

**ATTACHMENT B**



South El Monte, CA

**Warrant Register**  
Council Meeting 04/25/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	12101	04/06/2023	FEB'23 TASK 2-2.5/ 3-3.7 #237	8,437.31
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	12101	04/06/2023	FEB'23 TASK 2-2.5/ 3-3.7 #237 10% RETENTION	(843.73)
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	12101	04/06/2023	FEB'23 TASK 2-2.5/ 3-3.7 #237 10% RETENTION	(6,512.25)
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	12101	04/06/2023	FEB'23 TASK 2-2.5/ 3-3.7 #237	65,122.50
01.0000.0000.4250	CRISTINA PRECIADO	12102	04/06/2023	SOLAR PERMIT RES-SOLAR-22-051 DUPLICATE RFND	258.00
01.0100.1050.5938	DIANNA GOMEZ	12103	04/06/2023	SPRING 2023 EDUCATION REIMBURSEMENT	2,982.00
01.0100.1050.5938	DIANNA GOMEZ	12103	04/06/2023	SPRING 2023 BOOK FEES	94.49
01.0100.1010.5912	GLORIA OLMOS	12104	04/06/2023	MEETING CHARGES/ SEM CHAMBER & STAFF	50.52
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	12105	04/06/2023	MAR'23 LEGAL SVCS	726.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12106	04/06/2023	PPE: 04/01/23	4,930.00
01.0100.1010.5910	RUDY BOJORQUEZ	12107	04/06/2023	FLIGHT CHARGES/ NALEO CONFERENCE N/Y 7/10-7/13	426.11
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12108	04/06/2023	A. REYES GARNISHMENT 04/01/23	8.15
45.0660.6610.5977	ACOSTA GROWERS, INC.	12109	04/19/2023	35 PINKLADY TREES/ ST MEDIANS DURFEE & SANTA ANITA	385.88
01.0130.1330.6015	ADVANCED MICROCOMPUTING CONCEPTS,INC	12110	04/19/2023	24' MONITORS & KEYBOARDS (2)	1,137.08
01.0130.1330.6015	ADVANCED MICROCOMPUTING CONCEPTS,INC	12110	04/19/2023	5 NEW DESKTOP PHONES	1,433.19
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12110	04/19/2023	APR'23 CLOUD SVCS	750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12110	04/19/2023	APR'23 OFFICE 365	4,988.92
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12110	04/19/2023	APR'23 MANAGED SVCS	13,880.00
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	AFTER SCHOOLPROGRAM SUPPLIES	37.47
01.0150.1530.6020	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	TABLE PAN RETURN CREDIT	(187.40)
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	FILE FOLDERS CREDIT	(21.59)
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	FILE FOLDERS CREDIT	(53.73)
01.0151.1541.5430	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	ADULT BBALL LEAGUE SUPPLIES	88.14
01.0130.1330.6020	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	IT SUPPLIES/ WORKSTATIONS	159.84
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	ERGONOMIC SUPPLIES	263.35
01.0150.1530.6020	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	KITCHEN SUPPLIES/ SENIOR SVCS	326.15
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	CITY HALL SUPPLIES	71.62
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	SPRING CAMP SUPPLIES	188.49
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	EASER DECOR & TOOLS TO TEAR DOWN	132.50
01.0150.1530.5937	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	DECORATIONS/ VOLUNTEER DINNER 4/26/23	224.43
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	PRIVACY SCREEN RETURN CREDIT	(76.61)
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	SPRING CAMP SUPPLIES	27.84
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	FILE FOLDERS CREDIT	(84.59)
01.0150.1530.5937	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	BAGS/ VOLUNTEER GIFTS	78.89
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	CLASSIFICATION FOLDERS	125.20
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	AFTER SCHOOL PRGM & BABY LAB SUPP	371.51
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12111	04/19/2023	SUPPLIES/ 90'S CLUB BOARD	112.01
01.0150.1540.5431	AQUA PURE DRINKING WATER	12112	04/19/2023	MAR'23 DRINKING WATER MCTR/NTP	20.95
01.0170.1720.5720	AQUA PURE DRINKING WATER	12112	04/19/2023	APR'23 DRINKING WATER	60.47
01.0170.1020.5956	BELLA SANCHEZ	12113	04/19/2023	PUBLIC WORKS SUN HATS	930.51
01.0100.1050.5936	CONCENTRA	12114	04/19/2023	3/15-3/21 NEW HIRE PHYSICALS & DRUG TESTING	522.00
01.0100.1050.5936	CONCENTRA	12114	04/19/2023	3/23 NEW HIRE PHYSICAL	235.00

01.0150.1510.5204	DAVID MAI	12115	04/19/2023	APR'23 COM SVC COMMISSION MTG	100.00
01.0160.1650.5520	DDC PLUMBING SUPPLY, INC.	12116	04/19/2023	FLUSH METERS/ RESTROOMS/ NTP	316.89
01.0160.1650.5520	DDC PLUMBING SUPPLY, INC.	12116	04/19/2023	SPUD & BRASS/ TOILETS/ NTP	26.06
01.0160.1610.5520	DDC PLUMBING SUPPLY, INC.	12116	04/19/2023	SLOAN REPAIR KIT/ GYM TOILETS/ CCTR	117.71
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	12117	04/19/2023	MAR'23 FINGERPRINTS	288.00
01.0150.1505.5406	DSG INTERNATIONAL	12118	04/19/2023	WOMENS SELF LOVE EVENT- GIVEAWAYS #623	651.57
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	12119	04/19/2023	MAR'23 PEST CONTROL/ CCTR	69.18
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	12119	04/19/2023	MAR'23 PEST CONTROL/ CHALL	194.39
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	12119	04/19/2023	MAR'23 PEST CONTROL/ SCTR	312.30
01.0170.1720.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	12120	04/19/2023	GATE REMOTES/ CITY YARD	46.31
01.0160.1640.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	12120	04/19/2023	SANDING WHEELS/ COPPING AQUATICS	41.34
01.0160.1650.5520	EWING IRRIGATION	12121	04/19/2023	IRRIGATION SUPPLIES/ NTP WATER LEAK	712.21
01.0150.1510.5204	GERARDO DIAZ	12122	04/19/2023	APR'23 COM SVCS COMMISSION MTG	100.00
01.0170.1740.5962	GILMORE LIQUID AIR COMPANY	12123	04/19/2023	WELDING GLOVES & WELDING HOODS	144.42
01.0100.1050.5934	GRACIE RETAMOZA	12124	04/19/2023	3/30 LIVESCAN REIMB	25.00
01.0170.1750.5520	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	IRRIGATION SCREWS & BOLTS/ HAYWARD	16.02
01.0170.1020.5406	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	15 KEYS/ YARD	45.38
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	U BOLT/ STREETS TRAILER	57.59
01.0170.1020.5406	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	NEW KEYS/ PARKS	42.66
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	NEW SIGN SUPPLIES/ POOL	9.90
01.0170.1020.5406	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	ARMORED PLUG & CONNECTOR/ YARD	81.29
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	FLEXIMAX HOSE/ CHALL	43.99
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	STUDSPADE/ CHALL	7.92
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	WATER LEAK FIX SUPPLIES/ MCTR	52.49
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	NEW SIGN SUPPLIES/ POOL	19.06
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	CIRCUIT BREAK- POOL ROOM/ SCTR	17.58
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	WATER VALVE & HOSE/ NTP	60.23
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	12125	04/19/2023	HOSE NOZZLES	39.57
45.0660.6610.5977	GUNNER CONCRETE	12126	04/19/2023	8.8 YARDS OF CONCRETE REPAIR- NTP/ LIDCOMBE	2,431.01
01.0150.1510.5204	HELIODORO DUARTE, JR	12127	04/19/2023	APR'23 COM SVCS COMMISSION MTG	100.00
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	12128	04/19/2023	JAN-MAR'23 TRANSACTION TAX	600.00
01.0150.1510.5204	HORTENCIA VASQUEZ	12129	04/19/2023	APR'23 COM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	12130	04/19/2023	3/27-3/31 CI & CII NUTRITION PRGM	3,611.00
06.0300.3020.5215	HUNTINGTON CULINARY	12130	04/19/2023	3/27-3/31 CI & CII NUTRITION PRGM	423.50
06.0300.3010.5215	HUNTINGTON CULINARY	12130	04/19/2023	4/3-4/7 CI & CII NUTRITION PRGM	3,766.25
06.0300.3020.5215	HUNTINGTON CULINARY	12130	04/19/2023	4/3-4/7 CI & CII NUTRITION PRGM	441.65
01.0160.1640.5520	HYDRAULICS & GASKETS	12131	04/19/2023	HOSES-ADAPTERS & DIVIDERS/ POOL	903.50
45.0660.6610.5977	INDUSTRIAL PIPE & STEEL	12132	04/19/2023	LIGHTER/ ASPHALT TRAILER	4.40
01.0150.1510.5204	INGRID AGUILAR	12133	04/19/2023	APR'23 COM SVC COMMISSION MTG	100.00
01.0170.1710.5520	INNER-COOL CORP	12134	04/19/2023	A/C PREVENTITIVE MNTC/ CHALL	680.00
01.0130.1310.5406	IRMA S. PENICHE	12135	04/19/2023	CHARGE/ AMAZON PACKAGE RETURN	4.34
01.0130.1310.5406	IRMA S. PENICHE	12135	04/19/2023	3/30-4/4 Mileage Reimbursement	14.41
01.0140.1430.5215	JAMES GAILE FUNK	12136	04/19/2023	MAR'23 PLANNING CONSULTING SVCS	12,272.75
01.0150.1540.5910	JASMINE ROBLES	12137	04/19/2023	MILEAGE REIMB- CPRS CONFERENCE	157.20
01.0151.1543.5952	JCL TRAFFIC SERVICES	12138	04/19/2023	TURKEY DASH/ TRAFFIC CONE RENTAL	406.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	12139	04/19/2023	MAR'23 PC MEETING	150.00
01.0100.1050.5934	JOHN VILLEGAS	12140	04/19/2023	4/7 LIVE SCAN REIMBURSEMENT	25.00
01.0100.1050.5934	JOHN WILL BALDONADO	12141	04/19/2023	3/31 LIVESCAN REIMB	25.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	12142	04/19/2023	MAR'23 PC MEETING	150.00
01.0000.0000.4554	KIMBERLY VALENCIA	12143	04/19/2023	CCTR RESERVATION DAMAGE DEPOSIT 4/1/23	600.00
01.0150.1510.5406	LAB1419	12144	04/19/2023	COMM SVCS COMMISSION POLOS	192.50
01.0150.1515.5406	LAB1419	12144	04/19/2023	PATRIOTIC COMMISSION POLOS	193.39

01.0150.1530.5937	LAB1419	12144	04/19/2023	EMBROIDERY JACKETS/ VOLUNTEER GIFTS	304.29
01.0140.1410.5204	LARRY RODRIGUEZ	12145	04/19/2023	MAR'23 PC MEETING	150.00
01.0170.1710.5520	LBC LIGHTING	12146	04/19/2023	EMERGENCY LIGHTS/ CHALL	85.66
01.0140.1410.5204	LEONEL A. BARRERA JR	12147	04/19/2023	MAR'23 PC MEETING	150.00
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12148	04/19/2023	HOLES PATCH KITS/ POOL	75.28
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12148	04/19/2023	POOL SUPPLIES/ OPENING	135.05
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12148	04/19/2023	3 FT MARKERS/ POOL	39.26
01.0000.0000.4554	NANCY MOLINA	12149	04/19/2023	MVD RESERVATION RFND- 4/1/23	200.00
01.0000.0000.4554	NANCY MOLINA	12149	04/19/2023	MVD RESERVATION RFND 4/1/23	100.00
44.0800.8010.5525	NEW SIGN SOLUTION, INC.	12150	04/19/2023	CITY LOGO DECALS/ TRANSPORATION VEHICLES	209.47
01.0160.1640.5520	NEW SIGN SOLUTION, INC.	12150	04/19/2023	AQUATIC CENTER SIGNS	264.60
01.0170.1710.5520	NEW SIGN SOLUTION, INC.	12150	04/19/2023	COUNCIL NAME & RESTROOM PLATE	154.35
01.0160.1670.5520	NEW SIGN SOLUTION, INC.	12150	04/19/2023	CLEAR COVER SIGN/ MVD	148.83
01.0160.1610.5520	NEW SIGN SOLUTION, INC.	12150	04/19/2023	BUSINESS HOURS SIGNS/ CCTR	71.66
01.0160.1620.5520	NEW SIGN SOLUTION, INC.	12150	04/19/2023	NEW BUSINESS HOURS/ SCTR	71.66
01.0170.1740.5435	NEW SIGN SOLUTION, INC.	12150	04/19/2023	RED INK STAMP/ JANITORIAL BOXES	141.75
01.0120.1210.5406	OFFICE DEPOT	12151	04/19/2023	OFFICE SUPPLIES/ DESK EVALUATION	90.27
01.0120.1210.5406	OFFICE DEPOT	12151	04/19/2023	OFFICE SUPPLIES/ DESK EVALUATION	25.02
01.0100.1050.5406	OFFICE DEPOT	12151	04/19/2023	CLASSIFICATION FOLERS	184.89
01.0100.1050.5406	OFFICE DEPOT	12151	04/19/2023	CLASSIFICATION FOLDERS	146.92
01.0100.1050.5406	OFFICE DEPOT	12151	04/19/2023	FOLDERS	169.32
01.0170.1710.5520	PACIFIC CIRCUIT BREAKERS	12152	04/19/2023	ELECTRICAL BREAKERS/ CHALL	55.13
45.0660.6610.5977	PACIFIC PRODUCTS AND SERVICES LLC	12153	04/19/2023	60 ST BARRICADES/ ST & RD MNTC PRGM	2,439.86
15.0450.4510.6025	PLAYCORE WISCONSIN INC	12154	04/19/2023	NTP/ MVD INSTALL PLYGRND EQUIP & SFTY SURFACE	21,155.58
68.0900.9020.5968	PLAYCORE WISCONSIN INC	12154	04/19/2023	NTP/ MVD INSTALL PLYGRND EQUIP & SFTY SURFACE #252	21,192.20
01.0160.1610.5520	POST ALARM SYSTEMS	12155	04/19/2023	APR'23 MONTHLY SVC/ CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	12155	04/19/2023	APR'23 MONTHLY SVC/ SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	12155	04/19/2023	APR'23 MONTHLY SVC/ MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	12155	04/19/2023	APR'23 MONTHLY SVC/ AQUATIC CTR	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	12155	04/19/2023	APR'23 MONTHLY SVC/ NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	12155	04/19/2023	APR'23 MONTHLY SVC/ MVD	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	12155	04/19/2023	APR'23 MONTHLY SVC/ CHALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	12155	04/19/2023	APR'23 MONTHLY SVC/ CITY YARD	126.00
01.0160.1620.5520	POST ALARM SYSTEMS	12155	04/19/2023	SERVICE CALL/ SCTR	183.22
01.0100.1040.5916	POSTMASTER	12156	04/19/2023	FY22/23 NEWSLETTER POSTAGE	3,000.00
01.0160.1610.5520	QUENCH USA, INC.	12157	04/19/2023	APR'23 WATER FILTER/ CCTR	38.59
01.0170.1020.5956	RED DOT UNIFORMS	12158	04/19/2023	PATCHES SEW- BEANIES/ PW	161.70
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	12159	04/19/2023	MAR'23 BUS PASSES	245.10
01.0160.1670.6020	SAKAIDA NURSERY	12160	04/19/2023	PLANTS/ MVD	495.90
45.0660.6610.5977	SAKAIDA NURSERY	12160	04/19/2023	PLANTS/ ST & RD MTNC SANTA ANITA MEDIAN	385.65
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	12161	04/19/2023	3/23 PUBLISHI NOTICE/ PUBLIC HEARING	504.71
01.0130.1310.5280	SECTRAN SECURITY INC.	12162	04/19/2023	APR'23 ARMORED SVCS	186.70
45.0660.6610.5977	SMARDAN SUPPLY	12163	04/19/2023	WATER PUMP/ ST/RD MAINTENANCE	282.37
01.0170.1770.5525	SOUTHCOAST BOBCAT	12164	04/19/2023	REPLACEMENT OF 2 AUXILARY COUPLERS KIT	202.21
01.0160.1640.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12165	04/19/2023	GROUT BAG/ POOL DECK	5.24
01.0160.1640.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12165	04/19/2023	BRISTLE BURSH- CLEAN TILE/ POOL	5.62
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12165	04/19/2023	YELLOW TWISTED LINE & CARP PENCIL/ NTP & CITY WIDE	45.37
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12165	04/19/2023	LUMBER- FORM SIDEWALK/ NTP	31.84
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12165	04/19/2023	CLAW BAR 12/ TOOLS	29.05
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12165	04/19/2023	SDS MAX CLAY SPADE 4 1/2	73.87
01.0170.1770.5525	SRS AUTOMOTIVE	12166	04/19/2023	RECHARGE A/C & SERVICE VALVE #9	128.25
01.0140.7020.5956	STEFAN HERNANDEZ	12167	04/19/2023	4/1 BOOT ALLOWANCE	200.00

01.0150.1530.5430	SUPERIOR WAREHOUSE GROCERS	12168	04/19/2023	CRACKERS/ KARAOKE EVENT	15.16
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12168	04/19/2023	BREAD/ CI NUTRITION PRGM	22.72
01.0150.1530.5430	SUPERIOR WAREHOUSE GROCERS	12168	04/19/2023	LIGHT REFRESHMENTS/ KARAOKE EVENT	13.96
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12168	04/19/2023	BREAD & TOSTADAS/ CI & CII NUTR PRGM	92.92
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12168	04/19/2023	BREAD & TOSTADAS/ CI & CII NUTR PRGM	10.32
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12168	04/19/2023	FIBER BREAD/ CI & CII NUTRITION PRGM	59.02
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12168	04/19/2023	FIBER BREAD/ CI & CII NUTRITION PRGM	6.55
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12168	04/19/2023	TAPATIO & BREAD/ NUTRITION PRGM	116.31
01.0151.1543.5952	SYSCO FOOD SERVICES OF LOS ANGELES	12169	04/19/2023	EASTER PANCAKE BREAKFAST	1,243.40
01.0000.0000.4554	TANIA ZELAYA	12170	04/19/2023	MVD REFUND/ CITY CANCELLATION 4/2/23	250.00
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	12171	04/19/2023	APR'23 CONSULTING SVCS	6,750.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12172	04/19/2023	JAN'23 ENGINEER SVCS	12,690.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12172	04/19/2023	JAN'23 PJT MGMT #295	3,224.75
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	12172	04/19/2023	JAN'23 ADMIN STAFF SVCS- BLDG & SAFETY	9,600.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	12172	04/19/2023	JAN'23 PJT MGMT SVCS #294	2,147.25
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12172	04/19/2023	JAN'23 TRAFFIC ENGINEER SVCS	562.50
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	12172	04/19/2023	JAN'23 PJT MGMT #140	363.00
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	12172	04/19/2023	JAN'23 PJT MGMT #296	3,000.00
38.0900.9000.5215	TRANSTECH ENGINEERING, INC.	12172	04/19/2023	JAN'23 PJT MGMT SVCS- PAVEMENT MGMT STUDY	2,812.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12172	04/19/2023	JAN'23 ENG PLAN CHECK SVCS	352.80
01.0130.1310.5215	TRUSAIC	12173	04/19/2023	APR'23 ACA MONTHLY	1,040.40
01.0170.1020.5406	ULINE	12174	04/19/2023	MATS/ YARD- RAIN PROTECTION	397.75
01.0110.1170.5966	VICTORIA MORA	12175	04/19/2023	3/16-4/6 MILEAGE REIMB	39.30
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12176	04/19/2023	HANDSOAP- 21 CASES	2,263.16
01.0160.1670.6020	WHITTIER FERTILIZER	12177	04/19/2023	7 BAGS GORILLA MULCH/ MVD	555.66
01.0160.1670.6020	WHITTIER FERTILIZER	12177	04/19/2023	2.5 BAGS GORILLA MULCH/ MVD	198.45
01.0160.1670.6020	WHITTIER FERTILIZER	12177	04/19/2023	8 BAGS GORILLA MULCH/ MVD	317.52
01.0160.1670.6020	WHITTIER FERTILIZER	12177	04/19/2023	8 BAGS GORILLA MULCH/ MVD	635.04
01.0160.1670.6020	WHITTIER FERTILIZER	12177	04/19/2023	4 BAGS GORILLA MULCH/ MVD	317.52
01.0170.1710.5520	WHITTIER FERTILIZER	12177	04/19/2023	RED CHIPS/ CHALL PLANTERS	39.14
01.0170.1710.5520	WHITTIER FERTILIZER	12177	04/19/2023	YARD RED CHIPS/ CHALL	39.14
01.0160.1660.5520	WHITTIER FERTILIZER	12177	04/19/2023	TOP SOIL/ SHIVLEY FIELD PROJECT	493.92
01.0160.1660.5520	WHITTIER FERTILIZER	12177	04/19/2023	TOP SOIL/ SHIVLEY FIELD PROJECT	370.44
01.0151.1541.5430	WINNER INTERNATIONAL INC.	12178	04/19/2023	T-BALL OPENING DAY SUPP	33.63
01.0151.1543.5952	WINNER INTERNATIONAL INC.	12178	04/19/2023	HELIUM REFILL/ SPCEIAL EVENT	418.95
01.0170.1020.5406	WINZER	12179	04/19/2023	WD-40 2 CASES	357.04
01.0130.1330.5950	XEROX CORPORATION	12180	04/19/2023	2/28-3/29 COPIER LEASE	1,547.99
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12181	04/19/2023	FOOD SUPPLIES FOR CI PRGM	204.82
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12181	04/19/2023	FOOD SUPPLIES FOR CII PRGM	22.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	12182	04/19/2023	NEW WATER METER/ NTP 1450 LIDCOMBE	15,000.00
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000583	04/06/2023	MAR'23 INSURANCE	1,442.06
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000584	04/05/2023	PPE 4/01/23 RATE PLAN 23047	1,648.98
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000584	04/05/2023	PPE 4/01/23 RATE PLAN 27216	10,862.82
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000584	04/05/2023	PPE 4/01/23 RATE PLAN 685	8,894.83
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000585	04/06/2023	PPE 4/01/23 FEDERAL	18,364.71
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000585	04/06/2023	PPE 4/01/23 MEDICARE	5,999.14
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000585	04/06/2023	PPE 4/01/23 FICA	25,651.56
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000586	04/05/2023	PPE 04/01/23 TNG WTHD'G	42.77
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000586	04/05/2023	PPE 04/01/23 UI TAX WTHD'G	855.42
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000586	04/05/2023	PPE 04/01/23 STATE WTHD'G	5,847.69
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000587	04/06/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000587	04/06/2023	CASE 200000002163990	359.00

01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000587	04/06/2023	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000587	04/06/2023	CASE 0980438	150.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000588	04/06/2023	2/21-3/22 1500 CENTRAL	272.02
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000589	04/06/2023	2/21-3/22 1450 LIDCOMBE	908.97
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000590	04/06/2023	2/21-3/22 1819 CENTRAL	313.76
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000591	04/06/2023	2/21-3/22 1450 LIDCOMBE	280.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000592	04/06/2023	2/21-3/22 1556 IRRG CENTRAL	234.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000593	04/06/2023	2/21-3/22 1530 IRRG CENTRAL	237.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000594	04/06/2023	1341 ISLAND/ SANTA ANITA	31.15
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000595	04/06/2023	2/21-3/22 1402 IRR LERMA	389.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000596	04/06/2023	2/21-3/22 1415 IRRG SANTA ANITA	249.25
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000597	04/06/2023	APR'23 DENTAL	5,583.28
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000598	04/05/2023	APR'23 SUPPLEMENTAL LIFE INSURANCE	1,113.49
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	AFTER SCHOOL PRGM SUPPLIES	67.11
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	AFTER SCHOOL PRGM SUPPLIES	100.17
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	BABY LAB PRGM SUPPLIES	15.60
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	AFTER SCHOOL PRGM SUPPLIES	147.05
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	AFTER SCHOOL PRGM SUPPLIES	299.83
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	AFTER SCHOOL PRGM SUPPLIES	28.77
01.0151.1541.5440	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	YOUTH BBALL BANQUET FOOD	291.91
01.0151.1541.5440	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	YOUTH BBALL BANQUET FOOD	184.80
01.0151.1541.5440	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	YOUTH BBALL BANQUET GOOD- CREDIT	(184.80)
01.0151.1541.5440	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	YOUTH BBALL BANQUET FOOD	144.61
01.0151.1541.5440	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	YOUTH BBALL BANQUET FOOD	497.42
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	COMMUNITY BIKE RIDE/ SNACKS	253.04
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	EASTER EGGS CANDY - CREDIT	(80.90)
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	STATE OF THE CITY SUPPLIES	188.06
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	BABY PAGEANT TABLE COVERS	60.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	EASTER EGGS CANDY	222.53
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	GRILLS/ SPECIAL EVENTS	507.11
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	FLYER DESIGN- SUBSCRIPTION CHARGES	119.40
01.0160.1650.5520	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	CONCRETE/ FENCE POLES- NTP	114.72
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	AFTER SCHOOL PRGM SUPPLIES	203.58
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	CLEAR PODIUM/ SPECIAL EVENTS	1,530.13
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	MARCH CRAFT SUPPLIES	18.96
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	PHOTO PRINTS/ ANNUAL GROUP PHOTO	31.16
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/16-3/15 CABLE & INTERNET SVCS	302.09
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/7-3/6/23 CABLE & INTERNET SVCS	146.92
01.0130.1310.5406	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	MUNICIPAL REV SOURCES HANDBOOK	35.00
01.0130.1310.5914	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	CA SOCIETY MUNICIPAL FIN OFF MEMBERSHIP/ M. HIGA	125.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	MAR'23 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	1/3-2/2/23 CITY CELL SVCS	5,588.68
01.0160.1650.5520	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	BASEBALL FIELD LIGHT REPLACEMENT/ NTP	1,954.99
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	1/3-2/2/23 TRAN CELL SVCS #414	83.65
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	1/3-2/2/23 TRAN DATA SVCS #414	50.30
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	1/3-2/2/23 TRAN CELL SVCS #414	250.95
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	1/3-2/2/23 TRAN DATA SVCS #414	150.90
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/11- CONFERENCE MEALS #510	21.84
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/12- CONFERENCE MEAL #510	11.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/11- CONFERENCE MEALS #510	12.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	LODGING CHARGES 2/10-2/12 #510	169.88
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/12- CONFERENCE MEAL #510	43.14

01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/11- CONFERENCE MEALS #510	16.27
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/10-2/12 WELL CONFERENCE- TEHACHAPI/ MEALS #510	25.65
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/12- CONFERENCE MEALS #510	22.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/10- CONFERENCE MEALS #510	18.27
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	7/11-7/13 NALEO EDU FUND CONFERENCE/ NEW YORK #622	800.00
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	3/29 STATE OF THE CITY/ MAYOR	40.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/9 7 CONFERENCE MEAL	37.05
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/8-2/10 HOTEL/ C,M CONFERENCE- CARLSBAD	586.59
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/15 COUNCIL AGENDA MEETING/ MAYOR	37.05
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	3/29 STATE OF THE CITY/ CM	40.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/28 COUNCIL AGENDA MEETING	41.45
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	LA TIMES MONTHLY SUBSCRIPTION	15.96
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	SGV NEWS SUBSCRIPTION	10.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	3/3-4/2 PHOTOSHOP SUBSCRIPTION	9.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	FLORIST/ SYMPATHY FLOWERS/ ARREOLAS	86.60
01.0150.1505.5406	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/25 FB PROMOTE/ WOMENS EVENT #623	44.32
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/25 FB AD/ WOMENS EVENT	75.00
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/23-3/22 ZOOM MONTHLY SUBSCRIPTION	319.90
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/14-3/13 HR ZOOM SUBSCRIPTION	14.99
01.0100.1010.5715	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	APPLE RE-OCCURING CHARGES	6.99
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	AMAZON CREDIT	(143.85)
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	BJ'S RESTAURANT CREDIT	(2.81)
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	CITY COUNCIL/ SUPPLIES	56.48
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	NAME PLATES/ COUNCIL	56.43
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	MEETING W/ MAYOR & CM/ STATE OF CITY	70.34
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/17 COUNCIL MEETING DINNER	166.24
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	3/1 CITY COUNCIL DINNER	214.52
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	2/22 CITY COUNCIL DINNER	174.81
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	CAKE/ CITY COUNCIL MEETING	50.52
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	WOMEN'S COM SELF LOVE EVENT/ CORNER BAKERY #623	2,233.10
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	STICKERS/ WOMEN'S COM SLF LOVE DAY #623	45.39
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	WOMEN'S SELF LOVE EVENT/ GIVE AWAYS #623	57.43
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	WOMEN'S SELF LOVE EVENT/ PLACE MAT #623	66.12
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	WOMEN'S SELF LOVE EVENT/ GIVE AWAYS #623	27.72
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	CANVA - FOREIGN TRANSACTION FEE	2.38
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	WOMEN'S SELF LOVE EVENT/ GIVE AWAYS #623	72.73
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	CITY TABLE CLOTHS CLEANERS/ WOMEN'S EVENT #623	72.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	NOTEBOOKS/ WOMEN'S COM SLF LOVE DAY #623	143.85
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	CANVA INVITE- SOFTWARE SUBSCRIPTION	149.90
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	WOMENS COM SELF LOVE EVENT/ SUPP #623	160.56
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	STATE OF THE CITY/ PENS	724.97
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	WOMENS SELF LOVE EVENT/ GIVEAWAYS #623	174.03
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	WOMEN SELF LOVE EVENT/ GIVE AWAYS #623	497.79
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	FLYER INVITES. PRGR- CITY EVENTS	120.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	MUGS & STRESS BALLS/ WOMEN'S EVENT #623	391.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	RE-OCCURING HOT SPORT/ COUNCIL	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	RE-OCCURING CRICKET HOT SPOT CHARGE	55.00
01.0150.1540.5951	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	3/8 RESERVATION INSURANCE/ CCTR	185.00
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	BOXING GYM SUPPLIES	275.61
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	CUSTOM PODIUM ART WORK FEE	45.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	NEIGHBORHOOD WATCH SUPPLIES	153.45
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	STAGE LIGHTS/ SPECIAL EVENT SUPP	453.33

01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	EASTER EGGS & DECORATIONS	1,167.35
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	SPECIAL EVENT SUPPLIES	128.64
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	EASTER BASKET SUPPLIES	520.33
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	BIKE RIDE SUPPLIES	13.29
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	NEIGHBORHOOD WATCH SUPPLIES	9.96
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	EASTER EGGS & DECORATIONS	606.33
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	BABY PAGEANT SUPPLIES	102.93
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	FOOD HANDER- TRAINING CARD/ J. AGUILAR	7.95
01.0160.1620.5520	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	BLDG MAINTENANCE SUPPLIES	60.67
06.0300.3010.5430	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	3/1 SAM'S CLUB MEMBERSHIP	55.13
06.0300.3010.5430	ELAN FINANCIAL SERVICES	DFT0000599	04/05/2023	NUTRITION SUPPLIES	497.98
01.0170.1730.5705	SO CAL GAS	DFT0000600	04/09/2023	3/2--3/31 1415 SANTA ANITA AVE	1,034.15
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000601	04/12/2023	2/24-3/23 FUEL- CITY TRANSPORTATION	4,779.94

**Grand Total** 378,371.17

**Authorization Signatures**

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

**Rene Salas, City Manager**