



South El Monte, CA

Warrant Register

Council Meeting 11/09/22

| Account Number | Vendor Name | Payment Number | Payment Date | Description (Item) | Amount |
|-------------------|---------------------------------|----------------|--------------|--|-----------|
| 01.0000.0000.2230 | NATIONWIDE RETIREMENT SOLUTIONS | 11187 | 10/25/2022 | PPE: 10/15/22 | 5,165.00 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11188 | 10/25/2022 | 10/1-11/1 1900 CENTRAL | 109.12 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11188 | 10/25/2022 | 10/1-11/1 1415 SANTA ANITA | 72.75 |
| 01.0000.0000.2270 | STATE OF CA FRANCHISE TAX BOARD | 11189 | 10/25/2022 | R. RODRIGUEZ FTB GARNISHMENT 10/15/22 | 422.04 |
| 01.0000.0000.2240 | VONS CREDIT UNION | 11190 | 10/25/2022 | PPE: 10/15/22 ASSOC FEE | 43.50 |
| 01.0000.0000.2240 | VONS CREDIT UNION | 11190 | 10/25/2022 | PPE: 10/1/22 ASSOC FEE | 43.50 |
| 01.0130.1330.5215 | WINDSTREAM HOLDINGS, INC | 11191 | 10/25/2022 | 9/18-10/17 CITY LAND LINES | 5,581.22 |
| 01.0130.1330.5215 | WINDSTREAM HOLDINGS, INC | 11191 | 10/25/2022 | 10/8-11/17 CITY PHONES | 5,574.44 |
| 01.0130.1330.5950 | WILLIAM FOX | 11192 | 10/27/2022 | 10/25 POSTAGE REIMBURSEMENT | 31.40 |
| 01.0100.1050.5938 | BRIANNA BADAR | 11193 | 11/02/2022 | FALL 22 ED REIMBURSEMENT | 872.25 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 8/23-9/22 1402 IRR LERMA | 3,822.82 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 1556 CENTRAL | 354.87 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 1530 CENTRAL | 266.74 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 1415 SANTA ANITA | 327.95 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 1500 CENTRAL | 2,526.51 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 8/23-9/22 1819 CENTRAL | 963.12 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 2000 IRR SANTA ANITA | 68.83 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 MERCED SANTA ANITA | 209.42 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 8/23-9/22 1450 LIDCOMBE | 4,364.95 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 2022 CENTRAL | 127.16 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/7-10/6 THIENES/PARKWAY | 32.01 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/8-10/11 1903 IRR DURFEE | 137.63 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 MERCED N/W SANTA ANITA | 54.75 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/8-10/11 2018 DURFEE | 229.24 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 8/23-9/22 1500 CENTRAL | 742.66 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/7-10/6 1222 IRR PECK | 296.54 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 1819 N MERCED | 230.36 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 8/23-9/22 1341 ISLANDS/SANTA ANITA | 43.01 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13/22 1652 TYLER | 155.58 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 1900 N CENTRAL | 154.08 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 N CENTRAL | 453.58 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/7-10/6 1109 IRR PECK | 220.27 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 1819 CENTRAL | 251.67 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 LIRMA/MILLET | 417.69 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/8-10/11 11016 GOMEZ PALACIO | 27.53 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/14-10/14 2004 IRR ROSEMEAD | 27.53 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/7-10/6 1502 IRR PECK | 292.06 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/7-10/6 1628 IRR DURFEE | 269.62 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 10452 RUSH | 104.72 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/15-10/17 2620 ROSEMEAD | 285.70 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/8-10/11 1926 IRR DURFEE | 274.11 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 8/23-9/22 1450 LIDCOMBE | 296.54 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/14-10/14 2218 ROSEMEAD | 137.63 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 8/23-9/22 1530 IRR CENTRAL | 386.66 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 8/23-9/22 1415 IRR SANTA ANITA | 777.48 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 8/23-9/22 1556 IRR CENTRAL | 328.61 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/7-10/6 1660 IRR DURFEE | 137.63 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/7-10/6 1710 IRR DURFEE | 233.73 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/15-10/17 2464 ROSEMEAD | 134.63 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/12-10/12 1675 IRR DURFEE | 164.55 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/13-10/13 1707 MERCED | 63.42 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/7-10/6 1508 IRR PECK | 269.62 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | 11194 | 11/02/2022 | 9/7-10/6 FARNDON PECK | 73.32 |
| 01.0170.1730.5705 | SO CAL GAS | 11196 | 11/02/2022 | 9/16-10/17 1900 CENTRAJ AVE | 44.93 |
| 01.0170.1730.5705 | SO CAL GAS | 11196 | 11/02/2022 | 9/16-10/17 1824 CENTRAL AVE | 96.30 |
| 01.0170.1730.5705 | SO CAL GAS | 11196 | 11/02/2022 | 9/16-10/17 1530 CENTRAL AVE | 153.58 |
| 01.0170.1730.5705 | SO CAL GAS | 11196 | 11/02/2022 | 9/16-10/17 1556 CENTRAL AVE | 268.18 |
| 01.0170.1730.5705 | SO CAL GAS | 11196 | 11/02/2022 | 9/16-10/17 1500 CENTRAL AVE | 3,698.34 |
| 01.0170.1730.5705 | SO CAL GAS | 11196 | 11/02/2022 | 8/31-9/30 1415 SANTA ANITA | 141.57 |
| 01.0000.0000.2224 | STANDARD INSURANCE | 11197 | 11/02/2022 | NOV'22 LIFE AD&D & SUPPLEMENTAL | 449.35 |
| 01.0000.0000.2225 | STANDARD INSURANCE | 11198 | 11/02/2022 | OCT'22 LIFE & AD&D | 955.53 |
| 01.0150.1515.5204 | ALEJANDRO MIRAMONTES DE ANDA | 11199 | 11/02/2022 | OCT'22 PATRIOTIC MTG | 100.00 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 11200 | 11/02/2022 | SEPT'22 GENERAL | 11,707.10 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 11200 | 11/02/2022 | SEPT'22 LITIGATION SVCS | 532.00 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 11200 | 11/02/2022 | SEPT' 22 PERSONNEL | 1,484.00 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 11200 | 11/02/2022 | SEPT' 22 HOUSING | 3,736.30 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 11200 | 11/02/2022 | SEPT'22 LABOR NEGOTIAIONS | 560.00 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 11200 | 11/02/2022 | SEPT'22 ADDITIONAL SVCS | 5,931.80 |
| 01.0000.0000.4554 | ALEXANDRA ANGUIANO | 11201 | 11/02/2022 | MVDP RSVN DAMAGE DEP RND/ 10/15 COM ROOM | 50.00 |

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| 01.0151.1543.5952 | ALLIANT INSURANCE SERVICES | 11202 | 11/02/2022 | HARVEST FESTIVAL EVENT INSURANCE | 321.00 |
| 01.0150.1540.5431 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | AFTER SCHHOL PRGM SUP | 15.88 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | DEPT SUP | 72.70 |
| 01.0170.1740.5962 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | FOOT PEDAL SWITCH | 22.18 |
| 01.0150.1530.5952 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | SPEAKER WIRES FOR SCTR PA SYSTEM | 37.47 |
| 01.0150.1540.5431 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | AFTER SCHOOL PRGM SUP | 297.62 |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | OFFICE SUP FIN DEPT | 9.81 |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | RECORD RETEN/ BOXES SUP | 70.39 |
| 01.0150.1530.5430 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | CHRISTMAS BAGS FOR GIFTS | 49.59 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | REPLC COFFEE POTS/YARD | 62.79 |
| 06.0300.3010.5430 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | NAPKIN BANDS/SILVERWARE FOR NUTR PRGM | 43.98 |
| 01.0151.1546.5406 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | TOY DR PAINT SUP | 122.56 |
| 01.0150.1540.5431 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | AFTER SCHOOL PRGM SUP | 195.75 |
| 01.0140.1430.5406 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | LAPTOP SUP-GEN DEPT | 102.51 |
| 01.0150.1530.5952 | AMAZON CAPITAL SERVICES, INC | 11203 | 11/02/2022 | CARVING KITS FOR PUMPKIN CONTEST | 72.72 |
| 01.0130.1330.5215 | AT&T | 11204 | 11/02/2022 | 9/12-10/11/22 BAN 1067917 | 27.48 |
| 01.0130.1330.5215 | AT&T | 11204 | 11/02/2022 | 9/15-10/14/22 BAN 1034755 | 26.90 |
| 01.0130.1330.5215 | AT&T | 11204 | 11/02/2022 | 9/15-10/14/22 BAN 1034756 | 53.31 |
| 01.0130.1330.5215 | AT&T | 11204 | 11/02/2022 | 9/22-10/21/22 BAN 1034752 | 27.34 |
| 02.0170.1760.5550 | ATHENS SERVICES | 11205 | 11/02/2022 | OCT 22' SWEEPER SVCS | 6,140.00 |
| 44.0800.8010.5525 | AUTOZONE | 11206 | 11/02/2022 | #20 ENGINE OIL AND FILTERS | 81.78 |
| 44.0800.8010.5525 | AUTOZONE | 11206 | 11/02/2022 | #24 ENGINE OIL AND FILTER SVCS | 67.23 |
| 01.0100.1050.5936 | BELINDA ESPARZA | 11207 | 11/02/2022 | 10/12 LIVESCAN REIMB | 28.00 |
| 01.0160.1650.5520 | BEST WOOD CHIPS | 11208 | 11/02/2022 | WOOD CHIPS / NTP | 2,413.80 |
| 01.0150.1515.5204 | BLANCA M. FIGUEROA | 11209 | 11/02/2022 | OCT'22 PATRIOTIC MTG | 100.00 |
| 01.0100.1050.5936 | BRIAN CORONA | 11210 | 11/02/2022 | 10/20 LIVESCAN REMB | 28.00 |
| 01.0100.1040.5922 | BROTHERS AWARDS & TROPHIES | 11211 | 11/02/2022 | AWARD/ EM SEM CHAMBER 100TH ANNIV | 78.00 |
| 01.0100.1040.5922 | BROTHERS AWARDS & TROPHIES | 11211 | 11/02/2022 | AWARD/ DR GUS. HARVARD DAY | 27.50 |
| 01.0140.1440.5215 | BUREAU VERITAS NORTH AMERICAN INC. | 11212 | 11/02/2022 | SEPT'2022 BUSINESS LIC INSP | 990.00 |
| 01.0130.1330.5215 | CALIFORNIA COMMUNICATION | 11213 | 11/02/2022 | 10/1-11/1/22 WIRELESS BRIDGE | 680.00 |
| 01.0100.1020.5932 | CHARTER COMMUNICATIONS | 11214 | 11/02/2022 | 10/16-11/15/22 CABLE SVCS | 299.59 |
| 02.0170.1760.5966 | CITY OF EL MONTE-FINANCE DEPT. | 11215 | 11/02/2022 | SEPT'22 CNG FUEL | 21.07 |
| 01.0100.1040.5215 | CIVICPLUS, LLC | 11216 | 11/02/2022 | 12/18/22-12/17/23 WEBSITE MTNC HOSTING | 6,063.76 |
| 01.0160.1640.5520 | COMMERCIAL AQUATIC SERVICES, INC | 11217 | 11/02/2022 | NEW CHEMICAL PUMP/INSTALL/PARTS | 1,532.83 |
| 01.0160.1640.5520 | COMMERCIAL AQUATIC SERVICES, INC | 11217 | 11/02/2022 | 10/24 CHEMICAL DELIVERY | 707.50 |
| 01.0160.1640.5520 | COMMERCIAL AQUATIC SERVICES, INC | 11217 | 11/02/2022 | 10/20 CHEMICAL DELIVERY | 257.31 |
| 01.0100.1050.5936 | CONCENTRA | 11218 | 11/02/2022 | 10/5 NEW HIRE DRUG TEST | 219.00 |
| 44.0800.8010.5525 | CREATIVE BUS SALES, INC. | 11219 | 11/02/2022 | #20 A/C LIFT SVCS WHEEL CHAIR LIFT | 1,871.71 |
| 01.0100.1050.5936 | DAVID CHAVEZ | 11220 | 11/02/2022 | BOOT ALLOWANCE 2022 | 88.19 |
| 01.0160.1620.5520 | DDC ELECTRIC SUPPLY, INC. | 11221 | 11/02/2022 | LIGHT FIXTURE BALLAST | 110.19 |
| 01.0160.1620.5520 | DDC ELECTRIC SUPPLY, INC. | 11221 | 11/02/2022 | RETROFIT LIGHTS/SCTR | 94.53 |
| 01.0160.1640.5520 | DDC ELECTRIC SUPPLY, INC. | 11221 | 11/02/2022 | POOL PERIMTER LIGHTS | 421.14 |
| 01.0100.1050.5936 | DEVIN ORTEGA | 11222 | 11/02/2022 | 10/20 LIVE SCAN REIMB | 25.00 |
| 01.0000.0000.4554 | DEZERAE JORDAN | 11223 | 11/02/2022 | MVDP RSVN DAMAGE DEP RFN/ 10/16 COM ROOM | 50.00 |
| 38.0900.9000.5968 | DYNALECTRIC L.A. | 11224 | 11/02/2022 | SEPT-OCT'22 SANTA/KLING SIGNAL #294 | 8,669.07 |
| 40.0900.9000.5968 | DYNALECTRIC L.A. | 11224 | 11/02/2022 | SEPT-OCT'22 SANTA/KLING SIGNAL #294 | 78,021.59 |
| 01.0170.1720.5520 | ECOLAB PEST ELIM. DIVISION | 11225 | 11/02/2022 | OCT'22 PESR CTRL-YARD | 144.14 |
| 01.0160.1610.5520 | ECOLAB PEST ELIM. DIVISION | 11225 | 11/02/2022 | OCT'22 PEST CTRL-CCTR | 69.18 |
| 01.0170.1710.5520 | ECOLAB PEST ELIM. DIVISION | 11225 | 11/02/2022 | OCT'22 PEST CTRL-CHALL | 194.39 |
| 01.0160.1620.5520 | ECOLAB PEST ELIM. DIVISION | 11225 | 11/02/2022 | OCT'22 PEST CTRL-SCTR | 312.30 |
| 01.0100.1040.5922 | EL MONTE/SOUTH EL MONTE JETS | 11226 | 11/02/2022 | 12/11/22 SPONSORSHIP - JETS BANQUET | 500.00 |
| 01.0100.1020.5912 | EM/SEM CHAMBER OF COMMERCE | 11227 | 11/02/2022 | 10/5 DEPT. HEAD ATTENDED BRANCH | 39.00 |
| 01.0170.1750.5520 | EWING IRRIGATION | 11228 | 11/02/2022 | SPRINKLER REPAIRS/CHALL | 400.96 |
| 01.0170.1750.5520 | EWING IRRIGATION | 11228 | 11/02/2022 | HAYWARD DRIPLINE REPAIR | 336.04 |
| 01.0170.1770.5525 | FORD OF MONTEBELLO | 11229 | 11/02/2022 | INSTALL STEP BOARDS | 415.89 |
| 01.0170.1750.5520 | GARVEY EQUIPMENT COMPANY | 11230 | 11/02/2022 | MOWER SVCS | 121.75 |
| 01.0100.1050.5936 | GEORGE BONILLA-GONZALEZ | 11231 | 11/02/2022 | 10/19 LIVESCAN REIMB | 25.00 |
| 01.0170.1770.5525 | GOT PROPANE INC | 11232 | 11/02/2022 | FORKLIFT PROPANE | 141.59 |
| 01.0100.1050.5936 | GOVERNMENT JOBS.COM, INC. | 11233 | 11/02/2022 | NEOGOVR HR PRGM/ SOFTWARE LIC | 1,109.58 |
| 01.0170.1710.5520 | GRANT'S TRUE VALUE HARDWARE | 11234 | 11/02/2022 | FRONT LAW REPAIRS/ CHALL | 42.66 |
| 01.0170.1720.5520 | GRANT'S TRUE VALUE HARDWARE | 11234 | 11/02/2022 | SCREWS AND BOLTS FOR JOEY'S OFFICE | 21.71 |
| 01.0170.1710.5520 | GRANT'S TRUE VALUE HARDWARE | 11234 | 11/02/2022 | PAD LOCK/ VERONICA FILE | 23.64 |
| 01.0170.1740.5520 | GRANT'S TRUE VALUE HARDWARE | 11234 | 11/02/2022 | RED RAKE- YARD | 12.64 |
| 06.0300.3010.5215 | HUNTINGTON CULINARY | 11235 | 11/02/2022 | 10/3-10/7/22 CI & NUTR PRGM | 3,306.25 |
| 06.0300.3020.5215 | HUNTINGTON CULINARY | 11235 | 11/02/2022 | 10/3-10/7/22 CI & NUTR PRGM | 302.50 |
| 06.0300.3010.5215 | HUNTINGTON CULINARY | 11235 | 11/02/2022 | 10/10-10/14/22 CI & CII NUTR PRGM | 2,932.50 |
| 06.0300.3020.5215 | HUNTINGTON CULINARY | 11235 | 11/02/2022 | 10/10-10/14/22 CI & CII NUTR PRGM | 242.00 |
| 01.0120.1210.5914 | INT'L INSTITUTE OF MUNICIPAL CLERKS | 11236 | 11/02/2022 | 2023 ANNUAL MEMBERSHIP 12/31/23 | 225.00 |
| 01.0100.1050.5936 | JAN JOVELLANOS | 11237 | 11/02/2022 | 9/23 LIVESCAN REIMB | 25.00 |
| 01.0170.1475.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 11238 | 11/02/2022 | APR'22 IND. WASTE PRGM | 2,548.75 |
| 01.0170.1475.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 11238 | 11/02/2022 | AUG'22 IND. WASTE PRGM | 3,697.50 |
| 01.0170.1475.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 11238 | 11/02/2022 | APR'22 NDPES PRGM SVCS | 2,633.00 |
| 01.0170.1475.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 11238 | 11/02/2022 | AUG'22 NDPES PRGM SVCS | 6,134.25 |
| 01.0170.1475.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 11238 | 11/02/2022 | APR'22 USED OIL RECYCLING | 65.00 |
| 01.0170.1475.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 11238 | 11/02/2022 | AUG'22 USED OIL RECYCLING | 378.75 |
| 01.0160.1610.5520 | JOHNSTONE SUPPLY | 11239 | 11/02/2022 | #4 A/C MOTOR PARTS/CCTR | 341.89 |
| 01.0100.1050.5936 | JORDAN VILLELA | 11240 | 11/02/2022 | 10/6 LIVESCAN REIMB | 25.00 |
| 01.0170.1770.5525 | JOSE'S AUTO UPHOLSTERY | 11241 | 11/02/2022 | #19 DRIVER SEAT UPHOLSTERY | 456.00 |
| 01.0100.1050.5936 | JOSHUA ROBLES | 11242 | 11/02/2022 | 10/20 LIVESCAN REIMB | 25.00 |
| 01.0000.0000.4554 | JUAN MUNIZ | 11243 | 11/02/2022 | 10/22 CCTR-GYM RSV REIM | 600.00 |

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| 01.0100.1050.5936 | JUSTIN RAMIREZ | 11244 | 11/02/2022 | 9/29 LIVESCAN REIMB | 25.00 |
| 01.0100.1050.5936 | KARLA VILLACIS | 11245 | 11/02/2022 | 10/7 LIVESCAN REIMB | 25.00 |
| 45.0900.9000.5969 | KIMLEY-HORN AND ASSOCIATES, INC. | 11246 | 11/02/2022 | JUL'22 LRSP PLAN #625 | 1,481.67 |
| 68.0900.9000.5969 | KIMLEY-HORN AND ASSOCIATES, INC. | 11246 | 11/02/2022 | JUL'22 LRSP PLAN #625 | 6,412.47 |
| 45.0900.9000.5969 | KIMLEY-HORN AND ASSOCIATES, INC. | 11246 | 11/02/2022 | AUG'22 LRSP PLAN #625 | 1,481.67 |
| 68.0900.9000.5969 | KIMLEY-HORN AND ASSOCIATES, INC. | 11246 | 11/02/2022 | AUG'22 LRSP PLAN #625 | 27,597.12 |
| 01.0110.1110.5220 | L.A. COUNTY SHERIFF'S DEPT. | 11247 | 11/02/2022 | SEPT'22 LAW ENFORCEMENT SVCS | 309,319.36 |
| 01.0110.1110.5220 | L.A. COUNTY SHERIFF'S DEPT. | 11247 | 11/02/2022 | SEPT'22 GRANT SPL ASSIGN DEPUTY | 17,604.75 |
| 01.0110.1110.5220 | L.A. COUNTY SHERIFF'S DEPT. | 11247 | 11/02/2022 | SEPT' 22 SPL ASSIGN DEPUTY | 100,428.32 |
| 01.0110.1110.5610 | L.A. COUNTY SHERIFF'S DEPT. | 11247 | 11/02/2022 | SEPT'22 LIABILITY INS | 47,008.77 |
| 01.0151.1543.5952 | LAB1419 | 11248 | 11/02/2022 | DOMESTIC VIOLENCE WALK SHIRTS | 1,502.16 |
| 01.0150.1540.5956 | LAB1419 | 11248 | 11/02/2022 | REC STAFF UNIFORMS | 1,267.88 |
| 01.0160.1610.5520 | LBC LIGHTING | 11249 | 11/02/2022 | BOXING GYM LIGHT RETROFIT | 661.22 |
| 01.0160.1620.5520 | LBC LIGHTING | 11249 | 11/02/2022 | OUTDOOR LIGHTS- SCTR | 88.09 |
| 01.0000.0000.4554 | LIZBETH SANTANA | 11250 | 11/02/2022 | RESV DAMAGE DEP RFND/10/15 COM CTR GYM | 600.00 |
| 01.0140.1440.5215 | MAIQUES INSPECTION SERVICE | 11251 | 11/02/2022 | OCT' 22 BUILDING INSPECTION SVCS | 4,932.22 |
| 01.0160.1610.5520 | MCKINLEY ELEVATOR CORPORATION | 11252 | 11/02/2022 | ADA LIFT REPAIRS/ CCTR | 403.27 |
| 01.0160.1630.5520 | MCMMASTER-CARR SUPPLY CO. | 11253 | 11/02/2022 | CAUTION TAPES/ MCTR | 80.55 |
| 01.0160.1650.5520 | MIRACLE RECREATION EQUIPMENT COMPANY, INC | 11254 | 11/02/2022 | REMOVED BROKN SLIDE/ADD GATE & STEP/NTP | 1,058.78 |
| 01.0000.0000.4554 | NANCY ZAVALA | 11255 | 11/02/2022 | 10/23 MVD-GAZEBO RSV REIM | 50.00 |
| 01.0150.1515.5204 | NAOMI LOPEZ | 11256 | 11/02/2022 | OCT'22 PATRIOTIC MTG | 100.00 |
| 01.0100.1050.5936 | NICOLE VILLACIS | 11257 | 11/02/2022 | 10/7 LIVESCAN REIMB | 25.00 |
| 01.0120.1210.5406 | OFFICE DEPOT | 11258 | 11/02/2022 | DEPT SUP | 56.38 |
| 01.0151.1545.5210 | PARTY PRONTO | 11259 | 11/02/2022 | 8/25 SUMMER CONCERT | 1,313.00 |
| 01.0140.7020.5215 | PHOENIX GROUP INFORMATION SYSTEMS | 11260 | 11/02/2022 | SEPT'22 ADMIN CITE SVCS | 435.20 |
| 01.0140.1100.5215 | PHOENIX GROUP INFORMATION SYSTEMS | 11260 | 11/02/2022 | SEPT'22 CITE PROCESSING SVCS | 10,176.89 |
| 01.0151.1545.5210 | PREMIER JANITORIAL SERVICES | 11261 | 11/02/2022 | 7/28 PORTABLE RSTRM RENTAL - SUMMER CONC | 554.56 |
| 01.0151.1543.5952 | PREMIER JANITORIAL SERVICES | 11261 | 11/02/2022 | 9/8 CHAIRS RENTAL-911 MEMORIAL CEREMONY | 418.00 |
| 01.0160.1620.5520 | QUENCH USA, INC. | 11262 | 11/02/2022 | NOV'22 WATER FILTER/SCTR | 59.96 |
| 01.0150.1540.5956 | RED DOT UNIFORMS | 11263 | 11/02/2022 | COMMUNITY SVCS UNIFORMS | 264.52 |
| 44.0800.8010.5982 | REGIONAL TAP SERVICE CENTER | 11264 | 11/02/2022 | SEPT' 22 BUS PASSES | 258.00 |
| 01.0100.1050.5936 | RELIANT URGENT CARE | 11265 | 11/02/2022 | JUNE'22 COVID TESTING #505 | 279.00 |
| 01.0100.1050.5936 | RELIANT URGENT CARE | 11265 | 11/02/2022 | JUNE'22 COVID TESTING #505 | 220.00 |
| 01.0100.1050.5936 | RELIANT URGENT CARE | 11265 | 11/02/2022 | JUNE'22 COVID TESTING #505 | 110.00 |
| 01.0100.1050.5936 | RELIANT URGENT CARE | 11265 | 11/02/2022 | AUG'22 COVID TESTING #505 | 110.00 |
| 01.0100.1050.5936 | RELIANT URGENT CARE | 11265 | 11/02/2022 | AUG'22 COVID TESTING #505 | 110.00 |
| 01.0150.1515.5204 | RUDY LOPEZ | 11266 | 11/02/2022 | OCT'22 PATRIOTIC MTG | 100.00 |
| 01.0140.1430.5919 | SAN GABRIEL VALLEY TRIBUNE | 11267 | 11/02/2022 | PUBLISH NOTICES IN SGVT | 559.58 |
| 01.0100.1020.5912 | SGV CITY MANAGERS' ASSOCIATION | 11268 | 11/02/2022 | 10/19 LUNCH MTG/SALAS | 35.00 |
| 01.0100.1020.5912 | SKY 4 CHECK, INC. | 11269 | 11/02/2022 | MAGNETS FOR WOMENS COMMISSION | 286.65 |
| 01.0100.1040.5922 | SKY 4 CHECK, INC. | 11269 | 11/02/2022 | BANNER FOR HARVARD DAY EVENT | 44.10 |
| 01.0150.1547.5430 | SMITTY'S SIGNWORKS, INC | 11270 | 11/02/2022 | FARMER'S MARKET ST BANNER | 1,540.00 |
| 01.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 11271 | 11/02/2022 | SAND/ RAIN - FIRE DEPT | 234.83 |
| 01.0170.1770.5525 | SOUTHERN TIRE MART LLC | 11272 | 11/02/2022 | BOBCAT NEW TIRE | 50.00 |
| 01.0140.1100.5406 | SPARKLETTTS | 11273 | 11/02/2022 | SEPT' 22 WATER SVCS | 28.44 |
| 01.0140.7020.5406 | SPARKLETTTS | 11273 | 11/02/2022 | SEPT' 22 WATER SVCS | 28.43 |
| 02.0170.1760.5535 | ST. FRANCIS ELECTRIC, LLC | 11274 | 11/02/2022 | SEPT' 22 CALLOUT SIGN | 1,216.00 |
| 02.0170.1760.5535 | ST. FRANCIS ELECTRIC, LLC | 11274 | 11/02/2022 | TRAFFIC SIGNAL BOX/ SA-KLINGERMAN | 2,096.00 |
| 01.0000.0000.4554 | STEPHANIE GOMEZ | 11275 | 11/02/2022 | 10/22 MVD-GAZEBO RSV REIM | 50.00 |
| 01.0160.1650.5520 | SUNBELT RENTALS, INC. | 11276 | 11/02/2022 | 9/26 GAS CART RENTAL | 42.47 |
| 01.0140.1100.5215 | SUPERIOR COURT OF CA, COUNTY OF LA | 11277 | 11/02/2022 | SEPT'22 CITATION REVENUE | 4,248.50 |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS | 11278 | 11/02/2022 | BREAD FOR NUTR PRGM | 51.80 |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS | 11278 | 11/02/2022 | TOSTADAS FOR NUTR PRGM | 27.86 |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS | 11278 | 11/02/2022 | TORTILLAS FOR C1 PRGM | 29.94 |
| 01.0000.0000.4554 | TANIA ZELAYA | 11279 | 11/02/2022 | 10/8 MVD GAZEBO RVS REIM | 50.00 |
| 01.0170.1770.5525 | THE HITCH DEPOT, INC. | 11280 | 11/02/2022 | #8 TRUCK RACK/WEATHER GRD TOOL BOX | 2,410.13 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | JUL'22 ENGINEERING SVCS | 11,520.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | JUL'22 PJT MGMT- CDBG PJT | 819.50 |
| 68.0900.9000.5969 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | JUL'22 LRSP PLAN #625 | 390.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | JUL'22 DOREEN RED CURB REQUEST | 360.00 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | JUL'22 RSMD BLVD ENG SVCS | 437.50 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | JUL'22 TRAFFIC ENG SVCS | 375.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | JUL'22 CIVIC CTR LEGAL DESCRP | 135.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | JUL'22 ENG PLAN CK SVCS | 3,254.83 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 ENG SVCS | 16,020.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 PLAN CK SVCS | 6,833.23 |
| 01.0140.1440.5210 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 PLAN CHECK SVC | 62,934.74 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 TRAFFIC ENG SVCS RSMD | 250.00 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 TRAFFIC ENG SVCS RSMD | 250.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 PJT MGMT #253 | 2,178.00 |
| 68.0900.9000.5969 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 LRSP PLAN #625 | 1,182.50 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 ENG SVCS/ RED CURB DOREEN | 450.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 ENG SVCS/ RED CURB | 270.00 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 TRAFFIC ENG SVCS | 375.00 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 TRAFFIC ENG SVCS/DURFEE | 250.00 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 RSMD BLVD ENG SVCS | 250.00 |
| 01.0170.1020.5010 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 ATP CYC 5/ PROFESSIONAL SVCS | 242.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG 22' ENG SVCS/DURFEE | 360.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 ENG SVCS/BLUE CURB COGSWELL RD | 900.00 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 ENG SVCS/BLUE CURB COGSWELL RD | 125.00 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 11281 | 11/02/2022 | AUG'22 ENG SVCS/SCHMIDT RD RED CURB | 125.00 |

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|---------------------|--------------------------------------|------------|------------|--|---------------------|
| 01.0151.1543.5952 | VALLEY COMMUNITY CHURCH | 11282 | 11/02/2022 | BAND & DJ SVCS/ HARVEST FESTIVAL | 800.00 |
| 02.0170.1760.5215 | WEST COAST ARBORISTS, INC | 11283 | 11/02/2022 | 8/1-8/15/22 TREE TRIMMING | 4,613.20 |
| 02.0170.1760.5215 | WEST COAST ARBORISTS, INC | 11283 | 11/02/2022 | 9/1-9/15/22 TREE TRIMMING | 14,879.35 |
| 01.0170.1710.5520 | WHITTIER FERTILIZER | 11284 | 11/02/2022 | CHALL GRASS REPAIR | 115.54 |
| 01.0150.1530.5952 | WINNER INTERNATIONAL INC. | 11285 | 11/02/2022 | TABLE CLOTH/ HALLOWEEN LUNCHEON | 37.49 |
| 01.0130.1330.5950 | XEROX CORPORATION | 11286 | 11/02/2022 | 9/30-10/29/22 COPIER LEASE | 3,095.98 |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC | 11287 | 11/02/2022 | FOOD SUPPLIES FOR CI PRGM | 212.97 |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC | 11287 | 11/02/2022 | FOOD SUPPLIES FOR CII PRGM | 23.66 |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC | 11287 | 11/02/2022 | FOOD SUPPLIES FOR CI PRGM | 117.09 |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC | 11287 | 11/02/2022 | FOOD SUPPLIES FOR CII PRGM | 13.00 |
| 01.0000.0000.2250 | CALPERS | DFT0000352 | 10/25/2022 | NOV'22 ACTIVE EMPLOYEE PREMIUM | 52,598.00 |
| 01.0100.1050.5941 | CALPERS | DFT0000352 | 10/25/2022 | NOV'22 ADMIN FEE/ ACTIVE | 173.57 |
| 01.0100.1050.5941 | CALPERS | DFT0000352 | 10/25/2022 | NOV'22 ADMIN FEE/ RETIRED | 17.27 |
| 01.0100.1050.5945 | CALPERS | DFT0000352 | 10/25/2022 | NOV'22 EMPLOYER SHARE/ RETIRED PREMIUM | 1,043.00 |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY | DFT0000353 | 10/25/2022 | PPE 10/14/22 FEDERAL | 57.47 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0000353 | 10/25/2022 | PPE 10/14/22 FICA | 108.80 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0000353 | 10/25/2022 | PPE 10/14/22 MEDICARE | 25.44 |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY | DFT0000354 | 10/25/2022 | PPE 10/15/22 FEDERAL | 16,244.40 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0000354 | 10/25/2022 | PPE 10/15/22 MEDICARE | 5,010.62 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0000354 | 10/25/2022 | PPE 10/15/22 FICA | 21,424.76 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0000355 | 10/25/2022 | PPE 10/15/22 TRNG TAX W/H | 5.90 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0000355 | 10/25/2022 | PPE 10/15/22 UI TAX W/H | 100.58 |
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0000355 | 10/25/2022 | PPE 10/15/22 STATE W/H | 5,085.00 |
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0000356 | 10/25/2022 | PPE 10/14 STATE W/H | 5.84 |
| 01.0151.1543.5952 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | SPECIAL EVENT SUP | 138.38 |
| 01.0160.1610.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | LIGHT POLES AT COURTS PAINT | 185.62 |
| 01.0160.1610.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | SUP-DRY WALL WORK/ BOXING GYM | 71.63 |
| 01.0160.1610.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | SUP- MAKE HOLES IN WOOD STUDS | 48.20 |
| 01.0160.1620.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | WINDOW FILM FOR ANDRES OFFICE | 68.48 |
| 01.0160.1620.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | BOX FOR TRASH BAGS | 9.29 |
| 01.0160.1640.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | AQUAT LIGHT POLES PAINT | 338.75 |
| 01.0160.1640.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | PAINT SUP TO PAINT LOCKER ROOM | 336.87 |
| 01.0160.1640.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | SPRAY PAINT- LIGHT POLES | 115.17 |
| 01.0160.1640.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | HAND PUMP-CHLORINE TANK | 38.30 |
| 01.0160.1650.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | SUP TO SECURE WATER LINE | 39.04 |
| 01.0160.1650.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | PAINT FOR NTP FENCE | 61.14 |
| 01.0160.1670.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | SUP TO PAINT BENCHES IN MVDP | 41.14 |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | PLANTS-CHALL MEMORIAL DAY CELEBRTN | 261.79 |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | SUP TO REPAIR MOLDING/WALL | 43.35 |
| 01.0170.1710.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | FOUNTAIN PUMP FOR CITY HALL | 48.00 |
| 01.0170.1720.5520 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | LIGHT SWITCHES- MAINT YARD RESTRM | 48.97 |
| 01.0170.1740.5962 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | BLADES | 28.37 |
| 02.0170.1760.5962 | HOME DEPOT CREDIT SERVICES | DFT0000357 | 10/25/2022 | ADAPTERS- ST SIGNS INSTALL/ REMOVAL | 16.32 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0000358 | 10/25/2022 | 9/15-10/16 1415 SANTA ANITA | 1,743.80 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0000359 | 10/25/2022 | 9/15-10/16 1824 CENTRAL | 1,247.18 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0000360 | 10/25/2022 | 9/15-10/16 1530 CENTRAL | 2,860.44 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0000361 | 10/25/2022 | 9/15-10/16 1556 CENTRAL | 2,389.36 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0000362 | 10/25/2022 | PPE 10/15/22 PLAN 27216 | 9,286.63 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0000362 | 10/25/2022 | PPE 10/15/22 PLAN 685 | 9,863.21 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0000362 | 10/25/2022 | PPE 10/15/22 PLAN 23047 | 1,702.99 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0000363 | 10/25/2022 | RATE PLAN 27216 COUNCIL | 114.54 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0000364 | 10/25/2022 | PPE 10/29/22 PLAN 27216 | 188.65 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000365 | 10/25/2022 | CASE 200000002163990 | 100.00 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000365 | 10/25/2022 | CASE 0980438 | 150.00 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000365 | 10/25/2022 | CASE 1457313 | 603.50 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0000365 | 10/25/2022 | CASE 200000002135289 | 720.46 |
| 01.0000.0000.2224 | AFLAC WORLDWIDE HEADQUARTERS | DFT0000366 | 10/27/2022 | OCT'22 SUPP LIFE | 1,488.76 |
| 01.0150.1530.5430 | WALMART COMMUNITY/GECRB | DFT0000367 | 10/27/2022 | SENIOR CTR DECORATIONS CR | (98.41) |
| 01.0150.1530.5430 | WALMART COMMUNITY/GECRB | DFT0000367 | 10/27/2022 | SENIOR CTR DECORATIONS | 121.95 |
| 01.0150.1530.5952 | WALMART COMMUNITY/GECRB | DFT0000367 | 10/27/2022 | SENIOR CTR DECORATIONS | 178.80 |
| 01.0150.1540.5431 | WALMART COMMUNITY/GECRB | DFT0000367 | 10/27/2022 | AFTER SCHOOL PRGM SUP | 99.26 |
| 01.0150.1540.5431 | WALMART COMMUNITY/GECRB | DFT0000367 | 10/27/2022 | AFTER SCHOOL PRGM SUP | 106.39 |
| 01.0151.1543.5952 | WALMART COMMUNITY/GECRB | DFT0000367 | 10/27/2022 | HARVEST FESTIVAL SUP | 25.06 |
| Grand Total: | | | | | 1,027,875.89 |

Authorization Signatures

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

Rene Salas, Interim City Manager