

## ATTACHMENT B



South El Monte, CA

## Warrant Register

Council Meeting 03/28/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.1020	CASH			CASH/ CHANGE BOX	750.00
01.0000.0000.1020	CASH			CASH/ CHANGE BOX	(750.00)
01.0110.1170.5966	DIANNA GOMEZ	11947	03/09/2023	FEB'22-FEB'23 MILEAGE REIMBURSEMENT	2,517.03
01.0150.1505.5406	PAOLA LARA	11948	03/09/2023	WOMEN'S EVENT RAFFLE PRIZES #623	148.50
01.0150.1505.5406	PAOLA LARA	11948	03/09/2023	WOMEN'S EVENT RAFFLE PRIZES #623	140.68
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11949	03/13/2023	MAR'23 ADMIN	1,200.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11949	03/13/2023	MAR'23 MISC	528.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11951	03/13/2023	PPE 3/4/23	4,840.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	1/20-2/21 1402 IRR LERMA	1,254.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	1/21-2/21 1819 CENTRAL	385.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	1/20-2/21 1450 LIDCOMBE	1,322.55
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	1/20-2/21 1500 CENTRAL	222.69
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	1/20-2/21 1341 ISLAND/ SANTA ANITA	38.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	1/20-2/21 1450 LIDCOMBE	267.58
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	3/1-4/1 1900 N CENTRAL	108.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	1/20-2/21 1530 IRRG CENTRAL	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	3/1-4/1 1415 N SANTA ANITA	72.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	1/20-2/21 1415 IRRG SANTA ANITA	336.52
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11952	03/13/2023	1/20-2/21 1556 IRRG CENTRAL	218.90
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	11953	03/13/2023	A. REYES GARNISHMENT 3/4/23	8.15
01.0000.0000.1020	IRMA S. PENICHE	11955	03/21/2023	CASH/ CHANGE BOX	750.00
01.0170.1720.5520	A & R SAFE & LOCK CORP.	11956	03/22/2023	KEYS & TAGS/ YARD	58.98
45.0900.9000.5977	ACOSTA GROWERS, INC.	11957	03/22/2023	MAXSON & M. HUNT PRKWY/ MEDIAN LANDSCAPE	220.50
68.0900.9000.5974	ACTIVE SAN GABRIEL VALLEY	11958	03/22/2023	DEC'22 PJT ADMIN SVCS #238	4,665.25
68.0900.9000.5974	ACTIVE SAN GABRIEL VALLEY	11958	03/22/2023	JAN'23 PJT ADMIN SVCS #238	5,075.88
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11959	03/22/2023	MAR'23 CLOUD SVCS	750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11959	03/22/2023	MAR'23 MANAGED SVCS	13,550.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11959	03/22/2023	MAR'23 OFFICE 365	4,984.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11960	03/22/2023	JAN'23 COVID-19 LEGAL SVCS #505	20.10
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11960	03/22/2023	FEB'23 GENERAL	18,850.21
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11960	03/22/2023	JAN'23 PERSONNEL	17,714.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11960	03/22/2023	FEB'23 PLANNING	3,919.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11960	03/22/2023	FEB'23 PUBLIC WORKS- ENG	966.90
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11960	03/22/2023	FEB'23 FINANCE	499.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11960	03/22/2023	FEB'23 CODE ENFORCEMENT	839.90
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11960	03/22/2023	FEB'23 LABOR NEGOTIATIONS	112.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11960	03/22/2023	1/31 CODE ENFORCEMENT	56.00
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	SCREEN/ MAYORS MONITOR CREDIT	(52.48)
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	OFFICE SUPP/ BLDG & SAFETY	94.78
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	DECAL STICKER/ NEW VEHICLE/ TRANSPORTATION	30.02
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	CHRISTMAS EVENT SUPPLIES	32.95
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	AFTER SCHOOL PRGM SUPP	55.05

01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	24' COMPUTER SCREEN/ FINANCE	153.22
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	AFTER SCHOOL PRGM SUPP	340.66
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	CITY COUNCIL SUPPLIES	56.64
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	RAFFLE TICKETS/ SPECIAL EVENTS	60.64
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	MONITOR/ MAYORS OFFICE	280.61
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	PRINTER INK	70.54
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	CHRISTMAS EVENT SUPPLIES	156.16
01.0160.1610.5520	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	SLIDING DOOR STICKETS/ CCTR	53.23
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	BUNGEE CORDS FOR WALKER/ TRANS	50.74
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	FREEZER CURTAIN/ SCTR	98.12
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	NAPKIN SUPP/ NUTR PRGM SILVERWARE	91.39
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	CITY COUNCIL OFFICE/ DESKTOP	46.29
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	CITY COUNCIL OFFICE/ DOCKING STATION	26.45
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	CITY COUNCIL OFFICE SUPP	24.64
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	SINK/ COUNCIL OFFICE	19.79
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	APPLE MOUSE/ R. BOJORQUEZ #622	76.06
01.0100.1020.5405	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	CITY COUNCIL OFFICE/ HEATER	61.26
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	COM PROMOS/ WOMEN'S COMM EVENT #623	105.70
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	COM PROMOS/ WOMEN'S COMM EVENT #623	60.41
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	COM PROMOS/ WOMEN'S COMM EVENT #623	60.41
01.0170.1710.6015	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	CITY HALL EQUIP/ VACUUM	109.14
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	AFTER SCHOOL PRGM SUPP	34.21
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	BABY PAGEANT SUPPLIES	77.92
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	OFFICE SUPP/ BLDG & SAFETY	29.76
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	A/P & PAYROLL CHECK STOCK	188.49
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	CERTIFICATE FRAMES/ COUNCIL MEETINGS	108.00
01.0110.1170.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	USB CHARGER- CREDIT	(13.12)
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	PRINTER INK CREDIT	(62.55)
01.0150.1530.6020	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	SOUNDPROOFING SUPP/ SCTR POOL ROOM	518.88
01.0100.1010.5406	AMAZON CAPITAL SERVICES, INC	11961	03/22/2023	CONES/ DIGNITARY PARKING	143.42
01.0170.1720.5720	AQUA PURE DRINKING WATER	11963	03/22/2023	MAR'23 DRINKING WATER	60.47
01.0100.1050.5934	ARTURO V HERNANDEZ	11964	03/22/2023	3/1/23 LIVESCAN REIMB	28.00
01.0170.1770.5525	AUTOZONE	11965	03/22/2023	PCV VALVE REPLACEMENT #9	50.09
01.0150.1540.5951	BASE HILL, INC.	11966	03/22/2023	10/17-12/29/22 RESERVATION SPECIAL CLEANUP	900.00
01.0150.1540.5951	BASE HILL, INC.	11966	03/22/2023	10/22 & 12/17/22 SPECIAL CLEAN-UP/ SCTR	400.00
01.0151.1541.5499	BSN SPORTS LLC	11967	03/22/2023	T-BALL MINOR EQUIP (BASES-TEES & BALLS)	552.86
01.0170.1770.5525	CART MART INC	11968	03/22/2023	E-1 MCOR REPLACE/ INSPECT RADIUS & ALIGNMENT	362.48
01.0100.1050.5936	CONCENTRA	11969	03/22/2023	3/2-3/6 PHYSICAL & DRUG TESTING	287.00
01.0140.1430.5914	COSTAR REALTY INFORMATION, INC	11970	03/22/2023	3/1-5/31 QUARTERLY LICENSING	1,279.80
68.0900.9080.5215	CR ASSOCIATES, INC.	11971	03/22/2023	JULY'22-JAN'23 PJT MGMT #140	2,192.50
02.0170.1760.6025	CRAFCO, INC	11972	03/22/2023	KM INTERNATIONAL 4-TON DIESEL HOT BOX	61,204.08
01.0100.1050.5934	DANIEL PITONES	11973	03/22/2023	3/6 LIVESCAN REIMBURSEMENTS	25.00
01.0150.1510.5204	DAVID MAI	11974	03/22/2023	MAR'23 COM SVCS COMMISSION MTG	100.00
01.0160.1640.5520	DDC PLUMBING SUPPLY, INC.	11975	03/22/2023	FAUCET SINK REPLACMENT/ POOL	759.18
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	11976	03/22/2023	FEB'23 FINGERPRINTS	128.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11977	03/22/2023	FOOD SUPPLIES FOR CI PRGM	135.00
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11977	03/22/2023	FOOD SUPPLIES FOR CII PRGM	15.30
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11977	03/22/2023	FOOD SUPPLIES FOR CI PRGM	174.32
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11977	03/22/2023	FOOD SUPPLIES FOR CII PRGM	19.36
01.0150.1540.5910	EDUARDO HERNANDEZ	11978	03/22/2023	4/3-4/6 PER DIEM CPRS CONF- SAN DIEGO	320.00
01.0100.1040.5922	EL MONTE PRINTING	11979	03/22/2023	CERTIFICATES/ CITY COUNCIL MTG & EVENTS	1,708.88
01.0000.0000.4554	ELIZABETH NIETO	11980	03/22/2023	3/4 MVD DAMAGE DEPOSIT RFND	50.00

01.0170.1710.5520	EWING IRRIGATION	11981	03/22/2023	POTTING SOIL & TOPPER/ CHALL	44.73
01.0170.1750.5520	EWING IRRIGATION	11981	03/22/2023	NOZZLE REPLACEMENTS STOCK	174.01
02.0170.1760.6020	GARVEY EQUIPMENT COMPANY	11982	03/22/2023	STRUMP GRINDER/ STREETS	25,131.49
01.0100.1050.5934	GEORGE LOPEZ	11983	03/22/2023	10/4 LIVESCAN REIMB	25.00
01.0150.1510.5204	GERARDO DIAZ	11984	03/22/2023	MAR'23 COM SVCS COMMISSION MTG	100.00
01.0170.1710.5520	GOFAR PROFESSIONAL SERVICE, INC.	11985	03/22/2023	CARPET CHANGE/ CHALL LOBBY ENTRANCE	650.00
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	11986	03/22/2023	KEYS/ NTP	55.00
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	11986	03/22/2023	KEYS/ SHIVELY	35.84
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	11986	03/22/2023	PARK BROOMS & BATTERIES	69.59
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	11986	03/22/2023	FLASHLIGHTS/ MVD	89.08
01.0150.1530.6020	GRANT'S TRUE VALUE HARDWARE	11986	03/22/2023	WALL PROJECT/ SCTR	13.00
01.0150.1530.6020	GRANT'S TRUE VALUE HARDWARE	11986	03/22/2023	WALL PROJECT/ SCTR	23.06
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	11986	03/22/2023	HR ELECTRICAL SUPP/ CHALL	20.09
68.0900.9000.5968	HASA INC.	11987	03/22/2023	TASK #5A POOL BLDG/ FACILITY RENO #252	42,464.47
01.0150.1510.5204	HORTENCIA VASQUEZ	11988	03/22/2023	MAR'23 COM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	11989	03/22/2023	2/27-3/3 CI & CII NUTRITION PRGM	3,306.25
06.0300.3020.5215	HUNTINGTON CULINARY	11989	03/22/2023	2/27-3/3 CI & CII NUTRITION PRGM	441.65
01.0150.1510.5204	ISRAEL ALACIO	11990	03/22/2023	MAR'23 COM SVCS COMMISSION MTG	100.00
01.0150.1540.5910	JASMINE ROBLES	11991	03/22/2023	4/3-4/6 PER DIEM CPRS CONF- SAN DIEGO	320.00
01.0170.1740.5962	JOHNSTONE SUPPLY	11992	03/22/2023	12 SETS / KNEE PADS	76.63
01.0170.1760.5962	JOHNSTONE SUPPLY	11992	03/22/2023	KNEEPADS	383.14
01.0170.1720.5520	JOHNSTONE SUPPLY	11992	03/22/2023	A/C REPAIRS/ YARD	452.30
01.0170.1720.5520	JOHNSTONE SUPPLY	11992	03/22/2023	A/C REPAIRS YARD	89.43
01.0150.1540.5910	JUAN FERNANDEZ	11993	03/22/2023	4/3-4/6 PER DIEM CPRS CONF- SAN DIEGO	320.00
02.0170.1760.5537	L.A. COUNTY DEPT OF PUBLIC WORKS	11994	03/22/2023	4TH QUARTER/ COUNTY LIGHT MAINTENANCE	59,954.00
01.0151.1541.5956	LAB1419	11995	03/22/2023	T-BALL UNIFORM SHIRTS	1,852.20
02.0170.1760.5540	LEAGUE OF CALIFORNIA CITIES	11996	03/22/2023	MEMBER CONTRIBUTION/ LOCAL ST & RD'S ASSESSMENT	300.00
01.0100.1050.5934	LESLIE P HERNANDEZ	11997	03/22/2023	3/1 LIVESCAN REIMB	25.00
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	11998	03/22/2023	COMPOUND TO PATCH STEPS/ POOL	50.19
01.0160.1620.5520	MCMASTER-CARR SUPPLY CO.	11999	03/22/2023	KEY HASP/ LOCK STORAGE CABINETS	158.37
45.0900.9000.5977	MCMASTER-CARR SUPPLY CO.	11999	03/22/2023	MTNC & RD PRGM/ ASPHALT RAKED UBOLTS	376.65
01.0000.0000.4508	MELISSA OLIVA	12000	03/22/2023	T-BALL CLINIC REIMB	10.00
01.0151.1541.5215	MIGUEL GUTIERREZ	12001	03/22/2023	3/1 BBALL OFFICIAL SVCS	90.00
01.0000.0000.4554	MONICA HERRERA	12002	03/22/2023	2/25 DAMAGE DEPOSIT RFND/ MVD	100.00
01.0000.0000.4554	MONICA HERRERA	12002	03/22/2023	GAZEBO CANCELLATION REFUND	100.00
01.0140.1440.5273	NATIONWIDE COST RECOVERY SERVICES, LLC.	12003	03/22/2023	FEB'23 FORECLOSURE REGISTRATION	460.00
01.0170.1710.5520	PACIFIC CIRCUIT BREAKERS	12004	03/22/2023	ELECTRICAL RECEPTORS/ CHALL	72.76
01.0170.1710.5520	PLUMBING HEROES, LLC	12005	03/22/2023	CHALL SEWER LINE/ HYDROJET & CAMERA INSPECTION	1,500.00
01.0170.1710.5520	PLUMBING HEROES, LLC	12005	03/22/2023	SEWER LINE/ HYDROJECT & CAMER INSPECTION/ CHALL	1,500.00
01.0160.1650.5520	PLUMBING HEROES, LLC	12005	03/22/2023	NTP SEWERLINE CLOG/ HYDROJET & CAMERA INSPECTION	1,500.00
01.0170.1710.5520	PLUMBING HEROES, LLC	12005	03/22/2023	2/27 SEWER LINE CLEANUP/ CHALL	360.00
01.0170.1710.5960	QUADIENT LEASING USA, INC.	12006	03/22/2023	4/3-7/2/23 QUARTERLY LEASE	739.20
01.0160.1610.5520	QUENCH USA, INC.	12007	03/22/2023	MAR'23 WATER FILTER/ CCTR	38.59
01.0170.1020.5956	RED DOT UNIFORMS	12008	03/22/2023	UNIFORM PULLOVER/ POLOS & BACKPACKS	266.39
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	12009	03/22/2023	FEB'23 BUS PASSES	102.00
45.0900.9000.5977	SAKAIDA NURSERY	12010	03/22/2023	ST/RD MTNC PRGM- SA MEDIAN PLANTS	605.27
45.0900.9000.5977	SAKAIDA NURSERY	12010	03/22/2023	ST/RD MTNC PRGM- SA MEDIAN PLANTS	624.46
45.0900.9000.5977	SAKAIDA NURSERY	12010	03/22/2023	ST/RD MTNC PRGM- DURFEE MEDIAN PLANTS	656.21
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	12011	03/22/2023	2/2 PUBLISH NOTICE/ ORD #1262 ADOPTION	177.76
01.0151.1541.5215	SAUL GUARDADO	12012	03/22/2023	3/2 BBALL OFFICIAL SCHEDULING SVCS	365.00
01.0151.1541.5215	SAUL GUARDADO	12012	03/22/2023	3/1 BBALL OFFICIAL SVCS	90.00
01.0130.1310.5280	SECTRAN SECURITY INC.	12013	03/22/2023	MAR'23 ARMORED SVCS	185.21

01.0100.1020.5912	SGV CITY MANAGERS' ASSOCIATION	12014	03/22/2023	3/15 MTG/ SALAS	35.00
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12015	03/22/2023	TOOL DEGREASER/ ASPHALT TOOLS (STREETS)	193.93
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12015	03/22/2023	TOOL DEGREASER RETURN- CREDIT	(65.71)
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12015	03/22/2023	STRAW WATTLE/ RE-POUR	65.60
02.0170.1760.5520	SOUTHERN TIRE MART LLC	12016	03/22/2023	ST RECYCLED TIRES	235.00
01.0170.1770.5525	SRS AUTOMOTIVE	12017	03/22/2023	FUEL PUMP CONNECTION REPAIR #97	653.75
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12018	03/22/2023	TORTILLAS/ CI NUTRITION PRGM	32.94
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12018	03/22/2023	TORTILLAS/ CI NUTRITION PRGM	38.43
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	12019	03/22/2023	MAR'23 GRANT WRITING SVCS	6,750.00
01.0170.1770.5525	TRUE AUTO WERX	12020	03/22/2023	ALL WINDOWS TINT #32	250.00
01.0150.1540.5910	VANESSA VALDEZ	12021	03/22/2023	4/3-4/6 PER DIEM CPRS CONF- SAN DIEGO	320.00
45.0900.9000.5977	VULCAN MATERIALS COMPANY	12022	03/22/2023	ST/ RD MTNC PRMG/ ASPHALT	319.88
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	12023	03/22/2023	DEC'22 H2O TREATMENT	200.00
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	12023	03/22/2023	JAN'23 H2O TREATMENT	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12024	03/22/2023	JANITORIAL SUPPLIES	4,396.89
02.0170.1760.5215	WEST COAST ARBORISTS, INC	12025	03/22/2023	11/16-11/30/22 STREET TREE TRIMMING	2,555.50
02.0170.1760.5215	WEST COAST ARBORISTS, INC	12025	03/22/2023	1/1-1/15 STREET TREE TRIMMING	8,242.05
01.0160.1670.5520	WHITTIER FERTILIZER	12026	03/22/2023	MULCH/ MVD	1,666.98
01.0160.1670.5520	WHITTIER FERTILIZER	12026	03/22/2023	MULCH/ MVD	476.28
01.0151.1543.5952	WINNER INTERNATIONAL INC.	12027	03/22/2023	TABLE CLOTHES/ SPECIAL EVENTS	52.92
01.0150.1530.5952	WINNER INTERNATIONAL INC.	12027	03/22/2023	3/14 TABLE CLOTH/ ST PATRICKS DAY LUNCHEON	50.60
01.0170.1020.5406	WINZER	12028	03/22/2023	BLACK LATEX GLOVES	1,514.84
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AFTERS SCHOOL PROGRAM SUPP	185.60
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AFTERS SCHOOL PROGRAM SUPP	93.02
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AFTERS SCHOOL PROGRAM SUPP	131.87
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AFTERS SCHOOL PROGRAM SUPP	57.24
01.0150.1540.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	4/3-4/6 CPRS CONF/ ED.H & JUAN. F	1,390.00
01.0150.1540.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	4/3-4/6 CPRS CONF/ J. ROBLES	935.00
01.0150.1540.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	4/3-4/6 CPRS CONF/ V. VALDEZ	455.00
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AFTER SCHOOL PROGRAM SUPP	382.09
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AFTER SCHOOL PROGRAM SUPP	202.82
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AFTER SCHOOL PROGRAM SUPP	196.90
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AFTER SCHOOL PROGRAM SUPP	40.00
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	MINOR EQUIPMENT/ BOXING PROGRAM	881.91
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	MINOR EQUIPMENT/ BOXING PRORGRAM	457.53
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	LUNAR NEW YEAR EVENT SUPP	136.28
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	ST PATRICKS & EASTER CRAFT SUPP	123.19
06.0300.3010.5430	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	CA FOOD HANDLER CARD CERTIFICATE	7.95
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	12/16/22-2/15/23 CABLE & INTERNET SVCS	599.18
01.0130.1310.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1099-NEC YEAR END FORMS	36.12
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	FEB'23 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	12/3/22-1/2/23 CITY CELL SVCS	6,801.43
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	12/3/22-1/2/23 TRAN CELL SVCS #414	83.79
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	12/3/22-1/2/23 TRAN DATA SVCS #414	50.30
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	12/3/22-1/2/23 TRAN CELL SVCS #414	251.38
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	12/3/22-1/2/23 TRAN DATA SVCS #414	150.90
01.0120.1210.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	4/11-4/14 23 CCAC CONF PALM SPRINGS/ D. SCHWARTZ	575.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/22 CONFERENCE MEALS	6.25
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/22 CONFERENCE MEALS	6.25
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/20 CONFERENCE MEALS	13.23
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/22/23 WELL CONF- VALLARTA SUPERMARKET #510	37.83
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	3/31-4/1 LATINOS FOR WATER REGISTRATION- VAN NUYS	175.00

01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	FLIGHT CHARGES/ ICSC WELL	263.98
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	FLIGHT CHARGES/ ICSC WELL L..	468.96
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	5/21--5/23 ICSC REGISTRATION- L. VEGAS	795.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	CALCITIES REGISTRATION CREDIT #622	(550.00)
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	5/21-5/23 ICSC ANNUAL CONF REGISTRATION/L. VEGAS	795.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	5/21-5/23 CONFERENCE FLIGHT CHARGES/ C.M	497.96
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	2/8 MEAL CONFERENCE MEAL/ C.M LEAGUE OF CA CITIES	33.02
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/24 MEETING W/MAYOR- LOS CHILITOS	37.34
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	SGV NEWS- MTHLY SUBSCRIPTION	10.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	LA TIMES SUBSCRIPTION	15.96
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	ADOBE PHOTOSHOP/ CITY SM	9.99
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/24 STARBUCKS GIFT CARD/ PANELIST	25.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/24 STARBUCKS GIFT CARD/ PANELIST	25.00
01.0140.1430.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/24 STAFF MEALS/ HOMELESS COUNT	103.41
01.0160.1640.5520	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	POOL MAINTENANCE SUPPLIES	81.70
01.0160.1640.5520	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	FEDEX/ BLUE PRINTS	32.81
01.0160.1640.5520	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	FEDEX/ USB DRIVE	21.89
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	ZOOM MONTHLY SUBSCRIPION	14.99
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	ZOOM MONTHLY WEB SUBSCRIPTION	319.90
01.0170.1770.5525	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	LA COUNTY SANITATION- FUEL #28	58.19
01.0100.1010.5715	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	APPLE RE-OCCURING CHARGES	6.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	5/21-5/23 CONF FLIGHT CHARGES #507	497.96
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	CCCA/ SACRAMENTO CONFERENCE CREDIT	(625.00)
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	05/21-5/23 ICSC L. VEGAS REGISTRATION #507	795.00
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AMAZON OFFICE SUPP/ CITY COUNCIL	16.47
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AMAZON OFFICE SUPP/ CITY COUNCIL	15.42
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	CITY COUNCIL PHOTO POTRAITS	136.49
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	SUPPLIES/ COUNCIL MEMBER	127.88
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	CITY COUNCIL SUPPLIES	72.72
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AMAZON SUPPLIES/ COUNCIL MEMBER	70.10
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AMAZON OFFICE SUPPLIES	60.35
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	COUNCIL/ STAFF BADGES	206.79
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AMAZON OFFICE SUPPLIES	28.25
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AMAZON OFFICE SUPPLIES	49.06
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	KEY BOARD COVERS/ STAFF	39.64
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AMAZON OFFICE SUPPLIES	33.00
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1-800 FLOWERS MEMBERSHIP	33.06
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	CANCELLATION FLIGHT CREDIT #622	(477.97)
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/24 JUAN POLLO/ CITY COUNCIL MEETING	247.50
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	JERSEY MIKES CREDIT	(8.99)
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AMAZON OFFICE SUPPLIES	60.35
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/24 JUAN POLLO/ CITY COUNCIL MEETING	42.88
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	MAYOR & STAFF MEETING	98.51
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	AMAZON OFFICE SUPPLIES	87.71
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	JERSEY MIKES CREDIT	(0.39)
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	CITY COUNCIL HOT SPOTS	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	RE-OCCURING HOT SPOT CHARGE	55.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	2/7 STAFF LUNCH MEETING	95.52
01.0150.1515.5406	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	MILITARY VETERAN PINS	484.00
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	FRONT OFFICE DECOR SUPPLIES	21.03
01.0150.1540.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	CPRS CONFERENCE/ STAFF HOTEL	864.47
01.0150.1540.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	4/3-4/6 CPRS CONFERENCE SAN DIEGO/ STAFF HOTEL	864.47

01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	FLOOR MATS/ CITY EVENTS	371.60
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/1/23-1/31/24 ASCAP/ MUSIC LICENSE RENEWAL	424.75
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	5/21-5/23 FLIGHT CHARGES/ ICSC CONF #508	497.96
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	CA CONTRACT CITIES ASSOC- CREDIT #508	(625.00)
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	5/21-5/23 ICSC L. VEGAS REGISTRATION & MEMBER #508	920.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	MONTHLY DIRECT TV	153.99
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	2/6 CA FOOD HANDLER TRAINING S. SAAVEDRA	7.95
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	2/6 CA FOOD HANDLER TRAINING N. VEDEZ	7.95
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/18 PIZZA/ PERFORMERS AT LUNAR LUNCHEON	79.28
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	1/24 AFTERNOON MOVIE SNACKS	12.00
44.0800.8010.5908	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	TSI SEMINAR CLASS	35.00
44.0800.8010.5956	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	PABNT UNIFORMS/ DRIVERS	63.92
68.0900.9000.5914	ELAN FINANCIAL SERVICES	DFT0000509	03/01/2023	CALACT MEMBERSHIP #414	615.00
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000510	03/08/2023	FEB23 INSURANCE	1,442.06
02.0170.1760.5550	ATHENS SERVICES	DFT0000511	03/09/2023	MAR'23 SWEEPER SVCS	6,140.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000512	03/09/2023	PPE 3/4/23 RATE PLAN 23047	1,727.55
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000512	03/09/2023	PPE 3/4/23 RATE PLAN 27216	10,182.27
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000512	03/09/2023	PPE 3/4/23 RATE PLAN 685	8,987.57
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000513	03/10/2023	PPE 3/4/23 FEDERAL	14,874.44
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000513	03/10/2023	PPE 3/4/23 FICA	22,166.46
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000513	03/10/2023	PPE 3/4/23 MEDICARE	5,184.10
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000514	03/10/2023	PPE 3/4/23 TNG WTHD'G	48.18
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000514	03/10/2023	PPE 3/4/23 UI TAX WTHD'G	964.13
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000514	03/10/2023	PPE 3/4/23 STATE WTHD'G	4,811.94
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000515	03/10/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000515	03/10/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000515	03/10/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000515	03/10/2023	CASE 1457313	603.50
01.0170.1730.5705	SO CAL GAS	DFT0000516	03/08/2023	1/31-3/2 1415 SANTA ANITA	1,462.40
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000517	03/09/2023	MAR'23 LIFE INSURANCE	1,113.49
01.0150.1505.5406	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	BACKDROP SUPP/ WOMEN'S COMM EVENT #623	97.39
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	ROOFING SUPP/ SCTR	224.11
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	PLANTS/ SCTR	141.06
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	DOOR BELL/ SCTR	29.86
01.0160.1630.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	SMOG DETECTORS/ MCTR	106.12
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	LUMBER STUDS FENCE	20.22
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	PAINT/ NTP FENCE	401.65
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	GLOVES/ NTP FENCE	13.64
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	FENCE SUPP/ NTP	115.08
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	JANITORIAL SUPP/ NTP	102.03
01.0160.1660.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	JANITORIAL SUPP/ SHIVELY PARK	102.02
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	JANITORIAL SUPP/ MVD	102.02
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	PLANTS/ CHALL	448.84
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	LATIX CAULKING/ RESTROOM SINK	13.10
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	STEP STOOL	47.05
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0000518	03/06/2023	BASIC TOOLS/ NEW HIRE	136.50
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000519	02/27/2023	SENIOR SVCS/ LUNCHEON SUPP	94.35
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000519	02/27/2023	AFTER SCHOOL PRGM SUPP	397.33
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000519	02/27/2023	AFTER SCHOOL PRGM SUPP	293.95
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000519	02/27/2023	SENIOR SVCS/ LUNCHEON SUPP	125.58
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000519	02/27/2023	AFTER SCHOOL PRGM SUPP	111.54
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000519	02/27/2023	TABLES & MATS/ SPECIAL EVENTS	241.89

01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000519	02/27/2023	COUNCIL REFRESHMENTS/ CHALL	412.53
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000519	02/27/2023	COUNCIL REFRESHMENTS/ CHALL	298.14
06.0300.3010.5430	SAM'S CLUB DIRECT	DFT0000519	02/27/2023	NUTRITION PRGM SUPP	131.09
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000520	03/13/2023	1/25-2/28 2028 CENTRAL AVE	286.00
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000521	03/15/2023	MAR'23 LT DISABILITY	7,987.65
01.0170.1730.5705	SO CAL GAS	DFT0000522	03/21/2023	2/15-3/17 1450 LIDCOMBE AVE	145.48
01.0170.1730.5705	SO CAL GAS	DFT0000523	03/21/2023	2/15-3/17 1556 CENTRAL AVE	859.26
01.0170.1730.5705	SO CAL GAS	DFT0000524	03/21/2023	2/15-3/16 1530 CENTRAL AVE	1,315.46
01.0170.1730.5705	SO CAL GAS	DFT0000525	03/21/2023	2/15-3/17 1824 CENTRAL AVE	280.26
01.0170.1730.5705	SO CAL GAS	DFT0000526	03/21/2023	2/15-3/17 1500 CENTRAL AVE	3,096.13
01.0170.1730.5705	SO CAL GAS	DFT0000527	03/21/2023	2/15-3/17 1900 CENTRAL AVE	559.97
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000528	03/15/2023	1/17-2/22/23 STREET LIGHTS	1,943.04
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000529	03/15/2023	1/6-2/28/23 STREET LIGHTS	3,647.87
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000530	03/15/2023	1/17-2/28/23 STREET LIGHTS	569.12
01.0140.1100.5406	SPARKLETTS	DFT0000531	03/21/2023	MAR'23 WATER SVCS	23.48
01.0140.7020.5406	SPARKLETTS	DFT0000531	03/21/2023	MAR'23 WATER SVCS	23.48
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000532	03/21/2023	MAR'23 DENTAL	5,237.84
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000533	03/08/2023	1/24-2/23 FUEL-CITY TRANSPORTATION	5,177.38
01.0150.1530.5430	WALMART COMMUNITY/GECRB	DFT0000534	03/16/2023	EASTER CRAFT SUPPLIES	104.60
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000534	03/16/2023	AFTER SCHOOL PROGRAM SUPP	32.49
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000534	03/16/2023	AFTER SCHOOL PROGRAM SUPP	28.05
01.0151.1541.5430	WALMART COMMUNITY/GECRB	DFT0000534	03/16/2023	YOUTH BASKETBALL ALL-STARTS SUPP	138.42
01.0151.1543.5952	WALMART COMMUNITY/GECRB	DFT0000534	03/16/2023	EASTER BREAKFAST EVENT SUPP	316.12
01.0151.1543.5952	WALMART COMMUNITY/GECRB	DFT0000534	03/16/2023	BIKE RIDE SUPPLIES	297.23

**Grand Total** 477,648.22

**Authorization Signatures**

A handwritten signature in black ink, appearing to be 'RS', written over a horizontal line.

**Rene Salas, City Manager**