

**ATTACHMENT B**



South El Monte, CA

**Warrant Register**  
Council Meeting 09/12/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0150.1530.5952	DJ FRONKIE JAY EVENTS	12690	07/25/2023	7/26/23 DJ ENTERTAINMENT/ 65TH CITY BDAY LUNCHEON	400.00
01.0100.1050.5914	LIEBERT CASSIDY WHITMORE	12691	07/25/2023	JULY'23-JUNE'24 MEMBERSHIP RENEWAL	3,930.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12692	07/26/2023	JULY'23 ADMIN	1,120.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12692	07/26/2023	M. SILVA ADDITION	40.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12692	07/26/2023	J. VASQUEZ ADDITION	40.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12692	07/26/2023	JUNE'23 MISC	576.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12692	07/26/2023	F. HERNANDEZ REMOVAL	(40.00)
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12692	07/26/2023	M. BUGARIN ADDITION	40.00
17.0900.9020.6025	THE ENERGY COALITION	12693	07/26/2023	MAY'23 CONTRACT SVCS	2,567.50
17.0900.9020.6025	THE ENERGY COALITION	12693	07/26/2023	MAY'23 10% RETENTION	(256.75)
17.0900.9020.6025	THE ENERGY COALITION	12693	07/26/2023	JUNE'23 10% RETENTION	(105.75)
17.0900.9020.6025	THE ENERGY COALITION	12693	07/26/2023	APR'23 10% RETENTION	(210.50)
17.0900.9020.6025	THE ENERGY COALITION	12693	07/26/2023	JUNE'23 CONTRACT SVCS	1,057.50
17.0900.9020.6025	THE ENERGY COALITION	12693	07/26/2023	APR'23 CONTRACT SVCS	2,105.00
01.0160.1650.6025	ELIAS IRON WORKS	12694	07/27/2023	WROUGHT IRON FENCE/ NTP- FINAL PYMT	6,200.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12695	07/27/2023	PPE 07/22/23	5,155.00
01.0000.0000.2224	STANDARD INSURANCE	12696	07/27/2023	AUG'23 LIFE AD&D & SUPPLEMENTAL	354.05
01.0000.0000.2225	STANDARD INSURANCE	12697	07/27/2023	AUG'23 LIFE & AD&D	1,299.32
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12698	07/27/2023	A.R GARNISHMENT 07/22/23	8.15
01.0000.0000.2240	VONS CREDIT UNION	12699	07/27/2023	PPE 07/22/23	45.00
01.0000.0000.2240	VONS CREDIT UNION	12699	07/27/2023	PPE 07/08/23	45.00
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	12700	07/31/2023	AUG'23 VISION INSURANCE	722.70
01.0170.1710.6025	PLUMBING HEROES, LLC	12701	07/31/2023	SEWER LINE REPLACEMENT- FINAL PAY/ CHALL	18,500.00
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	12703	08/02/2023	JULY'23 PC MEETING	100.00
01.0000.0000.4508	AMANDA VILLEZCAS	12704	08/02/2023	SUMMER CAMP WK 2 REFUND	200.00
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	SUMMER PARTNERSHIP PRGM SUPP	12.12
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	FILE FOLDERS	20.23
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	SUMMER PARTNERSHIP PRGM SUPP	959.41
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	SUMMER PARTNERSHIP PRGM SUPP	153.41
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	DISPOSABLE PLACE MATS/ CITY BDAY CELEBRATION	52.89
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	FILE FOLDERS	33.79
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	SUMMER PARTNERSHIP PRGM SUPP	116.82
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	NNO USB DRIVE GIVEAWAYS	529.15
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	BLDG & SAFETY DEPT SUPPLIES	30.26
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	SUMMER PARTNERSHIP PRGM SUPP	93.65
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12705	08/02/2023	SUMMER PARTNERSHIP PRGM SUPP	146.51
01.0000.0000.4554	ANDY PEREZ	12706	08/02/2023	5/13 DAMAGE DEPOSIT REFUND/ CCTR GYM	600.00
01.0150.1540.5908	ANNA HUA	12707	08/02/2023	LIFEGUARD CERTIFICATION CLASS REIMB- A. HUA	105.00
01.0000.0000.4554	ANNETTE FLORES	12708	08/02/2023	MVD GAZEBO CANCELLATION REFUND- 08/13/23	150.00
01.0150.1540.5431	AQUA PURE DRINKING WATER	12709	08/02/2023	JULY'23 DRINKING WATER/ AQUATIC CTR	52.87
01.0000.0000.4554	ASHLEY NOEL	12710	08/02/2023	DAMAGE DEPOSIT REFUND/ 7/22/23 MVD	50.00
01.0150.1515.5204	BLANCA M. FIGUEROA	12711	08/02/2023	JUNE'23 PATRIOTIC MEETING	100.00
01.0150.1515.5204	BLANCA M. FIGUEROA	12711	08/02/2023	JULY'23 PC MEETING	100.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12712	08/02/2023	JUNE'23 BLDG OFFICIAL SVCS	1,240.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12712	08/02/2023	JUNE'23 BLDG INSPECTION SVCS	8,729.69
01.0150.1540.5908	CARLOS GARCIA LOPEZ	12713	08/02/2023	LIFEGUARD CERTIFICATION CLASS 50% REIMB	125.00
01.0130.1460.5215	CITY OF DOWNEY	12714	08/02/2023	FY23-24 LICENSING ADMIN AGREEMENT	10,169.00
01.0130.1460.5215	CITY OF DOWNEY	12714	08/02/2023	FY23-24 ADMIN FEES	2,847.01
01.0100.1050.5936	CONCENTRA	12715	08/02/2023	6/29/23 NEW HIRE PHYSICALS	235.00
01.0100.1050.5936	CONCENTRA	12715	08/02/2023	7/5-7/11/23 NEW HIRE PHYSICALS	397.00
01.0000.0000.4554	DANIELLE POLANCO	12716	08/02/2023	DAMAGE DEPOSIT REFUND/ 7/23/23 MVD	50.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	12717	08/02/2023	JUNE'23 FINGERPRINT APPS	608.00
01.0100.1050.5931	DISABILITY ACCESS CONSULTANTS, LLC	12718	08/02/2023	JUNE'23-MAY'24 MANAGEMENT SOFTWARE	2,000.00
01.0150.1505.5204	DIVINA RAEANNE MONTEJANO	12719	08/02/2023	JULY'23 WOMEN & GIRLS COMM MTG	100.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12720	08/02/2023	FOOD SUPPLIES FOR CI & CII PRGM	204.82

06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12720	08/02/2023	FOOD SUPPLIES FOR CI & CII PRGM	22.75
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12720	08/02/2023	FOOD SUPPLIES FOR CI & CII PRGM	204.82
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12720	08/02/2023	FOOD SUPPLIES FOR CI & CII PRGM	22.75
01.0140.1430.5215	DUDEK	12721	08/02/2023	JUNE'23 HOUSING ELEMENT CONSULTING SVCS	2,483.75
01.0150.1505.5204	ELIZABETH RAMIREZ	12722	08/02/2023	JULY'23 WOMEN & GIRLS COMM MTG	100.00
01.0160.1650.5520	EWING IRRIGATION	12723	08/02/2023	BASEBALL FIELD SUPPLIES/ NTP	254.16
01.0170.1770.5525	GOT PROPANE INC	12724	08/02/2023	FORKLIFT PROPANE	34.56
01.0150.1505.5204	GRACIE H. RETAMOZA	12725	08/02/2023	JULY'23 WOMEN & GIRLS COMM MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	12726	08/02/2023	6/26-6/30/23 CI & CII NUTRITION PRGM	4,277.92
06.0300.3020.5215	HUNTINGTON CULINARY	12726	08/02/2023	6/26-6/30/23 CI & CII NUTRITION PRGM	435.60
06.0300.3010.5215	HUNTINGTON CULINARY	12726	08/02/2023	7/3-7/8/23 CI & CII NUTRITION PRGM	4,340.00
06.0300.3020.5215	HUNTINGTON CULINARY	12726	08/02/2023	7/3-7/8/23 CI & CII NUTRITION PRGM	326.70
06.0300.3010.5215	HUNTINGTON CULINARY	12726	08/02/2023	7/10-7/15/23 CI & CII NUTRITION PRGM	4,731.00
06.0300.3020.5215	HUNTINGTON CULINARY	12726	08/02/2023	7/10-7/15/23 CI & CII NUTRITION PRGM	393.25
45.0660.6610.5977	INDUSTRIAL PIPE & STEEL	12727	08/02/2023	GARVEY/ CHICO GUTTER REPAIR- ST/RD MTNC	550.98
01.0150.1505.5204	JACQUELINE RUBIO	12728	08/02/2023	JULY'23 WOMEN & GIRLS COMM MTG	100.00
01.0140.1430.5215	JAMES GAILE FUNK	12729	08/02/2023	JULY'23 PLANNING CONSULTING SVCS	8,836.38
45.0660.6610.5977	JCL TRAFFIC SERVICES	12730	08/02/2023	CURB PAINT & SUPP- ST/RD MNTC	845.45
01.0000.0000.4554	JEANETTE CEDILLO	12731	08/02/2023	DAMAGE DEPOSIT REFUND/ 07/15/23 MVD	50.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	12732	08/02/2023	JULY'23 PC MEETING	150.00
01.0100.1050.5934	JESUS DELGADO	12733	08/02/2023	07/10/23 LIVESCAN REIMB	25.00
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12734	08/02/2023	JAN'23 IW PRGM SVCS	6,002.50
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12734	08/02/2023	JAN'23 NPDES PRGM SVCS	10,086.87
01.0140.1410.5204	KENNETH EUEKHEANG TANG	12735	08/02/2023	JULY'23 PC MEETING	150.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12736	08/02/2023	JUNE'23 SPL ASSIGN DEPUTY	50,214.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12736	08/02/2023	JUNE'23 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12736	08/02/2023	JUNE'23 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	12736	08/02/2023	JUNE'23 LIABILITY INSURANCE	41,485.21
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	12736	08/02/2023	6/28-6/30 FIREWORK SATURATION PATROL	10,301.26
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	12736	08/02/2023	JUNE'23 SATURATION PATROL- CRIME	7,926.87
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	12736	08/02/2023	6/24/23 SPECIAL EVENT SATURATION PATROL	1,910.09
01.0140.1410.5204	LARRY RODRIGUEZ	12737	08/02/2023	JULY'23 PC MEETING	150.00
01.0160.1620.5520	LBC LIGHTING	12738	08/02/2023	REPLACEMENT EMERGENCY LIGHTS/ SCTR	114.23
01.0160.1610.5520	LBC LIGHTING	12738	08/02/2023	LIGHTED EXIT SIGN/ CCTR	55.00
01.0140.1410.5204	LEONEL A. BARRERA JR	12739	08/02/2023	JULY'23 PC MEETING	150.00
01.0000.0000.4554	LINDA COLMCHARES	12740	08/02/2023	7/9/23 DAMAGE DEPOSIT REFUND/ MVD	50.00
01.0000.0000.4554	MANUEL MORENO	12741	08/02/2023	DAMAGE DEPOSIT REFUND/ 07/16/23 MVD	50.00
01.0120.1210.5406	MCA DIRECT	12742	08/02/2023	PERMANENT PAPER REAM	130.74
01.0150.1515.5204	NAOMI LOPEZ	12743	08/02/2023	JUNE'23 PATRIOTIC MEETING	100.00
01.0150.1515.5204	NAOMI LOPEZ	12743	08/02/2023	JULY'23 PC MEETING	100.00
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	12744	08/02/2023	JUNE'23 ADMIN CITE PROCESSING SVCS	161.89
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	12744	08/02/2023	JUNE'23 CITE PROCESSING SVCS	2,781.15
01.0140.1410.5204	ROBERTO SANCHEZ	12745	08/02/2023	JULY'23 PC MEETING	150.00
01.0150.1515.5204	RUDY LOPEZ	12746	08/02/2023	JUNE'23 PATRIOTIC MEETING	100.00
01.0150.1515.5204	RUDY LOPEZ	12746	08/02/2023	JULY'23 PC MEETING	100.00
01.0140.1430.5215	SAN GABRIEL VALLEY REGIONAL HOUSING TRUST	12747	08/02/2023	FY23-24 SGVRHT MEMBERSHIP	10,647.47
01.0130.1310.5280	SECTRAN SECURITY INC.	12748	08/02/2023	JULY'23 ARMORED SVCS	181.49
01.0170.1020.5956	SHOETERIA	12749	08/02/2023	RAINBOOTS/ PW	913.64
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12750	08/02/2023	CHALK LINE/ NTP SIDEWALK	8.65
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12750	08/02/2023	BLUE POLY TARP/ OVERFLOW	43.77
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12750	08/02/2023	CONCRETE MIX/ NTP SIDEWALK	310.97
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12750	08/02/2023	CONCRETE MIX/ GARVEY & CHICO REPAIR	19.51
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12750	08/02/2023	MATTLOCK & PICK HANDLE/ CONCRETE & ASPHALT REPAIR	63.06
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	12751	08/02/2023	JUNE'23 CALL OUT	3,386.65
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	12752	08/02/2023	JUNE'23 CITATION REVENUE	5,612.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12753	08/02/2023	BREAD & TORTILLAS CI & CII NUTR PRGM	26.85
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12753	08/02/2023	BREAD & TORTILLAS CI & CII NUTR PRGM	2.98
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12753	08/02/2023	FIBER BREAD CI & CII NUTR PRGM	38.12
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12753	08/02/2023	FIBER BREAD CI & CII NUTR PRGM	4.23
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12753	08/02/2023	BREAD & TORTILLAS CI & CII NUTR PRGM	52.48
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12753	08/02/2023	BREAD & TORTILLAS CI & CII NUTR PRGM	5.83
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	12754	08/02/2023	MAR'23 PLAN CHECK SVCS	13,635.70
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	12754	08/02/2023	MAY'23 PLAN CHECK SVCS	13,336.44
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	12754	08/02/2023	MAY'23 PJT COORDINATION SVCS #629	374.00
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	12754	08/02/2023	JUNE'23 PLAN CHECK SVCS	4,700.39

01.0130.1310.5215	TRUSAIC	12755	08/02/2023	2022 MAILING DISTRIBUTION FEE	96.00
01.0150.1515.5204	VALERIE BECHTOLD	12756	08/02/2023	JUNE'23 PATRIOTIC MEETING	100.00
01.0150.1515.5204	VALERIE BECHTOLD	12756	08/02/2023	JULY'23 PATRIOTIC MEETING	100.00
01.0160.1650.5520	WHITTIER FERTILIZER	12757	08/02/2023	GORLLA HAIR/ NTP	1,825.74
01.0150.1530.5430	XAVUS SOLUTIONS LLC	12758	08/02/2023	KEY TAGS/ NEW MEMBERS0 SR SVCS	279.09
01.0130.1330.5950	XEROX CORPORATION	12759	08/02/2023	6/30-7/29/23 COPIER LEASE	1,004.37
01.0100.1050.5406	LAB1419	12760	08/02/2023	POLO SHIRT & JACKET/ HR	164.11
01.0170.1710.6025	2010 OFFICE FURNITURE, INC	12761	08/07/2023	FURNITURE/ PUBLIC SAFETY CTR	13,434.71
01.0160.1610.6025	XACTBUILT CONSTRUCTION INC	12762	08/07/2023	PROGRESS PAYMENT/ CCTR PATIO UPGRADES	9,000.00
02.0170.1760.5215	WEST COAST ARBORISTS, INC	12763	08/09/2023	4/16-4/30 STREET TREE MTNC	48,215.90
02.0170.1760.5215	WEST COAST ARBORISTS, INC	12763	08/09/2023	5/1-5/15 STREET TREE MTNC	64,204.40
02.0170.1760.5215	WEST COAST ARBORISTS, INC	12763	08/09/2023	5/16-5/31 STREET MTNC/ STUMP REMOVAL	1,693.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	12763	08/09/2023	6/16-6/30 CIVIC CENTER TREE MTNC	17,059.55
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12764	08/15/2023	PPE 08/05/23	5,280.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12765	08/15/2023	A.R GARNISHMENT 08/05/23	8.15
01.0100.1010.5910	RUDY BOJORQUEZ	12766	08/17/2023	07/15/23- NALEO ADDL EXPENSE REIMB	67.16
01.0170.1770.5525	A.C LOCK & KEY	12767	08/21/2023	#95 INSTALLED NEW KEY & IGNITION	195.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 GENERAL	16,152.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 SPECIAL PROJECTS	817.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 LITIGATION	1,092.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 PERSONNEL	4,978.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 PLANNING	3,995.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 FINANCE	5,334.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 CODE ENFORCMENT	68.10
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 HOUSING	635.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 REFUSE	1,484.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 REIMBURSABLE	1,172.90
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 PUBLIC WORKS- ENGINEERING	2,156.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12768	08/21/2023	JUNE'23 ADDITIONAL SVCS	7,597.80
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	FINANCE OFFICE SUPPLIES	39.39
01.0130.1330.6020	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	BATTERY BACKUPS & ETHERNET SPLITTERS	760.59
01.0130.1330.6015	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	IT STATION SUPPLIES	506.53
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	STICKER PAPER/ SPECIAL EVENTS	56.21
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	OFFICE & PHONE SUPPLIES/ YARD	125.41
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	OFFICE SUPPLIES/ YARD	20.82
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	RECREATION DEPT SUPPLIES	78.20
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	TONER CARTRIDGE	34.52
01.0100.1020.5405	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	COPY PAPER/ CHALL	88.18
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	YARD DEPT SUPPLIES	35.28
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	JUMBO GREETING CARD	44.05
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	CELL PHONE SUPPLIES/ PW	11.01
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	OFFICE SUPPLIES	18.69
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	FINANCE OFFICE SUPPLIES	41.88
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	AQUATIC PRGM SUPPLIES	113.61
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	SUMMER CAMP PRGM SUPPLIES	165.84
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	SENIOR SERVICES SUPPLIES	241.52
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12769	08/21/2023	SENIOR SERVICES SUPPLIES	89.67
01.0000.0000.4560	ANA MADRIGAL	12770	08/21/2023	SWIM LESSONS REFUND/ MACIAS K	20.00
01.0170.1020.5406	AQUA PURE DRINKING WATER	12771	08/21/2023	AUG'23 DRINKING WATER	73.97
01.0170.1770.5525	AUTOZONE	12772	08/21/2023	#11 AIR FILTER REPLACEMENT & MINOR SERVICE	55.09
01.0170.1770.5525	AUTOZONE	12772	08/21/2023	#18 MINOR SVC & AIR FILTER REPLACEMENT	57.30
01.0170.1770.5525	AUTOZONE	12772	08/21/2023	#11 TOW HITCH & SIGNAL FLASHER	78.72
01.0170.1770.5525	AUTOZONE	12772	08/21/2023	#30- MINOR SERVICE	85.29
01.0170.1770.5525	AUTOZONE	12772	08/21/2023	#32 MINOR SERVICE	38.34
01.0000.0000.4508	BETTY BILBREY VELASQUEZ	12773	08/21/2023	SUMMER CAMP WEEK 3 REIMB/ EVAN	50.00
01.0170.1020.5505	BORREGO ENERGY, LLC	12774	08/21/2023	SOLAR MTNC/ CHALL	1,050.19
01.0170.1020.5505	BORREGO ENERGY, LLC	12774	08/21/2023	SOLAR MNTC/ CCTR	1,394.68
01.0170.1020.5505	BORREGO ENERGY, LLC	12774	08/21/2023	SOLAR MTNC/ TRANS YARD	602.39
01.0150.1530.5952	BROTHERS AWARDS & TROPHIES	12775	08/21/2023	PLAQUE- VOLUNTEER/ C. VEGA	55.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	12776	08/21/2023	7/1-8/1/23 WIRELESS BRIDGE MVD/ SFTY CTR/ NTP/YARD	680.00
01.0151.1542.5956	CALIFORNIA DESIGNS	12777	08/21/2023	BOXING STAFF UNIFORM	110.00
01.0100.1060.5825	CALIFORNIA JPIA	12778	08/21/2023	FY23-24 PULLUTION LIABILITY INSURANCE PREMIUM	2,910.00
01.0170.1770.5525	CART MART INC	12779	08/21/2023	RT MIRROR & BATTERY	381.45
02.0170.1760.5966	CITY OF EL MONTE-FINANCE DEPT.	12780	08/21/2023	APR'23 CNG FUEL #28	114.62
02.0170.1760.5966	CITY OF EL MONTE-FINANCE DEPT.	12780	08/21/2023	MAY'23 CNG FUEL #28	69.25

01.0000.0000.4508	DAVID MAI	12781	08/21/2023	SUMMER CAMP WEEK 3 REIMB/ ETHAN	40.00
01.0000.0000.4508	DAVID MAI	12781	08/21/2023	SUMMER CAMP WEEK 3 REIMB/ ADAN	50.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12782	08/21/2023	FOOD SUPPLIES FOR CI & CII PRGM	204.82
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12782	08/21/2023	FOOD SUPPLIES FOR CI & CII PRGM	22.75
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	12783	08/21/2023	JULY'23 PEST CONTROL/ YARD	152.79
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	12783	08/21/2023	JULY'23 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	12783	08/21/2023	JULY'23 PEST CONTROL./ CHALL	208.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	12783	08/21/2023	JULY'23 PEST CONTROL/ SCTR	312.30
01.0151.1542.5952	EDUARDO MONJARAS	12784	08/21/2023	4TH OF JULY BOXING SHOW STAFF MEALS	270.00
01.0000.0000.4554	EDUARDO PONCE	12785	08/21/2023	DAMAGE DEPOSIT REFUND 07/27/23/ MVD	50.00
01.0100.1040.5922	EL MONTE PRINTING	12786	08/21/2023	COMMUNITY PROMOTION CERTIFICATE PAPER	137.81
01.0130.1310.5406	EL MONTE PRINTING	12786	08/21/2023	FY 23-24 BUDGET BOOK	239.79
01.0140.1430.5406	EL MONTE PRINTING	12786	08/21/2023	BUSINESS CARDS- G. ARREOLA	49.61
01.0140.7020.5406	EL MONTE PRINTING	12786	08/21/2023	BUSINESS CARDS- C. ALVAREZ	55.13
01.0151.1544.5430	EL MONTE UNION HIGH SCHOOL DISTRICT	12787	08/21/2023	DISTRICT STAFF FEE CUSTODIAN/ FIREWORK SHOW	540.00
01.0000.0000.4554	ESTEFANIA HERNANDEZ	12788	08/21/2023	DAMAGE DEPOSIT REFUND/ MVD 08/05/23	50.00
01.0160.1650.5520	EWING IRRIGATION	12789	08/21/2023	IRRIGATION REPAIRS/ NTP	186.96
01.0160.1650.5520	EWING IRRIGATION	12789	08/21/2023	IRRIGATION REPAIRS/ NTP	332.19
01.0170.1710.5520	EWING IRRIGATION	12789	08/21/2023	IRRIGATION REPAIRS/ CHALL	141.31
01.0160.1650.5520	EWING IRRIGATION	12789	08/21/2023	IRRIGATION REPAIRS/ NTP	421.56
01.0160.1650.5520	EWING IRRIGATION	12789	08/21/2023	IRRIGATION REPAIRS/ NTP	75.53
01.0160.1670.5520	EWING IRRIGATION	12789	08/21/2023	IRRIGATION REPAIRS/ MVD	89.34
01.0160.1660.5520	EWING IRRIGATION	12789	08/21/2023	IRRIGATION REPAIRS. SHIVELY	294.79
01.0170.1750.5520	EWING IRRIGATION	12789	08/21/2023	PU,P & STAKING FLAGS	93.31
01.0170.1770.5525	FORD OF MONTEBELLO	12790	08/21/2023	#32 REPLACED WHEELS LOCKS	24.74
01.0000.0000.4554	GABRIELA CHACON	12791	08/21/2023	DAMAGE DEPOSIT REFUND 7/9/23/ AQUA CTR	500.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	12792	08/21/2023	7/5-7/13/23 MUNI TEMP/ HR MANAGER	7,500.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	12792	08/21/2023	7/17-7/27/23 MUNI TEMP/ HR MANAGER	10,375.00
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	12793	08/21/2023	ZIN UTILITY PULL/ SHIVELY	8.02
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	12793	08/21/2023	KEY CYLINDER LOCKS/ SHIVELY	48.36
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	12793	08/21/2023	OFFICE DESK REPAIR SUPPLIES	11.51
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	12793	08/21/2023	TUBING/ POOL REPAIR	53.55
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	12793	08/21/2023	DRILL BIT & SCREW EXTRACTER	12.73
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	12793	08/21/2023	6 NEW KEYS/ SHIVELY	13.20
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12793	08/21/2023	11 KEYS & KIEY RINGS/ SCTR	33.65
01.0151.1544.5430	GRANT'S TRUE VALUE HARDWARE	12793	08/21/2023	AIR ACCESS KIT/ 4TH OF JULY	32.99
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	12793	08/21/2023	HOLE COVERS & FAUCET HOSE/ CCTR	43.49
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	12793	08/21/2023	HUMBERT SIDEWALK REPAIR	30.45
01.0160.1640.5425	HASA INC.	12794	08/21/2023	7/17 CHEMICAL DELIVERY	816.64
01.0130.1310.5903	HDL COREN & CONE	12795	08/21/2023	JULY-SEP'23 PROPERTY TAX	2,175.00
06.0300.3010.5215	HUNTINGTON CULINARY	12796	08/21/2023	7/17-7/22 CI & CII NUTRITION PRGM	4,598.75
06.0300.3020.5215	HUNTINGTON CULINARY	12796	08/21/2023	7/17-7/22 CI & CII NUTRITION PRGM	393.25
06.0300.3010.5215	HUNTINGTON CULINARY	12796	08/21/2023	7/1/23 CI NUTRITION PRGM	723.33
01.0170.1770.5525	HYDRAULICS & GASKETS	12797	08/21/2023	P.W #2- DAMAGE HOSE REPAIR	38.59
01.0170.1710.5520	INDUSTRIAL PIPE & STEEL	12798	08/21/2023	CLEANING SUPPLIES/ FLAGPOLE	8.42
01.0160.1640.5520	INDUSTRIAL PIPE & STEEL	12798	08/21/2023	ROUND TUBE-PLATE/ LIFEGUARD STAND	43.47
02.0170.1760.5540	INDUSTRIAL PIPE & STEEL	12798	08/21/2023	SIDEWALK DRAIN PARTS/ 2655 HUMBERT	16.37
01.0160.1630.5520	INDUSTRIAL PIPE & STEEL	12798	08/21/2023	COVER PIPE SUPPLIES/ MCTR	99.24
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	12798	08/21/2023	FLOORPLATE/ HAND TRUCK LOT POLES	54.90
01.0160.1660.5520	INDUSTRIAL PIPE & STEEL	12798	08/21/2023	14' BOLT CUTTERS	52.40
01.0170.1710.5520	INNER-COOL CORP	12799	08/21/2023	PREVENTATIVE MTNC/ CHALL	680.00
01.0160.1610.5520	INNER-COOL CORP	12799	08/21/2023	AC#1 MOTOR REPLACE/ CCTR	1,169.05
45.0660.6610.5977	JCL TRAFFIC SERVICES	12801	08/21/2023	MISC STREET SIGNS/ ST&RD MTNC PRGM	715.52
01.0160.1630.5520	JCL TRAFFIC SERVICES	12801	08/21/2023	PLAYGROUND RULES SIGNS	90.96
01.0160.1650.5520	JCL TRAFFIC SERVICES	12801	08/21/2023	PLAYGROUND RULES SIGNS	90.95
01.0160.1670.5520	JCL TRAFFIC SERVICES	12801	08/21/2023	PLAYGROUND RULES SIGNS	90.96
02.0170.1760.5537	L.A. COUNTY DEPT OF PUBLIC WORKS	12802	08/21/2023	FY23-24 1ST QUARTER- COUNTY LIGHT MTNC	63,250.00
01.0100.1010.5406	LAB1419	12803	08/21/2023	CITY COUNCIL SUPPLIES	390.01
01.0160.1620.5520	LBC LIGHTING	12804	08/21/2023	LED EMERGENCY EXIT/ SCTR	114.22
01.0160.1620.5520	LBC LIGHTING	12804	08/21/2023	EXIT SIGN/ SCTR	55.01
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12805	08/21/2023	POOL SUPPLIES	435.51
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12805	08/21/2023	POOL SUPPLIES	40.56
01.0000.0000.4554	LISA RAMOS	12806	08/21/2023	DAMAGE DEPOSIT REFUND 7/29/23/ MVD	50.00
01.0000.0000.4554	LUZ BENAVIDEZ	12807	08/21/2023	DAMAGE DEPOSIT REFUND/ MVD 7/8/23	50.00
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	12808	08/21/2023	JUNE'23 LEGAL SVCS	660.00

01.0000.0000.4560	MARIA ELSA VILLA-SOTO	12809	08/21/2023	SWIM LESSONS REFUND/ DOMINIC	15.00
01.0000.0000.4560	MARIA ELSA VILLA-SOTO	12809	08/21/2023	SWIM LESSONS REFUND/ SHARLENE	20.00
01.0000.0000.4554	MARIE T. DORANTES	12810	08/21/2023	DAMAGE DEPOSIT REFUND 07/28/23/ MVD	50.00
01.0170.1770.5525	MODERN TRAILER SUPPLY CO.	12811	08/21/2023	#11 INSTALL SLEEVE & HITCH REDUCER	43.96
01.0160.1650.5520	MODERN TRAILER SUPPLY CO.	12811	08/21/2023	REFLECTOR- NEW PARKING LOT/ NTP	81.68
01.0170.1770.5525	MODERN TRAILER SUPPLY CO.	12811	08/21/2023	#33 HITCH BALL & MOUNT	143.94
01.0170.1020.5956	NEW SIGN SOLUTION, INC.	12812	08/21/2023	SAFETY STICKERS- HARD HATS	165.37
01.0170.1020.5956	NEW SIGN SOLUTION, INC.	12812	08/21/2023	SAFETY STICKERS- HARD HATS	165.37
01.0151.1545.5430	NEW SIGN SOLUTION, INC.	12812	08/21/2023	VINYLE CHANGE CONCERT DATES	264.60
01.0151.1544.5210	NEW SIGN SOLUTION, INC.	12812	08/21/2023	4TH OF JULY ADVERTISEMENT BANNERS	1,233.39
44.0800.8020.5215	PACIFIC COAST SIGHTSEEING TOURS & CHARTERS INC	12813	08/21/2023	7/24/23 SENIOR EXCURSION TO REDONDO BEACH	1,177.50
01.0000.0000.4560	PANTALEON GARCIA	12814	08/21/2023	SWIMMING LESSONS REIMB/ ISABELLA	30.00
01.0151.1545.5430	PARTY PRONTO	12815	08/21/2023	7/13 SUMMER CONCERT EQUIPMENT RENTAL	1,397.00
01.0151.1545.5210	PARTY PRONTO	12815	08/21/2023	7/27 SUMMER CONCERT EQUIPMENT RENTAL	1,397.00
01.0160.1610.5520	POST ALARM SYSTEMS	12816	08/21/2023	AUG'23 MONTHLY SVCS/ CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	12816	08/21/2023	AUG'23 MONTHLY SVCS/ SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	12816	08/21/2023	AUG'23 MONTHLY SVCS/ MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	12816	08/21/2023	AUG'23 MONTHLY SVCS/ AQUATIC CTR	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	12816	08/21/2023	AUG'23 MONTHLY SVCS/ NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	12816	08/21/2023	AUG'23 MONTHLY SVCS/ MVD	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	12816	08/21/2023	AUG'23 MONTHLY SVCS/ CHALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	12816	08/21/2023	AUG'23 MONTHLY SVCS/ YARD	126.00
01.0160.1620.5520	QUENCH USA, INC.	12817	08/21/2023	AUG'23 WATER FILTER/ SCTR	59.96
01.0170.1760.5540	SAKAIDA NURSERY	12818	08/21/2023	STREET TREES/ STREET BEAUTIFICATION	599.76
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ W. CAYCO	187.40
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ A. MADERA	200.00
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ T. REYES	200.00
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ A. ULLOA	200.00
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ A. APODACA	200.00
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ A. AGUILA	196.79
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ Y. CORONA	200.00
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ A. GONZALEZ	187.40
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ C. REYES	168.66
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ A. MIRELLA	200.00
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ E. VASQUEZ	192.10
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ B. SOTO	145.23
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ M. HERRERA	150.00
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ S. SAAVEDRA	150.00
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ D. BARON	182.72
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	BOOT ALLOWANCE 2023/ J. ULTRERAS	192.10
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	RAINBOOTS/ PW	1,279.10
01.0170.1020.5956	SHOETERIA	12819	08/21/2023	2023 BOOT ALLOWANCE/ J. VALLE	200.00
01.0160.1640.5520	SMARDAN SUPPLY	12820	08/21/2023	HOSE VALVE/ POOL	163.25
01.0160.1640.5520	SMARDAN SUPPLY	12820	08/21/2023	WATER HOSE FAWCETT/ POOL	163.25
01.0160.1640.5520	SMARDAN SUPPLY	12820	08/21/2023	SINGLE WATER INLET/ POOL	185.21
01.0151.1545.5210	SOTO ENTERTAINMENT GROUP	12821	08/21/2023	8/24/23 SUMMER CONCERT PERFORMANCE	2,000.00
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12822	08/21/2023	SALT ROLLER & BLUE FRESNO HANDLE	179.93
01.0160.1630.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12822	08/21/2023	KNEE BOARD/ MCTR	201.65
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12822	08/21/2023	PLASTER SAND/ CHICO AVE OIL SPILL	80.00
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12822	08/21/2023	PLASTER SAND/ CHICO AVE OIL SPILL	80.00
01.0160.1670.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12822	08/21/2023	PREMIX & LUMBER	89.37
01.0160.1670.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12822	08/21/2023	TEMP ASPHALT PATCHES/ MVD	652.22
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12822	08/21/2023	SAND/ ST WORK LOMA & CHICO	45.15
01.0170.1770.5525	SOUTHERN TIRE MART LLC	12823	08/21/2023	E-1 4 NEW TIRE REPLACEMENTS	399.36
01.0170.1770.5525	SOUTHERN TIRE MART LLC	12823	08/21/2023	TRACTOR TIRE REPAIR	52.76
01.0170.1770.5525	SRS AUTOMOTIVE	12824	08/21/2023	#11 CAR PART REPLACEMENTS	1,586.17
01.0151.1543.5952	SUPERIOR WAREHOUSE GROCERS	12825	08/21/2023	BIKE RIDE FOOD SUPPLIES	3.78
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12825	08/21/2023	MULTI BREAD/ CI & CII NUTRITION PRGM	30.14
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12825	08/21/2023	MULTI BREAD/ CI & CII NUTRITION PRGM	3.34
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12825	08/21/2023	BREAD & TOSTADAS/ CI & CII NUTRITION PRGM	68.13
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12825	08/21/2023	BREAD & TOSTADAS/ CI & CII NUTRITION PRGM	7.57
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12825	08/21/2023	TOSTADAS. CI NUTRITION PRGM	23.19
01.0151.1543.5952	SUPERIOR WAREHOUSE GROCERS	12825	08/21/2023	BIKE RIDE FOOD SUPPLIES	6.38
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	12826	08/21/2023	AUGUST'23 NEWSLETTER	6,299.41
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	12827	08/21/2023	AUG'23 CONSULTING SVCS	6,750.00

01.0170.1770.5525	TRUE AUTO WERX	12828	08/21/2023	#18 TINT 2 FRONT WINDOWS	90.00
01.0130.1310.5215	TRUSAIC	12829	08/21/2023	AUG'23 ACA MONTHLY	1,040.40
92.0000.0000.6125	U.S. BANK	12830	08/21/2023	7/1/23-6/30/24 REFUNDING BOND ADMIN FEE	2,010.00
02.0170.1760.5540	ULINE	12831	08/21/2023	OIL-DRI BAGS/ STREET SPILLS	1,498.63
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	12832	08/21/2023	MAR'23 H2O TREATMENT	200.00
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	12832	08/21/2023	APR'23 H2O TREATMENT	200.00
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	12832	08/21/2023	MAY'23 H2O TREATMENT	200.00
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	12832	08/21/2023	JULY'23 H2O TREATMENT	200.00
02.0170.1760.5215	WEST COAST ARBORISTS, INC	12833	08/21/2023	6/16-6/30/23 STREET TREE TRIMMING	66,427.75
45.0660.6610.5977	WHITTIER FERTILIZER	12834	08/21/2023	GORILLA HAIR DURFEE MEDIAN/ ST&RD PRGM	952.56
45.0660.6610.5977	WHITTIER FERTILIZER	12834	08/21/2023	GORILLA HAIR DURFEE MEDIAN/ ST&RD PRGM	476.28
01.0160.1650.5520	WHITTIER FERTILIZER	12834	08/21/2023	4TH OF JULY TURF SUPREME/ NTP	506.71
01.0160.1650.5520	WHITTIER FERTILIZER	12834	08/21/2023	STEER MULCH/ NTP INFIELDS	11.58
01.0160.1650.5520	WHITTIER FERTILIZER	12834	08/21/2023	STEER MULCH/ NTP INFIELDS	19.89
01.0160.1650.5520	WHITTIER FERTILIZER	12834	08/21/2023	4TH OF JULY/ NTP PLANTERS	238.14
01.0160.1650.5520	WHITTIER FERTILIZER	12834	08/21/2023	TOP SOIL- FENCE REMOVAL/ NTP	61.74
01.0160.1670.5520	WHITTIER FERTILIZER	12834	08/21/2023	GORILLA HAIR/ MVD	555.66
01.0160.1670.5520	WHITTIER FERTILIZER	12834	08/21/2023	GORILLA HAIR/ MVD	635.04
01.0150.1530.5952	WINNER INTERNATIONAL INC.	12835	08/21/2023	BALLOON DECORATIONS/ SEM BDAY LUNCHEON	25.23
01.0170.1760.5540	WINZER	12836	08/21/2023	GRAFFITI BUSTER	503.30
01.0170.1760.5540	WINZER	12836	08/21/2023	GRAFFITI BUSTER	503.30
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12837	08/29/2023	PPE 08/19/23	5,155.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12838	08/29/2023	A.R GARNISHMENT 08/19/23	8.15
01.0000.0000.2240	VONS CREDIT UNION	12839	08/29/2023	PPE 08/05/23	43.50
01.0000.0000.2240	VONS CREDIT UNION	12839	08/29/2023	PPE 08/19/23	43.50
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12840	09/05/2023	AUG'23 ADMIN	1,218.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12840	09/05/2023	G. ARREOLA REMOVAL	(50.00)
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12840	09/05/2023	AUG'23 MISC	600.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12840	09/05/2023	A. CRUZ REMOVAL	(50.00)
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	12841	09/05/2023	SEPT'23 DENTAL INSURANCE	5,284.85
01.0151.1543.5952	ESPERANZA FLORES FOLKLORICO DANCE GROUP INC	12842	09/05/2023	9/7/23 NIGHT MARKET/ DANCE PERFORMANCE	400.00
01.0151.1543.5952	RAYMOND RIVERA	12843	09/05/2023	9/7/23 NIGHT MARKET EVENT/ CONCERT PERFORMANCE	800.00
01.0151.1543.5952	ROYAL LUXURY RESTROOMS	12844	09/05/2023	NIGHT MARKET EVENT/ PORTABLE RESTROOM RENTAL	1,000.00
01.0000.0000.2225	STANDARD INSURANCE	12845	09/05/2023	SEPT'23 LIFE & AD&D	7,169.55
01.0000.0000.2224	STANDARD INSURANCE	12846	09/05/2023	SEPT'23 LIFE AD&D & SUPPLEMENTAL	419.45
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12847	09/06/2023	AUG'23 MANAGED SVCS	13,952.25
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12847	09/06/2023	AUG'23 CLOUD SVCS	750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12847	09/06/2023	AUG'23 OFFICE 365	5,221.34
01.0130.1330.6015	ADVANCED MICROCOMPUTING CONCEPTS,INC	12847	09/06/2023	NEW SURFACE PRO/ G. ARREOLA	2,193.06
01.0170.1020.5956	AIRGAS USA, LLC	12848	09/06/2023	SAFETY GLASSES	54.65
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12849	09/06/2023	JULY'23 GENERAL	15,440.53
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12849	09/06/2023	JULY'23 SPECIAL PROJECTS	2,928.30
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12849	09/06/2023	JULY'23 LITIGATION	2,388.91
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12849	09/06/2023	JULY'23 PERSONNEL	6,707.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12849	09/06/2023	JULY'23 FINANCE	1,725.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12849	09/06/2023	JULY'23 POLICE	136.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12849	09/06/2023	JULY'23 CODE ENFORCEMENT	1,634.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12849	09/06/2023	JULY'23 HOUSING	1,456.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12849	09/06/2023	JULY'23 REFUSE	1,456.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12849	09/06/2023	JULY'23 ADDITIONAL SVCS	7,348.96
02.0170.1760.6020	AM CONSTRUCTION SUPPLY, INC.	12850	09/06/2023	DIAMOND GRINDER CUTTER	143.31
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	PHONE CASES & SCREEN COVERS	119.00
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	SUMMER CAMP SUPPLIES	66.04
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	ANNUAL EVENT PROPS & DECORATIONS	236.36
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	CROSSING GUARD RAIN GEAR	36.57
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	YARD OFFICE SUPPLIES	61.57
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	AFTER SCHOOL PRGM SUPPLIES	220.26
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	PROM EVENT DECORATIONS	270.91
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	YARD DEPT SUPPLIES	223.55
01.0170.1750.5962	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	TRIPOD VICE & TRASH CAN	175.24
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	BUG ZAPPER/ DINING ROOM	39.86
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	RECREATION DEPT SUPPLIES	230.95
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	SUMMER CAMP SUPPLIES	127.29
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	SUMMER CAMP SUPPLIES	104.42
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	CROSSING GUARD SAFETY GEAR	100.93

01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	CITY PHONE PROTECTION SUPP	74.18
01.0151.1542.5499	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	AFTER SCHOOL PRGM SUPPLIES	2,679.05
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	PROGRAM SUPPLIES/ NTP	181.06
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	KEY TRACKERS	154.32
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	YARD DEPT SUPPLIES	88.01
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	RECREATION DEPT SUPPLIES	38.53
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	12851	09/06/2023	CROSSING GUARD GEAR	119.94
01.0000.0000.4769	AMBER GARCIA	12852	09/06/2023	AUG'23 MCTR AFTER SCHOOL REIMB/ D. GARCIA	27.50
01.0000.0000.4769	AMBER GARCIA	12852	09/06/2023	AUG'23 MCTR AFTER SCHOOL REIMB/ D. GARCIA	30.00
01.0150.1540.5431	AQUA PURE DRINKING WATER	12853	09/06/2023	AUG'23 WATER WATER SVCS/ CCTR	52.87
01.0170.1770.5525	AUTOZONE	12854	09/06/2023	#13 PARTS RETURN	(40.78)
01.0170.1770.5525	AUTOZONE	12854	09/06/2023	#18 OIL FILTER	7.93
01.0170.1770.5525	AUTOZONE	12854	09/06/2023	BATTERY TERMINALS	15.19
01.0170.1770.5525	AUTOZONE	12854	09/06/2023	E-CART REPLACED BATTERY TERMINAL	5.72
44.0800.8010.5525	AUTOZONE	12854	09/06/2023	#21 ENGINE OIL FILTER & FRESHNER	54.64
01.0170.1770.5525	AUTOZONE	12854	09/06/2023	#13 IGNITION RPLCMT & COIL CYLINDER #4	29.76
01.0170.1770.5525	AUTOZONE	12854	09/06/2023	CREDIT/ BATTERIES RETURN	(15.19)
01.0170.1770.5525	AUTOZONE	12854	09/06/2023	#31 ENGINE OIL-FILTER & AIR FILTER	62.83
01.0150.1530.5952	BALTAZAR ESTRADA	12855	09/06/2023	9/13/23 LIVE ENTERTAINMENT/ PROM	400.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	12856	09/06/2023	8/8-9/7/23 DATABASE MNTHLY SUBSCRIPTION	150.00
01.0170.1740.5962	BSN SPORTS LLC	12857	09/06/2023	FIELD DRAGGING NAILS	480.96
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12858	09/06/2023	JULY'23 BLD'G SVCS INSPECTIONS	8,898.89
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12858	09/06/2023	JULY'23 BLD'G OFFICIAL SVCS	775.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12858	09/06/2023	JULY'23 BUSINESS LICENSE INSPECTIONS	550.00
01.0160.1620.5520	BUTLER CHEMICALS, INC.	12859	09/06/2023	KITCHEN SUPPLIES/ DISH WASHER	355.13
01.0130.1330.5215	CALIFORNIA COMMUNICATION	12860	09/06/2023	8/1-9/1/23 WIRELESS BRIDGE MVD// YARD/ SFT CTR/NTP	680.00
02.0170.1760.5966	CITY OF EL MONTE-FINANCE DEPT.	12861	09/06/2023	JUNE'23 CNG FUEL #28	151.77
01.0100.1050.5936	CONCENTRA	12862	09/06/2023	AUG'23 NEW HIRE PHYSICALS	235.00
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	12863	09/06/2023	1/1-3/1/23 BID PACKAGE/ MERCED GREENWAY PJT #407	1,040.00
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	12863	09/06/2023	10% RETENTION	(104.00)
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	12863	09/06/2023	TETRA TECH CON BID PACKAGE PJT#0407	9,827.85
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	12863	09/06/2023	BID PACKAGE MERCED AVE GREENWAY PJT #407	9,039.65
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	12863	09/06/2023	10% RETENTION	(1,886.75)
01.0100.1050.5934	DANIEL HERNANDEZ	12864	09/06/2023	8/3/23 LIVESCAN REIMB	25.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	12865	09/06/2023	JULY'23 FINGERPRINT APP	96.00
01.0000.0000.4508	DOREEN ESPARZA	12866	09/06/2023	TENNIS CLASS REIMB/ S. ESPARZA	99.00
01.0000.0000.4508	DOREEN ESPARZA	12866	09/06/2023	TENNIS CLASS REIMB/ K. ESPARZA	99.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12867	09/06/2023	6/23 FOOD SUPPLIES REPLACEMENT	246.01
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12867	09/06/2023	MILK/ CI & CII NUTRITION PRGM	213.54
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12867	09/06/2023	MILK/ CI & CII NUTRITION PRGM	23.72
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12867	09/06/2023	MILK/ CI & CII NUTRITION PRGM	87.92
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12867	09/06/2023	MILK/ CI & CII NUTRITION PRGM	9.76
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12867	09/06/2023	MILK/ CI & CII NUTRITION PRGM	175.83
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12867	09/06/2023	MILK/ CI & CII NUTRITION PRGM	19.53
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12867	09/06/2023	MILK/ CI & CII NUTRITION PRGM	281.33
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12867	09/06/2023	MILK/ CI & CII NUTRITION PRGM	31.25
01.0140.1430.5215	DUDEK	12868	09/06/2023	JULY'23 HOUSING ELEMENT CONSULTING SVCS	6,833.75
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	12869	09/06/2023	AUG'23 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	12869	09/06/2023	AUG'23 PEST CONTROL/ CHALL	208.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	12869	09/06/2023	AUG'23 PEST CONTROL/ SCTR	312.30
01.0170.1770.5525	EL MONTE ORNAMENTAL SUPPLY, INC.	12870	09/06/2023	YARD GATE REMOTES	142.22
01.0170.1770.5525	EL MONTE ORNAMENTAL SUPPLY, INC.	12870	09/06/2023	2 YARD GATE REMOTES	31.42
01.0170.1710.5520	EL MONTE PRINTING	12871	09/06/2023	GUEST PARKING PERMITS/ LORIN ST	219.40
01.0151.1543.5952	ENRIQUE VASQUEZ	12872	09/06/2023	9/7/23 DJ DANCE PERFORMANCE/ NIGHT MARKET	350.00
01.0151.1542.5952	FRANCISCO SALVADOR	12873	09/06/2023	6/23-6/25 BOXING TOURNAMENT HOTEL REIMB	685.86
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	12874	09/06/2023	HONDA GENERATOR & SMALL TOOLS	2,975.65
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	12874	09/06/2023	HONDA CAR PARTS	427.50
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	12874	09/06/2023	NEW LANDSCAPING EQUIPMENT	4,666.88
01.0170.1770.5525	GOT PROPANE INC	12875	09/06/2023	8/25 PROPANE/ FORKLIFT	68.54
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	12876	09/06/2023	7/31-8/10/23 MUNI TEMP SVCS/ HR MANAGER	10,000.00
01.0130.1310.5215	GOVINVEST INC.	12877	09/06/2023	FY23 GASB ACCT VALUATION FEE	1,800.00
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	12878	09/06/2023	25 MPH SCHOOL ZONE SIGN/ LOMA AVE	17.58
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	12878	09/06/2023	HARDWARE/ FARMERS MARKET BANNER	34.75
01.0160.1640.5520	HASA INC.	12879	09/06/2023	8/1/23 CHEMICAL DELIVERY	388.32
01.0160.1640.5425	HASA INC.	12879	09/06/2023	POOL CHEMICAL SUPPLIES	601.93

01.0130.1310.5903	HDL COREN & CONE	12880	09/06/2023	22-23 ACFR STAT PACKAGE & DOL REPORT	1,095.00
01.0151.1543.5952	HOLLIDAY ROCK CO INC	12881	09/06/2023	CONCRETE REPAIRS/ KRUSE REPAIRS	713.31
01.0170.1750.5520	HONEYCOTT, INC	12882	09/06/2023	COGSWELL TREE/ BEE HIVE REMOVAL	140.00
01.0150.1530.5952	HORTENCIA VASQUEZ	12883	09/06/2023	9/15/23 DJ SVCS/ INDEPENDENCE DAY LUNCHEON	300.00
06.0300.3010.5215	HUNTINGTON CULINARY	12884	09/06/2023	7/24-7/29/23 CI & CII NUTR PRGM	5,513.00
06.0300.3020.5215	HUNTINGTON CULINARY	12884	09/06/2023	7/24-7/29/23 CI & CII NUTR PRGM	387.20
06.0300.3010.5215	HUNTINGTON CULINARY	12884	09/06/2023	7/31-8/5/23 CI & CII NUTRITION PRGM	4,771.25
06.0300.3020.5215	HUNTINGTON CULINARY	12884	09/06/2023	7/31-8/5/23 CI & CII NUTRITION PRGM	393.25
06.0300.3010.5215	HUNTINGTON CULINARY	12884	09/06/2023	8/7-8/12/23 CI & CII NUTRITION PRGM	4,978.25
06.0300.3020.5215	HUNTINGTON CULINARY	12884	09/06/2023	8/7-8/12/23 CI & CII NUTRITION PRGM	393.25
01.0170.1770.5525	HYDRAULICS & GASKETS	12885	09/06/2023	PW#2 DAMAGE HOSE REPLCMNT	195.53
01.0170.1770.5525	INDUSTRIAL CLEANING SYSTEMS, INC.	12886	09/06/2023	PW#2 DISK & FUEL FILTER REPLCMNT	169.74
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	12887	09/06/2023	AUG'23 PC MEETING	150.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	12888	09/06/2023	AUG'23 PC MEETING	150.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12889	09/06/2023	JULY'23 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12889	09/06/2023	JULY'23 LIABILITY INSURANCE	55,178.42
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12889	09/06/2023	JULY'23 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12889	09/06/2023	JULY'23 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12889	09/06/2023	JULY'23 SPL ASSIGN DEPUTY	108,072.64
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	12889	09/06/2023	7/18/23 SATURATION PATROL	1,346.19
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	12889	09/06/2023	JULY'23 FIREWORK SUPPRESSION	13,257.78
01.0151.1543.5952	LAB1419	12890	09/06/2023	DOMESTIC VIOLENCE WALK SHIRTS	2,012.06
01.0140.1410.5204	LARRY RODRIGUEZ	12891	09/06/2023	AUG'23 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	12892	09/06/2023	AUG'23 PC MEETING	150.00
01.0170.1710.5520	MISSION FENCE & PATIO BUILDERS	12893	09/06/2023	EYETOPS/STRUCTURAL POLES- KRUSE FEED	601.33
01.0150.1530.5406	NEW SIGN SOLUTION, INC.	12894	09/06/2023	CITY LOGO STICKERS/ GIVEAWAY	165.37
01.0150.1530.5406	OFFICE DEPOT	12895	09/06/2023	COPY PAPER & SUPPLIES/ SENIOR SVCS	212.28
01.0150.1530.5406	OFFICE DEPOT	12895	09/06/2023	CORRECTION TAPE/ SENIOR SVCS	32.51
01.0151.1545.5210	PARTY PRONTO	12896	09/06/2023	SUMMER CONCERT/ EQUIP RENTAL	1,397.00
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	12897	09/06/2023	JULY'23 CITE PROCESSING SVCS	185.42
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	12897	09/06/2023	JULY'23 CITE PROCESSING SVCS	2,710.31
01.0160.1610.5520	POST ALARM SYSTEMS	12898	09/06/2023	SETP'23 ALARM SVCS/ CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	12898	09/06/2023	9/1-9/30 Alarm Svcs SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	12898	09/06/2023	SETP'23 ALARM SVCS/ MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	12898	09/06/2023	SETP'23 ALARM SVCS/ POOL	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	12898	09/06/2023	9/1-9/30 Alarm Svcs NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	12898	09/06/2023	SETP'23 ALARM SVCS/ MVD	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	12898	09/06/2023	SETP'23 ALARM SVCS/ CHALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	12898	09/06/2023	SETP'23 ALARM SVCS/ YARD	126.00
01.0170.1710.5960	QUADIENT LEASING USA, INC.	12899	09/06/2023	SEPT-DEC'23 QUARTERLY LEASE	438.62
01.0150.1530.5956	RED DOT UNIFORMS	12900	09/06/2023	RECREATION STAFF UNIFORMS	176.88
44.0800.8010.5956	RED DOT UNIFORMS	12900	09/06/2023	TRANSPORTATION STAFF UNIFORMS	286.97
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	12901	09/06/2023	JULY'23 BUS PASSES	112.96
01.0140.1410.5204	ROBERTO SANCHEZ	12902	09/06/2023	AUG'23 PC MEETING	150.00
01.0151.1543.5952	SAN GABRIEL BREWING, LLC	12903	09/06/2023	WOODEN BARREL DECORATIONS	500.00
01.0000.0000.4250	SEBASTIAN CURIEL	12904	09/06/2023	RES-DEM-23-024 REFUND PLAN CHECK	250.00
01.0130.1310.5280	SECTRAN SECURITY INC.	12905	09/06/2023	AUG'23 ARMORED SVCS	182.98
01.0151.1543.5952	SMITTY'S SIGNWORKS, INC	12906	09/06/2023	BANNERS/ NIGHT MARKET	2,310.00
44.0800.8010.5525	SRS AUTOMOTIVE	12907	09/06/2023	#16 LEFT FRONT WINDOW REGULATOR	296.85
02.0170.1760.5540	SUNBELT RENTALS, INC.	12908	09/06/2023	CONCRETE- RUSH/DURFEE SIDEWALK REPAIR	905.88
01.0150.1530.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	CRACKERS/ SENIORS	9.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	TORTILLAS C1 NUTR PRGM	15.16
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	BREAD & TORTILLAS/ CI & CII NUTR PRGM	79.55
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	BREAD & TORTILLAS/ CI & CII NUTR PRGM	8.83
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	BREAD & TORTILLAS/ CI & CII NUTR PRGM	103.18
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	BREAD & TORTILLAS/ CI & CII NUTR PRGM	11.46
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	BREAD & TORTILLAS/ C1 & CII NUTR PRGM	68.37
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	BREAD & TORTILLAS/ C1 & CII NUTR PRGM	7.59
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	DINNER ROLLS/ CI NUTRITION PRGM	13.52
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	BREAD/ CI & CII NUTRITION PRGM	55.25
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12909	09/06/2023	BREAD/ CI & CII NUTRITION PRGM	6.13
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	12910	09/06/2023	JULY'23 TRANS VEHICLE WASHES	162.00
01.0000.0000.4508	SUSANA RAMIREZ	12911	09/06/2023	SUMMER CAMP WEEK 4 REIMB/ M. RAMIREZ	10.00
01.0100.1050.5936	TAG/AMS, INC.	12912	09/06/2023	MAR'23 DOT DRUG TEST	180.00
01.0150.1540.6015	TYLER TECHNOLOGIES, INC	12913	09/06/2023	08/03/23 PARKS & REC CASHIERING SVCS	520.00

01.0130.1310.5906	VASQUEZ & COMPANY LLP	12914	09/06/2023	AUDIT WORKPAPERS	5,000.00
01.0160.1640.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	12915	09/06/2023	8/21/23 H2O TREATMENT	200.00
68.0900.9000.5969	WEST & ASSOCIATES ENGINEERING, INC.	12916	09/06/2023	7/23-8/4/23 ENG SVCS #110	18,000.00
01.0160.1660.5520	WHITTIER FERTILIZER	12917	09/06/2023	SHIVELY FIELD REHAB	520.38
01.0150.1530.5952	WINNER INTERNATIONAL INC.	12918	09/06/2023	TABLE CLOTHES/ PROM EVENT	52.92
01.0000.0000.4554	XEBEC BUILDING COMPANY	12919	09/06/2023	8/2/23 DAMAGE DEPOSIT REFUND	600.00
01.0130.1330.5950	XEROX CORPORATION	12920	09/06/2023	7/30-8/29/23 COPIER LEASE	1,547.99
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000881	07/21/2023	PPE 07/22/23 FEDERAL	29.66
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000881	07/21/2023	PPE 07/22/23 MEDICARE	24.04
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000881	07/21/2023	PPE 07/22/23 FICA	102.82
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000882	07/21/2023	PPE 07/22/23 TNG WTHD'G	0.83
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000882	07/21/2023	PPE 07/22/23 UI TAX WTHD'G	16.59
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000882	07/21/2023	PPE 07/22/23 STATE WTHD'G	9.57
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	SPECIAL EVENT SUPPLIES	143.90
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	WIRE/ INSTALL NEW OUTLETS-CCTR	106.16
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	ELECTRICAL SUPPLIES/ CCTR	198.89
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	EXTERNAL LIGHTS/ CCTR	103.21
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	PAINT SPRAYER/ SCTR PATIO	328.55
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	PAINT SUPPLIES/ WOOD DAMAGE- SCTR	156.58
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	JOINT COMPOUND	18.60
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	PAINT SUPPLIES/ NTP	119.36
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	PAINT/ NTP	543.80
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	ELECTRICAL SUPPLIES/ CCTR	56.28
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	PAINT & CLEANING SUPP/ MVD	265.58
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	LOCK BOX/ YARD	49.59
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	JANITORIAL SUPPLIES	44.78
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	JANITORIAL SUPPLIES	136.25
01.0170.1750.5505	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	REPLACEMENT TOOLS	155.12
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	WOOD STUDS	21.97
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	PINE SOLES/ ST. FLAGS	276.60
01.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	TOOL BAG ORGANIZER	26.42
45.0660.6610.5977	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	TOOLS- STREET DEPT	81.52
45.0660.6610.5977	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	PAINT SUPPLIES	1,030.46
45.0660.6610.5977	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	PAINT SUPPLIES CREDIT	(198.40)
45.0660.6610.5977	HOME DEPOT CREDIT SERVICES	DFT0000883	07/26/2023	MASKING PAPER/ STREETS	110.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000884	07/26/2023	6/8-7/10/23 1628 IRRIG DURFEE	236.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000885	07/26/2023	6/8-7/10/23 FARDON-PECK	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000886	07/26/2023	6/8-7/10/23 1222 IRRIG PECK	298.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000887	07/26/2023	6/8-7/10/23 1660 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000888	07/26/2023	6/8-7/12/23 1502 IRRIG PECK	276.43
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000889	07/26/2023	6/8-7/10/23 THIENES/ PARKWAY	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000890	07/26/2023	6/8-7/10/23 1710 IRRIG DURFEE	236.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000891	07/26/2023	6/8-7/10/23 1508 IRRIG PECK	241.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000892	07/26/2023	6/8-7/10/23 1109 IRRIG PECK	218.90
01.0170.1730.5705	SO CAL GAS	DFT0000893	07/25/2023	6/15-7/17/23 1500 CENTRAL AVE	2,108.74
01.0170.1730.5705	SO CAL GAS	DFT0000894	07/25/2023	6/15-7/17/23 1556 CENTRAL AVE	246.01
01.0170.1730.5705	SO CAL GAS	DFT0000895	07/25/2023	6/15-7/17/23 1900 CENTRAL AVE	43.73
01.0170.1730.5705	SO CAL GAS	DFT0000896	07/25/2023	6/15-7/17/23 1450 LIDCOMBE AVE	137.48
01.0170.1730.5705	SO CAL GAS	DFT0000897	07/25/2023	6/15-7/17/23 1824 CENTRAL AVE	86.49
01.0170.1730.5705	SO CAL GAS	DFT0000898	07/25/2023	6/15-7/17/23 1530 CENTRAL AVE	140.76
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000899	07/25/2023	5/24-6/24/23 FUEL-CITY TRANSPORTATION	5,987.23
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0000900	07/27/2023	JULY'23 INSURANCE	1,349.10
01.0000.0000.2250	CALPERS	DFT0000901	07/26/2023	AUG'23 ACTIVE EMPLOYEE PREMIUM	76,452.07
01.0100.1050.5941	CALPERS	DFT0000901	07/26/2023	AUG'23 ADMIN FEE/ ACTIVE	244.65
01.0100.1050.5941	CALPERS	DFT0000901	07/26/2023	AUG'23 ADMIN FEE/ RETIRED	28.71
01.0100.1050.5945	CALPERS	DFT0000901	07/26/2023	AUG'23 EMPLOYER SHARE OF RETIRED PREMIUM	1,359.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000902	07/27/2023	JULY'23 RATE PLAN 27216	349.64
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000903	07/27/2023	PPE 07/22/23 RATE PLAN 23047	1,829.25
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000903	07/27/2023	PPE 07/22/23 RATE PLAN 27216	9,991.25
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000903	07/27/2023	PPE 07/22/23 RATE PLAN 27216	12,971.34
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000904	07/27/2023	PPE 07/22/23 FEDERAL	17,683.18
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000904	07/27/2023	PPE 07/22/23 FICA	26,033.02
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000904	07/27/2023	PPE 07/22/23 MEDICARE	6,088.38
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000905	07/27/2023	PPE 07/22/23 TNG WTHD'G	35.35
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000905	07/27/2023	PPE 07/22/23 UI TAX WTHD'G	706.95

01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000905	07/27/2023	PPE 07/22/23 STATE WTHD'G	5,516.15
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000906	07/20/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000906	07/20/2023	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000906	07/20/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000906	07/20/2023	CASE 0980438	150.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000907	07/26/2023	6/9-7/11/23 1926 IRRIG DURFEE	272.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000908	07/27/2023	6/23-7/12/23 1675 IRRIG DURFEE	163.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000909	07/26/2023	6/9-7/11/23 2018 DURFEE	227.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000910	07/27/2023	6/23-7/12/23 1450 LIDCOME	369.76
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000911	07/26/2023	6/9-7/11/23 11016 GOMEZ PALACIO	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000912	07/26/2023	6/9-7/11/23 1903 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000913	07/31/2023	6/13-7/13/23 N LERMA/ MILLET	227.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000914	07/31/2023	6/13-7/13/23 1819 N CENTRAL	280.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000915	07/31/2023	6/13-7/13/23 MERCED N/W SANTA ANITA	63.16
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000916	07/31/2023	6/13-7/13/23 1707 N MERCED	76.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000917	07/31/2023	6/13-7/13/23 2000 IRRIG SANTA ANITA	72.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000918	07/31/2023	6/13-7/13/23 1500 N CENTRAL	1,227.92
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000919	07/31/2023	6/13-7/13/23 1824 N CENTRAL	431.32
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000920	07/31/2023	6/13-7/13/23 1900 N CENTRAL	165.76
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000921	07/31/2023	6/13-7/13/23 1530 N CENTRAL	263.15
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000922	07/31/2023	6/13-7/13/23 1819 N MERCED	232.15
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000923	07/31/2023	6/13-7/13/23 N/E MERCED SANTA ANITA	229.71
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000924	07/31/2023	6/3-7/13/23 1415 N SANTA ANITA	329.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000925	07/31/2023	6/13-7/13/23 10452 E RUSH	94.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000926	07/31/2023	6/13-7/13/23 1652 IRRIG TYLER	282.82
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000927	07/31/2023	6/13-7/13/23 2022 N CENTRAL	81.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000928	07/31/2023	6/13-7/13/23 1556 N CENTRAL	378.22
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000929	07/31/2023	6/14-7/16/23 1415 SANTA ANITA AVE	1,870.55
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000930	07/31/2023	6/14-7/16/23 1556 CENTRAL AVE	3,229.33
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000931	07/31/2023	6/14-7/16/23 1530 CENTRAL AVE	3,181.57
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000932	07/31/2023	6/14-7/16/23 1824 CENTRAL AVE	424.75
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000933	08/03/2023	PPE 08/05/23 MEDICARE	1.80
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000933	08/03/2023	PPE 08/05/23 FICA	7.68
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000934	08/03/2023	PPE 08/05/23 UI TAX WTHD'G	1.24
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000934	08/03/2023	PPE 08/05/23 UI TNG WTHD'G	0.06
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000935	08/03/2023	AUG'23 LT DISABILITY	7,703.16
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000936	08/01/2023	6/14-7/17/23 2004 IRRIG ROSEMEAD	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000937	08/01/2023	6/14-7/17/23 2218 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000938	08/02/2023	6/15-7/18/23 2620 ROSEMEAD	176.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000939	08/02/2023	6/15-7/18/23 2464 ROSEMEAD	150.05
01.0140.1100.5406	SPARKLETTS	DFT0000940	08/01/2023	JUNE'23 WATER SVCS	23.98
01.0140.7020.5406	SPARKLETTS	DFT0000940	08/01/2023	JUNE'23 WATER SVCS	23.98
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000941	08/03/2023	AUG'23 DENTAL	5,078.80
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000942	08/02/2023	AUG'23 SUPPLEMENTAL LIFE INSURANCE	1,050.61
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000943	08/10/2023	7/14-8/13 ZOOM SUBSCRIPTION	15.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000943	08/10/2023	FACEBOOK ADVERTISING/ FARMERS MARKET	18.16
01.0110.1110.5220	ELAN FINANCIAL SERVICES	DFT0000943	08/10/2023	EQUIPMENT/ SHERIFFS DEPT	3,208.70
01.0100.1010.5914	ELAN FINANCIAL SERVICES	DFT0000943	08/10/2023	ICSC YEARLY MEMBERSHIP	125.00
01.0100.1010.5914	ELAN FINANCIAL SERVICES	DFT0000943	08/10/2023	RE-OCCURRING PHONE CHARGES	6.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000943	08/10/2023	RE-OCCURRING HOT SPOT CHARGE	55.00
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000943	08/10/2023	POSTERWALL MONTHLY SUBSCRIPTION	9.95
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000944	08/09/2023	6/19-6/22 FB ADVERTISEMENT/ SUMMER CONCERT PROMO	20.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000944	08/09/2023	CITY COUNCIL HOT SPOTS	220.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO 40TH ANNUAL CONF NYC- HOTEL CHARGES #622	1,592.96
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO 40TH ANNUAL CONF NYC- MEALS #622	98.33
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO 40TH ANNUAL CONF NYC- MEALS #622	80.77
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO 40TH ANNUAL CONF NYC- MEALS #622	80.77
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO 40TH ANNUAL CONF NYC- MEALS #622	52.16
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	7/11-7/13 NALEO 40TH ANNUAL CONF NYC- MEALS #622	72.16
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	40TH ANNUAL CONF NYC- LUGGAGE FEE #622	35.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO 40TH ANNUAL CONF NYC- LUGGAGE FEE #622	15.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO 40TH ANNUAL CONF NYC- MEALS #622	12.17
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO 40TH ANNUAL CONF NYC- LUGGAGE FEE #622	35.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	7/27-7/30 ICA CITIES CONF- CONRADO CA #622	1,100.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	COUNCIL BACKPACK GIVEAWAY SUPPLIES	2,020.93

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PROGRAM SUPPLIES	154.93
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SPECIAL EVENT SUPPLIES	230.97
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PROGRAM SUPPLIES	157.15
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SPECIAL EVENT SUPPLIES	90.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SPECIAL EVENT SUPPLIES	295.27
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SPECIAL EVENT SUPPLIES	216.37
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY SUPPLIES	448.78
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY SUPPLIES	224.37
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY SUPPLIES	469.80
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SNACKS	80.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	391.64
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	140.66
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SNACKS	408.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	101.13
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	96.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	78.67
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	71.70
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	63.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	177.38
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	45.85
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER CAMP WEEK 2 SUPPLIES	4.02
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER CAMP WEEK 2 SUPPLIES	32.69
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	8.41
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	14.89
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	32.19
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	51.73
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	7/20 MOVIE- FOOD	399.52
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	CITY 65TH BDAY CAKE DECOR	26.24
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	WATER/ SUMMER CONCERT BAND	37.92
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY STAFF SNACKS	87.27
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY EVENT/ STAFF BFAS	305.39
01.0151.1544.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY/ FOOD	1,034.89
01.0151.1544.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY/ FOOD	458.85
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	GENERATOR/ SUMMER CONCERT	178.48
01.0140.7020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SMART SIGN- PARKING PERMITS/ LORIN AVE	261.57
01.0160.1630.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	CONCRETE PUMP TRUNK RENTAL/ MCTR	482.31
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	9/20-9/22 LEAGUE OF CA CITIES- REGISTRATION #622	650.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	14.98
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- HOTEL CHARGES #622	238.73
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- HOTEL CHARGES #622	1,306.79
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- PARKING CHARGES #622	199.52
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	116.65
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	104.82
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	LEAGUE OF CA CITIES- FLIGHT CHARGES #622	344.96
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	102.79
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	55.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	43.96
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	31.93
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- BAG FEE #622	30.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	7/11-7/11 NALEO ANNUAL CONF NYC- BAG FEE #622	30.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	96.60
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	18.95
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	EXPRESS OVERNIGHT POSTAGE- CAMP	28.75
01.0120.1210.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	9/27-9/29/23 MMCA SEMIRA REGISTRATION	1,332.38
01.0120.1210.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	FY23-24 CCAC MEMBERSHIP FEE	250.00
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUPPLIES/ SUMMER SOCIAL	7.70
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	6/4-7/3/23 DIRECT TV MONTHLY SUBSCRIPTION	45.99
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	HAMBURGER BUNS/ CII NUTRITION PRGM	14.97
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUPPLIES/ CII NUTRITION PRGM	262.17
01.0150.1540.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	STAFF SWIM SUITS	559.45
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NNO DECORATIONS	181.88
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	BIKE/ BIKE RIDE RAFFLE	183.96
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	TABLE COVER CLEANING	80.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	BIKE RIDE SUPPLIES	111.30
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY GAME BOOTH SUPPLIES	493.43

01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY EVENT STAFF SNACKS	55.47
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY EVENT SUPPLIES	480.15
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY EVENT- GAME BOOTH SUPPLIES	141.44
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY EVENT SUPPLIES	215.67
01.0151.1544.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	4TH OF JULY EVENT SUPPLIES	450.44
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	GENERATOR RENTAL DIESEL	82.80
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	EQUIPMENT GENERATOR RENTAL	155.68
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	6/27/22 CITY COUNCIL MEETING DINNER	324.43
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	LUNCH EVENT- AFFORDABLE HOUSING/ REGISTRATION	15.89
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SGV TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	7/6 REVIEW OF CITY COUNCIL AGENDA	27.04
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	INCLUSIVE AFFORDABLE HOUSNG BUS TOUR- REGISTRATION	26.38
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	6/27/22 REVIEW OF CITY COUNCIL AGENDA MEETING	62.51
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	LA TIMES MONTHLY SUBSCRIPTION	15.96
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	6/23-7/22 ZOOM MONTHLY SUBSCRIPTION	319.90
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	INCLUSIVE AFFORDABLE HOUSNG BUS TOUR- REGISTRATION	26.37
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	FB PROMOTE/ SUMMER CONCERTS	75.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	FB PROMOTE/ CITY EVENTS	16.81
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	FB PROMOTE/ CITY EVENTS	83.66
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	FB PROMOTE/ CITY EVENTS	125.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	7/3-8/2 ADOBE SUBSCRIPTION	9.99
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	LUNCH EVENT- AFFORDABLE HOUSING/ REGISTRATION	15.88
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	SUMMER CONCERT ICE CHEST/ SNACKS	174.10
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	DIGITAL BUSINESS CARDS/ CITY COUNCIL	154.36
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	CITY COUNCIL MEETING DINNER	266.68
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	CITY COUNCIL MEETING DINNER	293.90
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	CHALL SUPPLIES	300.90
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	DIGITAL BUSINESS CARDS/ C.M	154.36
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	CHALL CLEANING SUPPLIES	16.54
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	EMPLOYEE RECOGNITION SUPPLIES	76.89
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	EMPLOYEE RECOGNITION- CHEESECAKE	16.99
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	EMPLOYEE RECOGNITION SUPPLIES	12.48
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	ICE CREAMN SOCIAL- 1ST DAY OF SUMMER	97.76
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	ADDITIONAL CHAIRS/ SPECIAL EVENTS	1,074.57
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	COPY PAPER/ CHALL	43.86
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	6/14-6/30/23 STAMPLI MONTHLY CHARGE	825.59
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	JULY'23 INTERNET SVCS	336.85
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	6/7-7/6/23 CABLE & INTERNET SVCS/ YARD	152.97
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	6/16-7/15/23 CABLE & INTERNET SVCS	325.09
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	5/3-6/2/23 CITY CELL SVCS	4,441.25
44.0800.8015.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	5/3-6/2/23 TRAN CELL SVCS #414	84.94
44.0800.8015.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	5/3-6/2/23 TRAN DATA SVCS #414	50.30
68.0900.9000.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	5/3-6/2/23 TRAN CELL SVCS #414	254.81
68.0900.9000.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	5/3-6/2/23 TRAN DATA SVCS #414	150.90
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	10.94
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	18.93
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	75.59
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	26.76
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	50.28
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	7/11-7/13 NALEO 40TH ANNUAL CONF NYC- SNACKS #622	74.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO 40TH ANNUAL CONF NYC- BAG FEE #622	80.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	25.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- HOTEL CHARGES#622	1,248.68
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- SNACKS #622	14.38
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL MEMBERSHIP #622	100.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	104.05
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000945	08/04/2023	NALEO ANNUAL CONF NYC- TRANSPORTATION CHARGES #622	8.37
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000946	08/04/2023	PPE 08/05/23 FEDERAL	43.87
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000946	08/04/2023	PPE 08/05/23 MEDICARE	28.10
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000946	08/04/2023	PPE 08/05/23 FICA	120.12
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000947	08/07/2023	PPE 08/05/23 UI TAX WTHD'G	19.38
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000947	08/07/2023	PPE 08/05/23 TNG WTHD'G	0.97
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000947	08/07/2023	PPE 08/05/23 STATE WTHD'G	12.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000948	08/09/2023	6/23-7/25/23 1341 ISLAND/ SANTA ANITA	50.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000949	08/09/2023	6/23-7/25/23 1450 LIDCOMBE	6,183.07

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000950	08/09/2023	6/23-7/25/23 1402 IRR LERMA	2,893.89
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000951	08/09/2023	6/23-7/25/23 1415 IRRG SANTA ANITA	731.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000952	08/09/2023	6/23-7/25/23 1530 IRRG CENTRAL	420.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000953	08/09/2023	6/23-7/25/23 1450 LIDCOMBE	356.09
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000954	08/09/2023	6/23-7/25/23 1819 CENTRAL	932.23
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000955	08/09/2023	6/23-7/25/23 1556 IRRG CENTRAL	397.23
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000956	08/09/2023	6/23-7/25/23 1500 CENTRAL	700.78
01.0170.1730.5705	SO CAL GAS	DFT0000957	08/08/2023	6/29-7/30/23 1415 SANTA ANITA AVE	549.65
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000958	08/10/2023	6/25-7/24/23 FUEL-CITY TRANSPORTATION	5,862.78
01.0130.1310.5215	CALPERS RETIREMENT	DFT0000959	08/11/2023	GASB-68 REPORTS 23047	350.00
01.0130.1310.5215	CALPERS RETIREMENT	DFT0000959	08/11/2023	GASB-68 REPORTS 685	350.00
01.0130.1310.5215	CALPERS RETIREMENT	DFT0000959	08/11/2023	GASB-68 REPORTS 27216	350.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000960	08/11/2023	PPE 08/05/23 RATE PLAN 23047	1,829.25
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000960	08/11/2023	PPE 08/05/23 RATE PLAN 685	9,953.95
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000960	08/11/2023	PPE 08/05/23 RATE PLAN 27216	12,866.54
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000961	08/14/2023	PPE 08/05/2 UI TAX WTHD'G	681.92
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000961	08/14/2023	PPE 08/05/2 TNG WTHD'G	34.07
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000961	08/14/2023	PPE 08/05/2 STATE WTHD'G	7,227.48
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000962	08/11/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000962	08/11/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000962	08/11/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000962	08/11/2023	CASE 1457313	402.50
02.0170.1760.5550	ATHENS SERVICES	DFT0000963	08/16/2023	AUGUST'23 SWEEPER SVCS	6,140.00
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000964	08/17/2023	PPE 08/19/23 FEDERAL	134.65
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000964	08/17/2023	PPE 08/19/23 FICA	427.28
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000964	08/17/2023	PPE 08/19/23 MEDICARE	99.92
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000965	08/11/2023	PPE 08/05/23 FEDERAL	22,803.94
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000965	08/11/2023	PPE 08/05/23 FICA	29,688.74
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000965	08/11/2023	PPE 08/05/23 MEDICARE	6,943.36
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000966	08/17/2023	PPE 08/19/23 UI TAX WTHD'G	68.91
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000966	08/17/2023	PPE 08/19/23 TNG WTHD'G	3.45
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000966	08/17/2023	PPE 08/19/23 STATE WTHD'G	41.12
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000967	08/16/2023	AUG'23 TRACTOR LEASE	1,694.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000968	08/15/2023	8/1-9/1/23 1900 N CENTRAL	108.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000969	08/15/2023	8/1-9/1/23 1415 N SANTA ANITA	72.29
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000970	08/14/2023	7/1-7/31/23 STREET LIGHTS	5,300.17
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000971	08/14/2023	7/1-7/31/23 STREET LIGHTS	3,753.75
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000972	08/16/2023	7/1-7/31/23 STREET LIGHTS	2,167.47
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000973	08/14/2023	7/1-7/31/23 2028 CENTRAL AVE	293.98
01.0000.0000.2250	CALPERS	DFT0000974	08/23/2023	SEPT'23 ACTIVE EMPLOYEE PREMIUM	71,619.99
01.0100.1050.5941	CALPERS	DFT0000974	08/23/2023	SEPT'23 ADMIN FEE/ ACTIVE	229.18
01.0100.1050.5941	CALPERS	DFT0000974	08/23/2023	SEPT'23 ADMIN FEE/ RETIRED	21.18
01.0100.1050.5945	CALPERS	DFT0000974	08/23/2023	SEPT'23 EMPLOYER SHARE OF RETIRED PREMIUM	1,057.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000975	08/24/2023	PPE 08/19/23 RATE PLAN 27216	12,647.84
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000975	08/24/2023	PPE 08/19/23 RATE PLAN 23047	1,829.25
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000975	08/24/2023	PPE 08/19/23 RATE PLAN 685	10,000.57
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000976	08/23/2023	AUG'23 RATE PLAN 27216	349.64
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000977	08/24/2023	PPE 08/19/23 FEDERAL	17,145.45
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000977	08/24/2023	PPE 08/19/23 MEDICARE	5,798.18
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000977	08/24/2023	PPE 08/19/23 FICA	24,792.54
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000978	08/24/2023	PPE 08/19/23 TNG WTHD'G	24.25
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000978	08/24/2023	PPE 08/19/23 UI TAX WTHD'G	484.60
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000978	08/24/2023	PPE 08/19/23 STATE WTHD'G	5,351.08
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000979	08/24/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000979	08/24/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000979	08/24/2023	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000979	08/24/2023	CASE 200000002135289	780.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000980	08/24/2023	7/12-8/9/23 1675 IRRIG DURFEE	159.09
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000981	08/22/2023	7/10-8/7/23 THIENES/PARKWAY	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000982	08/22/2023	7/10-8/7/23 1109 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000983	08/23/2023	7/11-8/8/23 11016 GOMEZ PALACIO	27.36

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000984	08/22/2023	7/10-8/7/23 1222 IRRIG PECK	299.06
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000985	08/24/2023	7/12-08/09/23 1450 LIDCOMBE AVE	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000986	08/22/2023	7/10-8/7/23 1628 IRRIG DURFEE	267.89
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000987	08/22/2023	7/10-8/7/23 1508 IRRG PECK	272.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000988	08/22/2023	7/11-8/8/23 1926 IRR DURFEE	272.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000989	08/22/2023	7/10-8/7/23 1710 IRRIG DURFEE	245.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000990	08/22/2023	7/11-8/8/23 2018 DURFEE	227.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000991	08/22/2023	7/10-8/7/23 FARDON-PECK	77.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000992	08/22/2023	7/10-8/7/23 1502 IRRIG PECK	290.16
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000993	08/22/2023	7/10-8/7/23 1660 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000994	08/23/2023	7/11-8/8/23 1903 IRRIG DURFEE	136.78
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0000995	08/30/2023	AUG'23 INSURANCE	1,349.10
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000996	08/25/2023	PPE 09/02/23 MEDICARE	18.72
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000996	08/25/2023	PPE 09/02/23 FICA	80.04
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000997	08/29/2023	PPE 09/02/23 FEDERAL	24.35
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000997	08/29/2023	PPE 09/02/23 MEDICARE	22.50
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000997	08/29/2023	PPE 09/02/23 FICA	96.24
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000998	08/31/2023	PPE 09/02/23 FEDERAL	99.12
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000998	08/31/2023	PPE 09/02/23 FICA	211.02
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000998	08/31/2023	PPE 09/02/23 MEDICARE	49.34
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000999	09/01/2023	PPE 09/02/23 STATE WTHD'G	20.09
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001000	08/28/2023	PPE 09/02/23 TNG WTHD'G	0.65
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001000	08/28/2023	PPE 09/02/23 UI TAX WTHD'G	12.91
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001001	08/30/2023	PPE 09/02/23 TNG WTHD'G	0.78
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001001	08/30/2023	PPE 09/02/23 UI TAX WTHD'G	15.52
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001001	08/30/2023	PPE 09/02/23 STATE WTHD'G	8.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001002	08/28/2023	7/13-8/10/23 1824 N CENTRAL	442.28
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001003	08/28/2023	7/13-8/10/23 10452 E RUSH	95.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001004	08/29/2023	7/17-8/14/23 2004 IRRIG RSM D	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001005	08/28/2023	7/13-8/10/23 N/E MERCED SANTA ANITA	261.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001006	08/28/2023	7/13-8/10/23 1500 N CENTRAL	1,340.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001007	08/28/2023	7/13-8/10/23 N LERMA/ MILLET	250.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001008	08/30/2023	7/18-8/15/23 2620 ROSEMEAD	163.72
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001009	08/28/2023	7/13-8/10/23 1819 N CENTRAL	254.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001010	08/28/2023	7/13-8/10/23 MERCED N/W SANTA ANITA	63.37
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001011	08/30/2023	7/18-8/15/23 2464 ROSEMEAD	150.25
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001012	08/29/2023	7/17-8/14/23 2218 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001013	08/28/2023	7/13-8/10/23 2022 N CENTRAL	99.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001014	08/28/2023	7/13-8/10/23 1530 N CENTRAL	276.98
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001015	08/28/2023	7/13-8/10/23 1819 N MERCED	202.43
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001016	08/28/2023	7/13-8/10/23 1556 N CENTRAL	393.14
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001017	08/28/2023	07/13-8/10/23 1652 IRRIG TYLER	266.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001018	08/28/2023	7/13-8/10/23 2000 IRRIG SANTA ANITA	72.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001019	08/28/2023	7/13-8/10/23 1900 N CENTRAL	157.76
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001020	08/28/2023	7/13-8/10/23 1707 N MERCED	67.57
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001021	08/28/2023	07/13-8/10/23 1415 N SANTA ANITA	348.46
01.0170.1730.5705	SO CAL GAS	DFT0001022	08/24/2023	7/17-8/15/23 1900 CENTRAL AVE	38.63
01.0170.1730.5705	SO CAL GAS	DFT0001023	08/24/2023	7/17-8/15/23 1450 LIDCOMBE AVE	87.29
01.0170.1730.5705	SO CAL GAS	DFT0001024	08/24/2023	7/17-8/15/23 1500 CENTRAL AVE	1,164.74
01.0170.1730.5705	SO CAL GAS	DFT0001025	08/24/2023	7/17-8/15/23 1824 CENTRAL AVE	82.09
01.0170.1730.5705	SO CAL GAS	DFT0001026	08/24/2023	7/17-8/15/23 1556 CENTRAL AVE	382.76
01.0170.1730.5705	SO CAL GAS	DFT0001027	08/24/2023	7/17-8/15/23 1530 CENTRAL AVE	134.22
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001028	08/29/2023	7/17-8/14/23 1415 SANTA ANITA AVE	2,372.24
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001029	08/29/2023	7/17-8/14/23 1556 CENTRAL AVE	3,535.32
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001030	08/29/2023	7/17-8/14/23 1530 CENTRAL AVE	4,411.59
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001031	08/29/2023	7/17-8/14/23 1824 CENTRAL AVE	1,417.61
01.0140.1100.5406	SPARKLETTS	DFT0001032	08/29/2023	JULY'23 WATER SVCS	4.50
01.0140.7020.5406	SPARKLETTS	DFT0001032	08/29/2023	JULY'23 WATER SVCS	4.49

Grand Total 2,354,452.31

**Authorization Signatures**

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

**Rene Salas, City Manager**