

ATTACHMENT B



South El Monte, CA

Warrant Register

Council Meeting 05/24/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1544.5210	GARDEN STATE FIREWORKS, INC	12250	05/04/2023	4TH OF JULY FIREWORK CELEBRATION/ DEPOSIT	14,000.00
01.0000.0000.2225	STANDARD INSURANCE	12251	05/04/2023	MAY'23 LIFE & AD&D	933.42
01.0000.0000.2224	STANDARD INSURANCE	12252	05/04/2023	MAY'23 LIFE AD&D & SUPPLEMENTAL LIFE	834.65
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12253	05/09/2023	PPE 04/29/23	4,930.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12254	05/09/2023	A.R GARNISHMENT 04/29/23	8.15
01.0000.0000.4235	ANGELIQUE RAMOS	12255	05/11/2023	RFND ISSUE WRONG PERMIT/ 11020 FAWCETT	250.00
01.0130.1310.5406	ERNESTO VASQUEZ	12256	05/11/2023	CELL PHONE RECYCLING SHIPPING CHARGES	21.99
01.0150.1530.5952	HORTENCIA VASQUEZ	12257	05/11/2023	5/5 DJ SVCS/ CINCO DE MAYO LUNCHEON	300.00
01.0170.1020.5505	BORREGO ENERGY, LLC	12258	05/17/2023	MAINTENANCE SVCS/ CCTR	605.00
01.0170.1020.5505	BORREGO ENERGY, LLC	12258	05/17/2023	1/1-12/31/23 CHALL CONTRACT SVCS	3,536.96
01.0170.1020.5505	BORREGO ENERGY, LLC	12258	05/17/2023	1/1-12/31/23 MCTR CONTRACT SVCS	565.78
01.0170.1020.5505	BORREGO ENERGY, LLC	12258	05/17/2023	1/1-12/31/23 CCTR CONTRACT SVCS	7,496.64
01.0170.1020.5505	BORREGO ENERGY, LLC	12258	05/17/2023	1/1-12/31/23 TRANS YARD CONTRACT SVCS	2,545.22
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	12259	05/17/2023	5/6 SECURITY FOR RESERVATION	494.00
01.0100.1050.5934	ADEN SEGURA	12260	05/17/2023	05/03 LIVESCAN REIMBURSEMENT	25.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12261	05/17/2023	MAY'23 MANAGED SVCS	14,375.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12261	05/17/2023	MAY'23 CLOUD SVCS	750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12261	05/17/2023	MAY'23 OFFICE 365	5,176.63
01.0100.1050.5406	ALL IN ONE POSTER COMPANY, INC	12262	05/17/2023	CA FEDERAL LAW POSTERS	158.06
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	12263	05/17/2023	SPECIAL EVENT INSURANCE/ STAFF DEVELOPMENT	231.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	12263	05/17/2023	SPECIAL EVENT INSURANCE/ NATIONAL DAY OF PRAYER	231.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	12263	05/17/2023	SPECIAL EVENT INSURANCE/ CINCO DE MAYO FESTIVAL	329.00
01.0150.1530.5937	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	PROJECTOR NIGHT LIGHT RETURN CREDIT	(11.65)
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	DEPARTMENT SUPPLIES	17.63
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	SPECIAL EVENT SUPPLIES	100.78
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	AQUATICS PROGRAM SUPPLIES	47.93
01.0151.1541.5430	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	SPORT SUPPLIES	33.03
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	ACRYLIC PAINTS/ PROGRAM SUPPLIES	150.14
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	OFFICE SUPPLIES/ FINANCE	71.35
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	IT SUPP/ DESK SET-UP	81.36
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	DEPT SUPPLIES RETURN CREDIT	(31.40)
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	AFTER SCHOOL PRGM SUPPLIES	149.54
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	ELECTRIC BUG ZIPPER/ BLD'G & KITCHEN	77.16
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	FLAT GLASS MARBLES RETURN CREDIT	(18.72)
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12264	05/17/2023	OFFICE SUPPLIES/ FINANCE	48.03
01.0151.1543.5952	ANDY PEREZ	12265	05/17/2023	DRAPING & RENTAL SUPP/ NATIONAL DAY OF PRAYER	2,650.00
01.0000.0000.4554	ANGELINA GONZALEZ	12266	05/17/2023	MVD DAMAGE DEPOSIT REFUND 04/22/23	50.00
01.0151.1543.5952	ARIANA GUTIERREZ	12267	05/17/2023	BALLOON GARLAND/ NATIONAL DAY OF PRAYER	175.00
01.0150.1540.5951	BASE HILL, INC.	12268	05/17/2023	FEB'23 SPECIAL CLEAN UP/ SCTR	350.00
01.0150.1540.5951	BASE HILL, INC.	12268	05/17/2023	MARCH'23 SPECIAL CLEAN UP/ SCTR	350.00
01.0150.1540.5951	BASE HILL, INC.	12268	05/17/2023	MARCH'23 SPECIAL CLEAN UP/ CCTR	250.00
01.0151.1542.5952	BROTHERS AWARDS & TROPHIES	12269	05/17/2023	TROPHIES/ CINCO DE MAYO BOXING SHOW	1,188.00

01.0130.1310.5910	CHRISTINA NAVARRO	12270	05/17/2023	4/19 MILEAGE REIMBURSEMENT- HR TRAIING	28.17
01.0100.1050.5936	CONCENTRA	12271	05/17/2023	APR'23 NEW HIRE PHYSICALS	470.00
01.0100.1050.5936	CONCENTRA	12271	05/17/2023	APR'23 NEW HIRE PHYSICALS	705.00
01.0100.1050.5936	CONCENTRA	12271	05/17/2023	APR-MAY'23 NEW HIRE PHYSICALS	476.00
01.0150.1510.5204	DAVID MAI	12272	05/17/2023	MAY'23 COM SVCS COMMISSION MTG	100.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	12273	05/17/2023	APR'23 FINGERPRINTS	352.00
01.0150.1505.5204	DIVINA RAEANNE MONTEJANO	12274	05/17/2023	APR'23 WOMEN & GIRLS COMM MTG	100.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12275	05/17/2023	FOOD SUPPLIES FOR CI PRGM	130.74
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12275	05/17/2023	FOOD SUPPLIES FOR CII PRGM	14.52
01.0130.1310.5406	EL MONTE PRINTING	12276	05/17/2023	BUSINESS CARDS/ FINANCE DIRECTOR	49.61
01.0150.1505.5204	ELIZABETH RAMIREZ	12277	05/17/2023	APR'23 WOMEN & GIRLS COMM MTG	100.00
01.0000.0000.4554	EMMANUEL CRUZ	12278	05/17/2023	MVD DAMAGE DEPOSIT REFUND 04/23/23	50.00
01.0150.1510.5204	GERARDO DIAZ	12279	05/17/2023	MAY'23 COM SVCS COMMISSION MTG	100.00
01.0150.1505.5204	GRACIE H. RETAMOZA	12280	05/17/2023	APR'23 WOMEN & GIRLS COMM MTG	100.00
45.0660.6610.5977	GUNNER CONCRETE	12281	05/17/2023	CONCRETE & SIDEWALK REPLACEMENT ST/RD MNTC	1,292.80
01.0150.1510.5204	HELIODORO DUARTE, JR	12282	05/17/2023	MAY'23 COM SVCS COMMISSION MTG	100.00
01.0100.1050.5934	HELIODORO DUARTE, JR	12282	05/17/2023	04/25 LIVESCAN REIMBURSEMENT	25.00
01.0150.1510.5204	HORTENCIA VASQUEZ	12283	05/17/2023	MAY'23 COM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	12284	05/17/2023	4/17-4/21 CI & CII NUTRITION PRGM	3,507.50
06.0300.3020.5215	HUNTINGTON CULINARY	12284	05/17/2023	4/17-4/21 CI & CII NUTRITION PRGM	471.90
01.0150.1510.5204	INGRID AGUILAR	12285	05/17/2023	MAY'23 COM SVCS COMMISSION MTG	100.00
01.0000.0000.4554	IRMA ALVAREZ	12286	05/17/2023	MVD DAMAGE DEPOSIT REFUND 05/07/23	50.00
01.0151.1545.5210	JACOB ARECHIGA	12287	05/17/2023	6/22/23 SUMMER CONCERT PERFORMANCE- DEPOSIT	1,250.00
01.0150.1505.5204	JACQUELINE RUBIO	12288	05/17/2023	APR'23 WOMEN & GIRLS COMM MTG	100.00
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	12289	05/17/2023	DEC'23 BEV CAN RECYCLING PRGM	427.50
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	12289	05/17/2023	JAN-FEB'23 BEV CAN RECYCLING PRGM	1,047.50
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	12289	05/17/2023	MAR'23 BEV CAN RECYCLE PRGM	460.00
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12289	05/17/2023	DEC'22 IW PROGRAM SVCS	4,487.50
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12289	05/17/2023	FEB'23 IW PROGRAM SVCS	4,346.25
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12289	05/17/2023	MAR'23 IW PRGRAM SVCS	4,226.25
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12289	05/17/2023	DEC'22 NDPES PROGRAM SVCS	8,098.75
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12289	05/17/2023	FEB'23 NDPES PROGRAM SVCS	12,183.75
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12289	05/17/2023	MAR'23 NDPES PRORGAM SVCS	8,912.48
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	12289	05/17/2023	FEB'23 USED OIL RECYCLING PRGM	183.75
01.0170.1020.5956	JOSE TEJEDA	12290	05/17/2023	2023 BOOT ALLOWANCE	150.00
01.0000.0000.4554	JUVENTINA DE LA ISLA	12291	05/17/2023	MVD DAMAGE DEPOSIT REFUND 04/29/23	50.00
01.0100.1050.5934	KEILA BENITEZ	12292	05/17/2023	04/18 LIVESCAN REIMBURSEMENT	25.00
01.0100.1040.5922	LAB1419	12293	05/17/2023	4TH OF JULY/ SHIRT GIVEAWAY	5,030.16
01.0150.1505.5406	LAB1419	12293	05/17/2023	ADVANCEMENT- WOMEN & GIRLS COMMISSIONER POLOS	220.50
01.0000.0000.4554	LEONARDO MORALES	12294	05/17/2023	MVD DAMAGE DEPOSIT REFUND 04/29/23	50.00
01.0000.0000.4554	LIZETH SANCHEZ	12295	05/17/2023	SCTR DINING ROOM/ DAMAGE DEPOSIT REFUND 04/21/23	500.00
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	12296	05/17/2023	APR'23 LEGAL SVCS	792.00
01.0150.1505.5204	MIRNA IVETTE SANCHEZ	12297	05/17/2023	APR'23 WOMEN & GIRLS COMM MTG	100.00
01.0100.1050.5934	NICOLE SOSA MORELOS	12298	05/17/2023	05/04 LIVE SCAN REIMBURSEMENT	25.00
01.0100.1020.5406	OFFICE DEPOT	12299	05/17/2023	CITY HALL SUPPLIES	179.91
01.0100.1050.5406	OFFICE DEPOT	12299	05/17/2023	OFFICE SUPPLIES CREDIT	(146.92)
01.0100.1020.5405	OFFICE DEPOT	12299	05/17/2023	OFFICE SUPPLIES	34.35
01.0100.1020.5405	OFFICE DEPOT	12299	05/17/2023	OFFICE SUPPLIES	20.94
01.0151.1543.5952	PARTY PRONTO	12300	05/17/2023	4/29 EVENT SUPP RENTAL/ EMPLOYEE DEVELOPMENT	2,135.00
01.0160.1620.5520	QUENCH USA, INC.	12301	05/17/2023	MAY'23 WATER FILTER/ SCTR	59.56
01.0000.0000.4554	RAMIRO ROBLEDO BENITEZ	12302	05/17/2023	MVD DAMAGE DEPOSIT REFUND 05/06/23	50.00
01.0170.1770.5525	SAFETY-KLEEN SYSTEMS, INC.	12303	05/17/2023	VACUUM SERVICE AUTOMOTIVE	1,582.00

01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	12304	05/17/2023	APR'23 PUBLISHING NOTICES	3,102.86
01.0130.1310.5280	SECTRAN SECURITY INC.	12305	05/17/2023	MAY'23 ARMORED SVCS	182.98
01.0160.1650.5520	SONRISE ELECTRIC INC	12306	05/17/2023	SCOREBOARD REPAIR/ NTP	2,325.00
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12307	05/17/2023	SCOOP SAND/ FIRESTATION	118.51
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12307	05/17/2023	#5 REBAR/ ST/RD MTNC LIDCOMBE	67.20
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12307	05/17/2023	ASPHALT PATCH & CEMENT PALLET DEP ST/RD MTNC	614.88
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12307	05/17/2023	MANSORY DRILL BIT & TITEN ZINC PLATED- ST/RD MTNC	124.36
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12307	05/17/2023	TURBO BLADE- ST/RD MTNC	21.39
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12307	05/17/2023	DIABLO RECIPROCATING WOOD SAW- ST/RD MTNC	55.01
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12307	05/17/2023	6D NAILS & KNEE PADS ST-RD MTNC	156.61
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12308	05/17/2023	BREAD/ CI & CII NUTRITION PRGM	69.12
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12308	05/17/2023	BREAD/ CI & CII NUTRITION PRGM	7.68
01.0150.1530.5952	SUPERIOR WAREHOUSE GROCERS	12308	05/17/2023	INGRIDIENT SUPPLIES/ CINCO DE MAYO LUNCHEON	217.48
01.0151.1543.5952	SWANK MOTION PICTURES, INC	12309	05/17/2023	JUNE-AUG'23 MOVIE SERVICES	1,440.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	12310	05/17/2023	MAY'23 NEWSLETTER	6,299.41
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	12311	05/17/2023	MAY'23 CONSULTING SVCS	6,750.00
01.0130.1310.5215	TRUSAIC	12312	05/17/2023	MAY'23 ACA MONTHLY	1,040.40
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	12313	05/17/2023	4/4, 4/5 & 4/12 PARK & REC CASHIERING SVCS	1,560.00
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	12313	05/17/2023	4/18 & 4/19 PARK & REC CASHIERING SVCS	1,040.00
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	12313	05/17/2023	4/26 PARK & REC CASHIERING SVCS	520.00
01.0151.1542.5952	UNEED QURESHI	12314	05/17/2023	5/5 BOXING SHOW MEDICAL SCREEN	350.00
01.0150.1530.5952	WINNER INTERNATIONAL INC.	12315	05/17/2023	HELIUM & BALLOOS/ EVENTS	399.63
01.0170.1760.5540	WINZER	12316	05/17/2023	GRAFFITI BUSTER & POLY ORANGE CLEANER	831.28
01.0170.1760.5540	WINZER	12316	05/17/2023	GRAFFITI BUSTERS & BREAK CLEANER	596.44
45.0660.6610.5977	WINZER	12316	05/17/2023	GRAFFITI CLEAR COAT RD/ST MTNC	1,610.62
01.0160.1620.5520	YVETTE CORONA	12317	05/17/2023	CAR WASH REIMB- DAMAGED DURING CLEANING	38.99
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000640	05/01/2023	MAY'23 VISION INSURANCE	696.26
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000641	05/01/2023	APR'23 LT DISABILITY	7,240.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000642	04/27/2023	3/13-4/12 1824 N CENTRAL	387.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000643	04/26/2023	3/9-4/11 1675 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000644	04/27/2023	3/13-4/12 10452 R RUSH	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000645	04/27/2023	3/13-4/12 1415 N SANTA ANITA	311.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000646	04/27/2023	3/13-4/12 1530 N CENTRAL	373.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000647	04/27/2023	3/13-4/12 N/E MERCED SANTA ANITA	225.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000648	04/27/2023	3/13-4/12 1900 N CENTRAL	139.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000649	04/27/2023	3/13-4/12 1652 IRRIG TYLER	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000650	04/27/2023	3/13-4/12 1500 N CENTRAL	2,064.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000651	04/27/2023	3/13-4/12 MERCED N/W SANTA ANITA	41.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000652	04/27/2023	3/13-4/12 1819 N CENTRAL	285.28
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000653	04/27/2023	3/13-4/12 N LERMA/ MILLET	241.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000654	04/27/2023	3/13-4/12 2000 IRRIG SANTA ANITA	72.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000655	04/28/2023	3/14-4/13 2218 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000656	04/28/2023	3/14-4/13 2004 IRRIG ROSEMEAD	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000657	04/27/2023	3/13-4/12 1556 N CENTRAL	369.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000658	04/27/2023	3/13-4/12 1707 N MERCED	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000659	04/27/2023	3/13-4/12 1819 N MERCED	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000660	04/27/2023	3/13-4/12 2022 N CENTRAL	68.40
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0000661	05/01/2023	EASTER DECOR/ SENIOR SVCS	118.99
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000661	05/01/2023	AFTER SCHOOL PRGM SUPP	4.58
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000661	05/01/2023	AFTER SCHOOL PRGM SUPP	125.33
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000661	05/01/2023	AFTER SCHOOL PRGM SUPP	90.21
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000662	05/04/2023	PPE 014/29/23 RATE PLAN 23047	1,648.98

01.0000.0000.2020	CALPERS RETIREMENT	DFT0000662	05/04/2023	PPE 014/29/23 RATE PLAN 27216	11,081.38
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000662	05/04/2023	PPE 014/29/23 RATE PLAN 685	8,950.54
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000663	05/05/2023	PPE 04/29/23 FEDERAL	15,903.27
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000663	05/05/2023	PPE 04/29/23 FICA	22,679.48
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000663	05/05/2023	PPE 04/29/23 MEDICARE	5,304.02
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000664	05/04/2023	PPE 04/29/23 UI TAX WTHD'G	525.29
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000664	05/04/2023	PPE 04/29/23 TNG WTHD'G	26.23
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000664	05/04/2023	PPE 04/29/23 STATE WTHD'G	4,911.88
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000665	05/05/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000665	05/05/2023	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000665	05/05/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000665	05/05/2023	CASE 0980438	150.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000666	05/01/2023	3/15-4/14 2464 ROSEMEAD	181.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000667	05/01/2023	3/15-4/14 2620 ROSEMEAD	207.58
01.0140.1100.5406	SPARKLETTS	DFT0000668	05/05/2023	APR23 WATER SVCS	29.72
01.0140.7020.5406	SPARKLETTS	DFT0000668	05/05/2023	APR23 WATER SVCS	29.73
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000669	05/09/2023	APR'23 INSURANCE	1,442.06
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000670	05/09/2023	MAY'23 LT DISABILITY	7,517.04
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000671	05/10/2023	MAY23 DENTAL	4,442.96
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000672	05/09/2023	MAY'23 SUPPLEMENTAL LIFE INSURANCE	1,113.49
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	BABY LAB PRGM SUPPLIES	14.56
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SAM'S CLUB PLUS MEMBERSHIP UPGRADE	62.35
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	AFTER SCHOOL PROGRAM SUPPLIES	71.55
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SPRING CAMP SUPPLIES	146.47
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	AFTER SCHOOL PRGM SUPPLIES	105.65
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	AFTER SCHOOL PRGM SUPPLIES	357.01
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SAM'S CLUB MEMBERSHIP CREDIT	(55.13)
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	AFTER SCHOOL PRGM SUPPLIES	82.57
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	AFTER SCHOOL PRGM SUPPLIES	35.78
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	AFTER SCHOOL PRGM SUPPLIES	24.70
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	AFTER SCHOOL PRGM SUPPLIES	35.78
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SAM'S CLUB MEMBERSHIP CREDIT	(62.35)
01.0151.1541.5490	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	T-BALL SNACK BAR	40.00
01.0151.1541.5956	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	T-BALL UNIFORMS	50.62
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER BREAKFAST PORTABLE RESTROOMS	1,604.44
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SPECIAL EVENT SUPPLIES	143.86
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER BUNNY SUITS & TABLE COVERS	300.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER BREAKFAST FOOD SUPP	36.45
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER BREAKFAST SUPPLIES	23.98
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER BREAKFAST SUPPLIES	103.97
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	STATE OF THE CITY BOARDS	563.32
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER BREAKFAST FOOD SUPP	595.33
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	STATE OF THE CITY CUTLERY	25.70
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	STATE OF THE CITY BOARDS	80.48
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	PHOTOSHOP SOFTWARE/ SPECIAL EVENT FLYERS	239.88
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER BREAKFAST FOOD SUPP	65.22
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	AFTER SCHOOL PRGRAM SUPP	36.00
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	AFTER SCHOOL PRGRAM SUPP	379.94
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SPECIAL EVENTS SUPPLIES	322.13
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER SPECIAL EVENTS SUPP	301.79
45.0660.6610.5977	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CONCRETE REPAIR/ LIDCOMBE ST/RD MTNC	294.00
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SHIPPING RETURN FEE	21.46

01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	LA COUNTY FAIR TICKETS/ SENIOR EXCURSION	672.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	APRIL & MAY CRAFT SUPPLIES	13.79
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	POCORN/ MOVIE SUPPLIES	12.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAY CRAFT SUPPLIES	52.35
01.0150.1530.5937	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	GIVEAWAY JACKETS/ VOLUNTEERS	480.32
01.0150.1530.5937	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	VOLUNTEER DINNER DECORATIONS	251.29
01.0150.1530.5937	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	NAME TAGS/ VOLUNTEERS	117.17
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	STAFF PIZZA/ STATE OF THE CITY	65.03
06.0300.3010.5430	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	NAPKINS/ NUTRITION PGRM	77.92
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/7-4/6 CHARTER COM- CABLE & INTERNET SVCS	137.97
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/16-4/15 CABLE & INTERNET SVCS	325.09
01.0100.1050.5918	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	ADVERTISEMENT JOB POSTING/ COMM DEV DIRECTOR	300.00
01.0100.1050.5918	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	ADVERTISEMENT JOB POSTING/ COMM DEV DIRECTOR	295.00
01.0130.1310.5914	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAR'23-MAR'24 MMASC MEMBERSHIP	90.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	APR'23 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	2/3-3/2/23 CITY CELL PHONE SVCS	4,388.99
01.0140.1440.5908	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	INT'L CODE COUNCIL ICC MEMBERSHIP	348.00
01.0140.7020.5908	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	4/17-4/21 PSO CLASS REGISTRATION/ TNG	106.00
01.0160.1640.5425	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	POOL SUPPLIES/ PUMP & VACUUM	2,751.51
01.0160.1640.5520	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MARKING DEPTH TILES/ AQUA CTR	49.72
01.0160.1640.6025	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	LIFE GUARD CHAIR SEATS (2)	491.05
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	2/3-3/2 TRAN DATA SVCS #414	50.30
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	2/3-3/2 TRAN CELL SVCS #414	83.65
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	2/3-3/2 TRAN DATA SVCS #414	150.90
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	2/3-3/2 TRAN CELL SVCS #414	250.95
01.0120.1210.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	UPLIFT DESK- ADJUSTABLE FOOTREST	108.05
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/31-4/1 HOTEL/ WELL CONF #622	161.51
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/31-4/1 WELL CONF MEAL #622	59.67
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/17-3/18 WELL SEMINAR MEAL #622	53.28
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/17-3/18 WELL SEMINAR MEAL #622	42.95
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/31-4/1 WELL CONF MEAL #622	40.13
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/17-3/18 WELL SEMINAR MEAL #622	31.10
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/31-4/1 WELL CONF MEAL #622	14.20
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/31-4/1 WELL CONF MEAL #622	11.20
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/31-4/1 WELL CONF MEAL #622	7.90
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAY'23 ANNUAL CCCA MUNICIPAL SEMIAR #622	825.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/17-3/18 WELL SEMINAR MEAL #622	6.25
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/17-3/18 WELL SEMINAR MEAL #622	3.14
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/31-4/1 WELL CONF MEAL #622	20.02
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/17-3/18 WELL SEMINAR MEAL #622	6.25
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	GLENDORA CHAMBER/ BANQUET- CITY COUNCIL	775.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAY'23 ANNUAL CCCA MUNICIPAL SEMINAR	825.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SKILL PATH WEBINAR/ RECEPTION	149.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MEETING MEALS- CREDIT	(1.95)
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	GLENDORA CHAMBER/ BANQUET CM	75.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MEETING MEALS	48.70
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	APR'23 MMASC REGISTRATION/ SALAS R	35.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SGV TRIBUNE SUBSCRIPTION	10.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	ZOOM MONTHLY SUBSCRIPTION	15.99
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAR-APR'23 ZOOM SUBSCRIPTION	319.90
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	ILLUSTRATION/ CITY SOCIAL MEDIA	48.30

01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAY'23 SOCIAL MEDIA TRAINING/ HERNANDEZ B	449.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/28/23 CITY COUNCIL MEETING MEAL	31.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	ADOBE PHOTOSHOP SUBSCRIPTION	9.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	FACEBOOK AD/ PROMOTE CITY EVENT	34.03
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	STATE OF THE CITY/ DRONE VIDEO SVCS	700.00
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	THE HABIT/ TEAM BUILDING PICNIC	500.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAY'23 ICSC ANNUAL CONFERENCE- FLIGHT CHARGES	197.96
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAY'23 ICSC ANNUAL CONFERENCE REGISTRATION	975.00
01.0140.1430.5914	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	ICSC MEMBERSHIP/ CITY PLANNER	337.50
01.0160.1640.5520	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	HINGE ASSEMBLY KIT/ AQUATIC	242.74
01.0170.1020.5908	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SNACKS- ANNUAL PESTICIDE HANDLER SAFETY MTG	113.94
01.0170.1770.5525	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	DMV REGISTRATION/ CONSTRUCTION PERMIT	30.00
01.0170.1770.5525	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	DMV SERVICE FEE/ CONSTRUCTION PERMIT	0.64
45.0660.6610.5977	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CITYWIDE ST/RD MTNC POTOLE REPAIR	310.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	JULY'23 NALEO ANNUAL CONF- FLIGHT #622	368.90
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	JULY'23 NALEO ANNUAL CONF REGISTRATION #622	700.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAY'23 ANNUAL CCCA MUNICIPAL SEMINAR #622	825.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	RE-OCCURRING IPHONE CHARGE	6.99
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CITY COUNCIL SWEATERS	35.26
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CITY COUNCIL SWEATERS	35.26
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	COUNCIL SWEATERS	35.26
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	COUNCIL SWEATERS	36.35
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CITY COUNCIL SWEATERS	37.02
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CITY COUNCIL SWEATERS	66.26
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CITY COUNCIL OFFICE SUPP	123.99
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CITY COUNCIL OFFICE SUPP	103.65
01.0100.1010.5715	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	STATE OF THE CITY/ PROMPTER APP	19.99
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	COUNCIL MTG DINNER	234.07
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	3/14 CITY COUNCIL MEETING MEAL	254.09
01.0100.1020.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CITY HALL SUPPLIES	250.04
01.0100.1020.5406	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	COFFEE/ EMPLOYEE MEETING	47.97
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	STATE OF THE CITY- LUNCH	197.10
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CHALL DECOR STORAGE	62.74
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER DECOR	69.92
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	STATE OF THE CITY- MUSIC APP	6.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SYMPATHY PLANTS/ RON & ALICIA	91.60
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	AMSTERDAM PRINTING WOMEN'T EVENT #623	682.97
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SYMPATHY FLOWERS/ ARREOLA	275.60
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	RE-OCCURRING HOT SPOTS	220.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAY'23 ANNUAL CCCA MUNICIPAL SEMINAR #622	825.00
01.0100.1010.5914	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	ICSC YEARLY MEMBERSHIP- DELGADO H	125.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	RE-OCCURRING HOT SPOT CHARGE	55.00
01.0150.1540.5912	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	HOTEL PARKING/ CPRS CONFERENCE	162.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SPECIAL EVENT PAINTING SUPP	40.64
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER EVENT CANDY	113.64
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER EVENT SUPPLIES	257.72
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	BIKE RIDE SUPPLIES	357.34

01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	CINCO DE MAYO PERFORMANCE	374.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER EVENT SUPPLIES	494.83
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER EVENT PANCAKE MIX BUCKETS	32.72
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	BEVERAGES/ STATE OF THE CITY	375.85
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	JULY'23 NALEO ANNUAL CONF-FLIGHT INSURANCE #622	47.96
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	JULY'23 NALEO ANNUAL CONF- FLIGHT #622	737.80
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	JULY'23 NALEO ANNUAL CONF REGISTRATION #622	800.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAY'23 ANNUAL CCCA MUNICIPAL SEMINAR #622	825.00
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	MAY'23-MAY'24 MMASC MEMBERSHIP	90.00
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	SAM'S CLUB RETURN CREDIT	(55.00)
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	FLYER/ VOLUNTEER LUNCHEON	7.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	FLYER/ VOLUNTEER LUNCHEON	7.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	FLYER/ SENIOR SVCS	9.95
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	ST PATRICKS DAY LUNCHEON SUPPLIES	89.87
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	EASTER LUNCHEON SUPPLIES	203.88
01.0150.1530.6020	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	KITCHEN EQUIPMENTS/ SENIOR NUTR PRGM	227.25
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	LA CITY FAIRPLEX RETURN CREDIT	(1,400.00)
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	JERSEY MIKES CREDIT	(9.10)
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000673	05/05/2023	PANDA EXPRESS CREDIT	(9.98)
02.0170.1760.5550	ATHENS SERVICES	DFT0000674	05/16/2023	MAY'23 SWEEPER SVCS	6,140.00
01.0100.1020.5406	SAM'S CLUB DIRECT	DFT0000675	05/03/2023	CHALL REFRESHMENTS	341.69
01.0100.1020.5914	SAM'S CLUB DIRECT	DFT0000675	05/03/2023	MEMBERSHIP REFUND CREDIT	(55.00)
01.0151.1541.5490	SAM'S CLUB DIRECT	DFT0000675	05/03/2023	T-BALL SNACK BAR SUPPLIES	172.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000676	05/15/2023	5/1-6/1 1415 SANTA ANITA	72.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000677	05/10/2023	3/22-4/25 1556 IRRG CENTRAL	244.82
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000678	05/10/2023	3/22-4/25 1530 IRR SANTA ANITA	267.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000679	05/10/2023	3/22-4/25 1500 CENTRAL	248.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000680	05/10/2023	3/22-4/25 1415 IRR SANTA ANITA	339.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000681	05/10/2023	3/22-4/25 1402 IRR LERMA	256.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000682	05/10/2023	3/22-4/25 1341 ISLAND/ SANTA ANITA	30.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000683	05/10/2023	3/25-4/26 1450 LIDCOMBE	1,082.32
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000684	05/10/2023	3/22-4/25 1450 LIDCOMBE	368.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000685	05/10/2023	3/22-4/25 1819 CENTRAL	381.41
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000686	05/15/2023	5/1-6/1 1900 N CENTRAL	108.44
01.0170.1730.5705	SO CAL GAS	DFT0000687	05/09/2023	3/31-5/1 1415 SANTA ANITA	440.57
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000688	05/15/2023	4/1-4/30 STREET LIGHTS	5,119.65
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000689	05/15/2023	4/1-4/30 STREET LIGHTS	3,890.80
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000690	05/15/2023	3/24-4/30 2028 CENTRAL AVE	282.63
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000691	05/15/2023	4/1-4/30 STREET LIGHTS	1,898.51
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000692	05/02/2023	3/24-4/21 FUEL-CITY TRANSPORTATION	4,360.34

Grand Total 320,691.12

Authorization Signatures



For Rene Salas, City Manager, by Masami Hija, Finance Director