

ATTACHMENT B



South El Monte, CA

Warrant Register

Council Meeting 01/10/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1050.5105	ROSEMARIE JUAREZ	11449	12/08/2022	VISION COBRA REFUND	90.00
01.0100.1050.5110	ROSEMARIE JUAREZ	11449	12/08/2022	DENTAL COBRA REFUND	527.20
01.0151.1543.5406	MIGUEL ANGEL GARCIA	11450	12/12/2022	12/17 SANTA CLAUSE SVCS/ TOY GIVEAWAY	600.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11451	12/12/2022	12/1/22-1/1/23 1900 N CENTRAL	109.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11451	12/12/2022	12/1/22-1/1/23 1415 N SANTA ANITA	72.75
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	11452	12/15/2022	NOV'22 PATRIOTIC MEETING	100.00
01.0150.1515.5204	BLANCA M. FIGUEROA	11453	12/15/2022	NOV'22 PATRIOTIC MEETING	100.00
01.0150.1515.5204	MIRNA IVETTE SANCHEZ	11454	12/15/2022	NOV'22 PATRIOTIC MEETING	100.00
01.0150.1515.5204	NAOMI LOPEZ	11455	12/15/2022	NOV'22 PATRIOTIC MEETING	100.00
01.0150.1515.5204	RUDY LOPEZ	11456	12/15/2022	NOV'22 PATRIOTIC MEETING	100.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11457	12/19/2022	PPE: 12/10/22	4,865.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11458	12/19/2022	11/8-12/7 1903 IRRIG DURFEE	137.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11458	12/19/2022	11/8-12/7 2018 DURFEE	229.24
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11458	12/19/2022	11/8-12/7 11016 GOMEZ PALACIO	27.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11458	12/19/2022	11/8-12/7 1926 IRR DURFEE	229.24
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	11459	12/19/2022	R. RODRIGUEZ FTB GARNISHMENT 12/10/22	422.04
01.0170.1475.5215	STATE WATER RESOURCES CONTROL BOARD	11460	12/19/2022	7/1/22-6/30/23 ANNUAL PERMIT FEE	3,453.00
01.0000.0000.2240	VONS CREDIT UNION	11461	12/19/2022	PPE 12/10/22	41.25
01.0000.0000.2240	VONS CREDIT UNION	11461	12/19/2022	PPE 11/26/22	41.25
68.0900.9000.5974	KOA CORPORATION	11462	12/22/2022	JULY'22 RUSH ST CORR #238	15,232.76
68.0900.9000.5974	KOA CORPORATION	11462	12/22/2022	AUG'22 RUSH ST CORR #238	17,398.76
68.0900.9000.5974	KOA CORPORATION	11462	12/22/2022	08/29-10/2 RUSH ST CORR #238	4,818.00
68.0900.9000.5974	KOA CORPORATION	11462	12/22/2022	OCT'22 RUSH ST CORR #238	6,639.75
68.0900.9000.5974	KOA CORPORATION	11462	12/22/2022	NOV'22 RUSH ST CORR #238	1,392.00
01.0100.1010.5406	LAB1419	11463	12/22/2022	POLO/ COUNCIL	82.68
01.0100.1040.5922	LAB1419	11463	12/22/2022	WOMAN- HERNANDEZ	55.12
01.0100.1040.5922	LAB1419	11463	12/22/2022	POLO SHIRT ADMIN- BLACK	27.56
01.0130.1310.5406	LAB1419	11463	12/22/2022	FINANCE POLOS	171.00
01.0140.1430.5406	LAB1419	11463	12/22/2022	POLO SHIRTS COMM DEV DEPT	70.27
01.0140.1430.5406	LAB1419	11463	12/22/2022	POLO SHIRTS COMM DEV DEPT	97.84
01.0170.1710.5406	LAB1419	11463	12/22/2022	ADDITIONAL POLOS	826.80
01.0100.1040.5922	LAB1419	11463	12/22/2022	JACKET- ADMINISTRATION	88.20
01.0130.1310.5406	LAB1419	11463	12/22/2022	JACKETS- FINANCE	385.88
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/7-12/6 1222 IRRIG PECK	310.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/7-12/6 1109 IRRIG PECK	220.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/14-12/12/22 2004 IRRIG ROSEMEAD	27.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/7-12/6 1502 IRRIG PECK	283.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/7-12/6 1628 IRRIG DURFEE	265.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/15-12/13 2620 ROSEMEAD	142.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/14-12/22 2218 ROSEMEAD	137.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/7-12/6 1660 IRRIG DURFEE	224.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/15-12/13 2464 ROSEMEAD	137.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/9-12/8 1675 IRRIG DURFEE	160.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/7-12/6 1508 IRRIG PECK	265.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11464	12/22/2022	11/7-12/6 FARDON-PECK	68.83
01.0170.1730.5705	SO CAL GAS	11465	12/22/2022	11/16-12/16 1450 LIDCOMBE AVE	112.89
01.0170.1730.5705	SO CAL GAS	11465	12/22/2022	11/16-12/16 1900 CENTRAL AVE	347.93
01.0170.1730.5705	SO CAL GAS	11465	12/22/2022	11/16-12/16 1824 CENTRAL AVE	198.73
01.0170.1730.5705	SO CAL GAS	11465	12/22/2022	11/16-12/16 1530 CENTRAL AVE	1,474.74
01.0170.1730.5705	SO CAL GAS	11465	12/22/2022	11/16-12/16 1556 CENTRAL AVE	1,436.59
01.0170.1730.5705	SO CAL GAS	11465	12/22/2022	11/16-12/16 1500 CENTRAL AVE	14.79
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11466	12/27/2022	OCT'22 GENERAL	3,879.30
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11466	12/27/2022	NOV'22 SPECIAL PROJECTS	422.10
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11466	12/27/2022	NOV'22 LITIGATION SVCS	3,698.70
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11466	12/27/2022	NOV'22 PERSONNEL	5,339.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11466	12/27/2022	NOV'22 PLANNING	241.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11466	12/27/2022	NOV'22 PUBLIC WORKS-ENGINEERING	120.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11466	12/27/2022	NOV'22 HOUSING	518.90
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11466	12/27/2022	NOV'22 ADDITIONAL SVCS	252.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11467	12/27/2022	FOOD SUPPLIES FOR CI PRGM	197.20
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11467	12/27/2022	FOOD SUPPLIES FOR CII PRGM	21.91
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11467	12/27/2022	FOOD SUPPLIES FOR CI PRGM	121.75
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11467	12/27/2022	FOOD SUPPLIES FOR CII PRGM	13.52
01.0150.1530.6020	A & C BILLARDS & BARSTOOLS	11468	12/27/2022	4TH ST TEXAS HOLDEM TABLE	112.90
01.0100.1050.5936	ADALBERTO ULLOA	11469	12/27/2022	BOOT ALLOWANCE	170.48
01.0130.1330.6015	ADVANCED MICROCOMPUTING CONCEPTS,INC	11470	12/27/2022	PHONE EQUIPMENT	19,094.24
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11470	12/27/2022	DEC'22 CLOUD SVCS	750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11470	12/27/2022	DEC'22 MANAGED SVCS	11,563.05
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11470	12/27/2022	DEC'22 OFFICE SVCS	4,617.00
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	PLACEMATS/ NEW YEAR LUNCHEON	87.67
01.0150.1530.6020	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	COAT RACK/ BILLARDS ROOM	48.99

01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	DEPT SUPPLIES BLDG, SAFETY & CODE	35.51
01.0140.7020.5406	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	DEPT SUPPLIES BLDG, SAFETY & CODE	12.93
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	AFTER SCHOOL PROGRAM SUPPLIES	176.99
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	AFTER SCHOOL PROGRAM SUPPLIES	30.77
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	OFFICE SUPPLIES	7.93
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	SMART WATCH/ WALKING CLUB	24.24
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	BOARD ERASERS/ BILLIARDS ROOM	11.90
01.0151.1546.5406	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	CHRISTMAS WISH DECOR SUPPLIES	81.14
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	FINANCE OFFICE SUPPLIES	24.92
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	TILE KEY TRACKERS/ OFFICE SUPPLIES	288.98
01.0151.1541.5499	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	YOUTH BASKETBALL REF SHIRTS/ STAFF	27.50
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	FINANCE OFFICE SUPPLIES	25.21
01.0130.1330.6015	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	ETHERNET SWITCHES/CHALL	115.74
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	BEANIES/ PW STAFF	165.45
01.0150.1530.6020	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	PROJECTOR/ SCTR	881.99
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	BABY LAB PROGRAM SUPPLIES	246.91
01.0151.1546.5406	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	CHRISTMAS WISH TOY GIVEAWAY SUPPLIES	344.58
01.0130.1330.6015	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	FINANCE OFFICE SUPPLIES	50.52
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11471	12/27/2022	OFFICE SUPPLIES	110.77
01.0151.1541.5215	ANDREW WING	11472	12/27/2022	12/3 BASKETBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ANTHONY ROEL	11473	12/27/2022	12/6 BASKETBALL OFFICIAL SVCS	90.00
01.0100.1050.5936	ANTONIO REYES	11474	12/27/2022	BOOT ALLOWANCE	200.00
01.0170.1720.5720	AQUA PURE DRINKING WATER	11475	12/27/2022	NOV'22 WATER SVCS/ YARD	10.00
02.0170.1760.5550	ATHENS SERVICES	11476	12/27/2022	DEC'22 SWEEPER SVCS	6,140.00
01.0170.1020.5515	BASE HILL, INC.	11477	12/27/2022	NOV'22 JANITORIAL SVCS	7,339.00
01.0170.1020.5515	BASE HILL, INC.	11477	12/27/2022	NOV'22 DISINFECT #505	17,800.00
01.0170.1020.5515	BASE HILL, INC.	11477	12/27/2022	NOV'22 CARPET SHAMPOO/ CHALL	250.00
01.0151.1541.5215	BENJAMIN G. VAROS	11478	12/27/2022	12/7 BASKETBALL OFFICIAL SVCS	90.00
01.0150.1530.5430	BROTHERS AWARDS & TROPHIES	11479	12/27/2022	PLAQUE/ OPENING OF BILLIARD ROOM	38.50
01.0130.1310.5215	CA DEBT AND INVESTMENT ADVISORY COMMISSION	11480	12/27/2022	REPORTING FEE- SECTION 8856 GOV'T CODE	2,453.75
01.0100.1020.5932	CHARTER COMMUNICATIONS	11481	12/27/2022	12/7/22-1/6/23 CABLE SVCS	140.03
01.0160.1640.5520	COMMERCIAL AQUATIC SERVICES, INC	11482	12/27/2022	POOL CHEMICAL SUPPLIES	498.25
01.0160.1640.5520	COMMERCIAL AQUATIC SERVICES, INC	11482	12/27/2022	POOL CHEMICAL SUPPLIES	288.22
01.0100.1050.5936	CONCENTRA	11483	12/27/2022	10/21 NEW HIRE PHYSICAL	219.00
01.0100.1050.5936	CONCENTRA	11483	12/27/2022	11/28 NEW HIRE PHYSICAL	219.00
01.0150.1540.5914	CPRS	11484	12/27/2022	CPRS MEMBERSHIP RENEWAL 2/28/23	165.00
01.0160.1610.5520	DAKOTA BACKFLOW CO.	11485	12/27/2022	BACKFLOW TESTING/ CCTR	55.00
01.0160.1620.5520	DAKOTA BACKFLOW CO.	11485	12/27/2022	BACKFLOW TESTING/ SCTR	55.00
01.0160.1630.5520	DAKOTA BACKFLOW CO.	11485	12/27/2022	BACKFLOW TESTING/ MCTR	55.00
01.0160.1640.5520	DAKOTA BACKFLOW CO.	11485	12/27/2022	BACKFLOW TESTING/ POOL	55.00
01.0160.1650.5520	DAKOTA BACKFLOW CO.	11485	12/27/2022	BACKFLOW TESTING/ NTP	55.00
01.0160.1660.5520	DAKOTA BACKFLOW CO.	11485	12/27/2022	BACKFLOW TESTING/ SHIVELY	55.00
01.0160.1670.5520	DAKOTA BACKFLOW CO.	11485	12/27/2022	BACKFLOW TESTING/ MVD	55.00
01.0170.1710.5520	DAKOTA BACKFLOW CO.	11485	12/27/2022	BACKFLOW TESTING/ CHALL	55.00
01.0150.1510.5204	DAVID MAI	11486	12/27/2022	DEC'22 COM SVC COMMISSION MTG	100.00
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	11487	12/27/2022	NEW ELECTRICAL LINE/ CHALL	147.34
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	11487	12/27/2022	NEW ELECTRICAL LINE/ CHALL	268.83
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	11487	12/27/2022	NEW ELECTRICAL LINE/ CHALL	51.49
02.0170.1760.5540	DDC ELECTRIC SUPPLY, INC.	11487	12/27/2022	PHOTOCELLS/ STREETS	2,491.21
01.0151.1541.5215	DUANE TAKAYAMA	11488	12/27/2022	12/3 BASKETBALL OFFICIAL SVCS	90.00
01.0170.1480.5215	E. TSENG & ASSOCIATES, INC.	11489	12/27/2022	SEPT-NOV'22 AB939 COMPLIANCE SVCS	7,500.00
01.0100.1020.5912	EM/SEM CHAMBER OF COMMERCE	11490	12/27/2022	MAYOR & STAFF BRUNCH	60.00
01.0170.1760.5540	FLAGTIME USA	11491	12/27/2022	100 USA FLAGS/ STREET POLES	2,470.00
01.0150.1510.5204	GERARDO DIAZ	11492	12/27/2022	DEC'22 COM SVC COMMISSION MTG	100.00
01.0170.1770.5525	GOT PROPANE INC	11493	12/27/2022	FORKLIFT PROPANE	57.22
01.0130.1310.5215	GOVINVEST INC.	11494	12/27/2022	FY 22 GASB 75 VALUATION FEE	4,250.00
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	11495	12/27/2022	EXTENSION CORDS/ CHALL	27.48
01.0150.1510.5204	HORTENCIA VASQUEZ	11496	12/27/2022	DEC'22 COM SVC COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	11497	12/27/2022	11/28-12/02 CI & CII NUTR PRGM	3,421.25
06.0300.3020.5215	HUNTINGTON CULINARY	11497	12/27/2022	11/28-12/02 CI & CII NUTR PRGM	332.75
01.0150.1510.5204	INGRID AGUILAR	11498	12/27/2022	DEC'22 COM SVC COMMISSION MTG	100.00
01.0170.1710.5520	INNER-COOL CORP	11499	12/27/2022	A/C PREVENTATIVE MAINT/ CHALL	680.00
01.0170.1710.5520	INNER-COOL CORP	11499	12/27/2022	AC SERVER/ CHALL	64.02
01.0150.1510.5204	ISRAEL ALACIO	11500	12/27/2022	DEC'22 COM SVC COMMISSION MTG	100.00
02.0170.1760.5520	JCL TRAFFIC SERVICES	11501	12/27/2022	STEEL STRAPS/ LIGHT POLES	495.00
01.0151.1541.5215	JOSEPH B. CAIN	11502	12/27/2022	12/7 BASKETBALL OFFICIAL SVCS	90.00
01.0160.1670.5520	LBC LIGHTING	11503	12/27/2022	PHOTOCELL LIGHTS/MVD	66.14
01.0160.1650.5520	LBC LIGHTING	11503	12/27/2022	LED WALLPACK/ NTP LIGHTS	77.12
01.0160.1670.5520	LBC LIGHTING	11503	12/27/2022	LED WALLPACK/ MVD LIGHTS	77.12
01.0160.1650.5520	LBC LIGHTING	11503	12/27/2022	ELIT OWP LED WALL PACK/ NTP	154.24
01.0160.1650.5520	LBC LIGHTING	11503	12/27/2022	LED WALLPACK/ NTP LIGHTS	154.24
01.0140.1440.5215	MAIQUES INSPECTION SERVICE	11504	12/27/2022	DEC'22 BUILDING INSPECTION SVCS	4,035.98
44.0800.8010.5215	NADA BUS, INC.	11505	12/27/2022	11/30 CLUB EXCURSION TO LAGUNA BEACH	880.00
01.0140.1440.5273	NEFTALI CORTEZ	11506	12/27/2022	NOV'22 FORECLOSURE SVCS	230.00
01.0170.1760.5520	PACIFIC PRODUCTS AND SERVICES LLC	11507	12/27/2022	POLES SLEEVES & HARDWARE/ STREETS	2,456.92
01.0160.1650.5520	PLUMBING HEROES, LLC	11508	12/27/2022	SEWER LINE CLEANUP/ NTP	360.00
01.0170.1710.5520	POST ALARM SYSTEMS	11509	12/27/2022	8/26-10/31 ADC MANAGED ACCESS/ CHALL	86.40
01.0160.1670.6020	POST ALARM SYSTEMS	11509	12/27/2022	FINAL PAYMENT FOR INSTALL/ MVD	832.82
01.0160.1670.5520	POST ALARM SYSTEMS	11509	12/27/2022	9/15-10/31 BURG MONITORING/ MVD	75.13
01.0160.1650.6020	POST ALARM SYSTEMS	11509	12/27/2022	INSTALL NEW ALARM SYSTEM/ NTP	1,326.98
01.0160.1650.5520	POST ALARM SYSTEMS	11509	12/27/2022	9/15-10/31 BURG MONITORING/ NTP	75.13
01.0170.1710.5406	QUADIENT LEASING USA, INC.	11510	12/27/2022	JAN-APRIL '23 QUARTERLY LEASE	739.20
01.0170.1020.5956	RED DOT UNIFORMS	11511	12/27/2022	SEW ON PATCHES	161.70

44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	11512	12/27/2022	NOV'22 BUS PASSES	238.00
01.0151.1541.5215	ROBERT MORENO	11513	12/27/2022	12/6 BASKETBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ROMAN GALLARDO JR.	11514	12/27/2022	12/3 BASKETBALL OFFICIAL SVCS	180.00
01.0000.0000.4554	SANJUANA GONZALEZ	11515	12/27/2022	MVD PARK RESERVATION REFUND	50.00
01.0160.1650.5520	SMARDAN SUPPLY	11516	12/27/2022	METER VALUE UNIT/NTP	56.71
01.0160.1650.5520	SMARDAN SUPPLY	11516	12/27/2022	WAER INLET METER/ NTP	185.21
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11517	12/27/2022	SIDEWALK & CONCRETE REPAIRS	154.96
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11517	12/27/2022	SAND/ SHIVELY	195.69
01.0140.1100.5406	SPARKLETTTS	11518	12/27/2022	NOV'22 WATER SVCS	23.48
01.0140.7020.5406	SPARKLETTTS	11518	12/27/2022	NOV'22 WATER SVCS	23.48
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11519	12/27/2022	NOV'22 MTNC TRAFFIC	771.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11519	12/27/2022	NOV'22 CALL OUT	327.50
01.0170.1730.6115	STATE OF CALIFORNIA	11520	12/27/2022	SOLAR LOAN PAYMENT	67,479.57
01.0170.1475.5215	STATE WATER RESOURCES CONTROL BOARD	11521	12/27/2022	JULY 22 - JUNE 23 ANNUAL PERMIT FEE	10,602.00
02.0170.1760.5540	STREET DECOR, INC	11522	12/27/2022	BANDS/ DECORATIONS ON ST POLES	1,696.46
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11523	12/27/2022	CI NUTR PRGM TORTILLAS	40.35
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11523	12/27/2022	CI NUTR PRGM TORTILLAS	24.95
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	11524	12/27/2022	NOV'22 CAR WASHES	224.00
01.0170.1770.5525	THE SMOG SPOT	11525	12/27/2022	SMOG INSPECTION #94	50.00
44.0800.8010.5525	THE SMOG SPOT	11525	12/27/2022	#21 SMOG INSPECTION	40.00
01.0170.1770.5525	THE SMOG SPOT	11525	12/27/2022	#9 SMOG INSPECTION	40.00
01.0170.1770.5525	THE SMOG SPOT	11525	12/27/2022	#11 SMOG INSPECTION	40.00
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11526	12/27/2022	DEC'22 CONSULTING SVCS	6,750.00
01.0130.1310.5215	TRUSAIC	11527	12/27/2022	DEC'22 ACA MONTHLY	1,020.00
01.0151.1542.5952	UNEEED QURESHI	11528	12/27/2022	11/19 BOXING SHOW MEDICAL SCREEN	350.00
01.0170.1710.5420	UNISHIELD	11529	12/27/2022	FIRST AID SUPPLIES/ CHALL	688.32
01.0160.1610.5420	UNISHIELD	11529	12/27/2022	FIRST AID SUPPLIES/CCTR	151.97
01.0160.1620.5420	UNISHIELD	11529	12/27/2022	FIRST AID SUPPLIES/ SCTR	182.24
01.0170.1720.5420	UNISHIELD	11529	12/27/2022	FIRST AID SUPPLIES/ YARD	430.83
01.0000.0000.4554	VERNEDA KAPLAN	11530	12/27/2022	MVD PARK RESERVATION REFUND	50.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	11531	12/27/2022	JANITORIAL SUPPLIES	982.05
02.0170.1760.5215	WEST COAST ARBORISTS, INC	11532	12/27/2022	11/1-11/15 STREET TREE TRIMMING	9,213.25
01.0170.1750.5215	WEST COAST ARBORISTS, INC	11532	12/27/2022	11/16-11/30 CIVIC CENTER TREE MNTC	6,750.10
02.0170.1760.5215	WEST COAST ARBORISTS, INC	11532	12/27/2022	11/1-11/15 CIVIC CENTER TREE TRIM	12,426.50
01.0170.1710.5520	WHITTIER FERTILIZER	11533	12/27/2022	ST AUGUSTINE SOD/ CHALL	46.62
01.0170.1710.5520	WHITTIER FERTILIZER	11533	12/27/2022	RED CHIPD/ CHALL PLANTERS	562.28
01.0160.1650.5520	WHITTIER FERTILIZER	11533	12/27/2022	FERTILIZER/ NTP	357.21
01.0160.1660.5520	WHITTIER FERTILIZER	11533	12/27/2022	GOPHER BAIT/ SHIVELY	39.65
01.0160.1650.5520	WHITTIER FERTILIZER	11533	12/27/2022	FERTILIZER/ NTP	59.54
01.0170.1710.5520	WHITTIER FERTILIZER	11533	12/27/2022	RED CHIPS/ CHALL TREE LIGHTING	749.70
01.0170.1710.5520	WHITTIER FERTILIZER	11533	12/27/2022	RED CHIPS	187.43
01.0170.1750.5520	WHITTIER FERTILIZER	11533	12/27/2022	STOCK/ KRUSE	48.51
01.0160.1670.5520	WHITTIER FERTILIZER	11533	12/27/2022	WINTER RYE GRASS/ MVD FIELD	38.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11534	01/04/2023	11/7-12/6 THIENES/ PARKWAY	27.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11534	01/04/2023	11/7-12/6 1710 IRRIG DURFEE	224.75
01.0100.1010.5910	WATER EDUCATION FOR LATINO LEADERS	11535	01/04/2023	JAN-MAY 23 WELL FELLOWSHIP PRGM	2,500.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11536	01/04/2023	FOOD SUPPLIES FOR CI PRGM	193.95
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11536	01/04/2023	FOOD SUPPLIES FOR CII PRGM	21.54
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11536	01/04/2023	FOOD SUPPLIES FOR CI PRGM	33.99
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11536	01/04/2023	FOOD SUPPLIES FOR CI PRGM	257.09
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11536	01/04/2023	FOOD SUPPLIES FOR CII PRGM	28.56
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11537	01/04/2023	MACBOOK AIR M2/ BOJORGUEZ	1,917.35
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11538	01/04/2023	AUG'22 COVID-19 LEGAL SVCS #505	499.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11538	01/04/2023	SEPT'22 COVID LEGAL SVCS #505	682.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11538	01/04/2023	OCT'22 COVID LEGAL SVCS #505	60.30
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11539	01/04/2023	WINTER CAMP SUPPLIES	155.09
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	11539	01/04/2023	OFFICE SUPPLIES	59.23
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11539	01/04/2023	FINANCE OFFICE SUPPLIES	49.43
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11539	01/04/2023	OFFICE SUPPLIES	28.61
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11539	01/04/2023	OFFICE SUPPLIES	52.07
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	11539	01/04/2023	NUTR PRGM KITCHEN SUPPLIES	126.12
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11539	01/04/2023	FINANCE OFFICE SUPPLIES	56.39
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	11539	01/04/2023	NAPKINS/ NUTRITION PROGRAM	174.20
01.0150.1540.5431	AQUA PURE DRINKING WATER	11540	01/04/2023	NOV'22 WATER SVCS	18.95
01.0150.1540.5431	AQUA PURE DRINKING WATER	11540	01/04/2023	CREDIT BALANCE	(15.96)
01.0151.1546.5406	ARIANA GUTIERREZ	11541	01/04/2023	CHRISTMAS BALLON GARLAND/ TOY DRIVE	165.00
01.0170.1770.5525	AUTOZONE	11542	01/04/2023	#11 FLUID/ LIFTGATE	21.60
01.0170.1770.5525	AUTOZONE	11542	01/04/2023	#19 BAD PURGE VALUE	36.68
01.0170.1770.5525	AUTOZONE	11542	01/04/2023	#94 FUEL CAP & WIPES	25.02
01.0170.1770.5525	AUTOZONE	11542	01/04/2023	#22 OIL & AIR FILTER	53.24
01.0170.1770.5525	AUTOZONE	11542	01/04/2023	#12 REPLACEMENT BATTERY	316.62
44.0800.8010.5525	AUTOZONE	11542	01/04/2023	#29 ENGINE OIL & FILTER	32.19
44.0800.8010.5525	AUTOZONE	11542	01/04/2023	#21 OIL & AIR FILTER SVCS	54.17
44.0800.8010.5525	AUTOZONE	11542	01/04/2023	#21 AIR FILTER	23.14
44.0800.8010.5525	AUTOZONE	11542	01/04/2023	#21 AIR FILTER RETURN	(12.78)
01.0170.1770.5525	AUTOZONE	11542	01/04/2023	#12 CORE RETURN BATTERY	(44.00)
44.0800.8010.5525	AUTOZONE	11542	01/04/2023	#29 WIPES	61.14
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11543	01/04/2023	DEC'22-JAN'23 WIRELESS BRIDGE	680.00
01.0100.1050.5936	CHRISTIAN REYES	11544	01/04/2023	NEW HIRE LIVE SCAN REIMB	25.00
01.0160.1640.5520	COMMERCIAL AQUATIC SERVICES, INC	11545	01/04/2023	12/13 CHEMICAL DELIVERY	319.13
01.0100.1050.5936	CONCENTRA	11546	01/04/2023	12/12/22 NEW HIRE PHYS	219.00
01.0140.1430.5931	COSTAR REALTY INFORMATION, INC	11547	01/04/2023	DEC'22-FEB'23 -1ST QUARTER DEPT LICENSING	1,279.80
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	11548	01/04/2023	LED/ SCTR	159.95

01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	11548	01/04/2023	DIMMER SWITCH/ SCTR	79.98
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	11548	01/04/2023	LED/ SCTR	189.06
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	11548	01/04/2023	ELECTRICAL/ CHALL TREE	98.01
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	11548	01/04/2023	NEW LIGHT SUPPLIES/ NTP	73.54
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	11548	01/04/2023	ELECTRICAL/ CHALL TREE	33.48
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	11548	01/04/2023	OUTLET COVERS/ CHALL	24.45
01.0170.1760.5540	DDC ELECTRIC SUPPLY, INC.	11548	01/04/2023	SAW BLADES/ STREETS	132.26
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	11548	01/04/2023	ELECTRICAL/ CHALL TREE	69.27
01.0160.1620.5520	DDC PLUMBING SUPPLY, INC.	11549	01/04/2023	FLUSHOMETER REPAIR KITS	424.10
01.0160.1660.5520	DDC PLUMBING SUPPLY, INC.	11549	01/04/2023	WATERLESS URINAL KIT	197.33
01.0100.1050.5936	DEPT. OF JUSTICE-ACCOUNTING OFFICE	11550	01/04/2023	NOV'22 FINGERPRINT APPS	256.00
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	11551	01/04/2023	NOV'22 PEST CONTROL/ YARD	144.14
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	11551	01/04/2023	NOV'22 PEST CONTROL/ CCTR	69.18
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	11551	01/04/2023	NOV'22 PEST CONTROL/ CHALL	194.39
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	11551	01/04/2023	NOV'22 PEST CONTROL/ SCTR	312.30
01.0170.1720.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	11552	01/04/2023	ENTRANCE GATE CHAIR/ YARD	81.03
01.0170.1720.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	11552	01/04/2023	CHAIN BOLTS/ YARD ENTRANCE GATE	24.26
01.0100.1030.5215	EMILIA C. HUNTLEY	11553	01/04/2023	AUG'22 LEGAL CONSULTING SVCS	660.00
01.0100.1030.5215	EMILIA C. HUNTLEY	11553	01/04/2023	SEPT-OCT'22 LEGAL CONSULTING SVCS	990.00
01.0170.1750.5962	EWING IRRIGATION	11554	01/04/2023	TOOL REPLACEMENTS	207.63
01.0160.1650.5520	EWING IRRIGATION	11554	01/04/2023	IRRIGATION SYSTEM SUPP/ NTP	178.56
02.0170.1760.5540	EWING IRRIGATION	11554	01/04/2023	BALL VALVE/ DURFEE BIKE LANES	598.56
01.0170.1750.5962	EWING IRRIGATION	11554	01/04/2023	LANDSCAPE TOOLS	236.65
01.0160.1650.5520	EWING IRRIGATION	11554	01/04/2023	LAWN REPAIRS/ NTP	10.15
02.0170.1760.5540	EWING IRRIGATION	11554	01/04/2023	FLO & FILTER/ DURFEE BIKE LANES	175.73
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	11555	01/04/2023	MOWER #1081284 MAINTENANCE SUPP	385.07
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	11555	01/04/2023	MOWER #1059772 MAINTENANCE SUPP	405.06
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	11555	01/04/2023	MOWER #2003849 MAINTENANCE SUPP	122.73
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	11555	01/04/2023	EQUIPMENT SUPPLIES	99.62
01.0170.1770.5525	GOT PROPANE INC.	11556	01/04/2023	12/14 FORKLIFT PROPANE	63.43
01.0100.1050.5931	GOVERNMENT JOBS.COM, INC.	11557	01/04/2023	JAN-DEC'23 APPLICATION & EMPLOYEE REF PRGRM	10,156.85
01.0170.1710.6025	GRANT'S TRUE VALUE HARDWARE	11558	01/04/2023	TREE ELECTRICAL SUPPLIES/ CHALL	44.41
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	11558	01/04/2023	CHAIR SUPPLIES/ CHALL	53.30
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	11558	01/04/2023	TREE ELECTRICAL SUPPLIES/ CHALL	21.93
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	11558	01/04/2023	TREE OUTLET BOX/ CHALL	15.39
01.0130.1310.5904	HDL SOFTWARE,LLC	11559	01/04/2023	OCT-DEC'22 Q4 SALES TAX AUDIT	137.45
01.0130.1310.5906	HDL SOFTWARE,LLC	11559	01/04/2023	OCT-DEC'22 Q4 TRANSACTION TAX	208.30
06.0300.3010.5215	HUNTINGTON CULINARY	11560	01/04/2023	12/5-12/9 CI & CII NUTR PRGM	3,248.75
06.0300.3020.5215	HUNTINGTON CULINARY	11560	01/04/2023	12/5-12/9 CI & CII NUTR PRGM	332.75
06.0300.3010.5215	HUNTINGTON CULINARY	11560	01/04/2023	12/12-12/16 CI & CII NUTR PRGM	3,335.00
06.0300.3020.5215	HUNTINGTON CULINARY	11560	01/04/2023	12/12-12/16 CI & CII NUTR PRGM	363.00
01.0170.1710.5520	INDUSTRIAL PIPE & STEEL	11561	01/04/2023	ROUND TABLE/ MONUMENT	12.47
02.0170.1760.5540	INDUSTRIAL PIPE & STEEL	11561	01/04/2023	CABLE STEEL SLEEVES & CLIPS/ ST POLES	374.20
01.0170.1710.5520	INDUSTRIAL PIPE & STEEL	11561	01/04/2023	SQUARE TUB/ MONUMENT	3.05
02.0170.1760.5540	JCL TRAFFIC SERVICES	11562	01/04/2023	STREET DECORATION STRAPS	248.06
02.0170.1760.5540	JHM SUPPLY	11563	01/04/2023	BRASS STRAINER/ BIKE LANE STREETS	46.60
02.0170.1760.5540	JHM SUPPLY	11563	01/04/2023	IRRIGATION SUPP/ DURFEE BIKE LANE	300.05
01.0170.1020.5956	JOEL ULTRERAS	11564	01/04/2023	BOOT ALLOWANCE	200.00
01.0160.1650.5520	LBC LIGHTING	11565	01/04/2023	BUBLS/ NTP SNACK BAR	538.02
01.0160.1670.5520	LBC LIGHTING	11565	01/04/2023	BULBS/ MVD LIGHTS	308.66
01.0160.1620.5520	LBC LIGHTING	11565	01/04/2023	LIGHT BULBS/ POOL ROOM SCTR	36.35
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11566	01/04/2023	8/25/22 HOOD & DUCT CLEANING/ NTP	425.00
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11566	01/04/2023	8/25/22 FIRE SYSTEM SVCS	323.17
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11566	01/04/2023	8/25/22 FIRE SYSTEM SVCS/ SCTR	317.03
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11566	01/04/2023	HOOD & DUCT CLEAN/ SCTR	495.00
01.0100.1030.5215	NORMAN A. TRAUB & ASSOCIATES	11567	01/04/2023	JULY-AUG'22 INVESTIGATIVE SVCS	11,306.77
01.0170.1710.5406	OFFICE DEPOT	11568	01/04/2023	PRINTING PAPER/ CITY HALL	165.26
01.0130.1310.5280	SECTRAN SECURITY INC.	11569	01/04/2023	DEC'22 ARMORED SVCS	173.10
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11570	01/04/2023	SAND- FILL LOW SPOTS/ NTP	156.56
01.0151.1543.5952	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11570	01/04/2023	STEEL SPIKES/ WOOD CUT OUTS	29.77
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11570	01/04/2023	WOOD STAKES TO BLOCK AREA/ NTP	142.50
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11570	01/04/2023	SAND/ FIRE DEPARTMENT	261.29
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11570	01/04/2023	STAKES AROUND WORK AREA	128.94
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11570	01/04/2023	SLEDGE HAMMER/ ST. DEPT	11.41
14.0900.9000.5968	STUDIO SPECTRUM, INC.	11571	01/04/2023	EQUIPMENT SET UP/ CITY COUNCIL MEETING	3,055.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11572	01/04/2023	CI NUTRITION PROGRAM TORTILLAS	15.95
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11572	01/04/2023	TORTILLAS/ C1 NUTR PROGRAM	19.96
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11572	01/04/2023	DINNER ROLLS/ CHRISTMAS LUNCHEON	47.88
01.0100.1050.5936	TAG/AMS, INC.	11573	01/04/2023	RANDOM DRUG TEST	89.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	11574	01/04/2023	JAN'23 NEWSLETTER	4,846.77
01.0130.1310.5406	TYLER BUSINESS FORMS	11575	01/04/2023	YEAR END W-2 & 1099 FORMS	864.60
01.0130.1310.5215	VASQUEZ & COMPANY LLP	11576	01/04/2023	REIMB OF CONFIRMATION FEE	150.00
01.0130.1310.5906	VASQUEZ & COMPANY LLP	11576	01/04/2023	2ND PROGRESS BILLING FY ENDED 06/30/22	28,000.00
01.0170.1730.5435	WAXIE SANITARY SUPPLY	11577	01/04/2023	JANITORIAL SUPPLIES	387.48
01.0150.1530.5952	WINNER INTERNATIONAL INC.	11578	01/04/2023	TABLE CLOTH-NAPKINS & BALLOONS/ LUNCHEONS	171.26
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000400	12/12/2022	DEC'22 INSURANCE	1,488.76
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000401	12/12/2022	PPE 11/26/22 PLAN 23047	2,476.03
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000401	12/12/2022	PPE 11/26/22 PLAN 27216	8,199.02
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000401	12/12/2022	PPE 11/26/22 PLAN 685	9,914.32
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000402	12/12/2022	RATE PLAN 27216 COUNCIL	114.54
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000403	12/12/2022	PPE 11/12/22 PLAN 23047	1,702.99
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000403	12/12/2022	PPE 11/12/22 PLAN 685	9,976.11
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000403	12/12/2022	PPE 11/12/22 PLAN 27216	7,994.76

01.0130.1310.5215	CALPERS RETIREMENT	DFT0000404	12/12/2022	ADMIN FEE	200.00
01.0130.1310.5215	CALPERS RETIREMENT	DFT0000404	12/12/2022	EMPLOYER CONTRIBUTION	326.63
01.0130.1310.5215	CALPERS RETIREMENT	DFT0000404	12/12/2022	EMPLOYER CONTRIBUTION-PEPRA	148.54
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000405	12/12/2022	PPE 11/26/22 FEDERAL	15,301.16
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000405	12/12/2022	PPE 11/26/22 MEDICARE	5,011.94
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000405	12/12/2022	PPE 11/26/22 FICA	20,567.78
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000406	12/12/2022	PPE 11/26/22 UI TAX WTHD'G	146.18
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000406	12/12/2022	PPE 11/26/22 TNG TAX WTHD'G	8.60
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000406	12/12/2022	PPE 11/26/22 STATE WTHD'G	5,018.71
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000407	12/12/2022	CASE 200000002135289	720.46
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000407	12/12/2022	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000407	12/12/2022	CASE 200000002163990	331.38
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000407	12/12/2022	CASE 0980438	150.00
01.0100.1050.5940	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	EMPLOYEE RECOGNITION	70.22
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	SENIOR LUNCHEON SUPPLIES	113.44
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	SENIOR LUNCHEON SUPPLIES	155.54
01.0150.1540.5406	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	DEPARTMENT SUPPLIES	146.23
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	BABY LAB & AFTER SCHOOL PRGM SUPP	394.45
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	AFTER SCHOOL PRGM SUPPLIES	365.92
01.0151.1542.5952	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	THANKSGIVING BOXING SHOW SUPPLIES	67.91
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	TURKEYS/SK	362.77
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	SK SUPPLIES	192.19
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	HARVEST FESTIVAL CANDY	242.42
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	TURKEYS/SK	62.85
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	HARVEST FESTIVAL FOOD & CANDY	501.57
01.0151.1546.5406	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	CHRISTMAS WISH TOYS & SUPPLIES	1,118.35
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	COUNCIL REFRESHMENTS	256.69
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	CITY COUNCIL & CITY HALL SUPPLIES	221.87
06.0300.3010.5430	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	SENIOR NUTRITION PROGRAM	266.24
06.0300.3010.5430	SAM'S CLUB DIRECT	DFT0000408	12/12/2022	SENIOR NUTRITION SUPPLIES	149.89
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000409	12/12/2022	OCT-NOV'22 DENTAL	10,272.80
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000410	12/12/2022	DEC'22 LIFE INSURANCE	1,203.87
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	AFTER SCHOOL PROGRAM SUPPLIES	70.96
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	AFTER SCHOOL PROGRAM SUPPLIES	27.04
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	AFTER SCHOOL PROGRAM SUPPLIES	92.46
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	AFTER SCHOOL PROGRAM SUPPLIES	33.66
01.0150.1540.5908	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	STAFF TRAINING MEALS-CREDIT	(6.79)
01.0150.1540.5908	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	STAFF TRAINING MEALS	169.79
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	HARVEST FESTIVAL DECOR	26.81
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	VETERAN'S DAY FOOD SUPPLIES	228.22
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CHRISTMAS WISH TOY GIVEAWAY	134.85
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CHRISTMAS WISH TOYS	1,172.57
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CHRISTMAS WISH SUPPLIES	722.98
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	PROGRAM SUPPLIES/CCTR	46.23
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	PROGRAM SUPPLIES/CCTR	14.97
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	HARVEST FESTIVAL SUPPLIES	349.03
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CHRISTMAS WISH TOY GIVEAWAY	2,985.04
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	OCTOBER BIRTHDAY CUPCAKES	47.94
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CONFERENCE MEAL CHARGES	25.16
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	AIRPORT PARKING CHARGES	88.88
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CONFERENCE MEAL CHARGES	14.73
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CONFERENCE MEAL CHARGES	22.62
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	FLIGHT CHARGES/CONFERENCE	187.20
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CONFERENCE HOTEL CHARGES	477.60
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CAL ACT CONFERENCE REGISTRATION	610.00
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	PUMPKINS/ PUMPKIN CARVING CONTEST	41.94
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	TURKEY TOT/THE WALKING CLUB	90.00
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	HALLOWEEN LUNCHEON DOOR PRIZES	95.84
01.0130.1310.5913	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	BANK LATE FEE	39.00
01.0130.1310.6110	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	INTEREST CHARGES	626.96
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	NOV'22 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	9/3-10/2 CITY CELL SVCS	4,294.94
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	9/3-10/2 TRAN CELL SVCS #414	50.30
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	9/3-10/2 TRAN CELL SVCS #414	83.56
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	9/3-10/2 TRAN CELL SVCS #414	250.67
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	9/3-10/2 TRAN CELL SVCS #414	150.90
01.0140.1430.5406	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	THE GRAPHICS FAIRY-CREDIT	(9.98)
01.0140.1430.5406	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	THE GRAPHICS FAIRY	9.98
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	MONTHLY ICLLOUD SUBSCRIPTION FEE	2.99
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	COUNCIL MEETING DINNER	126.20
01.0100.1020.5405	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	BANKERS STORAGE BOXES	71.65
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CAL CITIES REGISTRATION C.M 2/8-10/23	750.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	SGV NEWS SUBSCRIPTION	10.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	ADOBE PHOTOSHOP MTHLY SUBSCRIPTION	9.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	DIGITAL PUBLISHING PLATFORM SUBSCRIPTION	480.00
01.0100.1050.5931	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	MONTHLY ZOOM SUBSCRIPTION	14.99
01.0170.1020.5406	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	FIRE SPRINKLER WATER SWITCH/CITY YARD	262.62
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	MONTHLY ZOOM VIDEO CONFERENCE	319.90
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	APPLE RE-OCCURRING CHARGES	4.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CCCA/ SACRAMENTO 1/9-11/23	625.00
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	PANDA EXPRESS-CREDIT	(8.56)
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CITY COUNCIL DINNER	21.97

01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CITY COUNCIL DINNER	130.09
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	RE-OCCURRING HOT SPOT	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	RE-OCCURRING HOT SPOT CHARGES	55.00
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	PROGRAM SUPPLIES/ SUPERIOR	5.71
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	PROGRAM SUPPLIES/ DONUT KING	39.52
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	RING CANVASS/ WHITTIER FIGHT SHOP	1,068.71
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	BOXING EQUIPMENT/ WHITTIER FIGHT SHOP	1,433.77
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	HARVEST FESTIVAL-LA HEALTH DEPT	910.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	GENERATOR RENTAL/ SIMON EQUIP	155.68
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	GENERATOR RENTAL/ SIMON EQUIP	82.80
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	SERVICE FEE-LA HEALTH DEPT	20.20
01.0151.1546.5210	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	SNOW PROS/ CHRISTMAS WISH TOY DRIVE	300.00
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	PAINTING SUPPLIES/ WALMART	122.53
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	EXTENSION CORDS	63.20
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CCCA/ SACRAMENTO 1/9-1/11/23	625.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	MONTHLY DIRECT TV PAYMENT	153.99
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CAL ACT CONFERENCE REGISTRATION FEE	610.00
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CAL ACT CONF/HOTEL RESERVATION	444.00
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CAL ACT CONFERENCE CAR RENTAL	258.08
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CAL ACT CONFERENCE FLIGHT	167.20
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CONFERENCE MEAL CHARGES	19.97
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CONFERENCE MEAL CHARGES	18.81
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	FUEL CHARGES/ CAR RENTAL	118.04
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CONFERENCE MEAL CHARGES	13.63
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	CONFERENCE MEAL CHARGES	8.52
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	PARKING CHARGES	8.00
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	MUSIC CONTROL/ SPECIAL EVENTS	386.45
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000411	12/12/2022	VETERAN DAY FLYER	2.99
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000412	12/14/2022	RATE PLAN 23047	904.33
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000413	12/14/2022	8/5-10/31 LAMP REMOVAL CREDIT	(2,233.98)
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000413	12/14/2022	10/5-11/30 STREET LIGHTS	2,074.60
02.0170.1760.6115	SOUTHERN CALIFORNIA EDISON	DFT0000413	12/14/2022	EE/OBF INSTALLMENT CHARGE LOAN-ID 42665075	131.75
02.0170.1760.6115	SOUTHERN CALIFORNIA EDISON	DFT0000413	12/14/2022	EE/OBF INSTALLMENT CHARGE LOAN-ID 42664593	155.15
02.0170.1760.6115	SOUTHERN CALIFORNIA EDISON	DFT0000413	12/14/2022	EE/OBF INSTALLMENT CHARGE LOAN-ID 42665390	506.66
02.0170.1760.6115	SOUTHERN CALIFORNIA EDISON	DFT0000413	12/14/2022	EE/OBF INSTALLMENT CHARGE LOAN-ID 42664638	9,473.76
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000414	12/14/2022	10/17-11/30 STREET LIGHTS	2,013.38
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000415	12/14/2022	8/16-10/16 STREET LIGHTS	2,525.16
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000416	12/14/2022	10/25-11/30 2028 CENTRAL AVE	324.58
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000417	12/19/2022	PPE 12/10/22 RATE PLAN 27216	8,449.85
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000417	12/19/2022	PPE 12/10/22 RATE PLAN 23047	2,476.03
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000417	12/19/2022	PPE 12/10/22 RATE PLAN 685	9,884.73
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000418	12/19/2022	PPE 12/10/22 FEDERAL	18,813.23
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000418	12/19/2022	PPE 12/10/22 FICA	23,743.18
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000418	12/19/2022	PPE 12/10/22 MEDICARE	5,921.16
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000419	12/19/2022	PPE 12/10/22 UI TAX WTHD'G	105.95
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000419	12/19/2022	PPE 12/10/22 TNG WTHD'G	6.25
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000419	12/19/2022	PPE 12/10/22 STATE WTHD'G	6,091.20
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000420	12/19/2022	CASE 200000002163990	331.38
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000420	12/19/2022	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000420	12/19/2022	CASE 200000002135289	720.46
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000420	12/19/2022	CASE 1457313	603.50
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000421	12/19/2022	5/1-5/31 1112 MERCED AVE	308.18
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000422	12/22/2022	JAN'23 VISION INSURANCE	753.80
01.0000.0000.2250	CALPERS	DFT0000423	12/22/2022	JAN'23 ACTIVE EMPLOYEE PREMIUM	63,538.14
01.0100.1050.5941	CALPERS	DFT0000423	12/22/2022	JAN'23 ADMIN FEE/ ACTIVE	209.68
01.0100.1050.5941	CALPERS	DFT0000423	12/22/2022	JAN'23 ADMIN FEE/ RETIRED	18.40
01.0100.1050.5945	CALPERS	DFT0000423	12/22/2022	JAN'23 EMPLOYER SHARE/REITRED PREMIUM	1,057.00
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000424	12/22/2022	DEC'22 LONG TERM DISABILITY	6,950.43
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	VETERANS DAY FLOWERS	108.10
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	POINSETTIAS/ CCTR	183.65
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	CCTR TREE	123.74
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	POINSETTIAS/ CCTR	98.48
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	SCTR TREE	123.74
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	CREDIT	(98.34)
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	CHRISTMAS TREE PROJECT	174.15
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	FLOOR FANS/ DRY WET CARPET- CHALL	468.11
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	DECORATIONS/ CHALL	485.50
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	PREVIOUS BALANCED OWED	95.81
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	FINANCE CHARGES	68.66
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	BUG CONTROL/ VETERANS DAY EVENT	15.30
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	CHOLORING TABLET/ WATER FOUNTAIN	8.74
01.0170.1710.6025	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	CHALL LIGHT CONNECTORS	1,291.07
01.0170.1710.6025	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	XMAS TREE SUPPLIES/ CHALL	65.93
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	CHALL CHRISTMAS TREE	123.74
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	FAN SWITCH	8.73
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	MAINT YARD TREE	123.74
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	SCTR POINSETTIAS	315.23
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	CHALL PLANTER/ POINSETTIAS	867.15
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	CEMENTER MIXER RENTAL	150.00
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	CREDIT	(6.82)
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	CHALL XMAS POTS & SMALL TREES	229.77
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0000425	12/22/2022	TOOLS/ EMPLOYER TOOL BAGS	106.25
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000426	12/22/2022	11/16-12/15 1556 CENTRAL AVE	1,182.42

01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000427	12/22/2022	11/16-12/15 1824 CENTRAL AVE	379.11
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000428	12/22/2022	11/16-12/15 1530 CENTRAL AVE	1,888.07
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000429	12/22/2022	11/16-12/15 1415 SANTA ANITA AVE	1,335.27
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000430	12/22/2022	10/24-11/22 FUEL-CITY TRANSPORTATION	5,109.06
01.0150.1530.5406	WALMART COMMUNITY/GEICRB	DFT0000431	12/22/2022	SENIOR SVCS DEPT SUPPLIES	83.86
01.0150.1530.5952	WALMART COMMUNITY/GEICRB	DFT0000431	12/22/2022	VETERANS DAY DOOR PRIZES	119.70
01.0151.1543.5952	WALMART COMMUNITY/GEICRB	DFT0000431	12/22/2022	5K SUPPLIES	265.73
01.0151.1546.5406	WALMART COMMUNITY/GEICRB	DFT0000431	12/22/2022	CHRISTMAS WISH TOYS	2,941.52
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000432	01/03/2023	DEC'22 INSURANCE	1,369.46
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000433	01/03/2023	PPE 12/24/22 RATE PLAN 685	253.41
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000433	01/03/2023	PPE 12/24/22 RATE PLAN 23047	452.17
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000434	01/03/2023	PPE 12/24/22 RATE PLAN 27216	207.69
01.0100.1050.5947	CALPERS RETIREMENT	DFT0000435	01/04/2023	2023 REPLACEMENT BENEFIT CONTRIBUTION	7,157.76
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000436	01/03/2023	PPE 12/24/22 RATE PLAN 685	10,212.24
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000436	01/03/2023	PPE 12/24/22 RATE PLAN 27216	8,507.58
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000436	01/03/2023	PPE 12/24/22 RATE PLAN 23047	1,571.70
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000437	01/03/2023	DEC'22 RATE PLAN 27216	114.54
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000438	12/28/2022	FEDERAL PPE 12/24/22	16,005.74
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000438	12/28/2022	MED PPE 12/24/22	5,041.18
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000438	12/28/2022	FICA PPE 12/24/22	20,063.28
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000439	12/28/2022	FEDERAL PPE 12/1/22	11.67
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000439	12/28/2022	FEDERAL PPE 11/17/22	11.67
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000439	12/28/2022	FEDERAL PPE 11/3/22	15.76
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000440	12/21/2022	FEDERAL PPE 12/21/22	5,633.71
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000440	12/21/2022	MED PPE 12/21/22	681.70
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000440	12/21/2022	FICA PPE 12/21/22	185.08
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000441	12/21/2022	PPE 12/21/22 UI TAX WTHD'G	12.62
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000441	12/21/2022	PPE 12/21/22 TNG WTHD'G	0.74
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000441	12/21/2022	PPE 12/21/22 STATE WTHD'G	1,794.60
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000442	01/04/2023	PPE 12/24/22 UI TAX WTHD'G	85.00
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000442	01/04/2023	PPE 12/24/22 TNG WTHD'G	11.33
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000442	01/04/2023	PPE 12/24/22 STATE WTHD'G	5,275.97
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000443	12/28/2022	PPE 11/17/22 STATE WTHD'G	4.28
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000443	12/28/2022	PPE 11/3/22 STATE WTHD'G	7.20
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000443	12/28/2022	PPE 12/01/22 STATE WTHD'G	4.28
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000444	01/03/2023	JAN'23 LONG TERM DISABILITY	3,770.76
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	AFTER SCHOOL PROGRAM SUPPLIES	102.39
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	AFTER SCHOOL PROGRAM SUPPLIES	16.12
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	AFTER SCHOOL PROGRAM SUPPLIES	78.59
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	AFTER SCHOOL PROGRAM SUPPLIES	78.71
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	AFTER SCHOOL PROGRAM SUPPLIES	107.44
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	FALL CAMP PROGRAM SUPPLIES	133.67
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	AFTER SCHOOL PROGRAM SUPPLIES	154.70
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	AFTER SCHOOL PROGRAM SUPPLIES	150.08
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	AFTER SCHOOL PROGRAM SUPPLIES	296.57
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	VETERANS DAY/ 5K SUPPLIES	383.47
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	VETERANS DAY FOOD SUPPLIES	148.95
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	WALMART RETURN CREDIT	(97.46)
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WITH TOY GIVEAWAY SUPP	230.39
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WITH TOY GIVEAWAY SUPPLIES	172.96
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH TOY GIVEAWAY SUPP	96.28
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	AFTER SCHOOL PROGRAM SUPPLIES	58.38
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	AFTER SCHOOL PROGRAM SUPPLIES	331.79
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	SPECIAL EVENTS/ TREE LIGHTING	39.69
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	SPECIAL EVENTS/ TREE LIGHTING	100.27
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH TOY GIVEAWAY SUPP	81.99
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH TOY GIVEAWAY SUPPLIES	496.28
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH TOY GIVEAWAY SUPPLIES	50.00
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH TOY GIVEAWAY SUPPLIES	121.90
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH TOY GIVEAWAY SUPPLIES	1,304.74
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	DECEMBER CRAFT SUPPLIES	20.63
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	DECEMBER CRAFT SUPPLIES	22.66
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	POPCORN/ MOVIE WEDNESDAY	15.00
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	SUPPLIES/ HATS & WALKING CLUB	93.58
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	GIANT BOWS/ SENIOR CENTER	33.66
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	DOOR PRIZES/ THANKSGIVING LUNCHEON	59.24
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	DEC'22 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	10/3-11/2 CITY CELL SVCS	4,228.35
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	10/3-11/2 TRAN CELL SVCS #414	50.30
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	10/3-11/2 TRAN CELL SVCS #414	83.51
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	10/3-11/2 TRAN CELL SVCS #414	150.90
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	10/3-11/2 TRAN CELL SVCS #414	250.55
01.0120.1210.5908	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	STARBUCKS/ RECORDS MANAGEMENT TRAINING	40.00
01.0120.1210.5908	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	LUNCH/ RECORDS MANAGEMENT TRAINING	43.33
01.0140.1430.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	MONTHLY SUBSCRIPTION FEE	2.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	SGV NEWS SUBSCRIPTION	1.80
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	ADOBE - PHOTOSHOP SM	9.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	LINKTREE/ CITY SM	90.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CAPIO- WEBINAR	30.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	FB PROMOTE/ TURKEY DASH	30.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	GIFTCARD/ PANELIST FOR ASSISTING IN INTERVIEWS	10.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	GIFTCARD/ PANELIST FOR ASSISTING IN INTERVIEWS	10.00
01.0100.1050.5931	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	ZOOM- H.R VIDEO CONFERENCE	14.99

01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	SGV NEWS SUBSCRIPION	10.00
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	ZOOM- CITY'S VIDEO CONFERENCE	319.90
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	LA TIMES- SUBSCRIPTION	15.96
01.0100.1010.5715	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	APPLE RE-OCCURING CHARGES	6.99
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	OFFICE SUPPLIES	22.39
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	OFFICE SUPPLIES	35.25
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	OFFICE SUPPLIES	22.03
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	NAME BADGES/ COUNCIL & STAFF	80.26
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	RE-OCCURING HOT SPOT	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	RE-OCCURING HOT SPOT CHARGE	55.00
01.0151.1542.5914	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	USA BOXING COACH'S BACKGROUND SCREENING	366.00
01.0151.1542.5914	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	USA BOXING COACH'S BACKGROUND SCREENING	122.00
01.0151.1542.5914	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	USA BOXING BLUB MEMBERSHIP	184.50
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS TOY GIVEAWAY SUPPLIES	603.51
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	BOXING OFFICIAL MEALS	150.00
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	USA BOXING SANCTION FEE	330.00
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	BEN LIRA AWARD	230.42
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	TREE LIGHTING CHAMPURRADO	841.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	GLITER GLUE VETERANS	3.11
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	SPECIAL EVENT SUPPLIES	82.14
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH SUPPLIES	602.50
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH	292.26
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH SUPPLIES	206.21
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH	220.82
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH SUPPLIES	290.21
01.0151.1546.5440	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CHRISTMAS WISH FOOD	117.25
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	MONTHLY DIRECT TV PAYMENT	153.99
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	PASTRIES/ TRANSPORTATION STAFF MTG	13.88
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	CRICUT	9.99
01.0150.1530.6020	ELAN FINANCIAL SERVICES	DFT0000445	12/22/2022	LOVESEAT/ SCTR	379.07

Grand Total: 821,418.19

Authorization Signatures

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

Rene Salas, Interim City Manager