



South El Monte, CA

WARRANT REGISTER

Council Meeting 12/13/22

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0120.1220.5919	LA OPINION, LA OPINION NEWSPAPER	11288	11/10/2022	8/8-8/14 NOTICE TO VOTERS/CITY MEASURE	1,203.75
01.0120.1220.5919	LA OPINION, LA OPINION NEWSPAPER	11288	11/10/2022	8/8-8/14 NOTICE TO VOTERS/ CITIZEN INITIATIVE	1,203.75
45.0900.9000.5555	ACOSTA GROWERS, INC.	11289	11/15/2022	STREET TREES	255.50
45.0900.9000.5555	ACOSTA GROWERS, INC.	11289	11/15/2022	STREET TREES	551.25
45.0900.9000.5555	ACOSTA GROWERS, INC.	11289	11/15/2022	STREET TREES	441.00
01.0151.1542.5952	DELILAH PONCE	11290	11/17/2022	OFFICIAL FEES/SEM THANKSGIVING SHOW	450.00
01.0151.1542.5952	EXPLORER-1 AMBULANCE & MEDICAL SERVICES	11291	11/17/2022	5K & THANKSGIVING BOXING/ AMBULANCE SVCS	1,600.00
01.0151.1543.5952	MARIA PAYAN	11292	11/17/2022	18 DOZEN TAMALES-WALK TO END DV	432.00
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11293	11/17/2022	OCT'22 TASK 2.2/3.1-3.3 #237 RETENTION	(104.65)
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11293	11/17/2022	OCT'22 TASK 2.2/3.1-3.3 #23	1,046.49
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11293	11/17/2022	OCT'22 TASK 2.2/3.1-3.3 #237 RETENTION	(807.73)
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11293	11/17/2022	OCT'22 TASK 2.2/3.1-3.3 #237	8,077.25
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11294	11/17/2022	OCT'22 ADMIN	1,102.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11294	11/17/2022	OCT'22 MISC	432.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11294	11/17/2022	NOV'22 ADMIN	1,080.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11294	11/17/2022	NOV'22 MISC	480.00
70.0900.9020.6025	COUNCIL FOR WATERSHED HEALTH	11295	11/17/2022	1/1-6/30/22 PJT MGMT/CONSTRUCTION BID PKG	26,133.25
70.0900.9020.6025	COUNCIL FOR WATERSHED HEALTH	11295	11/17/2022	7/1-9/30 PJT MGMT	4,572.05
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11296	11/17/2022	PPE: 10/29/22	5,165.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11296	11/17/2022	PPE: 11/12/22	900.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	9/22-10/25 1402 IRR LERMA	2,236.30
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	9/22-10/25 1819 CENTRAL	812.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	9/22-10/25 1450 LIDCOMBE	5,340.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	10/7-11/8 1903 IRR DURFEE	137.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	10/11-11/8 2018 DURFEE	229.24
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	9/22-10/25 1500 CENTRAL	889.70
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	9/22-10/25 1341 ISLAND/ SANTA ANITA	43.01
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	10/8-11/8 11016 GOMEZ PALACIO	27.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	10/7-11/8 1926 IRR DURFEE	260.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	9/22-10/25 LIDCOMBE	323.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	9/22-10/25 1530 IRR CENTRAL	433.09
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	9/24-10/25 1415 IRR SANTA ANITA	777.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	9/22-10/25 1556 IRR CENTRAL	355.70
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11297	11/17/2022	10/8-11/9 1675 IRR DURFEE	160.07
01.0170.1730.5705	SO CAL GAS	11298	11/17/2022	9/30-10/31 1415 SANTA ANITA	330.57
01.0100.1050.5940	SOUTH EL MONTE EMPLOYEES ASSOC.	11299	11/17/2022	EMPLOYEE RECOGNITION AWARDS & DINNER	2,250.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	11300	11/17/2022	R. RODRIGUEZ FTB GARNISHMENT 10/29/22	422.04
68.0900.9090.5215	CR ASSOCIATES, INC.	11301	11/22/2022	JUNE'22 CONTRACT SVCS #140	23,697.50
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11302	11/22/2022	PPE: 11/12/22	4,665.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11303	11/22/2022	11/1-12/1 1900 N CENTRAL	109.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11303	11/22/2022	11/1-12/1 1415 N SANTA ANITA	72.75
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	11304	11/22/2022	R. RODRIGUEZ FTB GARNISHMENT 11/12/22	422.04
01.0000.0000.2240	VONS CREDIT UNION	11305	11/22/2022	PPE: 11/12/22	40.50
01.0000.0000.2240	VONS CREDIT UNION	11305	11/22/2022	PPE: 10/29/22	40.50
01.0000.0000.2223	HARTFORD INSURANCE	11306	11/30/2022	OCT'22 LT DISABILITY	7,291.57
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 1556 N CENTRAL	359.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 1530 N CENTRAL	269.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 1415 N SANTA ANITA	292.06
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 1500 N CENTRAL	2,266.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 2000 IRRIG SANTA ANITA	68.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 N/E MERCED SANTA ANITA	142.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 2022 N CENTRAL	122.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/6-11/7 THIENES/PARKWAY	27.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 MERCED N/W SANTA ANITA	54.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/6-11/7 1222 IRRIG PECK	310.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 1819 N MERCED	109.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 1652 IRRIG TYLER	151.09
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 1900 N CENTRAL	149.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 1824 N CENTRAL	422.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/6-11/8 1109 IRRIG PECK	220.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 1819 N CENTRAL	251.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 N LERMA/MILLET	301.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/14-11/14 2004 IRRIG RSMD	27.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/6-11/7 1502 IRRIG PECK	283.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/6-11/7 1628 IRRIG DURFEE	269.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 10452 E RUSH	73.32
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/14-11/14 2218 RSMD	137.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/6-11/7 1660 IRRIG DURFEE	137.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/6-11/7 1710 IRRIG DURFEE	224.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/13-11/10 1707 N MERCED	72.40

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/6-11/7 1508 IRRG PECK	274.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11307	11/30/2022	10/6-11/7 FARDON-PECK	68.83
01.0170.1730.5705	SO CAL GAS	11308	11/30/2022	10/17-11/16 1450 LIDCOMBE AVE	131.95
01.0170.1730.5705	SO CAL GAS	11308	11/30/2022	10/17-11/16 1900 CENTRAL AVE	164.89
01.0170.1730.5705	SO CAL GAS	11308	11/30/2022	10/17-11/16 1824 CENTRAL AVE	93.50
01.0170.1730.5705	SO CAL GAS	11308	11/30/2022	10/17-11/16 1530 CENTRAL AVE	733.98
01.0170.1730.5705	SO CAL GAS	11308	11/30/2022	10/17-11/16 1556 CENTRAL AVE	680.29
01.0170.1730.5705	SO CAL GAS	11308	11/30/2022	10/17-11/16 1500 CENTRAL AVE	4,370.62
01.0000.0000.4512	ADALID SOLANO	11309	12/01/2022	FORFEIT FEE REIMBURSEMENT	70.00
01.0000.0000.4512	ALEJANDRO GERVACIO	11310	12/01/2022	FORFEIT FEE REIMBURSEMENT	70.00
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	11311	12/01/2022	OCT'22 GENERAL	9,964.50
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	11311	12/01/2022	OCT'22 LITIGATION SVCS	7,849.30
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	11311	12/01/2022	OCT'22 PERSONNEL	7,112.00
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	11311	12/01/2022	OCT'22 PW ENGINEERING	444.90
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	11311	12/01/2022	OCT'22 HOUSING	8,026.90
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	11311	12/01/2022	OCT'22 LABOR NEGOTIATIONS	140.00
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	11311	12/01/2022	OCT'22 ADDITIONAL SVCS	252.00
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	OFFICE SUPPLIES/YARD	262.47
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	PENS GIVEAWAY #623	77.10
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	GRAND PRIZE/5K RUN	527.00
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	DISPLAY TABLET/ COUNCIL OFFICE	200.70
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	SMART WATCH/WALKING WED MNTHLY RAFFLE	20.93
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	AFTER SCHOOL PRGM SUPP	222.13
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	COUNCIL SUPPLIES	275.61
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	CHAIR MAT REPLACEMENT/CC ASSISTANT	72.65
01.0100.1020.5405	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	CM SUPPLIES	275.61
01.0100.1020.5405	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	KEYBOARD REPLACEMENT/RECEPTION	87.10
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	WINTER WEAR/COUNCIL STAFF	351.56
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	AFTER SCHOOL PRGM SUPP	38.58
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	AFTER SCHOOL PRGM SUPP	9.89
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	PLACEMATS/ VETERANS DAY LUNCHEON	71.77
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	CHRISTMAS BAG CREDIT	(16.53)
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	CRAFT RIBBON-CREDIT	(35.26)
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	CHRISTMAS BAGS/MEETING SOCIAL	40.52
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	FOOD WARMER/MEETINGS	90.28
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	CHRISTMAS ITEMS CREDIT	(16.53)
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	CHRISTMAS BAGS CREDIT	(16.53)
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	RUNNING BIBS/5K RUN	33.09
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	CROSSING GUARDS RAIN GEAR	36.57
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	CROSSING GUARD SUPPLIES & GEAR	69.20
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	CROSSING GUARDS RAIN GEAR	57.90
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	AFTER SCHOOL PRGM SUPP	114.65
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	COMPUTER BAG- LOPEZ. G	46.65
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	11312	12/01/2022	PUMPKINS/NOVEMBER CRAFT	70.52
01.0000.0000.4512	ANDRE RODRIGUEZ	11313	12/01/2022	FORFEIT FEE REIMBURSEMENT	70.00
01.0100.1040.5922	ARAMARK UNIFORM SERVICES, INC	11314	12/01/2022	WINTER JACKETS/ COUNCIL & ADMIN	586.14
02.0170.1760.5550	ATHENS SERVICES	11315	12/01/2022	NOV'22 SWEEPER SVCS	6,140.00
01.0151.1542.5499	BEN LIRA	11316	12/01/2022	RING-DRILL BITS SUPP REIMB	9.98
01.0151.1542.5499	BEN LIRA	11316	12/01/2022	RING-SCREWS SUPP REIMB	48.39
01.0151.1542.5499	BEN LIRA	11316	12/01/2022	RING-FOAM TAPE SUPP REIMB	21.54
01.0151.1543.5952	BLOOMING FLOWERS & GIFTS	11317	12/01/2022	WREATH/VETERANS DAY	100.00
01.0100.1050.5936	BRIANNA BADAR	11318	12/01/2022	2022 BOOT ALLOWANCE	158.94
01.0151.1543.5952	BROTHERS AWARDS & TROPHIES	11319	12/01/2022	MEDALS & TROPHIES/TURKEY DASH	433.40
01.0151.1541.5430	BSN SPORTS LLC	11320	12/01/2022	YOUTH BASKETBALL SUPP	1,198.83
01.0160.1620.5520	BUTLER CHEMICALS, INC.	11321	12/01/2022	KITCHEN SUPPLIES/ SCTR	328.41
01.0160.1640.5520	COMMERCIAL AQUATIC SERVICES, INC	11322	12/01/2022	11/1 CHEMICAL DELIVERY	241.85
01.0100.1050.5936	CONCENTRA	11323	12/01/2022	10/27 RNDM DRUG TEST	99.00
01.0100.1050.5936	CONCENTRA	11323	12/01/2022	NOV'22 NEW HIRE PHYS	876.00
01.0100.1050.5936	DAISY RAMIREZ	11324	12/01/2022	LIVESCAN REIMBURSEMENT	25.00
01.0150.1510.5204	DAVID MAI	11325	12/01/2022	NOV'22 COM SVC COMMISSION MTG	100.00
01.0100.1050.5936	EDWARD BENITEZ	11326	12/01/2022	10/26 LIVESCAN REIMBURSEMENT	25.00
01.0170.1720.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	11327	12/01/2022	AUTO GATE PARTS/YARD	95.37
01.0170.1720.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	11327	12/01/2022	REMOTE CONTROL/ YARD GATE	59.54
01.0100.1050.5936	ERIC FIGUEROA	11328	12/01/2022	LIVESCAN REIMBURSEMENT	25.00
01.0000.0000.4512	ERIK DE LEON	11329	12/01/2022	FORFEIT FEE REIMBURSEMENT	70.00
01.0170.1710.5520	EWING IRRIGATION	11330	12/01/2022	ELECTRICAL COVER/CHALL LAWN	9.10
01.0170.1710.5520	EWING IRRIGATION	11330	12/01/2022	SEED & FERTILIZER/CHALL LAWN	337.56
01.0100.1050.5936	FERNANDO AGUILAR	11331	12/01/2022	LIVESCAN REIMBURSEMENT	25.00
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	11332	12/01/2022	LANDSCAPE STOCK PARTS	263.67
01.0150.1510.5204	GERARDO DIAZ	11333	12/01/2022	NOV'22 COM SVC COMMISSION MTG	100.00
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	11334	12/01/2022	DRINKING FOUNTAIN PARTS/MCTR	12.85
01.0150.1510.5204	HORTENCIA VASQUEZ	11335	12/01/2022	NOV'22 COM SVC COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	11336	12/01/2022	10/17-10/21 CI & CII NUTR PRGM	3,593.75
06.0300.3020.5215	HUNTINGTON CULINARY	11336	12/01/2022	10/17-10/21 CI & CII NUTR PRGM	290.40
06.0300.3010.5215	HUNTINGTON CULINARY	11336	12/01/2022	10/24-10/28 CI & CII NUTR PROGRAM	3,593.75
06.0300.3020.5215	HUNTINGTON CULINARY	11336	12/01/2022	10/24-10/28 CI & CII NUTR PROGRAM	302.50
06.0300.3010.5215	HUNTINGTON CULINARY	11336	12/01/2022	10/31-11/4 CI & CII NUTR PRGM	3,938.75
06.0300.3020.5215	HUNTINGTON CULINARY	11336	12/01/2022	10/31-11/4 CI & CII NUTR PRGM	308.55
01.0150.1510.5204	INGRID AGUILAR	11337	12/01/2022	NOV'22 COM SVC COMMISSION MTG	100.00

01.0160.1610.5520	INNER-COOL CORP	11338	12/01/2022	10/24 AC #11 SVCS REPAIR/CCTR	232.13
01.0150.1510.5204	ISRAEL ALACIO	11339	12/01/2022	NOV'22 COM SVC COMMISSION MTG	100.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	11340	12/01/2022	TEMPORARY NO PARKING SIGNS	220.50
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	11341	12/01/2022	SEPT'22 IND WASTE PRGM SVCS	5,025.00
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	11341	12/01/2022	SEPT'22 NPDES PRGM SVCS	4,930.00
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	11341	12/01/2022	SEPT'22 USED OIL RECYCLING	210.00
01.0100.1050.5936	JOSE BRAVO	11342	12/01/2022	LIVESCAN REIMBURSEMENT	25.00
01.0000.0000.4512	JOSHUA JASSO-ORTEGA	11343	12/01/2022	FORFEIT & REGISTRATION FEE REIMBURSE	420.00
01.0000.0000.4512	JULIO SOLANO	11344	12/01/2022	FORFEIT FEE REIMBURSEMENT	70.00
01.0160.1610.5520	LEOVARDO POWDER COATING INC.	11345	12/01/2022	TRASH CAN LIDS/CCTR	35.00
01.0160.1610.5520	LEOVARDO POWDER COATING INC.	11345	12/01/2022	TRASH CAN LIDS/MVD	490.00
01.0160.1620.5520	LEOVARDO POWDER COATING INC.	11345	12/01/2022	TRASH CAN LIDS/SCTR	105.00
01.0170.1710.5520	LIBERTY FLAG & SPECIALTY CO.	11346	12/01/2022	FLAGS/ CITY HALL	676.90
01.0000.0000.4554	MARIAH LUNA	11347	12/01/2022	DAMAGE DEPOSIT REFUND/CCTR	50.00
01.0100.1050.5936	MARK MARTINEZ	11348	12/01/2022	LIVESCAN REIMBURSEMENT	25.00
01.0170.1710.5520	MARTINEZ PUMPING SERVICE, INC	11349	12/01/2022	ROOTER SERVICE DRAIN CLEAN/CHALL	225.00
01.0000.0000.4512	MICHAEL MONTENEGRO	11350	12/01/2022	FORFEIT FEE REIMBURSEMENT	70.00
01.0151.1546.5210	MIGUEL ANGEL GARCIA	11351	12/01/2022	12/17 SANTA CLAUSE SVCS - TOY GIVEAWAY	600.00
01.0000.0000.4554	NADIA LOPEZ	11352	12/01/2022	MVDG DAMAGE DEP RFND	50.00
01.0140.1440.5273	NEFTALI CORTEZ	11353	12/01/2022	OCT'22 FORECLOSURE REGISTRATION FEE	230.00
01.0170.1710.5406	OFFICE DEPOT	11354	12/01/2022	OFFICE SUPP	202.35
01.0100.1020.5405	OFFICE DEPOT	11354	12/01/2022	ADMIN SUPPLIES	95.84
01.0151.1543.5952	PRINT XPRESSIONS	11355	12/01/2022	5K PARTICIPANT SHIRTS	2,346.23
01.0170.1710.5916	QUADIENT LEASING USA, INC.	11356	12/01/2022	POSTAGE CHARGES	42.30
01.0100.1050.5936	RAY RAMOS	11357	12/01/2022	2022 BOOT ALLOWANCE	200.00
01.0100.1040.5922	RED DOT UNIFORMS	11358	12/01/2022	STAFF SHIRTS/ COUNCIL & CITY ADMIN	727.65
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	11359	12/01/2022	OCT'22 BUS PASSES	233.10
01.0100.1050.5936	RELIANT URGENT CARE	11360	12/01/2022	OCT'22 COVID TESTING #505	220.00
01.0000.0000.4508	RICHARD ALVAREZ	11361	12/01/2022	NOV'22 MINI CENTER REFUND - A. ALVAREZ	40.00
01.0000.0000.4508	RICHARD ALVAREZ	11361	12/01/2022	NOV'22 MINI CENTER REFUND - E. ALVAREZ	35.00
01.0170.1720.5520	SAFETY-KLEEN SYSTEMS, INC.	11362	12/01/2022	SUMP PUMP/MTNC YARD	1,858.45
01.0140.1430.5919	SAN GABRIEL VALLEY TRIBUNE	11363	12/01/2022	11/3 PUBLISH NOTICES IN SGVT	233.12
01.0140.1430.5919	SAN GABRIEL VALLEY TRIBUNE	11363	12/01/2022	11/17 PUBLISH NOTICES IN SGVT	247.38
01.0151.1541.5215	SAUL GUARDADO	11364	12/01/2022	11/8 BBALL OFFICIALS	172.00
01.0160.1610.5520	SMARDAN SUPPLY	11365	12/01/2022	TOILET REPAIR KIT/CCTR	64.78
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11366	12/01/2022	CONCRETE PALLET/SIDEWALK REPAIR	332.19
02.0170.1760.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11366	12/01/2022	SPRAY PAINT/ BUS SHELTERS	96.18
01.0140.1100.5406	SPARKLETTES	11367	12/01/2022	OCT'22 WATER SVCS	23.48
01.0140.7020.5406	SPARKLETTES	11367	12/01/2022	OCT'22 WATER SVCS	23.48
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11368	12/01/2022	CI NUTR PRGM TORTILLAS	17.45
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	11368	12/01/2022	CII NUTR PRGM TORTILLAS	54.89
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11368	12/01/2022	CI NUTR PRGRM TORTILLAS	15.96
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11368	12/01/2022	TORTILLAS FOR NUTR PRGM	35.23
01.0151.1542.5952	SUPERIOR WAREHOUSE GROCERS	11368	12/01/2022	BOXING SHOW/ TURKEY GIVEAWAYS	1,168.12
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	11369	12/01/2022	OCT'22 NEWSLETTER	4,846.77
01.0100.1040.5922	THE SAUCE CREATIVE SERVICES CORP.	11369	12/01/2022	FLYER & IG POST/SANTAS DRIVE THRU	300.00
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11370	12/01/2022	OCT'22 CONSULTING SVCS	6,750.00
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11370	12/01/2022	NOV'22 CONSULTING SVCS	6,750.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	11371	12/01/2022	JAN'21 PJT MGMT #252	1,812.50
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	11371	12/01/2022	JULY'22 PJT MGMT SVCS #294	9,411.50
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	11371	12/01/2022	JULY'22 PJT MGMT SVCS #140	3,006.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11371	12/01/2022	AUG'22 PJT MGMT SVCS #295	2,210.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	11371	12/01/2022	AUG'22 PJT MGMT SVCS #294	20,199.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	11371	12/01/2022	AUG22 PJT MGMT #140	4,833.00
01.0130.1310.5215	TRUSAIC	11372	12/01/2022	OCT'22 ACA MONTHLY	1,020.00
01.0130.1310.5215	TRUSAIC	11372	12/01/2022	NOV'22 ACA MONTHLY	1,020.00
92.0000.0000.6125	U.S. BANK	11373	12/01/2022	REFUNDING BOND ADMIN FEE	2,100.00
01.0170.1020.5520	ULINE	11374	12/01/2022	MASKS/ GLOVES/ TRASH BAGS/STOR TOTES	2,690.55
01.0000.0000.4512	VACCO INDUSTRIES, INC.	11375	12/01/2022	FORFEIT FEE REIMBURSEMENT	70.00
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	11376	12/01/2022	OCT'22 H2O TREATMENT	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	11377	12/01/2022	10/25 JANITORIAL SUPPLIES	7,280.67
02.0170.1760.5215	WEST COAST ARBORISTS, INC	11378	12/01/2022	9/16-9/30 TREE TRIMMING	2,645.90
01.0150.1530.5952	WINNER INTERNATIONAL INC.	11379	12/01/2022	HALLOWEEN & THANKSGIVING BALLOONS	76.35
01.0170.1770.5525	WINZER	11380	12/01/2022	WD40 & BREAK CLEANER	213.58
02.0170.1760.5540	ZUMAR	11381	12/01/2022	STOP SIGN FLASHING LIGHTS	2,824.36
01.0100.1010.5914	EM/SEM CHAMBER OF COMMERCE	11382	12/05/2022	10/1-12/31 QUARTERLY DUES	2,500.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11383	12/05/2022	PPE: 11/26/22	4,865.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	11384	12/05/2022	R. RODRIGUEZ FTB GARNISHMENT 11/26/22	422.04
01.0150.1530.6020	A & C BILLARDS & BARSTOOLS	11385	12/06/2022	BILLARD POOL TABLES FOR THE SENIOR CENTER	9,523.22
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11386	12/06/2022	FOOD SUPPLIES FOR CI PRGM	235.43
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11386	12/06/2022	FOOD SUPPLIES FOR CII PRGM	26.15
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11386	12/06/2022	FOOD SUPPLIES FOR CI PRGM	265.77
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11386	12/06/2022	FOOD SUPPLIES FOR CII PRGM	29.53
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11386	12/06/2022	FOOD SUPPLIES FOR CI PRGM	195.00
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11386	12/06/2022	FOOD SUPPLIES FOR CII PRGM	21.66
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11386	12/06/2022	FOOD SUPPLIES FOR CI PRGM	136.05
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11386	12/06/2022	FOOD SUPPLIES FOR CII PRGM	15.11
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11386	12/06/2022	FOOD SUPPLIES FOR CI PRGM	231.14
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11386	12/06/2022	FOOD SUPPLIES FOR CII PRGM	25.68

01.0151.1546.5210	SNOW PROS	11387	12/06/2022	LARGE SNOW PACKAGE WITH SLED RUN	4,932.40
01.0150.1530.6020	A & C BILLARDS & BARSTOOLS	11388	12/06/2022	POKER TABLE/GAME ROOM	547.50
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	11389	12/06/2022	10/15 SECURITY CHARGES	245.04
01.0000.0000.4512	ADRIAN ROZUK	11390	12/06/2022	REIMB/ YOUTH BASKETBALL LEAGUE	55.00
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	11391	12/06/2022	DEPT SUPPLIES	9.90
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	11391	12/06/2022	DEPT SUPPLIES	32.05
01.0140.7020.5406	AMAZON CAPITAL SERVICES, INC	11391	12/06/2022	DEPT SUPPLIES	7.71
01.0151.1546.5406	AMAZON CAPITAL SERVICES, INC	11391	12/06/2022	CHRISTMAS WISH TOY GIVEAWAY DECOR	189.56
01.0150.1530.6020	AMAZON CAPITAL SERVICES, INC	11391	12/06/2022	LIGHTS/BILLARDS ROOM	749.66
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	11391	12/06/2022	CRAFT SUPP/ DECEMBER CRAFT	50.70
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11391	12/06/2022	FALL CAMP PRGM SUPP	174.12
01.0151.1546.5406	AMAZON CAPITAL SERVICES, INC	11391	12/06/2022	CHRISTMAS WISH TOY GIVEAWAY DECOR	104.72
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	11391	12/06/2022	THANKSGIVING SUPP/ LUNCHEON	115.47
01.0151.1542.5952	BROTHERS AWARDS & TROPHIES	11392	12/06/2022	MEDALS/ THANKSGIVING BOXING SHOW	264.00
01.0100.1020.5932	CHARTER COMMUNICATIONS	11393	12/06/2022	11/16-12/15 CABLE SVCS	299.59
38.0900.9000.5968	DYNALECTRIC L.A.	11394	12/06/2022	OCT-NOV'22 SANTA/LING SIGNAL #294	1,806.51
40.0900.9000.5968	DYNALECTRIC L.A.	11394	12/06/2022	OCT-NOV'22 SANTA/LING SIGNAL #294	16,258.57
01.0140.1430.5406	EL MONTE PRINTING	11395	12/06/2022	BUSINESS CARDS/ G, ARREOLA	49.61
01.0120.1210.5908	GLADWELL GOVERNMENTAL SERVICES, INC	11396	12/06/2022	11/9 RECORDS MGMT TRAINING/STAFF	1,150.00
01.0100.1050.5936	GUILLERMO ARREOLA	11397	12/06/2022	LIVESCAN REIMBURSEMENT	25.00
06.0300.3010.5215	HUNTINGTON CULINARY	11398	12/06/2022	11/14-11/18 CI & CII NUTR PRGM	3,651.25
06.0300.3020.5215	HUNTINGTON CULINARY	11398	12/06/2022	11/14-11/18 CI & CII NUTR PRGM	332.75
06.0300.3010.5215	HUNTINGTON CULINARY	11398	12/06/2022	11/7-11/11 CI & CII NUTR PRGM	3,018.75
06.0300.3020.5215	HUNTINGTON CULINARY	11398	12/06/2022	11/7-11/11 CI & CII NUTR PRGM	266.20
06.0300.3010.5215	HUNTINGTON CULINARY	11398	12/06/2022	11/21-11/25 CI & CII NUTR PRGM	3,191.25
06.0300.3020.5215	HUNTINGTON CULINARY	11398	12/06/2022	11/21-11/25 CI & CII NUTR PRGM	266.20
01.0140.1430.5215	JAMES GAIL FUNK	11399	12/06/2022	NOV'22 PLANNING CONSULTING SVCS	6,311.70
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	11400	12/06/2022	NOV'22 PC MEETING	150.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	11401	12/06/2022	NOV'22 PC MEETING	150.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11402	12/06/2022	OCT'22 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11402	12/06/2022	OCT'22 SPL ASSIGN DEPUTY	100,428.32
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11402	12/06/2022	OCT'22 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	11402	12/06/2022	OCT'22 LIABILITY INSURANCE	47,008.77
01.0140.1410.5204	LARRY RODRIGUEZ	11403	12/06/2022	NOV'22 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	11404	12/06/2022	NOV'22 PC MEETING	150.00
01.0140.1440.5215	MAIQUES INSPECTION SERVICE	11405	12/06/2022	NOV'22 BUILDING INSPECTION SVCS	5,826.14
01.0151.1543.5952	MARIA PAYAN	11406	12/06/2022	50 DOZEN TAMALES/ TREELIGHTING EVENT	1,200.00
01.0120.1210.5406	OFFICE DEPOT	11407	12/06/2022	OFFICE SUPPLIES	24.21
01.0120.1210.5406	OFFICE DEPOT	11407	12/06/2022	OFFICE SUPPLIES	50.40
01.0100.1020.5405	OFFICE DEPOT	11407	12/06/2022	ADMIN SUPP	17.63
01.0151.1543.5952	PARTY PRONTO	11408	12/06/2022	HARVEST FESTIVAL EQUIPMENT RENTAL	3,332.00
01.0151.1543.5952	PARTY PRONTO	11408	12/06/2022	VETERANS DAY CEREMONY EQUIP RENT	969.00
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	11409	12/06/2022	OCT'22 ADMIN CITE SVCS	364.65
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	11409	12/06/2022	OCT'22 PSO CITATION SVCS	7,768.37
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	11410	12/06/2022	PORTABLE RSTRM/HARVEST FESTIVAL	582.12
01.0160.1620.5520	QUENCH USA, INC.	11411	12/06/2022	DEC'22 WATER FILTER/SCTR	59.96
01.0130.1310.5280	SECTRAN SECURITY INC.	11412	12/06/2022	NOV'22 ARMORED SVCS	173.78
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	11413	12/06/2022	OCT'22 CITATION REVENUE	5,017.00
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	11414	12/06/2022	CII NUTR PRGM FROZEN MEALS	54.89
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11414	12/06/2022	C1 NUTR PRGM TORTILLAS	13.16
01.0151.1543.5952	SUPERIOR WAREHOUSE GROCERS	11414	12/06/2022	BANANAS & APPLES/ TURKEY DASH	135.42
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11414	12/06/2022	PUMPKIN PIE/ THANKSGIVING LUNCHEON	43.96
06.0300.3010.5430	SYSCO FOOD SERVICES OF LOS ANGELES	11415	12/06/2022	DINNER ROLLS & PIE/ LUNCHEON	282.00
17.0900.9020.6025	THE ENERGY COALITION	11416	12/06/2022	JULY'22 CONTRACT SVCS	5,150.00
17.0900.9020.6025	THE ENERGY COALITION	11416	12/06/2022	SEPT'22 CONTRACT SVCS	2,225.00
17.0900.9020.6025	THE ENERGY COALITION	11416	12/06/2022	AUG'22 CONTRACT SVCS	2,122.50
17.0900.9020.6025	THE ENERGY COALITION	11416	12/06/2022	AUG'22 RETENTION	(212.25)
17.0900.9020.6025	THE ENERGY COALITION	11416	12/06/2022	SEPT'22 RETENTION	(222.50)
17.0900.9020.6025	THE ENERGY COALITION	11416	12/06/2022	JULY'22 RETENTION	(515.00)
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	11417	12/06/2022	DEC'22 NEWSLETTER	4,846.77
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	SEPT'22 ENG SVCS	12,645.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	SEPT'22 PJT MGMT SVCS #295	3,234.25
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	SEPT'22 PLAN CHECK SVCS	51,788.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	SEPT'22 PJT MGMT SVCS #294	6,730.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	AUG'22 CDBG PJT MGMT	4,290.00
68.0900.9000.5969	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	SEPT'22 LRSP ADMIN SVCS #625	125.00
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	SEPT'22 PJT MGMT SVCS #140	1,665.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	SEPT'22 ENG SVCS RSMD	500.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	SEPT'22 ENG SVCS/ BLUE CURB COGSWELL RD	135.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	SEPT'22 BLDG OFFICIAL SVCS	1,152.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	11418	12/06/2022	SEPT'22 PJT MGMT SVCS #252	1,250.00
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	11419	12/06/2022	AUG'22 GO-LIVE ASSIST	208.00
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	11419	12/06/2022	AUG'22 FINANCIALS ASSIST	65.00
01.0140.1410.5204	VINCENT DIAZ	11420	12/06/2022	NOV'22 PC MEETING	150.00
01.0151.1543.5952	WINNER INTERNATIONAL INC.	11421	12/06/2022	SPECIAL EVENT SUPP	27.57
01.0130.1330.5950	XEROX CORPORATION	11422	12/06/2022	NOV'22 COPIER LEASE	3,095.98
01.0000.0000.4508	YAN J SU	11423	12/06/2022	REIMBURSEMENT/ FALL CAMP	50.00
01.0000.0000.4508	YAN J SU	11423	12/06/2022	REIMBURSEMENT/ FALL CAMP	50.00
44.0800.8010.5525	AUTOZONE	11424	12/06/2022	BATTERY REPLACEMENT #6 ENGINE OIL & FILTER	216.69

44.0800.8010.5525	AUTOZONE	11424	12/06/2022	BATTERY #6- CREDIT	(182.24)
44.0800.8010.5525	AUTOZONE	11424	12/06/2022	BATTERY #6	184.49
01.0170.1770.5525	AUTOZONE	11424	12/06/2022	ENGINE & OIL FILTERS #2	314.70
01.0170.1770.5525	AUTOZONE	11424	12/06/2022	WINDSHIELD WIPERS #19 & #28	65.31
01.0170.1770.5525	AUTOZONE	11424	12/06/2022	IGNITION COIL CYLINDER #11 & NEW AIR FILTER #7	50.47
01.0170.1770.5525	AUTOZONE	11424	12/06/2022	E CART NEW WIPERS #13	18.78
01.0170.1770.5525	AUTOZONE	11424	12/06/2022	WASHER FLUID WIPERS & REAR TIRE PLUG #31	31.75
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11425	12/06/2022	3-/9/8 SURVEILLANCE SVCS/CHALL	1,965.60
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11425	12/06/2022	3/8-9/8 SURVEILLANCE SVCS/CCTR	2,527.68
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11425	12/06/2022	3/8-9/8 SURVEILLANCE SVCS/MCTR	1,518.54
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11425	12/06/2022	3/14-9/14 SURVEILLANCE SVCS/ NTP, MVD & SKATE PARK	2,616.96
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11425	12/06/2022	11/1-12/1 WIRELESS BRIDGE	680.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11425	12/06/2022	ETHERNET CABLES/NEW CAMERAS @CHALL	1,100.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11425	12/06/2022	9/29 SERVICE REQUEST/CCTR	125.00
01.0100.1020.5932	CHARTER COMMUNICATIONS	11426	12/06/2022	11/7-12/6 INTERNET SVCS	137.97
01.0170.1770.5525	CITY EL MONTE	11427	12/06/2022	JUNE'17 CNG FUEL #28	69.39
01.0170.1770.5525	CITY EL MONTE	11427	12/06/2022	JULY'20 CNG FUEL #28	65.52
01.0170.1770.5525	CITY EL MONTE	11427	12/06/2022	OCT'22 CNG FUEL #28	37.14
01.0160.1650.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	11428	12/06/2022	22/23 BACKFLOW ASSEMBLY/NTP	37.00
01.0160.1640.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	11428	12/06/2022	22/23 BACKFLOW ASSEMBLY/POOL	74.00
01.0170.1720.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	11428	12/06/2022	22/23 BACKFLOW ASSEMBLY/YARD	37.00
01.0160.1630.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	11428	12/06/2022	22/23 BACKFLOW ASSEMBLY/MCTR	37.00
01.0160.1660.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	11428	12/06/2022	22/23 BACKFLOW ASSEMBLY/SHIVELY	37.00
01.0160.1620.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	11428	12/06/2022	22/23 BACKFLOW ASSEMBLY/SCTR	37.00
44.0800.8010.5525	DWS TIRES	11429	12/06/2022	REPLACEMENT OF REAR TIRES #24	391.17
01.0170.1770.5525	EBERHARD EQUIPMENT	11430	12/06/2022	3 SETS OF BLADES	806.36
01.0170.1710.5520	EWING IRRIGATION	11431	12/06/2022	POTTING SOIL/CITY HALL	59.76
01.0170.1710.5520	EWING IRRIGATION	11431	12/06/2022	POTTING SOIL/CITY HALL	205.89
01.0170.1710.5520	EWING IRRIGATION	11431	12/06/2022	PV ELECTRICAL CAPS/CHRISTMAS TREE	6.58
01.0160.1650.5520	EWING IRRIGATION	11431	12/06/2022	GREEN BOX LID-NTP	73.42
01.0170.1750.5505	EWING IRRIGATION	11431	12/06/2022	TRASH CANS & BUCKET	104.90
01.0160.1610.5520	EWING IRRIGATION	11431	12/06/2022	POTTING SOIL/CCTR	33.91
01.0160.1650.5520	EWING IRRIGATION	11431	12/06/2022	PVC PIPES-NTP	6.20
01.0170.1710.5520	EWING IRRIGATION	11431	12/06/2022	IRRIGATION SUPP/CHALL	74.43
01.0160.1660.5520	EWING IRRIGATION	11431	12/06/2022	EXISTING CYLANOID REPAIR	106.76
01.0160.1650.5520	EWING IRRIGATION	11431	12/06/2022	TURF PAINT-NTP	121.43
01.0170.1750.5505	EWING IRRIGATION	11431	12/06/2022	RECLAIMED WATER SUPP & STCK PROBE #99	481.41
01.0170.1760.5540	GRAINGER	11432	12/06/2022	BRACKETS/STREET POLES	1,256.02
01.0170.1750.5520	HONEYCOTT, INC	11433	12/06/2022	BEEHIVE REMOVAL	140.00
02.0170.1760.5540	INDUSTRIAL PIPE & STEEL	11434	12/06/2022	CABLE/BANNERS ACROSS ST	614.86
01.0170.1710.5520	LEOVARDO POWDER COATING INC.	11435	12/06/2022	VENTRANS WALL POWDER COATING & PAINT	410.00
01.0160.1610.5520	POST ALARM SYSTEMS	11436	12/06/2022	NOV'22 ALARM SVCS/CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	11436	12/06/2022	NOV'22 ALARM SVCS/SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	11436	12/06/2022	NOV'22 ALARM SVCS/MCTR	94.33
01.0160.1640.5520	POST ALARM SYSTEMS	11436	12/06/2022	NOV'22 ALARM SVCS/AQUAT	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	11436	12/06/2022	NOV'22 ALARM SVCS/NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	11436	12/06/2022	NOV'22 ALARM SVCS/MVDP	45.33
01.0170.1710.5520	POST ALARM SYSTEMS	11436	12/06/2022	NOV'22 ALARM SVCS/CHALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	11436	12/06/2022	NOV'22 ALARM SVCS/YARD	126.00
01.0160.1610.5520	POST ALARM SYSTEMS	11436	12/06/2022	DEC'22 ALARM SVCS/CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	11436	12/06/2022	DEC'22 ALARM SVCS/SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	11436	12/06/2022	DEC'22 ALARM SVCS/MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	11436	12/06/2022	DEC'22 ALARM SVCS/AQUAT	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	11436	12/06/2022	DEC'22 ALARM SVCS/NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	11436	12/06/2022	DEC'22 ALARM SVCS/MVDP	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	11436	12/06/2022	DEC'22 ALARM SVCS/CHALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	11436	12/06/2022	DEC'22 ALARM SVCS/YARD	126.00
01.0170.1770.5525	SRS AUTOMOTIVE	11437	12/06/2022	CATALYTIC CONVERTER REPLACEMENT #11	1,393.40
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11438	12/06/2022	OCT'22 MNCT TRAFFIC	902.25
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11438	12/06/2022	OCT'22 CALLOUT SIGNAL	1,704.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11438	12/06/2022	DURFEE MICHAEL HUNT & PECK - ACCIDENT CALL OUT	5,559.86
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11438	12/06/2022	DURFEE PECK & RUSH-ACCIDENT CALLOUT	6,382.97
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	11439	12/06/2022	10/9-11/1 CAR WASHES	154.00
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	11439	12/06/2022	10/9-11/1 CAR WASHES	30.00
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	11440	12/06/2022	NOV'22 #20 TREATMENT	200.00
02.0170.1760.5215	WEST COAST ARBORISTS, INC	11441	12/06/2022	11/1-11/15 TREE TRIMMING	21,639.75
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11442	12/06/2022	DEC'22 ADMIN	1,080.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11442	12/06/2022	DEC'22 MISC	480.00
17.0900.9020.6025	PASSIVELOGIC INC.	11443	12/06/2022	10% RETENTION	(63.30)
17.0900.9020.6025	PASSIVELOGIC INC.	11443	12/06/2022	JAN'22 CONTRACT SVCS	633.00
17.0900.9020.6025	PASSIVELOGIC INC.	11443	12/06/2022	FEB'22 CONTRACT SVCS	24,408.33
17.0900.9020.6025	PASSIVELOGIC INC.	11443	12/06/2022	10% RETENTION	(2,440.83)
17.0900.9020.6025	PASSIVELOGIC INC.	11443	12/06/2022	10% RETENTION	(338.33)
17.0900.9020.6025	PASSIVELOGIC INC.	11443	12/06/2022	MARCH'22 CONTRACT SVCS	3,383.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/25-11/23 1402 IRR LERMA	2,019.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/25-11/23 1819 CENTRAL	653.66
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/25-11/23 1450 LIDCOMBE	3,827.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/25-11/23 1500 CENTRAL	812.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/25-11/23 1341 ISLAND/SANTA ANITA	39.14

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/15-11/15 2620 ROSEMEAD	501.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/25-11/23 1450 LIDCOMBE	287.57
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/25-11/23 1530 IRRG CENTRAL	390.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/25-11/23 1415 IRRG SANTA ANITA	607.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/25-11/23 1556 IRRG CENTRAL	324.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11444	12/06/2022	10/15-11/15 2464 ROSEMEAD	140.63
01.0170.1730.5705	SO CAL GAS	11445	12/06/2022	10/31-12/1 1415 SANTA ANITA AVE	1,116.63
01.0000.0000.2224	STANDARD INSURANCE	11446	12/06/2022	DEC'22 LIFE AD&D & SUPPLEMENTAL	488.36
01.0000.0000.2225	STANDARD INSURANCE	11447	12/06/2022	DEC'22 LIFE & AD&D	955.53
01.0130.1330.5215	WINDSTREAM HOLDINGS, INC	11448	12/06/2022	11/18-12/17 CITY PHONES	5,438.67
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000368	11/07/2022	PPE 10/29/22 FEDERAL	896.98
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000368	11/07/2022	PPE 10/29/22 FICA	1,047.32
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000368	11/07/2022	PPE 10/29/22 MEDICARE	244.94
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000369	11/07/2022	PPE 10/29/22 UITAX W/H	5.36
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000369	11/07/2022	PPE 10/29/22 TNG W/H	0.32
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000369	11/07/2022	PPE 10/29/22 STATE W/H	312.42
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000370	11/09/2022	NOV'22 VISION INSURANCE	721.50
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000371	11/09/2022	PPE 10/29/22 FEDERAL	23.78
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000371	11/09/2022	PPE 10/29/22 MEDICARE	63.72
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000371	11/09/2022	PPE 10/29/22 FICA	272.44
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000372	11/09/2022	PPE 10/29/22 TNG W/H	0.63
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000372	11/09/2022	PPE 10/29/22 UITAX W/H	10.75
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000373	11/09/2022	NOV'22 LIFE INSURANCE	1,203.87
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	AFTER SCHOOL PROGRAM EXCURSION	225.50
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	AFTER SCHOOL PROGRAM SUPPLIES	26.54
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	AFTER SCHOOL PROGRAM SUPPLIES	51.14
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	AFTER SCHOOL PROGRAM SUPPLIES	76.18
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	AFTER SCHOOL PROGRAM SUPPLIES	23.05
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	AFTER SCHOOL PROGRAM SUPPLIES	0.44
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	DOMESTIC VIOLENCE WALK SUPP	171.90
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	NEIGHBORHOOD WATCH SUPPLIES	45.47
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	HARVEST FESTIVAL SUPPLIES	87.73
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	DOMESTIC VIOLENCE WALK SUPP	251.00
01.0151.1543.6020	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PA EQUIPMENT FOR SPECIAL EVENTS	306.57
01.0151.1543.6020	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PA EQUIPMENT FOR SPECIAL EVENTS	153.29
01.0151.1543.6020	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PA EQUIPMENT FOR SPECIAL EVENTS	602.19
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	COMMUNITY CENTER-PROGRAM SUPP	195.34
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	COMMUNITY CENTER-PROGRAM SUPP	37.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	TABLE COVERS/SPECIAL EVENTS	173.20
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	SPECIAL EVENTS/HARVEST FESTIVAL	196.77
01.0151.1543.6020	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PA SYSTEM/SPECIAL EVENTS	323.02
01.0151.1543.6020	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PA SYSTEM/SPECIAL EVENTS	1,686.99
01.0151.1543.6020	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PA SYSTEM/SPECIAL EVENTS	2,189.99
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	CRAFT SUPP/ HALLOWEEN-CHRISTMAS	131.20
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	BATTERIES/ADVISORY MEETING	5.29
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	CRAFT SUPPLIES/HALLOWEEN	17.79
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	CRAFT SUPPLIES	9.58
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	POPCORN/ MOVIE WEDNESDAYS	24.00
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PRIZES & CHRISTMAS DECORATIONS	172.50
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	CHIPS/ MEXICAN IND LUNCHEON	200.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	OCT'22 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	8/3-9/2 CITY CELL SVCS	4,240.68
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	8/3-9/2 TRAN CELL SVCS #414	83.67
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	8/3-9/2 TRAN CELL SVCS #414	50.30
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	8/3-9/2 TRAN CELL SVCS #414	251.02
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	8/3-9/2 TRAN CELL SVCS #414	150.90
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/9 PARKING CHARGES #510	31.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/1 LEAGUE OF CA LUNCH #510	17.25
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/1 LEAGUE OF CA DINNER #510	15.50
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/30 LEAGUE OF CA LUNCH #510	4.51
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/30 LEAGUE OF CA DINNER #510	2.58
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	HOTEL-LATE CHECKOUT CREDIT	(53.88)
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/30-10/2 HOTEL CHARGES/CCCA SEMINAR	552.96
01.0140.1430.5406	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	MONTHLY ICLLOUD SUBSCRIPTION FEE	2.99
01.0140.1430.5406	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	ISCS MARKETING MATERIAL	20.67
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/28-9/30 HOTEL CHARGES/ICSC CONFERENCE	826.26
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	ISCS CONFERENCE REGISTRATION FEE	425.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/30 ICSC CONFERENCE MEAL	52.41
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/29 ICSC-CONFERENCE MEALS	36.37
44.0800.8010.5525	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	DOT COMPLIANCE GROUP-CREDIT	(199.00)
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/4 MEAL CHARGES/JPIA CONFERENCE #507	41.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/30 MEALS/CCCA FALL SUMMIT #508	18.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/6 MEAL CHARGES/ JPIA CONFERENCE #507	58.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/30 MEALS/CCCA FALL SUMMIT #507	34.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/30 MEALS/CCCA FALL SUMMIT	46.11
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/5 MEAL CHARGES/JPIA CONFERENCE #507	25.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/30 MEALS/CCCA FALL SUMMIT #510	32.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/5 MEAL CHARGES/JPIA CONFERENCE	24.50
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/6 MEAL CHARGES/ JPIA CONFERENCE	70.31

01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	09/30/10/2 HOTEL CHARGES/CCCA FALL SUMMIT	445.20
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/5 MEAL CHARGES/JPIA CONFERENCE	22.58
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/4-10/5 HOTEL CHARGES/JPIA CONFERENCE	448.61
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/13 MEETING MEAL CHARGES	33.36
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	SGV TRIBUNE-MTHLY SUBSCRIPTION	10.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	LA TIMES SUBSCRIPTION	15.96
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/3-11/2 ADOBE FOR CITY WEBSITE	9.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/4 MEAL CHARGES/JPIA CONFERENCE	58.18
01.0100.1040.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	STARBUCKS GIFT/ PANELIST ASSISTANCE	10.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	STARBUCKS GIFT/ PANELIST ASSISTANCE	10.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	STARBUCKS GIFT/ PANELIST ASSISTANCE	10.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	STARBUCKS GIFT/ PANELIST ASSISTANCE	10.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	STARBUCKS GIFT/ PANELIST ASSISTANCE	10.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	09/23-10/22 ZOOM- CITY MNTHLY SUBSCRIPTION	319.90
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	09/27 MEETING MEAL CHARGES	32.54
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/14-10/13 ZOOM SUBSCRIPTION	14.99
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	SUPP FOR OCT CRAFT/SENIORS	24.75
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	INSECT ZAPPER/ SENIOR CENTER	171.96
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	FRAUD CHARGE	0.60
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/4-10/3 MNTHLY DIRECT TV	434.23
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	CREDIT MEMO APPLIED	(0.60)
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	HALLOWEEN LUNCHEON FLYER-SPANISH	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	HALLOWEEN LUNCHEON FLYER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	DJ CONTROLLER- CREDIT	(174.11)
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	COOLING STATION FLYER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	HALLOWEEN DECORATIONS	14.66
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	DJ CONTROLLER/ SENIOR SVCS	174.11
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	STROLLING LIGHTS/SENIOR SERVICES	197.09
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	DIA DE LOS MUERTOS FLYER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	DIA DE LOS MUERTOS FLYER-SPANISH	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	END THE LICENSE- FLYER	2.99
06.0300.3010.5430	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	LOCK FOR DONATION BOX/SR NUTR PRGM	10.71
44.0800.8010.5406	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	INSECT REPELLENT/ TRANS STAFF	27.79
44.0800.8010.5406	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	INSECT ZAPPER/ TRANS DISPATCHER OFF	44.09
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	MONTHLY I CLOUD CHARGE	4.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	09/30-10/02 HOTEL CHARGES-LATE CHECKOUT CR	(53.88)
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/5-10/7 HOTEL CHARGES/JPIA CONFERENCE	648.38
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/30-10/2 HOTEL CHARGES/CCCA SEMINAR	552.96
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/4-10/5 HOTEL CHARGES/JPIA CONFERENCE	412.81
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	CLEANING SVCS/JACKET ADJUSTMENT	32.00
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/24 MEAL CHARGES/DOORDASH	22.31
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/13 CITY COUNCIL MEETING MEALS	215.43
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/27 CITY COUNCIL MEETING MEALS	277.79
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/16 MEAL CHARGES/DOORDASH	37.49
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/24 MEAL CHARGES/DOORDASH	48.55
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/11 MEALS/ CITY COUNCIL MEETING	213.89
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/22 MEAL CHARGES/DOORDASH	37.49
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	10/11 MEALS/MEETING	30.41
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	CORNER BAKERY/ HARVARD DAY LEADERSHIP EVNT	1,758.40
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	TABLE CLOTH/ HARVARD DAY	18.73
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	FLORIST SVCS SYMPATHY WREATH	269.50
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	OFF SUPP/ HARVARD DAY LEADERS EVENT	246.84
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	CORNER BAKERY/ HARVARD DAY LEADERSHIP EVNT	16.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	CITY COUNCIL HOT SPOT	220.00
01.0130.1330.6020	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	IPADS/ CITY COUNCIL MEETING VOTE	1,690.24
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	HOT SPOT CHARGES	55.00
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PIZZA/ AFTER SCHOOL PROGRAM	46.23
01.0150.1540.5951	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	CARPET CLEANER/GYM MATS	104.79
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PARTICIPANTS SUPPLIES	823.70
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	EVENT LIGHTS	208.52
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	STRAW BAILS/HARVEST FESTIVAL	52.43
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	HARVEST FESTIVAL SUPPLIES	283.19
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PARTICIPANTS CANDY BAGS/ HARVEST FESTIVAL	310.87
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	HARVEST FESTIVAL SUPPLIES	(100.32)
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	HARVEST FESTIVAL SUPPLIES	100.32
01.0151.1543.6020	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PA SYSTEM	502.99
01.0151.1543.6020	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	PA SYSTEM	602.23
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	HOTEL- LATE CHECKOUT CREDIT #508	(53.88)
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000374	11/14/2022	9/30-10/2 HOTEL CHARGES/CCCA SEMINAR #508	552.96
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000375	11/17/2022	PPE 10/29/22 PLAN 685	9,916.98
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000375	11/17/2022	PPE 10/29/22 PLAN 27216	8,651.79
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000375	11/17/2022	PPE 10/29/22 PLAN 23047	798.66
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000376	11/17/2022	PPE 10/29/22 FEDERAL	15,345.39
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000376	11/17/2022	PPE 10/29/22 FICA	21,279.94
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000376	11/17/2022	PPE 10/29/22 MEDICARE	4,976.68
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000377	11/17/2022	PPE 11/12/22 FEDERAL	0.45
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000377	11/17/2022	PPE 11/12/22 FICA	173.92
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000377	11/17/2022	PPE 11/12/22 MED	40.68
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000378	11/17/2022	PPE 11/12/22 STATE W/H	50.00
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000379	11/17/2022	TNG TAX WTHLDNG PPE: 10/29/22	5.30

01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000379	11/17/2022	UI TAX WTHLDNG PPE: 10/29/22	90.06
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000379	11/17/2022	STATE WTHLDNG PPE: 10/29/22	5,114.59
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000380	11/17/2022	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000380	11/17/2022	CASE 20000002135289	720.46
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000380	11/17/2022	CASE 1457313	603.50
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000381	11/17/2022	PAYMENT #42 TRACTOR LEASE	1,694.67
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000382	11/17/2022	HALLOWEEN TREATS/SENIORS	159.18
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000382	11/17/2022	AFTER SCHOOL PROGRAM SUPPLIES	481.21
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000382	11/17/2022	HARVEST FESTIVAL & DV WALK SUPPLIES	648.03
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000382	11/17/2022	NEIGHBORHOOD WATCH SUPPLIES	238.49
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000382	11/17/2022	CANDY/ HARVEST FESTIVAL	252.94
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000382	11/17/2022	PARTICIPANTS SNACKS/HARVARD DAY	550.80
01.0151.1546.5406	SAM'S CLUB DIRECT	DFT0000382	11/17/2022	TOY DRIVE SUPPLIES	154.82
01.0170.1720.5406	SAM'S CLUB DIRECT	DFT0000382	11/17/2022	MEETING SUPPLIES	282.12
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000383	11/17/2022	9/6-10/31 STREET LIGHTS	2,798.64
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000384	11/17/2022	9/9-10/31 STREET LIGHTS	1,899.89
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000385	11/17/2022	9/23-10/31 2028 CENTRAL AVE	293.43
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000386	11/17/2022	9/8-10/16 STREET LIGHTS	4,524.34
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000387	11/17/2022	9/25-10/23 FUEL-CITY TRANSPORTATION	6,061.37
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000388	11/30/2022	DEC'22 VISION INSURANCE	638.70
01.0000.0000.2250	CALPERS	DFT0000389	11/30/2022	DEC'22 ACTIVE EMPLOYEE PREMIUM	55,836.93
01.0100.1050.5941	CALPERS	DFT0000389	11/30/2022	DEC'22 ADMIN/FEE ACTIVE	184.26
01.0100.1050.5941	CALPERS	DFT0000389	11/30/2022	DEC'22 ADMIN FEE/RETIRED	17.27
01.0100.1050.5945	CALPERS	DFT0000389	11/30/2022	DEC'22 EMPLOYER SHARE/RETIRED PREMIUM	1,043.00
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000390	11/30/2022	PPE 11/12/22 FEDERAL	14,673.36
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000390	11/30/2022	PPE 11/12/22 FICA	19,266.10
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000390	11/30/2022	PPE 11/12/22 FICA	4,663.74
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000391	11/30/2022	PPE 11/12/22 TNG TAX WTHD'G	3.99
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000391	11/30/2022	PPE 11/12/22 UI TAX WTHD'G	67.92
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000391	11/30/2022	PPE 11/12/22 STATE WTHD'G	4,887.43
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000392	11/30/2022	CASE 200000002163990	100.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000392	11/30/2022	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000392	11/30/2022	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000392	11/30/2022	CASE 200000002135289	720.46
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000393	11/30/2022	NOV'22 LONG TERM DISABILITY	6,353.54
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	RETURN-CREDIT	(56.89)
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	LIGHT BULBS/FRONT LOBBY	13.06
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	PAINT SUPP/ BOXING GYM	485.25
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	OUTLEX BOXES REPLACEMENT	27.22
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	PAINT SUPP/ BOXING GYM	122.37
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	PAINT SUPP/ BOXING GYM	123.01
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	PA ROOM SUPP/CCTR	152.30
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	SUPP TO ADD OUTLETS/ARIANAS OFF	327.59
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	STRAINERS/KITCHEN	42.65
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	KITCHEN SUPP/SCTR	59.18
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	SUPPLIES/ FIX DAMAGED OUTLET & LIGHTS	87.74
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	TOILET AUGER & DRAIN PLUNGERS	24.69
01.0160.1660.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	TOILET AUGER & DRAIN PLUNGERS	24.69
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	TOILET SEAT/MVDP	40.49
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	TOILET AUGER & DRAIN PLUNGERS	24.70
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	INSECT KILLER/LAWN	31.69
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	SUPPLIES/INSTALL MONUMENT FENCE	26.59
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	FLOWERS/VETERANS DAY CELEBRATION	161.80
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	TOILET MOUNT TANK LEVER/YARD	8.19
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	WOOD GLUE/DOOR REPAIR	18.02
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	CHANNEL LOCK	31.69
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	HITCH PIN/BALL & STARTER KIT	70.52
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	SPADE BITS	32.75
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	CEMENT MIXER	150.00
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	ADDITIONAL CHARGES	98.86
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	CEMENT MIXER REFUND	(6.82)
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	CONCRETE MIX	33.12
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0000394	11/30/2022	CONCRETE MIX	275.64
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000395	11/30/2022	10/17-11/15 1556 CENTRAL AVE	1,583.83
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000396	11/30/2022	10/17-11/15 1824 CENTRAL AVE	613.93
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000397	11/30/2022	10/17-11/15 1530 CENTRAL AVE	1,887.59
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000398	11/30/2022	10/17-11/15 1415 SANTA ANITA	1,365.27
01.0150.1540.5431	WALMART COMMUNITY/GEICOR	DFT0000399	11/30/2022	BABY LAB & AFTER SCHOOL PRGM SUPP	50.54
01.0150.1540.5431	WALMART COMMUNITY/GEICOR	DFT0000399	11/30/2022	BABY LAB & AFTER SCHOOL PRGM SUPP	172.03

Grand Total:

1,283,865.81

Authorization Signatures

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

Rene Salas, Interim City Manager