



South El Monte, CA

ATTACHMENT B

Warrant Register
Council Meeting 11/12/24

Table with 6 columns: Account Number, Vendor Name, Payment Number, Payment Date, Description (Item), Amount. Lists various vendors and their payment details for 2024.

01.0151.1545.5499	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	HOSES FOR K-RAILS	716.55
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	ITEMS RETURN CREDIT	(23.12)
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	OFFICE SUPPLIES	36.85
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	OFFICE SUPPLIES	22.04
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	OFFICE SUPPLIES	17.29
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	SPECIAL EVENT PLACEMATTS	186.39
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	DIA DE LOS MUERTOS DECORATIONS	66.10
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	RODEO EVENT SUPPLIES	20.93
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	VETERANS DAY GIVEAWAYS	49.54
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	OFFICE SUPPLIES	25.90
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15312	11/06/2024	DEPT SUPPLIES	115.12
01.0000.0000.4512	ANGEL HERNANDEZ	15313	11/06/2024	ADULT BASKETBALL RFND	420.00
01.0000.0000.4512	ANGEL SANCHEZ	15314	11/06/2024	ADULT BASKETBALL FORFEIT FEE RFND	70.00
01.0151.1543.5952	ARIANA GUTIERREZ	15315	11/06/2024	WALK TO END DV EVENT SUPPLIES	200.00
01.0000.0000.4554	ARIELLE MENDEZ	15316	11/06/2024	10/12/24 MVD COMM RM DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4554	ARTURO HERNANDEZ	15317	11/06/2024	10/5/24 MVD COMM RM DAMAGE DEPOSIT RFND	50.00
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	15318	11/06/2024	#41 WINDOW TINT	300.00
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	#16 POWER INVERTER	349.69
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	JOHN DEERE #1 BATTERY RETURN	(10.00)
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	#8 RETURN WRONG BULB	(8.90)
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	# 3 MINOR SERVICE	3.74
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	#2 TRAILER REPLACEMENT LIGHTS	48.11
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	#21 L/F TURN SIGNAL REPLACE	9.42
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	#19 MINOR SERVICE	22.47
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	#19 NEW AIR FILTER	16.53
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	#19 RETURN AIR FILTER	(19.83)
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	#12 SMALL TOOLS FOR BEACON LIGHT	100.16
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	#23 MINIR SERVICE	16.21
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	#31 REPLACE BATTERY	232.62
44.0800.8010.5525	AUTOZONE	15319	11/06/2024	#6,21,29 SERVICE	219.62
01.0170.1770.5525	AUTOZONE	15319	11/06/2024	OIL FILTER TOOL	10.90
01.0170.1740.5435	BASE HILL, INC.	15320	11/06/2024	OCT'24 JANITORIAL SVCS	8,085.00
01.0160.1610.5520	BASE HILL, INC.	15320	11/06/2024	CCTR CARPETS SHAMPOO	200.00
01.0170.1710.5520	BASE HILL, INC.	15320	11/06/2024	CHALL CARPETS SHAMPOO	375.00
01.0160.1620.5520	BASE HILL, INC.	15320	11/06/2024	SPECIAL CLEAN UP	240.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15321	11/06/2024	SEPT' TRAFFIC SIGNAL ROUTINE	2,225.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15321	11/06/2024	SEPT'24 SIGNAL RESPONSE	5,779.00
01.0000.0000.4512	BIHUA WU	15322	11/06/2024	YOUTH BASKETBALL RFND	60.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	15323	11/06/2024	10/08 -11/07/24 MONTHLY SUBSCRIPTION	150.00
01.0150.1515.5204	BLANCA M. FIGUEROA	15324	11/06/2024	OCT'24 PC MEETING	100.00
01.0151.1543.5952	BMI	15325	11/06/2024	10/1/24-9/30/25 MUSIC LICENSE RENEWAL	435.00
01.0000.0000.4512	BRANDON NGUYEN	15326	11/06/2024	ADULT BASKETBALL FORFEIT FEE RFND	70.00
01.0000.0000.4554	BRIANNA RUIZ	15327	11/06/2024	MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	15328	11/06/2024	SEPT'24 BLDG INSPECTOR SVCS	7,781.11
01.0130.1310.5903	CALIFORNIA MUNICIPAL STATISTICS, INC	15329	11/06/2024	PROPERTY TAX SVCS	550.00
01.0130.1330.5931	CARASOFT TECHNOLOGY CORPORATION	15330	11/06/2024	ACCELA EXPERT SERVICES	10,595.81
01.0000.0000.4512	CHRISTIAN LOPEZ JR	15331	11/06/2024	ADULT BASKETBALL FORFEIT FEE RFND	70.00

01.0150.1505.5204	CHRISTINA FONSECA	15332	11/06/2024	OCT'24 WOMEN & GIRLS COMM MTG	100.00
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	15333	11/06/2024	SEPT'24 CNG FUEL	317.66
01.0170.1710.5520	CLEANLEAF ENERGY HOLDINGS, INC	15334	11/06/2024	SOLAR REPAIR CHALL	916.08
01.0000.0000.4522	CRYSTAL VASQUEZ	15335	11/06/2024	NIGHT MARKET VENDOR FEE RFND	65.00
01.0170.1020.5956	DANIEL PITONES	15336	11/06/2024	2024 BOOT ALLOWANCE	136.17
01.0150.1515.5204	DAVID FLORES	15337	11/06/2024	OCT'24 PC MEETING	100.00
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	15338	11/06/2024	HAND DRYER/ SCTR	132.74
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	15338	11/06/2024	HAND DRYERS/ SCTR	596.84
01.0170.1720.5520	DDC ELECTRIC SUPPLY, INC.	15338	11/06/2024	NEW OUTSIDE LIGHT/ YARD	437.63
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	15338	11/06/2024	RESTROOM REPAIR CHALL	447.79
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	15338	11/06/2024	RESTROOM REPAIR	12.33
15.0450.4510.5405	DOMUM LLC	15339	11/06/2024	NEW WINDOW SHADES/ SCTR	5,966.32
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15340	11/06/2024	MILK/ CI NUTR PRGM	335.58
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15340	11/06/2024	MILK/ CII NUTR PRGM	37.28
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15340	11/06/2024	MILK/ CI NUTR PRGM	205.36
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15340	11/06/2024	MILK/ CII NUTR PRGM	22.81
01.0140.1430.5215	DUDEK	15341	11/06/2024	04/27-6/28/24 - HOUSING ELEMENT	1,053.10
01.0170.1770.5525	DWS TIRES	15342	11/06/2024	#3 LF TPMS SENSOR	138.12
01.0170.1770.5525	DWS TIRES	15342	11/06/2024	#19 4 TIRES & SENSORS	1,326.00
01.0170.1480.5215	E. TSENG & ASSOCIATES, INC.	15343	11/06/2024	OCT'23-AUG'24 CALRECYCLE DOCUMENT REPORT	8,500.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	15344	11/06/2024	AUG'23 PEST CONTROL/ SCTR	321.59
01.0130.1330.5215	ECS IMAGING INC	15345	11/06/2024	SCANNING SVCS- PLANS & MAPS	17,864.95
01.0100.1010.5406	EL MONTE PRINTING	15346	11/06/2024	OCT'24 BUSINESS CARDS	1,311.98
01.0140.1410.5204	EMILY LARES	15347	11/06/2024	OCT'24 PC MEETING	150.00
01.0120.1220.5919	EPOCH TIME, INC.	15348	11/06/2024	ELECTION PUBLICATION/ (CHINESE & VIETNAMESE)	1,300.00
01.0000.0000.4512	ERIC FIGUEROA	15349	11/06/2024	ADULT BBALL FORFEIT FEE RFND	70.00
01.0000.0000.4522	ERIKA HEREDIA	15350	11/06/2024	NIGHT MARKET VENDOR PARTIAL RFND	10.00
01.0160.1650.5520	EWING IRRIGATION	15351	11/06/2024	IRRIGATION REPAIRS NTP	659.09
01.0160.1650.5520	EWING IRRIGATION	15351	11/06/2024	IRRIGATION REPAIRS/ NTP	777.28
01.0160.1650.5520	EWING IRRIGATION	15351	11/06/2024	IRR REPAIRS NTP	956.04
01.0160.1650.5520	EWING IRRIGATION	15351	11/06/2024	RYE BLEND GRASS REPAIR NTP	844.86
01.0160.1620.5520	EWING IRRIGATION	15351	11/06/2024	WATER LEAK REPAIR SCTR	182.35
01.0160.1650.5520	EWING IRRIGATION	15351	11/06/2024	POTTING SOIL	48.62
01.0160.1660.5520	EWING IRRIGATION	15351	11/06/2024	IRR REPAIRS SHIVLEY	597.33
01.0170.1750.5520	EWING IRRIGATION	15351	11/06/2024	LEATHER SCABBARD	23.00
01.0000.0000.4512	FERNANDO AGUILAR	15352	11/06/2024	ADULT BASKETBALL FORFEIT FEE RFND	70.00
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	15353	11/06/2024	#296 SERVICE	269.59
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	15353	11/06/2024	ENGINE REBUILD WATER TANK	615.39
68.0000.0000.2510	GENTRY BROTHERS INC	15354	11/06/2024	SEP'24 MER GRWY/CON#407	(36,437.14)
68.0900.9000.5968	GENTRY BROTHERS INC	15354	11/06/2024	SEP'24 MER GRWY/CON#407	58,208.00
68.0900.9000.5968	GENTRY BROTHERS INC	15354	11/06/2024	SEP'24 MER GRWY/CON#407	193,212.90
68.0900.9000.5968	GENTRY BROTHERS INC	15354	11/06/2024	SEP'24 MER GRWY/CON#407	9,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	15354	11/06/2024	SEP'24 MER GRWY/CON#407	17,500.00
68.0900.9000.5968	GENTRY BROTHERS INC	15354	11/06/2024	SEP'24 MER GRWY/CON#407	450,821.80
01.0170.1770.5525	GOT PROPANE INC	15355	11/06/2024	OCT'24 FORKLIFT PROPANE	44.74
01.0170.1770.5525	GOT PROPANE INC	15355	11/06/2024	6/24 FORKLIFT PROPANE	19.25
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15356	11/06/2024	9/9-9/19/24 MUNI TEMP SVCS/ RECEPTIONIST	3,440.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15356	11/06/2024	9/9-9/19/24 MUNI TEMP SVCS/ ADMIN ASSITANT	3,440.00

01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15356	11/06/2024	10/7-10/17/24 MUNI TEMP SVCS/ RECEPTIONIST	3,010.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15356	11/06/2024	10/7-10/17/21 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,010.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15356	11/06/2024	10/21-10/31/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,440.00
01.0130.1310.5215	GOVINVEST INC.	15357	11/06/2024	FY24 GASB 68 VALUATION FEE	1,800.00
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	CONNECTOR FOR TOILET	41.76
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	TV PROJECT/ SCTR	19.53
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	TV PROJECT/ SCTR	30.34
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	SINK REPAIR CHALL	35.16
01.0170.1770.5525	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	#12 BEACON LIGHT	60.96
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	OUTSIDE LIGHT FIXURES	138.71
01.0170.1760.5520	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	STREET SUPPLIES	36.84
37.0670.6720.5977	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	MISC STREET REPAIR SUPPLIES	139.70
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	HAND DRYER TOOLS/ SCTR	25.27
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	MVD FENCE REAPIR	27.48
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	15358	11/06/2024	MVD FENCE REPAIRS	28.58
01.0120.1210.5215	GREEN PUBLIC AFFAIRS & CAMPAIGNS	15359	11/06/2024	PUBLIC EDU EFFORT. SEM MEASURE	9,369.34
01.0130.1310.5903	HDL COREN & CONE	15360	11/06/2024	OCT-DEC'24 PROPERTY TAX	2,175.00
01.0000.0000.4522	IGNACIO TORRES	15361	11/06/2024	NIGHT MARKET VENDOR RFND	150.00
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	15362	11/06/2024	FLAT BAR FOR CCTR	46.24
01.0160.1620.5520	INDUSTRIAL PIPE & STEEL	15362	11/06/2024	STAINLESS STEEL REPAIR/ SCTR	48.90
01.0000.0000.4512	JASON ORTIZ	15363	11/06/2024	ADULT BASKETBALL FORFEIT FEE RFND	70.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	15364	11/06/2024	NO PARKING SIGNS	2,488.07
01.0151.1545.5499	JCL TRAFFIC SERVICES	15364	11/06/2024	10/3 NIGHT MARKET RENTALS	2,850.00
01.0170.1710.5520	JCL TRAFFIC SERVICES	15364	11/06/2024	NEW RESERVED PARKING SIGNS	265.26
02.0170.1760.5540	JCL TRAFFIC SERVICES	15364	11/06/2024	NO PARKING SIGNS	2,488.07
02.0170.1760.5540	JCL TRAFFIC SERVICES	15364	11/06/2024	STREET STRIPING PAINT	213.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	15364	11/06/2024	RED STREET STIPING PAINT	441.88
02.0170.1760.5540	JCL TRAFFIC SERVICES	15364	11/06/2024	SAFETY POST BASES	424.46
01.0170.1760.5540	JCL TRAFFIC SERVICES	15364	11/06/2024	BLUE PAINT FOR HANIDCAP STALLS	213.00
37.0670.6720.5977	JCL TRAFFIC SERVICES	15364	11/06/2024	NEW STREET NAME SIGNS	344.53
37.0670.6720.5977	JCL TRAFFIC SERVICES	15364	11/06/2024	NO PARKING SIGNS	439.90
02.0170.1760.5540	JCL TRAFFIC SERVICES	15364	11/06/2024	NO PARKING SIGNS	176.84
37.0670.6720.5977	JCL TRAFFIC SERVICES	15364	11/06/2024	NEW STREET SIGNS	2,046.91
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	15365	11/06/2024	OCT'24 PC MEETING	150.00
01.0000.0000.4554	JENNIFER COLANTUONO	15366	11/06/2024	10/13/24 MVD COMM RM DAMAGE DEPOSIT RFND	50.00
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15367	11/06/2024	AUG'24 NPDES PRGM SVCS	1,360.75
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15367	11/06/2024	AUG'24 USED OIL RECYCLING	787.00
01.0170.1720.5406	JORGE A PULIDO ARRIERO	15368	11/06/2024	SEPT'24 WATER DELIVERY/ YARD	149.95
01.0170.1720.5406	JORGE A PULIDO ARRIERO	15368	11/06/2024	OCT'24 WATER DELIVERY/ YARD	85.08
01.0170.1720.5406	JORGE A PULIDO ARRIERO	15368	11/06/2024	10/11 WATER DELIVERY/ CCTR	26.96
01.0000.0000.4512	JOSE LUIS BALBUENA	15369	11/06/2024	ADULT BASKETBALL FORFEIT FEE RFND	70.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	15370	11/06/2024	OCT'24 PC MEETING	150.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	15371	11/06/2024	SEP'24 LAW ENFORCEMENT SVCS	475,596.99
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	15371	11/06/2024	SEPT'24 LIABILITY INSURANCE	59,449.62
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15371	11/06/2024	AUG'24 TRAFFIC ENFORCEMENT	2,785.59
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	15371	11/06/2024	AUG'24 NIGHT MARKET/ LAW ENFORCEMENT SVCS	12,097.88
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15371	11/06/2024	AUG'24 CRIME SUPPRESSION	22,577.26
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15371	11/06/2024	SEP'24 TRAFFIC ENFORCEMENT	2,785.59

01.0120.1220.5919	LA OPINION, LA OPINION NEWSPAPER	15372	11/06/2024	AUG'24 LEGAL PUBLIC NOTICE	765.00
01.0120.1220.5919	LANGUAGE NETWORK	15373	11/06/2024	TRANSLATION SVCS	390.00
01.0140.1410.5204	LARRY RODRIGUEZ	15374	11/06/2024	OCT'24 PC MEETING	150.00
01.0160.1670.5520	LBC LIGHTING	15375	11/06/2024	MVD WALKWAY LIGHTS	149.73
01.0170.1710.5520	LBC LIGHTING	15375	11/06/2024	LIGHT SWITCHES	144.35
01.0170.1720.5520	LBC LIGHTING	15375	11/06/2024	BAY LIGHT BULBS/ YARD	425.22
01.0160.1660.5520	LBC LIGHTING	15375	11/06/2024	MVD WALKWAY LIGHT RETURN	(149.72)
01.0160.1620.5520	LBC LIGHTING	15375	11/06/2024	LIGHT BULBS/ SCTR	32.77
01.0160.1620.5520	LBC LIGHTING	15375	11/06/2024	LIGHT BULBS SCTR	217.88
01.0170.1710.5520	LBC LIGHTING	15375	11/06/2024	LIGHTS IN HVAC AREA/ CHALL	560.95
01.0140.1410.5204	LEONEL A. BARRERA JR	15376	11/06/2024	OCT'24 PC MEETING	150.00
68.0900.9000.6025	LOC, INC	15377	11/06/2024	NTP/ COMM CENTER- CONSTRUCTION DOC #252	11,970.00
01.0000.0000.4512	LORENA JIMENEZ	15378	11/06/2024	YOUTH BASKETBALL RFND	60.00
01.0170.1020.5956	LUIS VALENZUELA	15379	11/06/2024	2024 BOOT ALLOWANCE	200.00
01.0130.1330.5215	MODERN IT, INC	15380	11/06/2024	OCT'24 OFFICE 365	5,444.85
01.0130.1330.5215	MODERN IT, INC	15380	11/06/2024	NOV'24 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	15380	11/06/2024	NOV'24 OFFICE 365	5,509.85
01.0170.1770.5525	MODERN TRAILER SUPPLY CO.	15381	11/06/2024	JACK STAND REPLACEMENT	384.95
01.0150.1515.5204	NAOMI LOPEZ	15382	11/06/2024	OCT'24 PC MEETING	100.00
01.0151.1542.5499	NEW SIGN SOLUTION, INC.	15383	11/06/2024	BOXING BANNER	594.93
01.0151.1545.5499	NEW SIGN SOLUTION, INC.	15383	11/06/2024	NIGHT MRKT BANNER	480.00
68.0900.9000.6025	NEW SIGN SOLUTION, INC.	15383	11/06/2024	4X4 BANNER #252	308.70
01.0150.1530.5952	NORMA RODRIGUEZ ORTIZ	15384	11/06/2024	OCT'24 FOLKLORICO DANCE LESSONS/ SENIORS	280.00
39.0900.9000.6025	ONYX ARCHITECTS, INC	15385	11/06/2024	SEP'24 PLANS/SPECS CHALL#637	1,717.50
68.0900.9000.6025	ONYX ARCHITECTS, INC	15385	11/06/2024	SEP'24 PLANS/SPECS CHALL#252	1,717.50
37.0670.6720.5977	PACIFIC PRODUCTS AND SERVICES LLC	15386	11/06/2024	STREET SIGN SUPPLIES	1,178.57
01.0130.1330.5931	PAGEFREEZER SOFTWARE INC	15387	11/06/2024	NOV'24-NOV'25 PUB RCDS COMPLNCE/ SOCIAL MEDIA	2,359.56
01.0000.0000.4554	PETRONILA ESTRADA	15388	11/06/2024	10/27/24 MVD COMM RM DAMAGE DEPOSIT RFND	50.00
01.0170.1100.5406	PHOENIX GROUP INFORMATION SYSTEMS	15389	11/06/2024	PARKING ENFORCEMENT CITATION ROLLS	3,283.30
01.0140.1440.5215	PLACER LABS INC.	15390	11/06/2024	OCT'24-OCT'25 YEARLY SUBSCRIPTION	25,000.00
01.0000.0000.4554	PRECIOUS ALVARADO	15391	11/06/2024	MVD COMMUNITY ROOM DAMAGE DEPOSIT RFND	50.00
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	15392	11/06/2024	9/11 CEREMONY RENTAL EQUIP	385.88
01.0151.1545.5430	PREMIER JANITORIAL SERVICES	15392	11/06/2024	NIGHT MRKT EVNT RENTAL EQUIP	4,919.67
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	15392	11/06/2024	DOMESTIC VIOLENCE WALK/ EQUIP RENTALS	988.15
01.0150.1530.5952	PREMIER JANITORIAL SERVICES	15392	11/06/2024	RODEO EVENT RENTAL	1,798.49
01.0000.0000.4512	RAFAEL NAVAS	15393	11/06/2024	ADULT BASKETBALL FORFEIT FEE RFND	70.00
01.0000.0000.4512	RENE OROZCO	15394	11/06/2024	ADULT BASKETBALL FORFEIT FEE RFND	70.00
01.0170.1770.5525	RENT A SPRAY	15395	11/06/2024	TITION SPRAYER FILTER	109.04
01.0000.0000.4512	RICKY SU	15396	11/06/2024	YOUTH BASKETBALL RFND	110.00
01.0150.1515.5204	ROSEMARY RACHEL TAVERA	15397	11/06/2024	OCT'24 PC MEETING	100.00
01.0120.1220.5919	SAN GABRIEL VALLEY TRIBUNE	15398	11/06/2024	10/28/24 NOTICE NOMINEES & MEASURE	3,011.04
01.0000.0000.4554	SARAH VINSON-LOPEZ	15399	11/06/2024	10/26/24 MVD COMM RM DAMAGE DEPOSIT RFND	50.00
01.0100.1020.5910	SGV CITY MANAGERS' ASSOCIATION	15400	11/06/2024	NOV'24 SGV BOARD MEETING	40.00
01.0160.1620.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15401	11/06/2024	RED COLOR FOR WALL REPAIR SCTR	10.69
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15401	11/06/2024	PLASTER/ NTP	96.47

37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15401	11/06/2024	9559 GARVEY STREET REPAIR	140.09
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15401	11/06/2024	GARVEY/CHICO CONCRETE REPAIR	40.99
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15401	11/06/2024	FIRE STATION SAND	83.99
01.0170.1770.5525	SOUTHERN TIRE MART LLC	15402	11/06/2024	DITCH WITCH TIRES	667.82
01.0170.1770.5525	SOUTHERN TIRE MART LLC	15402	11/06/2024	TIRES FOR WATER TANK	402.20
37.0670.6720.5977	SPRAGUES READY MIX	15403	11/06/2024	9630 ALPACA CONCRETE REPAIR	883.65
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD/ CI NUTR PRGM	88.37
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD/ CII NUTR PRGM	9.81
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD/ CI NUTR PRGM	21.55
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD/ CII NUTR PRGM	2.39
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD/ CI NUTR PRGM	129.86
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD/ CII NUTR PRGM	14.42
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD ITEMS/ CI NUTR PRGM	69.06
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD ITEMS/ CII NUTR PRGM	7.67
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD ITEMS/ CI NUTR PRGM	77.75
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD ITEMS/ CII NUTR PRGM	8.63
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	AFTER SCHOOL PROGRAM SUPPLIES	8.99
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD/ CI NUTR PRGM	152.78
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15404	11/06/2024	FOOD/ CII NUTR PRGM	16.97
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	15405	11/06/2024	3/11-4/29/24 TRANSPORTATION CAR WASH	185.00
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	15405	11/06/2024	9/22-10/11/24 CAR WASH	52.98
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	15405	11/06/2024	9/22-10/11/24 CAR WASH	47.98
01.0100.1050.5936	TAG/AMS, INC.	15406	11/06/2024	SEPT'24 RANDOM TEST	55.00
01.0100.1050.5936	TAG/AMS, INC.	15406	11/06/2024	ANNUAL RENEWAL FEE	300.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	15407	11/06/2024	NOV'24 NEWSLETTER	6,298.36
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	15408	11/06/2024	NOV'24 CONSULTING SERVICES	6,750.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	AUG'24 ADMIN SVCS #140	297.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	JULY-AUG'24 ADMIN SVCS #110	389.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	AUG'24 TRAFFIC ENG #607	508.75
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	AUG'24 ENG SVCS VAR SIGNALS#295	7,038.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	AUG'24 PROFESSIONAL SVCS #296	1,965.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	AUG'24 CCTR/MCTR PRK'G LOT ENG SVCS	507.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	JULY-AUG'24 PJT MGMT #252	2,443.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	AUG'24 TRF ENG/ ROSEMEAD PLANS	75.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	AUG'24 TRF/ENG FOR 11214 RUSH ST	37.50
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	AUG'24 70% PLAN CHECK FEES	4,299.40
01.0000.0000.2510	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	AUG. 24 - TRF PED CROSSING/VACCO ST.	4,167.50
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	SEP'24 GRNWDY/ENG SVCS #407	1,520.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	SEP'24 GRNWDY/ENG SVCS #407	3,770.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	SEP'24 GRNWDY/ENG SVCS #407	7,685.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	SEP'24 GRNWDY/ENG SVCS #407	12,775.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15409	11/06/2024	SEP'24 GRNWDY/ENG SVCS #407	8,000.00
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	15410	11/06/2024	TIME & ATTENDANCE PJT MGMT	1,500.00
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	15410	11/06/2024	BLDG PERMIT CONFIGURATION TNG	455.00
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	15410	11/06/2024	BLDG PERMIT CONFIGURATION TNG	1,040.00

01.0150.1530.5406	ULINE	15411	11/06/2024	REPLACING FURNITURE/ MULTIPURPOSE ROOM	1,680.80
01.0160.1610.5520	ULINE	15411	11/06/2024	HAND DRYER / TRASH LIDS CCTR	2,138.03
01.0170.1710.5520	ULINE	15411	11/06/2024	HAND TRUCKS	891.75
01.0160.1620.5520	ULINE	15411	11/06/2024	TRASH CAN LIDS/ SCTR	452.40
01.0170.1720.5520	ULINE	15411	11/06/2024	SAFETY MIRRORS	504.33
01.0170.1020.5956	ULINE	15411	11/06/2024	CHEMICAL GLOVES	86.00
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	15412	11/06/2024	OCT'24 H2O TREATMENT	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15413	11/06/2024	INCORRECT ORDER CREDIT MEMO	(280.00)
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15413	11/06/2024	10/15 JANITORIAL SUPPLIES	5,901.65
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15413	11/06/2024	DRAIN CLEANER	652.33
01.0160.1650.5520	WHITTIER FERTILIZER	15414	11/06/2024	NTP GRASS REPAIR	167.58
01.0160.1650.5520	WHITTIER FERTILIZER	15414	11/06/2024	NTP REPAIR 4TH OF JULY	377.06
01.0160.1650.5520	WHITTIER FERTILIZER	15414	11/06/2024	NTP GRASS REPAIR	125.69
01.0160.1650.5520	WHITTIER FERTILIZER	15414	11/06/2024	FIELD MANT NTP	514.54
01.0160.1650.5520	WHITTIER FERTILIZER	15414	11/06/2024	NTP GRASS REPAIRS	100.33
01.0160.1650.5520	WHITTIER FERTILIZER	15414	11/06/2024	NTP STEER	25.80
01.0170.1740.5435	WINZER	15415	11/06/2024	DRAIN CLEAN OUT	956.05
02.0170.1760.5545	WINZER	15415	11/06/2024	GRAFFITI REMOVER	803.22
02.0170.1760.5545	WINZER	15415	11/06/2024	GRAFFITI REMOVAL	1,175.06
01.0140.1430.5215	ZAMORA SERVICES	15416	11/06/2024	10/16/24 NOTARY SIGNATURE SVCS	70.00
92.0000.0000.6125	EMPOWER TRUST COMPANY, LLC	15417	11/06/2024	JULY-SEPT'24 INVESTMENT ACCESS FEE	250.00
01.0120.1220.5919	SAN GABRIEL VALLEY TRIBUNE	15418	11/06/2024	NOTICE OFFICERS & NOMINATIONS/ ELEC NOTICES	1,850.96
01.0000.0000.2225	STANDARD INSURANCE	15419	11/06/2024	NOV'24 LIFE AD&D	8,351.08
01.0000.0000.2224	STANDARD INSURANCE	15420	11/06/2024	NOV'24 LIFE AD&D & SUPPLEMENTAL	407.66
01.0130.1330.5715	T-MOBILE USA INC	15421	11/06/2024	9/21-10/20/24 CITY CELL PHONES	4,582.97
02.0170.1760.5550	ATHENS SERVICES	DFT0002218	10/16/2024	OCT'24 SWEEPER SVCS	7,057.92
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002219	10/11/2024	PPE 9/14/24 EMPLOYEE BEFORE TAX	2,090.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002219	10/11/2024	PPE 9/14/24 EMPLOYER MATCH	4,000.00
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002219	10/11/2024	PPE 9/14/24 EMPLOYEE ROTH CONTRIBUTION	508.33
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002220	10/11/2024	PPE 8/31/24 EMPLOYEE BEFORE TAX	2,215.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002220	10/11/2024	PPE 8/31/24 EMPLOYER MATCH	4,000.00
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002220	10/11/2024	PPE 8/31/24 EMPLOYEE ROTH CONTRIBUTION	508.33
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002221	10/11/2024	PPE 9/14/24 EMPLOYEE MATCH	4,000.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002221	10/11/2024	PPE 9/14/24 EMPLOYEE BEFORE TAX	2,215.00
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002221	10/11/2024	PPE 9/14/24 EMPLOYEE ROTH CONTRIBUTION	508.33
02.0170.1760.5537	SOUTHERN CALIFORNIA EDISON	DFT0002222	10/16/2024	8/15-9/15/24 STREET LIGHTS	2,081.94
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002223	10/18/2024	RATE PLAN 27216	353.96
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002224	10/17/2024	RATE PLAN 27216	20,125.66
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002224	10/17/2024	RATE PLAN 685	9,577.25
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002224	10/17/2024	RATE PLAN 23047	2,105.59
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002225	10/11/2024	PPE 10/12/24 FEDERAL FINAL	2.58
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002225	10/11/2024	PPE 10/12/24 MEDICARE FINAL	30.96
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002225	10/11/2024	PPE 10/12/24 FICA FINAL	132.34
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002226	10/17/2024	PPE 10/12/24 FEDERAL	20,874.23
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002226	10/17/2024	PPE 10/12/24 MEDICARE	6,929.02
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002226	10/17/2024	PPE 10/12/24 FICA	28,642.78
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002227	10/15/2024	PPE 10/12/24 TNG TAX WTHD'G	0.73
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002227	10/15/2024	PPE 10/12/24 UI TAX WTHD'G	14.52

01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002228	10/18/2024	PPE 10/12/24 TNG TAX WTHD'G	8.83
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002228	10/18/2024	PPE 10/12/24 UI TAX WTHD'G	176.72
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002228	10/18/2024	PPE 10/12/24 STATE WTHD'G	7,714.97
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002229	10/21/2024	PPE 10/12/24 EMPLOYER MATCH	4,000.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002229	10/21/2024	PPE 10/12/24 EMPLOYEE BEFORE TAX	2,090.00
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002229	10/21/2024	PPE 10/12/24 EMPLOYEE ROTH CONTRIBUTION	508.33
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002230	10/18/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002230	10/18/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002230	10/18/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002230	10/18/2024	CASE 1457313	402.50
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0002231	10/21/2024	9/16-10/3/24 POSTAGE CHARGES	2,201.13
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0002232	10/21/2024	8/14-9/12/24 POSTAGE CHARGES	75.24
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002233	10/22/2024	10/1-11/1/24 1415 SANTA ANITA AVE	77.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002234	10/22/2024	10/1-11/1/24 1900 CENTRAL AVE	116.31
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002235	10/22/2024	9/10-10/8/24 1459 SANTA ANITA AVE	421.36
01.0170.1100.5406	SPARKLETTS	DFT0002236	10/22/2024	SEPT'24 WATER SVCS	30.23
01.0170.7020.5406	SPARKLETTS	DFT0002236	10/22/2024	SEPT'24 WATER SVCS	30.22
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	MEETING SUPPLIES	0.15
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	MEETING SUPPLIES	31.23
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	BAKERY SNACKS/ MEETING	32.50
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	LA TIMES DIGITAL SUBSCRIPTION	1.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	ZOOM MONTHLY SUBSCRIPTION	339.90
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SEPT'24 EMPLOYEE RECOGNITION SUPP	6.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SEPT'24 FALL EDUCATION SUMMIT/ HOTEL CHARGES	780.28
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PRINTER CLEANER	57.72
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	NIGHT MARKET SUPPLIES	95.87
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	327.07
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES	382.69
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	NIGHT MARKET SUPPLIES	153.26
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SCTR DISPLAY SCREEN MOUNT	66.14
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SCTR DISPLAY SCREEN HARDWARE MOUNT	66.14
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SCTR DISPLAY SCREEN HARDWARE	88.94
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SCTR DISPLAY SCREEN HARDWARE	177.88
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SCTR DISPLAY SCREEN HARDWARE	810.00
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SCTR DISPLAY SCREEN	817.89
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SCTR DISPLAY SCREENS	783.72
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CITY PHONE CASES	49.11
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	21.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPOTIFY AUGUST MONTHLY SUBSCRIPTION	19.99
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SOCIAL MEDIA AD/ WOMEN'S BIKE RIDE	35.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	COUNCIL MTG REFRESHMENTS	502.34
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PWX CONF / HOTEL CHARGES	1,183.48
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PWX CONF ATLANTA/ TRANSPORTATION CHARGES	25.75

01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PWX CONF / FLIGHT CHARGES	84.93
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	ATLANTA APWA CONF REGISTRATION	125.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	MONTHLY ADOBE PHOTOSHOP SUB	19.99
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SR PROM WINNER PICTURES	7.36
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SR PROM PICTURES	8.57
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SR PROM/ DESSERTS	210.04
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	DJ SVCS/ INDEPENDENCE LUNCHEON	400.00
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	NOV'24 BERKELEY ST PLAN & DESIGN REGISTRATION	395.00
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SEPT'24 PWX CONF/ TRANSPORTATION PASS	25.75
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PWX CONF ATLANTA/ HOTEL CHARGES	1,090.80
01.0140.1410.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PLANNING COMMISSION MEMBERS/ NAME TAGS	56.35
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SEPT'24 ICSC PALM SPRINGS MEMBERSHIP	750.00
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	FRONT OFFICE SUPPLIES	32.96
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	FRONT OFFICE SUPPLIES	18.47
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	FRONT OFFICE SUPPLIES	27.76
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	FRONT OFFICE SUPPLIES	33.54
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	FRONT OFFICE SUPPLIES	294.43
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PROGRAM SUPPLIES	625.06
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PROGRAM SUPPLIES	940.29
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PROGRAM SUPPLIES	489.83
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PROGRAM SUPPLIES	7.61
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PROGRAM SUPPLIES	97.03
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	BOXING PROGRAM EQUIPMENT	396.60
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	BOXING EQUIPMENT	549.24
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	NIGHT MARKET BOXING SHOW FEE	380.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	FIRE STATION 90 PLAQUE	43.89
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CHRISTMAS TOY DRIVE SUPPLIES	952.31
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CHRISTMAS TOY DRIVE SUPPLIES	978.16
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CITY SPONSORED TNG/ LUNCH	431.37
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CITY SPONSORED TNG/ LUNCH	367.80
01.0100.1050.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	LEADERSHIP ACADEMY/ TRANSPORTATION CHARGES	109.19
01.0100.1050.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AUG'24 LEADERSHIP ACADEMY/ MEAL CHARGES	66.00
01.0100.1050.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	LEADERSHIP ACADEMY/ TRANSPORTATION CHARGES	33.35
01.0100.1050.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	LEADERSHIP ACADEMY/ FLIGHT CHARGES	40.00
01.0100.1050.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AUG'24 LEADERSHIP ACADEMY/ MEAL CHARGES	12.59
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	INTERVIEW PANELIST/ GIFTCARD	75.00
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	INTERVIEW PANELIST/ GIFTCARD	50.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CITY COUNCIL SUPPLIES	15.74
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CITY COUNCIL SUPPLIES	30.86
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CITY COUNCIL SUPPLIES	40.77
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CITY COUNCIL SUPPLIES	211.77
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	9/10/24 COUNCIL MTG MEALS	251.81
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CHALL SUPPLIES	15.74
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CHALL SUPPLIES	18.52
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CHALL SUPPLIES	43.31
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	EMERGENCY SUPP/ HARVEST VICTORY BACKPACKS	456.44
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	VETERANS DAY GIVEAWAY	88.19
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	VETERANS DAY GIVEAWAY	131.57

01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CITY COUNCIL HOT SPOTS	230.00
01.0170.1520.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	EMERGENCY SUPPLIES	721.00
01.0170.1520.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	EMERGENCY SUPPLIES	833.57
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SEPT'24 LEAGUE OF CA CITIES/ HOTEL CHARGES	780.28
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	ICE CREAM SOCIAL	30.94
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	ACTIVITY SNACKS & SUPPLIES	84.58
01.0150.1530.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	STAFF APPRECIATION LUNCH	620.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	COOKIES/ GRANDPARENTS DAY EVENT	182.91
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CHIPS/ MEXICAN INDEPENDANCE DAY EVENT	315.00
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CI NUTR PRGM / LIMES	9.86
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CI NUTR PRGM SUPPLIES	72.74
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CI NUTR PRGM SUPPLIES	186.28
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CI NUTR PRGM SUPPLIES	402.95
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CI NUTR PRGM SUPPLIES	50.89
44.0800.8010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	TRANSPORTATION DRIVER LOG BOOK	21.15
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	DEPT SUPPLIES	147.70
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PWX CONF ATLANTA/ HOTEL CHARGES	1,090.80
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SEPT'24 PWX CONF/ TRANSPORTATION PASS	25.75
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	388.92
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	358.13
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	244.09
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	165.79
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	154.13
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	111.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	100.28
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PRGM SUPPLIES/ TINY TOTOS & BABY LAB	96.85
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	388.84
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	68.81
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	17.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	40.81
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	44.90
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	28.08
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	11.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	PRGM SUPPLIES/ CCTR	91.10
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	67.64
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	71.02
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	94.48
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AFTER SCHOOL PRGM SUPPLIES	132.58
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES/ 9/11 CEREMONY	384.61
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES/ BIKE RIDE	280.32
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES/ BIKE RIDE	248.57
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES	175.91
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES	175.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES/ BIKE RIDE	168.54
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES	104.65
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES	406.55
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES/ 9/11 CEREMONY	86.90
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES	52.38

01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES	20.84
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SPECIAL EVENT SUPPLIES/ BIKE RIDE	14.66
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	NIGHT MARKET SUPPLIES	114.48
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	NIGHT MARKET SUPPLIES	91.35
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	NIGHT MARKET SUPPLIES	56.48
01.0100.1020.5916	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SHIPPING CHARGES	3.78
01.0100.1020.5916	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	SHIPPING CHARGES	0.73
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CABLE & INTERNET SVCS	154.98
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AUG'24 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	CABLE & INTERNET SVCS	678.45
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	AUG'24 STAMPLI CHARGES	2,236.50
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	7/3-8/2/24 CITY CELL PHONE- FIRSTNET	3,220.74
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	TELENYX PLATFORM	116.36
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	ICLOUD STORAGE MONTHLY CHARGE	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	TELENYX PLATFORM	131.17
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	LEAGUE OF CA CITIES REGISTRATION RFND	(575.00)
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	2024 FALL EDU SUMMIT / HOTEL CHARGES	730.28
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	TRANSPORTATION CHARGES/ REIMBURSEMENT	45.35
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	GOOGLE PHOTO STORAGE	1.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	APPLE REOCCURRING CHARGE	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	APPLE REOCCURRING CHARGE	10.99
01.0130.1310.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	GFOA MEMBERSHIP FEE	225.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002237	10/08/2024	ADOBE CLOUD APPS SUBSCRIPTION	437.89
01.0151.1545.5499	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	SUPPLIES/ NIGHT MARKET	110.47
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	SUPPLIES FOR ELECTRICAL OUTLETS	143.60
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	PAINT SUPPLIES	196.51
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	SUPPLIES/ CCTR	107.76
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	SUPPLIES/ SCTR WATER SYSTEM	525.57
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	SUPPLIES/ SCTR	104.97
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	POOL COVERS	101.39
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	DEPOSITS/ POOL DRAINS	1.00
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	SUPPLIES/ CHALL	157.16
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	PAINT FOR STAGE WALL	35.91
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	PAINT/ CHALL	44.73
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	PLANTS/ CHALL	79.28
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	PUMP/ DRAIN POOLS	189.00
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	BOARDS FOR WALL	34.15
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	JANITORIAL SUPPLIES	159.32
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	SMALL TOOLS	169.59
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	STORAGE BOXES	33.01
41.0810.8110.5406	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	THIENES PJT SUPPLIES	69.38
41.0810.8110.5406	HOME DEPOT CREDIT SERVICES	DFT0002238	10/28/2024	THIENES PJT SUPPLIES	49.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002239	10/29/2024	9/10-10/10/24 11016 GOMEZ PALACIO DR	24.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002240	10/29/2024	9/9-10/9/24 1109 PECK RD	230.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002241	10/29/2024	9/10-10/10/24 1903 DURFEE AVE	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002242	10/29/2024	9/10-10/10/24 1926 DURFEE AVE	400.95

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002243	10/29/2024	9/10-10/10/24 2018 DURFEE AVE	241.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002244	10/29/2024	9/9-10/9/24 1628 DURFEE AVE	301.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002245	10/29/2024	9/9-10/9/24 1508 PECK RD	296.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002246	10/29/2024	9/9-10/9/24 1660 DURFEE AVE	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002247	10/29/2024	9/9-10/9/24 1710 DURFEE AVE	246.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002248	10/29/2024	9/9-10/9/24 1502 PECK RD	367.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002249	10/29/2024	9/9-10/9/24 THIENES/ PARKWAY	38.72
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002250	10/29/2024	9/9-10/9/24 1222 PECK RD	373.41
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002251	10/29/2024	9/9-10/9/24 FARNDON-PECK	79.89
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0002252	10/28/2024	OCT'24 ARMORED SVCS	202.17
01.0170.1730.5705	SO CAL GAS	DFT0002253	10/24/2024	9/16-10/16/24 1824 CENTRAL AVE	88.42
01.0170.1730.5705	SO CAL GAS	DFT0002254	10/24/2024	9/16-10/16/24 1900 CENTRAL AVE	40.40
01.0170.1730.5705	SO CAL GAS	DFT0002255	10/24/2024	9/16-10/16/24 1500 CENTRAL AVE	14.79
01.0170.1730.5705	SO CAL GAS	DFT0002256	10/24/2024	9/16-10/16/24 1556 CENTRAL AVE	253.28
01.0170.1730.5705	SO CAL GAS	DFT0002257	10/24/2024	9/16-10/16/24 1450 LIDCOMBE AVE	86.82
01.0170.1730.5705	SO CAL GAS	DFT0002258	10/24/2024	9/16-10/16/24 1530 CENTRAL AVE	102.82
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002259	10/28/2024	9/16-10/14/24 1530 CENTRAL AVE	2,459.05
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002260	10/23/2024	5/15-9/15/24 1556 CENTRAL AVE	13,361.54
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002261	10/23/2024	5/15-9/15/24 1530 CENTRAL AVE	10,708.13
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002262	10/28/2024	9/16-10/14/24 1556 CENTRAL AVE	2,392.66
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002263	10/28/2024	9/16-10/14/24 1415 SANTA ANITA	2,715.07
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002264	10/23/2024	6/14-9/15/24 STREET LIGHTS	12,908.55
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002265	10/28/2024	9/16-10/14/24 1824 CENTRAL AVE	943.12
01.0130.1330.5950	XEROX CORPORATION	DFT0002266	07/10/2024	7/30-8/29/24 COPIER LEASE/ TO RECORD DFT PAYMENT	1,547.99
01.0130.1330.5950	XEROX CORPORATION	DFT0002266	07/10/2024	8/30-9/29/24 COPIER LEASE/ TO RECORD DFT PAYMENT	1,547.99
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0002267	11/04/2024	OCT'24 INSURANCE	994.56
01.0000.0000.2250	CALPERS	DFT0002268	11/01/2024	NOV'24 ACTIVE EMPLOYEE	87,688.99
01.0100.1050.5941	CALPERS	DFT0002268	11/01/2024	NOV'24 ADMIN FEE/ ACTIVE	210.45
01.0100.1050.5941	CALPERS	DFT0002268	11/01/2024	NOV'24 ADMIN FEE/ RETIRED	20.64
01.0100.1050.5945	CALPERS	DFT0002268	11/01/2024	NOV'24 EMPLOYER SHARE/ RETIRED	1,413.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002269	11/01/2024	RATE PLAN 27216	20,550.99
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002269	11/01/2024	RATE PLAN 685	9,680.36
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002269	11/01/2024	RATE PLAN 23047	2,600.16
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0002270	11/01/2024	NOV'24 DENTAL	6,994.22
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002271	11/01/2024	PPE 10/26/24 FEDERAL	22,561.87
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002271	11/01/2024	PPE 10/26/24 FICA	31,481.96
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002271	11/01/2024	PPE 10/26/24 MEDICARE	7,585.78
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002272	11/04/2024	PPE 10/26/24 UI TAX WTHD'G	247.84
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002272	11/04/2024	PPE 10/26/24 TNG TAX WTHD'G	12.39
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002272	11/04/2024	PPE 10/26/24 STATE WTHD'G	8,167.58
01.0000.0000.2255	VISION SERVICE PLAN	DFT0002273	11/01/2024	NOV'24 VISION INSURANCE	915.21
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0002274	11/01/2024	OCT'24 SUPPLEMENTAL LIFE INSURANCE	2,148.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002275	11/05/2024	9/12-10/14/24 1819 N MERCED AVE	239.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002276	11/05/2024	9/12-10/14/24 1707 N MERCED AVE	57.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002277	11/05/2024	9/13-10/15/24 2218 ROSEMEAD BLVD	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002278	11/05/2024	9/16-10/16/24 2620 ROSEMEAD BLVD	142.21

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002279	11/05/2024	9/12-10/14/24	1530 CENTRAL AVE	527.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002280	11/05/2024	9/12-10/14/24	1819 N CENTRAL AVE	301.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002281	11/05/2024	9/12-10/14/24	2022 N CENTRAL AVE	129.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002282	11/05/2024	9/12-10/14/24	N LERMA/MILLET	257.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002283	11/05/2024	9/12-10/14/24	10452 RUSH ST	96.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002284	11/05/2024	9/12-10/14/24	N/E MERCED SANTA ANITA	164.23
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002285	11/05/2024	9/16-10/16/24	2464 ROSEMEAD BLVD	434.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002286	11/05/2024	9/13-10/15/24	2004 ROSEMEAD BLVD	24.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002287	11/05/2024	9/12-10/14/24	1415 SANTA ANITA AVE	263.25
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002288	11/05/2024	9/12-10/14/24	1824 CENTRAL AVE	847.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002289	11/05/2024	9/12-10/14/24	1652 TYLER AVE	186.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002290	11/05/2024	9/12-10/14/24	1900 CENTRAL AVE	184.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002291	11/05/2024	9/11-10/11/24	1450 LIDCOMBE	241.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002292	11/05/2024	9/12-10/14/24	MERCED N/W SANTA ANITA	61.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002293	11/05/2024	9/12-10/14/24	1500 N CENTRAL AVE	230.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002294	11/05/2024	9/11-10/11/24	1675 DURFEE AVE	175.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002295	11/05/2024	9/12-10/14/24	1556 CENTRAL AVE	483.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002296	11/05/2024	9/12-10/14/24	2000 SANTA ANITA AVE	79.89
01.0130.1330.5950	XEROX CORPORATION	DFT0002297	10/30/2024	9/30-10/29/24	COPIER LEASE	1,547.99

Grand Total 2,091,357.03

Authorization Signature

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

Rene Salas, City Manager