

Questions received for RFP #840 Banking and/or Procurement.

1. Does the city currently have a procurement card program in place? If yes, with who? **Yes, BMO**
 - a. How many cards does the city have? **>30**
 - b. What are the cards utilized for? **>Small purchases, travel expenses and memberships**
 - c. What is the anticipated annual spend?
 - d. What is your current credit limit in place for the cards? **\$1,000 - \$25,000**
 - e. Do you pay suppliers using Card as a payment method? If so, please explain the process in paying a supplier. For example, does the City use one-time use virtual cards, is there a file uploaded or direct integration with the City's AP system with vendor and payment information included, etc.? **No**
 - f. Does the City use a third-party expense management platform, such as Concur, Expensify, Bill.com, etc.? **No**
2. Please provide 3 recent bank statements (Both AAA and DDA) to review treasury volumes and services.
 - a. Statements are required so we can build a bid sheet proposal.
 - b. Does the city have a bid sheet you wish us to use instead? Bid sheet must contain services and volumes.
3. How many remote scanners does the city have in place? **No**
4. Who is the City's current armored carrier? **Loomis**
 - a. What are the current days of pickup? **Mon-Thur**. Daily at what times? **8a-12p**
 - b. What are the locations pick up? **City Hall**
 - c. Does the City pass the armored carrier invoice through analysis or pay directly? **Directly**
5. Which accounts does the city wish to eliminate and consolidate from the current 11 accounts? (page 1 – Exhibit C)
Bail, HCDA CDBG, General Liability, Workers Comp & (1) Successor Agency.
6. The RFP states "provide credit card merchant services" on page 1 – Exhibit C.
Will not be implemented at this time.
 - a. Please provide recent merchant processing statements to show volume and spend.
 - b. What is the annual merchant processing volume.
 - c. How many depts utilize credit cards?
 - d. Who is your current provider?
7. Please provide lockbox coupons and samples payment stubs for the water/sewer payments.
Will be provided to the awardee
8. We may have additional questions after we receive the city's responses- will the city allow a follow up to the answers received?
Timing does not allow for follow-up questions.
9. Please share all questions/answers received by other banks. **All Q & A is shared with all known vendors as well as posted on City's Web Page.**

10. Will the city entertain extending the deadline of 10.6.25? **Yes-has been extended**

11. Reviewing the legal contract, page 6 of 12- If awarded the banking services contract- is the city amendable to strike out "sole" on Section A I and II?
No changes will be accepted to template language.

19. INDEMNIFICATION.

A. CONSULTANT agrees to the following:

i. *Indemnification for Professional Services.* CONSULTANT will save harmless and indemnify and at CITY's request reimburse defense costs for CITY and all its officers, volunteers, employees and representatives from and against any and all suits, actions, or claims, of any character whatever, brought for, or on account of, any injuries or damages sustained by any person or property resulting or arising from any negligent or wrongful act, error or omission by CONSULTANT or any of CONSULTANT's officers, agents, employees, or representatives, in the performance of this Agreement, except for such loss or damage arising from **CITY's sole negligence or willful misconduct.**

ii. *Indemnification for other Damages.* CONSULTANT indemnifies and holds CITY harmless from and against any claim, action, damages, costs (including, without limitation, attorney's fees), injuries, or liability, arising out of this Agreement, or its performance, except for such loss or damage arising from **CITY's sole negligence or willful misconduct.** Should CITY be named in any suit, or should any claim be brought against it by suit or otherwise, whether the same be groundless or not, arising out of this Agreement, or its performance, CONSULTANT will defend CITY (at CITY's request and with counsel satisfactory to CITY) and will indemnify CITY for any judgment rendered against it or any sums paid out in settlement or otherwise.

Treasury Services Questions:

Can you provide a most recent account analysis statement including volumes and service descriptions? **See attached**

13. What requirements consists of a quarterly review of the City's Cash Management?

No requirements, cash is monitored weekly.

14. What method of delivery or communication consist of "upon request" for wire or ach payments? **Email**

15. Coin/currency Ordering services - how many stores/locations do you have? **One(1)**

16. What is your average collected balance (monthly) for all 11 accounts combined?

See Attachment 1

Commercial Card Questions:

17. What are primary goals of your current p-card program? **Streamline purchase of small items. Implement electronic P-Card payment module.**

18. How many employees currently utilize p-cards and how do you determine eligibility for card issuance? **>30, eligibility is determined by city policy.**

19. Do you utilize any other payment solutions: (e.g. ghost cards, lodge cards, virtual cards) or is your focus strictly on p-cards? **No**

20. What is your current annual p-card spend? **\$600,000**

21. Can you provide a background or breakdown of spend type: (e.g. travel, office supplies, goods & services, etc.)? **Not available**

22. Are there any spend categories not currently on p-card that you are looking to expand to? **No**

23. Please describe your approval workflows or reconciliation process.

Approvals are manual at this time.

24. What ERP/financial systems do you currently utilize? **Munis Enterprise**

25. What challenges do you face with reconciliation and data integration? **Not automated.**

Merchant Services Questions:

27. Who is the current Merchant Acquirer and when does your contract expire?

Will not be implementing merchant services at this time. We have a contract with Invoice Cloud for credit card payments.

28. How many merchant accounts is processed under today?

One (1) that we are discontinuing.

29. What payment types are accepted today credit, Visa, MasterCard, American Express, Discover, other) echeck, pin debit, pinless debit, signature debit, alternative payments and/or ACH? **N/A**

30. What is the annual volume of credit card payments accepted today by card type? **N/A**

31. What is the annual number of credit card transactions processed today by card type? **N/A**

32. Is Pin debit transactions accepted today if so please provide the annual volume and number of transactions accepted? **N/A**

33. Are any locations accepting payment via echeck today and if not, are you interested in accepting payment via echeck (ECA for over-the-counter, Internet Check Acceptance for online)? **N/A**
34. If accepting or interested in accepting payment via echeck please provide the number of transactions and sales volume processed annually for echeck by each acceptance methods Web, POS, and Phone? **N/A**
35. If accepting or interested in accepting payment via echeck what percentage of the echeck transactions are business checks? **N/A**
36. If accepting or interested in accepting payment via echeck is any of the echeck volume warranted or guaranteed and if not, are you looking for a warranty/guarantee program? **N/A**
37. What methods of authorization is used today, real-time authorization, batch authorization, recurring, installment, other? **N/A**
38. What acceptance methods, face-to-face, phone, Web, IVR and/or recurring are used today by each location? **N/A**
39. What stand-alone credit card terminals are used today, the number of each, manufacturer, make and model and if owned, rented or leased? **N/A**
40. What pin pads are used today, the number of each, manufacturer, make and model and if owned, rented or leased? **N/A**
41. What check readers are used today, the number of each, manufacturer, make and model and if owned, rented or leased? **N/A**
42. What card readers are used today, the number of each, manufacturer, make and model of each and if owned, rented or leased? **N/A**
43. If any location is using a POS system provide the company name, product name, and version, including service packs of each system? **N/A**
44. If any of the POS systems use a third-party payment software/middleware application, provide the company name, product name and version, including service packs of each software and the POS system it is used with? **N/A**
45. If any of the POS systems use a third-party payment gateway, provide the company name, product name and the POS System it is used with? **N/A**
46. If a third-party payment gateway is used for web payment processing, provide the company name and product name of the gateway and areas using this acceptance type? **N/A**
47. If a third-party payment gateway is used for IVR payment processing, provide the company name and product name of the gateway and areas using this acceptance type along with the company name and product name of the IVR system? **N/A**

48. If a payment gateway is used for over the counter, mail or telephone payment processing, provide the company name and product name of the gateway and locations using this acceptance type and how it is used in conjunction with each acceptance method? **N/A**
49. Are any recurring transactions performed and automatically executed by the current vendor? **N/A**
50. If there is requirement for IVR for touchtone acceptance of cards is for the responder to provide a fully hosted IVR solution or to provide a payment interface for the current IVR? **N/A**
51. Is the website payment interface via a hosted order page or application programming interface? **N/A**

Online Banking Service Questions:

52. What is the name of their Financial Management System?
The City's financial management system is Tyler Enterprise.
53. What file format types could possibly be imported into its Financial Management System? CSV? BAI2? Other? **BAI2, Excel, CSV**

Proposal Instructions-pg. 2

54. Is a Bid Bond required for RFP #840? If so, upon award or with response? **Not required.**
55. In item 4 Preparation you state that all proposals must be typed or written in black ink. Does all typed content need to be in black?
Not all typed content needs to be in black.
Is the inclusion of questions, links and other content in color for the purposes of separation and distinction allowable?
Other colors are allowable as long as it is legible.

Statement Work Introduction/Background – pg. 5

56. Section 3 – Introduction/Background states that custody services are not included in this RFP, but page 2 of Exhibit C includes Custodian Services in the needed services. Can you clarify whether custody services are expected as part of this RFP?
Yes, custodial services are expected as part of this RFP.

Statement of Work and Format – Format – pg. 6

57. You state on page 6 that you would like the proposal in two parts, Technical Proposal and Cost Proposal, but that you would only like one (1) hard copy. Would you like the physical copy of our Technical and Cost proposals in separate binders?
Yes, separate binders.

Would you like the digital copy of our Technical and Cost proposals in separate PDFs?
Yes, separate PDF files.

58. Can you please clarify where and in what order the Acknowledgement Form (Page 2), the Required Qualifications – Commercial Banking Services, and the Exhibit A and C should be placed in submitted package?
Include as the first pages in the response

59. What model scanner are you currently using for Remote Deposit Capture (RDC) services?
Panini Model Vision X

Exhibit C - Section 23 -pg. 14

60. Are you able to share a raw data disbursement file for a 12-month period so that way we can provide accurate estimates for expected card program growth and rebate revenue? Ideally this would include vendor name, vendor address, payment method, dollar amount, and transaction volume.
See Attachment 2

61. What is the total anticipated number of cardholders by card type?
30-50, card type is same for all.

Exhibit C

63. Is the City able to provide 3 months of Merchant Statements for credit card processing?
Will not be implementing merchant services at this time.

The RFP states that **Custody Services, Certificates of Deposit, Investment, or Bond Trustee Services are NOT included in this RFP**; however, “**Exhibit C**” has a bullet point for **Custodian Services for the investment accounts**, and **Section 18 of Exhibit “C”** requests **information on Overnight Investment/Investment Sweep**.

66. Can the City clarify whether these services are in scope?
Yes, custodian services are included

67. If so, can the City provide a list of holdings and transactional activity?
See attachment 3

68. Please confirm the number of Merchant IDs the City needs. **None**

69. Can the City share copies of their most recent merchant statements?
Will not be implemented at this time

70. How is the City currently accepting credit card payments (in person, phone, online, recurring)?
Via third party, Invoice Cloud.

71. What is the City utilizing to process credit card transactions (i.e., standalone terminal, virtual terminal, gateway)? Please provide the name and version, if applicable.
Third party, Invoice Cloud.

a. Does this system integrate with your internal systems? **Yes**

72. What is the annual credit card volume \$ processed (all cards)?

Merchant services will not be implemented at this time.

73. What is the annual credit card transactions processed (all cards)?

Merchant services will not be implemented at this time.

74. Is the City's current provider assessing a Service Fee to the credit/debit card holders?

a. If yes, what percentage is being charged?

Merchant services will not be implemented at this time.

75. What type of reporting does the City need/want for their Merchant accounts? Who is your current card provider?

Merchant services will not be implemented at this time.

76. Please describe any current cardholder challenges that exist with today's program that you hope to address with the new program.

Merchant services will not be implemented at this time.

77. Please describe any program features or servicing challenges with the current program that you hope to address with a new solution/provider.

Merchant services will not be implemented at this time.

78. Please provide the annual spend and number of cards issued for the following:

a. P-Cards:

b. T & E: **\$0**

c. Virtual Cards: **\$0**

79. Is your current program a rebate or rewards program? **No**

80. What system will cardholders reconcile card transactions (bank's commercial card portal or directly in ERP system)? **We will be implementing the ERP P-Card Module.**

81. Will you require cardholders to login to the online card management system to view/expense card transactions? **No**

82. Will cardholders or administrative staff be required to upload receipt images? **Yes**

83. Will you allow cardholders to use the mobile website to view card transaction information? **Yes**

84. Do you use a 3rd party supplier to manage your current card program? (Concur, Expensify, etc.) **No**

85. Do you require a direct file feed with all transactional data? **Not at this time, however, it may be required if it allows for automation of P-cards**

86. Are virtual cards being leveraged today? **No**

87. Under which "Section" do you want us to insert and answer all the scope of work questions? Or do you want the scope answers to go somewhere else? **Include as attachment to Technical Section.**

88. On page 2 #1, they state that "Proposals must include this form, in its entirety". To what form are they referring? **The form is on page 2.**

89. Can you please provide a list of your current services with volumes?

90. What type of reports or information do you receive for the following: **All reports are received electronically. Copies of reports will be provided to awarded vendor.**

- ACH Received
- ACH Originated
- Account Reconciliation
- Cash Vault
- Lockbox

93. How do you receive your reports? Online Banking or Transmission
Both



BMO BANK N.A.
P.O. BOX 755
CHICAGO, ILLINOIS 60690-0755

CITY OF MONTEREY PARK
GENERAL ACCOUNT
320 W NEWMARK AVENUE
MONTEREY PARK CA 91754 2818

Statement Date August 12, 2025
Analysis Period July 2025
Account [REDACTED]
Composite Account 11 Accounts
Package Nbr [REDACTED]

YOU CAN NOW OPEN A CERTIFICATE OF DEPOSIT ACCOUNT ONLINE IN MINUTES.
IT IS QUICK, SECURE, AND 100 PERCENT PAPERLESS.

IF YOU HAVE QUESTIONS ABOUT THIS STATEMENT, PLEASE CONTACT YOUR
SALES REPRESENTATIVE OR TPS US CLIENT SERVICES AT 1-877-895-3278

THE DEBIT AMOUNT AND DATE FOR YOUR TREASURY MANAGEMENT CHARGES CAN BE
FOUND AT THE BOTTOM OF THE SETTLEMENT SUMMARY SECTION OF YOUR STATEMENT.

Composite Balance Information

Month	Average Ledger Balance	Average Collected Balance	Average Negative Collected Balance	Average Positive Collected Balance	Reserve Adjusted Collected Balance
01-25	2,697,845	2,644,602	0	2,644,602	2,644,602
02-25	2,839,060	2,770,783	568	2,771,350	2,771,350
03-25	2,710,603	2,619,224	0	2,619,224	2,619,224
04-25	3,235,756	3,184,652	0	3,184,652	3,184,652
05-25	2,606,536	2,553,616	0	2,553,616	2,553,616
06-25	2,703,122	2,648,012	0	2,648,012	2,648,012
07-25	2,674,909	2,613,605	0	2,613,605	2,613,605
Average	\$2,781,119	\$2,719,213	\$81	\$2,719,295	\$2,719,295

Composite Compensation Information

Month	Earnings Credit Rate	Earnings Allowance	Collected Balance Required	Excess/(Deficit) Collected Balance	Analysis Based Charges	Excess/(Deficit) Allowance
01-25	.950000%	2,133.80	4,325,533	(1,680,931)	3,490.05	(1,356.25)
02-25	.950000%	2,019.67	4,759,708	(1,988,358)	3,468.72	(1,449.05)
03-25	.950000%	2,113.32	4,620,099	(2,000,875)	3,727.72	(1,614.40)
04-25	.950000%	2,486.65	4,491,633	(1,306,981)	3,507.17	(1,020.52)
05-25	.950000%	2,060.38	4,338,187	(1,784,571)	3,500.26	(1,439.88)
06-25	.950000%	2,067.63	4,293,239	(1,645,228)	3,352.26	(1,284.63)
07-25	.950000%	2,108.79	4,453,166	(1,839,560)	3,593.03	(1,484.24)
Average	.950000%	\$2,141.46	\$4,468,795	(\$1,749,501)	\$3,519.89	(\$1,378.43)

Account Analysis Statement

Page 3 of 45

CITY OF MONTEREY PARK

Statement Date

August 12, 2025

Analysis Period

July 2025

Account

██████████1

Composite Account

11 Accounts

Composite Settlement Summary

Average Ledger Balance	\$2,674,908.81
Less Average Float	<u>\$61,303.55</u>
Average Collected Balance	\$2,613,605.26
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$2,613,605.26
Less Reserve Requirement at 0.000000	<u>\$0.00</u>
Reserve Adjusted Collected Balance	\$2,613,605.26
Positive Collected Balance Required for Services @ \$1,239.39 per \$1.00 charge	\$4,453,165.50
Analysis Based Charges	\$3,593.03
Less Earnings Credit Allowance \$2,613,605.26 @ 0.9500 %	<u>\$2,108.79</u>
Net Analyzed Charges	\$1,484.24
Total Charges	\$1,484.24
Current Month Analyzed Charges Accrued	\$1,484.24
Prior Month Analyzed Charges Accrued	<u>\$8,164.73</u>
Total Analyzed Charges Accrued	\$9,648.97

Settlement Period Ends

December 31, 2025



CITY OF MONTEREY PARK

Statement Date

August 12, 2025

Analysis Period

July 2025

Account

[REDACTED]

Composite Account

11 Accounts

Composite Activity Summary

Service Code	AFP Code	Description	Volume	Unit Price	Service Charges	Collected Balance Required
Depository Services						
General Account Services						
General Services						
00020	010000	Corporate Account Maintenance	11	7.0000	77.00	95,433
00025	10022Z	Items Deposited	150	0.0400	6.00	7,436
00028	010101	Other Corporate Credits	1	0.3500 W	0.35	N/A
02423	100200	Corporate Deposit	18	0.5000	9.00	11,155
05243	150300	Check Rejects	3	0.0000	0.00	0
Disbursement Services						
00005	150100	Reg Checking Acct Check Debit	715	0.0400	28.60	35,447
Miscellaneous Services						
00024	010410	Account Analysis-Paper Stmt	1	0.0000	0.00	0
00033	010310	Reg Checking-Paper Stmt	6	0.0000	0.00	0
00034	010307	E-Statement Download C S V / Excl	4	8.2500	33.00	40,900
00038	010407	E-Analysis Stmt # Of Accesses	11	0.0000	0.00	0
24092	000230	Balance Admin Fee	2,675	0.0800	214.00	265,229
General Account Services Subtotal					367.60	455,600
Return Items Collections						
General Processing						
00041	100400	Return Items Charged Back	4	10.0000	40.00	49,576
00253	100401	Alternate Address	1	0.0000	0.00	0
03252	100402	Return Exceptions Redeposited	1	4.0000	4.00	4,958
Exception Processing						
03270	100416	Return Images Retrieved	5	2.0000	10.00	12,394
08602	100415	Return Item Fax / Email	5	15.0000	75.00	92,954
Return Items Collections Subtotal					129.00	159,882
Total Depository Services					496.60	615,482

Treasury Management Services

Account Reconciliation

Reconciliation Plans

03608	200010	Full Recon Maintenance	5	40.0000	200.00	247,878
03609	200110	Full Recon Per Item	712	0.0000	0.00	0
04446	20020C	Automated Voids/ Adds	6	0.0300	0.18	223
Positive Pay						
03601	150725	Positive Pay E-Mail Alerts	5	0.0000	0.00	0
03603	150030	Positive Pay Maintenance	5	15.0000	75.00	92,954
03605	20020D	Chk Issuance File Transmission	47	0.0000	0.00	0
03606	150120	Positive Pay Plan	712	0.0300	21.36	26,473
04447	150301	Mismatch Positive Pay Auto	2	2.5000	5.00	6,197

Account Analysis Statement

CITY OF MONTEREY PARK

Statement Date

August 12, 2025

Analysis Period

July 2025

Account

██████████

Composite Account

11 Accounts

Composite Activity Summary

Service Code	AFP Code	Description	Volume	Unit Price	Service Charges	Collected Balance Required
Account Reconciliation Subtotal					<u>301.54</u>	<u>373,725</u>
Disbursement Imaging						
02172	15135A	Index Retrievals	145	0.0000	0.00	0
03928	15135A	Deposited Images-Retrieved	187	0.5300	99.11	122,836
06155	151351	Check Volume-Inquiry Only	3	0.0500	0.15	186
06157	15135A	Inquiry Images Retrieved	13	0.0500	0.65	806
Disbursement Imaging Subtotal					<u>99.91</u>	<u>123,828</u>
Remote Deposit Capture						
06807	101323	Remote Dep-Deposit	19	0.6500	12.35	15,306
06808	101326	Remote Dep-Check Items	1,546	0.0500	77.30	95,805
55636	101300	Premier Maintenance	1	45.0000	45.00	55,773
Remote Deposit Capture Subtotal					<u>134.65</u>	<u>166,884</u>
Commercial Vault Services						
Currency/Coin Deposited						
57800	100100	Cash Vault Deposits - CV2	20	0.5500	11.00	13,633
57801	100115	Currency Dep - Std (Per \$100) - CV2	1,092	0.1000	109.20	135,341
57820	100110	Rolled Coin - CV2	25	1.0000	25.00	30,985
57823	100112	Coin Dep Partial / Mixed Bag - CV2	5	5.5000	27.50	34,083
Commercial Vault Services Subtotal					<u>172.70</u>	<u>214,042</u>
Coin & Currency Service-Branch						
94002	100044	Coin Order-Per Roll	1	0.2000	0.20	248
94005	10004B	Non-Std Strap Ordered	5	0.0900	0.45	558
94008	100040	Base Order Fee-Branch	1	4.0000	4.00	4,958
Coin & Currency Service-Branch Subtotal					<u>4.65</u>	<u>5,764</u>
Sweep Services						
Corporate Sweep Account						
02586	450020	Corp Swp Maint Goldman Sachs	1	150.0000	150.00	185,909
Sweep Services Subtotal					<u>150.00</u>	<u>185,909</u>
Automated Clearing House Services						
General Services						
00022	250200	ACH Debit Received	112	0.0400	4.48	5,552
00023	250201	ACH Credit Received	218	0.0400	8.72	10,807
01409	250501	ACH Transmission	15	0.0000	0.00	0
02432	250501	ACH Origination	38	0.0000	0.00	0
02434	250302	ACH Return Chargeback	3	6.0000	18.00	22,309
03350	250000	ACH Monthly Maint	1	0.0000	0.00	0
06367	251070	Debit NOC Automated	22	0.0000	0.00	0
06533	250619	NOC Correction	56	0.0000	0.00	0
06534	251070	NOC Automated	22	0.0000	0.00	0
08625	270000	Prefunding Maintenance	3	0.0000	0.00	0
Online Banking For Business						
07504	250102	Online ACH Items	3,819	0.0400	152.76	189,329



CITY OF MONTEREY PARK

Statement Date
 Analysis Period
 Account
 Composite Account

August 12, 2025
 July 2025
 [REDACTED]
 11 Accounts

Composite Activity Summary

Service Code	AFP Code	Description	Volume	Unit Price	Service Charges	Collected Balance Required
07892	250730	Online ACH Reports	3	1.1700	3.51	4,350
08139	250000	Online ACH Maintenance	1	30.0000	30.00	37,182
08139	250000	Online ACH Maintenance	2	0.0000	0.00	0
08140	250102	Online ACH Items	526	0.0400	21.04	26,077
Origination						
02137	250100	ACH Web Debits	6	0.1700	1.02	1,264
03160	250102	ACH CCD DR/CR Origination	29	0.1700	4.93	6,110
03166	260200	ACH Credits Returned	2	8.0000	16.00	19,830
03167	250300	ACH Debits Returned	2	2.0000	4.00	4,958
06463	250130	ACH PPD Credit Pre-Notes	23	0.0300	0.69	855
Automated Clearing House Services Subtotal					265.15	328,623
Electronic Data Interchange						
EDI Collections						
02436	250201	EDI/EFT Credits Rcvd - CCD +	113	0.0400	4.52	5,602
02438	250201	EDI/EFT Credits Received - CTX	7	0.0400	0.28	347
Electronic Data Interchange Subtotal					4.80	5,949
Domestic Wire Transfer						
Incoming Fed						
08240	01010B	Wire Transfer Credits	4	0.0000	0.00	0
08302	350300	Domestic Wires Credits	4	8.0000	32.00	39,660
Outgoing Fed						
02260	350100	Online Domestic Wire	3	5.0000	15.00	18,591
04225	01010A	Wire Transfer Debits	3	0.0000	0.00	0
Domestic Wire Transfer Subtotal					47.00	58,251
Online Banking For Business						
Balance Reporting						
07980	010821	Online User Fee	18	0.0000	0.00	0
08056	400272	Previous Day DR/CR Items	1,399	0.0500	69.95	86,695
08127	400275	Same Day DR/CR Items	1,371	0.0009	1.23	1,524
08010	400052	Balance Reporting Maint	1	20.0000 W	20.00	N/A
08011	400052	Accounts Reported	11	8.7500	96.25	119,291
08015	400055	Online Accounts-Same Day	11	7.2500	79.75	98,841
07982	400800	Balance Reporting Archive-2 Year	1	0.0000	0.00	0
07983	400052	Bal Reporting Per Template	79	0.0000	0.00	0
08026	40022Z	BAI Downloads	22	0.0000	0.00	0
08027	40022Z	BAI Downloaded Transactions	1,116	0.0000	0.00	0
08028	011006	OLBB Scheduler Profiles	1	15.0000	15.00	18,591
08029	011006	CSV Downloads	2	1.0000	2.00	2,479
08030	011006	CSV Downloaded Transactions	2,438	0.0100	24.38	30,216
Ancillary Services						
08002	011021	Alerts Premium	1	30.0000	30.00	37,182
08002	011021	Alerts Premium	28	0.0000	0.00	0

Account Analysis Statement

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CITY OF MONTEREY PARK

Statement Date

August 12, 2025

Analysis Period

July 2025

Account

██████████

Composite Account

11 Accounts

Composite Activity Summary

Service Code	AFP Code	Description	Volume	Unit Price	Service Charges	Collected Balance Required
08008	350120	Online Book Transfer	18	0.3500	6.30	7,808
Online Banking For Business Subtotal					324.86	402,627
Wholesale Lockbox						
02421	050300	WLBX Deposit	83	0.5500	45.65	56,578
03313	100220	WLBX-On Us	26	0.0770	2.00	2,479
03315	100224	WLBX-Transit	1,717	0.0770	132.21	163,860
03317	100241	WLBX-IRD	5	0.0770	0.39	483
Wholesale Lockbox Subtotal					180.25	223,400
Directpay Manager						
Bill Payment						
59021	320000	Directpay Quickpay Ebpp Monthly	1	75.0000	75.00	92,954
59022	320000	Directpay Quickpay Card Monthly	1	15.0000	15.00	18,591
59023	320110	Directpay Quickpay ACH Tran	35	0.2000	7.00	8,676
59024	320100	Directpay Lite Quickpay Card Tran	32	0.3000	9.60	11,898
Directpay Manager Subtotal					106.60	132,119
Lockbox Services						
52027	050200	Scan Coupon / Invoice Item	1,605	0.1500	240.75	298,383
52101	050000	Base Fee	1	80.0000	80.00	99,151
52102	050000	Base Fee - Automated	1	55.0000	55.00	68,166
52103	010000	DDA Account Maintenance	1	5.5000	5.50	6,817
52111	050100	Per Item	331	0.3300	109.23	135,379
52112	050100	Batch Processing	91	0.5500	50.05	62,031
52116	050530	No Check / Reject	15	0.1760	2.64	3,272
52121	050112	Detail Sorting	2,214	0.1320	292.25	362,212
52131	050410	1ST Class Mail Prep	21	1.1000	23.10	28,630
52151	050401	Automated LBX Transmission Record	2,160	0.0110	23.76	29,448
52152	050127	Mellon Data Capture (Per Field)	366	0.3200	117.12	145,157
52171	050140	Imaging Base Fee	1	55.0000	55.00	68,166
52173	050132	Document Image Capture	3,810	0.0550	209.55	259,714
52175	050405	CD-ROM	1	26.0000	26.00	32,224
52176	050600	Extended Image Archive	653	0.0220	14.37	17,810
Lockbox Services Subtotal					1,304.32	1,616,560
Total Treasury Management Services					3,096.43	3,837,681
Total Analysis Based Charges					<u>\$3,593.03</u>	\$4,453,166
Total Charges for Monthly Cycle					<u>\$3,593.03</u>	



CITY OF MONTEREY PARK

Statement Date

August 12, 2025

Analysis Period

July 2025

Account

[Redacted]

Composite Account

11 Accounts

Composite Summary

Account Information	Reserve Adjusted Collected Balance	Collected Balance Required	Excess/ (Deficit) Balance	Total Charges	Excess/ (Deficit) Allowance
[Redacted] CITY OF MONTEREY PARK	2,000,000	3,867,802	(1,867,802)	3,121	(1,507)
[Redacted] CITY OF MONTEREY PARK	186,492	167,107	19,385	135	16
[Redacted] CITY OF MONTEREY PARK	46,111	28,444	17,666	23	14
[Redacted] CITY OF MONTEREY PARK	0	9,209	(9,209)	7	(7)
[Redacted] CITY OF MONTEREY PARK	169,505	25,531	143,973	21	116
[Redacted] CITY OF MONTEREY PARK	0	8,676	(8,676)	7	(7)
[Redacted] CITY OF MONTEREY PARK	0	8,676	(8,676)	7	(7)
[Redacted] CITY OF MONTEREY PARK	96,583	117,259	(20,676)	95	(17)
[Redacted] CITY OF MONTEREY PARK	51,691	85,890	(34,198)	69	(28)
[Redacted] CITY OF MONTEREY PARK	10,000	9,667	333	8	0
[Redacted] CITY OF MONTEREY PARK	53,224	124,906	(71,682)	101	(58)
Totals for 11 Accounts	\$2,613,605	\$4,453,166	(\$1,839,560)	\$3,593	(\$1,484)

Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Conversion	Settlement Amount
SNAPSCHEDEL	8004504230, CA 92807	1/2/2024	1/3/2024	292.50	1.000000000	292.50
PAYPAL LEAGUECALIF LE	4029357733, CA 95814	1/2/2024	1/3/2024	50.00	1.000000000	50.00
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	1/2/2024	1/3/2024	45.98	1.000000000	45.98
MUNICIPAL MANAGEMENT A	877-3147080, CA 95630	1/3/2024	1/4/2024	125.00	1.000000000	125.00
AMZN Mktp US TK9444HD0	Amzn.com/bill, WA 98109	1/4/2024	1/4/2024	154.11	1.000000000	154.11
EB ORANGE COUNTY PERF	8014137200, CA 94105	1/4/2024	1/5/2024	15.00	1.000000000	15.00
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	1/4/2024	1/5/2024	(23.10)	1.000000000	(23.10)
Amazon.com RT6WW8CW0	Amzn.com/bill, WA 98109	1/6/2024	1/8/2024	16.48	1.000000000	16.48
Amazon.com TK1KC5ET1	Amzn.com/bill, WA 98109	1/6/2024	1/8/2024	15.22	1.000000000	15.22
AMZN Mktp US RT7BL9OX0	Amzn.com/bill, WA 98109	1/6/2024	1/8/2024	149.84	1.000000000	149.84
AMZN Mktp US TK1J03VT2	Amzn.com/bill, WA 98109	1/6/2024	1/8/2024	16.75	1.000000000	16.75
Amazon.com TK61V25K2	Amzn.com/bill, WA 98109	1/7/2024	1/8/2024	11.44	1.000000000	11.44
AMZN Mktp US TK4GU5P01	Amzn.com/bill, WA 98109	1/7/2024	1/8/2024	809.67	1.000000000	809.67
FLICKR.COM	MOUNTAIN VIEW, CA 94041	1/8/2024	1/9/2024	72.99	1.000000000	72.99
RALPHS #0715	MONTEREY PARK, CA 91754	1/8/2024	1/9/2024	20.06	1.000000000	20.06
FAST 5 XPRESS GLENDORA	GLENDORA, CA 91740	1/8/2024	1/9/2024	8.00	1.000000000	8.00
SOUTHWES 5262241753770	800-435-9792, TX 75235	1/8/2024	1/10/2024	665.95	1.000000000	665.95
WDW RESORT RESV	LAKE BUENA VI, FL 32830	1/8/2024	1/10/2024	280.42	1.000000000	280.42
SOCAL FPO	FOLSOM, CA 95630	1/9/2024	1/10/2024	10.00	1.000000000	10.00
USPS.COM POSTAL STORE	800-7826724, MO 64161	1/10/2024	1/11/2024	1,447.50	1.000000000	1,447.50
Amazon.com RT37R1RV0	Amzn.com/bill, WA 98109	1/12/2024	1/12/2024	34.25	1.000000000	34.25
Amazon.com R83K76CQ0	Amzn.com/bill, WA 98109	1/12/2024	1/15/2024	26.80	1.000000000	26.80
AMAZON.COM R846K3OX0	SEATTLE, WA 98109	1/12/2024	1/15/2024	17.08	1.000000000	17.08
AMAZON.COM R85PY9450	SEATTLE, WA 98109	1/13/2024	1/15/2024	15.67	1.000000000	15.67
Amazon.com RT0XG6T21	Amzn.com/bill, WA 98109	1/13/2024	1/15/2024	10.90	1.000000000	10.90
Amazon.com RT8U68TU1	Amzn.com/bill, WA 98109	1/13/2024	1/15/2024	15.79	1.000000000	15.79
LOWES #00907	866-483-7521, NC 28659	1/13/2024	1/15/2024	77.15	1.000000000	77.15
ZOOM.US 888-799-9666	SAN JOSE, CA 95113	1/14/2024	1/15/2024	267.40	1.000000000	267.40
Amazon.com R828A9QV0	Amzn.com/bill, WA 98109	1/17/2024	1/17/2024	12.88	1.000000000	12.88
Amazon.com R86ZC26O0	Amzn.com/bill, WA 98109	1/17/2024	1/17/2024	22.36	1.000000000	22.36
FS FIRESYNC	SANTA BARBARA, CA 93101	1/17/2024	1/18/2024	510.00	1.000000000	510.00
CSMFO	916-2312137, CA 95811	1/17/2024	1/19/2024	135.00	1.000000000	135.00
Amazon.com RT0080IU1	Amzn.com/bill, WA 98109	1/18/2024	1/18/2024	11.57	1.000000000	11.57
DD DOORDASH KOKORO	8559731040, CA 94107	1/18/2024	1/18/2024	231.02	1.000000000	231.02
Amazon.com RT2161YY1	Amzn.com/bill, WA 98109	1/18/2024	1/19/2024	18.73	1.000000000	18.73
JERSEY MIKES 20355	MONTEREY PARK, CA 91754	1/18/2024	1/22/2024	183.61	1.000000000	183.61
Amazon.com R890Y0E41	Amzn.com/bill, WA 98109	1/20/2024	1/22/2024	10.97	1.000000000	10.97
CANVA I04038-58791501	CAMDEN, DE 19934	1/22/2024	1/23/2024	45.00	1.000000000	45.00
ADOBE INC.	4085366000, CA 95110	1/23/2024	1/24/2024	659.88	1.000000000	659.88
WALMART.COM 8009666546	BENTONVILLE, AR 72716	1/23/2024	1/24/2024	103.91	1.000000000	103.91
AMAZON RET 112-630026	SEATTLE, WA 98109	1/24/2024	1/24/2024	11.48	1.000000000	11.48
Amazon.com R851059A1	Amzn.com/bill, WA 98109	1/24/2024	1/24/2024	31.41	1.000000000	31.41
AMAZON.COM R004M3OQ2	SEATTLE, WA 98109	1/24/2024	1/25/2024	18.18	1.000000000	18.18
Amazon.com R03TX2SQ0	Amzn.com/bill, WA 98109	1/24/2024	1/25/2024	7.71	1.000000000	7.71
AMAZON.COM R840P79A1	SEATTLE, WA 98109	1/24/2024	1/25/2024	10.35	1.000000000	10.35
B&H PHOTO 800-606-6969	NEW YORK, NY 10001	1/24/2024	1/25/2024	209.42	1.000000000	209.42
IHOP 767 OLO	MONTEREY PARK, CA 91754	1/24/2024	1/26/2024	201.44	1.000000000	201.44
Amazon.com R001H63O2	Amzn.com/bill, WA 98109	1/25/2024	1/25/2024	15.42	1.000000000	15.42
Amazon.com R85AW0WP1	Amzn.com/bill, WA 98109	1/25/2024	1/25/2024	27.83	1.000000000	27.83
Amazon.com R05A68EO2	Amzn.com/bill, WA 98109	1/25/2024	1/26/2024	17.68	1.000000000	17.68
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	1/26/2024	1/26/2024	49.51	1.000000000	49.51
AMZN Mktp US R062143F1	Amzn.com/bill, WA 98109	1/26/2024	1/29/2024	26.87	1.000000000	26.87
Amazon.com R01DP0HW2	Amzn.com/bill, WA 98109	1/27/2024	1/29/2024	17.85	1.000000000	17.85
Amazon.com R07FM0622	Amzn.com/bill, WA 98109	1/28/2024	1/29/2024	21.91	1.000000000	21.91
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	1/30/2024	1/30/2024	95.49	1.000000000	95.49
EXPEDIA 72749186639639	EXPEDIA.COM, WA 98119	1/30/2024	1/31/2024	(1,086.92)	1.000000000	(1,086.92)
Amazon.com R26TN0ZH2	Amzn.com/bill, WA 98109	1/31/2024	1/31/2024	18.95	1.000000000	18.95
AMZN MKTP US R209G7ZS2	SEATTLE, WA 98109	1/31/2024	1/31/2024	5.72	1.000000000	5.72
AMAZON.COM R072R5751	SEATTLE, WA 98109	1/31/2024	2/1/2024	18.09	1.000000000	18.09
Amazon Prime R04H35991	Amzn.com/bill, WA 98109	1/31/2024	2/1/2024	16.53	1.000000000	16.53
AMZN MKTP US R02CK9UL1	SEATTLE, WA 98109	1/31/2024	2/1/2024	8.26	1.000000000	8.26
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	1/31/2024	2/1/2024	675.00	1.000000000	675.00
Amazon Prime	Amzn.com/bill, WA 98109	2/1/2024	2/2/2024	(16.53)	1.000000000	(16.53)
Amazon Prime R29LW4C11	Amzn.com/bill, WA 98109	2/1/2024	2/2/2024	153.25	1.000000000	153.25
Amazon.com R22EH2PX2	Amzn.com/bill, WA 98109	2/1/2024	2/2/2024	7.71	1.000000000	7.71
AMAZON.COM R23UX9GW2	SEATTLE, WA 98109	2/1/2024	2/2/2024	12.08	1.000000000	12.08
Amazon.com R278G7O11	Amzn.com/bill, WA 98109	2/1/2024	2/2/2024	18.69	1.000000000	18.69
OFFICE DEPOT #5125	SIGNAL HILL, CA 90755	2/1/2024	2/5/2024	5.39	1.000000000	5.39
OFFICE DEPOT #5125	SIGNAL HILL, CA 90755	2/1/2024	2/5/2024	18.73	1.000000000	18.73
OFFICE DEPOT #648	FRESNO, CA 93711	2/1/2024	2/5/2024	26.44	1.000000000	26.44
AWL PEARSON EDUCATION	PRSONCS.COM, NJ 07458	2/2/2024	2/2/2024	2,226.96	1.000000000	2,226.96
DLR FRONT DESK DLH	ANAHEIM, CA 92802	2/2/2024	2/5/2024	705.51	1.000000000	705.51
DLR FRONT DESK GCH	ANAHEIM, CA 92802	2/2/2024	2/5/2024	1,271.79	1.000000000	1,271.79
GLENDALE CC BKST#1283	GLENDALE, CA 91208	2/2/2024	2/5/2024	273.42	1.000000000	273.42
AMAZON.COM R22AY0J41	SEATTLE, WA 98109	2/3/2024	2/5/2024	14.32	1.000000000	14.32
Amazon.com R29ZY8BF2	Amzn.com/bill, WA 98109	2/3/2024	2/5/2024	31.74	1.000000000	31.74
COURTYARD BY MARRIOTT	MONTEREY PARK, CA 91754	2/4/2024	2/5/2024	1,551.21	1.000000000	1,551.21
AMZN MKTP US R26MX7B31	SEATTLE, WA 98109	2/5/2024	2/6/2024	23.14	1.000000000	23.14
AMZN Mktp US RB6H231Y0	Amzn.com/bill, WA 98109	2/6/2024	2/6/2024	135.97	1.000000000	135.97

CSMFO	916-2312137, CA 95811	2/6/2024	2/8/2024	100.00	1.000000000	100.00
Amazon.com RB0VU2T62	Amzn.com/bill, WA 98109	2/7/2024	2/7/2024	9.69	1.000000000	9.69
Amazon.com RB24H45H0	Amzn.com/bill, WA 98109	2/7/2024	2/7/2024	18.07	1.000000000	18.07
SQ THAI PARADISE	gosq.com, CA 91754	2/7/2024	2/8/2024	164.94	1.000000000	164.94
JERSEY MIKES ONLINE OR	MANASQUAN, NJ 08736	2/7/2024	2/8/2024	723.45	1.000000000	723.45
OTC BRANDS INC	OMAHA, NE 68137	2/7/2024	2/9/2024	179.08	1.000000000	179.08
CSMFO	916-2312137, CA 95811	2/7/2024	2/9/2024	200.00	1.000000000	200.00
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	2/7/2024	2/15/2024	50.00	1.000000000	50.00
AMZN MKTP US RB94L4OY1	SEATTLE, WA 98109	2/8/2024	2/9/2024	73.86	1.000000000	73.86
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	2/8/2024	2/9/2024	100.00	1.000000000	100.00
CMTA	916-2312144, CA 95811	2/8/2024	2/9/2024	475.00	1.000000000	475.00
UNITED 01623631780400	UNITED.COM, TX 77002	2/8/2024	2/9/2024	238.19	1.000000000	238.19
PCAM ARCHDIOCESE	LOS ANGELES, CA 90012	2/8/2024	3/15/2024	(4.00)	1.000000000	(4.00)
LOEWS HOTELS	HOLLYWOOD, CA 90028	2/9/2024	2/12/2024	55.04	1.000000000	55.04
AMZN Mktp US RB2Q29H42	Amzn.com/bill, WA 98109	2/9/2024	2/12/2024	223.28	1.000000000	223.28
AMAZON RET 112-725699	SEATTLE, WA 98109	2/9/2024	2/12/2024	18.73	1.000000000	18.73
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	2/9/2024	2/12/2024	464.08	1.000000000	464.08
OTC BRANDS INC	OMAHA, NE 68137	2/9/2024	2/12/2024	71.43	1.000000000	71.43
SNAPSCHEDUL	8004504230, CA 92807	2/9/2024	2/12/2024	292.50	1.000000000	292.50
BCWJ SINGLE-JOB-PACKA	WALNUT CREEK, CA 94596	2/12/2024	2/13/2024	200.00	1.000000000	200.00
FAST 5 XPRESS GLENDORA	GLENDORA, CA 91740	2/12/2024	2/13/2024	8.00	1.000000000	8.00
NATIONAL STORMWATER CE	BEL AIR, MD 21014	2/13/2024	2/14/2024	75.00	1.000000000	75.00
Amazon.com RB8168SV1	Amzn.com/bill, WA 98109	2/14/2024	2/14/2024	7.71	1.000000000	7.71
PAYPAL CALIFORNIA CAL	4029357733, CA 90703	2/14/2024	2/15/2024	60.00	1.000000000	60.00
Amazon.com RI57L3ES2	Amzn.com/bill, WA 98109	2/14/2024	2/15/2024	15.73	1.000000000	15.73
AMAZON.COM RI9NU1JT2	SEATTLE, WA 98109	2/14/2024	2/15/2024	19.10	1.000000000	19.10
ZOOM.US 888-799-9666	SAN JOSE, CA 95113	2/14/2024	2/15/2024	267.40	1.000000000	267.40
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	2/15/2024	2/15/2024	45.10	1.000000000	45.10
ICSC-NY	NEW YORK, NY 10020	2/20/2024	2/21/2024	125.00	1.000000000	125.00
ICSC-NY	NEW YORK, NY 10020	2/20/2024	2/21/2024	850.00	1.000000000	850.00
ICSC-NY	NEW YORK, NY 10020	2/20/2024	2/21/2024	125.00	1.000000000	125.00
ICSC-NY	NEW YORK, NY 10020	2/20/2024	2/21/2024	125.00	1.000000000	125.00
ICSC-NY	NEW YORK, NY 10020	2/20/2024	2/21/2024	850.00	1.000000000	850.00
ICSC-NY	NEW YORK, NY 10020	2/20/2024	2/21/2024	850.00	1.000000000	850.00
AMAZON.COM RW00W6UZ0	SEATTLE, WA 98109	2/21/2024	2/22/2024	19.64	1.000000000	19.64
AMAZON.COM RW1RR59D0	SEATTLE, WA 98109	2/21/2024	2/22/2024	10.90	1.000000000	10.90
PANERA BREAD #601680 P	ALHAMBRA, CA 91803	2/21/2024	2/22/2024	18.29	1.000000000	18.29
Amazon.com RW92G0IQ0	Amzn.com/bill, WA 98109	2/22/2024	2/22/2024	14.10	1.000000000	14.10
Amazon.com RZ73E9CD0	Amzn.com/bill, WA 98109	2/22/2024	2/23/2024	36.65	1.000000000	36.65
STARBUCKS STORE 05348	MONTEREY PARK, CA 91754	2/22/2024	2/26/2024	20.00	1.000000000	20.00
PCAM ARCHDIOCESE	LOS ANGELES, CA 90012	2/22/2024	3/15/2024	(8.00)	1.000000000	(8.00)
Staples Inc	staples.com, MA 01702	2/23/2024	2/26/2024	263.92	1.000000000	263.92
CSMFO	916-2312137, CA 95811	2/26/2024	2/27/2024	200.00	1.000000000	200.00
AMZN Mktp US RW6XU95J1	Amzn.com/bill, WA 98109	2/27/2024	2/28/2024	33.89	1.000000000	33.89
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	2/27/2024	2/28/2024	650.00	1.000000000	650.00
EMERGENCY MEDICAL SERV	SANTA FE SPRI, CA 90670	2/27/2024	2/28/2024	190.00	1.000000000	190.00
SERVICE FEE	FRANKLIN, TN 37067	2/27/2024	2/28/2024	4.22	1.000000000	4.22
Amazon.com RZ04F87S0	Amzn.com/bill, WA 98109	2/27/2024	2/28/2024	18.73	1.000000000	18.73
AMAZON.COM RZ09Z7LK2	SEATTLE, WA 98109	2/27/2024	2/28/2024	25.30	1.000000000	25.30
Amazon.com RZ34077W0	Amzn.com/bill, WA 98109	2/27/2024	2/28/2024	27.78	1.000000000	27.78
AMAZON.COM RZ9XW64F2	SEATTLE, WA 98109	2/27/2024	2/28/2024	12.33	1.000000000	12.33
GOVERNMENT FINANCE OFF	3129779700, IL 60601	2/27/2024	2/28/2024	610.00	1.000000000	610.00
AMAZON.COM RZ18459Z0	SEATTLE, WA 98109	2/28/2024	2/28/2024	9.35	1.000000000	9.35
AMAZON.COM RZ23Y9J12	SEATTLE, WA 98109	2/28/2024	2/29/2024	10.46	1.000000000	10.46
AMERICAN 0012120270479	FORT WORTH, TX 76155	2/28/2024	2/29/2024	338.11	1.000000000	338.11
AMERICAN 0012120280259	FORT WORTH, TX 76155	2/28/2024	2/29/2024	676.21	1.000000000	676.21
AMZN Mktp US RW61R6I61	Amzn.com/bill, WA 98109	2/29/2024	3/1/2024	25.28	1.000000000	25.28
AMAZON.COM RW23G0I01	SEATTLE, WA 98109	2/29/2024	3/1/2024	22.62	1.000000000	22.62
Amazon.com RZ54X7XM2	Amzn.com/bill, WA 98109	3/1/2024	3/1/2024	9.91	1.000000000	9.91
SNAPSCHEDUL	8004504230, CA 92807	3/1/2024	3/4/2024	292.50	1.000000000	292.50
AMZN Mktp US RN0X58500	Amzn.com/bill, WA 98109	3/3/2024	3/4/2024	41.88	1.000000000	41.88
AMZN Mktp US RZ4H65712	Amzn.com/bill, WA 98109	3/3/2024	3/4/2024	81.45	1.000000000	81.45
Amazon.com	Amzn.com/bill, WA 98109	3/3/2024	3/4/2024	(21.91)	1.000000000	(21.91)
Amazon.com RN1EB7P10	Amzn.com/bill, WA 98109	3/3/2024	3/4/2024	24.20	1.000000000	24.20
AMAZON.COM RZ5780AD1	SEATTLE, WA 98109	3/3/2024	3/4/2024	14.86	1.000000000	14.86
COAST COMMUNITY COLLEG	COSTA MESA, CA 92626	3/5/2024	3/7/2024	106.00	1.000000000	106.00
Amazon.com RN50N6342	Amzn.com/bill, WA 98109	3/6/2024	3/6/2024	16.60	1.000000000	16.60
CANVA I04083-2862277	CAMDEN, DE 19934	3/6/2024	3/7/2024	160.00	1.000000000	160.00
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	3/6/2024	3/7/2024	650.00	1.000000000	650.00
HTL PARKMGMLASVEGA	800-468-3578, TX 75234	3/6/2024	3/7/2024	935.95	1.000000000	935.95
AMAZON.COM RN4RS5W40	SEATTLE, WA 98109	3/6/2024	3/7/2024	23.71	1.000000000	23.71
EXPEDIA 72776360520867	EXPEDIA.COM, WA 98119	3/7/2024	3/7/2024	1,555.57	1.000000000	1,555.57
Amazon.com R60C27OL0	Amzn.com/bill, WA 98109	3/7/2024	3/7/2024	8.70	1.000000000	8.70
GRUBHUBMAMALUSDUMPLIN	8775851085, NY 10018	3/7/2024	3/8/2024	195.26	1.000000000	195.26
FAST 5 XPRESS GLENDORA	GLENDORA, CA 91740	3/7/2024	3/8/2024	8.00	1.000000000	8.00
OFFICE DEPOT #5125	SIGNAL HILL, CA 90755	3/8/2024	3/11/2024	77.05	1.000000000	77.05
AMZN Mktp US RN25K2V21	Amzn.com/bill, WA 98109	3/11/2024	3/12/2024	91.51	1.000000000	91.51
USMAYORS	2028616796, DC 20006	3/11/2024	3/12/2024	2,500.00	1.000000000	2,500.00
AMZN Mktp US RN8CL2VK1	Amzn.com/bill, WA 98109	3/11/2024	3/12/2024	24.77	1.000000000	24.77
AMZN Mktp US RN6H68HN1	Amzn.com/bill, WA 98109	3/12/2024	3/12/2024	12.48	1.000000000	12.48

OTC BRANDS INC	OMAHA, NE 68137	3/12/2024	3/14/2024	258.90	1.000000000	258.90
Amazon.com R690N4IF0	Amzn.com/bill, WA 98109	3/13/2024	3/13/2024	14.99	1.000000000	14.99
AMZN Mktp US R65IX8IH0	Amzn.com/bill, WA 98109	3/13/2024	3/13/2024	77.28	1.000000000	77.28
AMZN Mktp US RN8AD1SW1	Amzn.com/bill, WA 98109	3/13/2024	3/13/2024	22.01	1.000000000	22.01
Amazon.com R652P8PY2	Amzn.com/bill, WA 98109	3/13/2024	3/14/2024	8.81	1.000000000	8.81
SING TAO NEWSPAPERS LA	626-9568200, CA 91745	3/13/2024	3/14/2024	288.00	1.000000000	288.00
CARL VINSON INST OF GO	ATHENS, GA 30602	3/13/2024	3/15/2024	119.00	1.000000000	119.00
ZOOM.US 888-799-9666	SAN JOSE, CA 95113	3/14/2024	3/15/2024	267.40	1.000000000	267.40
Amazon.com R69CK5CS1	Amzn.com/bill, WA 98109	3/15/2024	3/15/2024	7.71	1.000000000	7.71
AMZN MKTP US R67UK4OG1	SEATTLE, WA 98109	3/15/2024	3/18/2024	9.56	1.000000000	9.56
PORTOLA HOTEL AND SPA	MONTEREY, CA 93940	3/15/2024	3/18/2024	590.66	1.000000000	590.66
Amazon.com R658J4R92	Amzn.com/bill, WA 98109	3/17/2024	3/18/2024	13.96	1.000000000	13.96
AMZN MKTP US R65L35EZ1	SEATTLE, WA 98109	3/17/2024	3/18/2024	40.79	1.000000000	40.79
AMZN MKTP US R67WD8E91	SEATTLE, WA 98109	3/17/2024	3/18/2024	40.09	1.000000000	40.09
AMZN MKTP US RH48R9VG0	SEATTLE, WA 98109	3/17/2024	3/18/2024	9.57	1.000000000	9.57
CMTA	916-2312144, CA 95811	3/17/2024	3/18/2024	475.00	1.000000000	475.00
EXPEDIA 72776360520867	EXPEDIA.COM, WA 98119	3/18/2024	3/19/2024	(1,555.57)	1.000000000	(1,555.57)
HTL PARKMGM LASVEGA	800-468-3578, TX 75234	3/18/2024	3/19/2024	(935.95)	1.000000000	(935.95)
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	3/18/2024	3/20/2024	850.00	1.000000000	850.00
OFFICE DEPOT #5125	SIGNAL HILL, CA 90755	3/18/2024	3/20/2024	76.92	1.000000000	76.92
OFFICE DEPOT #3277	MONTEBELLO, CA 90640	3/18/2024	3/20/2024	24.01	1.000000000	24.01
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	3/19/2024	3/20/2024	8.00	1.000000000	8.00
AMAZON RET 111-515267	SEATTLE, WA 98109	3/20/2024	3/20/2024	6.26	1.000000000	6.26
AMAZON.COM RH87H5PC2	SEATTLE, WA 98109	3/20/2024	3/20/2024	13.99	1.000000000	13.99
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	3/20/2024	3/20/2024	43.78	1.000000000	43.78
AMAZON.COM RH1DR7VK2	SEATTLE, WA 98109	3/20/2024	3/21/2024	17.63	1.000000000	17.63
Amazon.com RH8JE9ME2	Amzn.com/bill, WA 98109	3/21/2024	3/21/2024	19.53	1.000000000	19.53
Amazon.com RA3LX6ZM0	Amzn.com/bill, WA 98109	3/21/2024	3/22/2024	20.61	1.000000000	20.61
AMAZON.COM RH2LF8H02	SEATTLE, WA 98109	3/21/2024	3/22/2024	21.99	1.000000000	21.99
Amazon.com RH9529Q42	Amzn.com/bill, WA 98109	3/21/2024	3/22/2024	21.27	1.000000000	21.27
Amazon.com RH4U02SN2	Amzn.com/bill, WA 98109	3/22/2024	3/25/2024	11.01	1.000000000	11.01
ZOOM.US 888-799-9666	SAN JOSE, CA 95113	3/22/2024	3/25/2024	463.19	1.000000000	463.19
AMAZON.COM RH7CX59S2	SEATTLE, WA 98109	3/23/2024	3/25/2024	16.16	1.000000000	16.16
ACUITYSCHEDULING.COM	NEW YORK, NY 10014	3/24/2024	3/25/2024	324.00	1.000000000	324.00
Amazon.com RA8AP0JW2	Amzn.com/bill, WA 98109	3/25/2024	3/26/2024	16.86	1.000000000	16.86
SOCAL FPO	FOLSOM, CA 95630	3/27/2024	3/28/2024	65.00	1.000000000	65.00
AMAZON.COM 6V41S5JU3	SEATTLE, WA 98109	3/27/2024	3/28/2024	9.92	1.000000000	9.92
AMAZON.COM RA0T41HR2	SEATTLE, WA 98109	3/27/2024	3/28/2024	17.67	1.000000000	17.67
Amazon.com RA76A8HO2	Amzn.com/bill, WA 98109	3/27/2024	3/28/2024	13.89	1.000000000	13.89
CSMFO	916-2312137, CA 95811	3/27/2024	3/28/2024	100.00	1.000000000	100.00
Amazon.com RA4BS3BU2	Amzn.com/bill, WA 98109	3/28/2024	3/28/2024	7.71	1.000000000	7.71
AMER LIB ASSOC-CAREER	CHICAGO, IL 60601	3/28/2024	4/1/2024	410.00	1.000000000	410.00
AMER LIB ASSOC-CAREER	CHICAGO, IL 60601	3/29/2024	4/1/2024	410.00	1.000000000	410.00
AMER LIB ASSOC-CAREER	CHICAGO, IL 60601	3/30/2024	4/1/2024	410.00	1.000000000	410.00
GOOGLE GSUITE MONTEREY	CC GOOGLE.COM, CA 94043	4/1/2024	4/2/2024	15.32	1.000000000	15.32
AMZN Mktp US RA13T2DK1	Amzn.com/bill, WA 98109	4/2/2024	4/2/2024	168.94	1.000000000	168.94
WDW DISNEY RES	LAKE BUENA VI, FL 32830	4/2/2024	4/4/2024	(280.42)	1.000000000	(280.42)
WDW DISNEY RES	LAKE BUENA VI, FL 32830	4/2/2024	4/4/2024	(115.58)	1.000000000	(115.58)
WDW DISNEY RES	LAKE BUENA VI, FL 32830	4/2/2024	4/4/2024	115.58	1.000000000	115.58
WDW RESORT RESV	LAKE BUENA VI, FL 32830	4/2/2024	4/4/2024	308.54	1.000000000	308.54
Amazon.com KY44K3NP3	Amzn.com/bill, WA 98109	4/3/2024	4/3/2024	5.50	1.000000000	5.50
PRONTO DONUTS INC	MONTEREY PARK, CA 91754	4/3/2024	4/4/2024	320.00	1.000000000	320.00
MONTEREY PARK FLORIST	MONTEREY PARK, CA 91754	4/3/2024	4/5/2024	100.00	1.000000000	100.00
RIO HONDO COLLEGE WEB	WHITTIER, CA 90601	4/4/2024	4/5/2024	215.23	1.000000000	215.23
CALIFORNIA LIBRARY ASS	626-2044071, CA 91106	4/4/2024	4/5/2024	125.00	1.000000000	125.00
JOHN KABOBS	MONTEREY PARK, CA 91754	4/4/2024	4/5/2024	314.35	1.000000000	314.35
Amazon.com L34XM2743	Amzn.com/bill, WA 98109	4/5/2024	4/5/2024	12.66	1.000000000	12.66
CITY OF MONTEREY PARK	MONTEREY PARK, CA 91754-2818	4/5/2024	4/8/2024	2.31	1.000000000	2.31
CITY OF MONTEREY PARK	MONTEREY PARK, CA 91754-2818	4/5/2024	4/8/2024	84.00	1.000000000	84.00
AMAZON.COM OA9W745Q3	SEATTLE, WA 98109	4/5/2024	4/8/2024	12.65	1.000000000	12.65
AMAZON RET 111-388397	SEATTLE, WA 98109	4/6/2024	4/8/2024	11.01	1.000000000	11.01
Amazon.com G09IX6L93	Amzn.com/bill, WA 98109	4/7/2024	4/8/2024	26.40	1.000000000	26.40
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	4/8/2024	4/9/2024	8.00	1.000000000	8.00
Amazon.com SA0PN5MI3	Amzn.com/bill, WA 98109	4/9/2024	4/9/2024	79.20	1.000000000	79.20
HARBOR FREIGHT TOOLS33	ALHAMBRA, CA 91803	4/9/2024	4/10/2024	104.68	1.000000000	104.68
AMAZON RET 111-866576	SEATTLE, WA 98109	4/9/2024	4/10/2024	28.90	1.000000000	28.90
Amazon.com ID4KP9VC3	Amzn.com/bill, WA 98109	4/9/2024	4/10/2024	14.60	1.000000000	14.60
AMAZON.COM LB0O404P3	SEATTLE, WA 98109	4/9/2024	4/10/2024	19.00	1.000000000	19.00
BELLAGIO - ADV DEP	877-880-0880, NV 89109	4/9/2024	4/11/2024	248.30	1.000000000	248.30
AMAZON RET 111-507111	SEATTLE, WA 98109	4/11/2024	4/12/2024	10.64	1.000000000	10.64
SOUTHWES 5262280724236	800-435-9792, TX 75235	4/11/2024	4/15/2024	579.96	1.000000000	579.96
SMARTDRAW SOFTWARE LLC	858-2253300, TX 77380	4/11/2024	4/15/2024	119.40	1.000000000	119.40
AMAZON.COM 378V6QP3	SEATTLE, WA 98109	4/13/2024	4/15/2024	13.22	1.000000000	13.22
Amazon.com GW6U267E3	Amzn.com/bill, WA 98109	4/13/2024	4/15/2024	18.69	1.000000000	18.69
Amazon.com T76JQ5P13	Amzn.com/bill, WA 98109	4/13/2024	4/15/2024	7.04	1.000000000	7.04
Amazon.com W18JU3BJ3	Amzn.com/bill, WA 98109	4/14/2024	4/15/2024	15.42	1.000000000	15.42
ZOOM.US 888-799-9666	SAN JOSE, CA 95113	4/14/2024	4/15/2024	267.40	1.000000000	267.40
AMZN Mktp US BG5WJ0RJ3	Amzn.com/bill, WA 98109	4/16/2024	4/16/2024	15.41	1.000000000	15.41
EB INAUGURAL AAPI LEA	8014137200, CA 94105	4/16/2024	4/16/2024	108.55	1.000000000	108.55
IN FSP DESIGNS	626-7863541, CA 91016	4/16/2024	4/17/2024	652.87	1.000000000	652.87

B&H PHOTO 800-606-6969	NEW YORK, NY 10001	4/16/2024	4/17/2024	396.84	1.000000000	396.84
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	4/16/2024	4/17/2024	8.00	1.000000000	8.00
BELLAGIO - ADV DEP	877-880-0880, NV 89109	4/16/2024	4/18/2024	248.30	1.000000000	248.30
SQ THAI PARADISE	gosq.com, CA 91754	4/17/2024	4/18/2024	126.64	1.000000000	126.64
SNAPSCHEDUL	8004504230, CA 92807	4/17/2024	4/18/2024	292.50	1.000000000	292.50
AMAZON RET 111-816296	SEATTLE, WA 98109	4/18/2024	4/19/2024	9.91	1.000000000	9.91
Amazon.com 1B4366G03	Amzn.com/bill, WA 98109	4/18/2024	4/19/2024	8.81	1.000000000	8.81
AMAZON.COM MM8ME4L83	SEATTLE, WA 98109	4/18/2024	4/19/2024	13.22	1.000000000	13.22
AMZN Mktp US B82P12L53	Amzn.com/bill, WA 98109	4/18/2024	4/19/2024	27.73	1.000000000	27.73
CBI TENABLE	800-799-9570, IL 60654	4/18/2024	4/19/2024	3,990.00	1.000000000	3,990.00
AMAZON.COM XC0RR58Y3	SEATTLE, WA 98109	4/19/2024	4/19/2024	7.49	1.000000000	7.49
Amazon.com Z21N18P63	Amzn.com/bill, WA 98109	4/19/2024	4/19/2024	18.73	1.000000000	18.73
RESIDENCE INN DOWNTOWN	SACRAMENTO, CA 95814	4/19/2024	4/22/2024	267.19	1.000000000	267.19
AMAZON RET 111-637210	SEATTLE, WA 98109	4/19/2024	4/22/2024	33.57	1.000000000	33.57
Amazon.com 2M04J1EG3	Amzn.com/bill, WA 98109	4/19/2024	4/22/2024	23.31	1.000000000	23.31
Amazon.com C84YA7O93	Amzn.com/bill, WA 98109	4/20/2024	4/22/2024	19.80	1.000000000	19.80
FEDEX OFFIC10200010223	MONTEREY PARK, CA 91754	4/22/2024	4/23/2024	53.96	1.000000000	53.96
AMAZON.COM 170JG8VM3	SEATTLE, WA 98109	4/22/2024	4/23/2024	16.52	1.000000000	16.52
AMZN Mktp US 7L9CB2S73	Amzn.com/bill, WA 98109	4/23/2024	4/24/2024	36.33	1.000000000	36.33
BCWJ SINGLE-JOB-PACKA	WALNUT CREEK, CA 94596	4/23/2024	4/24/2024	200.00	1.000000000	200.00
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	4/23/2024	4/25/2024	83.58	1.000000000	83.58
AMAZON.COM SU8216TI3	SEATTLE, WA 98109	4/24/2024	4/25/2024	25.90	1.000000000	25.90
SMART AND FINAL 522	MONTEBELLO, CA 90640	4/24/2024	4/26/2024	45.92	1.000000000	45.92
AMZN Mktp US	Amzn.com/bill, WA 98109	4/25/2024	4/25/2024	(27.73)	1.000000000	(27.73)
AMZN Mktp US 6D0N97923	Amzn.com/bill, WA 98109	4/25/2024	4/25/2024	27.73	1.000000000	27.73
AMZN Mktp US	Amzn.com/bill, WA 98109	4/25/2024	4/26/2024	(15.41)	1.000000000	(15.41)
RALPHS #0715	MONTEREY PARK, CA 91754	4/25/2024	4/26/2024	43.44	1.000000000	43.44
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	4/25/2024	4/26/2024	75.00	1.000000000	75.00
SP BNI BUILDING NEWS	VISTA, CA 92081	4/25/2024	4/26/2024	535.30	1.000000000	535.30
AMAZON.COM JS6KD9583	SEATTLE, WA 98109	4/28/2024	4/29/2024	24.80	1.000000000	24.80
Amazon.com KM90D3FY3	Amzn.com/bill, WA 98109	4/28/2024	4/29/2024	11.79	1.000000000	11.79
BANNERSCOM	FARWELL, MN 56327	4/28/2024	4/30/2024	721.62	1.000000000	721.62
MOUNTAIN MIKES PIZZA	UPLAND, CA 91786	4/28/2024	4/30/2024	144.33	1.000000000	144.33
PAR YOSHINOYA - 1133 O	TUSTIN, CA 92780	4/28/2024	4/30/2024	87.84	1.000000000	87.84
WINGSTOP 1662	LOS ANGELES, CA 90023	4/28/2024	4/30/2024	105.81	1.000000000	105.81
WINGSTOP 2363	COMPTON, CA 90221	4/28/2024	4/30/2024	96.95	1.000000000	96.95
WINGSTOP 1662	LOS ANGELES, CA 90023	4/28/2024	5/30/2024	(105.81)	1.000000000	(105.81)
WINGSTOP 2363	COMPTON, CA 90221	4/28/2024	5/30/2024	(96.95)	1.000000000	(96.95)
Amazon.com L092O98K3	Amzn.com/bill, WA 98109	4/29/2024	4/29/2024	26.46	1.000000000	26.46
Amazon.com 1O3KF4GU3	Amzn.com/bill, WA 98109	4/29/2024	4/30/2024	166.56	1.000000000	166.56
Amazon.com UW1X84MU3	Amzn.com/bill, WA 98109	4/29/2024	4/30/2024	27.79	1.000000000	27.79
Amazon.com XZ2HD08B3	Amzn.com/bill, WA 98109	4/29/2024	4/30/2024	22.01	1.000000000	22.01
AMZN Mktp US 3H74Q7AV3	Amzn.com/bill, WA 98109	4/29/2024	4/30/2024	11.01	1.000000000	11.01
AMZN Mktp US MZ2137I23	Amzn.com/bill, WA 98109	4/29/2024	4/30/2024	7.71	1.000000000	7.71
AMZN Mktp US XL7VD55S3	Amzn.com/bill, WA 98109	4/29/2024	4/30/2024	11.23	1.000000000	11.23
AMZN Mktp US ZB29J38L3	Amzn.com/bill, WA 98109	4/29/2024	4/30/2024	84.75	1.000000000	84.75
WINGSTOP 2363	COMPTON, CA 90221	4/29/2024	4/30/2024	88.19	1.000000000	88.19
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	4/29/2024	4/30/2024	8.00	1.000000000	8.00
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	4/29/2024	5/1/2024	93.91	1.000000000	93.91
WINGSTOP 2363	COMPTON, CA 90221	4/29/2024	5/30/2024	(88.19)	1.000000000	(88.19)
ONLINE METAL	8007042157, WA 98109	4/30/2024	5/1/2024	89.58	1.000000000	89.58
CACEO	800-3502254, CA 95864	4/30/2024	5/1/2024	130.00	1.000000000	130.00
CACEO	800-3502254, CA 95864	4/30/2024	5/1/2024	130.00	1.000000000	130.00
CACEO	800-3502254, CA 95864	4/30/2024	5/1/2024	130.00	1.000000000	130.00
CACEO	800-3502254, CA 95864	4/30/2024	5/1/2024	130.00	1.000000000	130.00
BEST BUY MHT 00001198	COSTA MESA, CA 92626	4/30/2024	5/1/2024	118.49	1.000000000	118.49
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	4/30/2024	5/2/2024	96.93	1.000000000	96.93
SQ SOUTHERN CALIFORNI	gosq.com, CA 92886	5/1/2024	5/2/2024	150.00	1.000000000	150.00
GRUBHUBKOKOROJAPANESE	8775851085, NY 10018	5/1/2024	5/2/2024	230.88	1.000000000	230.88
GOOGLE GSUITE MONTEREY	CC GOOGLE.COM, CA 94043	5/1/2024	5/2/2024	25.00	1.000000000	25.00
OFFICE DEPOT #609	TEMECULA, CA 92591	5/1/2024	5/3/2024	39.68	1.000000000	39.68
HILTON HOTELS COSTA ME	COSTA MESA, CA 92626	5/1/2024	5/3/2024	435.04	1.000000000	435.04
GRAND INN	MONTEREY PARK, CA 91755	5/1/2024	5/3/2024	1,568.00	1.000000000	1,568.00
WWW COSTCO COM	800-955-2292, WA 98027	5/2/2024	5/2/2024	40.78	1.000000000	40.78
Amazon.com R52QR9O93	Amzn.com/bill, WA 98109	5/2/2024	5/3/2024	10.46	1.000000000	10.46
HILTON HOTELS COSTA ME	COSTA MESA, CA 92626	5/2/2024	5/6/2024	445.38	1.000000000	445.38
Amazon.com ZQ6SJ9HX3	Amzn.com/bill, WA 98109	5/4/2024	5/6/2024	48.40	1.000000000	48.40
AMAZON.COM RK4GK4C63	SEATTLE, WA 98109	5/5/2024	5/6/2024	39.45	1.000000000	39.45
SQ CHOP CHOP CHICKEN	Monterey Park, CA 91754	5/6/2024	5/7/2024	296.97	1.000000000	296.97
AMAZON.COM UW8B307I3	SEATTLE, WA 98109	5/7/2024	5/7/2024	30.84	1.000000000	30.84
Amazon.com AM13W70X3	Amzn.com/bill, WA 98109	5/8/2024	5/8/2024	14.67	1.000000000	14.67
PANERA BREAD #601680 O	626-313-5050, CA 91803	5/8/2024	5/8/2024	106.18	1.000000000	106.18
AMAZON.COM V37K15PA3	SEATTLE, WA 98109	5/8/2024	5/9/2024	11.90	1.000000000	11.90
HYATT PLACE IND DOWNTW	INDIANAPOLIS, IN 46204	5/8/2024	5/10/2024	244.53	1.000000000	244.53
IHOP 767 OLO	MONTEREY PARK, CA 91754	5/8/2024	5/10/2024	157.64	1.000000000	157.64
Amazon.com 6W4BF45E3	Amzn.com/bill, WA 98109	5/9/2024	5/9/2024	28.82	1.000000000	28.82
AMZN Mktp US J997I4F43	Amzn.com/bill, WA 98109	5/9/2024	5/9/2024	38.29	1.000000000	38.29
AMAZON RET 111-733121	SEATTLE, WA 98109	5/9/2024	5/10/2024	28.78	1.000000000	28.78
AMAZON.COM BC51L15S3	SEATTLE, WA 98109	5/9/2024	5/10/2024	22.84	1.000000000	22.84
Amazon.com MC5PN8XG3	Amzn.com/bill, WA 98109	5/9/2024	5/10/2024	18.74	1.000000000	18.74

Amazon.com QS1ZH8G13	Amzn.com/bill, WA 98109	5/9/2024	5/10/2024	21.79	1.000000000	21.79
FEDEX OFFIC10200010223	MONTEREY PARK, CA 91754	5/9/2024	5/10/2024	50.30	1.000000000	50.30
PARK MGM/NOMAD-ADV DEP	877-880-0880, NV 89109	5/9/2024	5/13/2024	261.91	1.000000000	261.91
PARK MGM/NOMAD-ADV DEP	877-880-0880, NV 89109	5/9/2024	5/13/2024	294.79	1.000000000	294.79
PARK MGM/NOMAD-ADV DEP	877-880-0880, NV 89109	5/9/2024	5/13/2024	324.27	1.000000000	324.27
PARK MGM/NOMAD-ADV DEP	877-880-0880, NV 89109	5/9/2024	5/13/2024	498.87	1.000000000	498.87
PARK MGM/NOMAD-ADV DEP	877-880-0880, NV 89109	5/9/2024	5/13/2024	534.01	1.000000000	534.01
LOGOUP.COM	8003215646, FL 33069	5/9/2024	5/13/2024	165.63	1.000000000	165.63
Amazon.com Q40BS1H73	Amzn.com/bill, WA 98109	5/10/2024	5/10/2024	11.57	1.000000000	11.57
CANVA I04147-53685935	CAMDEN, DE 19934	5/10/2024	5/13/2024	120.00	1.000000000	120.00
AMAZON.COM 8Z93Q9TI3	SEATTLE, WA 98109	5/10/2024	5/13/2024	25.83	1.000000000	25.83
LOS ANGELES DODGERS I	LOS ANGELES, CA 90012	5/10/2024	5/13/2024	2,500.00	1.000000000	2,500.00
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	5/10/2024	5/13/2024	16.41	1.000000000	16.41
Amazon.com DJ03X4OH3	Amzn.com/bill, WA 98109	5/11/2024	5/13/2024	14.49	1.000000000	14.49
AMZN Mktp US I64YK0FB3	Amzn.com/bill, WA 98109	5/12/2024	5/13/2024	90.90	1.000000000	90.90
AMZN Mktp US I122D7V33	Amzn.com/bill, WA 98109	5/12/2024	5/13/2024	176.11	1.000000000	176.11
AMAZON.COM MX2BE9FB3	SEATTLE, WA 98109	5/12/2024	5/13/2024	38.03	1.000000000	38.03
OFFICE DEPOT #923	TEMPLE CITY, CA 91780	5/12/2024	5/13/2024	71.65	1.000000000	71.65
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	5/12/2024	5/14/2024	160.67	1.000000000	160.67
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	5/13/2024	5/14/2024	50.00	1.000000000	50.00
Amazon.com FS4AU5XB3	Amzn.com/bill, WA 98109	5/13/2024	5/14/2024	8.81	1.000000000	8.81
DOLLAR TREE	MONTEREY PARK, CA 91754	5/14/2024	5/15/2024	45.58	1.000000000	45.58
PAYPAL CALIFORNIA CAL	4029357733, CA 90703	5/14/2024	5/15/2024	875.00	1.000000000	875.00
AMZN Mktp US SA01W9OO3	Amzn.com/bill, WA 98109	5/14/2024	5/15/2024	170.93	1.000000000	170.93
SOCAL FPO	FOLSOM, CA 95630	5/14/2024	5/15/2024	160.00	1.000000000	160.00
AMAZON RET 111-811962	SEATTLE, WA 98109	5/14/2024	5/15/2024	17.99	1.000000000	17.99
Amazon.com RJ5MK3WY3	Amzn.com/bill, WA 98109	5/14/2024	5/15/2024	21.77	1.000000000	21.77
ZOOM.US 888-799-9666	SAN JOSE, CA 95113	5/14/2024	5/15/2024	267.40	1.000000000	267.40
LAPHIL HWBOWL PHONE	323-850-2000, CA 90012	5/14/2024	5/15/2024	180.00	1.000000000	180.00
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	5/14/2024	5/15/2024	8.00	1.000000000	8.00
Amazon.com 0182N6ZV3	Amzn.com/bill, WA 98109	5/15/2024	5/15/2024	18.72	1.000000000	18.72
Amazon.com FV49J7T73	Amzn.com/bill, WA 98109	5/15/2024	5/15/2024	26.99	1.000000000	26.99
Amazon.com NS0VS1RY3	Amzn.com/bill, WA 98109	5/15/2024	5/15/2024	6.60	1.000000000	6.60
Amazon.com ZY2QB8U83	Amzn.com/bill, WA 98109	5/15/2024	5/15/2024	23.98	1.000000000	23.98
Amazon.com C837H1AD3	Amzn.com/bill, WA 98109	5/15/2024	5/16/2024	21.16	1.000000000	21.16
Amazon.com NT0XS4I73	Amzn.com/bill, WA 98109	5/15/2024	5/16/2024	15.23	1.000000000	15.23
OFFICE DEPOT #3277	MONTEBELLO, CA 90640	5/15/2024	5/16/2024	48.50	1.000000000	48.50
TRANSLATED.COM	ROMA, RM 00144	5/15/2024	5/16/2024	46.32	1.087867012	51.64
Amazon.com 481376LQ3	Amzn.com/bill, WA 98109	5/16/2024	5/16/2024	28.68	1.000000000	28.68
Amazon.com EI6T52SE3	Amzn.com/bill, WA 98109	5/16/2024	5/17/2024	13.12	1.000000000	13.12
Amazon.com ZI9IW13H3	Amzn.com/bill, WA 98109	5/16/2024	5/17/2024	17.75	1.000000000	17.75
SMART AND FINAL 522	MONTEBELLO, CA 90640	5/16/2024	5/20/2024	262.06	1.000000000	262.06
OTC BRANDS INC	OMAHA, NE 68137	5/17/2024	5/20/2024	232.57	1.000000000	232.57
SNAPSCHEDUL	8004504230, CA 92807	5/17/2024	5/20/2024	292.50	1.000000000	292.50
LEVATA: ID PRODUCTS	CHICAGO, IL 60606	5/17/2024	5/20/2024	35.27	1.000000000	35.27
GRAND INN	MONTEREY PARK, CA 91755	5/17/2024	5/20/2024	672.00	1.000000000	672.00
GRAND INN	MONTEREY PARK, CA 91755	5/17/2024	5/20/2024	1,568.00	1.000000000	1,568.00
LIFESecure EMERGENCY S	COTTONWOOD HE, UT 84121	5/17/2024	5/20/2024	168.95	1.000000000	168.95
SP DARK ANGEL SURVIV	LOS ANGELES, CA 90028	5/17/2024	5/20/2024	19.95	1.000000000	19.95
SP DARK ANGEL SURVIV	LOS ANGELES, CA 90028	5/17/2024	5/20/2024	113.24	1.000000000	113.24
SP WISE COMPANY	SALT LAKE CIT, UT 84104	5/17/2024	5/20/2024	189.99	1.000000000	189.99
BJ PARTY SUPPLIES LLC	MONTEREY PARK, CA 91754	5/17/2024	5/20/2024	461.90	1.000000000	461.90
Amazon.com JL7XW13P3	Amzn.com/bill, WA 98109	5/18/2024	5/20/2024	15.42	1.000000000	15.42
IN-N-OUT MONTEREY PARK	MONTEREY PARK, CA 91755	5/18/2024	5/20/2024	24.53	1.000000000	24.53
IN-N-OUT MONTEREY PARK	MONTEREY PARK, CA 91755	5/18/2024	5/20/2024	212.34	1.000000000	212.34
SQ A STAR TAXI	Indianapolis, IN 46241	5/19/2024	5/20/2024	40.00	1.000000000	40.00
RALPHS #0095	MONTEREY PARK, CA 91754	5/21/2024	5/22/2024	35.98	1.000000000	35.98
SQ CODE 3 METAL, LLC	gosq.com, CA 92345	5/21/2024	5/22/2024	490.00	1.000000000	490.00
REI MATTHEW BENDER &CO	800-833-9844, OH 45342	5/21/2024	5/22/2024	83.88	1.000000000	83.88
PEPES FINEST MEXICAN F	ALHAMBRA, CA 91803	5/21/2024	5/23/2024	48.41	1.000000000	48.41
BOB HOPE AIRPORT	BURBANK, CA 91505	5/21/2024	5/23/2024	73.00	1.000000000	73.00
PARK MGM/NOMAD-FRONT D	LAS VEGAS, NV 89109	5/21/2024	5/23/2024	246.42	1.000000000	246.42
AMAZON.COM 445T45233	SEATTLE, WA 98109	5/22/2024	5/22/2024	27.76	1.000000000	27.76
Amazon.com I33LW0CO3	Amzn.com/bill, WA 98109	5/22/2024	5/22/2024	24.54	1.000000000	24.54
Amazon.com IJ2Z57JR3	Amzn.com/bill, WA 98109	5/22/2024	5/22/2024	22.13	1.000000000	22.13
AMZN Mktp US 983TC1SV3	Amzn.com/bill, WA 98109	5/22/2024	5/23/2024	119.07	1.000000000	119.07
AMAZON RET 111-632260	SEATTLE, WA 98109	5/22/2024	5/23/2024	30.90	1.000000000	30.90
Amazon.com J99KU2RU3	Amzn.com/bill, WA 98109	5/22/2024	5/23/2024	44.04	1.000000000	44.04
AMZN Mktp US G02D53E33	Amzn.com/bill, WA 98109	5/22/2024	5/23/2024	27.55	1.000000000	27.55
HYATT PLACE IND DOWNTW	INDIANAPOLIS, IN 46204	5/22/2024	5/24/2024	489.06	1.000000000	489.06
COURTYARD INDIANAPOLIS	INDIANAPOLIS, IN 46204	5/22/2024	5/24/2024	789.75	1.000000000	789.75
INT'L CODE COUNCIL INC	888-422-7233, IL 60478	5/23/2024	5/23/2024	276.73	1.000000000	276.73
BESTBUYCOM806938213477	888BESTBUY, MN 55423	5/23/2024	5/24/2024	220.49	1.000000000	220.49
AMZN Mktp US 9G4XH3X93	Amzn.com/bill, WA 98109	5/23/2024	5/24/2024	99.21	1.000000000	99.21
CACEO	800-3502254, CA 95864	5/23/2024	5/24/2024	520.00	1.000000000	520.00
AMAZON MAR 113-975507	SEATTLE, WA 98109	5/23/2024	5/24/2024	23.16	1.000000000	23.16
Amazon.com D93FV9YI3	Amzn.com/bill, WA 98109	5/23/2024	5/24/2024	22.93	1.000000000	22.93
AMZN Mktp US SM3S98VC3	Amzn.com/bill, WA 98109	5/23/2024	5/24/2024	49.59	1.000000000	49.59
COMMUNITY CARE LICENSI	SACRAMENTO, CA 95814-6400	5/23/2024	5/24/2024	484.00	1.000000000	484.00
AMAZON RET 111-075537	SEATTLE, WA 98109	5/24/2024	5/24/2024	24.24	1.000000000	24.24

Amazon.com GR7KD5AD3	Amzn.com/bill, WA 98109	5/24/2024	5/24/2024	31.54	1.000000000	31.54
AMZN Mktp US SG3UL2O83	Amzn.com/bill, WA 98109	5/24/2024	5/24/2024	79.70	1.000000000	79.70
AMAZON.COM 435YC8213	SEATTLE, WA 98109	5/24/2024	5/27/2024	55.57	1.000000000	55.57
SMK SURVEYMONKEY.COM	PALO ALTO, CA 94301	5/25/2024	5/27/2024	1,428.00	1.000000000	1,428.00
Amazon.com 4S3T07IX3	Amzn.com/bill, WA 98109	5/25/2024	5/27/2024	19.60	1.000000000	19.60
AMAZON.COM D35WR58B3	SEATTLE, WA 98109	5/27/2024	5/27/2024	27.46	1.000000000	27.46
AMZN Mktp US 603Q07AP3	Amzn.com/bill, WA 98109	5/27/2024	5/28/2024	83.08	1.000000000	83.08
AMZN Mktp US FD6CT13Y3	Amzn.com/bill, WA 98109	5/27/2024	5/28/2024	121.17	1.000000000	121.17
DROPBOX GYDC7LSZN1H3	DROPBOX.COM, CA 94107	5/28/2024	5/29/2024	119.88	1.000000000	119.88
Amazon.com VY1GW8993	Amzn.com/bill, WA 98109	5/28/2024	5/29/2024	37.09	1.000000000	37.09
CSMFO	916-2312137, CA 95811	5/28/2024	5/29/2024	150.00	1.000000000	150.00
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	5/28/2024	5/29/2024	8.00	1.000000000	8.00
Amazon.com 4I0AN5X43	Amzn.com/bill, WA 98109	5/29/2024	5/29/2024	11.91	1.000000000	11.91
AMZN Mktp US PG35F2JZ3	Amzn.com/bill, WA 98109	5/29/2024	5/29/2024	248.14	1.000000000	248.14
AMZN Mktp US FB8PY7HB3	Amzn.com/bill, WA 98109	5/29/2024	5/29/2024	116.68	1.000000000	116.68
CACEO	800-3502254, CA 95864	5/29/2024	5/30/2024	25.00	1.000000000	25.00
AMZN Mktp US 6T6R69M43	Amzn.com/bill, WA 98109	5/29/2024	5/30/2024	32.73	1.000000000	32.73
AMZN Mktp US 6U9RV2AO3	Amzn.com/bill, WA 98109	5/29/2024	5/30/2024	99.17	1.000000000	99.17
AMZN Mktp US AW0R00V63	Amzn.com/bill, WA 98109	5/29/2024	5/30/2024	30.76	1.000000000	30.76
AMZN Mktp US FZ5Y11HF3	Amzn.com/bill, WA 98109	5/29/2024	5/30/2024	81.62	1.000000000	81.62
Amazon.com X771F6S63	Amzn.com/bill, WA 98109	5/30/2024	5/30/2024	27.51	1.000000000	27.51
EMSP 0312	RNCHO CORDOVA, CA 95670-6073	5/30/2024	5/31/2024	250.00	1.000000000	250.00
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	5/30/2024	5/31/2024	650.00	1.000000000	650.00
CSMFO	916-2312137, CA 95811	5/30/2024	5/31/2024	55.00	1.000000000	55.00
CSMFO	916-2312137, CA 95811	5/30/2024	5/31/2024	55.00	1.000000000	55.00
WWW.MPLC.ORG	LOS ANGELES, CA 90056	5/30/2024	5/31/2024	750.15	1.000000000	750.15
SMART AND FINAL 522	MONTEBELLO, CA 90640	5/30/2024	6/3/2024	68.88	1.000000000	68.88
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	5/30/2024	6/3/2024	17.15	1.000000000	17.15
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	5/30/2024	6/3/2024	296.55	1.000000000	296.55
AMZN Mktp US Z11C02193	Amzn.com/bill, WA 98109	5/31/2024	5/31/2024	203.63	1.000000000	203.63
GRAND INN	MONTEREY PARK, CA 91755	5/31/2024	6/3/2024	1,120.00	1.000000000	1,120.00
Amazon.com 0D26B6A43	Amzn.com/bill, WA 98109	6/1/2024	6/3/2024	21.80	1.000000000	21.80
AMAZON.COM 0F79E1TE3	SEATTLE, WA 98109	6/1/2024	6/3/2024	36.66	1.000000000	36.66
GOOGLE GSUITE montere	650-253-0000, CA 94043	6/1/2024	6/3/2024	25.00	1.000000000	25.00
Amazon.com 576OM31A3	Amzn.com/bill, WA 98109	6/2/2024	6/3/2024	26.97	1.000000000	26.97
AMAZON.COM EV14F9HF3	SEATTLE, WA 98109	6/2/2024	6/3/2024	16.66	1.000000000	16.66
Amazon.com FH0CW2D53	Amzn.com/bill, WA 98109	6/2/2024	6/3/2024	8.75	1.000000000	8.75
AMAZON.COM G17X846Y3	SEATTLE, WA 98109	6/2/2024	6/3/2024	36.33	1.000000000	36.33
Amazon.com JP71I45C3	Amzn.com/bill, WA 98109	6/2/2024	6/3/2024	22.80	1.000000000	22.80
Amazon.com TL6LA8A63	Amzn.com/bill, WA 98109	6/2/2024	6/3/2024	63.46	1.000000000	63.46
REMOTEPC 818-275-5909	CALABASAS, CA 91302	6/2/2024	6/3/2024	849.50	1.000000000	849.50
AMZN Mktp US IB2DU0V73	Amzn.com/bill, WA 98109	6/2/2024	6/3/2024	617.20	1.000000000	617.20
RES 869 PALM SPRINGS M	PALM SPRINGS, CA 92264	6/2/2024	6/4/2024	28.41	1.000000000	28.41
Amazon.com 8249K0A53	Amzn.com/bill, WA 98109	6/3/2024	6/3/2024	96.46	1.000000000	96.46
AMZN Mktp US 3N3AZ8UG3	Amzn.com/bill, WA 98109	6/3/2024	6/4/2024	61.71	1.000000000	61.71
AMZN Mktp US 4K7PJ8IH3	Amzn.com/bill, WA 98109	6/3/2024	6/4/2024	40.71	1.000000000	40.71
AMZN Mktp US 9Y81B4LC3	Amzn.com/bill, WA 98109	6/3/2024	6/4/2024	67.62	1.000000000	67.62
Amazon.com 7W2QP26A3	Amzn.com/bill, WA 98109	6/3/2024	6/4/2024	24.24	1.000000000	24.24
SNAPSCHEDUL	8004504230, CA 92807	6/3/2024	6/4/2024	292.50	1.000000000	292.50
EL PATIO PALM SPRINGS	PALM SPRINGS, CA 92262	6/3/2024	6/4/2024	536.20	1.000000000	536.20
BELLAGIO - ADV DEP	877-880-0880, NV 89109	6/3/2024	6/5/2024	863.95	1.000000000	863.95
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	6/3/2024	6/5/2024	163.36	1.000000000	163.36
RALPHS #0193	BURBANK, CA 91502	6/3/2024	6/5/2024	15.98	1.000000000	15.98
AMAZON RET 111-568275	SEATTLE, WA 98109	6/4/2024	6/4/2024	19.25	1.000000000	19.25
Amazon.com T88RH65B3	Amzn.com/bill, WA 98109	6/4/2024	6/4/2024	16.48	1.000000000	16.48
AMAZON.COM 806JB5Q43	SEATTLE, WA 98109	6/4/2024	6/5/2024	24.22	1.000000000	24.22
AMZN Mktp US 4X0GY4F43	Amzn.com/bill, WA 98109	6/4/2024	6/5/2024	162.49	1.000000000	162.49
AMZN Mktp US MGBVW0K93	Amzn.com/bill, WA 98109	6/4/2024	6/5/2024	103.51	1.000000000	103.51
AMZN Mktp US 593ME9BU3	Amzn.com/bill, WA 98109	6/4/2024	6/5/2024	57.82	1.000000000	57.82
AMZN Mktp US IM2HG8PT3	Amzn.com/bill, WA 98109	6/4/2024	6/5/2024	15.62	1.000000000	15.62
PRONTO DONUTS INC	MONTEREY PARK, CA 91754	6/4/2024	6/5/2024	33.50	1.000000000	33.50
RENAISSANCE PALM SPRIN	PALM SPRINGS, CA 92262	6/4/2024	6/6/2024	567.39	1.000000000	567.39
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	6/4/2024	6/6/2024	10.42	1.000000000	10.42
AMZN Mktp US RP84Y1DQ1	Amzn.com/bill, WA 98109	6/5/2024	6/5/2024	74.94	1.000000000	74.94
AMAZON.COM 5M2CN95J3	SEATTLE, WA 98109	6/5/2024	6/5/2024	20.70	1.000000000	20.70
AMAZON RET 111-365863	SEATTLE, WA 98109	6/5/2024	6/6/2024	27.17	1.000000000	27.17
AMAZON.COM EM3TG6BA3	SEATTLE, WA 98109	6/5/2024	6/6/2024	8.16	1.000000000	8.16
AMAZON.COM JK5389RK3	SEATTLE, WA 98109	6/5/2024	6/6/2024	11.69	1.000000000	11.69
Amazon.com KV9RW2013	Amzn.com/bill, WA 98109	6/5/2024	6/6/2024	12.26	1.000000000	12.26
AMAZON.COM O09IY4UJ3	SEATTLE, WA 98109	6/5/2024	6/6/2024	16.53	1.000000000	16.53
Amazon.com W164U0T93	Amzn.com/bill, WA 98109	6/5/2024	6/6/2024	15.38	1.000000000	15.38
Amazon.com Z05BX0WK3	Amzn.com/bill, WA 98109	6/5/2024	6/6/2024	47.81	1.000000000	47.81
AMAZON.COM WW0Y98PC3	SEATTLE, WA 98109	6/5/2024	6/6/2024	31.92	1.000000000	31.92
PRONTO DONUTS INC	MONTEREY PARK, CA 91754	6/5/2024	6/6/2024	30.25	1.000000000	30.25
BELLAGIO - ADV DEP	877-880-0880, NV 89109	6/5/2024	6/7/2024	(231.29)	1.000000000	(231.29)
BELLAGIO - ADV DEP	877-880-0880, NV 89109	6/5/2024	6/7/2024	(231.29)	1.000000000	(231.29)
AMZN Mktp US JV5DO81Z3	Amzn.com/bill, WA 98109	6/6/2024	6/6/2024	60.06	1.000000000	60.06
Amazon.com 6E6U42093	Amzn.com/bill, WA 98109	6/6/2024	6/6/2024	37.82	1.000000000	37.82
Amazon.com O50916M53	Amzn.com/bill, WA 98109	6/6/2024	6/6/2024	17.77	1.000000000	17.77
MUNICIPAL MANAGEMENT A	877-3147080, CA 95630	6/6/2024	6/7/2024	50.00	1.000000000	50.00

AMZN Mktp US 5W6MN38H3	Amzn.com/bill, WA 98109	6/6/2024	6/7/2024	42.25	1.000000000	42.25
Amazon.com FX8704BL3	Amzn.com/bill, WA 98109	6/7/2024	6/10/2024	22.98	1.000000000	22.98
Amazon.com N97W29QU3	Amzn.com/bill, WA 98109	6/7/2024	6/10/2024	12.92	1.000000000	12.92
WALMART.COM	WALMART.COM, AR 72716	6/7/2024	6/10/2024	131.20	1.000000000	131.20
BEST BUY MHT 00001370	BURBANK, CA 91502	6/7/2024	6/10/2024	176.38	1.000000000	176.38
BEST BUY MHT 00001370	BURBANK, CA 91502	6/7/2024	6/10/2024	176.38	1.000000000	176.38
HARBOR FREIGHT TOOLS33	ALHAMBRA, CA 91803	6/8/2024	6/10/2024	121.24	1.000000000	121.24
AMAZON.COM 7A65854M3	SEATTLE, WA 98109	6/8/2024	6/10/2024	188.51	1.000000000	188.51
Amazon.com 9064B6A43	Amzn.com/bill, WA 98109	6/8/2024	6/10/2024	917.07	1.000000000	917.07
WDW CORONADO SPRING	LAKE BUENA VI, FL 32830	6/8/2024	6/10/2024	1,156.52	1.000000000	1,156.52
AMZN Mktp US	Amzn.com/bill, WA 98109	6/9/2024	6/10/2024	(99.21)	1.000000000	(99.21)
Amazon.com V47MX6O83	Amzn.com/bill, WA 98109	6/9/2024	6/10/2024	27.76	1.000000000	27.76
AMZN Mktp US KP6HB8KQ3	Amzn.com/bill, WA 98109	6/10/2024	6/10/2024	107.05	1.000000000	107.05
Amazon.com I14J12B03	Amzn.com/bill, WA 98109	6/10/2024	6/10/2024	309.91	1.000000000	309.91
EIG CONSTANTCONTACT.CO	WALTHAM, MA 02451	6/10/2024	6/11/2024	403.20	1.000000000	403.20
Amazon.com 504MF7KC3	Amzn.com/bill, WA 98109	6/10/2024	6/11/2024	81.56	1.000000000	81.56
AMAZON.COM 2W61993C3	SEATTLE, WA 98109	6/10/2024	6/11/2024	890.97	1.000000000	890.97
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	6/10/2024	6/11/2024	8.00	1.000000000	8.00
Amazon.com 4U12O7J43	Amzn.com/bill, WA 98109	6/11/2024	6/12/2024	60.54	1.000000000	60.54
AMAZON.COM DY6699FG3	SEATTLE, WA 98109	6/11/2024	6/12/2024	42.94	1.000000000	42.94
AMAZON.COM V16XZ41G3	SEATTLE, WA 98109	6/11/2024	6/12/2024	9.92	1.000000000	9.92
RENAISSANCE PALM SPRIN	760-322-6000, CA 92262	6/11/2024	6/12/2024	5,038.33	1.000000000	5,038.33
AMZN Mktp US YN5NZ5IV3	Amzn.com/bill, WA 98109	6/12/2024	6/12/2024	62.89	1.000000000	62.89
AMAZON.COM 8I7FK97H3	SEATTLE, WA 98109	6/12/2024	6/12/2024	22.36	1.000000000	22.36
Amazon.com D053Y7HP3	Amzn.com/bill, WA 98109	6/12/2024	6/12/2024	21.65	1.000000000	21.65
PAYPAL RED HELMET	9094664671, CA 92223	6/12/2024	6/13/2024	1,525.00	1.000000000	1,525.00
AMZN Mktp US Q482O8663	Amzn.com/bill, WA 98109	6/12/2024	6/13/2024	146.19	1.000000000	146.19
OTC BRANDS INC	OMAHA, NE 68137	6/12/2024	6/14/2024	132.29	1.000000000	132.29
Amazon.com O93C262X3	Amzn.com/bill, WA 98109	6/14/2024	6/14/2024	13.47	1.000000000	13.47
AMAZON.COM GH4J79ZP3	SEATTLE, WA 98109	6/14/2024	6/17/2024	15.31	1.000000000	15.31
ZOOM.US 888-799-9666	SAN JOSE, CA 95113	6/14/2024	6/17/2024	267.40	1.000000000	267.40
GRAND INN	MONTEREY PARK, CA 91755	6/14/2024	6/17/2024	1,568.00	1.000000000	1,568.00
Amazon.com 6A33W6L63	Amzn.com/bill, WA 98109	6/15/2024	6/17/2024	13.99	1.000000000	13.99
Amazon.com R58L219X0	Amzn.com/bill, WA 98109	6/15/2024	6/17/2024	31.92	1.000000000	31.92
HOLIDAYINN MP HOTEL	MONTEREY PARK, CA 91754	6/15/2024	6/17/2024	396.46	1.000000000	396.46
KNOTT'S BERRY FARM ONL	714-2205200, CA 90620	6/15/2024	6/17/2024	2,408.96	1.000000000	2,408.96
Amazon.com A94H55Z33	Amzn.com/bill, WA 98109	6/16/2024	6/17/2024	12.92	1.000000000	12.92
SHELL OIL 10007822009	CASTAIC, CA 91384	6/16/2024	6/18/2024	46.40	1.000000000	46.40
CHEVRON 0385822	GORMAN, CA 93243	6/17/2024	6/17/2024	86.48	1.000000000	86.48
AMAZON MKTPL 1E0UI6WG3	Amzn.com/bill, WA 98109	6/17/2024	6/17/2024	19.82	1.000000000	19.82
Amazon.com TF45N5SD3	Amzn.com/bill, WA 98109	6/17/2024	6/17/2024	21.78	1.000000000	21.78
Amazon.com AK5X500V3	Amzn.com/bill, WA 98109	6/17/2024	6/18/2024	7.62	1.000000000	7.62
AMZN Mktp US 530ZQ8BB3	Amzn.com/bill, WA 98109	6/17/2024	6/18/2024	19.83	1.000000000	19.83
GOVERNMENT FINANCE OFF	CHICAGO, IL 60601	6/17/2024	6/18/2024	85.00	1.000000000	85.00
AMAZON MKTPL 4B5Q003U3	Amzn.com/bill, WA 98109	6/17/2024	6/18/2024	455.14	1.000000000	455.14
DEMCO INC	800-9624463, WI 53704	6/17/2024	6/19/2024	247.07	1.000000000	247.07
AMZN Mktp US 3T84G3X73	Amzn.com/bill, WA 98109	6/18/2024	6/18/2024	26.46	1.000000000	26.46
AMZN Mktp US SM31C0913	Amzn.com/bill, WA 98109	6/18/2024	6/18/2024	44.10	1.000000000	44.10
Amazon.com T43WD1733	Amzn.com/bill, WA 98109	6/18/2024	6/18/2024	32.10	1.000000000	32.10
BEST WESTERN HOTELS	VALENCIA, CA 91355-4980	6/18/2024	6/19/2024	189.61	1.000000000	189.61
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	6/18/2024	6/19/2024	75.00	1.000000000	75.00
CALIFORNIA LIBRARY ASS	626-2044071, CA 91106	6/18/2024	6/19/2024	225.00	1.000000000	225.00
OFFICE DEPOT #5125	SIGNAL HILL, CA 90755	6/18/2024	6/20/2024	185.18	1.000000000	185.18
Amazon.com 4C6HH74B3	Amzn.com/bill, WA 98109	6/19/2024	6/19/2024	25.61	1.000000000	25.61
Amazon.com EJ92O6BC3	Amzn.com/bill, WA 98109	6/19/2024	6/19/2024	19.70	1.000000000	19.70
Amazon.com 2D6IU5I13	Amzn.com/bill, WA 98109	6/19/2024	6/20/2024	15.06	1.000000000	15.06
Amazon.com F06BU5O53	Amzn.com/bill, WA 98109	6/19/2024	6/20/2024	14.65	1.000000000	14.65
Amazon.com TB0MH8FZ3	Amzn.com/bill, WA 98109	6/19/2024	6/20/2024	7.65	1.000000000	7.65
GOVERNMENT FINANCE OFF	CHICAGO, IL 60601	6/19/2024	6/20/2024	78.63	1.000000000	78.63
AMAZON MKTPL 4G1LY50R3	Amzn.com/bill, WA 98109	6/19/2024	6/20/2024	94.82	1.000000000	94.82
AMAZON MKTPL WW28735W3	Amzn.com/bill, WA 98109	6/19/2024	6/20/2024	56.64	1.000000000	56.64
AMAZON MKTPL 6S1XL4A03	Amzn.com/bill, WA 98109	6/20/2024	6/20/2024	55.10	1.000000000	55.10
AMAZON.COM CP25Z3113	SEATTLE, WA 98109	6/20/2024	6/20/2024	16.53	1.000000000	16.53
AMAZON.COM O81KJ3C73	SEATTLE, WA 98109	6/20/2024	6/20/2024	26.53	1.000000000	26.53
AMAZON MKTPL RG5Y2Q10	Amzn.com/bill, WA 98109	6/20/2024	6/21/2024	11.01	1.000000000	11.01
AMAZON MKTPL RG4QQ4Q20	Amzn.com/bill, WA 98109	6/20/2024	6/21/2024	97.95	1.000000000	97.95
AMAZON.COM 738O9T33	SEATTLE, WA 98109	6/20/2024	6/21/2024	11.01	1.000000000	11.01
AMAZON.COM RG86J0S40	SEATTLE, WA 98109	6/20/2024	6/21/2024	32.61	1.000000000	32.61
AMAZON.COM ZV44I74D3	SEATTLE, WA 98109	6/20/2024	6/21/2024	13.13	1.000000000	13.13
AMAZON MKTPL GS7EM6A83	Amzn.com/bill, WA 98109	6/20/2024	6/21/2024	19.96	1.000000000	19.96
USA 63018	MONTEREY PARK, CA 91755	6/20/2024	6/24/2024	40.00	1.000000000	40.00
THE HOME DEPOT #6610	ALHAMBRA, CA 918030000	6/21/2024	6/24/2024	49.54	1.000000000	49.54
GRAND INN	MONTEREY PARK, CA 91755	6/21/2024	6/24/2024	336.00	1.000000000	336.00
AMAZON.COM GL81D0DU3	SEATTLE, WA 98109	6/22/2024	6/24/2024	6.05	1.000000000	6.05
Amazon.com TA6V03WB3	Amzn.com/bill, WA 98109	6/22/2024	6/24/2024	44.09	1.000000000	44.09
AMAZON MAR 111-544168	SEATTLE, WA 98109	6/23/2024	6/24/2024	250.69	1.000000000	250.69
LOEWS HOTELS	KANSAS CITY, MO 64108-1222	6/23/2024	6/24/2024	859.26	1.000000000	859.26
AMAZON.COM 3F83A97D3	SEATTLE, WA 98109	6/23/2024	6/24/2024	21.71	1.000000000	21.71
AMAZON.COM RC1ND3C80	SEATTLE, WA 98109	6/23/2024	6/24/2024	16.53	1.000000000	16.53
Amazon.com RC4U23Z90	Amzn.com/bill, WA 98109	6/23/2024	6/24/2024	14.32	1.000000000	14.32

THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	6/23/2024	6/25/2024	74.52	1.000000000	74.52
Amazon.com RG34C42E1	Amzn.com/bill, WA 98109	6/24/2024	6/25/2024	15.03	1.000000000	15.03
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	6/24/2024	6/25/2024	8.00	1.000000000	8.00
GRAND INN	MONTEREY PARK, CA 91755	6/24/2024	6/26/2024	224.00	1.000000000	224.00
METRICOOOL.COM	MADRID, M 28007	6/25/2024	6/26/2024	54.00	1.000000000	54.00
Amazon.com RG4L45Y21	Amzn.com/bill, WA 98109	6/25/2024	6/26/2024	13.13	1.000000000	13.13
CALIFORNIA LIBRARY ASS	626-2044071, CA 91106	6/25/2024	6/26/2024	225.00	1.000000000	225.00
PICKLEBALL CENTRAL	2538540163, WA 98032	6/26/2024	6/26/2024	1,322.92	1.000000000	1,322.92
AMAZON RET 112-290513	SEATTLE, WA 98109	6/26/2024	6/26/2024	18.73	1.000000000	18.73
UEP YIN TANG SPICY HOT	MONTEREY PARK, CA 91755	6/26/2024	6/27/2024	75.92	1.000000000	75.92
AMZN Mktp US RC89N2B00	Amzn.com/bill, WA 98109	6/26/2024	6/27/2024	1,282.18	1.000000000	1,282.18
AMAZON.COM RC2B14OH2	SEATTLE, WA 98109	6/26/2024	6/27/2024	10.46	1.000000000	10.46
Amazon.com RC6334LC1	Amzn.com/bill, WA 98109	6/26/2024	6/27/2024	8.81	1.000000000	8.81
GRAND INN	MONTEREY PARK, CA 91755	6/26/2024	6/28/2024	560.00	1.000000000	560.00
AMAZON MKTPL RC8SN7N12	Amzn.com/bill, WA 98109	6/27/2024	6/27/2024	317.41	1.000000000	317.41
Amazon.com RC4SG6JU1	Amzn.com/bill, WA 98109	6/27/2024	6/28/2024	44.45	1.000000000	44.45
RALPHS #0095	MONTEREY PARK, CA 91754	6/27/2024	6/28/2024	29.95	1.000000000	29.95
GRAND INN	MONTEREY PARK, CA 91755	6/27/2024	7/1/2024	700.00	1.000000000	700.00
UPCODES	AUSTIN, TX 78754	6/28/2024	7/1/2024	468.00	1.000000000	468.00
Amazon.com RC0AP1PK2	Amzn.com/bill, WA 98109	6/28/2024	7/1/2024	16.86	1.000000000	16.86
Amazon.com RC0RK5XJ2	Amzn.com/bill, WA 98109	6/28/2024	7/1/2024	28.58	1.000000000	28.58
ABLE TOURS & CO INC	LOS ANGELES, CA 90020	6/28/2024	7/1/2024	30.00	1.000000000	30.00
IC COSTCO BY IN CAR	8882467822, CA 94105	6/28/2024	7/1/2024	159.79	1.000000000	159.79
AMAZON RET 111-966852	SEATTLE, WA 98109	6/29/2024	7/1/2024	12.41	1.000000000	12.41
AMAZON MKTPL RC8D80721	Amzn.com/bill, WA 98109	7/1/2024	7/1/2024	38.62	1.000000000	38.62
IN FIREFIGHTER INSPIR	800-262-3246, CA 94043	7/1/2024	7/2/2024	897.00	1.000000000	897.00
GOOGLE GSUITE montere	650-253-0000, CA 94043	7/1/2024	7/2/2024	25.00	1.000000000	25.00
THE HOME DEPOT #6610	ALHAMBRA, CA 918030000	7/1/2024	7/3/2024	(65.66)	1.000000000	(65.66)
THE HOME DEPOT #6610	ALHAMBRA, CA 918030000	7/1/2024	7/3/2024	50.21	1.000000000	50.21
THE HOME DEPOT #6610	ALHAMBRA, CA 918030000	7/1/2024	7/3/2024	90.79	1.000000000	90.79
GRAND INN	MONTEREY PARK, CA 91755	7/1/2024	7/3/2024	224.00	1.000000000	224.00
Amazon.com R79K704J1	Amzn.com/bill, WA 98109	7/2/2024	7/3/2024	18.70	1.000000000	18.70
HARBOR FREIGHT TOOLS33	ALHAMBRA, CA 91803	7/2/2024	7/3/2024	61.65	1.000000000	61.65
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	7/2/2024	7/4/2024	994.03	1.000000000	994.03
GRAND INN	MONTEREY PARK, CA 91755	7/2/2024	7/4/2024	840.00	1.000000000	840.00
AMAZON.COM R76NY6ZP2	SEATTLE, WA 98109	7/3/2024	7/3/2024	19.30	1.000000000	19.30
Amazon.com R789Y1Z1I	Amzn.com/bill, WA 98109	7/3/2024	7/3/2024	10.67	1.000000000	10.67
AMAZON.COM R78WP2ZK1	SEATTLE, WA 98109	7/3/2024	7/3/2024	10.05	1.000000000	10.05
AMAZON MAR 111-853145	SEATTLE, WA 98109	7/3/2024	7/4/2024	200.01	1.000000000	200.01
Amazon.com R74BL7J41	Amzn.com/bill, WA 98109	7/3/2024	7/4/2024	12.13	1.000000000	12.13
Amazon.com R773J2TC2	Amzn.com/bill, WA 98109	7/3/2024	7/4/2024	11.01	1.000000000	11.01
CHEVRON 0092133	COALINGA, CA 93210	7/3/2024	7/4/2024	135.69	1.000000000	135.69
CHEVRON 0308228	THORNTON, CA 95686	7/3/2024	7/4/2024	170.11	1.000000000	170.11
GRAND INN	MONTEREY PARK, CA 91755	7/3/2024	7/5/2024	896.00	1.000000000	896.00
VMO Vimeo Plus	646-490-1679, NY 10001	7/4/2024	7/5/2024	84.00	1.000000000	84.00
VMO VIMEO.COM	848-359-5618, NY 10001	7/4/2024	7/5/2024	84.00	1.000000000	84.00
KHMER THAI KITCHEN	MARYSVILLE, CA 95901	7/4/2024	7/5/2024	65.91	1.000000000	65.91
Amazon.com R728R8VH2	Amzn.com/bill, WA 98109	7/5/2024	7/8/2024	15.09	1.000000000	15.09
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	7/5/2024	7/8/2024	210.09	1.000000000	210.09
CHEVRON 0376461	MANTECA, CA 95337	7/5/2024	7/8/2024	110.30	1.000000000	110.30
HAMPTON INN MANTECA	MANTECA, CA 95336	7/5/2024	7/8/2024	178.39	1.000000000	178.39
HAMPTON INN MANTECA	MANTECA, CA 95336	7/5/2024	7/8/2024	178.39	1.000000000	178.39
ONE9 1277	AVENAL, CA 93204	7/5/2024	7/8/2024	88.65	1.000000000	88.65
PICKLEBALL CENTRAL	2538540163, WA 98032	7/6/2024	7/8/2024	(597.93)	1.000000000	(597.93)
Amazon.com R765K1Q51	Amzn.com/bill, WA 98109	7/6/2024	7/8/2024	34.48	1.000000000	34.48
AMAZON.COM R76JZ8MZ1	SEATTLE, WA 98109	7/6/2024	7/8/2024	12.45	1.000000000	12.45
Amazon.com R780R35C2	Amzn.com/bill, WA 98109	7/6/2024	7/8/2024	59.40	1.000000000	59.40
AMAZON.COM R78NR0HT2	SEATTLE, WA 98109	7/6/2024	7/8/2024	29.73	1.000000000	29.73
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	7/6/2024	7/8/2024	349.45	1.000000000	349.45
AMAZON MKTPL RY5SV4OA0	Amzn.com/bill, WA 98109	7/7/2024	7/8/2024	19.18	1.000000000	19.18
SMART AND FINAL 467	RANCHO CUCAMO, CA 91730	7/7/2024	7/8/2024	44.97	1.000000000	44.97
76 - PETRO WHEELER RID	LEBEC, CA 93243	7/7/2024	7/8/2024	201.96	1.000000000	201.96
SOCAL FPO	FOLSOM, CA 95630	7/8/2024	7/9/2024	10.00	1.000000000	10.00
SOCAL FPO	FOLSOM, CA 95630	7/8/2024	7/9/2024	10.00	1.000000000	10.00
Amazon.com R71EB7W52	Amzn.com/bill, WA 98109	7/8/2024	7/9/2024	20.25	1.000000000	20.25
CALPERS CVENT	SACRAMENTO, CA 95811	7/8/2024	7/9/2024	549.00	1.000000000	549.00
FAST 5 XPRESS GLENDORA	GLENDORA, CA 91740	7/8/2024	7/9/2024	8.00	1.000000000	8.00
TOWN AND COUNTRY - LOD	SAN DIEGO, CA 92108	7/9/2024	7/11/2024	284.26	1.000000000	284.26
GRAND INN	MONTEREY PARK, CA 91755	7/9/2024	7/11/2024	420.00	1.000000000	420.00
AMAZON RET 113-850961	SEATTLE, WA 98109	7/10/2024	7/10/2024	12.88	1.000000000	12.88
SNAPSCHEDUL	8004504230, CA 92807	7/10/2024	7/11/2024	292.50	1.000000000	292.50
CMTA	916-2312144, CA 95811	7/10/2024	7/11/2024	110.00	1.000000000	110.00
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	7/11/2024	7/12/2024	75.00	1.000000000	75.00
AMAZON MAR 112-841195	SEATTLE, WA 98109	7/11/2024	7/12/2024	202.42	1.000000000	202.42
Amazon.com RY9ZC9S00	Amzn.com/bill, WA 98109	7/11/2024	7/12/2024	13.22	1.000000000	13.22
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	7/11/2024	7/15/2024	32.13	1.000000000	32.13
AMAZON MAR 111-853145	SEATTLE, WA 98109	7/11/2024	7/15/2024	(88.19)	1.000000000	(88.19)
DEMCO INC	800-9624463, WI 53704	7/11/2024	7/15/2024	35.75	1.000000000	35.75
HOMEDEPOT.COM	800-430-3376, GA 303390000	7/11/2024	7/15/2024	330.00	1.000000000	330.00
THE HOME DEPOT #6663	BALDWIN PK, CA 917060000	7/11/2024	7/15/2024	2,036.26	1.000000000	2,036.26

AMERICAN LIBRARY ASSOC	860-347-6933, IL 60601-7616	7/12/2024	7/12/2024	60.00	1.000000000	60.00
AMAZON MKTPL RY2Q105S2	Amzn.com/bill, WA 98109	7/12/2024	7/15/2024	86.39	1.000000000	86.39
AMAZON RET 113-903283	SEATTLE, WA 98109	7/12/2024	7/15/2024	13.55	1.000000000	13.55
AMAZON.COM RY0IV1BY1	SEATTLE, WA 98109	7/12/2024	7/15/2024	69.84	1.000000000	69.84
GRAND INN	MONTEREY PARK, CA 91755	7/12/2024	7/15/2024	480.00	1.000000000	480.00
IC COSTCO BY IN CAR	8882467822, CA 94105	7/12/2024	7/15/2024	198.59	1.000000000	198.59
PORTO'S BAKERY W COVI	COMMERCE, CA 90040	7/13/2024	7/15/2024	322.76	1.000000000	322.76
Amazon.com RY2L52IB0	Amzn.com/bill, WA 98109	7/13/2024	7/15/2024	14.21	1.000000000	14.21
AMERICAN LIBRARY ASSOC	860-347-6933, IL 60601-7616	7/13/2024	7/15/2024	60.00	1.000000000	60.00
GRAND INN	MONTEREY PARK, CA 91755	7/13/2024	7/15/2024	720.00	1.000000000	720.00
ZOOM.US 888-799-9666	SAN JOSE, CA 95113	7/14/2024	7/15/2024	5,929.83	1.000000000	5,929.83
ACE PARKING 1331	SAN DIEGO, CA 92101	7/14/2024	7/15/2024	20.00	1.000000000	20.00
Amazon.com RS6Y11CH2	Amzn.com/bill, WA 98109	7/15/2024	7/16/2024	21.82	1.000000000	21.82
JOANN STORES JOANN.COM	888-739-4120, OH 44236	7/15/2024	7/16/2024	23.53	1.000000000	23.53
CITYSD PARKING 28881	SAN DIEGO, CA 92101	7/15/2024	7/16/2024	2.00	1.000000000	2.00
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	7/15/2024	7/17/2024	30.85	1.000000000	30.85
ACE PARKING 1594	SAN DIEGO, CA 92101	7/15/2024	7/17/2024	15.00	1.000000000	15.00
SP RECYCLEDFFIREFIGHT	LOUISVILLE, KY 40245	7/16/2024	7/17/2024	124.50	1.000000000	124.50
AMAZON RET 111-171393	SEATTLE, WA 98109	7/16/2024	7/17/2024	16.48	1.000000000	16.48
TRI-STATE SEMINAR	OAKLAND, CA 94621	7/16/2024	7/17/2024	594.00	1.000000000	594.00
WESTIN SAN DIEGO	SAN DIEGO, CA 92101	7/16/2024	7/17/2024	292.12	1.000000000	292.12
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	7/16/2024	7/18/2024	11.00	1.000000000	11.00
ALBERTSONS #1181	MONTEBELLO, CA 90640	7/16/2024	7/18/2024	217.35	1.000000000	217.35
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	7/16/2024	7/18/2024	171.70	1.000000000	171.70
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	7/16/2024	7/18/2024	473.75	1.000000000	473.75
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	7/16/2024	7/18/2024	473.75	1.000000000	473.75
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	7/16/2024	7/18/2024	473.75	1.000000000	473.75
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	7/16/2024	7/18/2024	473.75	1.000000000	473.75
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	7/16/2024	7/18/2024	473.75	1.000000000	473.75
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	7/16/2024	7/18/2024	473.75	1.000000000	473.75
JOHN KABOBS KABOBS	626-2840000, CA 91040	7/16/2024	7/19/2024	161.55	1.000000000	161.55
AMAZON.COM RS3IA6EV2	SEATTLE, WA 98109	7/17/2024	7/17/2024	6.50	1.000000000	6.50
RALPHS #0715	MONTEREY PARK, CA 91754	7/17/2024	7/18/2024	77.98	1.000000000	77.98
AFP California Resourc	West Sacramen, CA 95691	7/18/2024	7/18/2024	200.00	1.000000000	200.00
AFP California Resourc	West Sacramen, CA 95691	7/18/2024	7/18/2024	880.00	1.000000000	880.00
GOVERNMENT FINANCE OFF	3129779700, IL 60601	7/18/2024	7/19/2024	575.00	1.000000000	575.00
AMAZON.COM RS3BI8WK2	SEATTLE, WA 98109	7/19/2024	7/22/2024	24.92	1.000000000	24.92
AMAZON RET 112-087731	SEATTLE, WA 98109	7/20/2024	7/22/2024	6.60	1.000000000	6.60
AMAZON RET 113-904418	SEATTLE, WA 98109	7/20/2024	7/22/2024	19.83	1.000000000	19.83
AMERICAN LIBRARY ASSOC	860-347-6933, IL 60601-7616	7/20/2024	7/22/2024	65.00	1.000000000	65.00
AMERICAN LIBRARY ASSOC	860-347-6933, IL 60601-7616	7/20/2024	7/22/2024	65.00	1.000000000	65.00
AMAZON MKTPL RJ5IM21B0	Amzn.com/bill, WA 98109	7/21/2024	7/22/2024	60.45	1.000000000	60.45
Amazon.com RJ3IQ7VH0	Amzn.com/bill, WA 98109	7/21/2024	7/22/2024	77.16	1.000000000	77.16
AMAZON MKTPL RJ7Z29TF2	Amzn.com/bill, WA 98109	7/21/2024	7/22/2024	72.32	1.000000000	72.32
AMAZON.COM RJ2ZQ1ZW2	SEATTLE, WA 98109	7/21/2024	7/22/2024	16.54	1.000000000	16.54
Amazon.com RJ9PQ9170	Amzn.com/bill, WA 98109	7/21/2024	7/22/2024	30.75	1.000000000	30.75
Amazon.com RJ5L150Y2	Amzn.com/bill, WA 98109	7/22/2024	7/22/2024	8.07	1.000000000	8.07
DOLLAR TREE	MONTEREY PARK, CA 91754	7/22/2024	7/23/2024	21.99	1.000000000	21.99
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	7/22/2024	7/23/2024	75.00	1.000000000	75.00
PAYPAL CALIFORNIA CAL	4029357733, CA 90703	7/22/2024	7/23/2024	750.00	1.000000000	750.00
Amazon.com RJ15C7GV2	Amzn.com/bill, WA 98109	7/22/2024	7/23/2024	8.71	1.000000000	8.71
Amazon.com RJ6L85X12	Amzn.com/bill, WA 98109	7/22/2024	7/23/2024	17.58	1.000000000	17.58
BIL Compassion Institu	Dover, DE 19901	7/22/2024	7/23/2024	125.00	1.000000000	125.00
Amazon.com RJ8MR08P2	Amzn.com/bill, WA 98109	7/23/2024	7/23/2024	18.22	1.000000000	18.22
HOWARDS ALHAMBRA	ALHAMBRA, CA 91801	7/23/2024	7/24/2024	1,127.82	1.000000000	1,127.82
RALPHS #0715	MONTEREY PARK, CA 91754	7/23/2024	7/24/2024	10.00	1.000000000	10.00
AMAZON MKTPL RJ87A98I2	Amzn.com/bill, WA 98109	7/23/2024	7/24/2024	75.41	1.000000000	75.41
HARBOR FREIGHT TOOLS33	ALHAMBRA, CA 91803	7/23/2024	7/24/2024	123.27	1.000000000	123.27
MEDIEVAL TIMES	BUENA PARK, CA 90620	7/23/2024	7/24/2024	1,575.00	1.000000000	1,575.00
SKY 111	MONTEREY PARK, CA 91755	7/23/2024	7/24/2024	350.00	1.000000000	350.00
ALBERTSONS #1181	MONTEBELLO, CA 90640	7/23/2024	7/25/2024	54.54	1.000000000	54.54
Amazon.com RJ56K9242	Amzn.com/bill, WA 98109	7/24/2024	7/24/2024	11.38	1.000000000	11.38
AMZN MktP US RJ1B06RF0	Amzn.com/bill, WA 98109	7/24/2024	7/25/2024	303.04	1.000000000	303.04
METRICOOOL.COM	MADRID, M 28007	7/24/2024	7/25/2024	538.20	1.000000000	538.20
ALBERTSONS #1181	MONTEBELLO, CA 90640	7/24/2024	7/26/2024	43.65	1.000000000	43.65
IHOP 767 OLO	MONTEREY PARK, CA 91754	7/24/2024	7/26/2024	157.64	1.000000000	157.64
Venice Room	Monterey Park, CA 91754	7/25/2024	7/25/2024	224.02	1.000000000	224.02
Amazon.com RJ5QB19X1	Amzn.com/bill, WA 98109	7/25/2024	7/26/2024	9.47	1.000000000	9.47
AMAZON.COM RV66R6LFO	SEATTLE, WA 98109	7/25/2024	7/26/2024	25.08	1.000000000	25.08
MUNICIPAL EMERGENCY SE	SANDY HOOK, CT 06482	7/25/2024	7/26/2024	744.26	1.000000000	744.26
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	7/25/2024	7/29/2024	149.72	1.000000000	149.72
7-ELEVEN 22468	GRIDLEY, CA 95948	7/25/2024	7/29/2024	128.29	1.000000000	128.29
Amazon.com RV8SS53I2	Amzn.com/bill, WA 98109	7/26/2024	7/26/2024	20.73	1.000000000	20.73
SMART AND FINAL 522	MONTEBELLO, CA 90640	7/26/2024	7/29/2024	43.99	1.000000000	43.99
SMART AND FINAL 522	MONTEBELLO, CA 90640	7/26/2024	7/29/2024	126.54	1.000000000	126.54
SQ BREA TROPHY & AWAR	Yorba Linda, CA 92886	7/26/2024	7/29/2024	255.67	1.000000000	255.67
GRAND INN	MONTEREY PARK, CA 91755	7/26/2024	7/29/2024	480.00	1.000000000	480.00
HAMPTON INN & STES	YUBA CITY, CA 95991	7/26/2024	7/29/2024	117.91	1.000000000	117.91
SPEEDWAY 43077	CHICO, CA 95926	7/26/2024	7/29/2024	50.85	1.000000000	50.85
DUNN-EDWARDS # 170	ALHAMBRA, CA 91803	7/27/2024	7/29/2024	336.97	1.000000000	336.97

Amazon.com RV9DZ4P22	Amzn.com/bill, WA 98109	7/27/2024	7/29/2024	41.68	1.000000000	41.68
FAST 5 XPRESS GLENDORA	GLENDORA, CA 91740	7/28/2024	7/30/2024	8.00	1.000000000	8.00
AMAZON MKTPLACE PMTS	Amzn.com/bill, WA 98109	7/29/2024	7/29/2024	(60.45)	1.000000000	(60.45)
Amazon.com	Amzn.com/bill, WA 98109	7/29/2024	7/30/2024	(77.16)	1.000000000	(77.16)
CSMFO	916-2312137, CA 95811	7/29/2024	7/30/2024	135.00	1.000000000	135.00
CSMFO	916-2312137, CA 95811	7/29/2024	7/30/2024	150.00	1.000000000	150.00
AMZN Mktp US RV9UC7QS0	Amzn.com/bill, WA 98109	7/30/2024	7/30/2024	29.97	1.000000000	29.97
AMAZON MKTPL RV3AN1UG2	Amzn.com/bill, WA 98109	7/30/2024	7/30/2024	55.11	1.000000000	55.11
GRAND INN	MONTEREY PARK, CA 91755	7/30/2024	8/1/2024	720.00	1.000000000	720.00
Amazon.com RF1Q18O02	Amzn.com/bill, WA 98109	7/31/2024	7/31/2024	8.81	1.000000000	8.81
DOLLAR TREE	MONTEREY PARK, CA 91754	7/31/2024	8/1/2024	13.23	1.000000000	13.23
DOLLAR TREE	MONTEREY PARK, CA 91754	7/31/2024	8/1/2024	24.53	1.000000000	24.53
PANERA BREAD #601680 O	626-313-5050, CA 91803	8/1/2024	8/1/2024	623.06	1.000000000	623.06
AMAZON.COM RF91P64F0	SEATTLE, WA 98109	8/1/2024	8/2/2024	6.79	1.000000000	6.79
GOOGLE GSUITE montere	Mountain View, CA 94043	8/1/2024	8/2/2024	25.00	1.000000000	25.00
Amazon.com RF50S2EN2	Amzn.com/bill, WA 98109	8/2/2024	8/2/2024	6.60	1.000000000	6.60
AMZN Mktp US RF7JN8N80	Amzn.com/bill, WA 98109	8/2/2024	8/5/2024	21.10	1.000000000	21.10
AMAZON.COM RF3ZW7F91	SEATTLE, WA 98109	8/2/2024	8/5/2024	33.06	1.000000000	33.06
USPS.COM POSTAL STORE	800-7826724, MO 64161	8/2/2024	8/5/2024	1,477.50	1.000000000	1,477.50
OFFICE DEPOT #5125	SIGNAL HILL, CA 90755	8/2/2024	8/5/2024	185.20	1.000000000	185.20
SMART AND FINAL 522	MONTEBELLO, CA 90640	8/4/2024	8/6/2024	34.44	1.000000000	34.44
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	8/4/2024	8/6/2024	72.70	1.000000000	72.70
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	8/4/2024	8/6/2024	10.44	1.000000000	10.44
AMAZON MKTPL RF7FG6HV1	Amzn.com/bill, WA 98109	8/5/2024	8/6/2024	67.46	1.000000000	67.46
Amazon.com RF5WH1S72	Amzn.com/bill, WA 98109	8/5/2024	8/6/2024	17.41	1.000000000	17.41
GOVERNMENT FINANCE OFF	CHICAGO, IL 60601	8/5/2024	8/6/2024	955.00	1.000000000	955.00
BADGEWORKS PLUS	EL PASO, TX 79936	8/5/2024	8/6/2024	110.50	1.000000000	110.50
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	8/5/2024	8/7/2024	19.75	1.000000000	19.75
GRUBHUBPPPOP	8775851085, NY 10018	8/6/2024	8/7/2024	187.02	1.000000000	187.02
AMZN MKTP US RF8HF38T1	SEATTLE, WA 98109	8/6/2024	8/7/2024	55.10	1.000000000	55.10
Amazon.com RF8U81KW1	Amzn.com/bill, WA 98109	8/6/2024	8/7/2024	18.72	1.000000000	18.72
Amazon.com RF9LX4UW0	Amzn.com/bill, WA 98109	8/6/2024	8/7/2024	23.14	1.000000000	23.14
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	8/6/2024	8/8/2024	14.31	1.000000000	14.31
GRAND INN	MONTEREY PARK, CA 91755	8/6/2024	8/8/2024	120.00	1.000000000	120.00
AUTOZONE #3321	CHICO, CA 95928	8/6/2024	8/8/2024	46.53	1.000000000	46.53
Amazon.com RF0YJ9KK1	Amzn.com/bill, WA 98109	8/7/2024	8/7/2024	32.77	1.000000000	32.77
Amazon.com RF2374100	Amzn.com/bill, WA 98109	8/7/2024	8/7/2024	15.42	1.000000000	15.42
GOVT SOCIAL MEDIA LLC	SPARKS, NV 89441	8/7/2024	8/8/2024	564.00	1.000000000	564.00
AMAZON RETA RF5420YZ0	SEATTLE, WA 98109	8/7/2024	8/8/2024	24.98	1.000000000	24.98
Amazon.com RF2LH6RZ1	Amzn.com/bill, WA 98109	8/7/2024	8/8/2024	18.73	1.000000000	18.73
CALIFORNIA LIBRARY ASS	626-2044071, CA 91106	8/7/2024	8/8/2024	155.00	1.000000000	155.00
MERIDIEN SUITES	MONTEREY PARK, CA 91754	8/7/2024	8/8/2024	500.00	1.000000000	500.00
MUNICIPAL EMERGENCY SE	SANDY HOOK, CT 06482	8/8/2024	8/9/2024	95.58	1.000000000	95.58
MUNICIPAL MANAGEMENT A	877-3147080, CA 95630	8/8/2024	8/9/2024	550.00	1.000000000	550.00
Amazon.com RM4M60CW1	Amzn.com/bill, WA 98109	8/8/2024	8/9/2024	7.55	1.000000000	7.55
SNAPSCHEDUL	8004504230, CA 92807	8/8/2024	8/9/2024	307.50	1.000000000	307.50
RING YEARLY PLAN	SANTA MONICA, CA 90404	8/8/2024	8/9/2024	49.99	1.000000000	49.99
SMART AND FINAL 522	MONTEBELLO, CA 90640	8/8/2024	8/12/2024	73.56	1.000000000	73.56
ICMA ONLINE	2022894262, DC 20002	8/8/2024	8/12/2024	1,680.00	1.000000000	1,680.00
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	8/8/2024	8/12/2024	(473.75)	1.000000000	(473.75)
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	8/8/2024	8/12/2024	(473.75)	1.000000000	(473.75)
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	8/8/2024	8/12/2024	(473.75)	1.000000000	(473.75)
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	8/8/2024	8/12/2024	(473.75)	1.000000000	(473.75)
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	8/8/2024	8/12/2024	(473.75)	1.000000000	(473.75)
GRANDVIEW LAS VEGAS FD	LAS VEGAS, NV 89183	8/8/2024	8/12/2024	(473.75)	1.000000000	(473.75)
TECHSOUP	4156339300, CA 94107	8/9/2024	8/12/2024	18.00	1.000000000	18.00
SHELL OIL 12836461009	SOUTH LAKE TA, CA 96150	8/9/2024	8/12/2024	136.02	1.000000000	136.02
AMZN MKTP US RM4TM0080	SEATTLE, WA 98109	8/10/2024	8/12/2024	214.86	1.000000000	214.86
AMAZON RETA RM5K590J0	SEATTLE, WA 98109	8/10/2024	8/12/2024	21.34	1.000000000	21.34
Amazon.com RM16P9HC2	Amzn.com/bill, WA 98109	8/10/2024	8/12/2024	9.91	1.000000000	9.91
Amazon.com RM2TE9AH1	Amzn.com/bill, WA 98109	8/10/2024	8/12/2024	30.95	1.000000000	30.95
Amazon.com RM3W98A81	Amzn.com/bill, WA 98109	8/10/2024	8/12/2024	8.92	1.000000000	8.92
ZOOM.US 888-799-9666	SAN JOSE, CA 95113	8/10/2024	8/12/2024	668.36	1.000000000	668.36
AMAZON MARK RM29S0DE2	SEATTLE, WA 98109	8/11/2024	8/12/2024	64.46	1.000000000	64.46
AMAZON RETA RM40A0G31	SEATTLE, WA 98109	8/11/2024	8/12/2024	13.88	1.000000000	13.88
AMAZON.COM RM3AZ0XS0	SEATTLE, WA 98109	8/11/2024	8/12/2024	16.75	1.000000000	16.75
FAST 5 XPRESS GLENDORA	GLENDORA, CA 91740	8/11/2024	8/12/2024	8.00	1.000000000	8.00
DOLLAR TREE	MONTEREY PARK, CA 91754	8/12/2024	8/13/2024	5.51	1.000000000	5.51
MAGNUM ELECTRONICS INC	DOVER, DE 19901	8/12/2024	8/13/2024	228.76	1.000000000	228.76
CPRS	9166652777, CA 958329734	8/12/2024	8/14/2024	378.00	1.000000000	378.00
QUICK FIX APPLIANCE...	GLENDORA, CA 91741	8/13/2024	8/14/2024	75.00	1.000000000	75.00
Amazon.com RU1A26FP0	Amzn.com/bill, WA 98109	8/14/2024	8/15/2024	19.83	1.000000000	19.83
ZOOM.US 888-799-9666	SAN JOSE, CA 95113	8/14/2024	8/15/2024	267.40	1.000000000	267.40
Amazon.com RU2FP9F81	Amzn.com/bill, WA 98109	8/15/2024	8/15/2024	15.42	1.000000000	15.42
4IMPRINT, INC	4IMPRINT.COM, WI 54901	8/15/2024	8/16/2024	2,295.87	1.000000000	2,295.87
AIRBNB HM4F5KZ9XD	4158005959, CA 94103	8/15/2024	8/16/2024	1,373.96	1.000000000	1,373.96
WWW.SUBURBANCASTOMAWAR	DECATUR, GA 30033	8/15/2024	8/16/2024	204.00	1.000000000	204.00
Amazon.com RU69K4GX2	Amzn.com/bill, WA 98109	8/15/2024	8/16/2024	30.31	1.000000000	30.31
AMAZON.COM RU6AROXI2	SEATTLE, WA 98109	8/15/2024	8/16/2024	15.10	1.000000000	15.10
REMOTEPG 818-275-5909	CALABASAS, CA 91302	8/15/2024	8/16/2024	40.00	1.000000000	40.00

SPIRIT AI 48704053087800	MIRAMAR, FL 33025-6542	8/15/2024	8/19/2024	308.99	1.000000000	308.99
UNITED 01624133126361	UNITED.COM, TX 77002	8/15/2024	8/19/2024	212.97	1.000000000	212.97
UNITED 01644262154533	UNITED.COM, TX 77002	8/15/2024	8/19/2024	32.99	1.000000000	32.99
UNITED 01644262154544	UNITED.COM, TX 77002	8/15/2024	8/19/2024	95.99	1.000000000	95.99
UNITED 01644262157436	UNITED.COM, TX 77002	8/15/2024	8/19/2024	35.00	1.000000000	35.00
DEMCO INC	800-9624463, WI 53704	8/15/2024	8/19/2024	81.18	1.000000000	81.18
AMAZON.COM RU00X1D72	SEATTLE, WA 98109	8/17/2024	8/19/2024	25.17	1.000000000	25.17
Amazon.com RU3462Y12	Amzn.com/bill, WA 98109	8/18/2024	8/19/2024	9.67	1.000000000	9.67
Amazon.com RU6EV7WQ2	Amzn.com/bill, WA 98109	8/18/2024	8/19/2024	8.81	1.000000000	8.81
AMAZON MARK R41W20362	SEATTLE, WA 98109	8/19/2024	8/20/2024	33.17	1.000000000	33.17
TST BANH MI MY-THO 2	ROSEMEAD, CA 91770	8/19/2024	8/20/2024	140.00	1.000000000	140.00
TST BANH MI MY-THO 2	ROSEMEAD, CA 91770	8/19/2024	8/20/2024	400.00	1.000000000	400.00
AMAZON.COM R41FR84Z2	SEATTLE, WA 98109	8/19/2024	8/20/2024	12.60	1.000000000	12.60
EVENT LISTING FEE	SAN FRANCISCO, CA 94103	8/19/2024	8/20/2024	49.00	1.000000000	49.00
THE SEAT SHOP	ALLEN, TX 75013	8/19/2024	8/20/2024	346.37	1.000000000	346.37
IC INSTACART	8882467822, CA 94105	8/20/2024	8/20/2024	202.97	1.000000000	202.97
NFPA NATL FIRE PROTECT	800-344-3555, MA 02169	8/20/2024	8/20/2024	264.27	1.000000000	264.27
VMO VIMEO.COM	848-359-5618, NY 10001	8/20/2024	8/21/2024	(84.00)	1.000000000	(84.00)
RALPHS #0715	MONTEREY PARK, CA 91754	8/20/2024	8/21/2024	26.62	1.000000000	26.62
Amazon.com RU29939X0	Amzn.com/bill, WA 98109	8/20/2024	8/21/2024	25.17	1.000000000	25.17
LONGTEN CAFE	CHICAGO, IL 60604	8/20/2024	8/21/2024	144.87	1.000000000	144.87
CARL VINSON INST OF GO	ATHENS, GA 30602	8/20/2024	8/22/2024	639.00	1.000000000	639.00
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	8/20/2024	8/22/2024	24.71	1.000000000	24.71
HAMPTON INN & SUITES R	RIVERSIDE, CA 92505	8/20/2024	8/22/2024	295.38	1.000000000	295.38
AMAZON RETA R01RQ8Y00	SEATTLE, WA 98109	8/21/2024	8/22/2024	17.63	1.000000000	17.63
Amazon.com R420E1O91	Amzn.com/bill, WA 98109	8/21/2024	8/22/2024	12.12	1.000000000	12.12
Amazon.com RU4RF2W80	Amzn.com/bill, WA 98109	8/21/2024	8/22/2024	9.37	1.000000000	9.37
WALMART.COM	800-925-6278, AR 72716	8/21/2024	8/22/2024	790.30	1.000000000	790.30
MP- CATO	GARDEN GROVE, CA 92846	8/21/2024	8/22/2024	(250.00)	1.000000000	(250.00)
GRUBHUB THAI PARADISE	8775851085, NY 10018	8/22/2024	8/23/2024	194.64	1.000000000	194.64
AMAZON RETA R42Y16JN1	SEATTLE, WA 98109	8/22/2024	8/23/2024	12.01	1.000000000	12.01
MUNICIPAL EMERGENCY SE	SANDY HOOK, CT 06482	8/23/2024	8/26/2024	60.17	1.000000000	60.17
GRAND INN	MONTEREY PARK, CA 91755	8/24/2024	8/26/2024	240.00	1.000000000	240.00
AMAZON MARK R44ZL8HM1	SEATTLE, WA 98109	8/25/2024	8/26/2024	18.73	1.000000000	18.73
GALLS	LEXINGTON, KY 40505	8/25/2024	8/26/2024	529.20	1.000000000	529.20
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	8/26/2024	8/27/2024	8.00	1.000000000	8.00
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	8/26/2024	8/28/2024	15.14	1.000000000	15.14
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	8/26/2024	8/28/2024	19.70	1.000000000	19.70
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	8/26/2024	8/28/2024	77.66	1.000000000	77.66
SMART AND FINAL 522	MONTEBELLO, CA 90640	8/26/2024	8/28/2024	73.35	1.000000000	73.35
AMAZON RETA R465T0Y21	SEATTLE, WA 98109	8/27/2024	8/28/2024	17.62	1.000000000	17.62
AMAZON RETA R48H49WF1	SEATTLE, WA 98109	8/27/2024	8/28/2024	16.53	1.000000000	16.53
AMAZON RETA RK3540MP2	SEATTLE, WA 98109	8/27/2024	8/28/2024	18.18	1.000000000	18.18
CALIFORNIA LIBRARY ASS	626-2044071, CA 91106	8/27/2024	8/28/2024	845.00	1.000000000	845.00
SMART AND FINAL 522	MONTEBELLO, CA 90640	8/27/2024	8/29/2024	36.87	1.000000000	36.87
ULINE SHIP SUPPLIES	800-295-5510, WI 53158	8/28/2024	8/28/2024	2,320.25	1.000000000	2,320.25
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	8/28/2024	8/29/2024	97.95	1.000000000	97.95
PARKING CONCEPTS L662	GLENDALE, CA 91203-1221	8/28/2024	8/29/2024	16.50	1.000000000	16.50
SQ THE MINI EXPRESS T	gosq.com, CA 92881	8/28/2024	8/29/2024	100.00	1.000000000	100.00
Spectrum	855-707-7328, MO 63131	8/29/2024	8/29/2024	260.16	1.000000000	260.16
AMAZON MKTPL RK2L32TQ0	Amzn.com/bill, WA 98109	8/29/2024	8/30/2024	613.23	1.000000000	613.23
Amazon.com RK3V72292	Amzn.com/bill, WA 98109	8/29/2024	8/30/2024	41.48	1.000000000	41.48
SQ SOUTHERN CALIFORNI	gosq.com, CA 93004	8/29/2024	8/30/2024	40.00	1.000000000	40.00
GOOGLE GSUITE monter	Mountain View, CA 94043	9/1/2024	9/2/2024	25.00	1.000000000	25.00
AMAZON MKTPL RK4FY2950	Amzn.com/bill, WA 98109	9/2/2024	9/3/2024	42.21	1.000000000	42.21
Amazon.com RK0NV1IG0	Amzn.com/bill, WA 98109	9/2/2024	9/3/2024	134.54	1.000000000	134.54
AMAZON RETA ZT2FH4VL2	SEATTLE, WA 98109	9/3/2024	9/4/2024	20.61	1.000000000	20.61
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	9/3/2024	9/4/2024	1,500.00	1.000000000	1,500.00
lakai Order 772384	London, GBR EC1V 2NX	9/3/2024	9/4/2024	1,060.29	1.000000000	1,060.29
CNOA R3	9095785853, CA 91761	9/3/2024	9/5/2024	60.00	1.000000000	60.00
Amazon.com ZT1H68ZY1	Amzn.com/bill, WA 98109	9/4/2024	9/4/2024	12.97	1.000000000	12.97
DOLLAR TREE	MONTEREY PARK, CA 91754	9/4/2024	9/5/2024	22.05	1.000000000	22.05
TARGET 00001891	LOS ANGELES, CA 90022	9/4/2024	9/5/2024	6.56	1.000000000	6.56
AMZN Mktp US ZT0UE3NF1	Amzn.com/bill, WA 98109	9/4/2024	9/5/2024	31.51	1.000000000	31.51
AMAZON RETA ZT3K84J00	SEATTLE, WA 98109	9/4/2024	9/5/2024	20.84	1.000000000	20.84
Amazon.com ZT4YH7J90	Amzn.com/bill, WA 98109	9/4/2024	9/5/2024	18.40	1.000000000	18.40
Amazon.com ZT8KQ9TK1	Amzn.com/bill, WA 98109	9/4/2024	9/5/2024	17.85	1.000000000	17.85
PAYPAL LANDUSENAVI LA	4029357733, CA 95131	9/4/2024	9/5/2024	285.00	1.000000000	285.00
CALPELRA	NEWARK, CA 94560	9/4/2024	9/6/2024	38.00	1.000000000	38.00
CALPELRA	NEWARK, CA 94560	9/4/2024	9/6/2024	380.00	1.000000000	380.00
Amazon.com ZT1G076P2	Amzn.com/bill, WA 98109	9/5/2024	9/5/2024	18.73	1.000000000	18.73
SG VALLEY NEWS SUBS	MONROVIA, CA 91754	9/5/2024	9/5/2024	26.00	1.000000000	26.00
CANVA I04265-90401805	CAMDEN, DE 19934	9/5/2024	9/6/2024	466.00	1.000000000	466.00
CANVA I04265-92527979	CAMDEN, DE 19934	9/5/2024	9/6/2024	141.00	1.000000000	141.00
DOLLAR TREE	MONTEREY PARK, CA 91754	9/5/2024	9/6/2024	33.08	1.000000000	33.08
EPIC SPORTS	BEL AIRE, KS 67226-8718	9/5/2024	9/6/2024	396.26	1.000000000	396.26
GRUBHUB JAYSPIZZA	8775851085, NY 10018	9/5/2024	9/6/2024	85.66	1.000000000	85.66
AMAZON MARK ZT6VM0E80	SEATTLE, WA 98109	9/5/2024	9/6/2024	71.31	1.000000000	71.31
AMAZON RETA ZT13N3XA0	SEATTLE, WA 98109	9/5/2024	9/6/2024	16.53	1.000000000	16.53
RALPHS #0095	MONTEREY PARK, CA 91754	9/5/2024	9/6/2024	61.74	1.000000000	61.74

Amazon.com ZT2I189L2	Amzn.com/bill, WA 98109	9/6/2024	9/6/2024	9.28	1.000000000	9.28
AMAZON RETA ZT7UZ9610	SEATTLE, WA 98109	9/7/2024	9/9/2024	12.41	1.000000000	12.41
MISSION PCFC HOTEL HYA	OCEANSIDE, CA 92054	9/8/2024	9/10/2024	882.86	1.000000000	882.86
TECHSOUP	4156339300, CA 94107	9/9/2024	9/10/2024	800.00	1.000000000	800.00
AMAZON MARK Z81IQ70L2	SEATTLE, WA 98109	9/9/2024	9/10/2024	40.78	1.000000000	40.78
AMAZON MKTPL Z82PX1L50	Amzn.com/bill, WA 98109	9/9/2024	9/10/2024	15.86	1.000000000	15.86
SNAPSCHEDUL	8004504230, CA 92807	9/9/2024	9/10/2024	307.50	1.000000000	307.50
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	9/9/2024	9/11/2024	114.55	1.000000000	114.55
AMAZON MKTPL ZT73B4W41	Amzn.com/bill, WA 98109	9/10/2024	9/10/2024	18.73	1.000000000	18.73
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	9/10/2024	9/11/2024	75.00	1.000000000	75.00
CALIFORNIA LIBRARY ASS	626-2044071, CA 91106	9/10/2024	9/11/2024	2,570.00	1.000000000	2,570.00
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	9/10/2024	9/11/2024	241.11	1.000000000	241.11
JERSEY MIKES 20355	MONTEREY PARK, CA 91754	9/10/2024	9/12/2024	42.56	1.000000000	42.56
AMAZON RETA 4S9KQ4OP3	SEATTLE, WA 98109	9/11/2024	9/12/2024	27.83	1.000000000	27.83
AMAZON RETA LB93K44W3	SEATTLE, WA 98109	9/11/2024	9/12/2024	12.98	1.000000000	12.98
Amazon.com EE0799YL3	Amzn.com/bill, WA 98109	9/11/2024	9/12/2024	34.73	1.000000000	34.73
AMAZON RETA Z878I9321	SEATTLE, WA 98109	9/12/2024	9/12/2024	15.32	1.000000000	15.32
Amazon.com 2X10P6DE3	Amzn.com/bill, WA 98109	9/12/2024	9/12/2024	49.26	1.000000000	49.26
Amazon.com 881Y306M3	Amzn.com/bill, WA 98109	9/12/2024	9/13/2024	17.73	1.000000000	17.73
LAKESHORE LEARNING MAT	CARSON, CA 90895	9/12/2024	9/13/2024	3.05	1.000000000	3.05
AMAZON RETA CO35547D3	SEATTLE, WA 98109	9/13/2024	9/13/2024	12.05	1.000000000	12.05
OFFICE DEPOT #5125	SIGNAL HILL, CA 90755	9/13/2024	9/16/2024	98.46	1.000000000	98.46
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	9/14/2024	9/16/2024	104.00	1.000000000	104.00
DOLLAR TREE	MONTEREY PARK, CA 91754	9/16/2024	9/17/2024	51.09	1.000000000	51.09
SMART AND FINAL 522	MONTEBELLO, CA 90640	9/16/2024	9/18/2024	29.76	1.000000000	29.76
AMAZON RETA 0J0SA9RW3	SEATTLE, WA 98109	9/17/2024	9/18/2024	7.16	1.000000000	7.16
Amazon.com UG24W5MQ3	Amzn.com/bill, WA 98109	9/17/2024	9/18/2024	17.15	1.000000000	17.15
CALPERS CVENT	SACRAMENTO, CA 95811	9/17/2024	9/18/2024	549.00	1.000000000	549.00
SCOUTING BATCH RENEWA	IRVING, TX 75038	9/17/2024	9/18/2024	1,225.70	1.000000000	1,225.70
LEWIS ENGRAVING	COVINA, CA 91722	9/17/2024	9/18/2024	251.04	1.000000000	251.04
CROWD CONTROL WAREHOUS	973-340-7889, NJ 07026	9/18/2024	9/18/2024	262.72	1.000000000	262.72
Amazon.com 212VE85T3	Amzn.com/bill, WA 98109	9/18/2024	9/18/2024	18.73	1.000000000	18.73
Amazon.com 3229H8SJ3	Amzn.com/bill, WA 98109	9/18/2024	9/18/2024	32.08	1.000000000	32.08
Amazon.com Y40ME07R3	Amzn.com/bill, WA 98109	9/18/2024	9/18/2024	15.32	1.000000000	15.32
AMZN Mktpl US Q41DV6E93	Amzn.com/bill, WA 98109	9/18/2024	9/19/2024	107.81	1.000000000	107.81
LOS ANGELES AREA COUNC	LOS ANGELES, CA 90026	9/18/2024	9/19/2024	100.00	1.000000000	100.00
CALIFORNIA MEDICAL EQU	18889122563, CA 90731	9/18/2024	9/19/2024	2,104.00	1.000000000	2,104.00
SP MARATHON WATCH	VAUGHAN, ON L4K 5Y3	9/18/2024	9/19/2024	84.17	1.000000000	84.17
AMAZON RETA ZS4VX96J3	SEATTLE, WA 98109	9/19/2024	9/19/2024	40.17	1.000000000	40.17
Amazon.com 7A3M61QH3	Amzn.com/bill, WA 98109	9/19/2024	9/19/2024	16.48	1.000000000	16.48
AMAZON RETA WT4T56J03	SEATTLE, WA 98109	9/19/2024	9/20/2024	16.73	1.000000000	16.73
Amazon.com V52110MY3	Amzn.com/bill, WA 98109	9/20/2024	9/20/2024	14.98	1.000000000	14.98
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	9/20/2024	9/23/2024	440.83	1.000000000	440.83
AMAZON RETA VS8H63YK3	SEATTLE, WA 98109	9/20/2024	9/23/2024	11.01	1.000000000	11.01
Amazon.com 7H3RG6Z63	Amzn.com/bill, WA 98109	9/20/2024	9/23/2024	26.27	1.000000000	26.27
SG VALLEY NEWS SUBS	MONROVIA, CA 91754	9/20/2024	9/23/2024	26.00	1.000000000	26.00
AMAZON RETA DL21E2RI3	SEATTLE, WA 98109	9/21/2024	9/23/2024	(4.49)	1.000000000	(4.49)
AMAZON RETA DL21E2RI3	SEATTLE, WA 98109	9/21/2024	9/23/2024	(1.75)	1.000000000	(1.75)
AMAZON RETA DL21E2RI3	SEATTLE, WA 98109	9/21/2024	9/23/2024	(1.74)	1.000000000	(1.74)
AMAZON RETA DL21E2RI3	SEATTLE, WA 98109	9/21/2024	9/23/2024	77.02	1.000000000	77.02
AMAZON RETA ZS4VX96J3	SEATTLE, WA 98109	9/21/2024	9/23/2024	(4.17)	1.000000000	(4.17)
FAST 5 XPRESS GLENDORA	GLENDORA, CA 91740	9/21/2024	9/23/2024	8.00	1.000000000	8.00
HILTON GARDEN INN	IRVINE, CA 92614-6233	9/22/2024	9/24/2024	931.15	1.000000000	931.15
PY COCINA CILANTRO	GLENDALE, CA 91203	9/23/2024	9/24/2024	154.15	1.000000000	154.15
HUB CAP ANNIE	UPLAND, CA 917863539	9/23/2024	9/24/2024	300.00	1.000000000	300.00
AYRES HOTEL RIALTO	RIALTO, CA 92376	9/23/2024	9/25/2024	334.14	1.000000000	334.14
AYRES HOTEL RIALTO	RIALTO, CA 92376	9/23/2024	9/25/2024	445.52	1.000000000	445.52
SQ LA AZTECA TORTILLE	Los Angeles, CA 90022	9/24/2024	9/25/2024	350.40	1.000000000	350.40
GOVERNMENT FINANCE OFF	CHICAGO, IL 60601	9/24/2024	9/25/2024	1,990.00	1.000000000	1,990.00
Amazon.com H67RM07J3	Amzn.com/bill, WA 98109	9/25/2024	9/25/2024	21.45	1.000000000	21.45
Amazon.com 9L1VE87L3	Amzn.com/bill, WA 98109	9/25/2024	9/26/2024	16.64	1.000000000	16.64
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	9/25/2024	9/26/2024	(1,000.00)	1.000000000	(1,000.00)
ALBERTSONS #1181	MONTEBELLO, CA 90640	9/25/2024	9/27/2024	151.70	1.000000000	151.70
AMAZON RETA 1O1WB8P73	SEATTLE, WA 98109	9/26/2024	9/26/2024	39.69	1.000000000	39.69
AMAZON RETA 856WY07E3	SEATTLE, WA 98109	9/26/2024	9/26/2024	14.11	1.000000000	14.11
A & C BILLIARDS & BARS	CITY OF INDUS, CA 91748	9/26/2024	9/27/2024	2,500.00	1.000000000	2,500.00
RALPHS #0715	MONTEREY PARK, CA 91754	9/26/2024	9/27/2024	35.37	1.000000000	35.37
2024 LAAFCA Desert Con	Long Beach, CA 90803	9/26/2024	9/27/2024	975.00	1.000000000	975.00
AMAZON RETA QZ1MD0433	SEATTLE, WA 98109	9/26/2024	9/27/2024	7.55	1.000000000	7.55
AMAZON MKTPL WY4Y538Y3	Amzn.com/bill, WA 98109	9/27/2024	9/27/2024	47.11	1.000000000	47.11
AMAZON RETA HH1LT6SU3	SEATTLE, WA 98109	9/27/2024	9/27/2024	24.63	1.000000000	24.63
AMAZON RETA ZI8L18KW3	SEATTLE, WA 98109	9/27/2024	9/27/2024	16.03	1.000000000	16.03
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	9/27/2024	9/30/2024	39.51	1.000000000	39.51
OTC BRANDS 800-875-8	OMAHA, NE 68137	9/27/2024	9/30/2024	84.82	1.000000000	84.82
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	9/30/2024	10/1/2024	8.00	1.000000000	8.00
SMART AND FINAL 522	MONTEBELLO, CA 90640	9/30/2024	10/2/2024	361.89	1.000000000	361.89
AYRES HOTEL RIALTO	RIALTO, CA 92376	9/30/2024	10/2/2024	445.52	1.000000000	445.52
SONESTA SELECT HUNTING	FOUNTAIN VALL, CA 92708	9/30/2024	10/2/2024	665.74	1.000000000	665.74
AMAZON RETA QD7953UZ3	SEATTLE, WA 98109	10/1/2024	10/1/2024	16.50	1.000000000	16.50
AMAZON RETA YY4SO2U23	SEATTLE, WA 98109	10/1/2024	10/1/2024	29.76	1.000000000	29.76

AMAZON RETA FL9T23033	SEATTLE, WA 98109	10/1/2024	10/2/2024	19.43	1.000000000	19.43
Amazon.com B436R0FP3	Amzn.com/bill, WA 98109	10/1/2024	10/2/2024	20.94	1.000000000	20.94
GOOGLE GSUITE MONTEREY	CC GOOGLE.COM, CA 94043	10/1/2024	10/2/2024	25.00	1.000000000	25.00
CSMFO	916-2312137, CA 95811	10/1/2024	10/2/2024	760.00	1.000000000	760.00
DELTA 00622729554532	DELTA.COM, CA 30354-1989	10/1/2024	10/2/2024	166.96	1.000000000	166.96
MERIDIEN SUITES	MONTEREY PARK, CA 91754	10/1/2024	10/2/2024	276.00	1.000000000	276.00
EB THE PATROL SEARCH	8014137200, CA 94105	10/1/2024	10/2/2024	188.58	1.000000000	188.58
IACP	703-836-6767, VA 22314	10/1/2024	10/3/2024	600.00	1.000000000	600.00
AMAZON MARK CN2QA5EN3	SEATTLE, WA 98109	10/2/2024	10/2/2024	7.49	1.000000000	7.49
WP Government Tax Semi	Fallbrook, CA 92028	10/2/2024	10/2/2024	520.00	1.000000000	520.00
AMAZON MARK S461G49H3	SEATTLE, WA 98109	10/2/2024	10/3/2024	55.05	1.000000000	55.05
AMAZON MARK 4K3ZE02C3	SEATTLE, WA 98109	10/2/2024	10/3/2024	28.63	1.000000000	28.63
OFFICE DEPOT #599	PASADENA, CA 91106	10/2/2024	10/4/2024	48.49	1.000000000	48.49
AMAZON MKTPL JG1XF89Q3	Amzn.com/bill, WA 98109	10/3/2024	10/4/2024	111.73	1.000000000	111.73
MERIDIEN SUITES	MONTEREY PARK, CA 91754	10/3/2024	10/4/2024	661.05	1.000000000	661.05
AMAZON RETA OC52Z0QC3	SEATTLE, WA 98109	10/3/2024	10/4/2024	594.90	1.000000000	594.90
OFFICE DEPOT #5125	SIGNAL HILL, CA 90755	10/3/2024	10/7/2024	5.40	1.000000000	5.40
HYATT REGENCY ORANGE C	GARDEN GROVE, CA 92840	10/3/2024	10/7/2024	734.85	1.000000000	734.85
DOLLAR TREE	MONTEREY PARK, CA 91754	10/4/2024	10/7/2024	15.16	1.000000000	15.16
IC COSTCO BY IN CAR	8882467822, CA 94105	10/4/2024	10/7/2024	3.34	1.000000000	3.34
IC COSTCO BY IN CAR	8882467822, CA 94105	10/4/2024	10/7/2024	10.44	1.000000000	10.44
IC COSTCO BY IN CAR	8882467822, CA 94105	10/4/2024	10/7/2024	55.00	1.000000000	55.00
IC COSTCO BY IN CAR	8882467822, CA 94105	10/4/2024	10/7/2024	140.00	1.000000000	140.00
IC COSTCO BY IN CAR	8882467822, CA 94105	10/4/2024	10/7/2024	225.72	1.000000000	225.72
AYRES HOTEL - CHULA VI	CHULA VISTA, CA 91915	10/6/2024	10/8/2024	868.37	1.000000000	868.37
SP PAGERTEC	DORAL, FL 33172	10/7/2024	10/8/2024	3,098.00	1.000000000	3,098.00
AMAZON RETA 6C67R3VP3	SEATTLE, WA 98109	10/7/2024	10/8/2024	19.83	1.000000000	19.83
AMAZON RETA M57L972A3	SEATTLE, WA 98109	10/7/2024	10/8/2024	10.26	1.000000000	10.26
AMAZON RETA R50BY17G3	SEATTLE, WA 98109	10/7/2024	10/8/2024	15.86	1.000000000	15.86
Amazon.com ON9X12R93	Amzn.com/bill, WA 98109	10/7/2024	10/8/2024	25.07	1.000000000	25.07
STAPLES 00113266	MONTEREY PARK, CA 91754	10/8/2024	10/9/2024	59.54	1.000000000	59.54
Amazon.com C88CC0643	Amzn.com/bill, WA 98109	10/8/2024	10/9/2024	18.73	1.000000000	18.73
Amazon.com IO94K01F3	Amzn.com/bill, WA 98109	10/8/2024	10/9/2024	6.05	1.000000000	6.05
Amazon.com NO36N0SW3	Amzn.com/bill, WA 98109	10/8/2024	10/9/2024	18.74	1.000000000	18.74
Amazon.com PQ3XN8ER3	Amzn.com/bill, WA 98109	10/8/2024	10/9/2024	34.48	1.000000000	34.48
SNAPSCHEMUL	8004504230, CA 92807	10/8/2024	10/9/2024	307.50	1.000000000	307.50
A & C BILLIARDS & BARS	CITY OF INDUS, CA 91748	10/9/2024	10/10/2024	485.59	1.000000000	485.59
AMAZON RETA J935L9W83	SEATTLE, WA 98109	10/9/2024	10/10/2024	29.76	1.000000000	29.76
Amazon.com MP8I386Q3	Amzn.com/bill, WA 98109	10/9/2024	10/10/2024	11.81	1.000000000	11.81
CUMMINS INC	WESTMINSTER, CO 80021	10/9/2024	10/10/2024	67.06	1.000000000	67.06
CROWD CONTROL WAREHOUS	973-340-7889, NJ 07026	10/10/2024	10/10/2024	259.24	1.000000000	259.24
Amazon.com FU6DC63F3	Amzn.com/bill, WA 98109	10/10/2024	10/10/2024	16.23	1.000000000	16.23
Amazon.com SG9CD4W23	Amzn.com/bill, WA 98109	10/10/2024	10/10/2024	14.87	1.000000000	14.87
INFORMATION SYSTEM AUD	8555492047, IL 60173	10/10/2024	10/10/2024	25.00	1.000000000	25.00
AMAZON MKTPL 4L48W5KK3	Amzn.com/bill, WA 98109	10/10/2024	10/11/2024	258.96	1.000000000	258.96
GOOGLE YouTube TV	650-253-0000, CA 94043	10/10/2024	10/11/2024	72.99	1.000000000	72.99
AMAZON RETA 4A76F5WB3	SEATTLE, WA 98109	10/10/2024	10/11/2024	14.86	1.000000000	14.86
Amazon.com V184N6663	Amzn.com/bill, WA 98109	10/10/2024	10/11/2024	6.10	1.000000000	6.10
SP WEBOOST	COTTONWOOD HE, UT 84121	10/10/2024	10/11/2024	385.85	1.000000000	385.85
LOS ANGELES AREA COUNC	LOS ANGELES, CA 90026	10/10/2024	10/14/2024	85.00	1.000000000	85.00
AYRES HOTEL RIALTO	RIALTO, CA 92376	10/10/2024	10/14/2024	334.14	1.000000000	334.14
HYATT PLACE SACRAMENTO	ROSEVILLE, CA 95678	10/10/2024	10/14/2024	373.10	1.000000000	373.10
AMAZON RETA TB6VQZC3	SEATTLE, WA 98109	10/11/2024	10/14/2024	30.88	1.000000000	30.88
Amazon.com XM1LL0FQ3	Amzn.com/bill, WA 98109	10/11/2024	10/14/2024	13.22	1.000000000	13.22
GRAND HYATT INDIAN WEL	INDIAN WELLS, CA 92210	10/11/2024	10/14/2024	45.09	1.000000000	45.09
AMAZON RETA IL7AI42P3	SEATTLE, WA 98109	10/12/2024	10/14/2024	21.52	1.000000000	21.52
Amazon.com DH4P90623	Amzn.com/bill, WA 98109	10/12/2024	10/14/2024	26.78	1.000000000	26.78
AUTOZONE #5443	LOS ANGELES, CA 90022	10/12/2024	10/14/2024	55.25	1.000000000	55.25
DOLLAR TREE	MONTEREY PARK, CA 91754	10/14/2024	10/15/2024	19.29	1.000000000	19.29
Amazon.com MH6O72KP3	Amzn.com/bill, WA 98109	10/14/2024	10/15/2024	18.60	1.000000000	18.60
CSMFO	916-2312137, CA 95811	10/14/2024	10/15/2024	565.00	1.000000000	565.00
CSMFO	916-2312137, CA 95811	10/14/2024	10/15/2024	565.00	1.000000000	565.00
RALPHS #0715	MONTEREY PARK, CA 91754	10/14/2024	10/15/2024	100.00	1.000000000	100.00
FAST 5 XPRESS GLENDORA	GLENDORA, CA 91740	10/14/2024	10/15/2024	8.00	1.000000000	8.00
ALBERTSONS #1181	MONTEBELLO, CA 90640	10/14/2024	10/16/2024	97.57	1.000000000	97.57
AMAZON RETA 8N9DZ8IB3	SEATTLE, WA 98109	10/15/2024	10/16/2024	24.17	1.000000000	24.17
Amazon.com 8O01208V3	Amzn.com/bill, WA 98109	10/15/2024	10/16/2024	24.67	1.000000000	24.67
Amazon.com 8V3WO1MR3	Amzn.com/bill, WA 98109	10/15/2024	10/16/2024	28.75	1.000000000	28.75
RALPHS #0095	MONTEREY PARK, CA 91754	10/15/2024	10/16/2024	80.00	1.000000000	80.00
ALBERTSONS #1181	MONTEBELLO, CA 90640	10/15/2024	10/17/2024	50.39	1.000000000	50.39
CHARLIES TRIO CAFE	ALHAMBRA, CA 91801	10/15/2024	10/17/2024	396.90	1.000000000	396.90
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	10/15/2024	10/17/2024	20.00	1.000000000	20.00
AMAZON RETA R99FO7D13	SEATTLE, WA 98109	10/16/2024	10/16/2024	20.94	1.000000000	20.94
Amazon.com DT5GX70N3	Amzn.com/bill, WA 98109	10/16/2024	10/16/2024	28.93	1.000000000	28.93
Amazon.com RB1WW1N93	Amzn.com/bill, WA 98109	10/16/2024	10/16/2024	17.86	1.000000000	17.86
CPRS	9166652777, CA 958329734	10/16/2024	10/18/2024	1,665.00	1.000000000	1,665.00
AFF CA2RS	Carmichael, CA 95608	10/17/2024	10/17/2024	495.00	1.000000000	495.00
PHOTOBOOTH SOLUTIONS	ANAHEIM, CA 92660	10/17/2024	10/18/2024	99.00	1.000000000	99.00
AMAZON RETA H20WP7JG3	SEATTLE, WA 98109	10/17/2024	10/18/2024	25.79	1.000000000	25.79
Amazon.com 727X600Q3	Amzn.com/bill, WA 98109	10/17/2024	10/18/2024	12.89	1.000000000	12.89

THE HOME DEPOT #2304	MONTEREY PARK, CA 91755000	10/17/2024	10/21/2024	121.20	1.00000000	121.20
EZCATER CORNER BAKERY	8004881803, MA 02108	10/18/2024	10/21/2024	367.67	1.00000000	367.67
HOLIDAYINN MP HOTEL	MONTEREY PARK, CA 91754	10/18/2024	10/21/2024	701.12	1.00000000	701.12
SG VALLEY NEWS SUBS	MONROVIA, CA 91754	10/18/2024	10/21/2024	26.00	1.00000000	26.00
DOMINO'S 8406	MONTEREY PARK, CA 91754	10/19/2024	10/21/2024	60.58	1.00000000	60.58
AMAZON MKTPLACE PMTS	Amzn.com/bill, WA 98109	10/20/2024	10/21/2024	(26.88)	1.00000000	(26.88)
AMAZON RETA PM3MF3W93	SEATTLE, WA 98109	10/20/2024	10/21/2024	27.55	1.00000000	27.55
AMAZON RETA VT72S2NU3	SEATTLE, WA 98109	10/20/2024	10/21/2024	18.73	1.00000000	18.73
NRPA OPERATING	ASHBURN, VA 20148	10/21/2024	10/22/2024	180.00	1.00000000	180.00
THE HOME DEPOT #2304	MONTEREY PARK, CA 91755000	10/21/2024	10/23/2024	52.02	1.00000000	52.02
ICMA ONLINE	2022894262, DC 200024290	10/21/2024	10/23/2024	1,200.00	1.00000000	1,200.00
IHOP 767 OLO	MONTEREY PARK, CA 91754	10/21/2024	10/23/2024	157.64	1.00000000	157.64
HYATT REGENCY BOSTON	BOSTON, MA 02111	10/21/2024	10/23/2024	1,289.13	1.00000000	1,289.13
PAYPAL GOLIATH	4029357733, CA 95131	10/22/2024	10/23/2024	730.00	1.00000000	730.00
AMAZON RETA A49PN1FR3	SEATTLE, WA 98109	10/22/2024	10/23/2024	16.41	1.00000000	16.41
AMAZON RETA W93A41FU3	SEATTLE, WA 98109	10/22/2024	10/23/2024	22.04	1.00000000	22.04
CSMFO	916-2312137, CA 95811	10/22/2024	10/23/2024	565.00	1.00000000	565.00
SP ULTRA BRIGHT LI	HAUPPAUGE, NY 11788	10/22/2024	10/23/2024	249.99	1.00000000	249.99
IC COSTCO BY IN CAR	8882467822, CA 94105	10/23/2024	10/23/2024	152.41	1.00000000	152.41
HILTON HOTELS	SAN JOSE, CA 95110-2703	10/23/2024	10/24/2024	304.00	1.00000000	304.00
POSITIVE PROMOTIONS	800-635-2666, NY 11788	10/23/2024	10/24/2024	1,332.42	1.00000000	1,332.42
THE HOME DEPOT #2304	MONTEREY PARK, CA 91755000	10/23/2024	10/25/2024	60.62	1.00000000	60.62
RIVIERA RESORT AND SPA	PALM SPRINGS, CA 92262	10/23/2024	10/25/2024	661.68	1.00000000	661.68
SOUTHWES 5262573974222	800-435-9792, TX 75235	10/23/2024	10/28/2024	639.94	1.00000000	639.94
WWW.SUBURBANCUSTOMAWAR	DECATUR, GA 30033	10/24/2024	10/25/2024	131.73	1.00000000	131.73
DRI UPRINTING	VAN NUYS, CA 91406	10/24/2024	10/25/2024	236.52	1.00000000	236.52
OFFICEMAX/DEPOT 6335	FRESNO, CA 93720	10/24/2024	10/25/2024	25.77	1.00000000	25.77
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	10/24/2024	10/25/2024	1,883.71	1.00000000	1,883.71
BLAUER MANUFACTURING	BOSTON, MA 02215	10/24/2024	10/25/2024	1,330.56	1.00000000	1,330.56
GRAFIX SYSTEMS	STANTON, CA 90680	10/24/2024	10/28/2024	78.23	1.00000000	78.23
AMAZON MARK GF7C65F93	SEATTLE, WA 98109	10/25/2024	10/25/2024	32.94	1.00000000	32.94
OFFICE DEPOT #5125	SIGNAL HILL, CA 90755	10/25/2024	10/28/2024	47.40	1.00000000	47.40
IC INSTACART SUBSCRIP	SAN FRANCISCO, CA 94105	10/28/2024	10/28/2024	79.00	1.00000000	79.00
FAST 5 XPRESS GLENDORA	GLENDORA, CA 91740	10/28/2024	10/29/2024	8.00	1.00000000	8.00
PAYPAL PUBLIC SECT PU	4029357733, CA 90807	10/29/2024	10/30/2024	105.00	1.00000000	105.00
Amazon.com AQ1169WA3	Amzn.com/bill, WA 98109	10/29/2024	10/30/2024	16.93	1.00000000	16.93
RALPHS #0715	MONTEREY PARK, CA 91754	10/29/2024	10/30/2024	40.00	1.00000000	40.00
PAYPAL GOLIATH	4029357733, CA 95131	10/29/2024	10/30/2024	399.00	1.00000000	399.00
TOWN AND COUNTRY - LOD	SAN DIEGO, CA 92108	10/29/2024	10/31/2024	627.29	1.00000000	627.29
GRAND INN	MONTEREY PARK, CA 91755	10/29/2024	10/31/2024	360.00	1.00000000	360.00
AMAZON MKTPL B469X0TF3	Amzn.com/bill, WA 98109	10/30/2024	10/30/2024	16.53	1.00000000	16.53
Amazon.com S630O6RZ3	Amzn.com/bill, WA 98109	10/30/2024	10/31/2024	16.53	1.00000000	16.53
FENCESCREEN LLC	BROOKLYN, NY 11201	10/30/2024	10/31/2024	226.55	1.00000000	226.55
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	10/30/2024	11/1/2024	775.00	1.00000000	775.00
CSMFO	916-2312137, CA 95811	10/31/2024	11/1/2024	130.00	1.00000000	130.00
BLAUER MANUFACTURING	BOSTON, MA 02215	10/31/2024	11/1/2024	1,025.21	1.00000000	1,025.21
MISAC	SACRAMENTO, CA 95864	10/31/2024	11/4/2024	130.00	1.00000000	130.00
Amazon.com 5481B5QE3	Amzn.com/bill, WA 98109	11/1/2024	11/4/2024	16.53	1.00000000	16.53
Amazon.com UC5X36J53	Amzn.com/bill, WA 98109	11/1/2024	11/4/2024	17.85	1.00000000	17.85
CATESOL	714-2873475, CA 92871	11/1/2024	11/4/2024	440.00	1.00000000	440.00
GOOGLE GSUITE MONTEREY	CC GOOGLE.COM, CA 94043	11/1/2024	11/4/2024	25.00	1.00000000	25.00
CVS/PHARMACY #09798	MONTEREY PARK, CA 91754	11/1/2024	11/4/2024	106.95	1.00000000	106.95
GRAND INN	MONTEREY PARK, CA 91755	11/1/2024	11/4/2024	480.00	1.00000000	480.00
GRAND INN	MONTEREY PARK, CA 91755	11/1/2024	11/4/2024	480.00	1.00000000	480.00
Amazon.com 3T22N5K33	Amzn.com/bill, WA 98109	11/2/2024	11/4/2024	11.92	1.00000000	11.92
Amazon.com G24NE9HM3	Amzn.com/bill, WA 98109	11/2/2024	11/4/2024	11.01	1.00000000	11.01
Amazon.com J720V10D3	Amzn.com/bill, WA 98109	11/2/2024	11/4/2024	18.29	1.00000000	18.29
GREYHOUND	Los Angeles, CA 90066	11/2/2024	11/4/2024	529.46	1.00000000	529.46
WILLIAM S DONUTS	MONTEREY PARK, CA 91754	11/2/2024	11/4/2024	20.75	1.00000000	20.75
Amazon.com 1I3VU84W3	Amzn.com/bill, WA 98109	11/3/2024	11/4/2024	9.22	1.00000000	9.22
SQ CALIFORNIA CONFERE	gosq.com, CA 91768	11/4/2024	11/5/2024	100.00	1.00000000	100.00
FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	11/4/2024	11/5/2024	8.00	1.00000000	8.00
AMZN Mktp US JJ5829Y3	Amzn.com/bill, WA 98109	11/5/2024	11/6/2024	27.00	1.00000000	27.00
SNAPSCHEDUL	8004504230, CA 92807	11/5/2024	11/6/2024	307.50	1.00000000	307.50
GRAND INN	MONTEREY PARK, CA 91755	11/5/2024	11/7/2024	360.00	1.00000000	360.00
Amazon.com 715Z55X83	Amzn.com/bill, WA 98109	11/6/2024	11/6/2024	13.55	1.00000000	13.55
Amazon.com D40PQONO3	Amzn.com/bill, WA 98109	11/6/2024	11/6/2024	12.09	1.00000000	12.09
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	11/6/2024	11/6/2024	64.29	1.00000000	64.29
POSITIVE PROMOTIONS	800-635-2666, NY 11788	11/6/2024	11/7/2024	2,379.16	1.00000000	2,379.16
Amazon.com X82SM5JE3	Amzn.com/bill, WA 98109	11/7/2024	11/7/2024	19.83	1.00000000	19.83
LA MIRADA THEATRE	LA MIRADA, CA 90638	11/7/2024	11/8/2024	1,080.64	1.00000000	1,080.64
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	11/7/2024	11/8/2024	25.00	1.00000000	25.00
THE HOME DEPOT #2304	MONTEREY PARK, CA 91755000	11/7/2024	11/11/2024	104.16	1.00000000	104.16
HYATT REGENCY VALENCIA	VALENCIA, CA 91355	11/7/2024	11/11/2024	379.22	1.00000000	379.22
AMAZON MKTPL S36MB9543	Amzn.com/bill, WA 98109	11/8/2024	11/8/2024	62.82	1.00000000	62.82
AMAZON MKTPL UA8Y63NX3	Amzn.com/bill, WA 98109	11/8/2024	11/8/2024	62.82	1.00000000	62.82
Amazon.com ED4T26553	Amzn.com/bill, WA 98109	11/8/2024	11/8/2024	15.14	1.00000000	15.14
Amazon.com T52347CO3	Amzn.com/bill, WA 98109	11/8/2024	11/8/2024	18.42	1.00000000	18.42
IC COSTCO BY IN CAR	8882467822, CA 94105	11/8/2024	11/11/2024	69.66	1.00000000	69.66
TARGET.COM	BROOKLYN PARK, MN 91770	11/8/2024	11/11/2024	519.73	1.00000000	519.73

GOOGLE YouTube TV	650-253-0000, CA 94043	11/8/2024	11/11/2024	4.99	1.000000000	4.99
Amazon.com OR7PN7ZO3	Amzn.com/bill, WA 98109	11/8/2024	11/11/2024	28.21	1.000000000	28.21
GRAND INN	MONTEREY PARK, CA 91755	11/8/2024	11/11/2024	600.00	1.000000000	600.00
LOS ANGELES AREA COUNC	LOS ANGELES, CA 90026	11/8/2024	11/11/2024	240.00	1.000000000	240.00
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	11/9/2024	11/11/2024	98.57	1.000000000	98.57
IC INSTACART	8882467822, CA 94105	11/9/2024	11/11/2024	70.74	1.000000000	70.74
TARGET.COM	BROOKLYN PARK, MN 55125	11/9/2024	11/11/2024	10.00	1.000000000	10.00
GOOGLE YouTube TV	650-253-0000, CA 94043	11/10/2024	11/11/2024	72.99	1.000000000	72.99
SOUTHWES 5262579457740	800-435-9792, TX 75235	11/11/2024	11/12/2024	233.97	1.000000000	233.97
AMAZON MKTPL 6846UOOD3	Amzn.com/bill, WA 98109	11/11/2024	11/12/2024	10.72	1.000000000	10.72
SMART AND FINAL 522	MONTEBELLO, CA 90640	11/11/2024	11/13/2024	50.49	1.000000000	50.49
ONO-035 (MONTEREY PARK	MONTEREY PARK, CA 91754	11/12/2024	11/14/2024	231.49	1.000000000	231.49
SOUTHWES 5262579862539	800-435-9792, TX 75235	11/12/2024	11/14/2024	238.97	1.000000000	238.97
SOUTHWES 5262579863233	800-435-9792, TX 75235	11/12/2024	11/14/2024	238.97	1.000000000	238.97
Amazon.com CK8T36DUJ3	Amzn.com/bill, WA 98109	11/13/2024	11/13/2024	13.96	1.000000000	13.96
JIMS BURGER NO 5	ROSEMEAD, CA 91770-2911	11/13/2024	11/14/2024	200.00	1.000000000	200.00
Amazon.com GG6N217I3	Amzn.com/bill, WA 98109	11/13/2024	11/14/2024	29.57	1.000000000	29.57
HONG KONG DIAMOND BAKE	MONTEREY PARK, CA 91754	11/13/2024	11/15/2024	303.69	1.000000000	303.69
GRAND INN	MONTEREY PARK, CA 91755	11/13/2024	11/15/2024	240.00	1.000000000	240.00
AYRES HOTEL RIALTO	RIALTO, CA 92376	11/13/2024	11/15/2024	(111.38)	1.000000000	(111.38)
Amazon.com 975GC8IK3	Amzn.com/bill, WA 98109	11/14/2024	11/14/2024	24.03	1.000000000	24.03
Amazon.com VL0I37H53	Amzn.com/bill, WA 98109	11/14/2024	11/14/2024	50.70	1.000000000	50.70
Amazon.com 2X0T32WY3	Amzn.com/bill, WA 98109	11/14/2024	11/15/2024	9.45	1.000000000	9.45
Amazon.com M21DV15O3	Amzn.com/bill, WA 98109	11/15/2024	11/15/2024	24.78	1.000000000	24.78
SG VALLEY NEWS SUBS	MONROVIA, CA 91754	11/15/2024	11/18/2024	26.00	1.000000000	26.00
HILTON HOTELS	SANTA BARBARA, CA 93103-3611	11/15/2024	11/19/2024	694.24	1.000000000	694.24
OFFICE DEPOT #3277	MONTEBELLO, CA 90640	11/16/2024	11/18/2024	54.66	1.000000000	54.66
AMAZON RETA SB3GF5IM3	SEATTLE, WA 98109	11/18/2024	11/19/2024	13.88	1.000000000	13.88
Amazon.com 4Z7I16Q13	Amzn.com/bill, WA 98109	11/18/2024	11/19/2024	13.22	1.000000000	13.22
EB THE PATROL SEARCH	8014137200, CA 94105	11/18/2024	11/19/2024	(188.58)	1.000000000	(188.58)
Amazon.com 6F3448PW3	Amzn.com/bill, WA 98109	11/19/2024	11/19/2024	18.73	1.000000000	18.73
Amazon.com BB4MA2Q33	Amzn.com/bill, WA 98109	11/19/2024	11/19/2024	10.87	1.000000000	10.87
Amazon.com G68Y20ER3	Amzn.com/bill, WA 98109	11/19/2024	11/19/2024	28.78	1.000000000	28.78
Amazon.com H485J1GG3	Amzn.com/bill, WA 98109	11/19/2024	11/19/2024	13.24	1.000000000	13.24
SMART AND FINAL 321	ALHAMBRA, CA 91801	11/19/2024	11/20/2024	41.42	1.000000000	41.42
CFPI.ORG	SACRAMENTO, CA 95864	11/19/2024	11/20/2024	650.00	1.000000000	650.00
HARBOR FREIGHT TOOLS33	ALHAMBRA, CA 91803	11/19/2024	11/20/2024	134.82	1.000000000	134.82
STAPLES 00113266	MONTEREY PARK, CA 91754	11/19/2024	11/20/2024	36.32	1.000000000	36.32
AMAZON RETA TY31N1553	SEATTLE, WA 98109	11/20/2024	11/20/2024	21.48	1.000000000	21.48
Amazon.com LD6667CE3	Amzn.com/bill, WA 98109	11/20/2024	11/20/2024	9.53	1.000000000	9.53
EB THE PATROL SEARCH	8014137200, CA 94105	11/20/2024	11/20/2024	188.58	1.000000000	188.58
HYATT REGENCY VALENCIA	VALENCIA, CA 91355	11/20/2024	11/22/2024	568.83	1.000000000	568.83
DD DOORDASH ONOHAWAII	SAN FRANCISCO, CA 94107	11/21/2024	11/21/2024	129.64	1.000000000	129.64
Amazon.com PLOAF4LQ3	Amzn.com/bill, WA 98109	11/21/2024	11/21/2024	23.14	1.000000000	23.14
Amazon.com RZ8SCOQU3	Amzn.com/bill, WA 98109	11/21/2024	11/21/2024	19.83	1.000000000	19.83
Amazon.com SHOCU2073	Amzn.com/bill, WA 98109	11/21/2024	11/21/2024	19.62	1.000000000	19.62
DOLLAR TREE	MONTEREY PARK, CA 91754	11/21/2024	11/22/2024	84.37	1.000000000	84.37
HERTZ #0455820	OKLAHOMA CITY, OK 73132	11/21/2024	11/22/2024	168.24	1.000000000	168.24
SMART AND FINAL 522	MONTEBELLO, CA 90640	11/21/2024	11/25/2024	53.19	1.000000000	53.19
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	11/21/2024	11/25/2024	184.23	1.000000000	184.23
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	11/21/2024	11/25/2024	201.01	1.000000000	201.01
DOLLAR TREE	MONTEREY PARK, CA 91754	11/22/2024	11/25/2024	19.29	1.000000000	19.29
DOLLAR TREE	MONTEREY PARK, CA 91754	11/22/2024	11/25/2024	33.18	1.000000000	33.18
RUSH TRK CTR WHITTIER	WHITTIER, CA 90601	11/22/2024	11/25/2024	522.19	1.000000000	522.19
SHERATON GARDEN GROVE	GARDEN GROVE, CA 92840	11/22/2024	11/25/2024	520.72	1.000000000	520.72
IC COSTCO BY IN CAR	8882467822, CA 94105	11/23/2024	11/25/2024	119.17	1.000000000	119.17
Amazon.com 9Y0VQ66M3	Amzn.com/bill, WA 98109	11/23/2024	11/25/2024	114.79	1.000000000	114.79
SG VALLEY NEWS SUBS	MONROVIA, CA 91754	11/25/2024	11/26/2024	14.00	1.000000000	14.00
CURTIS SANTA FE SPRING	SANTA FE SPGS, CA 90670-5609	11/25/2024	11/26/2024	152.42	1.000000000	152.42
THE HOME DEPOT #0687	UPLAND, CA 917860000	11/25/2024	11/27/2024	77.10	1.000000000	77.10
REDWINGBRANDSOFAERICA	844-314-6246, MN 55066	11/26/2024	11/26/2024	355.56	1.000000000	355.56
DOLLAR TREE	MONTEREY PARK, CA 91754	11/26/2024	11/27/2024	13.78	1.000000000	13.78
AMAZON MKTPL Z33DE9NC2	Amzn.com/bill, WA 98109	11/26/2024	11/27/2024	317.48	1.000000000	317.48
AMAZON MKTPL ZP6FF3A23	Amzn.com/bill, WA 98109	11/26/2024	11/27/2024	66.12	1.000000000	66.12
B2G, LLC O #93744	SPOKANE, WA 99205	11/26/2024	11/27/2024	250.00	1.000000000	250.00
HONG KONG DIAMOND BAKE	MONTEREY PARK, CA 91754	11/26/2024	11/28/2024	145.00	1.000000000	145.00
HYATT REGENCY VALENCIA	VALENCIA, CA 91355	11/26/2024	11/28/2024	379.22	1.000000000	379.22
BLUE TO GOLD, LLC	SPOKANE, WA 99205	11/27/2024	11/27/2024	375.00	1.000000000	375.00
AMAZON MKTPL 9A8F77A13	Amzn.com/bill, WA 98109	11/27/2024	11/28/2024	40.77	1.000000000	40.77
Amazon.com CC5681GF3	Amzn.com/bill, WA 98109	11/27/2024	11/28/2024	10.57	1.000000000	10.57
Amazon.com Z30ZC55G0	Amzn.com/bill, WA 98109	11/27/2024	11/28/2024	13.46	1.000000000	13.46
Amazon.com Z37GI01M2	Amzn.com/bill, WA 98109	11/27/2024	11/28/2024	14.32	1.000000000	14.32
AMAZON MKTPL Z34OE7P92	Amzn.com/bill, WA 98109	11/28/2024	11/28/2024	56.13	1.000000000	56.13
Amazon.com Z31XD65Q0	Amzn.com/bill, WA 98109	11/28/2024	11/28/2024	18.72	1.000000000	18.72
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	11/30/2024	12/2/2024	67.99	1.000000000	67.99
GOOGLE GSUITE montere	650-253-0000, CA 94043	12/1/2024	12/2/2024	25.00	1.000000000	25.00
THE HOME DEPOT #6610	ALHAMBRA, CA 918030000	12/1/2024	12/3/2024	78.78	1.000000000	78.78
Amazon.com ZL8PF0T20	Amzn.com/bill, WA 98109	12/2/2024	12/2/2024	184.99	1.000000000	184.99
NNA SERVICES LLC	800-876-6827, CA 91311	12/2/2024	12/3/2024	625.88	1.000000000	625.88
HARBOR FREIGHT TOOLS33	ALHAMBRA, CA 91803	12/2/2024	12/3/2024	77.13	1.000000000	77.13

FAST 5 XPRESS HUNTINGT	MONROVIA, CA 91016	12/2/2024	12/3/2024	8.00	1.000000000	8.00
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	12/2/2024	12/4/2024	82.41	1.000000000	82.41
CPRS	9166652777, CA 958329734	12/2/2024	12/4/2024	85.00	1.000000000	85.00
AMAZON MKTPL ZL1CC8OC1	Amzn.com/bill, WA 98109	12/3/2024	12/3/2024	179.11	1.000000000	179.11
GOVERNMENT FINANCE OFF	3129779700, IL 60601	12/3/2024	12/3/2024	610.00	1.000000000	610.00
Amazon.com ZL3K818M0	Amzn.com/bill, WA 98109	12/3/2024	12/4/2024	72.60	1.000000000	72.60
PAYPAL GOLIATH	4029357733, CA 95131	12/3/2024	12/4/2024	(430.00)	1.000000000	(430.00)
WHITTIER NARROWS FEED	WHITTIER, CA 90601	12/3/2024	12/4/2024	177.50	1.000000000	177.50
DOLLAR TREE	MONTEREY PARK, CA 91754	12/4/2024	12/5/2024	30.32	1.000000000	30.32
STAPLES 00113266	MONTEREY PARK, CA 91754	12/4/2024	12/5/2024	136.67	1.000000000	136.67
Amazon.com ZL27J9G11	Amzn.com/bill, WA 98109	12/4/2024	12/5/2024	39.42	1.000000000	39.42
Amazon.com ZL50309T0	Amzn.com/bill, WA 98109	12/4/2024	12/5/2024	11.01	1.000000000	11.01
TP BANH BAO 2	GARDEN GROVE, CA 92843	12/4/2024	12/9/2024	194.10	1.000000000	194.10
SOCAL FPO	SACRAMENTO, CA 95864	12/5/2024	12/5/2024	120.00	1.000000000	120.00
AMAZON MKTPL ZR9LE54L2	Amzn.com/bill, WA 98109	12/5/2024	12/5/2024	23.14	1.000000000	23.14
Amazon.com ZL26K1MU1	Amzn.com/bill, WA 98109	12/5/2024	12/5/2024	24.43	1.000000000	24.43
AMAZON MKTPL ZL9WP2W90	Amzn.com/bill, WA 98109	12/5/2024	12/5/2024	88.19	1.000000000	88.19
NORCAL FPO	SACRAMENTO, CA 95864	12/5/2024	12/6/2024	30.00	1.000000000	30.00
DNH GODADDY#345010342	TEMPE, AZ 85281	12/5/2024	12/6/2024	199.98	1.000000000	199.98
AMAZON MKTPL ZR4US4FM0	Amzn.com/bill, WA 98109	12/5/2024	12/6/2024	28.65	1.000000000	28.65
SMART AND FINAL 522	MONTEBELLO, CA 90640	12/5/2024	12/9/2024	35.96	1.000000000	35.96
SMART AND FINAL 522	MONTEBELLO, CA 90640	12/5/2024	12/9/2024	57.92	1.000000000	57.92
AFF City Clerks Associ	Sacramento, CA 95864	12/6/2024	12/6/2024	250.00	1.000000000	250.00
SNAPSCHEDULE	8004504230, CA 92807	12/6/2024	12/9/2024	307.50	1.000000000	307.50
CAESARS LV DEP-NOSHW-C	LAS VEGAS, NV 89109	12/6/2024	12/9/2024	136.06	1.000000000	136.06
Amazon.com ZR7DB88R2	Amzn.com/bill, WA 98109	12/7/2024	12/9/2024	17.00	1.000000000	17.00
Amazon.com ZR9H62QI2	Amzn.com/bill, WA 98109	12/7/2024	12/9/2024	10.08	1.000000000	10.08
GOOGLE YouTube TV	650-253-0000, CA 94043	12/8/2024	12/9/2024	4.99	1.000000000	4.99
WWW.MAILERLITE.COM	NEW YORK, NY 10003-1502	12/8/2024	12/9/2024	270.00	1.000000000	270.00
SHERATON GARDEN GROVE	GARDEN GROVE, CA 92840	12/8/2024	12/9/2024	30.26	1.000000000	30.26
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	12/8/2024	12/10/2024	100.28	1.000000000	100.28
GOVERNMENT FINANCE OFF	CHICAGO, IL 60601	12/9/2024	12/10/2024	595.00	1.000000000	595.00
CLEARMANS GALLEY	SAN GABRIEL, CA 91775	12/9/2024	12/11/2024	78.39	1.000000000	78.39
WAYNE ELECTRIC CO	LONG BEACH, CA 90813	12/9/2024	12/11/2024	1,758.49	1.000000000	1,758.49
GOOGLE YouTube TV	650-253-0000, CA 94043	12/10/2024	12/10/2024	72.99	1.000000000	72.99
RALPHS #0715	MONTEREY PARK, CA 91754	12/10/2024	12/11/2024	27.52	1.000000000	27.52
SMART AND FINAL 522	MONTEBELLO, CA 90640	12/10/2024	12/12/2024	65.46	1.000000000	65.46
SMART AND FINAL 522	MONTEBELLO, CA 90640	12/10/2024	12/12/2024	25.77	1.000000000	25.77
Amazon.com ZR95X2DF1	Amzn.com/bill, WA 98109	12/11/2024	12/11/2024	12.63	1.000000000	12.63
Amazon.com ZX11A9DM2	Amzn.com/bill, WA 98109	12/11/2024	12/11/2024	17.43	1.000000000	17.43
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	12/11/2024	12/11/2024	40.68	1.000000000	40.68
COURTYARD BY MARIOTT	MONTEREY PARK, CA 91754	12/11/2024	12/12/2024	8,387.02	1.000000000	8,387.02
JOHN KABOBS KABOBS	626-2840000, CA 91040	12/11/2024	12/12/2024	115.70	1.000000000	115.70
SQ MCDONUT'S & WATER	MONTEBELLO, CA 90640	12/11/2024	12/12/2024	11.25	1.000000000	11.25
Amazon.com ZX6TP8TG0	Amzn.com/bill, WA 98109	12/11/2024	12/12/2024	20.94	1.000000000	20.94
AMAZON MKTPL ZX5QV57H2	Amzn.com/bill, WA 98109	12/11/2024	12/12/2024	33.06	1.000000000	33.06
DOLLAR TREE	MONTEREY PARK, CA 91754	12/11/2024	12/12/2024	63.59	1.000000000	63.59
FORMOSA CLEANER INC	ROSEMEAD, CA 91770	12/11/2024	12/12/2024	40.00	1.000000000	40.00
RALPHS #0715	MONTEREY PARK, CA 91754	12/11/2024	12/12/2024	45.02	1.000000000	45.02
RUSH TRK CTR WHITTIER	WHITTIER, CA 90601	12/11/2024	12/13/2024	152.24	1.000000000	152.24
JERSEY MIKES 20355	MONTEREY PARK, CA 91754	12/11/2024	12/13/2024	195.93	1.000000000	195.93
BEST WESTERN OXNARD IN	OXNARD, CA 93030	12/11/2024	12/16/2024	192.99	1.000000000	192.99
Amazon.com ZX0K08060	Amzn.com/bill, WA 98109	12/12/2024	12/12/2024	27.55	1.000000000	27.55
LEAGUE OF CALIFORNIA C	SACRAMENTO, CA 95814	12/12/2024	12/13/2024	675.00	1.000000000	675.00
BUDGET RENT A CAR	SACRAMENTO, CA 95837	12/12/2024	12/13/2024	158.85	1.000000000	158.85
ONT AIRPT PRKING LOT 4	ONTARIO, CA 91761	12/12/2024	12/13/2024	72.00	1.000000000	72.00
AMAZON MKTPL ZX5FE8GV0	Amzn.com/bill, WA 98109	12/12/2024	12/13/2024	33.06	1.000000000	33.06
EJMDIGITAL.COM	DRAPER, UT 84020	12/12/2024	12/13/2024	500.25	1.000000000	500.25
THE MERITAGE RESORT	NAPA, CA 94558	12/12/2024	12/16/2024	528.08	1.000000000	528.08
HOOPS INC	281-3519822, TX 77377	12/12/2024	12/16/2024	88.16	1.000000000	88.16
LANDS END BUS OUTFITTE	DODGEVILLE, WI 53595	12/13/2024	12/13/2024	238.20	1.000000000	238.20
Amazon.com ZX62O5560	Amzn.com/bill, WA 98109	12/13/2024	12/13/2024	19.17	1.000000000	19.17
AMAZON MKTPL Z16XK0AY2	Amzn.com/bill, WA 98109	12/13/2024	12/16/2024	42.97	1.000000000	42.97
IC COSTCO BY IN CAR	8882467822, CA 94105	12/13/2024	12/16/2024	167.37	1.000000000	167.37
Amazon.com Z16EO5JP2	Amzn.com/bill, WA 98109	12/13/2024	12/16/2024	29.77	1.000000000	29.77
SG VALLEY NEWS SUBS	MONROVIA, CA 91754	12/13/2024	12/16/2024	26.00	1.000000000	26.00
SMART AND FINAL 522	MONTEBELLO, CA 90640	12/14/2024	12/16/2024	45.92	1.000000000	45.92
THE HOME DEPOT #2304	MONTEREY PARK, CA 917550000	12/14/2024	12/16/2024	27.53	1.000000000	27.53
Amazon.com ZX7654780	Amzn.com/bill, WA 98109	12/14/2024	12/16/2024	68.57	1.000000000	68.57
Amazon.com ZX7U45780	Amzn.com/bill, WA 98109	12/14/2024	12/16/2024	10.19	1.000000000	10.19
GRAMMARLY CO 2VDXVVL	8883186146, CA 94104	12/14/2024	12/16/2024	144.00	1.000000000	144.00
BEST BUY 00015370	MONTEBELLO, CA 90640	12/14/2024	12/16/2024	16.51	1.000000000	16.51
AMAZON MKTPLACE PMTS	Amzn.com/bill, WA 98109	12/16/2024	12/17/2024	(33.19)	1.000000000	(33.19)
AMAZON MKTPLACE PMTS	Amzn.com/bill, WA 98109	12/16/2024	12/17/2024	(22.94)	1.000000000	(22.94)
AMAZON MKTPLACE PMTS	Amzn.com/bill, WA 98109	12/16/2024	12/17/2024	(20.94)	1.000000000	(20.94)
DOLLAR TREE	MONTEREY PARK, CA 91754	12/16/2024	12/17/2024	4.13	1.000000000	4.13
Amazon.com Z13Q524E1	Amzn.com/bill, WA 98109	12/16/2024	12/17/2024	7.76	1.000000000	7.76
Amazon.com Z17HD9WB2	Amzn.com/bill, WA 98109	12/16/2024	12/17/2024	12.88	1.000000000	12.88
ALBERTSONS #1181	MONTEBELLO, CA 90640	12/16/2024	12/18/2024	9.86	1.000000000	9.86
SMART AND FINAL 522	MONTEBELLO, CA 90640	12/16/2024	12/18/2024	145.97	1.000000000	145.97

AMAZON MKTPLACE PMTS	Amzn.com/bill, WA 98109	12/17/2024	12/17/2024	(19.83)	1.000000000	(19.83)
Amazon.com Z94VS4JX2	Amzn.com/bill, WA 98109	12/18/2024	12/18/2024	18.28	1.000000000	18.28
DOLLAR TREE	MONTEREY PARK, CA 91754	12/18/2024	12/19/2024	11.03	1.000000000	11.03
THAI PARADISE	MONTEREY PARK, CA 91754	12/18/2024	12/19/2024	134.00	1.000000000	134.00
Amazon.com Z92YZ0G32	Amzn.com/bill, WA 98109	12/18/2024	12/19/2024	10.24	1.000000000	10.24
HYATT REGENCY VALENCIA	VALENCIA, CA 91355	12/18/2024	12/20/2024	568.83	1.000000000	568.83
UBER EATS	8005928996, CA 94103	12/19/2024	12/20/2024	43.96	1.000000000	43.96
Amazon.com Z94S29OV0	Amzn.com/bill, WA 98109	12/19/2024	12/20/2024	21.72	1.000000000	21.72
VANGUARD INDUSTRIES EA	NORFOLK, VA 23502-5612	12/19/2024	12/20/2024	64.55	1.000000000	64.55
LIEBERTCASS	3109812000, CA 90045	12/19/2024	12/23/2024	100.00	1.000000000	100.00
LOS ANGELES AREA COUNC	LOS ANGELES, CA 90026	12/19/2024	12/23/2024	510.00	1.000000000	510.00
Amazon.com Z12D879L1	Amzn.com/bill, WA 98109	12/20/2024	12/20/2024	12.12	1.000000000	12.12
Amazon.com Z90591J10	Amzn.com/bill, WA 98109	12/20/2024	12/20/2024	43.10	1.000000000	43.10
Amazon.com Z962067P2	Amzn.com/bill, WA 98109	12/20/2024	12/20/2024	33.10	1.000000000	33.10
O'REILLY 3068	ALHAMBRA, CA 91801	12/20/2024	12/23/2024	5.83	1.000000000	5.83
Amazon.com Z95UN57X0	Amzn.com/bill, WA 98109	12/22/2024	12/23/2024	15.67	1.000000000	15.67
SQ OLYMPIC DONUTS #7	LOS ANGELES, CA 90022	12/23/2024	12/24/2024	44.50	1.000000000	44.50
SG VALLEY NEWS SUBS	MONROVIA, CA 91754	12/23/2024	12/24/2024	14.00	1.000000000	14.00
GOVX	8884685511, CA 92037	12/23/2024	12/24/2024	598.80	1.000000000	598.80
CANVA I04377-54164125	CAMDEN, DE 19934	12/26/2024	12/27/2024	119.40	1.000000000	119.40
SAMSLUB #6614	EL MONTE, CA 91731	12/26/2024	12/27/2024	165.35	1.000000000	165.35
Amazon.com ZP6EY5LV2	Amzn.com/bill, WA 98109	12/28/2024	12/30/2024	11.86	1.000000000	11.86
Amazon.com ZP6MO73X2	Amzn.com/bill, WA 98109	12/28/2024	12/30/2024	10.90	1.000000000	10.90
Staples Inc	staples.com, MA 01702	12/28/2024	12/30/2024	34.60	1.000000000	34.60
Amazon.com ZE3V62JS1	Amzn.com/bill, WA 98109	12/29/2024	12/30/2024	21.38	1.000000000	21.38
SOCAL FPO	SACRAMENTO, CA 95864	12/30/2024	12/31/2024	10.00	1.000000000	10.00
IC COSTCO BY IN CAR	8882467822, CA 94105	12/31/2024	12/31/2024	340.21	1.000000000	340.21
HOTEL HOTELBOOKING	800-455-9877, WA 98119	12/31/2024	12/31/2024	880.84	1.000000000	880.84
HOTELBOOKING SERVFEE	8007279059, UT 84043	12/31/2024	12/31/2024	17.99	1.000000000	17.99
HILTON SAN DIEGO BAYFR	SAN DIEGO, CA 92101-7897	12/31/2024	1/1/2025	90.00	1.000000000	90.00
HILTON SAN DIEGO BAYFR	SAN DIEGO, CA 92101-7897	12/31/2024	1/1/2025	90.00	1.000000000	90.00
HILTON SAN DIEGO BAYFR	SAN DIEGO, CA 92101-7897	12/31/2024	1/1/2025	449.25	1.000000000	449.25
HILTON SAN DIEGO BAYFR	SAN DIEGO, CA 92101-7897	12/31/2024	1/1/2025	449.25	1.000000000	449.25



BMO Bank N.A.
P.O. Box 755
Chicago, IL 60690
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD
08/01/25 TO 08/31/25

PAGE: 19 OF 19

CITY OF MONTEREY PARK
GENERAL ACCOUNT
320 W NEWMARK AVENUE
MONTEREY PARK CA 91754-2818

YTD DIVIDENDS PAID IS 539,035.56

MUTUAL FUND ACTIVITY LISTED IN DATE ORDER

DATE POSTED	TRANSACTION DESCRIPTION	PURCHASES	REDEMPTIONS	BALANCE
	YOUR BEGINNING BALANCE			7,354,587.41
AUG 01	SHARES REDEEMED	.00	111,524.34	7,243,063.07
AUG 04	SHARES REDEEMED	.00	43,023.60	7,200,039.47
AUG 05	SHARES REDEEMED	.00	56,919.47	7,143,120.00
AUG 06	SHARES REDEEMED	.00	505,617.40	6,637,502.60
AUG 07	SHARES REDEEMED	.00	589,639.28	6,047,863.32
AUG 08	SHARES PURCHASED	158,707.38	.00	6,206,570.70
AUG 11	SHARES REDEEMED	.00	356,222.00	5,850,348.70
AUG 12	SHARES PURCHASED	74,612.38	.00	5,924,961.08
AUG 13	SHARES REDEEMED	.00	264,948.51	5,660,012.57
AUG 14	SHARES PURCHASED	14,737.64	.00	5,674,750.21
AUG 15	SHARES PURCHASED	358,536.97	.00	6,033,287.18
AUG 18	SHARES REDEEMED	.00	361,939.46	5,671,347.72
AUG 19	SHARES REDEEMED	.00	156,293.60	5,515,054.12
AUG 20	SHARES REDEEMED	.00	989,475.47	4,525,578.65
AUG 21	SHARES PURCHASED	157,578.21	.00	4,683,156.86
AUG 22	SHARES PURCHASED	331,605.49	.00	5,014,762.35
AUG 25	SHARES REDEEMED	.00	261,990.39	4,752,771.96
AUG 26	SHARES PURCHASED	186,825.14	.00	4,939,597.10
AUG 27	SHARES PURCHASED	280,510.76	.00	5,220,107.86
AUG 28	SHARES REDEEMED	.00	149,679.32	5,070,428.54
AUG 29	DIVIDENDS PAID	19,361.27	.00	5,089,789.81
AUG 29	SHARES PURCHASED	150,639.62	.00	5,240,429.43
	YOUR ENDING BALANCE			5,240,429.43