



South El Monte, CA

ATTACHMENT B

Warrant Register
Council Meeting 07/25/23

Table with 6 columns: Account Number, Vendor Name, Payment Number, Payment Date, Description (Item), Amount. Contains 100 rows of financial data.

01.0100.1060.5815	CALIFORNIA JPIA	12534	07/11/2023	FY 23-24 WORKERS COMPENSATION	323,973.00
01.0100.1060.5815	CALIFORNIA JPIA	12534	07/11/2023	FY 23-24 EXCESS POOL DISTRIBUTION	(39,791.00)
01.0100.1060.5820	CALIFORNIA JPIA	12534	07/11/2023	JULY'23-JULY'24 PROPERTY & AUTO INSURANCE	171,929.00
01.0100.1050.5934	CARLOS GARCIA LOPEZ	12535	07/11/2023	6/26/23 LIVESCAN REIMB	25.00
01.0100.1050.5936	CONCENTRA	12536	07/11/2023	6/2-6/6 NEW HIRE PHYSICALS	470.00
01.0100.1050.5936	CONCENTRA	12536	07/11/2023	6/9-6/12/23 NEW HIRE PHYSICALS	705.00
68.0900.9080.5215	CR ASSOCIATES, INC.	12537	07/11/2023	MAY'23 PJT MGMT SVCS #140	2,647.53
01.0100.1050.5934	DOLORES SERRANO	12538	07/11/2023	6/6/23 LIVESCAN REIMB	25.00
01.0100.1050.5934	DOMINIC OREGON	12539	07/11/2023	6/22/23 LIVESCAN REIMB	28.00
01.0100.1050.5934	DONOVAN DUENAS	12540	07/11/2023	6/21/23 LIVESCAN REIMB	25.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	12541	07/11/2023	APR'23 PEST CONTROL./ SCTR	152.75
01.0000.0000.4554	EDGAR MIRANDA	12542	07/11/2023	6/11 DAMAGE DEPOSIT REFUND/ MVD COMM ROOM	50.00
01.0150.1530.5406	EL MONTE PRINTING	12543	07/11/2023	BUSINESS CARDS A. GONZALEZ & W. CAYCO	104.74
01.0140.1440.5406	EL MONTE PRINTING	12543	07/11/2023	BUSINESS CARDS. M. MELISSA	49.61
01.0100.1020.5405	EL MONTE PRINTING	12543	07/11/2023	BUSINESS CARDS R. SALAS	49.61
01.0160.1650.5520	EWING IRRIGATION	12544	07/11/2023	CREDIT CHARGE DUPLICATE/ RETURNED	353.72
44.0800.8015.6010	FLEET MAINTENANCE SPECIALIST INC	12545	07/11/2023	VAN INSPECTION- FTA REQUIREMENTS #414	500.00
01.0170.1770.5525	FORD OF MONTEBELLO	12546	07/11/2023	#9 STARTER MOTOR REPLACEMENT	222.10
01.0170.1770.5525	FORD OF MONTEBELLO	12546	07/11/2023	#9 LUBRICANT- STARTER CONNECTOR	18.84
15.0450.4510.6025	GAME TIME	12547	07/11/2023	EQUIPMENT INSTALLATION. SHIVELY (QUIMBY FEES)	1,848.28
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	12548	07/11/2023	CARBURETOR- SPARK PLUGS & OIL REPLACEMENT	62.20
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	12549	07/11/2023	APR-JUNE'23 TRANSACTION TAX	600.00
06.0300.3010.5215	HUNTINGTON CULINARY	12550	07/11/2023	6/5-6/9/23 CI & CII NUTRITION PRGM	3,927.25
06.0300.3020.5215	HUNTINGTON CULINARY	12550	07/11/2023	6/5-6/9/23 CI & CII NUTRITION PRGM	484.00
06.0300.3010.5215	HUNTINGTON CULINARY	12550	07/11/2023	6/12-6/16 CI & CII NUTRITION PRGM	4,743.75
06.0300.3020.5215	HUNTINGTON CULINARY	12550	07/11/2023	6/12-6/16 CI & CII NUTRITION PRGM	459.80
06.0300.3010.5215	HUNTINGTON CULINARY	12550	07/11/2023	6/19-6/23 CI & CII NUTRITION PRGM	3,708.75
06.0300.3020.5215	HUNTINGTON CULINARY	12550	07/11/2023	6/19-6/23 CI & CII NUTRITION PRGM	471.90
01.0140.1430.5215	JAMES GAILE FUNK	12551	07/11/2023	JUNE'23 PLANING CONSULTING SVCS	5,084.42
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	12552	07/11/2023	JUNE'23 PC MEETING	150.00
01.0151.1545.5210	JOE ESPINOSA	12553	07/11/2023	07/27/23 SUMMER CONCERT PERFORMANCE SVCS	1,800.00
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12554	07/11/2023	MAY'23 IW PRGM SVCS	3,652.58
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12554	07/11/2023	MAY'23 NPDES PRGM SVCS	2,707.63
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12554	07/11/2023	MAY'23 USED OIL PGRM SVCS	2,850.00
01.0100.1050.5934	JONATHAN MALDONADO	12555	07/11/2023	6/22/23 LIVESCAN REIMB	25.00
01.0100.1050.5934	KATHERINE GARCIA LOPEZ	12556	07/11/2023	6/26 LIVESCAN REIMB	25.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	12557	07/11/2023	JUNE'23 PC MEETING	150.00
40.0900.9000.5974	KIMLEY-HORN AND ASSOCIATES, INC.	12558	07/11/2023	MAY'23 HSIP 5352 (021) PJT MGMT #296	7,877.98
01.0100.1020.5215	L.A COUNTY AUDITOR-CONTROLLER	12559	07/11/2023	FY23/24 NET OPERATING EXPENSES	660.42
01.0150.1530.5937	LAB1419	12560	07/11/2023	SENIOR VOLUNTEER JACKETS	39.69
01.0150.1530.5956	LAB1419	12560	07/11/2023	REC STAFF POLO SHIRTS/ SCTR	151.32
01.0140.1410.5204	LARRY RODRIGUEZ	12561	07/11/2023	JUNE'23 PC MEETING	150.00
01.0100.1010.5914	LEAGUE OF CALIFORNIA CITIES	12562	07/11/2023	JULY'23 - JUNE'24 ANNUAL MEMBERSHIP DUES	1,113.00
01.0100.1050.5934	LELAND FIGUEROA	12563	07/11/2023	6/23/23 LIVESCAN REIMB	25.00
01.0140.1410.5204	LEONEL A. BARRERA JR	12564	07/11/2023	JUNE'23 PC MEETING	150.00
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12565	07/11/2023	POOL SUPPLIES	650.61
01.0151.1541.5956	MAKE IT LA LLC	12566	07/11/2023	BASKETBALL CAMP PARTICIPANT SHIRTS	1,768.00
01.0000.0000.4554	MARIA CHACON	12567	07/11/2023	6/9/23 DAMAGE DEPOSIT REFUND/ AQUATIC CTR	500.00
01.0100.1050.5934	MELISSA SILVA	12568	07/11/2023	6/9/23 LIVESCAN REIMB	25.00
01.0000.0000.4250	MICHAEL BENABOU	12569	07/11/2023	RES-ROOF-23-030 BLDG PERMIT REFUND	243.00
01.0100.1050.5934	MIGUEL TINOCO	12570	07/11/2023	6/21 LIVESCAN REIMB	25.00
01.0000.0000.4554	MYA GRIEGO	12571	07/11/2023	6/25/23 DAMAGE DEPOSIT REFUND/ MVD COMM ROOM	50.00
01.0100.1050.5406	OFFICE DEPOT	12572	07/11/2023	EMPLOYEE FOLDERS	121.25
01.0100.1050.5934	PABLO RODRIGUEZ SANCHEZ	12573	07/11/2023	6/21 LIVESCAN REIMB	25.00
01.0151.1545.5430	PARTY PRONTO	12574	07/11/2023	SUMMER CONCERT/ RENTAL EQUIPMENT	1,397.00
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	12575	07/11/2023	MAY'23 CITY PROCESSING SVCS	466.65
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	12575	07/11/2023	MAY'23 PSO CITE SVCS	4,322.92

01.0160.1610.5520	POST ALARM SYSTEMS	12576	07/11/2023	JULY'23 MONTHLY SVCS/ CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	12576	07/11/2023	JULY'23 MONTHLY SVCS/ SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	12576	07/11/2023	JULY'23 MONTHLY SVCS/ MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	12576	07/11/2023	JULY'23 MONTHLY SVCS/ AQUATIC CTR	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	12576	07/11/2023	JULY'23 MONTHLY SVCS/ NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	12576	07/11/2023	JULY'23 MONTHLY SVCS/ MVD	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	12576	07/11/2023	JULY'23 MONTHLY SVCS/ CHALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	12576	07/11/2023	JULY'23 MONTHLY SVCS/ YARD	126.00
01.0100.1040.5922	PRINT XPRESSIONS	12577	07/11/2023	4TH OF JULY/ COMMUNITY GIVEAWAYS	5,123.44
01.0100.1040.5922	PRINT XPRESSIONS	12577	07/11/2023	4TH OF JULY/ COMMUNITY GIVEAWAYS	3,390.59
01.0160.1620.5520	QUENCH USA, INC.	12578	07/11/2023	JULY'23 WATER FILTER/ SCTR	59.96
01.0000.0000.4250	RACHEL CARLOS	12579	07/11/2023	RES-ACC-23-027 BLDG PERMIT REFUND	250.00
01.0150.1530.5956	RED DOT UNIFORMS	12580	07/11/2023	UNIFORMS MGMT & SUPERVISOR CITY SHIRTS	120.17
44.0800.8010.5956	RED DOT UNIFORMS	12580	07/11/2023	UNIFORMS MGMT & SUPERVISOR CITY SHIRTS	120.18
01.0151.1545.5210	RENE BURGUAN	12581	07/11/2023	07/13/23 SUMMER CONCERT PERFORMANCE SVCS	1,700.00
01.0140.1410.5204	ROBERTO SANCHEZ	12582	07/11/2023	JUNE'23 PC MEETING	150.00
01.0100.1010.5914	SAN GABRIEL VALLEY COUNCIL OF GOVTS	12583	07/11/2023	FY 23/24 MEMBERSHIP	4,558.66
38.0600.6010.5914	SAN GABRIEL VALLEY COUNCIL OF GOVTS	12583	07/11/2023	FY 23/24 MEMBERSHIP	4,558.66
45.0660.6610.5914	SAN GABRIEL VALLEY COUNCIL OF GOVTS	12583	07/11/2023	FY 23/24 MEMBERSHIP	4,558.66
01.0170.1770.5525	SANDOVAL TOWING	12584	07/11/2023	#97 VEHICLE TOW TO SRS AUTO	175.00
01.0170.1770.5525	SANDOVAL TOWING	12584	07/11/2023	#95 VEHICLE TOW TO YARD	375.00
01.0170.1750.5505	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12585	07/11/2023	SUPPLIES- BACKFLOW CAGE/ NTP	50.94
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12585	07/11/2023	BASEBALL FIELD MAINT SUPPLIES/ NTP	38.86
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12585	07/11/2023	SIDWALK REPAIR/ CCTR	161.99
01.0170.1750.5505	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12585	07/11/2023	SDX MAX HAMMER/ NTP	448.71
01.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12585	07/11/2023	MAINT SUPP/ CONCRET PJT/ NTP	25.47
01.0170.1750.5505	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12585	07/11/2023	40V MAX BATTERY/ NTP	241.17
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	12586	07/11/2023	MAY'23 CITATION REVENUE	4,895.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12587	07/11/2023	BREAD/ CI & CII NUTRITION PRGM	50.22
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12587	07/11/2023	BREAD/ CI & CII NUTRITION PRGM	5.58
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12587	07/11/2023	BREAD/ CI & CCI NUTRITION PRGM	28.08
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12587	07/11/2023	BREAD/ CI & CCI NUTRITION PRGM	3.11
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12587	07/11/2023	MIXED VEGGIES/ EMERGENCY MEALS	41.28
01.0151.1543.5952	SUPERIOR WAREHOUSE GROCERS	12587	07/11/2023	POOL OPENING DAY EVENT/ FOOD SUPPLIES	163.56
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12587	07/11/2023	BREAD & CORN TORTILLAS/ CI & CII NUTR PRGM	78.95
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12587	07/11/2023	BREAD & CORN TORTILLAS/ CI & CII NUTR PRGM	8.77
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12587	07/11/2023	BREAD/ CI & CII NUTRITION PRGM	25.11
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12587	07/11/2023	BREAD/ CI & CII NUTRITION PRGM	2.79
01.0100.1040.5922	THE SAUCE CREATIVE SERVICES CORP.	12588	07/11/2023	JULY'23 NEWSLETTER	6,299.41
01.0170.1770.5525	THORSON GMC TRUCK-BUICK MOTOR CO	12589	07/11/2023	#25 CONNECTOR REPLACEMENT & COOLANT FLUSH	100.39
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	NOV'21 ENG SVCS	16,515.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	DEC'21 ENG SVCS	15,292.25
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	PLAN CHECK SVCS	31,261.66
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 ENGINEER SVCS	14,850.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 ENG PLAN CHECK SVCS	16,008.13
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 PJT MGMT #295	1,243.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 PERMIT TECH SVCS	7,080.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 PJT MGMT #294	588.50
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 PJT MGMT #140	1,353.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 TRAFFIC ENG SVCS	62.50
68.0900.9000.5215	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 PJT MGMT #252	1,700.00
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 PJT MGMT #296	162.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 PJT MGMT #110	363.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 TRAFFIC ENG SVCS/ 1628 LEAFDALE	90.00
07.0190.1930.5968	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 PJT MGMT #628	27,447.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 TRAFFIC ENG SVCS/ I-605	135.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 GEN ENGINEERING SVCS/ SIDEWALK REHAB	6,500.00

02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 TRAFFIC ENGINEER SVCS/ 3505 SA	187.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 TRAFFIC ENG SVCS/ 1961 DURFEE	1,915.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 TRAFFIC ENG SVCS/ 1725 DURFEE	1,095.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 TRAFFIC ENG SVCS/ 1442 CHICO AVE	890.00
07.0190.1930.5968	TRANSTECH ENGINEERING, INC.	12590	07/11/2023	MAY'23 PJT MGMT #628	625.00
01.0150.1540.6015	TYLER TECHNOLOGIES, INC	12591	07/11/2023	5/16 PARKS & RECREATION SOFTWARE	520.00
02.0170.1760.5962	ULINE	12592	07/11/2023	SMALL TOOLS/ ST CLEANING SUPP	744.33
01.0100.1050.5934	VALERIA MACIAS	12593	07/11/2023	6/20 LIVESCAN REIMB	25.00
01.0160.1670.5520	WHITTIER FERTILIZER	12594	07/11/2023	RE-SEED INFIELD/ MVD	456.44
01.0170.1750.5520	WHITTIER FERTILIZER	12594	07/11/2023	ROSEMEAD MEDIAN	635.04
01.0160.1670.5520	WHITTIER FERTILIZER	12594	07/11/2023	MULCH/ PLANTERS	1,270.08
01.0160.1640.5520	WHITTIER FERTILIZER	12594	07/11/2023	SPOLTS MIX/ AQUATIC CTR	48.51
01.0150.1530.5952	WINNER INTERNATIONAL INC.	12595	07/11/2023	BALLOONS & TABLE CLOTHES & RIBBON/ SPECIAL EVENTS	230.12
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12596	07/11/2023	FOOD SUPPLIES FOR CI PRGM	174.32
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12596	07/11/2023	FOOD SUPPLIES FOR CII PRGM	19.36
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12596	07/11/2023	FOOD SUPPLIES FOR CI PRGM	409.28
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12596	07/11/2023	FOOD SUPPLIES FOR CII PRGM	45.47
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12596	07/11/2023	FOOD SUPPLIES FOR CI PRGM	210.41
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12596	07/11/2023	FOOD SUPPLIES FOR CII PRGM	23.37
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12596	07/11/2023	FOOD SUPPLIES FOR CI PRGM	87.67
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12596	07/11/2023	FOOD SUPPLIES FOR CII PRGM	9.74
01.0170.1710.6025	LIGHT & POWER INTERNATIONAL	12597	07/11/2023	EXTERIOR PAINTING/ CHALL	23,500.00
14.0440.4410.5215	PLENA VISTA MUSIC ENTERTAINMENT	12598	07/11/2023	PURCHASE AND INSTALLATION - PA EQUIPMENT	9,776.96
01.0100.1050.5938	BRIANNA BADAR	12599	07/13/2023	SPRING 2023 EDUCATION REIMBURSEMENT	816.00
01.0100.1050.5938	BRIANNA BADAR	12599	07/13/2023	SPRING 2023 BOOK FEE REIMBURSEMENT	28.13
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12600	07/18/2023	PPE 07/08/23	5,380.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12601	07/18/2023	A.R GARNISHMENT 07/08/23	8.15
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	12602	07/19/2023	6/10/23 SECURITY FOR RESERVATION	456.00
01.0000.0000.4512	ADALID SOLANO	12603	07/19/2023	ADULT BBALL FORFEIT FEE REIMBURSEMENT	70.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12604	07/19/2023	JULY'23 CLOUD SVCS	750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12604	07/19/2023	JULY'23 OFFICE 365	5,601.20
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12604	07/19/2023	JULY'23 MANAGED SVCS	15,179.50
01.0000.0000.4512	ALEJANDRO GERVACIO	12605	07/19/2023	ADULT BBALL FORFEIT FEE REIMBURSEMENT	70.00
01.0100.1060.5805	ALLIANT INSURANCE SERVICES	12606	07/19/2023	FY 23-24 ACIP CRIME INSURANCE	1,301.00
01.0170.1730.5215	ALSO ENERGY INC	12607	07/19/2023	MAY'23-MAY'28 SOLAR COMMUNICATION	4,695.00
01.0170.1730.5215	ALSO ENERGY INC	12607	07/19/2023	MAY'23-MAY'28 SOLAR COMMUNICATION	6,548.00
01.0170.1730.5215	ALSO ENERGY INC	12607	07/19/2023	MAY'23-MAY'28 SOLAR COMMUNICATION	3,279.00
01.0170.1730.5215	ALSO ENERGY INC	12607	07/19/2023	MAY'23-MAY'28 SOLAR COMMUNICATION	4,689.00
45.0900.9000.5977	AM CONSTRUCTION SUPPLY, INC.	12608	07/19/2023	CONCRETE ASPHALT BLADE ST/RD MTNC REPAIRS	330.74
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	IPHONE DASHBOARD MOUNTS	319.92
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	88.16
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	OFFICE SUPPLIES/ YARD	38.45
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	159.95
01.0151.1541.5430	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	BBALL CAMP SUPPLIES	122.73
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	SUMMER CAMP WEEK 2 SITE HIGHLIGHT	346.65
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	OFFICE SUPPLIES/ YARD	76.27
01.0150.1530.6020	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	SOUND PADDING/ SCTR POOL ROOM	82.68
01.0170.1520.5430	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	FLASH LIGHTS & BATTERIES- EMERGENCY	215.37
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	OFFICE SUPPLIES/ YARD	24.67
01.0160.1650.5520	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	TAILPIECE ASSEMBLY/ NTP	19.28
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	FOOT REST/ ERGONOMIC EVALUATION	41.07
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	DEPT SUPP/ COMM DEV	47.13
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	FILE FOLDERS	30.24
01.0160.1640.5425	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	WATER PUMP SEALS/ POOL	218.12
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	SHOWER CHAIR/ POOL	121.26
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	KITCHEN FRIDGE CURTAIN/ SCTR	327.43
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	CORSSING GUARD UNIFORMS	716.92

01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	JULY CRAFT SUPPLIES	145.97
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	COMPUTER MONITOR/ TRANSPORTATION DISPATCH ANNCMT	108.02
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	4TH OF JULY LUNCHEON SUPPLIES	140.65
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	12609	07/19/2023	TIME CARDS & LANYARDS/ PRGM KEY CARDS	126.93
01.0000.0000.4512	ANGEL HERNANDEZ	12610	07/19/2023	ADULT BBALL CHAMPIONSHIP REIMBURSEMENT	350.00
01.0000.0000.4512	ANGEL HERNANDEZ	12610	07/19/2023	ADULT BBALL FORFEIT FEE REIMBURSEMENT	70.00
01.0170.1720.5720	AQUA PURE DRINKING WATER	12611	07/19/2023	MAY'23 DINKING WATER	73.97
01.0170.1720.5720	AQUA PURE DRINKING WATER	12611	07/19/2023	JUNE'23 DRINKING WATER/ YARD	64.97
01.0170.1020.5406	AQUA PURE DRINKING WATER	12611	07/19/2023	JULY'23 DRINKING WATER	64.97
01.0151.1544.5430	ARIANA GUTIERREZ	12612	07/19/2023	4TH OF JULY CELEBTRATION/ BALLOON GARLAND	175.00
01.0150.1540.5951	BASE HILL, INC.	12613	07/19/2023	4/21 SPECIAL CLEANING/ SCTR	200.00
01.0170.1020.5515	BASE HILL, INC.	12613	07/19/2023	MAY'23 JANITORIAL SVCS	7,339.00
01.0150.1540.5951	BASE HILL, INC.	12613	07/19/2023	MAY'23 SPECIAL CLEAN UP/ CCTR	1,000.00
01.0170.1710.5520	BASE HILL, INC.	12613	07/19/2023	5/11 CARPET SPOT REMOVAL/ CHALL	150.00
01.0170.1020.5515	BASE HILL, INC.	12613	07/19/2023	JUNE'23 JANITORIAL SVCS	7,339.00
01.0000.0000.4554	BEATRIS HERRERA	12614	07/19/2023	7/1/23 DAMAGE DEPOSIT REFUND/ MVD COMMUNITY ROOM	50.00
01.0000.0000.4512	BENJAMIN FLORENCIO	12615	07/19/2023	ADULT BBALL FORFEIT FEE REIMBURSEMENT	70.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	12616	07/19/2023	6/8-7/7/23 MONTHLY SUBSCRIPTION	150.00
01.0100.1050.5936	BRYANNA AGUILAR	12617	07/19/2023	6/27 LIVESCAN REIMBURSEMENT	25.00
38.0900.9000.5974	BUCKNAM INFRASTRUCTURE GROUP, INC	12618	07/19/2023	JUNE'23 PROP C- PAVEMENT MGMT PRGM #627	3,011.50
01.0170.1770.5525	CAAGLASS INC	12619	07/19/2023	#25 REPLACED BROKEN REAR GLASS	273.75
01.0120.1210.5931	CIVICPLUS, LLC	12620	07/19/2023	JULY'23- JUNE'24 AGENDA MGMT SOFTWARE	14,120.00
01.0100.1050.5936	CONCENTRA	12621	07/19/2023	6/20 NEW HIRE PHYSICAL	235.00
01.0100.1050.5936	CONCENTRA	12621	07/19/2023	JUNE'23 NEW HIRE PHYSICALS	2,350.00
01.0100.1040.5922	CONTEMPO SIGNS	12622	07/19/2023	CITY FLAG	198.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12623	07/19/2023	FOOD SUPPLIES FOR CI PRGM	153.40
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12623	07/19/2023	FOOD SUPPLIES FOR CII PRGM	17.04
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12623	07/19/2023	FOOD SUPPLIES FOR CI PRGM	204.82
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12623	07/19/2023	FOOD SUPPLIES FOR CII PRGM	22.75
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	12624	07/19/2023	MAY'23 PEST CONTROL SVCS/ YARD	152.79
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	12624	07/19/2023	MAY'23 PEST CONTROL SVCS/ YARD	152.79
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	12624	07/19/2023	6/28 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	12624	07/19/2023	6/28 PEST CONTROL/ CHALL	208.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	12624	07/19/2023	6/28 PEST CONTROL/ SCTR	312.30
01.0130.1330.5931	ECS IMAGING INC	12625	07/19/2023	ADDITIONAL USERS/ LASERFICHE PF CLOUD	5,810.00
01.0000.0000.4512	ERIC FIGUEROA	12626	07/19/2023	ADULT BBALL FORFEIT FEE REIMBURSEMENT	70.00
45.0660.6610.5977	EWING IRRIGATION	12627	07/19/2023	BACKPACKS- ROUNDUP SPAY- MEDIANS	360.27
01.0170.1750.5962	EWING IRRIGATION	12627	07/19/2023	SMALL TOOLS/ LANDSCAPE	96.03
01.0160.1630.5520	EWING IRRIGATION	12627	07/19/2023	PVC REPAIRS/ MCTR	12.89
01.0170.1750.5962	EWING IRRIGATION	12627	07/19/2023	PRUNERS- NEW HIRE	144.26
01.0160.1670.5520	EWING IRRIGATION	12627	07/19/2023	IRRIGATION REPAIRS/ NTP	291.44
01.0160.1610.5520	EWING IRRIGATION	12627	07/19/2023	IRRIGATION SUPP/ CCTR	255.20
01.0160.1650.5520	EWING IRRIGATION	12627	07/19/2023	SPRINKLERS/ NTP	169.79
01.0170.1750.5520	EWING IRRIGATION	12627	07/19/2023	SMALL TOOLS STOCK/ LANDSCAPE	112.22
01.0160.1610.5520	EWING IRRIGATION	12627	07/19/2023	IRRIGATION REPAIRS/ CCTR	824.65
01.0000.0000.4512	FERNANDO AGUILAR	12628	07/19/2023	ADULT BBALL FORFEIT FEE REIMBURSEMENT	70.00
01.0160.1640.5520	GARVEY EQUIPMENT COMPANY	12629	07/19/2023	SPARK PLUG & STARTER-WATER PUMP/ POOL	95.40
01.0140.7020.5215	GOGOVAPPS, INC	12630	07/19/2023	9/1/23-8/31/24 LICESNING/ CODE ENFORCEMENT	4,680.00
01.0170.1770.5525	GOT PROPANE INC	12631	07/19/2023	PROPANE/ FORKLIFT	90.61
01.0170.1770.5525	GOT PROPANE INC	12631	07/19/2023	PROPANE/ FORKLIFT	24.92
01.0170.1770.5525	GOT PROPANE INC	12631	07/19/2023	PROPANE/ FORKLIFT	9.07
01.0170.1770.5525	GOT PROPANE INC	12631	07/19/2023	PROPANE/ FORKLIFT	14.16
01.0170.1020.5956	GRANT'S TRUE VALUE HARDWARE	12632	07/19/2023	SAFETY SNAPS	174.57
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	12632	07/19/2023	CITYWIDE CORD/ BACKPACK TO SPRAY MEDIANS	18.69
01.0160.1610.5520	GUNNER CONCRETE	12633	07/19/2023	CONCRETE- REBUILD SIDEWALK POOL/CCTR	1,347.70
01.0160.1670.5520	GUNNER CONCRETE	12633	07/19/2023	CONCRETE- MVD PLAYGROUND	1,561.15
01.0160.1640.5425	HASA INC.	12634	07/19/2023	4/6 CHEMICAL DELIVERY	843.54

01.0160.1640.5425	HASA INC.	12634	07/19/2023	7/19 CHEMICAL DELIVERY	541.22
01.0160.1640.5425	HASA INC.	12634	07/19/2023	5/15 CHEMICAL DELIVERY	600.65
01.0160.1640.5425	HASA INC.	12634	07/19/2023	5/24 CHEMICAL DELIVERY	821.33
01.0160.1640.5425	HASA INC.	12634	07/19/2023	6/9 CHEMICAL DELIVERY	1,017.61
01.0160.1640.5425	HASA INC.	12634	07/19/2023	6/21 CHEMICAL DELIVERY	1,053.24
01.0160.1640.5425	HASA INC.	12634	07/19/2023	6/29 CHEMICAL DELIVERY	1,170.70
01.0000.0000.4250	HIEP TO	12635	07/19/2023	BUILDING PERMIT REFUND RES-ALT-23-022	250.00
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	12636	07/19/2023	JAN-MAR'23 Q3 TRANSACTION TAX	272.82
01.0170.1750.5520	HONEYCOTT, INC	12637	07/19/2023	6/15 CITY TREE BEE REMOVAL/ 1600 SHOW COURT	140.00
01.0170.1750.5520	HONEYCOTT, INC	12637	07/19/2023	5/10 ST LIGHT BEE REMOVAL/ 10910 FARDON	85.00
01.0140.1440.5908	INTERNATIONAL CODE COUNCIL	12638	07/19/2023	CODE 2021 FLASHCARDS	27.56
01.0151.1545.5210	JAMES A. TULLIO	12639	07/19/2023	8/10/23 SUMMER CONCERT/ ACE BAND PERFORMANCE	595.00
01.0000.0000.4508	JANETTE MACIAS	12640	07/19/2023	TENNIS CLASS REIMBURSEMENT	99.00
01.0000.0000.4508	JANETTE MACIAS	12640	07/19/2023	TENNIS CLASS REIMBURSEMENT	99.00
01.0000.0000.4512	JASON ORTIZ	12641	07/19/2023	ADULT BBALL FORFEIT FEE REIMBURSEMENT	70.00
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12642	07/19/2023	JUNE'23 IW PROGRAM SVCS	2,836.25
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12642	07/19/2023	JUNE'23 NDPES PROGRAM SVCS	1,663.75
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	12642	07/19/2023	JUNE'23 USED OIL RECYCLING PRGM	981.25
01.0150.1540.5210	JOHN WILL BALDONADO	12643	07/19/2023	6/23-7/14/23 TENNIS CONTRACT SVCS	554.40
01.0170.1720.5520	JOHNSTONE SUPPLY	12644	07/19/2023	ELECTRICAL PANEL FUSE/ YARD	46.25
01.0170.1720.5520	JOHNSTONE SUPPLY	12644	07/19/2023	ELECTRICAL PANEL FUSE/ YARD	71.42
01.0160.1650.5520	LEO'S UPHOLSTERY SUPPLIES	12645	07/19/2023	POLE BUMPERS/ FIELD LIGHT POLES/ NTP	2,257.50
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12646	07/19/2023	POLE & SKIMMER/ POOL	334.61
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12646	07/19/2023	BLACK ALGAE KILLER/ POOL	335.67
01.0000.0000.4508	LISA TOSCANO	12647	07/19/2023	SUMMER CAMP WK 3 REIMBURSEMENT	100.00
01.0151.1544.5210	LOS ANGELES PARTYWORKS, INC.	12648	07/19/2023	4TH OF JULY EVENT/ EQUIPMENT RENTAL	15,645.00
01.0000.0000.4512	MARGARITA CHAIRA	12649	07/19/2023	BASKETBALL CAMP REIMBURSEMENT	30.00
01.0000.0000.4512	MARGARITA CHAIRA	12649	07/19/2023	BASKETBALL CAMP REIMBURSEMENT	30.00
01.0150.1540.5908	MAYA LOPEZ	12650	07/19/2023	LIFEGUARD CERTIFICATION CLASS REIMBURSEMENT	105.00
01.0170.1740.5962	MCMMASTER-CARR SUPPLY CO.	12651	07/19/2023	SMALL TOOLS BATTERY/ YARD	32.47
01.0000.0000.4250	MIAO LOU	12652	07/19/2023	BUILDING PERMIT REFUND- AMD-SCOPE-002	2,206.74
01.0160.1660.5520	MISSION FENCE & PATIO BUILDERS	12653	07/19/2023	CHAIN LINK/ SHIVELY	324.26
44.0800.8020.5215	NADA BUS, INC.	12654	07/19/2023	6/23/23 CHARTER SVCS/ SR EXCURSION	1,242.50
01.0100.1050.5406	OFFICE DEPOT	12655	07/19/2023	PERSONNEL FILES	184.89
01.0100.1020.5405	OFFICE DEPOT	12655	07/19/2023	OFFICE SUPPLIES/ CHALL	804.16
45.0660.6610.5977	PACIFIC PRODUCTS AND SERVICES LLC	12656	07/19/2023	POLE/ TRAFFIC SIGNS ST/RD MTNC	2,061.12
01.0151.1544.5210	PARTY PRONTO	12657	07/19/2023	7/1- 4TH OF JULY CELEBRATION/ BALLOON ARTIST SVCS	455.00
01.0160.1660.5520	PREMIER JANITORIAL SERVICES	12658	07/19/2023	PORTABLE RESTROOM/ SHIVELY	734.27
01.0160.1620.5520	PREMIER JANITORIAL SERVICES	12658	07/19/2023	TOILET PAPER DISPENSER/ SCTR	639.45
01.0160.1670.5520	PREMIER JANITORIAL SERVICES	12658	07/19/2023	TOILET PAPER DISPENSER/ MVD	639.45
01.0160.1640.5520	PREMIER JANITORIAL SERVICES	12658	07/19/2023	BODY WASH/ POOL	476.28
01.0160.1610.5520	QUENCH USA, INC.	12659	07/19/2023	JULY 23' FILTER WATER SVC/ CCTR	38.59
01.0151.1545.5210	RAMON SANTILLAN JR.	12660	07/19/2023	8/10/23 SUMMER CONCERT/ ACE BAND PERFORMANCE	595.00
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	12661	07/19/2023	JUNE'23 BUS PASSES	82.00
01.0151.1545.5210	ROBERT TULLIO	12662	07/19/2023	8/10/23 SUMMER CONCERT/ ACE BAND PERFORMANCE	595.00
01.0170.1750.5520	SAKAIDA NURSERY	12663	07/19/2023	4TH OF JULY FLOWERS/ NTP	1,422.23
01.0151.1541.5215	SAUL GUARDADO	12664	07/19/2023	7/5/23 BBALL OFFICIAL SVCS	215.00
01.0160.1610.5520	SMARDAN SUPPLY	12665	07/19/2023	FLOW SWITCH/ CCTR	313.02
01.0170.1740.5520	SMARDAN SUPPLY	12665	07/19/2023	FAWCET REPAIRS/ YARD	59.16
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12666	07/19/2023	GARVEY/ CHICO CONCRETE REPAIR SUPP- ST & RD MTNC	12.84
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12666	07/19/2023	CITYWIDE SMALL CONCRETE TOOL- ST & RD MTNC	51.54
01.0160.1630.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12666	07/19/2023	CONCRETE REPAIR SUPP/ MCTR	207.38
01.0160.1630.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12666	07/19/2023	CONCRETE LANDING/ MCTR	45.97
01.0160.1630.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12666	07/19/2023	CONCRETE-CEMENT/ MCTR	18.74
01.0170.1020.5956	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12666	07/19/2023	PPE/ ST DEPT- BELTS & DUST MASKS	98.67
01.0100.1010.5914	SOUTHERN CALIFORNIA ASSOCIATION OF GOVTS	12667	07/19/2023	FY23-24 ANNUAL MEMBERSHIP	2,513.00
45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	JAN'23 TRAFFIC MNTC	771.00

45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	JAN'23 CALL OUT- TRAFFIC CONTROL DAMAGE	2,723.00
45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	FEB'23 MNTEC- TRAFFIC SIGNALS	902.25
45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	R3B'23 CALL OUT- TRAFFIC SIGNALS	2,437.59
45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	FEB'23 POWER SURGE- TYLER/ S. ANITA	4,504.51
45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	MAR'23 MTNC- TRAFFIC SIGNALS	771.00
45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	MAR'23 CALL OUT- TRAFFIC SIGNALS	5,289.50
45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	APR'23 POLE BOX DAMAGE- S. ANITA/ M. HUNT	6,844.46
45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	MAY'23 MNTEC- TRAFFIC SIGNALS	771.00
45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	MAY'23 CALL OUT TRAFFIC SIGNALS	776.50
45.0660.6610.5977	ST. FRANCIS ELECTRIC, LLC	12668	07/19/2023	MAY'23 CABINET DAMAGE REPAIR- S. ANITA/ KLINGERMAN	13,376.72
01.0170.1770.5525	SUNBELT RENTALS, INC.	12669	07/19/2023	6/8-6/9/23 LIGHT TOWER RENTAL	114.70
45.0660.6610.5977	SUNBELT RENTALS, INC.	12669	07/19/2023	GARVEY CHICO CONCRETE REPAIR- ST/RD MTNC	287.23
01.0170.1770.5525	SUNBELT RENTALS, INC.	12669	07/19/2023	LIGHT TOWER #2 REPAIR	645.44
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12670	07/19/2023	MEAL PURCHASES/ C1 NUTRITION PRGM	143.51
01.0150.1530.5952	SUPERIOR WAREHOUSE GROCERS	12670	07/19/2023	SUMMER MEAL/ ICE POPS	30.54
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12670	07/19/2023	FROZEN MEALS/ CII NUTRITION PRGM	89.85
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12670	07/19/2023	BREAD & TORTILLAS. CI & CII NUTR PRGM	87.01
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12670	07/19/2023	BREAD & TORTILLAS. CI & CII NUTR PRGM	9.66
01.0000.0000.4508	THIEN TRAN	12671	07/19/2023	SUMMER CAMP WK 2 REIMBURSEMENT	100.00
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	12672	07/19/2023	JULY'23 CONSULTING SVCS	6,750.00
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	12673	07/19/2023	NOV'22 PLAN CHECK SVCS	20,788.28
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	12673	07/19/2023	DEC'22 PLAN CHECK SVCS	13,438.07
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	12673	07/19/2023	JAN'23 PLAN CHECK SVCS	19,032.96
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	12673	07/19/2023	FEB'23 PLAN CHECK SVCS	7,414.98
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12673	07/19/2023	MAY'23 PJT MGMT #407- MERCED GREENWAY	7,187.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12673	07/19/2023	MAY'23 PJT MGMT #407- MERCED GREENWAY PHASE II	726.00
01.0130.1310.5215	TRUSAIC	12674	07/19/2023	JULY'23 ACA MONTHLY	1,040.40
92.0000.0000.6125	U.S. BANK	12675	07/19/2023	JUNE'23-MAY'24 BOND ADMIN FEE	2,000.00
01.0151.1542.5952	UNEED QURESHI	12676	07/19/2023	4TH OF JULY BOXING SHOW/ MEDICAL SCREEN	350.00
01.0170.1720.5420	UNISHIELD	12677	07/19/2023	FIRST AID SUPPLIES/ YARD	266.39
01.0160.1610.5420	UNISHIELD	12677	07/19/2023	FIRST AID SUPPLIES	150.38
01.0160.1630.5420	UNISHIELD	12677	07/19/2023	FIRST AID SUPPLIES/ MCTR	265.14
01.0000.0000.4512	VACCO INDUSTRIES, INC.	12678	07/19/2023	ADULT BBALL FORTEIT FEE REIMBURSEMENT	70.00
01.0150.1540.5908	VALERIA MACIAS	12679	07/19/2023	LIFEGUARD CERTIFICATION CLASS REIMBURSEMENT	105.00
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	12680	07/19/2023	JUNE'23 H2O WATER TREATMENT	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12681	07/19/2023	JANITORIAL SUPPLIES	7,507.80
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12681	07/19/2023	JANITORIAL SUPPLIES	1,618.80
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12681	07/19/2023	JANITORIAL SUPPLIES	447.13
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12681	07/19/2023	JANITORIAL SUPPLIES	436.33
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12681	07/19/2023	JANITORIAL SUPPLIES	235.89
02.0170.1760.5215	WEST COAST ARBORISTS, INC	12682	07/19/2023	6/1-6/15/23 ST TREE STUMP REMOVAL	11,731.50
45.0660.6610.5977	WHITTIER FERTILIZER	12683	07/19/2023	RED CHIPS- FAWCET/ CENTRAL MEDIAN	674.73
45.0660.6610.5977	WHITTIER FERTILIZER	12683	07/19/2023	GORILLA HAIR- S. ANITA MEDIAN	317.52
45.0660.6610.5977	WHITTIER FERTILIZER	12683	07/19/2023	GORILLA HAIR/ S. ANITA MEDIAN	714.42
02.0170.1760.5540	WHITTIER FERTILIZER	12683	07/19/2023	STREET MNTEC SUPPLIES	197.98
01.0160.1630.5520	WHITTIER FERTILIZER	12683	07/19/2023	GORILLA HAIR/ MCTR	555.66
01.0150.1530.5952	WINNER INTERNATIONAL INC.	12684	07/19/2023	CITY'S 65TH BDAY LUNCHEON	487.12
45.0660.6610.5977	WINZER	12685	07/19/2023	ASPHALT RELEASE ST/RD MNTEC	311.28
01.0170.1760.5540	WINZER	12685	07/19/2023	GRAFFITI REMOVER	475.42
01.0170.1760.5540	WINZER	12685	07/19/2023	GRAFFITI REMOVER	950.83
01.0170.1760.5540	WINZER	12685	07/19/2023	GRAFFITI BUSTER	251.66
01.0170.1760.5540	WINZER	12685	07/19/2023	GRAFFITI REMOVER	880.99
01.0160.1630.6025	XACTBUILT CONSTRUCTION INC	12686	07/19/2023	NORTH & SOUTH BUNGALOW IMPROVEMENTS	10,300.00
01.0000.0000.4250	YOSELYN AVENDANO	12687	07/19/2023	BUILING PERMIT REFUND- RES-ALT-22-029	2,041.24
45.0660.6610.5977	ZUMAR	12688	07/19/2023	MH SOLAR STOP SIGN/ CENTRAL ST/RD MTNC	2,915.86
01.0100.1050.5938	CHRIS ALVAREZ	12689	07/19/2023	CFSTES- INSPECTOR CODE COURSE (1A)	360.00
01.0100.1050.5938	CHRIS ALVAREZ	12689	07/19/2023	IFSTA- INSPECTION CODE BOOK	94.00

01.0100.1050.5938	CHRIS ALVAREZ	12689	07/19/2023	CFSTES- INSPECTOR CODE COURSE (1B)	360.00
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000796	06/22/2023	PPE 06/24/23 FEDERAL	151.44
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000796	06/22/2023	PPE 06/24/23 MEDICARE	21.42
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000796	06/22/2023	PPE 06/24/23 FICA	91.54
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000797	06/22/2023	PPE 06/24/23 STATE WTHD'G	70.42
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	PAINT & LUMBER/ CCTR	393.65
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	PAINT/ CCTR	53.55
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	COM BOARD REPLACEMENT/ CCTR	30.01
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	PAINT SUPPLIES/ KITCHEN	91.42
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	LEAK REPAIR SUPP/ POOL	35.17
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	PAINT/ PLANTER BOX-CHALL	207.78
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	PLANTS/ CHALL	119.05
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	TAPE/ PLANTER BOX-CHALL	43.53
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	LIGHT BULBS/ YARD	78.80
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	TOOLS STOCK	215.66
01.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0000798	06/26/2023	TOOLS- ST MTNC	288.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000799	06/23/2023	5/9-6/8/23 1710 IRRIG DURFEE	227.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000800	06/23/2023	5/9-6/8/23 1502 IRRIG PECK	294.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000801	06/23/2023	5/9-6/8/23 1222 IRRIG PECK	338.39
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000802	06/26/2023	5/9-6/8/23 1508 IRRIG PECK	245.45
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000803	06/23/2023	5/9-6/8/23 1628 IRRIG DURFEE	245.45
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000804	06/23/2023	5/9-6/8/23 1660 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000805	06/23/2023	5/9-6/8/23 1109 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000806	06/23/2023	5/9-6/8/23 FARNDON-PECK	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000807	06/23/2023	5/9-6/8/23 THIENES/ PARKWAY	27.36
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0000808	06/29/2023	JUNE'23 INSURANCE	1,471.18
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000809	06/28/2023	JULY'23 VISION INSURANCE	754.30
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000810	06/28/2023	PPE 06/24/23 RATE PLAN 27216	12,159.29
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000810	06/28/2023	PPE 06/24/23 RATE PLAN 685	8,932.28
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000810	06/28/2023	PPE 06/24/23 RATE PLAN 23047	1,648.98
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000811	06/28/2023	JUNE23 RATE PLAN 27216	322.24
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000812	06/29/2023	PPE 06/24/23 FEDERAL	23,172.01
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000812	06/29/2023	PPE 06/24/23 MEDICARE	7,275.36
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000812	06/29/2023	PPE 06/24/23 FICA	31,108.78
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000813	06/29/2023	PPE 06/24/23 UI TAX WTHD'G	612.45
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000813	06/29/2023	PPE 06/24/23 TNG WTHD'G	30.62
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000813	06/29/2023	PPE 06/24/23 STATE WTHD'G	7,207.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000814	06/28/2023	5/12-6/13/23 1415 N SANTA ANITA	325.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000815	06/29/2023	5/15-6/17/23 2218 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000816	06/28/2023	5/12-6/13/23 N LERMA/ MILLET	241.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000817	06/26/2023	5/10-6/9/23 1926 IRR DURFEE	263.15
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000818	06/28/2023	5/12-06/13/23 1707 N MERCED	71.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000819	06/26/2023	5/10-6/9/23 11016 GOMEZ-PALACIO	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000820	06/28/2023	5/12-6/13/23 2022 N CENTRAL	86.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000821	06/28/2023	5/12-6/13/23 1900 N CENTRAL	156.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000822	06/28/2023	5/12-6/13/23 2000 IRRIG SANTA ANITA	72.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000823	06/28/2023	5/12-6/13/23 1530 N CENTRAL	280.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000824	06/28/2023	5/12-6/13/23 N/E MERCED SANTA ANITA	229.71
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000825	06/28/2023	5/12-6/13/23 1652 IRRIG TYLER	260.69
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000826	06/28/2023	5/12-6/13/23 MERCED N/W SANTA ANITA	54.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000827	06/27/2023	5/11-6/12/23 1675 IRRIG DURFEE	163.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000828	06/28/2023	5/12-6/13/23 1819 N MERCED	134.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000829	06/28/2023	5/12-6/13/23 1556 N CENTRAL	373.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000830	06/29/2023	5/15-6/14/23 2004 IRRIG ROSEMEAD	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000831	06/28/2023	5/12-6/13/23 1824 N CENTRAL	466.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000832	06/26/2023	5/10-6/9/23 1903 IRR DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000833	06/28/2023	5/12-6/13/23 10452 E RUSH	68.40

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000834	06/28/2023	5/12-6/13/23 1500 N CENTRAL	1,219.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000835	06/28/2023	5/12-6/13/23 1819 N CENTRAL	347.24
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000836	06/26/2023	5/10-6/9 2018 DURFEE	227.75
01.0170.1730.5705	SO CAL GAS	DFT0000837	06/27/2023	5/16-6/15/23 1530 CENTRAL AVE	174.59
01.0170.1730.5705	SO CAL GAS	DFT0000838	06/27/2023	5/16-6/15/23 1450 LIDCOMBE AVE	136.25
01.0170.1730.5705	SO CAL GAS	DFT0000839	06/27/2023	5/16-6/15/23 1500 CENTRAL AVE	4,099.06
01.0170.1730.5705	SO CAL GAS	DFT0000840	06/27/2023	5/16-6/15/23 1556 CENTRAL AVE	143.38
01.0170.1730.5705	SO CAL GAS	DFT0000841	06/27/2023	5/16-6/15/23 1900 CENTRAL AVE	40.36
01.0170.1730.5705	SO CAL GAS	DFT0000842	06/27/2023	5/16-6/15/23 1824 CENTRAL AVE	83.51
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000843	06/28/2023	5/15-6/13/24 1824 CENTRAL AVE	564.49
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000844	06/28/2023	5/15-6/13/23 1415 SANTA ANITA	1,857.30
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000845	06/28/2023	5/15-6/13/23 1556 CENTRAL AVE	1,647.62
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000846	06/28/2023	5/15-6/13/23 1530 CENTRAL AVE	2,215.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000847	07/03/2023	5/16-6/15/23 2620 ROSEMEAD	185.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000848	07/03/2023	5/16-6/15/23 2464 ROSEMEAD	150.05
01.0140.1100.5406	SPARKLETTS	DFT0000849	07/05/2023	JUNE'23 WATER SVCS	17.23
01.0140.7020.5406	SPARKLETTS	DFT0000849	07/05/2023	JUNE'23 WATER SVCS	17.24
01.0150.1540.5406	WALMART COMMUNITY/GECRB	DFT0000850	07/03/2023	WORKSTN ASSESSMENT RECOMMENDATION SUPP	65.97
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000850	07/03/2023	AFTER SCHOOL PROGRAM SUPPLIES	76.07
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000850	07/03/2023	AFTER SCHOOL PROGRAM SUPPLIES	59.59
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000850	07/03/2023	LAST DAY OF SCHOOL SUPPLIES	106.63
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000850	07/03/2023	AFTER SCHOOL PROGRAM SUPPLIES	129.25
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000850	07/03/2023	AFTER SCHOOL PROGRAM SUPPLIES	179.60
01.0151.1543.5952	WALMART COMMUNITY/GECRB	DFT0000850	07/03/2023	MEMORIAL DAY CEREMONY SUPPLIES	111.30
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000851	04/27/2023	PPE 04/29/23 FICA PPE	28.26
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000851	04/27/2023	PPE 04/29/23 MED PPE	6.60
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000852	04/28/2023	PPE 04/29/23 TNG WTHD'G	0.23
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000852	04/28/2023	PPE 04/29/23 UI TAX WTHD'G	4.56
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000853	07/11/2023	5/19-6/18/23 9465 GARVEY AVE	15.89
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000854	07/11/2023	JULY'23 DENTAL	5,748.16
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000855	07/11/2023	JULY'23 SUPPLEMENTAL LIFE INSURANCE	1,113.49
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CITY COUNCIL MEETING SUPPLIES	479.50
01.0160.1640.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AQUATICS POOL- PR123709	348.00
01.0160.1640.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CREDIT CARD SERVICE FEE	22.64
01.0160.1640.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AQUATICS POOL- PR 123708	672.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AFTER SCHOOL PROGRAM SUPPLIES	129.87
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AFTER SCHOOL PROGRAM SUPPLIES	135.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AFTER SCHOOL PROGRAM SUPPLIES	284.67
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CPR TRAINING SNACKS	14.56
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CPR TRAINING SNACKS	21.99
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CPR TRAINING SNACKS	43.98
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CPR TRAINING SNACKS	125.91
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CPR TRAINING MEALS	179.30
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CPR TRAINING SNACKS	237.60
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CPR TRAINING MEALS	233.04
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM SUPP	295.78
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM SITE HIGHLIGHT	339.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AFTER SCHOOL PROGRAM SUPPLIES	242.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	LAST DAY OF SCHOOL SUPPLIES	58.37
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM SUPP	131.61
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM SITE HIGHLIGHTS	130.54
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AFTER SCHOOL PROGRAM SUPPLIES	105.67
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	93.42
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AFTER SCHOOL PROGRAM SUPPLIES	87.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	EMAIL SERVICE/ SUMMER PARTNERSHIP PRGM	739.50
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	BABY LAB PROGRAM SUPPLIES	29.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER CAMP SITE HIGHLIGHT	29.23

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	LAST DAY OF SCHOOL SUPPLIES	35.97
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM HIGHLIGHTS	38.64
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM SITE HIGHLIGHTS	51.73
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM SUPP	224.69
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM SITE HIGHLIGHTS	51.73
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM SUPP	53.15
01.0150.1540.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER REC STAFF TRAINING	200.00
01.0151.1541.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	T-BALL BANQUET FOOD	579.62
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	PARK MOVIE NIGHT SUPPLIES	129.05
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	JUNE BIKE RIDE SUPPLIES	14.87
01.0160.1640.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	POOL RUBBER MATS	247.30
01.0170.1770.5525	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	REPLACE BAD LIGHT ASSEMBLY CORD	81.05
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SNACKS/ SR EVENT	145.77
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	NUTRITION SUPPLIES/ CONGREGATE PRGM	175.68
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CONDIMENTS/ CONGREGATE PRGM	10.99
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	NUTRITION SUPPLIES	640.32
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	UTENSILS/ CONGREGATE MEAL PRGM	46.75
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	ZIPLOC BAGS/ EMERGENCY HOME DELIVERED MEALS	49.39
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	FOOD SUPPLIES/ HOME DELIVERED EMERGENCY MEAL PRGM	331.96
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	5/21-5/23/23 ICSC L. VEGAS HOTEL CHARGES	782.32
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CONFERENCE MEAL CHARGES	25.84
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PROGRAM SNACKS	602.64
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AQUATIC CTR PROGRAM SUPPLIES	154.13
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	SUMMER PARTNERSHIP PRGM SUPP SITE	90.12
01.0150.1540.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	STAFF UNIFORMS	1,571.37
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	BIKE RIDE SUPPLIES	191.91
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	BIKE RIDE RAFFLE SUPPLIES	302.22
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	MEMORIA DAY HAMBURGERS SUPPLIES	329.65
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	MOVIE IN PARK SUPPLIES	80.56
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	MEMORIAL DAY HAMBURGER SUPPLIES	201.03
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AQUATIC CTR OPENING DAY FOOD SUPP	294.52
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	AQUATIC CTR OPENING DAY SUPP	81.13
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	4TH OF JULY CELEBRATION SUPPLIES	430.16
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	GENERATOR RENTAL	155.68
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	GENERATOR RENTAL FUEL	22.80
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CONCERT DECORATIONS	178.55
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	REVIEW OF CITY COUNCIL AGENDA MEETING	85.31
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	LA TIMES SUBSCRIPTION	15.96
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	FB PROMOTE/ CITY SPECIAL EVENTS	75.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	6/29 CAPIO- WEBINAR TNG/ B. HERNANDEZ	30.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	6/22 CAPIO- WEBINAR TNG/ B. HERNANDEZ	30.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	6/15 CAPIO- WEBINAR TNG/ B. HERNANDEZ	30.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CITY COUNCIL SUPPLIES	160.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CITY COUNCIL MEETING DINNER	275.18
01.0100.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CITY HALL SUPPLIES	517.98
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CPR TRAINING/ STAFF LUNCH	196.98
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	CPR TRAINING/ COFFEE & DONUTS	75.96
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	YARN/ JUNE CRAFT	50.20
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	LIGHT/ JUNE CRAFT	33.48
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	BILLARS ROOM- PRINTED PHOTOS	26.56
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	COFFEE CUPS/ LUNCHEON	61.64
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	4TH OF JULY DECORATIONS	18.29
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	BDAY CELEBRATION SUPPLIES	20.35
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	4TH OF JULY DECORATIONS	30.42
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	DECAF COFFEE NUTRITION PRGM	8.99
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	NUTRITION PRGM SUPPLIES	125.86
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	HDM EMERGENCY MEALS	172.38

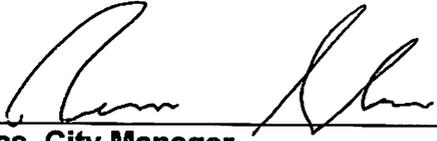
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	HOMEDELIVERY EMERGENCY MEALS	72.37
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	JUNE'23 INTERNET SVCS	336.85
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	5/7-6/6/23 CABLE & INTERNET SVCS/ YARD	152.97
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	5/16-6/15/23 CABLE & INTERNET SVCS	325.09
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	4/3-5/2/23 CITY CELL SVCS	4,504.48
01.0140.1410.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	PLANNING COMM- NAMEPLATES/ R. SANCHEZ	134.97
44.0800.8015.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	4/3-5/2/23 TRAN DATA SVCS #414	50.30
44.0800.8015.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	4/3-5/2/23 TRAN CELL SVCS #414	84.94
68.0900.9000.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	4/3-5/2/23 TRAN DATA SVCS #414	150.90
68.0900.9000.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000856	07/06/2023	4/3-5/2/23 TRAN CELL SVCS #414	254.81
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000857	07/12/2023	JULY'23 LT DISABILITY	7,278.71
01.0130.1310.5906	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	COA APPLICATION REVIEW FY2022 CREDIT	(70.00)
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS CONF MEAL CHARGES #622	12.29
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF- HOTEL CHARGES #622	1,029.03
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF HOTEL CHARGES #622	521.54
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS CONF PARKING CHARGES #622	84.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF- MEAL CHARGES #622	48.76
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF- MEAL CHARGES #622	38.77
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS CONF MEAL CHARGES #622	12.43
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF TRANSPORTATION CHARGES #622	38.51
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS CONF MEAL CHARGES #622	32.55
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF- MEAL CHARGES #622	23.35
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF TRANSPORTATION CHARGES #622	27.49
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF MEAL CHARGES #622	24.97
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF MEAL CHARGES #622	12.18
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/23-5/24 WELLS CONF MEAL CHARGES #622	22.04
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF- MEAL CHARGES #622	17.24
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF MEAL CHARGES #622	15.06
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF MEAL CHARGES #622	13.98
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF MEAL CHARGES #622	13.76
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS CONF TRANSPORTATION CHARGES #622	28.72
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF MEAL CHARGES #622	13.43
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS CONF MEAL CHARGES #622	12.50
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF MEAL CHARGES #622	10.89
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF TRANSPORTATION CHARGES #622	9.75
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/21-5/23 ICSC L. VEGAS CONF MEAL CHARGES #622	10.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF- MEAL CHARGES #622	10.83
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF MEAL CHARGES #622	11.04
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF- TRANSPORTATION CHARGES #622	11.93
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/18-5/21 WELLS ANNUAL CONF- MEAL CHARGES #622	7.73
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF- MEAL CHARGES #622	8.88
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF MEAL CHARGES #622	7.50
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF MEAL CHARGES #622	7.29
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/21-5/23 ICSC L. VEGAS CONF - MEAL CHARGES	18.57
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF- MEAL CHARGES	13.95
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF- MEAL CHARGES	21.49
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF- PARKING CHARGES	63.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/17-5/21 3- INDIAN WELLS SEMINAR/ HOTEL CHARGES	1,372.04
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF- MEAL CHARGES	35.78
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS CONF- MEAL CHARGES	17.34
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	6/21 SGV MANAGER ASSOCIATION ANNUAL SEMIAR	85.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	LA TIMES MTHLY SUBSCRIPTION	15.96
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	SGV NEWS SUBSCRIPTION	26.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	MAY'23- MAY'24 AGENCY YEAR PLAN	115.20
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	FB AD'S/ PROMOTE CITY EVENTS	38.01
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	FB AD'S/ PROMOTE CITY EVENTS	75.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ADOBE- MONTHLY SUBSCRIPTION	9.99

01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ZOOM MONTHLY SUBSCRIPTION	15.99
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ZOOM- CITY SUBSCRIPTION	319.90
01.0170.1710.6025	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	BLACK FLOOR MODEL CHAIRS/ WELLNESS	2,000.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF HOTEL CHARGES #622	925.29
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS HOTEL CHARGES #622	521.54
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	APPLE REOCCURRING PHONE CHARGE	6.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS MEAL CHARGES #622	32.04
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/21-5/23 ICSC L. VEGAS MEAL CHARGES #622	49.28
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF MEAL CHARGES #622	29.48
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS PARKING CHARGES #622	81.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/18-5/213 WELLS ANNUAL CONF MEAL CHARGES #622	22.63
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS MEAL CHARGES #622	11.41
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	NAME PLATES/ CITY COUNCIL MEMBERS	110.85
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	CITY COUNCIL SUPPLIES	546.23
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	6/9 A TASTE OF RIO COUNCIL EVENT	240.99
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/23/23 CITY COUNCIL MEETING DINNER	353.40
01.0100.1020.5406	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	CITY MANAGER NAME PLATE	50.91
01.0100.1020.5406	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ELECTRONIC BUSINESS CARDS- R. SALAS & G. ARREOLA	154.36
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	SUMMER CHALL DECORATIONS	19.72
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ALL CITIES BOWLING TOURNAMENT/ T-SHIRTS	377.67
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	CERTIFICATE FRAMES/ CITY COUNCIL PRESENTATIONS	30.14
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	CITY COUNCIL HOT SPOT CHARGES	220.00
01.0140.1410.5406	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	USB FLASH DRIVES	36.96
01.0170.1710.5406	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	DUNKIN DONUTS- ALL STAFF MEETING	108.54
01.0170.1710.5406	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	CHALL SUPPLIES	65.59
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF. MEAL CHARGES #622	16.61
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/18-5/21 WELLS ANNUAL CONF. TRANSPORTATION #622	32.01
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF. TRANSPORTATION CHARGES #622	41.10
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF. HOTEL CHARGES #622	951.03
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	RE-OCCURRING HOT SPOT CHARGE	55.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	ICSC L. VEGAS ANNUAL CON. TRANSPORTATION #622	17.91
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF MEAL CHARGES #622	4.85
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	WELLS ANNUAL CONF MEAL CHARGES #622	3.59
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/18-5/21 WELLS ANNUAL CONF HOTEL CHARGES #622	912.03
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/21-5/23 ICSC ANNUAL CONF MEAL CHARGES #622	70.70
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/21-5/23 ICSC ANNUAL CONF HOTEL CHARGES #622	521.54
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	5/21-5/23 ICSC ANNUAL COF MEAL CHARGES #622	24.68
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000858	07/07/2023	POSTERMYWALL MONTHLY SUBSCRIPTION	9.95
02.0170.1760.5550	ATHENS SERVICES	DFT0000859	07/19/2023	JULY'23 SWEEPER SVCS	6,140.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000860	07/14/2023	PPE 07/08/23 RATE PLAN 23047	1,817.86
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000860	07/14/2023	PPE 07/08/23 RATE PLAN 27216	12,899.34
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000860	07/14/2023	PPE 07/08/23 RATE PLAN 685	9,922.37
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000861	07/13/2023	PPE 07/08/23 FEDERAL	24,322.56
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000861	07/13/2023	PPE 07/08/23 MEDICARE	8,435.58
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000861	07/13/2023	PPE 07/08/23 FICA	36,067.64
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000862	07/14/2023	PPE 07/08/23 UI TAX WTHD'G	694.28
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000862	07/14/2023	PPE 07/08/23 TNG WTHD'G	34.70
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000862	07/14/2023	PPE 07/08/23 STATE WTHD'G	7,391.58
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000863	07/14/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000863	07/14/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000863	07/14/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000863	07/14/2023	CASE 1457313	402.50
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000864	07/18/2023	JULY'23 TRACTOR LEASE	1,694.67

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000865	07/10/2023	5/24-6/23/23 1530 IRRG CENTRAL	401.02
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000866	07/10/2023	5/24-6/23/23 1500 CENTRAL	700.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000867	07/10/2023	6/24-6/23/23 1819 CENTRAL	719.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000868	07/10/2023	5/24-6/23/23 1450 LIDCOMBE	4,441.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000869	07/10/2023	5/24-6/23/23 1341 ISLAND/ SANTA ANITA	57.71
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000870	07/19/2023	7/1-8/1/23 1900 N CENTRAL	108.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000871	07/10/2023	5/24--6/23/23 1402 URR LERMA	1,785.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000872	07/19/2023	7/1-8/1/23 1415 N SANTA ANITA	72.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000873	07/10/2023	5/24-6/23/23 1415 IRRG SANTA ANITA	681.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000874	07/10/2023	5/24-6/23/23 1450 LIDCOMBE	351.66
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000875	07/10/2023	5/24-6/23/23 1556 IRRIG CENTRAL	332.73
01.0170.1730.5705	SO CAL GAS	DFT0000876	07/11/2023	5/31-6/29/23 1415 SANTA ANITA	699.70
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000877	07/17/2023	6/1-6/30/23 STREET LIGHTS	4,852.32
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000878	07/17/2023	6/1-6/30/23 STREET LIGHTS	1,929.77
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000879	07/17/2023	6/1-6/30/23 STREET LIGHTS	3,742.36
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000880	07/17/2023	6/1-6/30/23 2028 CENTRAL	366.09

**Grand Total** 1,717,829.89

**Authorization Signatures**

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

**Rene Salas, City Manager**