPECIAL EVENT SUPPLIES	129.50
01.0151.1545.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	NIGHT MARKET SUPPLIES	117.00
01.0151.1545.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	NIGHT MARKET SUPPLIES	364.40
01.0130.1330.5931	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CREATIVE CLOUD SOFTWARE CREDIT	(193.25)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	JULY'24 SPOTIFY SUBSCRIPTION	19.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	NNO SUPPLIES	19.22
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	NNO SUPPLIES	186.88
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	8/8/24 SOCIAL MEDIA AD/ NIGHT MARKET	13.72
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	NIGHT MARKET STAFF TRAINING MEALS	265.10
01.0160.1660.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ZORO TOOLS RETURN CREDIT	(2,207.18)
01.0170.1740.5435	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	AMRPO CCTR FLOOR CLEANER	345.81
01.0170.1770.5525	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	#5 DMV PROCESSING FEE	0.57
01.0170.1770.5525	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	#5 DMV REGISTRATION/ PLATE	27.00

01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	JUNE'24 NAELO CONF/ REGISTRATION	900.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ADOBE MONTHLY SUB CREDIT	(0.33)
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	COOKIES/ BDAY SOCIAL	169.95
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	PLACEMENT RETURN CREDIT	(15.42)
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	PARKING CHARGES	2.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	PROM DECOR SUPPLIES	30.67
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	STEAMER FOR SPECIAL EVENTS DECOR	71.65
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SPECIAL EVENT SUPPLIES	96.95
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	PLACEMENT RETURN CREDIT	(15.42)
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	PROM DECOR SUPPLIES	518.31
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	HAIR NETS RETURN CREDIT	(11.00)
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	DEPT SUPPLIES	82.52
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SEPT'24 PWX EXPO FLIGHT CHARGES	408.95
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	APWA SEMINAR REGISTRATION	100.00
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	AQUATICS SUPPLIES	9.38
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	OFFICE SUPPLIES	18.73
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	OFFICE SUPPLIES	36.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP SUPPLIES	107.89
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP SUPPLIES	2,696.56
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP SUPPLIES	38.87
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP SUPPLIES	148.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP SUPPLIES	30.94
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	BOXING SUPPLIES	171.01
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	BOXING EQUIPMENT	198.49
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	BOXING SUPPLIES	409.39
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	BIKE RIDE SUPPLIES	95.14
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	BIKE RIDE SUPPLIES	107.31
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	EVENING WITH A DEPUTY SUPPLIES	154.76
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	MOVIES IN THE PARK SUPPLIES	1,935.00
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	NIGHT MARKET SUPPLIES	48.40
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	NIGHT MARKET SUPPLIES	11.05
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	TRAINING MEALS	262.83
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	TRAINING MEALS	181.92
01.0100.1050.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	AUG'24 JPIA LEADERSHIP ACADEMY FLIGHT CHARGES	118.87
01.0100.1050.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	JPIA TRANSPORTATION CHARGES	79.98
01.0100.1050.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	JPIA TRANSPORTATION CHARGES	32.20
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	LUNCH FOR INTERVIEW RATERS	44.98
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CITY COUNCIL SUPPLIES	433.22
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CITY COUNCIL SUPPLIES	7.58
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CITY COUNCIL SUPPLIES	157.54
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CITY COUNCIL SUPPLIES	36.46
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CITY COUNCIL SUPPLIES	39.78
01.0100.1010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	NALEO EDU ANNUAL MEMBERSHIP	100.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	PANERA BREAD/ STAFF	139.46
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CITY COUNCIL MTG MEALS	226.15
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	PANERA BREAD/ CITY COUNCIL MTG MEALS	198.57
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	INTERNSHIP LUNCHEON MEETING	257.96
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CITY COUNCIL MTG MEALS	13.50
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CITY TILES	121.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ADOBE CREDIT	(10.00)
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CHALL SUPPLIES	372.52

01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	2024 LUNCHEON LEADERSHIP SERIES MTG	50.00
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	FRONT LOBBY DECORATIONS	276.48
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	FRONT LOBBY DECORATIONS	65.24
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	AUGUST CRAFT SUPPLIES	128.08
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	JULY SOCIAL/ ICE CREAM	126.31
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SENIOR PROM SUPPLIES	31.51
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	DRAPING FOR SENIOR PROM	140.00
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CI NUTR PRGM SUPPLIES	115.40
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CI NUTR PRGM SUPPLIES	515.29
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	115.60
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	60.53
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	9.91
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	8.37
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP EXCURSION DEPOSIT	504.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	409.03
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	365.53
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	348.55
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	228.68
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	62.25
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SNACKS/ STAFF TNG & WELLNESS	140.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	116.24
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	90.94
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	84.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	BABY LAB PROGRAM SUPPLIES	78.71
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	73.31
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	76.85
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PROGRAM SUPPLIES	171.46
01.0150.1540.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	FOOD/ STAFF MEETING	234.85
01.0150.1540.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	DRINKS & SNACKS/ STAFF MEETING	390.31
01.0150.1540.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	FOOD/ STAFF MEETING	28.26
01.0150.1540.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	AQUATIC UNIFORMS	659.20
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PRGM SUPPLIES	105.84
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PRGM SUPPLIES	105.26
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CAMP PRGM SUPPLIES	38.61
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CONCERT EVENTS SUPPLIES	271.66
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	NATIONAL NIGHT OUT EVENT SUPPLIES	472.37
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CONCERT EVENTS SUPPLIES	236.09
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SPECIAL EVENT PIZZA	189.59
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SPECIAL EVENT PIZZA	94.79
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SPECIAL EVENT DONUTS	157.43
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CONCERT EVENTS SUPPLIES	115.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CONCERT EVENTS SUPPLIES	76.79
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SPECIAL EVENT DONUTS	47.98
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	NATIONAL NIGHT OUT EVENT SUPPLIES	962.24
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	BOXING GYM EQUIPMENT	175.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CONCERT EVENTS SUPPLIES	4.41
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	SUMMER CONCERT EVENTS SUPPLIES	68.76
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CHALL OFFICE SUPPLIES	37.43
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	FINANCE OFFICE SUPPLIES	21.91
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	FINANCE OFFICE SUPPLIES	92.74
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	FINANCE OFFICE SUPPLIES	159.73

01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	CABLE & INTERNET SVCS	154.98
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	JULY'24 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	JULY'24 STAMPLI CHARGES	2,317.50
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	6/3-7/2/24 CITY CELL PHONE- FIRSTNET	3,899.29
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ICLOUD STORAGE MONTHLY CHARGE	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	TELENYX PLATFORM	113.15
01.0130.1330.5931	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	APPLE RE-OCCURRING CHARGES	10.99
01.0130.1330.5931	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	APPLE RE-OCCURRING CHARGES	1.99
01.0130.1330.5931	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	APPLE RE-OCCURRING CHARGES	9.99
01.0130.1310.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	TVALUE ONLINE ANNUAL SUBSCRIPTION	60.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ADOBE CLOUD APPS SUBSCRIPTION	437.89
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002152	09/06/2024	ADOBE CLOUD APPS SUBSCRIPTION	162.55
02.0170.1760.5550	ATHENS SERVICES	DFT0002153	09/16/2024	SEPT'24 SWEEPER SVCS	7,057.92
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002154	09/27/2024	RATE PLAN 685	2,997.85
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002154	09/27/2024	RATE PLAN 27216	6,044.72
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002155	09/24/2024	PPE 9/28/24 MEDICARE	7.66
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002155	09/24/2024	PPE 9/28/24 FEDERAL	32.74
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002156	09/26/2024	9/26/24 RETRO/ FEDERAL	2,554.33
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002156	09/26/2024	9/26/24 RETRO/ FICA	6,791.08
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002156	09/26/2024	9/26/24 RETRO/ MEDICARE	1,588.22
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002157	09/27/2024	7/1-9/14/24 RETRO/ STATE WTHD'G	517.09
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0002158	09/11/2024	7/15-8/12/24 POSTAGE CHARGES	435.70
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002159	09/30/2024	8/5-9/9/24 THIENES/ PARKWAY	30.89
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002160	09/30/2024	8/5-9/9/24 1222 PECK RD	397.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002161	09/30/2024	8/5-9/9/24 1710 DURFEE AVE	292.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002162	09/30/2024	8/5-9/9/24 FARNDON-PECK	90.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002163	10/01/2024	8/8-9/12/24 N LERMA/ MILLET	276.05
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002164	10/01/2024	8/7-9/11/24 1675 DURFEE AVE	202.28
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002165	10/01/2024	8/6-9/10/24 1903 DURFEE AVE	163.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002166	10/01/2024	8/8-9/12/24 1500 N CENTRAL AVE	1,383.14
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002167	10/01/2024	8/8-9/12/24 2000 SANTA ANITA AVE	84.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002168	09/30/2024	8/5-9/9/24 1109 PECK RD	265.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002169	10/01/2024	8/8-9/12/24 1415 SANTA ANITA AVE	678.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002170	10/01/2024	8/8-9/12/24 1819 N MERCED AVE	321.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002171	10/01/2024	8/6-9/10/24 11016 GOMEZ PALACIO DR	28.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002172	10/01/2024	8/8-9/12/24 N/E MERCED SANTA ANITA	202.28
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002173	10/01/2024	8/8-9/12/24 1652 TYLER AVE	218.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002174	10/01/2024	8/6-9/10/24 2018 DURFEE AVE	276.05
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002175	10/01/2024	8/8-9/12/24 1530 CENTRAL AVE	358.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002176	09/30/2024	8/5-9/9/24 1502 PECK RD	325.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002177	09/30/2024	8/5-9/9/24 1508 PECK RD	353.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002178	10/01/2024	8/7-9/11/24 1450 LIDCOMBE	612.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002179	10/01/2024	8/8-9/12/24 1556 CENTRAL AVE	545.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002180	10/01/2024	8/8-9/12/24 2022 N CENTRAL AVE	145.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002181	10/01/2024	8/8-9/12/04 1824 CENTRAL AVE	1,019.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002182	10/01/2024	8/8-9/12/24 MERCED N/W SANTA ANITA	73.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002183	10/01/2024	8/6-9/10/24 1926 DURFEE AVE	479.84
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002184	10/01/2024	8/8-9/12/24 10452 RUSH ST	128.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002185	10/01/2024	8/8-9/12/24 1900 CENTRAL AVE	194.96

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002186	09/30/2024	8/5-9/9/24	1660 DURFEE AVE	163.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002187	10/01/2024	8/8-9/12/24	1707 N MERCED AVE	171.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002188	10/01/2024	8/8-9/12/24	1819 N CENTRAL AVE	342.15
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002189	09/30/2024	8/5-9/9/24	1628 DURFEE AVE	303.58
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0002190	09/26/2024	SEPT'24	ARMORED SVCS	202.17
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002191	09/30/2024	8/15-9/15/24	1824 CENTRAL AVE	1,528.32
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002192	09/30/2024	8/15-9/15/24	1415 SANTA ANITA	2,513.35

Grand Total \$ 1,491,831.10

Authorization Signature

A handwritten signature in black ink, appearing to read 'R Salas', written over a horizontal line.

Rene Salas, City Manager