

ATTACHMENT B



South El Monte, CA

Warrant Register

Council Meeting 06/27/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1030.5830	RACHEL BARBOSA	12428	06/08/2023	LEGAL SETTLEMENT-RELEASE	42,500.00
01.0151.1544.5210	LOS ANGELES PARTYWORKS, INC.	12429	06/15/2023	7/1/23 EQUIPMENT RENTAL 50% DEPOSIT/ 4TH OF JULY	15,645.00
01.0160.1650.6025	ELIAS IRON WORKS	12430	06/15/2023	50% DOWN PYMT/ PJT START COST	6,200.00
01.0000.0000.4554	ANABEL VILLARRUEL	12431	06/21/2023	3/26/23 DAMAGE DEPOSIT REFUND	50.00
01.0000.0000.4554	ANABEL VILLARRUEL	12431	06/21/2023	3/26/23 MDV RESERVATION CANCELLATION REFUND	150.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	JUNE'23 ADMIN	1,200.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	J. PEREZ REMOVAL	(40.00)
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	JUNE'23 MISC	528.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	J. PEREZ ADDITION	48.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	M. HIGA REMOVAL	(192.00)
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	W. FLORES ADDITION	48.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	W. FLORES REMOVAL	(40.00)
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	F. HERNANDEZ REMOVAL	(40.00)
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12433	06/21/2023	PPE 06/10/23	5,355.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12434	06/21/2023	A.R GARNISHMENT 06/10/23	8.15
01.0000.0000.2240	VONS CREDIT UNION	12435	06/21/2023	PPE 05/27/23	39.75
01.0000.0000.2240	VONS CREDIT UNION	12435	06/21/2023	PPE 06/10/23	39.75
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12436	06/21/2023	JUNE'23 MANAGED SVCS	14,705.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12436	06/21/2023	JUNE'23 CLOUD SVCS	750.00
01.0130.1330.5931	ADVANCED MICROCOMPUTING CONCEPTS,INC	12436	06/21/2023	JUNE'23 OFFICE 365	5,405.66
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	APR-MAY'23 GENERAL	22,268.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 SPECIAL PROJECTS	2,406.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 LITIGATION	3,052.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 PERSONNEL	5,068.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 PLANNING	363.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 PUBLIC WORKS- ENGINEERING	1,589.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 FINANCE	8,543.85
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 CODE ENFORCEMENT	567.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 HOUSING	2,716.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 REFUSE	112.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 CITY REAL PROPERTY	476.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 REIMBURSABLE	760.80
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	IT OFFICE SUPPLIES	21.88
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	OFFICE SUPP/ WORKSTATION ASSESS RECOMMENDATION	235.74
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	240.00
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	SPP WEEK 1 SUPPLIES	201.65
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	ERGONOMIC EVALUATION SUPP- RETURN CREDIT	(22.04)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	PLACEMATS & GIVEWAYS FOR FATHER'S DAY LUNCHEON	116.90
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	OFFICE SUPPLIES	97.29
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	AFTER SCHOOL PRGM SUPPLIES	119.04
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	SPP WEEK 1 SITE HIGHLIGHT	91.20
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	FATHER'S DAY LUNCHEON- GIVEAWAY	154.20
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	FINANCE OFFICE SUPPLIES	17.63
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	CROSSING GUARD GEAR	40.74

01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	FINANCE OFFICE SUPPLIES	31.96
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	CROSSING GUARD GEAR SUPP	165.83
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	SPP WEEK 1 SUPP	1,015.61
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	FINANCE OFFICE SUPPLIES	44.14
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	MINI GLUE GUN RETURN	(61.56)
01.0151.1541.5430	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	YOUTH SPORTS SUPPLIES	172.41
01.0100.1050.5934	ANA ZUNO LAMBARENA	12439	06/21/2023	5/31 LIVESCAN REIMBURSEMENT	25.00
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	12440	06/21/2023	EMPLOYEE WORK PANTS	92.57
01.0151.1541.5430	ARIANA GUTIERREZ	12441	06/21/2023	T-BALL BANQUET BALLOON GARLAND	175.00
01.0100.1040.5922	BELLA SANCHEZ	12442	06/21/2023	CITY FLAG	259.09
38.0900.9000.5974	BUCKNAM INFRASTRUCTURE GROUP, INC	12443	06/21/2023	MAY'23 PAVEMENT MGMT PRGM #627	9,488.25
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12444	06/21/2023	MAY'23 BUSINESS LICENSE INSPECTIONS	1,123.75
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12444	06/21/2023	MAY'23 BLDG INSPECTION SVCS	9,017.21
68.0900.9000.5215	CARAHSOFT TECHNOLOGY CORPORATION	12445	06/21/2023	JULY'23 - JULY'24 YR 3 RENEWAL - ACCELA #413	39,479.64
01.0100.1050.5936	CONCENTRA	12446	06/21/2023	MAY'23 NEW HIRE PHYSICALS	1,175.00
01.0100.1050.5936	CONCENTRA	12446	06/21/2023	MAY'23 NEW HIRE PHYSICALS	2,512.00
01.0140.1430.5914	COSTAR REALTY INFORMATION, INC	12447	06/21/2023	6/1-8/31/23 QUARTERLY LICENSING	1,356.57
01.0100.1050.5934	DAMIAN HERNANDEZ	12448	06/21/2023	5/30 LIVESCAN REIMBURSEMENT	25.00
01.0160.1630.5520	DDC ELECTRIC SUPPLY, INC.	12449	06/21/2023	WALLPACK LIGHT REPLACEMENT/ MCTR	275.61
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	12449	06/21/2023	CIRCUIT BREAKFER FINDER/ SCTR	68.42
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	12449	06/21/2023	WALLPACK & FLOOD LIGHTS/ NTP	648.85
01.0151.1542.5952	DELILAH PONCE	12450	06/21/2023	FOURTH OF JULY BOXING OFFICIAL FEES	450.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	12451	06/21/2023	MAY'23 FINGERPRINT APPS	576.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12452	06/21/2023	FOOD SUPPLIES FOR CI PRGM	119.97
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12452	06/21/2023	FOOD SUPPLIES FOR CII PRGM	13.32
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12452	06/21/2023	FOOD SUPPLIES FOR CI PRGM	206.02
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12452	06/21/2023	FOOD SUPPLIES FOR CII PRGM	22.89
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	12453	06/21/2023	MAY'23 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	12453	06/21/2023	MAY'23 PEST CONTROL/ CHALL	208.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	12453	06/21/2023	MAY'23 PEST CONTROL/ SCTR	312.30
01.0151.1544.5210	EMILIANO M. MIRANDA	12454	06/21/2023	7/1 DJ SVCS/ 4TH OF JULY CELEBRATION	800.00
01.0100.1050.5934	EMMA BUSTAMANTE	12455	06/21/2023	5/5/23 LIVESCAN REIMBURSEMENT	25.00
01.0160.1670.5520	EWING IRRIGATION	12456	06/21/2023	LEAF RAKES/ MVD	38.42
01.0160.1660.5520	EWING IRRIGATION	12456	06/21/2023	FIELD RE-SEED/ SHIVELY	192.50
45.0660.6610.5977	EWING IRRIGATION	12456	06/21/2023	VALVE CONTROLLER/ DURFEE MEDIAN	451.19
01.0160.1660.5520	EWING IRRIGATION	12456	06/21/2023	BACKFLOW REPAIR/ SHIVELY	35.26
01.0160.1670.5520	EWING IRRIGATION	12456	06/21/2023	REPAIRS & STOCK/ MVD	182.02
01.0160.1670.5520	EWING IRRIGATION	12456	06/21/2023	REPAIRS/STOCK- MVD	69.25
01.0151.1544.5210	GARDEN STATE FIREWORKS, INC	12457	06/21/2023	7/1 4TH OF JULY FIREWORK SHOW/ REMAINING BAL	14,000.00
01.0170.1770.5525	GARVEY EQUIPMENT COMPANY	12458	06/21/2023	EQUIPMENT REPAIR PARTS	95.21
01.0150.1510.5204	GERARDO DIAZ	12459	06/21/2023	JUNE'23 COM SVCS COMMISSION MTG	100.00
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	KEYS/ YARD FRONT OFFICE	45.20
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	MNTC SUPP/ MEMORIAL DAY	35.18
01.0170.1750.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	STOCK/ BATTERY OPERATED VALVES	34.57
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	SPRAY GUN/ RD STRIPPING- ST/RD MTNC	181.50
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	SURGE PROTECTORS/ CHALL	49.48
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	CONCRETE & PAINT SUPPLIES- ST/RD MTNC	31.19
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WATER FOUNTAIN SUPP/ SCTR	8.34
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	CROSS BANNER SUPPLIES- ST/RD MTNC PRGM	210.80
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WATER FOUNTAIN PLUMBING SUPP/ SCTR	192.70
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WATER FOUNTAIN PLUMBING SUPP	15.93
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WATER FOUNTAIN PLUMBING SUPP CREDIT	(110.97)
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WATER FOUNTAIN PLUMBING SUPP/ SCTR	74.04
01.0170.1770.5525	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	PIGTAIL CONNECTORS/ LIGHT TOWER	6.58

01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	SUPPLIES & SINK REPAIR/ CHALL	58.04
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WEDGE ANCHORS/ NTP	18.69
01.0150.1510.5204	HELIODORO DUARTE, JR	12461	06/21/2023	JUNE'23 COM SVCS COMMISSION MTG	100.00
01.0150.1510.5204	HORTENCIA VASQUEZ	12462	06/21/2023	JUNE'23 COM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	12463	06/21/2023	5/22-5/26 CI & CII NUTRITION PRGM	3,478.75
06.0300.3020.5215	HUNTINGTON CULINARY	12463	06/21/2023	5/22-5/26 CI & CII NUTRITION PRGM	453.75
06.0300.3010.5215	HUNTINGTON CULINARY	12463	06/21/2023	5/29-6/2 CI & CII NUTRITION PRGM	2,903.75
06.0300.3020.5215	HUNTINGTON CULINARY	12463	06/21/2023	5/29-6/2 CI & CII NUTRITION PRGM	375.10
01.0160.1650.5520	INDUSTRIAL PIPE & STEEL	12464	06/21/2023	POLE PAINTING SUPP/ NTP	7.44
01.0160.1630.5520	INDUSTRIAL PIPE & STEEL	12464	06/21/2023	METAL BOX TO COVER PIPES/ MCTR	99.24
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	12464	06/21/2023	YELLOW POLES STORAGE- MANUFACTURE SUPP	54.90
01.0150.1510.5204	INGRID AGUILAR	12465	06/21/2023	JUNE'23 COM SVCS COMMISSION MTG	100.00
01.0000.0000.4508	ISABEL MARIN	12466	06/21/2023	SUMMER CAMP WEEK 1 REIMBURSEMENT	50.00
01.0140.1430.5215	JAMES GAILE FUNK	12467	06/21/2023	MAY'23 PLANNING CONSULTANT SVCS	4,277.93
01.0151.1544.5210	JOE ESPINOSA	12468	06/21/2023	FOURTH OF JULY BAND PERFORMANCE	1,800.00
01.0000.0000.4508	JULIA GOMEZ	12469	06/21/2023	SUMMER CAMP WEEK 3 REIMB- J. MAZARIEGOS	100.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12470	06/21/2023	MAY'23 SPL ASSIGN DEPUTY	50,214.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12470	06/21/2023	MAY'23 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12470	06/21/2023	MAY'23 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	12470	06/21/2023	MAY'23 LIABILITY INSURANCE	41,485.21
01.0100.1040.5922	LAB1419	12471	06/21/2023	STAFF SHIRTS/ 4TH OF JULY	558.97
01.0100.1040.5922	LAB1419	12471	06/21/2023	EMPLOYEE LOGO POLO/ JACKETS	1,279.42
01.0160.1610.5520	LBC LIGHTING	12472	06/21/2023	LED LIGHTS/ CCTR	297.68
01.0100.1040.5922	LEO'S UPHOLSTERY SUPPLIES	12473	06/21/2023	FLAG UPHOLSTERY/ CCCA	100.00
01.0151.1544.5210	LH PRODUCTIONS	12474	06/21/2023	7/1 SOUND SYSTEM RENTAL/ 4TH OF JULY EVENT	8,347.30
01.0000.0000.4554	LIZETTE JUAREZ	12475	06/21/2023	DAMAGE DEPOSIT REFUND/ MVD 6/4/23	50.00
01.0150.1540.5956	MAKE IT LA LLC	12476	06/21/2023	UNIFORM SHIRTS/ REC STAFF	114.92
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	12477	06/21/2023	MAY'23 LEGAL SVCS	165.00
01.0100.1050.5934	MARIA HIGUERA	12478	06/21/2023	6/9 LIVESCAN REIMBURSEMENT	25.00
01.0000.0000.4554	MARIJOSE RAMIREZ	12479	06/21/2023	CCTR RESERVATION REFUND 08/26/23	600.00
01.0160.1620.5520	MARTINEZ PUMPING SERVICE, INC	12480	06/21/2023	UNCLOG DRAIN/ SCTR	200.00
01.0160.1650.5520	MCMASTER-CARR SUPPLY CO.	12481	06/21/2023	PADLOCKS/ SHIVELY GATES	383.31
01.0160.1650.5520	MCMASTER-CARR SUPPLY CO.	12481	06/21/2023	PADLOCKS/ DUGOUTS	468.26
44.0800.8020.5215	NADA BUS, INC.	12482	06/21/2023	5/26 SENIOR EXCURSION TO LA COUNTY FAIR	1,315.00
01.0140.1440.5273	NATIONWIDE COST RECOVERY SERVICES, LLC.	12483	06/21/2023	MAY'23 FORECLOSURE REGISTRATION	230.00
01.0100.1030.5215	NORMAN A. TRAUB & ASSOCIATES	12484	06/21/2023	6/14-7/14/22 INVESTIGATIVE SVCS	5,332.07
01.0100.1030.5215	NORMAN A. TRAUB & ASSOCIATES	12484	06/21/2023	8/16-9/30/22 INVESTIGATIVE SVCS	9,554.20
01.0100.1030.5215	NORMAN A. TRAUB & ASSOCIATES	12484	06/21/2023	10/3-11/10/22 INVESTIGATIVE SVCS	6,864.67
01.0100.1030.5215	NORMAN A. TRAUB & ASSOCIATES	12484	06/21/2023	3/24-4/25/22 INVESTIGATIVE SVCS	3,158.49
01.0160.1630.5520	PACIFIC CIRCUIT BREAKERS	12485	06/21/2023	BREAKER RPLCMT/ MCTR	108.05
01.0151.1543.5952	PARTY PRONTO	12486	06/21/2023	5/29 EQUIPMENT RENTAL/ MEMORIAL DAY EVENT	1,092.00
01.0151.1545.5210	PARTY PRONTO	12486	06/21/2023	6/8/23 EQUIPMENT RENTAL/ SUMMER CONCERT	1,397.00
01.0000.0000.1410	POSTMASTER	12487	06/21/2023	JULY'23 - JUNE'24 NEWSLETTER POSTAGE	20,200.00
01.0160.1660.5520	PREMIER JANITORIAL SERVICES	12488	06/21/2023	5/16 PORTABLE RESROOM & WASHSTATION RENTAL	504.95
01.0151.1545.5430	PREMIER JANITORIAL SERVICES	12488	06/21/2023	6/8 SUMMER CONCERT- PORTABLE RESTROOM RENTAL	734.27
01.0170.1710.5960	QUADIENT LEASING USA, INC.	12489	06/21/2023	7/3-10/2/23 QUARTERLY LEASE PAYMENT	739.20
01.0160.1610.5520	QUENCH USA, INC.	12490	06/21/2023	MAY'23 WATER FILTER/ CCTR	38.59
01.0160.1620.5520	QUENCH USA, INC.	12490	06/21/2023	JUNE'23 WATER FILTER/ SCTR	59.96
01.0160.1620.5520	QUENCH USA, INC.	12490	06/21/2023	WATER DISPENSER/ FILTER MAINTENANCE/ SCTR	148.84
01.0170.1020.5956	RED DOT UNIFORMS	12491	06/21/2023	PW ADMIN UNIFORMS	65.78
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	12492	06/21/2023	MAY'23 BUS PASSES	156.00
01.0140.1430.5215	SAN GABRIEL VALLEY COUNCIL OF GOVTS	12493	06/21/2023	CITY PARTICIPATION VMT- ANALYSIS FEE	14,000.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	12494	06/21/2023	5/3 PUBLISH NOTICE/ 45DAY MORATORIUM DEALR	199.16
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	12494	06/21/2023	5/24 PUBLIC NOTICE/ GENERAL FEE SCHEDULE	249.10

01.0140.1430.5919	SAN GABRIEL VALLEY TRIBUNE	12494	06/21/2023	6/9 LEGAL NOTICE/ DELINQUENT TRASH FEE	753.26
01.0140.1430.5919	SAN GABRIEL VALLEY TRIBUNE	12494	06/21/2023	6/9 LEGAL NOTICE/ LEVY-SEWER FEE	563.01
01.0130.1310.5280	SECTRAN SECURITY INC.	12495	06/21/2023	JUNE'23 ARMORED SVCS	182.23
01.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12496	06/21/2023	TOOLS PURCHASE/ ST MTNC	107.82
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12496	06/21/2023	BACKFLOW SUPP/ NTP	1.32
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12496	06/21/2023	BACKFLOW CAGE BOLTS	55.13
01.0160.1620.6025	STANLEY PEST CONTROL	12497	06/21/2023	DRYWOOD/ FUGUS TERMITES FUMIGATION/ SCTR	22,400.00
45.0660.6610.5977	SUNBELT RENTALS, INC.	12498	06/21/2023	TOWABLE CONCRETE MIXER RENTAL- ST/RD MNTC	358.40
01.0170.1770.5525	SUNBELT RENTALS, INC.	12498	06/21/2023	LIGHT TOWER RENTAL	262.74
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	BREAD/ CI & CII NUTRITION PRGM	44.42
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	BREAD/ CI & CII NUTRITION PRGM	4.93
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	TORTILLAS/ CI & CII NUTRITION PRGM	99.34
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	TORTILLAS/ CI & CII NUTRITION PRGM	3.84
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	BREAD/ CI & CII NUTR PRGM	38.50
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	BREAD/ CI & CII NUTR PRGM	4.27
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	TORTILLAS/ CI & CII NUTRITION PRGM	21.55
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	TORTILLAS/ CI & CII NUTRITION PRGM	2.39
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	12500	06/21/2023	JUNE'23 NEWSLETTER	6,299.41
01.0140.1430.5215	THE SAUCE CREATIVE SERVICES CORP.	12500	06/21/2023	ICSC 23 INVESTMENT BROCHURE- MARKETING	1,878.81
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	12501	06/21/2023	JUNE'23 CONSULTING SVCS	6,750.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	NOV'21 PJT MGMT SVCS- SPLASH PAD	2,020.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	DEC'22 TRAFFIC ENG SVCS- 2327 RSMD BLVD	562.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ENGINEER SVCS	13,500.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ENG PLAN CHECK SVCS	14,033.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #295	2,233.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENG SVCS- 2727 RSMD BLVD	250.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ADMIN SVCS	7,980.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENG SVCS- 2512 RSMD BLVD	187.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #407	2,656.25
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS	125.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #294	7,442.88
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	MAR'23 PJT MGMT SVCS #140	605.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ENGINEER SVCS	67.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS	4,000.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS	4,000.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #252	2,550.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #296	325.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #110	2,193.75
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ENGINEER SVCS- 1628 LEAFDALE	125.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ENG SVCS- CITYWIDE REHAB #628	3,746.25
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS- 825 LEXINGTON	125.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS/ I-605	530.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS- 2528 STROZIER	375.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS- 10728 RUSH ST	250.00
01.0130.1310.5215	TRUSAIC	12503	06/21/2023	JUNE'23 ACA MONTHLY	1,040.40
44.0800.8010.5525	UNITED DIESEL SERVICE, INC	12504	06/21/2023	#100 LABOR REPAIR ON ACESS PANEL	165.00
45.0660.6610.5977	WHITTIER FERTILIZER	12505	06/21/2023	MULCH-MEDIAN- ST/RD MNTC	396.90
01.0160.1660.5520	WHITTIER FERTILIZER	12505	06/21/2023	SOIL BACKFLOW BACKFILL/ SHIVELY	17.09
01.0160.1650.5520	WHITTIER FERTILIZER	12505	06/21/2023	INFIELD RE-SEED/ NTP	793.80
01.0160.1650.5520	WHITTIER FERTILIZER	12505	06/21/2023	TOP-RESEEDING/ NTP	148.84
01.0151.1541.5430	WINNER INTERNATIONAL INC.	12506	06/21/2023	T-BALL BANQUET DECOR SUPPLIES	127.89
01.0130.1330.5950	XEROX CORPORATION	12507	06/21/2023	3/30-4/29 COPIER LEASE	1,547.99
01.0130.1330.5950	XEROX CORPORATION	12507	06/21/2023	4/30-5/29 COPIER LEASE	1,547.99
01.0130.1330.5950	XEROX CORPORATION	12507	06/21/2023	5/30-6/29 COPIER LEASE	1,547.99

01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	POWELL CAMARA-CANON/ CITY PGRM-EVENTS	4,166.22
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	EMPLOYEE PICNIC SUPPLIES #629	300.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PRGM SUPPLIES	198.32
01.0151.1541.5490	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	T-BALL SNACK SUPP	26.18
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	BOXING PROGRAM SUPPLIES	192.73
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	DRY CLEAN TABLE COVERS/ NATIONAL DAY OF PRAYER	32.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	BIKE RIDE SUPPLIES	192.72
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	SNACKS- BIKE RIDE & NATIONAL DAY OF PRAYER	214.74
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	GIFT CARDS- EMPLOYEE PICNIC #629	400.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	35.77
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	252.77
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	133.73
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	107.32
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	101.58
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	90.54
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	79.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	49.63
01.0151.1541.5490	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	T-BALL SNACK BAR	134.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	SPECIAL EVENTS PROPS PAINT	91.76
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	CINCO DE MAYO EVENT SUPPLIES	135.62
01.0160.1610.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	GRAFFITI PROOF WINDOW TINTING/ CCTR	2,499.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	MAY'23 MONTHLY DIRECT TV SUBSCRIPTION	45.99
01.0150.1530.5937	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	VOLUNTEER DINNER/ SNACKS	17.96
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	MOTHER'S DAY LUNCHEON/ FLOWERS	209.36
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	MOTHER'S DAY EVENT/ SNACKS	145.76
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/3 PARKING CHARGES/ ACT EXPO	20.00
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/2 PARKING CHARGES/ ACT EXPO	20.00
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/1 PARKING CHARGES/ ACT EXPO	20.00
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/3 PARKING CHARGES/ ACT EXPO	20.00
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/21-5/23 ICSC L. VEGAS TRANSPORTATION CHARGES	38.51
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/21 TRANSPORTATION CHARGES	25.34
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/21 TRANSPORTATION CHARGES	14.74
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	FOOD CRAFT SUPPLIES	37.75
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	CINCO DE MAYO BOXING COACH MEALS	163.17
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	EVENT SUPPLIES	205.51
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	NATIONA DAY OF PRAYER/ BEVERAGES	159.81
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	CINCO DE MAYO SUPPLIES	9.92
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	NATIONA DAY OF PRAYER/ SUPPLIES	80.35
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	NATIONA DAY OF PRAYER/ BEVERAGES	103.94
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	NATIONAL DAY OF PRAYER/ CATERING	550.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	NATIONA DAY OF PRAYER/ COFFEE	134.94
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	HEALTH PERMIT/ SUMMER CONCERTS	1,176.00
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	HEALTH PERMIT SERVICE FEE/ SUMMER CONCERTS	26.11
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	SPECIAL EVENTS DECORATIONS	607.39
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	SILVERWARE UTENSILS- 4TH OF JULY	128.35
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	CRAFT SUPPLIES	28.28
01.0150.1530.5937	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	VOLUNTEER JACKETS	47.39
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	LOBBY DECORATIONS	69.98
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	DECAF COFFEE/ CI NUTR PRGM	17.98
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	4/7-5/6 CABLE & INTERNET SVCS	152.97
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	4/16-5/15 CABLE & INTERNET SVCS	325.09
01.0130.1330.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	EPSON DS-1630 SCANNER	339.39
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SPRING CAMP PRGM SUPPLIES	92.38
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	AFTER SCHOOL PRGM SUPPLIES	109.99

01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SPRING CAMP PRGM SUPPLIES	88.56
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	AFTER SCHOOL PRGM SUPPLIES	0.03
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	AFTER SCHOOL PRGM SUPPLIES	63.48
01.0151.1541.5490	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	T-BALL SNACK BAR SUPPLIES	99.56
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SPECIAL EVENT MAGNETS	513.43
01.0160.1630.5520	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	BLINDS/ MCTR	56.78
01.0150.1515.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MILITARY STREET BANNERS	203.50
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	AFTER SCHOOL PRGM SUPPLIES	190.67
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	THANKSGIVING BOXING SHOW- SANCTIONED FEE	330.00
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4TH OF JULY BOXING SHOW- SANCTIONED FEE	330.00
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CINCO DE MAYO BOXING SHOW- SANCTIONED FEE	330.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	KARAOKE SOCIAL EVENT/ SNACKS	13.57
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	L.A COUNTY FAIR TICKETS- CREDIT TAKEN	1,400.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MAY CRAFT SUPPLIES	29.73
01.0150.1530.5937	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	JACKET GIVEAWAY/ VOLUNTEERS	91.53
44.0800.8010.5908	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	BASIC WHEELCHAIR TRAINING- DRIVERS	299.94
01.0100.1050.5908	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4/27 CSMFO HR REGULATION UPDATE	105.00
01.0100.1050.5918	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	ADVERTISEMENT JOB POSTING/ COMM DEV DIRECTOR	320.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MAY'23 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	3/3-4/2 CITY CELL SVCS	4,494.45
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	3/3-4/2 TRAN CELL SVCS #414	84.94
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	3/3-4/2 TRAN DATA SVCS #414	50.30
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	3/3-4/2 TRAN DATA SVCS #414	150.90
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	3/3-4/2 TRAN CELL SVCS #414	254.81
01.0120.1210.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CCAC ANNUAL CONF- MEAL CHARGES	30.21
01.0120.1210.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4/11-4/14 23 CCAC ANNUAL CONF- MEAL CHARGES	44.00
01.0120.1210.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4/11-4/14 CCAC CONFERENCE HOTEL CHARGES	368.34
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MEETING MEALS	40.77
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MEETING MEALS/ REVIEW OF CITY COUNCIL AGENDA	59.91
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MEETING MEALS/ POST AGENDA REVIEW	78.15
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	LA TIMES MONTHLY SUBSCRIPTION	15.96
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	ZOOM MONTHLY SUBSCRIPTION	15.99
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SGV TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SGV TRIBUNE SUBSCRIPTION	26.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	EASTER BREAKFAST EVENT/ DRONE VIDEO SVCS	500.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	FB AD'S/ FLAGS OF VALOR & SUMMER EMPLOYMENT	49.98
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	ADOBE PHOTOSHOP SUBSCRIPTION	9.99
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	GET WELL FLOWERS- A . GORDON	88.16
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	TEAM BUILDING PICNIC/ MEALS #629	1,877.40
01.0160.1650.5520	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MAIN FIELD WATER LINE/ EQUIPMENT RENTAL- NTP	364.19
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	ZOOM MONTHLY SUBSCRIPTION	319.90
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	7/14 CONFERENCE RETURN FLIGHT #622	344.65
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	7/10-7/14 NALEO CONFERENCE TRAVEL INSURANCE #622	26.95
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CONFERENCE- LUGGAGE FEES #622	70.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	RE-OCCURING IPHONE CHARGE	6.99
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL SWEATER EMBROIDERY	176.95
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL SUPPLIES	142.21
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	NAME PLATES REPLACEMENT	141.77
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4/25 CITY COUNCIL MEETING- MEALS	249.54
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4/11 CITY COUNCIL MEETING- MEALS	227.57
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	5/9 CITY COUNCIL MEETING- MEAL	179.71
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL SUPPLIES- CREDIT	(136.22)
01.0100.1020.5405	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	USB FLASHDRIVE USB	232.16
01.0100.1020.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL- CITY SWEATERS	39.16

01.0100.1020.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CHALL OFFICE SUPPLIES	385.49
01.0100.1040.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL- CITY SWEATERS	59.96
01.0100.1040.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SUPPLIES DECOR/ CHALL #629	18.73
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	COUNCIL SUPPLIES/ NATIONAL PRAYER DAY	178.30
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SYMPATHY FLOWERS- R. JENKINS	224.34
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SUPPLIES DECOR/ CHALL #629	7.70
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL GIVEAWAYS	355.29
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	COUNCIL SUPPLIES/ NATIONAL PRAYER DAY	114.64
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SYMPATHY FLOWERS- R. JENKINS	152.14
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	RE-OCCURING CITY HOTSPOT CHARGES	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	RE-OCCURING HOT SPOT CHARGE	55.00
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	RAFFLE PRIZES/ EMPLOYEE PICNIC #629	1,664.11
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	PAINTING SUPPLIES/ SPECIAL EVENT	200.60
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	BOXING PARTICIPANT UNIFORMS	187.97
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	PAINTING SUPPLIES/ SPECIAL EVENT	21.87
01.0160.1640.5520	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	UMBRELLA REPLACEMENTS/ AQUATIC CTR	258.22
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	KITCHEN SUPPLIES/ SR NUTR PRGM	73.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	APR'23 DIRECT TV MONTHLY	33.30
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SENIOR SVCS MTHLY FLYER SUBSCRIPTION	9.95
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SENIOR LUNCHEON & ACTIVITIES SUPPLIES	257.93
06.0300.3010.5430	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SENIOR ACTIVITIES- NUTRITION ITEMS	161.88
44.0800.8010.5908	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	ACT EXPO 2023 REGISTRATION CHARGES	675.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000766	06/09/2023	4/25-5/24 1450 LIDCOMBE	3,030.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000767	06/09/2023	4/25-5/24/23 1819 CENTRAL	685.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000768	06/09/2023	4/25-5/24 1500 CENTRAL	461.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000769	06/09/2023	4/25-5/24 1530 IRRIG CENTRAL	355.49
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000770	06/09/2023	4/25-5/24 1415 IRRIG SANTA ANITA	598.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000771	06/09/2023	4/25-5/24 1556 IRRIG CENTRAL	306.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000772	06/09/2023	4/25-5/24 1402 IRR LERMA	1,516.55
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000773	06/09/2023	4/25-5/24 1341 ISLAND/ SANTA ANITA	46.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000774	06/09/2023	4/25-5/24 1450 LIDCOMBE	316.26
01.0170.1730.5705	SO CAL GAS	DFT0000775	06/08/2023	5/1-5/31/23 1415 SANTA ANITA	739.99
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000776	06/14/2023	5/1-5/31/23 STREET LIGHTS	2,608.74
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000777	06/14/2023	5/1-5/31/23 2028 CENTRAL AVE	280.21
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000778	06/14/2023	5/1-5/31/23 STREET LIGHTS	1,958.53
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000779	06/14/2023	5/1-5/31/23 STREET LIGHTS	3,627.69
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000780	10/06/2022	8/16-9/14/22 1415 SANTA ANITA	2,129.15
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000781	10/18/2022	FUEL-CITY TRANSPORTATION PAYMENT CORRECTION	270.00
02.0170.1760.5550	ATHENS SERVICES	DFT0000782	06/16/2023	JUNE'23 SWEEPER SVCS	6,140.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000783	06/16/2023	PPE 06/10/23 RATE PLAN 23047	1,648.98
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000783	06/16/2023	PPE 06/10/23 RATE PLAN 685	8,921.49
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000783	06/16/2023	PPE 06/10/23 RATE PLAN 27216	11,597.59
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000784	06/15/2023	PPE 06/10/23 FEDERAL	17,402.08
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000784	06/15/2023	PPE 06/10/23 MEDICARE	5,639.54
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000784	06/15/2023	PPE 06/10/23 FICA	24,113.96
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000785	06/16/2023	PPE 6/10/23 FEDERAL	3.86
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000785	06/16/2023	PPE 6/10/23 FICA	4.76
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000785	06/16/2023	PPE 6/10/23 MEDICARE	1.12
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000786	06/20/2023	PPE 06/10/23 UI TAX WTHD'G	0.78
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000786	06/20/2023	PPE 06/10/23 TNG WTHD'G	0.04
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000786	06/20/2023	PPE 06/10/23 STATE WTHD'G	0.85
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000787	06/16/2023	PPE 06/10/23 TNG WTHD'G	22.95
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000787	06/16/2023	PPE 06/10/23 UI TAX WTHD'G	458.66
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000787	06/16/2023	PPE 06/10/23 STATE WTHD'G	5,459.82

01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000788	06/16/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000788	06/16/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000788	06/16/2023	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000788	06/16/2023	CASE 0980438	150.00
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000789	06/16/2023	JUNE'23 TRACTOR LEASE	1,694.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000790	06/15/2023	6/1-7/1 1415 N SANTA ANITA	72.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000791	06/15/2023	6/1-7/1/23 1900 N CENTRAL	108.44
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000792	06/14/2023	4/24-5/24/23 FUEL-CITY TRANSPORTATION	5,330.23
01.0000.0000.2250	CALPERS	DFT0000793	06/21/2023	JULY'23 ACTIVE EMPLOYEE PREMIUM	70,939.62
01.0100.1050.5941	CALPERS	DFT0000793	06/21/2023	JULY'23 ADMIN FEE/ ACTIVE	234.10
01.0100.1050.5941	CALPERS	DFT0000793	06/21/2023	JULY'23 ADMIN FEE/ ACTIVE	27.36
01.0100.1050.5945	CALPERS	DFT0000793	06/21/2023	JULY'23 EMPLOYER SHARE OF RETIRED PREMIUM	1,208.00
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000794	06/21/2023	PPE 06/24/23 FEDERAL	499.32
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000794	06/21/2023	PPE 06/24/23 MEDICARE	98.52
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000794	06/21/2023	PPE 06/24/23 FICA	421.28
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000795	06/21/2023	PPE 06/24/23 ST WTHD'G	216.28
Grand Total					1,074,058.05

Authorization Signatures

A handwritten signature in black ink, appearing to read 'R. Salas', written in a cursive style.

Rene Salas, City Manager