



South El Monte, CA

ATTACHMENT B

Warrant Register Council Meeting 02/28/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1040.5922	BROTHERS AWARDS & TROPHIES	11745	02/14/2023	PRESENTATION PLAQUES	77.00
01.0100.1040.5922	BROTHERS AWARDS & TROPHIES	11745	02/14/2023	PRESENTATION PLAQUES	55.00
01.0100.1040.5406	EL MONTE PRINTING	11746	02/14/2023	BUSINESS CARDS/ R. BOJORQUEZ	49.61
01.0100.1020.5406	EL MONTE PRINTING	11746	02/14/2023	BUSINESS CARDS/ R. SALAS	49.61
01.0100.1040.5922	LAB1419	11747	02/14/2023	SWEATERS- COUNCIL/C.M/ STAFF	581.57
01.0100.1040.5922	PRINT XPRESSIONS	11748	02/14/2023	PROMOTIONAL RED BAGS/ WOMENS COMMISSION EVENT	794.70
01.0100.1010.5406	SKY 4 CHECK, INC.	11749	02/14/2023	BUSINESS CARDS- G. OLMOS	66.15
01.0100.1040.5922	TOYO MIYATAKE STUDIO	11750	02/14/2023	16X20 POTRAITS/ CITY COUNCIL	3,169.08
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11751	02/14/2023	FEB'23 ADMIN	1,160.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11751	02/14/2023	FEB'23 MISC	528.00
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	11752	02/14/2023	10/1-12/31/22 PJT MGM- MERCED GREENWAY (CNRA) #407	9,325.95
70.0900.9020.6025	COUNCIL FOR WATERSHED HEALTH	11752	02/14/2023	10% RETENTION	(932.60)
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11753	02/14/2023	PPE: 2/4/23	4,840.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	12/21/22-1/20/23 1402 IRR LERMA	1,221.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	12/21/22-1/20/23 1819 CENTRAL	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	12/21/22-1/20/23 1450 LIDCOMBE	1,121.02
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	12/21/22-1/20/23 1500 CENTRAL	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	12/21/22-1/20/23 1341 ISLANDS/ SANTA ANITAA	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	12/21/22-1/20/23 1450 LIDCOMBE	249.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	2/1-3/1 1900 N CENTRAL	108.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	12/21/22-1/20/23 1530 IRRG CENTRAL	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	2/1-3/1 1415 N SANTA ANITA	72.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	12/21/22-1/20/23 1415 IRRG SANTA ANITA	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11754	02/14/2023	12/21/22-1/20/23 1556 IRRG CENTRAL	218.90
01.0170.1730.5705	SO CAL GAS	11755	02/14/2023	1/3-1/31 1415 SANTA ANITA AVE	2,929.67
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	11756	02/14/2023	R. RODRIGUEZ FTB GARNISHMENT 02/04/23	422.04
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	11757	02/14/2023	A. REYES FTB GARNISHMENT 02/04/23	8.15
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/5-2/3/23 THIENES/ PARKWAY	31.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/6-2/4/23 1903 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/6-2/4/23 2018 DURFEE	232.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/5-2/3/23 1502 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/5-2/3/23 1109 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/6-2/4/23 11016 GOMEZ PALACIO	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/5-2/3/23 1502 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/5-2/3/23 1628 IRRIG DURFEE	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/6-2/4/23 1926 IRR DURFEE	223.32
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/5-2/3/23 1660 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/5-2/3/23 1710 IRRIG DURFEE	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/7-2/6/23 1675 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/5-2/3/23 1508 IRRG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11758	02/21/2023	1/5-2/3/23 FARDON-PECK	68.40
02.0170.1760.5572	ACRYLATEX COATINGS & RECYCLING	11759	02/22/2023	OVER PASS/ PAINT TO COVER GRAFFITI	2,062.56
01.0151.1543.5952	ACTION DESIGNZ	11760	02/22/2023	PARTICIPANT TSHIRTS/ BIKE RIDE	1,177.13

01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11761	02/22/2023	FEB'23 MANAGED SVCS	11,752.10
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11761	02/22/2023	FEB'23 OFFICE 365	5,270.61
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11761	02/22/2023	FEB'23 CLOUD SVCS	750.00
45.0900.9000.5977	AM CONSTRUCTION SUPPLY, INC.	11762	02/22/2023	ST/RD MTC REPAIRS- CONCR/ ASPH BLADE	330.74
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	BINDER FOLERS	15.64
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	AFTER SCHOOL PROGRAM SUPPLIES	28.99
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	AFTER SCHOOL PROGRAM SUPPLIES	132.48
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	OFFICE SUPPLIES & EQUIPMENT	196.80
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	NEEDLE PROOF GLOVES	157.63
01.0150.1515.5406	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	PATRIOTIC COMMISSION SUPPLIES	400.96
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	OFFICE SUPPLIES	91.35
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	AFTER SCHOOL PROGRAM SUPPLIES	32.59
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	CELLOPHANE/ SPECIAL EVENTS	74.88
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	PHONE COVER/ PLANNING MANAGER	23.80
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	AFTER SCHOOL PROGRAM SUPPLIES	70.93
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	AFTER SCHOOL PROGRAM SUPPLIES	33.06
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	PROJECTOR/ SPECIAL EVENTS	787.68
01.0150.1515.5406	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	PATRIOTIC SUPPLIES	118.89
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11763	02/22/2023	AFTER SCHOOL PROGRAM SUPPLIES	32.61
01.0100.1050.5934	ANTHONY ALVARADO	11764	02/22/2023	FINGERPRINT REIMBURSEMENT	25.00
01.0150.1540.5431	AQUA PURE DRINKING WATER	11765	02/22/2023	JAN'23 DRINKING WATER MC/NT	20.95
01.0170.1720.5720	AQUA PURE DRINKING WATER	11765	02/22/2023	FEB'22 WATER SVCS/ YARD	60.47
01.0151.1543.5952	ARIANA GUTIERREZ	11766	02/22/2023	BALLOON GARLAND/ LUNAR NEW YEAR LUNCHEON	220.00
01.0150.1505.5406	ARIANA GUTIERREZ	11766	02/22/2023	BALLOON GARLAND SELF LOVE EVENT #623	300.00
01.0130.1330.5215	AT&T	11767	02/22/2023	9/28-10/27/22 BAN 1034753	26.68
01.0130.1330.5215	AT&T	11767	02/22/2023	10/2-11/1/22 BAN 1034750	27.17
01.0130.1330.5215	AT&T	11767	02/22/2023	10/6-11/5/22 BAN 1034754	26.53
01.0130.1330.5215	AT&T	11767	02/22/2023	10/7-11/6/22 BAN 1034746	26.04
01.0130.1330.5215	AT&T	11767	02/22/2023	10/7-11/6/22 BAN 1034747	26.59
01.0130.1330.5215	AT&T	11767	02/22/2023	10/7-11/16/22 BAN 1034748	26.04
01.0130.1330.5215	AT&T	11767	02/22/2023	10/7-11/6/22 BAN 1034751	29.24
01.0130.1330.5215	AT&T	11767	02/22/2023	10/10-11/9/22 BAN 1051741	436.25
01.0130.1330.5215	AT&T	11767	02/22/2023	10/12-11/11/22 BAN 1067917	25.91
01.0130.1330.5215	AT&T	11767	02/22/2023	10/15-11/14/22 BAN 1034755	26.37
01.0130.1330.5215	AT&T	11767	02/22/2023	10/15-11/14/22 BAN 1034756	52.19
01.0130.1330.5215	AT&T	11767	02/22/2023	10/22-11/21/22 BAN 1034752	26.87
01.0130.1330.5215	AT&T	11767	02/22/2023	10/28-11/27/22 BAN 1034753	26.26
01.0130.1330.5215	AT&T	11767	02/22/2023	11/2-12/1/22 BAN 1034750	26.79
01.0130.1330.5215	AT&T	11767	02/22/2023	11/6-12/5/22 BAN 1034754	26.19
01.0130.1330.5215	AT&T	11767	02/22/2023	11/7-12/6/22 BAN 1034746	26.65
01.0130.1330.5215	AT&T	11767	02/22/2023	11/7-12/6/22 BAN 1034747	27.20
01.0130.1330.5215	AT&T	11767	02/22/2023	1187-12/6/22 BAN 1034748	26.65
01.0130.1330.5215	AT&T	11767	02/22/2023	11/7-12/6/22 BAN 1034751	29.85
01.0130.1330.5215	AT&T	11767	02/22/2023	11/10-12/9/22 BAN 1051741	436.25
01.0130.1330.5215	AT&T	11767	02/22/2023	11/12-12/11/22 BAN 1067917	26.65
01.0130.1330.5215	AT&T	11767	02/22/2023	11/15-12/14/22 1034755	26.65
01.0130.1330.5215	AT&T	11767	02/22/2023	11/15-12/14/22 BAN 1034756	52.75
01.0130.1330.5215	AT&T	11767	02/22/2023	11/22-12/21/22 BAN 1034752	27.20
01.0130.1330.5215	AT&T	11767	02/22/2023	11/28-12/27/22 BAN 1034753	26.65
01.0130.1330.5215	AT&T	11767	02/22/2023	12/2/22-1/1/23 BAN 1034750	27.20
01.0130.1330.5215	AT&T	11767	02/22/2023	12/6/22-1/5/23 BAN 1034754	26.65
01.0130.1330.5215	AT&T	11767	02/22/2023	12/7/22-1/6/23 BAN 1034746	26.65

01.0130.1330.5215	AT&T	11767	02/22/2023	12/7/22-1/6/23 BAN 1034747	27.20
01.0130.1330.5215	AT&T	11767	02/22/2023	12/7/22-1/6/23 BAN 1034748	26.65
01.0130.1330.5215	AT&T	11767	02/22/2023	12/7/22-1/6/23 BAN 1034751	29.85
01.0130.1330.5215	AT&T	11767	02/22/2023	12/10/22-1/9/23 BAN 1051741	436.25
01.0130.1330.5215	AT&T	11767	02/22/2023	12/12/22-1/1/23 BAN 1067917	26.65
01.0130.1330.5215	AT&T	11767	02/22/2023	12/15/22-1/14/23 1034755	27.12
01.0130.1330.5215	AT&T	11767	02/22/2023	12/15/22-1/14/23 BAN 1034756	53.69
01.0130.1330.5215	AT&T	11767	02/22/2023	12/22/22-1/21/23 BAN 1034752	27.76
01.0130.1330.5215	AT&T	11767	02/22/2023	12/28/22-1/27/23 BAN 1034753	27.30
01.0130.1330.5215	AT&T	11767	02/22/2023	1/2-2/1/23 BAN 1034750	27.89
01.0130.1330.5215	AT&T	11767	02/22/2023	1/6-2/5/23 BAN 1034754	27.41
01.0130.1330.5215	AT&T	11767	02/22/2023	1/7-2/6/23 BAN 1034746	27.42
01.0130.1330.5215	AT&T	11767	02/22/2023	1/7-2/6/23 BAN 1034747	27.97
01.0130.1330.5215	AT&T	11767	02/22/2023	1/7-2/6/23 BAN 1034748	27.42
01.0130.1330.5215	AT&T	11767	02/22/2023	1/7-2/6/23 BAN 1034751	30.63
01.0130.1330.5215	AT&T	11767	02/22/2023	1/10-2/9/23 BAN 1051741	436.25
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#23 RADIATOR CAP & FRONT HEADLIGHT	22.15
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#15 OIL & AIR FILTERS	392.72
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#15 ALTERNATOR & BELT RETURN CREDIT	(84.52)
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#15 IDER PULLY RETURN CREDIT	(19.55)
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#007 ENGINE & OIL FILTERS	429.69
44.0800.8010.5525	AUTOZONE	11769	02/22/2023	GARAGE SUPPLIES	60.34
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#007 POWER STEERING PUMP RETURN CREDIT	(27.56)
44.0800.8010.5525	AUTOZONE	11769	02/22/2023	#16 ENGINE OIL & FILTER	59.68
44.0800.8010.5525	AUTOZONE	11769	02/22/2023	#16 REAR BRAKE PADS	38.58
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#007 POWER STEERING PUMP FLUID	22.03
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#31 OIL & FILTER SERVICE	59.68
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#3 ENGINE OIL & FILTER	622.31
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#3 BATTERY RETURN CREDIT	(22.00)
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#9 ENGINE OIL & AIR FILTER	55.01
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#9 SWAY BAR TANKS & BRAKE LIGHT	194.71
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#11 IGNITION COIL REPLACEMENTS	141.96
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	#007 IGNITION COIL & #3 SPARK PLUGS	66.36
01.0170.1770.5525	AUTOZONE	11769	02/22/2023	GARAGE BATTERY/ GATE REMOTES	37.76
01.0170.1020.5515	BASE HILL, INC.	11770	02/22/2023	JAN'23 JANITORIAL SVCS	7,339.00
01.0100.1050.5940	BAUDVILLE, INC	11771	02/22/2023	YEARS OF SERVICE PLAQUES 2022	93.50
01.0151.1541.5215	BENJAMIN G. VAROS	11772	02/22/2023	1/28 BBALL OFFICIAL SVCS	90.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	11773	02/22/2023	DEC'22-JAN'23 BLDG & BUSINESS LIC INSPECTIONS	10,185.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11774	02/22/2023	1/1-2/1 WIRELESS BRIDGE	680.00
01.0151.1541.5215	CARLOS MAGANA	11775	02/22/2023	1/28 BBALL OFFICIAL SVCS	90.00
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	11776	02/22/2023	DEC'22 CNG FUEL	24.37
01.0160.1640.5520	COMMERCIAL AQUATIC SERVICES, INC	11777	02/22/2023	1/18 CHEMICAL DELIVERY	164.57
01.0160.1650.5520	CORONA CLAY COMPANY	11778	02/22/2023	ANGEL MIX DIRT/ BASEBALL FIELDS	1,726.88
01.0160.1650.5520	CORONA CLAY COMPANY	11778	02/22/2023	MIX DIRT/ BASEBALL FIELDS- NTP	1,651.26
01.0160.1650.5520	DAKOTA BACKFLOW CO.	11779	02/22/2023	BACKFLOW REPAIR/ SCTR	675.00
01.0170.1750.5520	DAKOTA BACKFLOW CO.	11779	02/22/2023	BACKFLOW CERTIFICATION - CITY WIDE	605.00
01.0150.1510.5204	DAVID MAI	11780	02/22/2023	FEB'23 COM SVC COMMISSION MTG	100.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	11781	02/22/2023	OCT'22 FINGERPRINT APPS	416.00
01.0151.1541.5215	DUANE TAKAYAMA	11782	02/22/2023	1/28 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	DUANE TAKAYAMA	11782	02/22/2023	1/31 BBALL OFFICIAL SVCS	90.00
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	11783	02/22/2023	JAN'23 PEST CONTROL/ YARD	144.14
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	11783	02/22/2023	JAN'23 PEST CONTROL/ CCTR	69.18

01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	11783	02/22/2023	JAN'23 PEST CONTROL/ CHALL	194.39
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	11783	02/22/2023	JAN'23 PEST CONTROL/ SCTR	312.30
01.0140.1440.5406	EL MONTE PRINTING	11784	02/22/2023	BUSINESS CARDS- BUILDING OFFICIAL	49.61
01.0170.1750.5520	EWING IRRIGATION	11785	02/22/2023	IRRIGATION SUPPLIES	144.58
01.0170.1750.5962	EWING IRRIGATION	11785	02/22/2023	BURLAPS/ LANDSCAPE	185.93
01.0170.1750.5520	EWING IRRIGATION	11785	02/22/2023	IRRIGATION SUPP/ DURFEE BIKELANES	16.57
01.0170.1750.5520	EWING IRRIGATION	11785	02/22/2023	LEATHER SCABBAED- NEW HIRE	56.03
01.0170.1750.5520	EWING IRRIGATION	11785	02/22/2023	RAKE, TREE STAKES & TREE TIE	378.89
01.0170.1750.5520	EWING IRRIGATION	11785	02/22/2023	ROUND UP- PROMAX	1,267.81
01.0170.1750.5520	EWING IRRIGATION	11785	02/22/2023	IRRIGATION SUPPLIES/ ROSEMEAD	296.47
01.0160.1650.5520	EWING IRRIGATION	11785	02/22/2023	MARKETING PAINT/ NTP BB FIELDS	75.53
01.0160.1650.5520	EWING IRRIGATION	11785	02/22/2023	SURFACE PRO/ NTP	267.48
01.0160.1650.5520	EWING IRRIGATION	11785	02/22/2023	SURFACE PRO/ NTP	1,333.55
01.0160.1650.5520	EWING IRRIGATION	11785	02/22/2023	MOUNT CLAY-TURFACE PRO/ NTO	975.05
01.0160.1650.5520	EWING IRRIGATION	11785	02/22/2023	TURFACE PRO/ NTP	1,274.87
01.0170.1750.5962	EWING IRRIGATION	11785	02/22/2023	LEATHER SCABBARD	11.97
01.0160.1670.5520	EWING IRRIGATION	11785	02/22/2023	EAGLE RYE/ MVD	254.92
01.0160.1660.5520	EWING IRRIGATION	11785	02/22/2023	PVCSTEEL COUPLING/ SHIVELY	192.16
01.0170.1710.5520	EWING IRRIGATION	11785	02/22/2023	SOIL, SEED, HOSE NOZEL & STRAPS/ CHALL	140.63
01.0160.1670.5520	EWING IRRIGATION	11785	02/22/2023	IRRIGATION REPAIRS/ MVD	379.80
01.0160.1650.5520	EWING IRRIGATION	11785	02/22/2023	SPRINKLER REPAIR/ NTP	833.63
01.0160.1670.5520	EWING IRRIGATION	11785	02/22/2023	T-BALL FIELD MATERIALS	148.22
01.0170.1770.5525	FORD OF MONTEBELLO	11786	02/22/2023	#007 INTAKE GASKETS & #11 OIL FILTER GASKET COVER	176.36
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	11787	02/22/2023	ECHO BLOWER & EQUIPMENT SUPPLIES	99.49
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	11787	02/22/2023	EQUIPMENT SUPPLIES REPLACEMENTS	302.14
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	11787	02/22/2023	EXT POLE FIBER SAW & EQUIPMENT SUPP	264.60
01.0160.1650.5520	GARVEY EQUIPMENT COMPANY	11787	02/22/2023	SMALL DIRT TILLER/ NTP	484.00
01.0170.1750.5962	GARVEY EQUIPMENT COMPANY	11787	02/22/2023	PULL STRAND BULK ROPE	20.88
01.0150.1510.5204	GERARDO DIAZ	11788	02/22/2023	FEB'23 COM SVC COMMISSION MTG	100.00
01.0120.1210.5933	GLADWELL GOVERNMENTAL SERVICES, INC	11789	02/22/2023	22-23 RECORD RETENTION SCHEDULE UPDATE	300.00
01.0100.1010.5912	GLORIA OLMOS	11790	02/22/2023	MEAL REIMB- G. OLMOS	52.61
01.0170.1770.5525	GM BROTHERS	11791	02/22/2023	#25 FOUR NEW TIRES	700.00
01.0100.1040.5931	GOGOVPAPS, INC	11792	02/22/2023	4/1/23-3/31/24 CRM SUBSCRIPTION	5,640.00
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	CABINET REPAIR SUPPLIES	24.40
01.0170.1710.6025	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	ELECTRICAL SUPP/ CHRISTMAS TREE	26.90
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	SUPP/ REPAIR OUTDOOR BENCHES	18.65
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	HOL SAW CARPENTER PENCIL	38.68
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	RESTROOM LOCKS KEYS/ LOBBY	55.06
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	KEYS/ CCTR	6.60
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	CABINET REPAIR SUPPLIES	5.56
01.0170.1710.6025	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	ELECTRICAL SUPP/ CHIRSTMAS TREE	20.09
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	GYM TOOLS/ CCTR	29.01
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	WASHERS/ REPAIR BLEACHERS	34.09
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	BOLTS/ REPAIR BENCHES	5.50
01.0170.1770.5525	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	K2 HARDWARE/ PLATE	4.53
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	11793	02/22/2023	GYM TOOLS/ SCTR	41.78
01.0130.1310.5903	HDL COREN & CONE	11794	02/22/2023	21-22 ACFR STATISTICAL PCKG W/ DOL DEBT	895.00
01.0150.1510.5204	HORTENCIA VASQUEZ	11795	02/22/2023	FEB'23 COM SVC COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	11796	02/22/2023	1/30-2/3/23 CI & CII NUTRITION PRGM	3,478.75
06.0300.3020.5215	HUNTINGTON CULINARY	11796	02/22/2023	1/30-2/3/23 CI & CII NUTRITION PRGM	393.25
06.0300.3010.5215	HUNTINGTON CULINARY	11796	02/22/2023	2/6-2/10/23 CI & CII NUTRITION PRGM	3,599.50
06.0300.3020.5215	HUNTINGTON CULINARY	11796	02/22/2023	2/6-2/10/23 CI & CII NUTRITION PRGM	393.25

01.0170.1770.5525	INDUSTRIAL CLEANING SYSTEMS, INC.	11797	02/22/2023	BB II GUNNER TRIGGER/ PRESSURE WASHER	131.20
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	11798	02/22/2023	ALUMINUM THRESHOLD/ GYM	68.69
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	11798	02/22/2023	BENCH MOUNTING BRACKETS/ CCTR	57.87
01.0170.1770.5525	INDUSTRIAL PIPE & STEEL	11798	02/22/2023	K2 MOUNTING PLATE FEE/ LIGHT BAR	5.02
01.0160.1620.5520	INDUSTRIAL PIPE & STEEL	11798	02/22/2023	ALUMINUM PLATE/ SCTR KITCHEN	3.25
01.0170.1710.5520	INDUSTRIAL PIPE & STEEL	11798	02/22/2023	WATER FOUNTAIN REPAIR/ CHALL	12.47
01.0160.1620.5520	INDUSTRIAL PIPE & STEEL	11798	02/22/2023	PARTS- BENCHES/ SCTR	374.20
01.0170.1750.5962	INDUSTRIAL PIPE & STEEL	11798	02/22/2023	SMALL TOOLS/ IRRIGATION	26.71
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	11798	02/22/2023	PLATE REM/ STORAGE ROOM THRESHOLD/ CCTR	68.69
01.0160.1670.5520	INDUSTRIAL PIPE & STEEL	11798	02/22/2023	PART TO REPLACE BENCH/ MVD	3.05
01.0150.1510.5204	INGRID AGUILAR	11799	02/22/2023	FEB'23 COM SVC COMMISSION MTG	100.00
01.0150.1510.5204	ISRAEL ALACIO	11800	02/22/2023	FEB'23 COM SVC COMMISSION MTG	100.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	11801	02/22/2023	LEFT & RIGHT TURN ONLY ST SIGNS	362.72
01.0151.1541.5215	JOSEPH B. CAIN	11802	02/22/2023	2/4 BBALL OFFICIAL SVCS	180.00
01.0151.1541.5215	JOSEPH B. CAIN	11802	02/22/2023	02/11/23 BBALL OFFICIAL SVCS	180.00
01.0170.1020.5956	JOSEPH VASQUEZ	11803	02/22/2023	FY 22-23 BOOT ALLOWANCE	88.19
01.0150.1530.6020	JOSE'S AUTO UPHOLSTERY	11804	02/22/2023	DINING ROOM CHAIR REUPHOLSTERED/ SCTR	2,499.00
01.0140.1430.5215	KOSMONT & ASSOCIATES, INC.	11805	02/22/2023	SEPT'22 ECONOMIC DEVELOPMENT SVCS	7,003.75
01.0140.1430.5215	KOSMONT & ASSOCIATES, INC.	11805	02/22/2023	OCT'22 ECONOMIC DEVELOPMENT SVCS	426.25
01.0160.1670.5520	LBC LIGHTING	11806	02/22/2023	OUTDOOR LIGHTS/ MVD	198.42
01.0160.1650.5520	LEO'S UPHOLSTERY SUPPLIES	11807	02/22/2023	FOAM- SR FIELD BACKDROP/ NTP	18.00
01.0160.1620.5520	LEOVARDO POWDER COATING INC.	11808	02/22/2023	POWDER COATING BENCHES	250.00
01.0100.1050.5215	LIEBERT CASSIDY WHITMORE	11809	02/22/2023	2/2-6/30/23 CONSORTIUM MEMBERSHIP	2,079.00
01.0170.1770.5525	LU'S LIGHTHOUSE, INC.	11810	02/22/2023	K2- EMER LIGHT BAR	162.20
01.0151.1541.5215	MICHAEL WALKER	11811	02/22/2023	2/1 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	MICHAEL WALKER	11811	02/22/2023	2/4 BBALL OFFICIAL SVCS	180.00
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	11812	02/22/2023	GATE CHAIN LINK/ MAIN FIELD NTP	1,196.05
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	11812	02/22/2023	FENCING ALUMINUM TIES/ NTP	256.23
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	11812	02/22/2023	SLEEVES EYE TOP & TUBING/ NTP	580.45
01.0170.1770.5525	NAPA AUTO PARTS	11813	02/22/2023	OIL-ENGINE & AIR FILTER #25	68.17
01.0140.1440.5273	NEFTALI CORTEZ	11814	02/22/2023	19-23 FORECLOSURE REGISTRATION- SASTIRE AVE	230.00
01.0151.1543.5430	NEW SIGN SOLUTION, INC.	11815	02/22/2023	ADVERTISEMENT BANNERS/ CITY SPECIAL EVENTS	437.52
01.0150.1530.5406	OFFICE DEPOT	11816	02/22/2023	COPY PAPER/ OFFICE	155.42
01.0151.1541.5215	REYNALDO DE LA TORRE	11817	02/22/2023	1/28 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ROBERT MORENO	11818	02/22/2023	2/1 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ROMAN GALLARDO JR.	11819	02/22/2023	1/31 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ROMAN GALLARDO JR.	11819	02/22/2023	02/11/23 BBALL OFFICIAL SVCS	180.00
45.0900.9000.5977	SAKAIDA NURSERY	11820	02/22/2023	MEDIAN UPGRADES/ TREES & BUSHES	1,990.01
45.0900.9000.5977	SAKAIDA NURSERY	11820	02/22/2023	MEDIAN UPGRADES/ TREES & BUSHES	595.35
45.0900.9000.5977	SAKAIDA NURSERY	11820	02/22/2023	MEDIAN UPGRADES/ TREES & BUSHES	595.35
45.0900.9000.5977	SAKAIDA NURSERY	11820	02/22/2023	MEDIAN UPGRADES/ TREES & BUSHES	575.51
01.0130.1310.5280	SECTRAN SECURITY INC.	11821	02/22/2023	FEB'23 ARMORED SVCS	185.21
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11822	02/22/2023	SLEDGE HAMMERS/ STREETS	17.20
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11822	02/22/2023	SANDBAGS/ FIRE STATION	158.01
01.0170.1020.5956	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11822	02/22/2023	HEAVY DUTY RAINSUITS	43.77
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11822	02/22/2023	NTP BASEBALL FIELDS SUPPLIES	66.04
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11822	02/22/2023	ASPHALT/ POT HOLES CITY WIDE	610.88
01.0160.1670.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11822	02/22/2023	FENCING/ MVD FIELD	529.53
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11822	02/22/2023	ACETONE TONER	34.51
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11822	02/22/2023	CONCRETE MIX/ NTP	78.06
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11823	02/22/2023	SEPT'22 TRAFFIC MAINT	771.00
01.0170.1770.5525	SUPER AUTO COLLISION CENTER INC	11824	02/22/2023	#11 LEFT BED SIDE REPAIRS	2,483.77

06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11825	02/22/2023	CORN TORTILLAS/ C1 NUTRITION PRGM	15.96
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	11825	02/22/2023	AFTER SCHOOL PROGRAM SUPPLIES/ CRAFT	36.86
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	11826	02/22/2023	12/8/22-1/25/23 CARWASH SVCS	140.00
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	11826	02/22/2023	12/8/22-1/25/23 CARWASH SVCS	140.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11827	02/22/2023	OCT'22 PJT MGMT #295	4,388.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11827	02/22/2023	OCT'22 PJT MGMT #296	2,312.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11827	02/22/2023	NOV'22 PJT MGMT #296	2,875.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11827	02/22/2023	NOV'22 PJT MGMT- PMP	1,750.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11827	02/22/2023	NOV'22 ATPL- ADMIN SVCS #110	1,765.50
01.0170.1740.5435	WAXIE SANITARY SUPPLY	11828	02/22/2023	JANITORIAL SUPPLIES	786.15
01.0170.1740.5435	WAXIE SANITARY SUPPLY	11828	02/22/2023	1/11 JANITORIAL SUPPLIES	308.94
01.0170.1750.5520	WHITTIER FERTILIZER	11829	02/22/2023	RED CHIPS/ FIRE STATION	187.43
01.0160.1670.5520	WHITTIER FERTILIZER	11829	02/22/2023	DOUBLE SCREEN TOP SOIL/ MVD	61.74
01.0160.1670.5520	WHITTIER FERTILIZER	11829	02/22/2023	STEER TOP SOIL/ MVD	39.69
01.0160.1670.5520	WHITTIER FERTILIZER	11829	02/22/2023	STEER TOP SOIL & SPORTS MAX SEED/ MVD	643.86
01.0160.1670.5520	WHITTIER FERTILIZER	11829	02/22/2023	STEER TOP SOIL/ MVD	59.54
01.0150.1530.5952	WINNER INTERNATIONAL INC.	11830	02/22/2023	HELIUM REFILL/ SCTR SPECIAL EVENT	352.80
44.0800.8015.6010	A-Z BUS SALES, INC.	11831	02/22/2023	FORD TRANSIT 350 MID-ROOF	18,865.45
68.0900.9000.6010	A-Z BUS SALES, INC.	11831	02/22/2023	FORD TRANSIT 350 MID-ROOF	48,600.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11832	02/22/2023	FOOD SUPPLIES FOR CI PRGM	172.52
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11832	02/22/2023	FOOD SUPPLIES FOR CII PRGM	19.16
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11832	02/22/2023	FOOD SUPPLIES FOR CI PRGM	278.50
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11832	02/22/2023	FOOD SUPPLIES FOR CII PRGM	30.94
44.0800.8020.5215	NADA BUS, INC.	11833	02/22/2023	2/10 SENIOR EXCURSION - MEDIEVAL TIMES	880.00
01.0170.1770.6020	STOTZ EQUIPMENT	11834	02/22/2023	JOHN DEERE GATOR HPX615E	16,383.15
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000473	02/02/2023	FEB'23 LT DISABILITY	6,705.84
01.0170.1710.5916	QUADIENT LEASING USA, INC.	DFT0000474	02/07/2023	POSTAGE CHARGES	2,000.00
01.0150.1530.5406	SAM'S CLUB DIRECT	DFT0000475	01/30/2023	SENIOR SVCS DEPT SUPPLIES	131.09
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000475	01/30/2023	CUPS/ LUNAR NEW YEAR LUNCHEON	62.11
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000475	01/30/2023	AFTER SCHOOL PRGM SUPPLIES	297.14
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000475	01/30/2023	AFTER SCHOOL PRGM SUPPLIES	139.00
01.0151.1542.5499	SAM'S CLUB DIRECT	DFT0000475	01/30/2023	BOXING MINOR EQUIPMENT	36.57
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000475	01/30/2023	LUNAR NEW YEAR LUNCHEON SUPP	238.73
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000475	01/30/2023	LUNAR NEW YEAR LUNCHEON SUPP	787.10
01.0170.1020.5406	SAM'S CLUB DIRECT	DFT0000475	01/30/2023	CITY COUNCIL REFRESHMENTS	147.26
01.0170.1020.5956	SAM'S CLUB DIRECT	DFT0000475	01/30/2023	CANOPIES/ SAFETY	439.96
06.0300.3010.5430	SAM'S CLUB DIRECT	DFT0000475	01/30/2023	SENIOR NUTR PRGM SUPPLIES	111.91
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000476	02/01/2023	12/01-12/31/22 1112 MERCED AVE	478.92
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000477	02/01/2023	12/21/22-1/22/23 9465 GARVEY AVE	17.42
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000478	02/07/2023	12/29/22-1/23/23 FUEL-CITY TRANSPORTATION	4,138.41
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000479	02/02/2023	FEB'23 LIFE INSURANCE	1,113.49
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000480	02/08/2023	FEB'23 VISION INSURANCE	735.90
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000481	02/09/2023	PPE 2/4/23 FEDERAL	15,005.31
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000481	02/09/2023	PPE 2/4/23 FICA	22,335.16
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000481	02/09/2023	PPE 2/4/23 MED	5,223.50
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000482	02/09/2023	PPE 02/04/23 UI TAX WTHD'G	2,023.72
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000482	02/09/2023	PPE 02/04/23 TNG WTHD'G	101.16
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000482	02/09/2023	PPE 02/04/23 STATE WTHD'G	4,770.40
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000483	02/10/2023	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000483	02/10/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000483	02/10/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000483	02/10/2023	CASE 200000002135289	780.50

01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000484	02/08/2023	12/23/22-1/31/23 2028 CENTRAL AVE	362.06
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000485	02/08/2023	12/7/22-1/31/23 STREET LIGHTS	3,657.00
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000486	02/08/2023	10/17/22-1/31/23 STREET LIGHTS	1,842.39
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000487	02/08/2023	12/12/22-1/31/23 STREET LIGHTS	2,199.25
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000488	02/13/2023	PPE 02/04/23 RATE PLAN 27216	10,496.16
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000488	02/13/2023	PPE 02/04/23 RATE PLAN 685	8,954.61
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000488	02/13/2023	PPE 02/04/23 RATE PLAN 23047	1,571.70
01.0150.1505.5406	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	WOMENS COMM SELF LOVE EVENT SUPP #623	399.58
01.0150.1505.5406	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	WOMENS COMM SELF LOVE EVENT SUPP #623	15.09
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	SPECIAL EVENT SUPPLIES	78.80
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	SKATE PARK SUPPLIES	33.92
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	SUPP/ REPAIR GYM DOORS	52.19
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	SUPPLIES/ CCTR	122.56
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	PAINT/CCTR BBALL GYM	266.36
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	PAINT/ SKATE PARK FLOOR	25.49
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	PLANTS/ SCTR	517.28
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	TARP/ BENCH COVER	50.35
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	BENCH ARM REST SUPPLIES	154.12
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	WIRE RACK/ KITCHEN	130.31
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	CHAIN/ NTP GATES	242.00
01.0170.1020.5406	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	SHADE CANOPIES/ ILLNESS PREVENTION	586.92
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	FINANCE CHARGES	40.00
01.0170.1720.5956	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	RAINGEAR STOCK	109.15
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	DRILLSET/ BUILDING DEPT	349.31
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	HOOKS/ LANDSCAPE STORAGE ROOM	172.83
01.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0000489	02/07/2023	SMALL TOOLS/ STOCK	114.88
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000490	02/15/2023	1/17-2/13/23 1556 CENTRAL	1,061.16
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000491	02/15/2023	1/17-2/13/23 1415 SANTA ANITA	1,253.14
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000492	02/15/2023	1/17-2/13/23 1530 CENTRAL	1,822.64
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000493	02/15/2023	1/17-2/13/23 1824 CENTRAL	330.67
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0000494	02/14/2023	VDAY CANDY GRAMS- SENIOR SVCS	226.91
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000494	02/14/2023	AFTER SCHOOL PROGRAM SUPPLIES	156.13
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000494	02/14/2023	AFTER SCHOOL PROGRAM SUPPLIES	16.10
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000494	02/14/2023	AFTER SCHOOL PROGRAM SUPPLIES	59.80
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000494	02/14/2023	AFTER SCHOOL PROGRAM SUPPLIES	88.83

Grand Total 343,150.96

Authorization Signatures

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

Rene Salas, City Manager