

ATTACHMENT B



South El Monte, CA

Warrant Register Council Meeting 01/14/25

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0150.1530.5952	MARCOS RODRIGUEZ	15577	12/05/2024	12/11/24 ENTERTAINMENT SVCS/ SR SOCIAL	700.00
01.0151.1541.5215	SAUL GUARDADO	15578	12/05/2024	12/02 BBALL OFFICIAL SERVICES	365.00
01.0000.0000.2224	STANDARD INSURANCE	15579	12/05/2024	DEC'24 LIFE AD&D & SUPPLEMENTAL	436.66
01.0000.0000.2225	STANDARD INSURANCE	15580	12/05/2024	DEC'24 LIFE AD&D	6,868.65
44.0800.8015.6010	TESLA, INC	15581	12/05/2024	TESLA MODEL Y/ SENIOR TRANSPORTATION SVCS	52,552.08
01.0160.1660.5520	VALERIE S VAZQUEZ	15582	12/05/2024	ENTRANCE & EXIT GATES/ SHIVLEY	9,536.82
01.0160.1660.5520	VALERIE S VAZQUEZ	15582	12/05/2024	MANUFACTURE 2 CUSTOM GATES & INSTALL	2,026.25
01.0151.1546.5210	ARCTIC GLACIER USA, INC	15583	12/12/2024	CHRISTMAS WISH TOY GIVEAWAY/ SNOW	3,996.75
01.0100.1050.5938	GEORGE LOPEZ	15584	12/12/2024	FALL 2024-2 EDUCATION REIMB	1,437.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15585	12/12/2024	A.R GARNISHMENT PPE 12/7/24	8.15
01.0130.1330.5715	T-MOBILE USA INC	15586	12/12/2024	10/21-11/20/24 CITY CELL PHONES	6,060.11
15.0450.4510.6025	TRUELINE CONSTRUCTION & SURFACING, INC.	15587	12/12/2024	OUTDOOR BASKETBALL RESURFACE CIVIC CENTER	16,382.00
01.0151.1543.5952	VALERIE S VAZQUEZ	15588	12/12/2024	HAND RAILS FOR STAGE	2,031.00
01.0100.1010.5912	WENDY CAYCO	15589	12/12/2024	CITY COUNCIL MEEETING CAKE REIMB	150.00
01.0151.1546.5210	POLYMEDIA PRODUCTION SERVICES	15590	12/12/2024	TOY DRIVE SANTA CLAUS	1,200.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	15591	12/18/2024	11/23/24 TURKEY DASH EVENT INSURANCE	395.00
01.0100.1040.5406	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	PORTABLE STORAGE DEVICE/ CITY VIDEOS	142.64
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	OFFICE SUPPLIES	96.10
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	SCTR DISPLAY SCREEN MOUNT & HARDWARE	126.60
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	DEPT SUPPLIES	264.57
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	CHRISTMAS DOCORATIONS	72.73
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	UNIFORM/ KITCHEN STAFF	224.86
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	TABLET CHARGERS/ TRANSPORTATION	99.85
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	INK & PAPER SUPPLIES	136.40
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	NEW YEAR BANNER	28.65
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	BIRTHDAY SUPPLIES	30.83
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	OFFICE SUPPLIES	13.22
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	TONER INK	35.27
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	DEPT SUPPLIES	41.80
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15592	12/18/2024	NEW CHANDELIERS/ DINING ROOM	264.59
01.0151.1543.5952	ANDRES FERNANDEZ	15593	12/18/2024	5K TURKEY DASH EVENT SHIRTS	3,114.56
14.0440.4410.5215	BAKERS MAN PRODUCTIONS, LLC	15594	12/18/2024	12/10/24 CC MTG/ LIVE STREAMING SVCS	1,300.00
01.0100.1040.5922	BROTHERS AWARDS & TROPHIES	15595	12/18/2024	DEC'24 AWARDS	33.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	15596	12/18/2024	NOV'24 - BLDG INSPECTOR SVCS	7,097.26
01.0160.1620.5520	BUTLER CHEMICALS, INC.	15597	12/18/2024	CHEMICAL SUPPLIES/ SCTR DISHWASHER	477.08
01.0151.1542.5952	COAST FITNESS	15598	12/18/2024	BOXING EQUIP. SERVICE FEE	175.00
01.0100.1050.5936	CONCENTRA	15599	12/18/2024	11/21-11/26/2024 NEW HIRE PHYSICALS	490.00
68.0900.9000.6025	CONDOR, INC	15600	12/18/2024	NOV '24 CON RET/ CNRA#252	(5,720.00)
68.0900.9000.6025	CONDOR, INC	15600	12/18/2024	NOV '24 CON/ CNRA#252	114,400.00

01.0130.1330.5931	COSTAR REALTY INFORMATION, INC	15601	12/18/2024	12/1/24-2/28/25 SOFTWARE LICENSING	2,765.67
01.0160.1660.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	15602	12/18/2024	24-25 BACKFLOW PREV/ SHIVLEY	37.00
01.0160.1650.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	15602	12/18/2024	BACKFLOW TESTING/ NTP	37.00
01.0160.1620.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	15602	12/18/2024	24-25 BACKFLOW PREV/ SCTR	37.00
01.0160.1610.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	15602	12/18/2024	24-25 BACKFLOW PREVENTION/ CCTR	74.00
68.0900.9000.5968	CR ASSOCIATES, INC.	15603	12/18/2024	JULY-OCT'24 PROF SVCS/MSP#140	5,367.50
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15604	12/18/2024	MILK/ CI NUTR PRGM	330.31
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15604	12/18/2024	MILK/ CII NUTR PRGM	36.70
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15604	12/18/2024	MILK/ CI NUTR PRGM	314.82
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15604	12/18/2024	MILK/ CII NUTR PRGM	34.98
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15604	12/18/2024	MILK/ CI NUTR PRGM	188.07
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15604	12/18/2024	MILK/ CII NUTR PRGM	20.89
01.0130.1330.5931	ECS IMAGING INC	15605	12/18/2024	LASERFICHE LICENSE & REPOSITORIES RENEWAL	32,221.62
01.0120.1210.5406	EL MONTE PRINTING	15606	12/18/2024	BUSINESS CARDS/ CITY CLERK	55.13
01.0100.1040.5922	EL MONTE PRINTING	15606	12/18/2024	CITY COUNCIL CERTIFICATES	3,737.48
01.0100.1020.5405	EL MONTE PRINTING	15606	12/18/2024	CITY LOGO ENVELOPES	1,267.88
01.0150.1540.5406	EL MONTE PRINTING	15606	12/18/2024	FRONT OFFICE MAILING ENVELOPES	303.19
01.0000.0000.4554	ERICA HERNANDEZ	15607	12/18/2024	12/1/24 MVD RESERVATION DEPOSIT RFND	50.00
01.0160.1630.5520	EWING IRRIGATION	15608	12/18/2024	MCTR VALVE REPAIR	224.11
01.0160.1650.5520	EWING IRRIGATION	15608	12/18/2024	WHITE MARKING PAINT	15.91
68.0000.0000.2510	GENTRY BROTHERS INC	15609	12/18/2024	OCT'24 CON/ MER GRNW #407	(14,527.83)
68.0900.9000.5968	GENTRY BROTHERS INC	15609	12/18/2024	OCT'24 CON/ MER GRNW #407	113,056.45
68.0900.9000.5968	GENTRY BROTHERS INC	15609	12/18/2024	OCT'24 CON/ MER GRNW #407	163,800.00
68.0900.9000.5968	GENTRY BROTHERS INC	15609	12/18/2024	OCT'24 CON/ MER GRNW #407	1,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	15609	12/18/2024	OCT'24 CON/ MER GRNW #407	6,700.00
68.0900.9000.5968	GENTRY BROTHERS INC	15609	12/18/2024	OCT'24 CON/ MER GRNW #407	6,000.00
68.0000.0000.2510	GENTRY BROTHERS INC	15610	12/18/2024	OCT'24 W/HELD RET/REHAB MR#640	(6,609.60)
68.0900.9000.5968	GENTRY BROTHERS INC	15610	12/18/2024	OCT'24 CON CW REHAB CDBG#640	66,096.00
68.0900.9000.5968	GENTRY BROTHERS INC	15610	12/18/2024	OCT'24 CON CW REHAB MM#640	33,048.00
68.0900.9000.5968	GENTRY BROTHERS INC	15610	12/18/2024	OCT'24 CON CW REHAB MR#640	33,048.00
68.0000.0000.2510	GENTRY BROTHERS INC	15611	12/18/2024	NOV'24 W/HELD RETENTION CW REHAB#640	(15,976.80)
68.0900.9000.5968	GENTRY BROTHERS INC	15611	12/18/2024	NOV'24 CON CW REHAB/ CDBG#640	150,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	15611	12/18/2024	NOV'24 CON CW REHAB/ MR#640	56,512.00
68.0900.9000.5968	GENTRY BROTHERS INC	15611	12/18/2024	NOV'24 CON CW REHAB/ MM#640	56,512.00
68.0900.9000.5968	GENTRY BROTHERS INC	15611	12/18/2024	NOV'24 CON CW REHAB/ SB1#640	56,512.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15612	12/18/2024	11/18-11/27/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,010.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15612	12/18/2024	12/2-12/12/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,440.00
01.0170.1710.5520	GRAINGER	15613	12/18/2024	AIR SAFETY VALVE/ CHALL	242.80
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15614	12/18/2024	ELEC REPAIRS/ CHALL	265.30
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	15614	12/18/2024	REPAIR SUPPS SCTR	39.68
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	15614	12/18/2024	POOL REPAIR SUUPLIES	97.48
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15614	12/18/2024	CABLE CLAMP/ CHALL	19.69
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	15614	12/18/2024	NTP REPAIR SUPPLIES	13.15
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15614	12/18/2024	REPAIR SUPPS CCTR	59.16
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	15614	12/18/2024	NTP SNACK BAR REPAIR	76.97
01.0130.1330.5406	HEADSET ADVISOR	15615	12/18/2024	TEAM PHONES	992.25
06.0300.3010.5215	HUNTINGTON CULINARY	15616	12/18/2024	11/18-11/22/24 MEALS/ CI NUTR PRGM	5,606.25
06.0300.3020.5215	HUNTINGTON CULINARY	15616	12/18/2024	11/18-11/22/24 MEALS/ CII NUTR PRGM	580.80

06.0300.3010.5215	HUNTINGTON CULINARY	15616	12/18/2024	11/25-11/29/24 MEALS/ CI NUTR PRGM	4,801.25
06.0300.3020.5215	HUNTINGTON CULINARY	15616	12/18/2024	11/25-11/29/24 MEALS/ CII NUTR PRGM	465.85
01.0120.1210.5920	ICC GENERAL CODE, INC	15617	12/18/2024	CODIFICATION SVCS/ SEMMC SUPPLEMENT	976.00
01.0120.1210.5914	INT'L INSTITUTE OF MUNICIPAL CLERKS	15618	12/18/2024	MUNICIPL CLERK ANNUAL MEMBERSHIPS	235.00
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15619	12/18/2024	SEPT'24 - BCR PROGRAM SVCS	162.00
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15619	12/18/2024	SEPT '24 - IW PROGRAM SVCS	5,389.00
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15619	12/18/2024	SEPT'24 - NPDES PROGRAM SVCS	2,136.00
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15619	12/18/2024	SEPT'24 - LAND DEVELOPMENT PRGM SVCS.	2,102.50
01.0170.1020.5956	JOSEPH SAUCEDO	15620	12/18/2024	2024 BOOT ALLOWANCE	200.00
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	15621	12/18/2024	RETAINAGE 10%	(270.13)
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	15621	12/18/2024	JULY'24 - CEQA REVIEW DEPOSIT	2,701.30
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	15621	12/18/2024	AUG'24 - CEQA REVIEW DEP/ 2222 ROSEMEAD BLVD	3,246.52
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	15621	12/18/2024	10% RETAINAGE	(603.28)
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	15621	12/18/2024	OCT'24 - CEQA REVIEW DEP/ 2222 ROSEMEAD BLVD	6,032.81
01.0150.1530.5406	KUSTOM GRAPHICS, INC	15622	12/18/2024	POSTER/ VETERANS DAY LUNCHEON	60.64
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15623	12/18/2024	OCT'24 CRIME SUPPRESSION	8,023.09
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	15623	12/18/2024	OCT'24 SPECIAL EVENTS SVCS	8,307.46
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	15623	12/18/2024	NOV'24 LAW ENFORCEMENT SERVICES	475,596.99
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	15623	12/18/2024	NOV'24 LIABILITY INSURANCE	59,449.62
01.0170.1100.5215	LIHUA PI	15624	12/18/2024	CITATION REFUND	104.00
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	15625	12/18/2024	NOV'24 LEGAL SVCS	1,320.00
01.0000.0000.4245	MARAVILLA FOUNDATION	15626	12/18/2024	PLUMBING PERMIT RFND/ CANCELLED JOB	49.60
01.0170.1720.5520	MCMaster-CARR SUPPLY CO.	15627	12/18/2024	PADLOCK/ YARD	309.71
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15628	12/18/2024	RANGE GUARD REPAIR/ SCTR	809.00
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15628	12/18/2024	HOOD SRVC & CLEANING/ SCTR	495.00
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15628	12/18/2024	RANGE GUARD REPAIR & CERT/ SCTR	308.00
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15628	12/18/2024	HOOD CLEANING & REPAIR/ NTP	425.00
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15628	12/18/2024	5/22/24 RANGE GUARD INSPEC/ NTP	278.00
01.0130.1330.5215	MODERN IT, INC	15629	12/18/2024	SURFACE PRO LAPTOP	2,866.55
01.0170.1770.5525	MODERN TRAILER SUPPLY CO.	15630	12/18/2024	NEW RUNNING LIGHT	28.00
01.0130.1310.5906	MOSS, LEVY & HARTZHEIM, LLP	15631	12/18/2024	INTERIM AUDIT YEAR END 6/30/24	7,500.00
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	15632	12/18/2024	SCANNING PROJECT/ PUBLIC SAFETY CTR	998.73
01.0130.1330.5215	MRC SMART TECHNOLOGY SOLUTIONS	15632	12/18/2024	SOFTWARE SOLUTIONS/ PROF SERVICES	3,118.34
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	15632	12/18/2024	7/30-10/29/24 COPY OVERAGE	3,796.76
68.0900.9000.6025	ONYX ARCHITECTS, INC	15633	12/18/2024	OCT'24 DESIGN CH RSTRMS/CNRA#252	8,197.50
01.0151.1543.5952	PACIFIC COAST RACING TIMING	15634	12/18/2024	TURKEY DASH EVNT TIMING COMPANY FEE	1,831.71
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	15635	12/18/2024	SIGN POSTS CITYWIDE	1,783.29
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	15635	12/18/2024	STREET SIGN POLES CITYWIDE	2,058.92
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	15635	12/18/2024	STREET SIGN POLES	1,729.55
17.0900.9020.6025	PASSIVELOGIC INC.	15636	12/18/2024	AUG'24 CONT SVCS/DOE HVAC/ RETENTION	(1,509.17)
17.0900.9020.6025	PASSIVELOGIC INC.	15636	12/18/2024	AUG'24 CONT SVCS/ DOE HVAC	15,091.67
17.0900.9020.6025	PASSIVELOGIC INC.	15636	12/18/2024	SEP'24 CONT SVCS/DOE HVAC/ RETENTION	(2,745.80)
17.0900.9020.6025	PASSIVELOGIC INC.	15636	12/18/2024	SEP'24 CONT SVCS/ DOE HVAC	27,457.00
17.0900.9020.6025	PASSIVELOGIC INC.	15636	12/18/2024	OCT'24 CONT SVCS/DOE HVAC/ RETENTION	(968.60)
17.0900.9020.6025	PASSIVELOGIC INC.	15636	12/18/2024	OCT'24 CONT SVCS/ DOE HVAC	9,686.00
17.0900.9020.6025	PASSIVELOGIC INC.	15636	12/18/2024	NOV'24 CONT SVCS/DOE HVAC/ RETENTION	(620.30)
17.0900.9020.6025	PASSIVELOGIC INC.	15636	12/18/2024	NOV'24 CONT SVCS/ DOE HVAC	6,203.00
01.0170.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	15637	12/18/2024	OCT'24 - ADMIN CITE SVCS	306.85

01.0170.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	15637	12/18/2024	OCT'24 - PARKING CITE SVCS	9,292.48
01.0160.1610.5520	POST ALARM SYSTEMS	15638	12/18/2024	JAN'25 ALARM SVCS/ CCTR	51.61
01.0160.1620.5520	POST ALARM SYSTEMS	15638	12/18/2024	JAN'25 ALARM SVCS/ SCTR	51.61
01.0160.1630.5520	POST ALARM SYSTEMS	15638	12/18/2024	JAN'25 ALARM SVCS/ MCTR	51.61
01.0160.1640.5520	POST ALARM SYSTEMS	15638	12/18/2024	JAN'25 ALARM SVCS/ POOLS	51.61
01.0160.1650.5520	POST ALARM SYSTEMS	15638	12/18/2024	JAN'25 ALARM SVCS/ NTP	107.40
01.0160.1670.5520	POST ALARM SYSTEMS	15638	12/18/2024	JAN'25 ALARM SVCS/ MVD	107.40
01.0170.1710.5520	POST ALARM SYSTEMS	15638	12/18/2024	JAN'25 ALARM SVCS/ CHALL	137.76
01.0170.1710.5520	POST ALARM SYSTEMS	15638	12/18/2024	JAN'25 ALARM SVCS/ PSO	101.58
01.0170.1720.5520	POST ALARM SYSTEMS	15638	12/18/2024	JAN'25 ALARM SVCS/ YARD	143.46
01.0130.1330.5950	QUADIENNT LEASING USA, INC.	15639	12/18/2024	JAN-APR'25 QUARTERLY LEASE	961.16
01.0160.1610.5520	QUENCH USA, INC.	15640	12/18/2024	DEC'24 WATER FILTR/ CCTR	38.59
01.0000.0000.4554	ROCIO GUZMAN	15641	12/18/2024	11/24/24 MVD RESERVATION DEPOSIT RFND	50.00
01.0170.1720.5520	SAFETY-KLEEN SYSTEMS, INC.	15642	12/18/2024	11/4/24 SUMP PUMP CLEANING	1,878.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15643	12/18/2024	NOV'24 NIB SYSTEMIC SFTY IMPVTS	2,430.13
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15643	12/18/2024	12/2/24 NOTICE/ ORDINANCE 1275 BEFORE	230.36
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15643	12/18/2024	12/5/24 PH PC NOTICE/ CUP 24-06	301.70
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15644	12/18/2024	PLASTER SAND/ NTP	38.59
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15644	12/18/2024	NTP MARKING PAINT	107.96
70.0900.9020.5215	STATE WATER RESOURCES CONTROL BOARD	15645	12/18/2024	07/01/24-06/30/25 - ANNUAL WASTE DISCHARGE FEE	10,920.00
01.0170.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	15646	12/18/2024	OCT'24 - CITATION REVENUE	6,676.00
01.0151.1543.5952	SUPERIOR WAREHOUSE GROCERS	15647	12/18/2024	SPECIAL EVENTS SUPPLIES	54.29
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15647	12/18/2024	FOOD ITEMS/ CI NUTR PRGM	100.47
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15647	12/18/2024	FOOD ITEMS/ CII NUTR PRGM	11.16
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15647	12/18/2024	FOOD ITEMS/ CI NUTR PRGM	106.76
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15647	12/18/2024	FOOD ITEMS/ CII NUTR PRGM	11.86
01.0151.1546.5440	SUPERIOR WAREHOUSE GROCERS	15647	12/18/2024	TOY DRIVE FOOD SUPPLIES	70.15
06.0300.3010.5430	SYSCO FOOD SERVICES OF LOS ANGELES	15648	12/18/2024	PUMPKIN PIES/ THANKSGIVING LUNCHEON	425.30
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	15649	12/18/2024	DEC'24 H2O TREATMENT	200.00
01.0170.1720.5520	WATER HEATER WAREHOUSE, LLC	15650	12/18/2024	INSTALLATION/ NEW HEAT PUMPS AT PW YARD	4,874.50
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15651	12/18/2024	12/9/24 JANITORIAL SUPPLIES	6,509.71
01.0170.1750.5215	WEST COAST ARBORISTS, INC	15652	12/18/2024	11/16-11/30 CITY TREE TRIMMING	44,186.00
01.0160.1650.5520	WHITTIER FERTILIZER	15653	12/18/2024	NTP BASEBALL REHAB	187.43
01.0160.1650.5520	WHITTIER FERTILIZER	15653	12/18/2024	NTP FIELD MAINTENANCE	201.76
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15654	12/18/2024	BALLOON SHINE SPRAY/ RODEO EVENT	16.42
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15654	12/18/2024	NEW BALLOON INFLATOR	31.21
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15654	12/18/2024	THANKSGIVING & VETERAN SUPPLES	269.61
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15654	12/18/2024	BALLOON STRING & TABLET CLOTH/ LUNCHEON	47.39
01.0150.1530.5952	BALTAZAR ESTRADA	15657	12/18/2024	12/30/24 ENTERTAINMENT/ NEW YEARS LUNCHEON	500.00
01.0150.1530.5430	NORMA RODRIGUEZ ORTIZ	15658	12/18/2024	11/1-12/12/24 FOLKLORICO DANCE LESSONS	420.00
01.0100.1050.5938	BRIANNA BADAR	15659	01/07/2025	WINTER 2024 EDUCATION REIMBURSEMENT	841.50
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	15660	01/07/2025	DEC'24 ADMIN	1,672.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	15660	01/07/2025	DEC'24 MISC	520.00
01.0151.1543.5952	CONTAINER ALLIANCE COMPANY	15661	01/07/2025	SPECIAL EVENTS STORAGE CONTAINER	2,015.42
01.0151.1541.5215	JOHN BRYANT	15662	01/07/2025	1/4/24 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	JOSEPH B. CAIN	15663	01/07/2025	1/4/24 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	JOSHUA MORENO	15664	01/07/2025	1/4/24 BBALL OFFICIAL SVCS	140.00
01.0151.1542.5952	RAFAEL ANTONIO SERNA	15665	01/07/2025	NOV'24 BOXING SHOW/ MEDICAL SVCS	500.00

01.0000.0000.2224	STANDARD INSURANCE	15666	01/07/2025	JAN'25 LIFE AD&D & SUPPLEMENTAL	436.66
01.0000.0000.2225	STANDARD INSURANCE	15667	01/07/2025	JAN'25 LIFE AD&D	7,929.22
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15668	01/07/2025	A.R GARNISHMENT PPE 12/21/24	8.15
01.0000.0000.2240	VONS CREDIT UNION	15669	01/07/2025	DEC'24	114.00
01.0151.1541.5215	Y AID MORENO	15670	01/07/2025	1/4/24 BBALL OFFICIAL SVCS	140.00
01.0170.1770.5525	A.C LOCK & KEY	15671	01/08/2025	MESSAGE BOARD KEYS	160.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	15672	01/08/2025	10/31/24 HARVEST FESTIVAL EVNT INSURANCE	395.00
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15673	01/08/2025	DINING ROOM CHANDELIER	264.59
01.0170.1100.5406	AMAZON CAPITAL SERVICES, INC	15673	01/08/2025	PUBLIC SAFETY SUPPLIES	96.27
01.0170.7020.5406	AMAZON CAPITAL SERVICES, INC	15673	01/08/2025	METEL CLIPBOARD	55.20
01.0170.1020.5520	AMAZON CAPITAL SERVICES, INC	15673	01/08/2025	BUILDING DEPARTMENT CALENDAR	20.40
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	15673	01/08/2025	KITCHEN SCOOPERS/ CI NUTR PRGM	167.66
06.0300.3020.5430	AMAZON CAPITAL SERVICES, INC	15673	01/08/2025	KITCHEN SCOOPERS/ CII NUTR PRGM	18.62
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	15673	01/08/2025	DEPT SUPPLIES	11.01
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15673	01/08/2025	BDAY SUPPLIES/ SENIOR DAILY BDAYS	194.51
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	15673	01/08/2025	COFFEE MUGS/ NUTR PRGM	201.26
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	15673	01/08/2025	DEPT SUPPLIES	44.61
01.0000.0000.4554	ANNTONETT FELIX	15674	01/08/2025	12/15/24 MVD CR DAMAGE DEPOSIT RFND	50.00
01.0170.1770.5525	AUTOZONE	15675	01/08/2025	TOOL CART FOR SHOP	771.74
01.0170.1770.5525	AUTOZONE	15675	01/08/2025	TOOL BOX FOR SHOP	1,763.99
01.0170.1770.5525	AUTOZONE	15675	01/08/2025	#13 REPLACE R/F TURN BULB & CLAY BARS	46.76
01.0160.1610.5520	BASE HILL, INC.	15676	01/08/2025	12/8/24 EXTRA EVENT CLEANUP/ CCTR	275.00
01.0160.1620.5520	BASE HILL, INC.	15676	01/08/2025	12/17/24 EXTRA EVENT CLEANUP/ SCTR	240.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15677	01/08/2025	NOV'24 TRAFFIC SIG ROUTINE	2,225.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	15678	01/08/2025	12/8/24-1/7/25 MONTHLY SUBSCRIPTION	150.00
01.0151.1542.5952	CALIFORNIA DESIGNS	15679	01/08/2025	BOXING SPECIAL EVENTS UNIFORMS	552.20
01.0170.1770.5525	CART MART INC	15680	01/08/2025	E-1 REPLACED M-CORE	442.34
01.0170.1710.5520	CLEANLEAF ENERGY HOLDINGS, INC	15681	01/08/2025	SOLAR REPAIR CHALL	1,146.05
01.0100.1050.5936	CONCENTRA	15682	01/08/2025	11/27-12/02/2024 NEW HIRE PHYSICALS	490.00
68.0900.9000.6025	CONDOR, INC	15683	01/08/2025	DEC'24 CNRA/CON RETENTION POOLS #252	(4,841.71)
68.0900.9000.6025	CONDOR, INC	15683	01/08/2025	DEC'24 CNRA/CON POOLS #252	96,834.26
01.0000.0000.4554	DANIEL BELTRAN	15684	01/08/2025	12/14/24 MVD CR DAMAGE DEPOSIT RFND	50.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15685	01/08/2025	MILK/ CI NUTR PRGM	371.05
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15685	01/08/2025	MILK/ CII NUTR PRGM	41.22
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15685	01/08/2025	MILK/ CI NUTR PRGM	345.63
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15685	01/08/2025	MILK/ CII NUTR PRGM	38.40
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15686	01/08/2025	12/23/24 PEST CONTROL/ YARD	160.43
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	15686	01/08/2025	12/23/24 PEST CONTROL CCTR	79.20
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	15686	01/08/2025	12/23/24 PEST CONTROL CHALL	222.56
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	15686	01/08/2025	12/23/24 PEST CONTROL SCTR	334.46
01.0140.1410.5204	EMILY LARES	15687	01/08/2025	DEC'24 - PC MEETING	150.00
01.0160.1670.5520	EWING IRRIGATION	15688	01/08/2025	IRR REPAIRS MVD	225.30
01.0170.1710.5520	EWING IRRIGATION	15688	01/08/2025	BATTERIES FOR CHALL	31.65
01.0160.1650.5520	EWING IRRIGATION	15688	01/08/2025	IRR SUPPLIES/ NTP	1,065.07
01.0160.1660.5520	EWING IRRIGATION	15688	01/08/2025	IRR SUPPLIES/ SHIVLEY	181.07
01.0160.1650.5520	EWING IRRIGATION	15688	01/08/2025	IRRIGATION REPAIRS/ NTP	1,224.46
01.0000.0000.4720	GLORIA OLMOS	15689	01/08/2025	CANDIDATE FILING FEE/ OVERPAYMENT RFND	59.82
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15690	01/08/2025	12/16-12/19/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	1,720.00

01.0000.0000.4720	GRACIE H. RETAMOZA	15691	01/08/2025	CANDIDATE FILING FEE/ OVERPAYMENT RFND	59.82
01.0170.1710.5520	GRAINGER	15692	01/08/2025	SUMP PUMP RENTAL CHALL	616.91
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	15693	01/08/2025	16 PIPE FOR SNACK BAR/ NTP	10.98
01.0000.0000.4720	HECTOR DELGADO	15694	01/08/2025	CANDIDATE FILING FEE/ OVERPAYMENT RFND	59.82
02.0170.1760.5540	HERC RENTALS INC	15695	01/08/2025	BUCKET TRUCK RENTAL	2,388.33
01.0000.0000.4250	HERMAN CASTANEDA	15696	01/08/2025	RES-SOLAR-24-017 WITHDRAWN APP RFND	4,958.14
01.0000.0000.4250	HERMAN CASTANEDA	15696	01/08/2025	RES-SOLAR-24-018 WITHDRAWN APP RFND	2,966.70
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	15697	01/08/2025	OCT-DEC'24 TRANSACTION TAX	600.00
06.0300.3010.5215	HUNTINGTON CULINARY	15698	01/08/2025	12/2-12/6/24 MEALS/ CI NUTR PRGM	5,606.25
06.0300.3020.5215	HUNTINGTON CULINARY	15698	01/08/2025	12/2-12/6/24 MEALS/ CII NUTR PRGM	580.80
06.0300.3010.5215	HUNTINGTON CULINARY	15698	01/08/2025	12/9-12/13/24 MEALS/ CI NUTR PRGM	5,807.50
06.0300.3020.5215	HUNTINGTON CULINARY	15698	01/08/2025	12/9-12/13/24 MEALS/ CII NUTR PRGM	580.80
01.0170.1710.5520	INNER-COOL CORP	15699	01/08/2025	HEATER REPAIR/ CHALL	2,107.70
01.0160.1660.5520	JCL TRAFFIC SERVICES	15700	01/08/2025	NO PARKING/ SHIVLEY	176.84
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	15701	01/08/2025	DEC'24 - PC MEETING	150.00
01.0160.1610.5406	JORGE A PULIDO ARRIERO	15702	01/08/2025	11/22/24 WATER DELIVERY/ CCTR	56.90
01.0170.1720.5406	JORGE A PULIDO ARRIERO	15702	01/08/2025	DRINKING WATER/ YARD	26.96
01.0170.1720.5406	JORGE A PULIDO ARRIERO	15702	01/08/2025	DRINKING WATER/ YARD	55.14
01.0000.0000.4554	JOSEPH RAMIREZ	15703	01/08/2025	12/21/24 MVD CR DAMAGE DEPOSIT RFND	50.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	15704	01/08/2025	DEC'24 PC MEETING	150.00
01.0000.0000.4720	LARRY RODRIGUEZ	15705	01/08/2025	CANDIDATE FILING FEE/ OVERPAYMENT RFND	59.82
01.0160.1650.5520	LBC LIGHTING	15706	01/08/2025	NEW LIGHTS BULBS/ NTP	728.25
01.0140.1410.5204	LEONEL A. BARRERA JR	15707	01/08/2025	DEC'24 PC MEETING	150.00
01.0000.0000.4554	LIZETTE BARRERA	15708	01/08/2025	12/7/24 MVD COMM ROOM DEPOSIT RFND	50.00
68.0900.9000.6025	LOC, INC	15709	01/08/2025	DEC'24 ARCHITECTURAL/NTP #252	5,277.50
01.0170.1770.5525	LUIS VELASQUEZ	15710	01/08/2025	BASEMENT SUB-PUMP REPAIR	101.43
01.0000.0000.4554	LUZ E. RAMIREZ-RODRIGUEZ	15711	01/08/2025	12/8/24 MVD COMM ROOM DEPOSIT RFND	50.00
44.0800.8020.5215	NADA BUS, INC.	15712	01/08/2025	12/20/24 SENIOR EXCURSION CHARTER	1,480.00
01.0150.1530.5430	NEW SIGN SOLUTION, INC.	15713	01/08/2025	SEM GYM SIGNAGE	995.55
01.0100.1020.5405	OFFICE DEPOT	15714	01/08/2025	OFFICE SUPPLIES	775.62
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	15715	01/08/2025	VETERAN'S DAY EQUIP RENTALS	1,346.46
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	15715	01/08/2025	TREE LIGHTING EQUIP RENTALS	591.25
01.0170.1020.5956	RED DOT UNIFORMS	15716	01/08/2025	PW UNIFORM JACKETS	2,427.27
01.0170.1020.5956	RED DOT UNIFORMS	15716	01/08/2025	PW UNIFORMS	2,104.79
01.0170.1020.5956	RED DOT UNIFORMS	15716	01/08/2025	PW UNIFORMS	533.61
01.0170.1170.5956	RED DOT UNIFORMS	15716	01/08/2025	CROSSING GUARD UNIFORMS	1,194.56
01.0170.1020.5956	RED DOT UNIFORMS	15716	01/08/2025	PW UNIFORMS	228.19
01.0000.0000.4720	REGISTRAR-RECORDER/COUNTY CLERK	15717	01/08/2025	24 ELECTIONS/ COUNCIL CANDIDATE STATEMENTS	2,970.99
01.0000.0000.4720	RICHARD ANGEL	15718	01/08/2025	CANDIDATE FILING FEE/ OVERPAYMENT RFND	329.91
01.0000.0000.4720	SALVADOR RAMIREZ	15719	01/08/2025	CANDIDATE FILING FEE/ OVERPAYMENT RFND	59.82
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15720	01/08/2025	12/16/24 NOTICE/ ORDINANCE 1275 AFTER	201.82
44.0800.8010.5525	SIERRA MONROVIA CDJR, LLC	15721	01/08/2025	#16 REPLACE FRONT SEAT HANDLE	21.55
44.0800.8010.5525	SIERRA MONROVIA CDJR, LLC	15721	01/08/2025	#16 BROKEN ARM REST & SHIELD	749.70
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15722	01/08/2025	SAND/ NTP	83.99
01.0170.1770.5525	SOUTHERN TIRE MART LLC	15723	01/08/2025	BOBCAT LEFT FT TIRE	165.23
44.0800.8010.5525	SRS AUTOMOTIVE	15724	01/08/2025	#16 SERVICE & REPLACEMENTS	1,594.04
70.0900.9020.5215	STATE WATER RESOURCES CONTROL BOARD	15725	01/08/2025	07/1/24-6/30/25 - ANNUAL WASTE DISCHARGE	3,945.00
01.0170.1770.5525	STOTZ EQUIPMENT	15726	01/08/2025	J1 & 2/ SERVICE & SHIFTER HANDLE	272.90

01.0151.1543.5430	SUNBELT RENTALS, INC.	15727	01/08/2025	TRAILER RENTAL/ CCTR EVENT	115.28
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15728	01/08/2025	FOOD ITEMS/ CI NUTR PRGM	50.28
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15728	01/08/2025	FOOD ITEMS/ CII NUTR PRGM	5.58
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15728	01/08/2025	FOOD ITEMS/ CI NUTR PRGM	68.91
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15728	01/08/2025	FOOD ITEMS/ CII NUTR PRGM	7.65
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15728	01/08/2025	FOOD ITEMS/ CI NUTR PRGM	20.09
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15728	01/08/2025	FOOD ITEMS/ CII NUTR PRGM	2.23
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15728	01/08/2025	FOOD ITEMS/ CI NUTR PRGM	104.06
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15728	01/08/2025	FOOD ITEMS/ CII NUTR PRGM	11.56
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	15729	01/08/2025	JAN'25 NEWSLETTER	6,298.36
01.0170.1770.5525	THE SMOG SPOT	15730	01/08/2025	#19 SMOG CHECK	40.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15731	01/08/2025	SEP'24 ADM/F5512 MTA AMEND #110	297.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15731	01/08/2025	SEP-OCT'24 ADM/PS&E #110	762.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15731	01/08/2025	OCT'24 PJT MGMT #607	5,783.75
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15731	01/08/2025	OCT'24 LAB COMPL/PJT MGMT #295	3,717.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15731	01/08/2025	OCT'24 PJT ADMIN #296	2,130.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15731	01/08/2025	OCT'24 ADMIN/CNRA #252	4,432.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15731	01/08/2025	OCT'24 LANDSCAPE IMP/PECK/ 60 HWY	1,803.75
01.0140.1440.5215	TYLER TECHNOLOGIES, INC	15732	01/08/2025	NOV-DEC'24 - BLDG PERMIT CONFIGURATION TNG	507.50
01.0160.1650.5520	WHITTIER FERTILIZER	15733	01/08/2025	NTP GRASS REPAIR	390.29
01.0160.1650.5520	WHITTIER FERTILIZER	15733	01/08/2025	FIELD REHAB NTP	251.37
01.0160.1650.5520	WHITTIER FERTILIZER	15733	01/08/2025	FIELD REHAB NTP	1,045.17
01.0160.1650.5520	WHITTIER FERTILIZER	15733	01/08/2025	FIELD REHAB NTP	125.69
01.0160.1650.5520	WHITTIER FERTILIZER	15733	01/08/2025	GRASS REPAIR/ NTP	62.84
01.0160.1650.5520	WHITTIER FERTILIZER	15733	01/08/2025	SAND/ NTP	69.46
01.0160.1650.5520	WHITTIER FERTILIZER	15733	01/08/2025	GRASS REPAIR/ NTP	65.60
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OCT'24 RISK MGMT CONF/ PARKING CHARGES	12.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	JAN'25 SACRAMENTO LEGISLATIVE TOUR REGISTRATION	725.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OCT'24 ANNUAL CITY MANAGER MTG	85.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	INDIAN WELLS RISK MGMT CONF/ HOTEL CHARGES	1,009.24
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	COUNCIL MTG REVIEW W/ MAYOR	53.40
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	COUNCIL MTG REVIEW W/ MAYOR	41.18
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	ZOOM MONTHLY SUBSCRIPTION	339.90
01.0110.1110.5633	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	EMS KITS/ LAW ENFORCEMENT	626.51
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SEPT'24 EMPLOYEE RECOGNITION SUPP #629	31.75
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	JAN'25 SACRAMENTO LEGISLATIVE/ REGISTRATION	725.00
01.0000.0000.1999	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	UBER TRANSPORTATION CHARGES	70.10
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	PROGRAM SUPPLIES	203.34
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT SUPPLIES	554.22
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT SUPPLIES	146.16
01.0100.1040.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	DRONE CARE/ YEAR PLAN	59.00
01.0100.1040.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	DEC'24 STRATEGIES SUMMIT PUBLIC AGENCIES	449.00
01.0100.1040.5921	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	ONLINE PUBLISHING SITE/ NEWSLETTER	480.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CCTR DISPLAY SCREEN HARDWARE	176.38
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CCTR DISPLAY SCREEN MOUNTS	220.48
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPOTIFY SEPTEMBER MONTHLY SUB	19.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CCTR DISPLAY SCREEN	634.41

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CCTR DISPLAY SCREEN	634.41
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	FACEBOOK AD/ 5K RUN	6.03
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	FACEBOOK AD/ 5K RUN & PASSPORT SVCS	34.84
01.0151.1545.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NIGHT MARKET SUPPLIES	3.49
01.0151.1545.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NIGHT MARKET SUPPLIES	73.90
01.0151.1545.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NIGHT MARKET SUPPLIES	59.40
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NIGHT MARKET REFRESHMENTS	46.32
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	PACIFIC CIRCUIT FOR TV/ SCTR	61.74
01.0160.1630.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	AC OUTLETS/ MCTR	138.56
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CITY COUNCIL REFRESHMENT	270.73
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	PW TRAINING REFRESHMENTS	45.73
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	PW TRAINING FOOD	65.82
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SHOWER BULB RETURN CREDIT	(808.98)
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SHOWER BULB	808.98
37.0670.6720.5977	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	FIRE HYDRANT CONNECTOR	133.24
44.0800.8040.5555	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	BUS SHELTER MTNC SUPPLIES	350.68
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	JAN'25 SACRAMENTO LEGISLATIVE/ REGISTRATION	725.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	MONTHLY ADOBE PHOTOSHOP SUB	19.99
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	MOP REPLACEMENT	44.01
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CRAFT CLASS SUPPLIES	28.98
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPRAY PAINT/ SPECIAL EVENT DECOR	26.26
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPRAY PAINT/ SPECIAL EVENT DECOR	6.55
01.0150.1530.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	FOOD/ STAFF TRAINING	43.09
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	RODEO EVENT DECOR	16.54
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	KITCHEN ISLAND	435.26
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	MANNEQUIN/ VETERANS DAY DISPLAY	83.78
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	DEPT SUPPLIES	61.64
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OCT'24 APWA LUNCHEON	180.00
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SEPT'24 ICSC CONFERENCE/ HOTEL CHARGES	666.08
01.0140.1440.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	10/31/24 CALBO EDUCATION REGISTRATION/ TNG	410.00
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE SUPPLIES	8.81
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE SUPPLIES	22.67
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE SUPPLIES	25.90
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE SUPPLIES	32.96
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE SUPPLIES	73.47
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE SUPPLIES	104.73
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE SUPPLIES	47.25
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	PROGRAM SUPPLIES	59.42
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	PROGRAM SUPPLIES	66.13
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	HARVEST FESTIVAL SUPPLIES	396.65
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENTS SUPPLIES	669.58
01.0160.1670.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	MVD PARK RESERVATION SIGNS	98.52
01.0100.1050.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	MAR'25 EMPLOYMENT LAW CONF/ REGISTRATION	259.00

01.0100.1050.5936	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	9 ONLINE RESPIRATOR MEDICAL EVALUATIONS	261.00
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	FAREWERLL CAKE	53.71
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE SUPPLIES	182.16
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE SUPPLIES	42.38
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	9/24/24 CITY COUNCIL MTG DINNER	390.90
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	10/8/24 CITY COUNCIL MTG DINNER	358.47
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	AMAZON SUPPLIES	35.27
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	HARVARD DAY SUPPLIES	52.86
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	HARVARD DAY SUPPLIES	46.52
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	HARVARD DAY SUPPLIES	146.87
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE DECOR	12.50
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE TRAINING SUPPLIES	132.85
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CITY COUNCIL HOT SPOTS	230.00
01.0170.1520.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	EMERGENCY SUPPLIES	31.70
01.0170.1520.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	EMERGENCY SUPPLIES/ RADIOS	1,454.03
01.0170.1520.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	EMERGENCY SUPPLIES	144.54
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CA CITIES ANNUAL CONF/ HOTEL CHARGES	1,232.78
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OCT'24 CA CITIES ANNUAL CONF/ TRANSPORTATION	12.94
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	FRONT LOBBY DECORATIONS	54.89
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NOVEMBER CRAFT SUPPLIES	54.09
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SNACKS FOR SOCIAL'S	97.72
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	RODEO EVENT/ SUPPLIES RENTAL REFUND	(245.67)
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	RODEO EVENT CENTERPIECES	24.64
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	RODEO EVENT/ SUPPLIES RENTAL	245.67
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	HALLOWEEN LOBBY DECORATIONS	193.90
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CENTERPIECES & HALLOWEEN DECORATIONS	143.20
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	HALLOWEEN SNACKS	120.00
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NUTRITION PRGM SUPPLIES	23.24
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NUTRITION PRGM SUPPLIES	50.55
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NUTRITION PRGM SUPPLIES	463.17
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NUTRITION PRGM SUPPLIES	216.57
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NUTRITION PRGM SUPPLIES	83.58
44.0800.8010.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	DRIVER/ PANT UNIFORMS	128.96
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OCT'24 BLDG TECH/ VIRGINIA CONF- FLIGHT CHARGES	491.96
01.0170.7020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	DEPT SUPPLIES	14.21
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	BABY LAB SUPPLIES	17.04
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	MCTR PRGM SUPPLIES	12.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	MCTR PRGM SUPPLIES	10.79
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	BABY LAB SUPPLIES	8.52
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	MCTR PRGM SUPPLIES	13.11
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	BABY LAB SUPPLIES	18.79
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	MCTR PRGM SUPPLIES	70.74
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CCTR PRGM SUPPLIES	26.56
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OCTOBER REC CLASSES SUPPLIES	229.26
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	REC CLASS SUPPLIES	222.73
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	FITNESS CLASS/ PAINT & SIP	199.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OCTOBER REC CLASSES SUPPLIES	164.70
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CCTR PRGM SUPPLIES	156.32

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	FITNESS CLASS/ PAINT & SIP	133.17
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	AFTER SCHOOL PRGM SUPPLIES	128.26
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	BABY LAB SUPPLIES	119.72
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CCTR PRGM SUPPLIES	133.59
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	FITNESS CLASS/ RESISTANCE BANDS	51.65
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	MCTR PRGM SUPPLIES	33.06
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	BABY LAB SUPPLIES	32.13
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	BABY LAB SUPPLIES	27.48
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	BABY LAB SUPPLIES	116.77
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CPRS DISTRICT 13 MINI CONFERENCE	270.40
01.0150.1540.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CPRS MEMBERSHIP FEE	20.00
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NIGHT MARKET/ PUMPKIN PATCH SUPPLIES	111.06
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NIGHT MARKET/ PUMPKIN PATCH SUPPLIES	80.40
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	NIGHT MARKET/ PUMPKIN PATCH SUPPLIES	33.03
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	OFFICE SUPPLIES	16.32
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	AFTER SCHOOL PRGM SUPPLIES	32.05
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	AFTER SCHOOL PRGM SUPPLIES	45.91
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	AFTER SCHOOL PRGM SUPPLIES	54.96
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	AFTER SCHOOL PRGM SUPPLIES	322.32
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	AFTER SCHOOL PRGM SUPPLIES	202.82
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	HARVEST FESTIVAL/ CANDY	448.92
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT SUPPLIES	677.03
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT/ BAKERY GOODS	316.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT SUPPLIES	100.17
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	HARVEST FESTIVAL SUPPLIES	241.65
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT SUPPLIES	59.91
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT/ REFRESHMENTS	47.80
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT SUPPLIES	248.51
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT SUPPLIES	30.84
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT/ FOOD SUPPLIES	197.10
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	HARVEST FESTIVAL/ CHOCOLATE	438.60
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT SUPPLIES	223.50
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT/ BIKE GIVEAWAYS	214.62
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENT SUPPLIES	160.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SPECIAL EVENTS/ BAKERY GOODS	601.00
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	TOY DRIVE SUPPLIES	267.30
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CABLE & INTERNET SVCS	339.23
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SEPT'24 STAMPLI CHARGES	1,872.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CABLE & INTERNET SVCS	154.98
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	SEPT'24 INTERNET SVCS	327.04
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	8/3-9/2/24 CITY CELL PHONE- FIRSTNET	2,728.92
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	ICLOUD STORAGE MONTHLY CHARGE	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	TELENYX PLATFORM	116.26
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	CCCA REGISTRATION/ SACRAMENTO LEGISLATIVE TOUR	725.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	APPLE RE-OCCURRING CHARGES	3.98

01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	APPLE RE-OCCURRING CHARGES	10.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	APPLE RE-OCCURRING CHARGES	9.99
01.0130.1310.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	GFOA APPLICATION REVIEW FEE	445.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	ADOBE CLOUD APPS SUBSCRIPTION	461.88
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002378	11/13/2024	ADOBE CLOUD APPS SUBSCRIPTION	3.87
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0002379	12/06/2024	NOV'24 INSURANCE	994.56
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002380	12/04/2024	RATE PLAN 27216 RETROS	3,004.14
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002380	12/04/2024	RATE PLAN 23047 RETROS	2,045.55
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002380	12/04/2024	RATE PLAN 685 RETROS	468.88
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002381	12/04/2024	RATE PLAN 27216	20,842.21
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002381	12/04/2024	RATE PLAN 685	9,673.95
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002381	12/04/2024	RATE PLAN 23047	3,178.25
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0002382	12/05/2024	DEC'24 DENTAL	7,184.52
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002383	12/04/2024	PPE 11/23/24 FEDERAL CORRECTION	84.23
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002383	12/04/2024	PPE 11/23/24 FICA CORRECTION	59.80
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002383	12/04/2024	PPE 11/23/24 MEDICARE CORRECTION	14.00
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002384	12/05/2024	PPE 11/23/24 STATE WTHD'G CORRECTION	40.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002385	12/09/2024	10/16-11/18/24 2464 ROSEMEAD BLVD	301.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002386	12/06/2024	10/15-11/14/24 2218 ROSEMEAD BLVD	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002387	12/09/2024	10/16-11/18/24 2620 ROSEMEAD BLVD	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002388	12/06/2024	10/15-11/14/24 2004 ROSEMEAD BLVD	24.85
01.0000.0000.2255	VISION SERVICE PLAN	DFT0002389	12/05/2024	DEC'24 VISION INSURANCE	915.21
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0002390	12/05/2024	NOV'24 SUPPLEMENTAL LIFE INSURANCE	2,148.80
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002391	12/12/2024	RATE PLAN 23047	3,399.20
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002391	12/12/2024	RATE PLAN 685	9,540.18
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002391	12/12/2024	RATE PLAN 27216	21,590.72
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002392	12/12/2024	PPE 12/7/24 FEDERAL	22,545.78
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002392	12/12/2024	PPE 12/7/24 FICA	30,913.36
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002392	12/12/2024	PPE 12/7/24 MEDICARE	7,673.65
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002393	12/12/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002393	12/12/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002393	12/12/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002393	12/12/2024	CASE 0980438	150.00
01.0170.1730.5705	SO CAL GAS	DFT0002394	12/12/2024	10/30-12/02/24 1415 SANTA ANITA	631.18
01.0130.1330.5950	XEROX CORPORATION	DFT0002395	12/11/2024	9/30-10/29/24 COPIER LEASE	282.63
01.0130.1330.5950	XEROX CORPORATION	DFT0002395	12/11/2024	10/30-11/29/24 COPIER LEASE	282.63
02.0170.1760.5550	ATHENS SERVICES	DFT0002419	12/17/2024	DEC'24 STREET SWEEPING	7,057.92
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002420	12/13/2024	PPE 12/7/24 TNG WTHD'G	10.99
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002420	12/13/2024	PPE 12/7/24 UI TAX WTHD'G	220.09
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002420	12/13/2024	PPE 12/7/24 STATE WTHD'G	8,418.34
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002421	12/13/2024	PPE 12/7/24 EMPLOYER MATCH	7,703.75
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002421	12/13/2024	PPE 12/7/24 EMPLOYEE BEFORE TAX	2,415.00
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002421	12/13/2024	PPE 12/7/24 EMPLOYEE ROTH CONTRIBUTION	508.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002422	12/17/2024	10/24-11/25/24 1450 LIDCOMBE AVE	4,692.49
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002423	12/17/2024	10/24-11/25/24 1556 CENTRAL AVE	463.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002424	12/19/2024	12/1/24-1/1/25 1415 SANTA ANITA AVE	77.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002425	12/17/2024	10/24-11/25/24 1402 LERMA	2,472.55
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002426	12/17/2024	10/24-11/25/24 1500 CENTRAL AVE	901.48

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002427	12/17/2024	10/24-11/25/24	1341 ISLAND/ SANTA ANITA	62.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002428	12/19/2024	12/1/24-1/1/25	1900 CENTRAL AVE	116.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002429	12/17/2024	10/24-11/25/24	1415 SANTA ANITA AVE	987.16
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002430	12/17/2024	10/24-11/25/24	1450 LIDCOMBE AVE	422.98
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002431	12/17/2024	10/24-11/25/24	1819 CENTRAL AVE	820.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002432	12/17/2024	10/24-11/25/24	1530 CENTRAL AVE	468.26
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0002433	12/26/2024	DEC'24	ARMORED SVCS	202.17
01.0170.1730.5705	SO CAL GAS	DFT0002434	12/26/2024	11/15-12/16/24	1556 CENTRAL AVE	273.07
01.0170.1730.5705	SO CAL GAS	DFT0002435	12/26/2024	11/15-12/16/24	1530 CENTRAL AVE	111.97
01.0170.1730.5705	SO CAL GAS	DFT0002436	12/26/2024	11/15-12/16/24	1500 CENTRAL AVE	15.29
01.0170.1730.5705	SO CAL GAS	DFT0002437	12/26/2024	11/15-12/16/24	1450 LIDCOMBE AVE	84.82
01.0170.1730.5705	SO CAL GAS	DFT0002438	12/26/2024	11/15-12/16/24	1900 CENTRAL AVE	181.50
01.0170.1730.5705	SO CAL GAS	DFT0002439	12/26/2024	11/15-12/16/24	1824 CENTRAL AVE	76.34
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002440	12/16/2024	NOV'24	STREET LIGHTS	3,590.31
02.0170.1760.5537	SOUTHERN CALIFORNIA EDISON	DFT0002441	12/18/2024	10/15-11/13/24	STREET LIGHTS	1,989.27
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002442	12/16/2024	NOV'24	2028 CENTRAL AVE	290.98
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002443	12/16/2024	11/1-11/30/24	STREET LIGHTS	4,056.17
01.0170.1100.5406	SPARKLETTES	DFT0002444	12/17/2024	NOV'24	WATER SVCS	35.32
01.0170.7020.5406	SPARKLETTES	DFT0002444	12/17/2024	NOV'24	WATER SVCS	35.32
01.0130.1310.5215	TRUSAIC	DFT0002445	12/02/2024	OCT'24	OVER PAYMENT CREDIT	(1,061.21)
01.0130.1310.5215	TRUSAIC	DFT0002445	12/02/2024	JAN-DEC'25	ACA MONTHLY	12,406.73
01.0130.1310.5215	TRUSAIC	DFT0002446	09/12/2024	OCT-DEC'24	ACA MONTHLY	2,865.26
37.0670.6720.5966	US BANK VOYAGER FLEET SYS	DFT0002447	11/27/2024	9/24-10/23/24	FUEL-CITY TRANSPORTATION	6,609.46
01.0130.1330.5950	XEROX CORPORATION	DFT0002448	12/19/2024	11/30-12/29/24	COPIER LEASE	282.63
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	DEPT.	SUPPLIES	3,135.23
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	COUNCIL MEETING REVIEW W/MAYOR OLMOS		13.22
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OCT'24 CA CITIES CITY MANAGER SUMMIT PARKING		20.50
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	FEB'25 LEAGUE OF CA CITIES/ CONF REGISTRATION		775.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MEETING SUPPLIES		80.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	COUNCIL MEETING REVIEW W/MAYOR OLMOS		50.54
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	COUNCIL MEETING REVIEW W/MAYOR OLMOS		40.34
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	ZOOM.US - MONTHLY SUBSCRIPTION		363.90
01.0150.1530.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MAR'25 CPRS CONF REGISTRATION		675.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	AFTER SCHOOL PRGM SUPPLIES		271.40
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MAR'25 CPRS CONF REGISTRATION		495.00
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MAR'25 CPRS CONF REGISTRATION		495.00
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MAR'25 CPRS CONF REGISTRATION/ SACRAMENTO		495.00
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MAR'25 CPRS CONF REGISTRATION		495.00
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	STAFF MEETING SUPPLIES		59.97
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT SUPPLIES		261.49
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE SUPPLIES		814.66
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE SUPPLIES		1,470.87
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE SUPPLIES		1,612.19
01.0130.1330.5931	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	LINKTREE ANNUAL SUBSCRIPTION		90.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPOTIFY MONTHLY SUBSCRIPTION		19.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SOCIAL MEDIA AD/ 5K TURKEY DASH		9.13
01.0000.0000.4750	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	REIMBURSEMENT PAYMENT		90.28
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLE ICLOUD SUBSCRIPTION		2.99

01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLE ICLOUD SUBSCRIPTION	2.99
01.0151.1545.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NIGHT MARKET/ MTNC SUPPLIES	191.43
01.0160.1610.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MTNC SUPPLIES/ CCTR	66.13
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	STOP SIGNS/ SCTR	452.23
01.0160.1620.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MTNC SUPPLIES/ SCTR	198.38
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CITY COUNCIL REFRESHMENTS	228.43
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	DEC'24/ MSA REGISTRATION/ LUNCHEON	309.00
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MTNC SUPPLIES/ YARD	699.69
01.0170.1770.5525	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	REPLACEMENT BUCKET HOSE/ TRACTOR	100.33
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	FLYER PROGRAMS	99.95
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MONTHLY ADOBE PHOTOS	19.99
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPEAKER/ CRAFT ROOM	1,106.83
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	COMPUTER PORT	11.01
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CLEAR SIGN HOLDERS	15.42
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	RUBBER BANDS	16.91
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	PICTURE FRAMES/ VETERAN PICTURE	85.78
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	HAIR CUT CHAIR & SR SUPPLIES	272.19
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OFFICE SUPPLIES	33.06
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	PLACEMATS/ CHRISTMAS LUNCHEON	112.38
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	VETERAN GIVEAWAYS	53.46
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	DINNER ROLLS & DESSERT/ RODEO EVENT	130.18
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	VETERAN GIFT BAGS	13.19
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	DECOR/ VETERANS LUNCHEON	14.32
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	PLACEMATS/ HALLOWEEN	32.16
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	HALLOWEN LUNCHEON SUPPLIES	29.04
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	PLACEMATS/ HALLOWEEN	17.80
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	VETERAN KEYCHAINS/ VETERAN LUNCHEON	22.04
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	PICTURES/ VETERAN PICTURES	51.85
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SUPPLIES/ HALLOWEEN CONTEST	45.17
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CANDLE APPLES & POPCORN-RODEO EVENT	333.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	DECOR/ VETERANS LUNCHEON	143.20
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MUSIC/ HALLOWEEN LUNCHEON	404.99
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CI NUTR PRGM SUPPLIES	217.65
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NUTR PRGM SUPPLIES	120.36
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NUTR PRGM SUPPLIES	147.69
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NUTR PRGM SUPPLIES	85.83
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NOV'24 APWA TRAINING/ PARKING CHARGES	20.50
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	FEB'25 APWA LUNCHEON REGISTRATION	293.64
01.0170.1020.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MMASC MEMBERSHIP RENEWAL	125.00
01.0140.1440.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	11/14/24 CALBO TRAINING REGISTRATION/ BLDG DEPT	105.00
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OFFICE SUPPLIES	93.40
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OFFICE SUPPLIES	39.33
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OFFICE SUPPLIES	10.87
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OFFICE SUPPLIES	21.70
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	BOXING EQUIP.	125.58

01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	VETERANS DAY USA FLAG STAND	64.11
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	VETERANS DAY USA FLAG STAND	20.14
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVNTS SUPPLIES	20.27
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	VETERANS DAY SPACE FORCE FLAG	24.24
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVNTS SUPPLIES	23.39
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TURKEY DASH- TURKEY COSTUME	61.30
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	VETERANS DAY FLAG STAND	83.96
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	HARVEST FESTIVAL FOOD GIVEAWAYS	666.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	HARVARD DAY FOOD SUPPLIES	403.14
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVNTS SUPPLIES	67.93
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE SUPPLIES	298.14
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	HARVEST FESTIVAL GIVEAWAYS	297.32
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVNTS SUPPLIES	162.20
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVNTS SUPPLIES	223.30
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TURKEY DASH PRIZES	109.64
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	HARVEST FESTIVAL SUPPLIES	116.88
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVNTS CLEANING SUPPLIES	120.00
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE GIFTS	1,497.21
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE GIFTS	1,477.87
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE SUPPLIES	554.98
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE GIFTS	1,496.64
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE SUPPLIES	131.01
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE GIFTS	1,601.80
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	11/12-11/13/24 ERGONOMIC TNG/ HOTEL CHARGES	166.28
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	ERGONOMIC TRAINING/ HOTEL CHARGES	52.19
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	ERGONOMIC TRAINING/ PARKING CHARGES	30.00
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	ERGONOMIC CERTIFICATE PRGM REGISTRATION	850.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CHRITMAS SCARF/ CITY COUNCIL	33.06
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CARDS/ CITY COUNCIL	30.81
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SANTA HATS/ CITY COUNCIL	66.09
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CITY COUNCIL OATH INVITES	159.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TONER CARTRIDGE/ CITY COUNCIL	199.43
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CITY COUNCIL OATH INVITES	262.50
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CARDS/TEA CITY COUNCIL	20.99
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TREE LIGHTING SCARF HATS	172.96
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	10/22/24 CITY COUNCIL MTG DINNER	269.47
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	11/12/24 CITY COUNCIL MTG DINNER	33.18
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	11/12/24 CITY COUNCIL MTG DINNER	304.78
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CHALL SUPPLIES	189.83
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CHALL SUPPLIES	27.98
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CLOSURE SIGNS/ CHALL	61.77
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CHALL SUPPLIES	38.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	BDAY MONTH CAKE & PLATES	45.48
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CHALL DECOR	23.80
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CERTIFICATE HOLDERS	66.98
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	STAFF & CITY COUCIL SHIRTS	1,318.30
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SENIOR VETERANS DAY SNACKS	120.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	STAFF BADGES	276.79

01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SENIOR VETERANS DAY SNACKS	36.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	HARVARD DAY POSTERS	277.83
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CITY COUNCIL HOT SPOTS	230.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NOVEMBER CRAFT SUPPLIES	26.28
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NOVEMBER CRAFT SUPPLIES	63.89
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CUPCAKES/ MONTHLY BDAY	47.94
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SNACKS/ KARAOKE SOCIAL	112.16
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CHRISTMAS DECORATIONS	151.30
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CHRISTMAS DECORATIONS	88.11
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CHRISTMAS GARLAND	85.08
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	HAY RENTAL/ RODEO EVENT CREDIT	(115.76)
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	HAY RENTAL/ RODEO EVENT	190.18
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CHRISTMAS GARLAND	211.10
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	RECREATION PRGM SUPPLIES	70.87
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	COMMUNITY SVCS/ TOY DRIVE PAINT	191.72
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLES/ CI NUTR PRGM	96.34
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CI NUTR PRGM SUPPLIES	361.76
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLES/ CI NUTR PRGM	79.48
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CI NUTR PRGM SUPPLIES	275.07
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OCT'24 BLDG TECH CONF VIRGINIA/ HOTEL CHARGES	314.19
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	BLDG TECH PEER REVIEW PRGM CONF/ PARKING	120.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NOV REC CLASS SUPPLIES	180.67
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OCTOBER REC CLASS SUPPLIES	75.10
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	AFTER SCHOOL PRGM PIZZA PARTY	241.61
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	AFTER SCHOOL PRGM FOOD CRAFT SUPP	72.93
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	AFTER SCHOOL PRGM SUPP	116.94
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	AFTER SCHOOL PRGM FOOD CRAFT SUPP	206.97
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NOV REC CLASS/ PAINT & SIP	146.59
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NOV REC CLASS SUPPLIES	141.92
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MCTR PRGM SUPPLIES	132.65
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	NOV REC CLASS SUPPLIES	132.06
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OCTOBER REC CLASS SUPPLIES	129.25
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	AFTER SCHOOL PRGM SUPPLIES	117.24
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CCTR PRGM SUPPLIES	71.64
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OCTOBER REC CLASS SUPPLIES	63.48
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	AFTER SCHOOL PRGM FOOD CRAFT SUPP	39.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MCTR FOOD CRAFT SUPPLIES	33.28
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	MCTR FOOD CRAFT SUPPLIES	33.28
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	REC FITNESS CLASS SUPPLIES	33.06
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	BABY LAB PRGM SUPPLIES	32.89
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	REC CLASS SUPPLIES	19.25
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	FOOD CRAFT SUPPLIES	10.40
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OCTOBER REC CLASS SUPPLIES	8.80
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OCTOBER REC CLASS SUPPLIES	8.27
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OCTOBER REC CLASS/ PAINT & SIP CREDIT	(40.00)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	REC CLASS SUPPLIES CREDIT	(123.73)
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOYS/ TOY DRIVE	1,507.26
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOYS/ TOY DRIVE	1,514.71

01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE DECORATIONS	219.40
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	AFTER SCHOOL PRGM SUPPLIES	192.54
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	AFTER SCHOOL PRGM SUPPLIES	393.84
01.0151.1541.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	YOUTH BASKETBALL SUPPLIES	67.10
01.0151.1541.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	YOUTH BASKETBALL UNIFORMS	741.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT SUPP/ HARVEST FESTIVAL	53.33
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT SUPPLIES/ VETERAN'S DAY	39.96
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT SUPPLIES	38.86
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT FOOD/ VETERAN'S DAY	72.14
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT SUPPLIES/ 5K TURKEY DASH	86.59
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT SUPPLIES	158.14
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT FOOD/ VETERAN'S DAY	198.94
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT FOOD/ VETERAN'S DAY	423.04
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT SUPP/ HARVEST FESTIVAL	606.05
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	SPECIAL EVENT SUPPLIES/ 5K TURKEY DASH	163.90
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOY DRIVE DECORATIONS	101.38
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TOYS/ TOY DRIVE	977.99
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CABLE & INTERNET SVCS	154.98
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OCT'24 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	CABLE & INTERNET SVCS	339.23
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	OCT'24 STAMPLI CHARGES	2,111.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	9/3-10/2/24 CITY CELL PHONE- FIRSTNET	2,556.23
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	ICLOUD STORAGE MONTHLY CHARGE	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	TELENYX PLATFORM	117.01
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLE RE-OCCURRING CHARGES	17.14
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLE RE-OCCURRING CHARGES	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLE RE-OCCURRING CHARGES	1.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	APPLE RE-OCCURRING CHARGES	10.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002449	12/12/2024	ADOBE CLOUD APPS SUBSCRIPTION	461.88
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002450	12/26/2024	11/14-12/12/24 1415 SANTA ANITA AVE	3,066.12
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002451	12/26/2024	11/14-12/12/24 1556 CENTRAL AVE	2,275.15
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002452	12/26/2024	11/14-12/12/24 1824 CENTRAL AVE	861.35
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002453	12/23/2024	11/7-12/8/24 1459 SANTA ANITA AVE	454.01
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002454	12/26/2024	11/14-12/12/24 1530 CENTRAL AVE	2,196.59
37.0670.6720.5966	US BANK VOYAGER FLEET SYS	DFT0002455	12/24/2024	10/24-11/22/24 FUEL-CITY TRANSPORTATION	5,671.57
01.0151.1546.5406	WALMART COMMUNITY/GEGRB	DFT0002456	01/02/2025	CHRISTMAS WISH TOYS	1,251.06
01.0151.1546.5406	WALMART COMMUNITY/GEGRB	DFT0002456	01/02/2025	CHRISTMAS WISH TOYS	1,658.55
01.0130.1330.5950	XEROX CORPORATION	DFT0002457	12/10/2024	10/30-11/29/24 COPIER LEASE	1,547.99
01.0130.1330.5950	XEROX CORPORATION	DFT0002458	12/31/2024	11/30-12/29/24 COPIER LEASE	1,547.99

Grand Total \$ 2,288,461.29

Authorization Signatures

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

Rene Salas, City Manager