

# ATTACHMENT B



South El Monte, CA

# Warrant Register

## Council Meeting 9/27/22

	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1020.5020	JOSE TEJEDA	10966	09/20/2022	PPE 9/3/22 ACH RETURN	600.47
07.0900.9000.5968	ONYX PAVING COMPANY INC.	10967	09/20/2022	2020 RES ST REHABILITATION PJT #253	35300.5
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10968	09/20/2022	8/9-9/8 1903 IRR DURFEE	137.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10968	09/20/2022	8/9-9/8 2018 DURFEE	229.24
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10968	09/20/2022	8/9-9/8 11016 GOMEZ PALACIO	27.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10968	09/20/2022	8/9-9/8 1926 IRR DURFEE	269.62
01.0170.1730.5705	SO CAL GAS	10969	09/20/2022	8/1-8/31 1415 SANTA ANITA	148.35
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	10970	09/27/2022	8/13 SECURITY GUARD SVCS	456
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	10970	09/27/2022	9/10 SECURITY GUARD SVCS	456
01.0170.1710.6025	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	PLASTIC ID CARD HLDRS	18.73
01.0170.1710.6025	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	ID PIC PRINTER	1689.36
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	AFTER SCHOOL PRGM SUP	279.06
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	OFFICE SUP FIN DEPT	31.56
01.0170.1710.6025	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	SECURITY ACCESS KEY	143.07
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	PAPAERTOWEL DISPENSER	100.67
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	COFFEE REPAIR PARTS	118.6
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	RAFFLE PRIZE/WALKING CLUB	20.93
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	VOICE RECORDER	49.36
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	ADVISORY MEETING SUPP	33.06
01.0170.1710.6025	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	SECURITY ACCESS CARDS	56.1
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	MEMORIAL BELL FOR 9/11 EVENT	82.69
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	OFFICE SUPP	69
01.0130.1330.6015	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	OFFICE COMPUTER SUP	18.73
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	AFTER SCHOOL PRGM SUP	51.8
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	GRANDPARNTS DAY DECOR	210.05
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	Credit Memo- Fireproof Document Bag	-13.84
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	YARD DEPT SUPP	84.17
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	MOSQUITO REPELLENT SUP/CHALL	100.03
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	MOSQUITO TRAP/CHALL	39.46
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	ADA STANDARD BOOK	133.24
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	FINANCE OFFICE SUPP	55.01
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	AFTER SCHOOL PRGM SUP	241.69
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	PLACEMATTS FOR LUNCHEONS	36.47
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	ADVISORY SUPP	16.04
01.0130.1330.6015	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	DEVICE FOR FIN WK STATION	53.99
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	OFFICE SUPP	42.31
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	FILING BOXES	99.42
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	AFTER SCHOOL PRGM SUP	119.04
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	10972	09/27/2022	PAPERTOWEL DISPENSOR SCTR	183.72
01.0000.0000.4554	ANTONIO PLASCENCIA	10973	09/27/2022	8/2 REFUND MAIN POOL	600
01.0170.1520.5914	AREA D	10975	09/27/2022	FY 22/23 AERA D MEMBERSHIP	1277.76
01.0130.1330.5715	AT&T	10976	09/27/2022	7/18-8/27 BAN 1034753	28.99
01.0130.1330.5215	AT&T	10976	09/27/2022	8/2-9/1 BAN 1034750	29.96
01.0130.1330.5215	AT&T	10976	09/27/2022	8/6-9/5 BAN 1034754	29.27
01.0130.1330.5215	AT&T	10976	09/27/2022	8/7-9/6 BAN 1034746	29.3
01.0130.1330.5215	AT&T	10976	09/27/2022	8/7-9/6 BAN 1034747	29.85
01.0130.1330.5215	AT&T	10976	09/27/2022	8/7-9/6 BAN 1034748	29.3
01.0130.1330.5215	AT&T	10976	09/27/2022	8/7-9/6 BAN 1034751	32.5
01.0130.1330.5215	AT&T	10976	09/27/2022	8/10-9/9 BAN 1051741	436.25
01.0130.1330.5215	AT&T	10976	09/27/2022	8/12-9/11 BAN 1067917	27.48
01.0151.1543.5952	BASE HILL, INC.	10977	09/27/2022	SPL CLEAN 7/31 SENATOR RUBIO EVENT	200
01.0150.1540.5951	BASE HILL, INC.	10977	09/27/2022	7/31, 8/13 SPL CLEAN NTP	1375
01.0170.1020.5515	BASE HILL, INC.	10977	09/27/2022	AUG'22 JANITORIAL SVCS	7339
01.0170.1020.5515	BASE HILL, INC.	10977	09/27/2022	AUG'22 DISINFECT #505	17800
01.0150.1540.5951	BASE HILL, INC.	10977	09/27/2022	SPL CLEAN-UP RSV 8/14 CCTR	250
01.0150.1540.5951	BASE HILL, INC.	10977	09/27/2022	SPL CLEANUP 8/29 SCTR	200
01.0170.1020.5956	BELLA SANCHEZ	10978	09/27/2022	HATS FOR SUN	1158.3

01.0160.1630.5520	BEST WOOD CHIPS	10979	09/27/2022	WOOD CHIPS/MINI CNTR	2413.8
01.0160.1670.5520	BEST WOOD CHIPS	10979	09/27/2022	WOOD CHIPS/MVD	2413.8
01.0100.1050.5936	CHRISTOPHER HERRERA	10980	09/27/2022	2022 BOOT ALLOWANCE	50
01.0130.1460.5215	CITY OF DOWNEY	10981	09/27/2022	FY22/23 ANIMAL CTRL PMT #2	49760
01.0100.1050.5936	CONCENTRA	10982	09/27/2022	6/24 NEW HIRES PHYS	755.5
01.0140.1430.5931	COSTAR REALTY INFORMATION, INC	10983	09/27/2022	9/1-11/30 COSTAR LICENSING SUBSCRIPTION	1279.8
01.0000.0000.4554	CYNTHIA LOPEZ	10984	09/27/2022	CCTR GYM RSV 8/13 REIMBUSMENT	1610.13
01.0150.1510.5204	DAVID MAI	10985	09/27/2022	SEP'22 COM SVC COMMISSION MTG	100
01.0100.1050.5936	DEPT. OF JUSTICE-ACCOUNTING OFFICE	10986	09/27/2022	JUL'22 FINGERPRINT APPS	96
01.0100.1050.5936	DEPT. OF JUSTICE-ACCOUNTING OFFICE	10986	09/27/2022	AUG'22 FINGERPRINT APPS	32
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10987	09/27/2022	FOOD SUPPLIES FOR CI PRGM	200
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10987	09/27/2022	FOOD SUPPLIES FOR CII PRGM	22.79
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10987	09/27/2022	FOOD SUPPLIES FOR CI PRGM	206.74
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10987	09/27/2022	FOOD SUPPLIES FOR CII PRGM	22.97
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10987	09/27/2022	FOOD SUPPLIES FOR CI PRGM	141.93
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10987	09/27/2022	FOOD SUPPLIES FOR CII PRGM	15.76
01.0170.1020.5406	EWING IRRIGATION	10988	09/27/2022	BASEBALL FIELDS SUP-NTP	628.65
01.0170.1770.5525	FORD OF MONTEBELLO	10989	09/27/2022	#11 ENGINE MOUNTS RPLMNT	304
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	10990	09/27/2022	MAINTENANCE SUPP	350.06
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	10990	09/27/2022	MAINTENANCE SUPP	254.54
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	10990	09/27/2022	MAINTENANCE SUPP	259.11
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	10990	09/27/2022	MAINTENANCE SUPP	136.97
01.0150.1510.5204	GERARDO DIAZ	10991	09/27/2022	SEP'22 COM SVC COMMISSION MTG	100
01.0130.1310.5215	GOVINVEST INC.	10992	09/27/2022	FY22 GASB 68 VALUATION	1800
01.0170.1710.5520	GRAINGER	10993	09/27/2022	TETHERED FLOAT SWITCH/CHALL	115.5
01.0170.1740.5962	GRAINGER	10993	09/27/2022	DRILL BIT SET/SM TOOLS	88.21
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	10994	09/27/2022	TOILET ANGLE STOP/GYM	16.49
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	10994	09/27/2022	KITCHEN SINK SUP CCTR	9.53
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	10994	09/27/2022	WATER HOSE ANCHOR/POOL	23.08
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	10994	09/27/2022	MAINTENANCE EQUIP/NTP	95.73
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	10994	09/27/2022	DRV BELT/CODE PAD SCTR	33.51
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	10994	09/27/2022	COFFE MARKER SUP SCTR	18.44
01.0160.1640.5520	HASA INC.	10995	09/27/2022	8/30 CHEMICAL DELIVERY	270.03
01.0160.1640.5520	HASA INC.	10995	09/27/2022	9/2 CHEMICAL DELIVERY	478.72
01.0160.1640.5520	HASA INC.	10995	09/27/2022	9/9 CHEMICAL DELIVERY	525.59
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	10996	09/27/2022	JUL-SEP'22 TRANSACTION TAX	600
01.0150.1510.5204	HORTENCIA VASQUEZ	10997	09/27/2022	SEP'22 COMM SVC COMMISSION MTG	100
06.0300.3010.5215	HUNTINGTON CULINARY	10998	09/27/2022	8/22-8/27 CI & CII PRGM	4237.75
06.0300.3020.5215	HUNTINGTON CULINARY	10998	09/27/2022	8/22-8/27 CI & CII PRGM	411.75
06.0300.3010.5215	HUNTINGTON CULINARY	10999	09/27/2022	9/5-9/9 NUTR PRGRM	3220
06.0300.3020.5215	HUNTINGTON CULINARY	10999	09/27/2022	9/5-9/9 NUTR PRGRM	242
06.0300.3010.5215	HUNTINGTON CULINARY	11000	09/27/2022	8/29-9/2 CI & CII PRGRM	3404
06.0300.3020.5215	HUNTINGTON CULINARY	11000	09/27/2022	8/29-9/2 CI & CII PRGRM	290.4
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	11001	09/27/2022	FLAT BAR REPAIR/ CCTR	79.27
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	11001	09/27/2022	HOLE COVER SUPP/ CCTR	79.18
01.0150.1510.5204	INGRID AGUILAR	11002	09/27/2022	SEP'22 COMM SVC COMMISSION MTG	100
01.0160.1620.5520	INNER-COOL CORP	11003	09/27/2022	AC #2 REPAIR/ SCTR	327.63
01.0000.0000.4554	JASMINE SALAZAR	11004	09/27/2022	8/27 MVD/COM RM RSVN REFUND	100
01.0000.0000.4554	KARINTIHA SANCHEZ	11005	09/27/2022	8/21 MVD/COM RM RSVN REFUND	50
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11006	09/27/2022	JUL'22 GRANT SPL ASSIGN DEPUTY	17604.75
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11006	09/27/2022	JUL'22 SPL ASSIGN DEPUTY	100428.32
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11006	09/27/2022	JUL'22 LAW ENFORCEMENT SVCS	309319.36
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	11006	09/27/2022	JUL'22 LIABILITY INS	47008.77
01.0100.1010.5406	LAB1419	11007	09/27/2022	COUNCIL HOODIES	150.49
01.0150.1540.5956	LAB1419	11007	09/27/2022	STAFF UNIFORM HOODIES	858.02
01.0000.0000.4554	MARISOL CHAVEZ	11008	09/27/2022	9/4 MVD RVS DEPOSIT	50
01.0170.1770.5525	NAPA AUTO PARTS	11009	09/27/2022	POOL PUMP-ENGINE OIL/SPARK PLUG	34.07
44.0800.8010.5525	NAPA AUTO PARTS	11009	09/27/2022	#26 CNTR- BLADES/SOAP	105.16
01.0140.1440.5273	NEFTALI CORTEZ	11010	09/27/2022	AUG'22 FORECLOSURE SVCS	230
01.0150.1530.5406	OFFICE DEPOT	11011	09/27/2022	OFFICE SUPPLIES	144.23
01.0150.1530.5406	OFFICE DEPOT	11011	09/27/2022	OFFICE SUPPLIES	10.18
01.0150.1530.5406	OFFICE DEPOT	11011	09/27/2022	OFFICE SUPPLIES	6.44
01.0170.1770.5525	PHIL'S CERTIFIED AUTO CENTER	11012	09/27/2022	#3 ABS ACTUATOR/ BLEED BRKS	1877.96
01.0170.1710.6025	POST ALARM SYSTEMS	11013	09/27/2022	NEW SYSTEM INSLT/NTP	494.16

01.0130.1310.5406	QUADIENT LEASING USA, INC.	11014	09/27/2022	10/3-01/02/23 POSTAGE LEASE	739.2
01.0160.1620.5520	QUENCH USA, INC.	11015	09/27/2022	SEP'22 WATER FILTER	59.96
01.0170.1710.5520	RC WINDOW AND DOOR	11016	09/27/2022	CHALL CHAMBERS DOOR ACCS	249
01.0100.1050.5936	RUBY YEPEZ	11017	09/27/2022	LIVE SCAN REIMBURSTMENT	20
01.0000.0000.4554	SABRINA BALINDO	11018	09/27/2022	9/3 MVD RSV DEPOSIT	50
01.0120.1220.5919	SAN GABRIEL VALLEY TRIBUNE	11019	09/27/2022	PUBLISH NOTICES IN SGVT	3641.6
44.0800.8010.5525	SANDOVAL TOWING	11020	09/27/2022	#26 TOW/ CHRYSLER DEALER	225
01.0130.1310.5280	SECTRAN SECURITY INC.	11021	09/27/2022	SEP'22 ARMORED SVCS	172.42
44.0800.8010.5525	SIERRA MONROVIA CDJR, LLC	11022	09/27/2022	#26 REPAIRS/TRANS VEH	1321.18
01.0170.1770.5525	SOUTHERN TIRE MART LLC	11023	09/27/2022	TRAILER #2/ TIRE DAMAGE REPAIR	158.87
01.0140.1100.5406	SPARKLETTS	11024	09/27/2022	SEP'22 WATER SVCS	22.71
01.0140.7020.5406	SPARKLETTS	11024	09/27/2022	SEP'22 WATER SVCS	22.71
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11025	09/27/2022	AUG'22 MTNC TRAFFIC	902.25
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11025	09/27/2022	AUG' 22 CALL OUT SGNL	2650
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11025	09/27/2022	DURFEE MH/ PECK POLE REPAIR	394
01.0170.1770.5525	STOTZ EQUIPMENT	11026	09/27/2022	K-1 BRAKE/TURN SGNL	355.96
01.0170.1770.5525	STOTZ EQUIPMENT	11026	09/27/2022	TURN SGNL/WINDSHIELD KIT	1063.69
01.0170.1750.5520	SUNBELT RENTALS, INC.	11027	09/27/2022	8/24 STUMP GRINDER RENT	373.92
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11028	09/27/2022	CI NUTR PRGM SUPP	38.39
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11028	09/27/2022	CI NUTR PRGRM TOSTADAS	23.88
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11028	09/27/2022	C1 NUTR PRGRM TORTILLAS	29.94
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	11029	09/27/2022	SEP'22 NEWSLETTERS	4846.77
01.0160.1650.5520	THOMPSON INDUSTRIAL SUPPLY	11030	09/27/2022	AP SERIES BELT/SWAP COOLER	11
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11031	09/27/2022	MAR'22 CONSULTING SVCS	5000
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11031	09/27/2022	APR'22 CONSULTING SVCS	5000
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11031	09/27/2022	MAY'22 CONSULTING SVCS	5000
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11031	09/27/2022	JUL'22 BAL OWED	1750
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11031	09/27/2022	AUG'22 CONSULTING SVCS	6750
01.0170.1770.5525	TRUE AUTO WERX	11032	09/27/2022	#5 WINDOW TINT	250
01.0170.1770.5525	TRUE AUTO WERX	11032	09/27/2022	#8 WINDOW TINT	250
01.0170.1770.5525	TRUE AUTO WERX	11032	09/27/2022	#33 WINDOW TINT	250
44.0800.8010.5525	UNITED DIESEL SERVICE, INC	11033	09/27/2022	#20 VACUUM TANK/CHECK VALVE	947.21
01.0170.1770.5525	UNITED DIESEL SERVICE, INC	11033	09/27/2022	#95 BLOWER MOTER/RESISTER/RELAY	591.68
01.0170.1720.5520	VORTEX INDUSTRIES, LLC	11034	09/27/2022	REPAIR WORK ON BAYDOOR	1603.08
01.0150.1540.5431	WATERLOGIC AMERICAS, LLC	11035	09/27/2022	AUG'22 WATER RENTAL	38.59
01.0170.1740.5435	WAXIE SANITARY SUPPLY	11036	09/27/2022	JANITORIAL SUPP	4406.18
01.0170.1740.5435	WAXIE SANITARY SUPPLY	11036	09/27/2022	TRASH CAN LINERS	1015.66
01.0170.1740.5435	WAXIE SANITARY SUPPLY	11036	09/27/2022	JANITORIAL SUPP	2879.65
01.0150.1530.5952	WINNER INTERNATIONAL INC.	11037	09/27/2022	LUNCHEON SUPP	128.61
01.0170.1740.5545	WINZER	11038	09/27/2022	GRAFFITI REMOVER	460.34
01.0150.1540.5431	AQUA PURE DRINKING WATER	11040	09/27/2022	SEP'22 DRINK'G WATER/POOL/MCTR	69.82
01.0150.1540.5406	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	DEPT SUPP/ PLOTTER INK	789.4
01.0151.1541.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	BASKETBALL CAMP SUPP	30.83
01.0151.1541.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	BASKETBALL CAMP SUPP	23.12
01.0151.1541.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	AQUATIC PGRM SUPP/ WEIGHTS	224.69
01.0151.1541.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SUMMER CAMP SUPP	152.36
01.0151.1541.5956	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SWIMN TEAM UNIFORM	700.8
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	FOOD SUPP/ MOVIE IN PARK	51.87
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	CITY BDAY PROP CAKE	96.73
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	FOOD SUPP/ BIKE RIDE & NNO	554.81
01.0151.1545.5210	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	GENERATOR FUEL/ SUMMER CNRT	38.4
01.0151.1545.5210	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	GENERATOR FUEL/ SUMMER CNRT	66
01.0151.1545.5210	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	GENERATOR SUMMER CNRT	155.68
01.0151.1545.5210	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	GENERATOR SUMMER CNRT	155.68
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	PGRM SUPP/ WALMART	125.46
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	PGRM SUPP/ HOBBY LOBBY	144.03
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	PGRM/SUPP WALMART	302.28
01.0150.1540.5956	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	AQUAT STAFF UNIF	33.04
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	BOXING PARTICIPANT UNIF	772.03
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SPECIAL EVENT SUPP/ AMAZON	95.61
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SPECIAL EVENTS SUPP/ LA PLACITAS	221.5
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SPECIAL EVENTS SUPP/ WALMART	215.91
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SPECIAL EVENTS SUPP/ WINNER	36.66
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	AUG CRAFT SUPP	13.85

01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	JUL'22 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	6/3-7/2 CITY CELL SVCS	4405.73
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	6/3-7/2 TRAN CELL SVCS #414	83.67
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	6/3-7/2 TRAN CELL SVCS #414	50.3
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	6/3-7/2 TRAN CELL SVCS #414	251.02
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	6/3-7/2 TRAN CELL SVCS #414	150.9
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	POPCORN/WOMEN COMM BRUNCH #623	140
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SNACKS/ WOMEN COMM BRUNCH #623	86.93
01.0120.1220.5415	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	ELECTION SUPP	5.5
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	7/19 LUNCHEON SGVPAN-MPT ACOSTA	50
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	9/30-10/2/22 CCCA REG	575
01.0140.1430.5931	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	APPLE.COM SUB/ CATALDI	2.99
01.0160.1640.5520	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	AQUAT MAINTENANCE EQUIP REPAIRS	482.85
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	PAYPALL- CCCA RGTRN 9/30-10/2/22 CM	575
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	MTING W/ MAYOR- LOS CHILITOS 7/26	31.73
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	PAYPAL/ CA CONTRACT CITIES	50
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SGV NEWS- SUBSCRIPTION	10
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	LA TIMES SUBSCRIPTION	15.96
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	FACEBOOK/ ADV CITY EVENTS	59.49
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	FACEBOOK/ ADV FARMERS MRKT	75
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	FACEBOOK ADV FARMERS MRKT	20.01
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	PHOTOSHOP FOR CITY WEBSITE	9.99
01.0100.1050.5918	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	WESTERN CNITY MGNZ/ ADV. FOR PLNG MANAGEI	300
01.0100.1050.5918	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	AMERICAN PLNG- ADV FOR PLNG MANAGER	395
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	ZOOM/ CITY VIDEO CONFERENCE	319.9
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	7/4-8/3 DIRECTV SVCS	153.99
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	7/13 MOVIE DAY CA FODD SNKS	30
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	POSTEMYWALL COOLING CNTR FLYER	2.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	9/30-10/2- RGTRN CCCA FALL SEMINAR	575
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	APPLE.COM/ RECURRING CLOUD CHRGE	4.99
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	CHARGERS/ BATTER PACKS- CC	323.66
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	8/3/22- BABY BRO CC DINNER	132.73
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	7/26/22- NORMS CC MTNG	282.91
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	8/3/22- BABY BRO CC DINNER	45.65
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	7/26/22- NORMS CC DINNER	-11.32
01.0100.1020.5406	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	CITY MNGR BADGES	42.89
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	NEXT CLEANERS/ TBL CLOTHS #623	16
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	BATH BODY GIVEAWAY/ #623	87.26
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	NEXT CLEANERS/ TBL CLOTHS #623	105
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	NEXT CLEANERS/ TBL CLOTHS #623	168
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SEES CANDIES CMMM EVENT #623	192
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SEES CANDIES CMMM EVENT #623	176
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SEES CANDIES CMMM EVENT #623	-176
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	CRICKET WIRELESS HTSPT SVCS- CC	220
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	OK CLEANERS/ TBL CLOTHS	140
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	AUG'22 HOT SPOT SVCS	55
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	VICTORY AUTHORITY/ BACK TO SCHOOL SUPP	306.14
01.0150.1540.5908	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	BURGER ZONE: BRKFST STAFF TRNG	211.75
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	WHITTER FIGHT SHOP/ BOXING SUPP	238.18
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	GOT PROPANE/ PROPANE REFILL	29.99
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	WALMART/ MOVIE SUPP	534.81
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	WHITTER FIGHT SHOP/ SAND BAGS	170.84
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	SUPERIOR GROCERS/ HOT DOG BUNS	136.78
01.0151.1545.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	LA COUNTY HEALTH DPT- VENDOR PMT SVC FEE	4.08
01.0151.1545.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	LA COUNTY HEALTH DPT- VENDOR PMT SVC FEE	4.08
01.0151.1545.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	LA COUNTY HEALTH DPT- VENDOR PMT	184
01.0151.1545.5430	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	LA COUNTY HEALTH DPT- VENDOR PMT	184
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000302	09/14/2022	9/30-10/2/22 CCCA REG	575
01.0130.1330.5215	WINDSTREAM HOLDINGS, INC	DFT0000312	09/15/2022	7/18-8/17 CITY PHONES	5585.93
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000313	09/21/2022	FEDERAL INCV PAY	2286.56
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000313	09/21/2022	MED INCV PAY	1024.7
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000313	09/21/2022	FICA INCV PAY	4380.26
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000314	09/21/2022	UI TAX WTHLDNG/ INCV PAY	5.52
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000314	09/21/2022	TNG TRAINING TAX WTHLDNG/ INCV PAY	0.32

01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000314	09/21/2022	STATE WTHLDNG/ INCV PAY	421.92
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000315	09/21/2022	PAYMENT #40 TRACTOR LEASE	1694.67
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	TOILET WAX SEAL	35.64
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	BATTERIES/ CCTR	49.84
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	MULTI-TOOL BLADES/ COMM CNTR ATM STAGE RE	85.34
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	BOXING GYM WATER REPAIR SUPP	261.74
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	TRRELLIS POLE REPAIR SUPP	157.92
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	BATTERIES/ SENIOR CNTR	49.84
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	WATER LEAK SUPP/ SENIOR CNTR	212.77
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	DEODORIZERS/ SENIOR CNTR	47.19
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	RESPIRATORS/ CATRIDGE FLTRS	206.21
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	POOL CHEMICAL/ EXHAUST FAN	179.58
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	RESPIRATOR CATRIDGES	136.71
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	POOL CHEMICAL RESPIRATORS	90.49
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	AQUAT CNTR/ OUTLET REPLACEMENTS	85.97
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	AQUAT CNTR/ ROOF SEALANT	65.61
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	SQUUGEE/ RSTRMS	100.61
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	POOL CHLORINE ROOM VALVE SUPP	13.52
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	EMPTY SPRAY BOTTLES/ CLEANING LIQUIDS	32.63
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	STAFF WRENCH/ NTP	43.71
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	BBALL BACKSTOP PADDING REPAIR SUPP	71.29
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	BBALL BACKSTOP PADDING REPAIR SUPP	103.87
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	FUMIGATION SUPP/ MVD	67.16
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	TABLE PAINT/ MVD	40.05
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	LAWN INSECT CNTRL/ MVD	15.3
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	FUMIGATION SUPP/ CHALL	67.16
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	BATTERIES/ CHALL	49.86
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	CHAMBERS MAKE FLUSH WALL SUPP	30.42
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	MOSQUITO REPEALANT/ CITY YARD	54.42
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	SENSOR/ RSTRM LIGHT REPAIR	22.74
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	LIGHT SWITCH/ KITCHEN	42.67
02.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	STRAIGHT AVIATION STRIPS	53.56
02.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0000316	09/21/2022	IMPACT GUN SOCKET	16.39
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000317	09/21/2022	OCT' 22 VISION	721.5
01.0000.0000.2250	CALPERS	DFT0000318	09/21/2022	OCT' 22 ACTIVE EMPLOYEE PREMIUM	60083.49
01.0100.1050.5941	CALPERS	DFT0000318	09/21/2022	OCT' 22 ADMIN FEE/ ACTIVE	198.28
01.0100.1050.5941	CALPERS	DFT0000318	09/21/2022	OCT' 22 ADMIN FEE/ RETIRED	17.27
01.0100.1050.5945	CALPERS	DFT0000318	09/21/2022	OCT' 22 EMPLOYER SHARE/ RETIRED PREMIUM	1043
<b>Grand Total:</b>					<b>\$ 781,202.95</b>

## Authorization Signatures



Rene Salas, Interim City Manager