

ATTACHMENT B



Warrant Register

Council Meeting 10/11/22

South El Monte, CA

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1020.5020	JOSE TEJEDA	11043	09/28/2022	ACH RETURN- ACCOUNT CLOSED	573.62
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11044	09/28/2022	PPE: 09/17/22	5,290.00
01.0000.0000.2240	VONS CREDIT UNION	11045	09/28/2022	PPE: 9/17/22	43.50
01.0000.0000.2240	VONS CREDIT UNION	11045	09/28/2022	PPE: 9/03/22	45.00
43.0900.9000.5968	GRIGOLLA & SONS CONSTRUCTION CO., INC.	11046	09/29/2022	TDA ARTICLE 3 #112	3,524.95
01.0120.1210.5908	PAOLA LARA	11047	09/29/2022	TRAINING FOR CLERKS	115.00
01.0130.1310.5406	PAOLA LARA	11047	09/29/2022	POSTAGE/ PACKAGES MAILED	6.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 1556 N CENTRAL	368.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 1530 N CENTRAL	278.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 1415 N SANTA ANITA	354.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 1500 N CENTRAL	2,490.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 2000 IRR SANTA ANITA	68.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 N/E MERCED SANTA ANITA	213.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 2022 N CENTRAL	269.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 1707 N MERCED	67.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/8-9/7 THIENES/PARKWAY	27.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 MERCED N/W SANTA ANITA	54.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/8-9/7 1222 IRR PECK	283.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 1819 N MERCED	176.52
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 1652 IRR TYLER	151.09
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 1900 N CENTRAL	163.05
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 1824 N CENTRAL	449.09
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/8-9/7 1109 IRR PECK	220.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 N LERMA/MILLET	426.66
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/8-9/7 1502 IRR PECK	274.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/8-9/7 1628 IRR DURFEE	265.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/11-9/13 10452 E RUSH	86.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/15-9/14 2218 ROSEMEAD	137.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/16-9/15 2620 ROSEMEAD	182.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/8-9/7 1660 IRR DURFEE	137.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/8-9/7 1710 IRR DURFEE	224.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/15-9/14 2004 IRR ROSEMEAD	27.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/16-9/15 2464 ROSEMEAD	160.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/10-9/12 1675 IRR DURFEE	160.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/8-9/7 1508 IRR PECK	265.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11048	09/29/2022	8/8-9/7 FARNDON-PECK	68.83
01.0000.0000.2224	STANDARD INSURANCE	11049	10/04/2022	OCT'22 SUPP LIFE/ AD&D	449.37
01.0000.0000.2225	STANDARD INSURANCE	11050	10/04/2022	OCT'22 LIFE/ AD&D	955.53
01.0170.1740.6025	AAMES LOCK & SAFE COMPANY	11051	10/05/2022	ALARM UPGRADE/SAFETY-ELECTR	12,971.90
01.0170.1020.5406	AIRGAS USA, LLC	11052	10/05/2022	BLACK LATEX GLOVES	790.39
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11053	10/05/2022	AUG'22 GENERAL	4,643.10
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11053	10/05/2022	AUG'22 SPECIAL PJT	12,977.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11053	10/05/2022	AUG'22 PERSONNEL	8,036.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11053	10/05/2022	AUG'22 PLANNING	68.10
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11053	10/05/2022	AUG'22 PW ENGINEERING	204.30
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11053	10/05/2022	AUG'22 SUCCESSOR AGENCY	2,210.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11053	10/05/2022	AUG'22 ADDITIONAL SVCS	215.60
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	11054	10/05/2022	RIFFLE PRIZE-WALKING WED-SCTR	20.93
01.0151.1541.5430	AMAZON CAPITAL SERVICES, INC	11054	10/05/2022	YOUTH BASKETBALL SUPP	141.46
01.0170.1740.5962	AMAZON CAPITAL SERVICES, INC	11054	10/05/2022	RIGHT ANGLE DRILL	162.93
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	11054	10/05/2022	CI NUTIR PRGM SPLENDA/TAPATIO	206.41
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11054	10/05/2022	AFTER SCHOOL PGRM SUPP	15.95
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11054	10/05/2022	DISH RACK/YARD	29.65
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11054	10/05/2022	AFTER SCHOOL PGRM SUPP	25.22
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	11054	10/05/2022	BANDANAS FOR SUN PROTECTION	71.16
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	11054	10/05/2022	HALLOWEEN DANCE/DECO-SCTR	109.09
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	11054	10/05/2022	DIA DE LOS MUERTOS DECO-SCTR	162.31
01.0130.1330.5215	AT&T	11055	10/05/2022	8/15-9/14 BAN 1034755	27.48

01.0130.1330.5215	AT&T	11055	10/05/2022	8/15-9/14 BAN 1034756	54.41
01.0130.1330.5215	AT&T	11055	10/05/2022	8/22-9/21 BAN 1034752	28.03
02.0170.1760.5550	ATHENS SERVICES	11056	10/05/2022	SEP'22 SWEEPER SVCS	6,140.00
01.0170.1770.5525	AUTOZONE	11057	10/05/2022	#2 REPLACED BATTERY	157.26
01.0170.1770.5525	AUTOZONE	11057	10/05/2022	BATTERY-CREDIT	(155.01)
01.0170.1770.5525	AUTOZONE	11057	10/05/2022	BRUSH SWEEPER/NEW BATTERY	121.64
01.0170.1770.5525	AUTOZONE	11057	10/05/2022	BATTERY RETURN	(18.00)
01.0170.1020.5515	BASE HILL, INC.	11058	10/05/2022	SEP'22 JANITORIAL SVCS	7,339.00
01.0170.1020.5515	BASE HILL, INC.	11058	10/05/2022	SEP'22 DISINFECT #505	17,800.00
01.0150.1530.6020	BLAINE HEBERT	11059	10/05/2022	PIANO SERVICED AFTER 15YRS	385.00
01.0150.1515.5204	BLANCA M. FIGUEROA	11060	10/05/2022	SEP'22 PATRIOTIC MTG	100.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11061	10/05/2022	SEP'22 WIRELESS BRIDGE/PARKS	680.00
01.0000.0000.4512	CARMINA MORENO	11062	10/05/2022	BASKETBALL REFUND	55.00
01.0100.1020.5932	CHARTER COMMUNICATIONS	11063	10/05/2022	9/7-10/6 INTERNET SVCS	140.07
01.0100.1020.5932	CHARTER COMMUNICATIONS	11063	10/05/2022	9/16-10/15 CABLE SVCS	299.59
01.0170.1770.5525	CITY EL MONTE	11064	10/05/2022	AUG'22 CNG FUEL #28	124.92
01.0130.1460.5215	CITY OF DOWNEY	11065	10/05/2022	FY 22/23 ANIMAL CANVASSING	15,165.00
01.0100.1050.5936	CONCENTRA	11066	10/05/2022	7/12 NEW HIRE PHYS	149.56
01.0100.1050.5936	CONCENTRA	11066	10/05/2022	9/6 NEW HIRE PHYS	151.00
01.0160.1640.5520	DDC ELECTRIC SUPPLY, INC.	11067	10/05/2022	NEW LIGHTS / RETROFITING-FLOOD LED	493.91
01.0160.1640.5520	DDC ELECTRIC SUPPLY, INC.	11067	10/05/2022	LIGHTS/WIRES RETROFITING- GYM	348.33
01.0160.1620.5520	DDC PLUMBING SUPPLY, INC.	11068	10/05/2022	FLUSHOMETER/REPAIR KIT/SCTR	259.48
01.0160.1650.5520	DDC PLUMBING SUPPLY, INC.	11068	10/05/2022	WATER FOUNTAIN REPAIR SUP/NTP	71.36
01.0160.1660.5520	DDC PLUMBING SUPPLY, INC.	11068	10/05/2022	RSTRM REPAIR SUP-SHIVELY	255.68
01.0160.1650.5520	DOWNEY REFRIGERATION	11069	10/05/2022	ICE MACHINE REPAIRS-NTP	335.95
38.0900.9000.5968	DYNALECTRIC L.A.	11070	10/05/2022	JUN-AUG'22 SANTA/KLING SIGNAL#294	35,356.66
40.0900.9000.5968	DYNALECTRIC L.A.	11070	10/05/2022	JUN-AUG'22 SANTA/KLING SIGNAL#294	318,209.94
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	11071	10/05/2022	INTERIOR INSECT SPRAY/CHALL	600.00
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	11071	10/05/2022	9/2 PEST CONTROL-CHALL	600.00
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	11071	10/05/2022	SEP'22 PEST CTRL-YARD	144.14
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	11071	10/05/2022	SEP'22 PEST CTRL-CCTR	69.18
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	11071	10/05/2022	SEP'22 PEST CTRL-CHALL	194.39
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	11071	10/05/2022	SEP'22 PEST CTRL-SCTR	281.38
01.0160.1640.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	11072	10/05/2022	AQUA LIGHT POLE COVER PLATES	7.72
01.0160.1630.5520	EWING IRRIGATION	11073	10/05/2022	IRRIGATION SPRINKLE REPAIR-MCTR	109.50
01.0160.1670.5520	EWING IRRIGATION	11073	10/05/2022	MVD INFIELD REPAIRS	143.18
45.0900.9000.5977	EWING IRRIGATION	11073	10/05/2022	24" TREE ST IMP/MTNC.	147.74
01.0170.1750.5520	EWING IRRIGATION	11073	10/05/2022	IRRIGATION RPR/PECK CTR MEDIA	192.25
01.0160.1670.5520	EWING IRRIGATION	11073	10/05/2022	MVD INFIELD REPAIRS	189.37
01.0170.1750.5520	EWING IRRIGATION	11073	10/05/2022	IRRIGATION REPAIRS-MEDIAN DURFEE/PECK	172.23
01.0170.1770.5525	GOT PROPANE INC	11074	10/05/2022	FORKLIFT PROPANE	67.96
01.0170.1770.5525	GOT PROPANE INC	11074	10/05/2022	9/21 FORKLIFT PROPANE	101.95
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	11075	10/05/2022	DISHWASHER H2O HOSE-SCTR	12.09
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	11075	10/05/2022	KEYS FOR WOMENS RSTRM-SHIVELY	11.00
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	11075	10/05/2022	MEN'S RSTM KEY-SHIVELY	13.16
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	11075	10/05/2022	RSTRM URNIAL SUPP INSTALL-SHIVELY	1.31
01.0160.1640.5520	HASA INC.	11076	10/05/2022	9/20 CHEMICAL DELIVERY	328.31
01.0160.1640.5520	HASA INC.	11076	10/05/2022	9/21 CHEMICAL DELIVERY	478.72
01.0000.0000.4554	HECTOR MATA	11077	10/05/2022	9/24 MVD-COM RM RSV DEPOSIT	50.00
01.0000.0000.4554	HELEN LOPEZ	11078	10/05/2022	9/10 CCTR RSV DEPOSIT	600.00
06.0300.3010.5215	HUNTINGTON CULINARY	11079	10/05/2022	9/12-9/16 CI & CII NUTR PRGM	3,766.25
06.0300.3020.5215	HUNTINGTON CULINARY	11079	10/05/2022	9/12-9/16 CI & CII NUTR PRGM	302.50
01.0160.1620.5520	INNER-COOL CORP	11080	10/05/2022	#11 A/C REPAIR/SCTR	143.25
01.0160.1620.5520	INNER-COOL CORP	11080	10/05/2022	#3 A/C/HIGH PRESSURE SWITCH	891.34
01.0160.1620.5520	INNER-COOL CORP	11080	10/05/2022	#11 COMPRESSOR CHANGE OUT-SCTR	2,285.33
01.0170.1720.5520	INNER-COOL CORP	11080	10/05/2022	AC SVCS-YARD	191.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	11081	10/05/2022	ST SIGN W/ARROW/MICHAEL H.	749.76
02.0170.1760.5540	JCL TRAFFIC SERVICES	11081	10/05/2022	MEDIANS ST SIGNS	1,835.44
01.0160.1610.5520	JOHNSTONE SUPPLY	11082	10/05/2022	AC THERMO/LOCKING GUARDS	200.27
01.0160.1620.5520	JOHNSTONE SUPPLY	11082	10/05/2022	AC THERMO/LOCKING GUARDS	249.57
01.0140.1430.5215	KOSMONT & ASSOCIATES, INC.	11083	10/05/2022	5/1-5/31 ECON DEV SVCS	3,044.60
01.0140.1430.5215	KOSMONT & ASSOCIATES, INC.	11083	10/05/2022	6/1-6/30 ECON DEV SVCS	5,070.56
01.0140.1430.5215	KOSMONT & ASSOCIATES, INC.	11083	10/05/2022	7/1-7/31 ECON DEV SVCS	4,302.50
01.0140.1430.5215	KOSMONT & ASSOCIATES, INC.	11083	10/05/2022	8/1-8/31 ECON DEV SVCS	6,292.50
01.0170.1475.5215	L.A. COUNTY DEPT OF PUBLIC WORKS	11084	10/05/2022	FY 22-23 4TH BILLING CIMP ANNUAL SHARE	1,933.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11085	10/05/2022	AUG'22 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11085	10/05/2022	AUG'22 SPL ASSIGN DEPUTY	100,428.32
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11085	10/05/2022	AUG'22 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	11085	10/05/2022	AUG'22 LIABILITY INS	47,008.77

01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	11085	10/05/2022	JUL'22 SPL EVT/4TH JULY	8,963.39
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	11085	10/05/2022	JUL'22 FIREWORKS SATURATION	10,696.49
01.0170.1770.5525	LINE X PROTECTIVE COATINGS	11086	10/05/2022	#8 INSTALL SPRAY BED LINER	571.00
01.0170.1770.5525	LINE X PROTECTIVE COATINGS	11086	10/05/2022	#5 INSTALL SPRAY BED LINER	571.00
01.0170.1770.5525	LINE X PROTECTIVE COATINGS	11086	10/05/2022	#33 INSTALL SPRAY BED LINER	571.00
01.0150.1530.5440	LOS ANGELES COUNTY AGING & DISABILITIES DEPT.	11087	10/05/2022	FY20/21 UNFUNDED FOOD SENIOR NUTR PRGM	2,369.40
01.0140.1440.5215	MAIQUES INSPECTION SERVICE	11088	10/05/2022	9/5-9/29 BUILDING INSPECTION SVCS	4,929.90
01.0000.0000.4554	MARISSA ROCHA	11089	10/05/2022	9/10 MVD COM RM RSV DEPOSIT	50.00
01.0170.1710.5520	MARTINEZ PUMPING SERVICE, INC	11090	10/05/2022	MAIN SEWER LINE CLEAN OUT-CHALL	225.00
01.0160.1610.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11091	10/05/2022	FIRE EXTINGUISHER SVCS-CCTR	78.11
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11091	10/05/2022	FIRE EXTINGUISHER SVCS-SCTR	78.11
01.0160.1630.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11091	10/05/2022	FIRE EXTINGUISHER SVCS-MCTR	78.11
01.0160.1640.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11091	10/05/2022	FIRE EXTINGUISHER SVCS-POOL	78.11
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11091	10/05/2022	FIRE EXTINGUISHER SVCS-NTP	78.11
01.0160.1660.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11091	10/05/2022	FIRE EXTINGUISHER SVCS-SHIVELY	78.11
01.0160.1670.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11091	10/05/2022	FIRE EXTINGUISHER SVCS-MVD	78.11
01.0170.1710.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11091	10/05/2022	FIRE EXTINGUISHER SVCS-CHALL	78.11
01.0170.1720.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11091	10/05/2022	FIRE EXTINGUISHER SVCS-YARD	78.12
01.0150.1515.5204	NAOMI LOPEZ	11092	10/05/2022	SEP'22 PATRIOTIC MTG	100.00
01.0151.1543.5952	NEW SIGN SOLUTION, INC.	11093	10/05/2022	HARVEST/5K BANNER VINYL	132.30
01.0100.1010.5406	OFFICE DEPOT	11094	10/05/2022	OFFICE SUPP	229.55
01.0120.1210.5406	OFFICE DEPOT	11094	10/05/2022	OFFICE SUPP	197.80
01.0151.1543.5952	PARTY PRONTO	11095	10/05/2022	9/17 FIRE STATION 90 EQUIP RENT	1,573.00
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	11096	10/05/2022	AUG'22 CITE PROCESSING SVCS	2,929.17
01.0160.1610.5520	POST ALARM SYSTEMS	11097	10/05/2022	OCT'22 ALARM SVCS/CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	11097	10/05/2022	OCT'22 ALARM SVCS/SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	11097	10/05/2022	OCT'22 ALARM SVCS/MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	11097	10/05/2022	OCT'22 ALARM SVCS/AQUAT	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	11097	10/05/2022	OCT'22 ALARM SVCS/NTP	45.33
01.0160.1670.5520	POST ALARM SYSTEMS	11097	10/05/2022	OCT'22 ALARM SVCS/MVD	45.33
01.0170.1710.5520	POST ALARM SYSTEMS	11097	10/05/2022	OCT'22 ALARM SVCS/CHALL	49.00
01.0170.1720.5520	POST ALARM SYSTEMS	11097	10/05/2022	OCT'22 ALARM SVCS/YARD	126.00
01.0170.1710.6025	POST ALARM SYSTEMS	11097	10/05/2022	FIANL PMT-ACCESS SVCS INSTALL	8,187.65
01.0160.1620.5520	QUENCH USA, INC.	11098	10/05/2022	OCT'22 WATER FILTER-SCTR	59.96
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	11099	10/05/2022	AUG'22 BUS PASSES	248.00
01.0150.1515.5204	RUDY LOPEZ	11100	10/05/2022	SEP'22 PATRIOTIC MTG	100.00
01.0170.1710.5520	SAKAIDA NURSERY	11101	10/05/2022	MEMORIAL PLANT-CHALL	74.97
01.0100.1020.5912	SGV CITY MANAGERS' ASSOCIATION	11102	10/05/2022	9/21 SGV CMA MTG/SALAS	35.00
01.0160.1660.5520	SMARDAN SUPPLY	11103	10/05/2022	URINAL SUP-SHIVELY	44.42
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11104	10/05/2022	ASPHALT FOR ST REPAIRS	621.88
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11104	10/05/2022	BUS BENCH INSTALL-SANTA ANITA/FAWCETT	54.11
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11104	10/05/2022	RETURN/PURCH INTSALL BUS SHELTER SUP	(21.37)
01.0160.1620.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11104	10/05/2022	SHUT OFF VALVE-SCTR	90.41
01.0160.1650.5520	SUNBELT RENTALS, INC.	11105	10/05/2022	8/29-9/25 UTILITY 4WD GAS CART RENTAL	1,095.96
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	11106	10/05/2022	AUG'22 SUPERIOR COURT REVENUE PAYMENT	4,713.50
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11107	10/05/2022	CI NUTR PRGM TORTILLAS	24.73
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11107	10/05/2022	CI NUTR PRGM TORTILLAS	24.95
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	11107	10/05/2022	AFTER SCHOOL PRGM FOOD CRAFT SUP	49.33
01.0100.1050.5936	SUSANA ROBLES	11108	10/05/2022	NEW HIRE LIVE SCAN	25.00
01.0151.1543.5952	SYSO FOOD SERVICES OF LOS ANGELES	11109	10/05/2022	FIRE STATION 90 BRKFST SUP	442.08
01.0151.1543.5952	SYSO FOOD SERVICES OF LOS ANGELES	11109	10/05/2022	FIRE STATION 90 BRKFST SUP	500.60
01.0100.1050.5936	TAG/AMS, INC.	11110	10/05/2022	DRUG TEST FOR DRIVERS	65.00
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11111	10/05/2022	SEPT'22 CONSULTING SVCS	6,750.00
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	11112	10/05/2022	8/29 GO-LIVE ASSIST	104.00
02.0170.1760.5540	ULINE	11113	10/05/2022	STOP SIGNS REFLECTIVE TAPE	923.70
01.0170.1720.5420	UNISHIELD	11114	10/05/2022	FIRST-AID SUP-YARD	917.14
01.0160.1640.5420	UNISHIELD	11114	10/05/2022	FIRST-AID SUP-POOL	436.45
01.0160.1610.5420	UNISHIELD	11114	10/05/2022	FIRST-AID SUP-CCTR	486.27
01.0160.1670.5420	UNISHIELD	11114	10/05/2022	FIRST-AID SUP-MVD	282.14
01.0160.1620.5420	UNISHIELD	11114	10/05/2022	FIRST-AID SUP-SCTR	169.16
01.0170.1710.5420	UNISHIELD	11114	10/05/2022	FIRST-AID SUP-CHALL	469.95
01.0160.1650.5420	UNISHIELD	11114	10/05/2022	FIRST-AID SUP-NTP	320.08
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	11115	10/05/2022	SEP'22 H2O TREATMENT	200.00
02.0170.1760.5215	WEST COAST ARBORISTS, INC	11116	10/05/2022	7/1-7/15 ST TREE TRIMMING	4,132.90
02.0170.1760.5215	WEST COAST ARBORISTS, INC	11116	10/05/2022	8/16-8/31 TREE TRIMMING	6,383.80
01.0160.1670.5520	WHITTIER FERTILIZER	11117	10/05/2022	TOP SOIL/SEED COVER-MVD	154.90
01.0170.1750.5520	WHITTIER FERTILIZER	11117	10/05/2022	MULCH-CHALL/SANTA ANITA/CENTRAL	182.43
01.0170.1750.5520	WHITTIER FERTILIZER	11117	10/05/2022	MULCH-CHALL/SANTA/CENTRAL	899.64
01.0151.1543.5952	WINNER INTERNATIONAL INC.	11118	10/05/2022	FIRE STATION 90 EVENT	90.96

01.0170.1020.5406	WINZER	11119	10/05/2022	BLACK LATEX GLOVES	1,282.21
01.0150.1530.5430	XAVUS SOLUTIONS LLC	11120	10/05/2022	KEY TAGS-SENIOR REG SYSTEM	262.55
01.0130.1330.5950	XEROX CORPORATION	11121	10/05/2022	SEP'22 COPIER LEASE	1,547.99
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	HR PANELIST LUNCH	8.49
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SUMMER CAMP PGRM SUPP	141.87
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	AQUAT PGRM SUPP	112.35
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	AFTER SCHOOL PGRM SUPP	82.35
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	AFTER SCHOOL PGRM SUPP	79.00
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SUMMER CAMP PGRM SUPP	192.97
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SUMMER CAMP EXCURSION	1,213.16
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	AFTER SCHOOL PGRM SUPP	51.27
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	AFTER SCHOOL PGRM SUPP	36.53
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SUMMER CAMP SUPP/ WALMART	30.29
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	AFTER SCHOOL PGRM SUPP	17.98
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	AFTER SCHOOL PGRM SUPP	145.50
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	MOVES IN PARK/ FOOD SUPP	415.75
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	BIKE RIDE & 9/11 MEMORIAL CEREMONY SUPP	390.19
01.0151.1545.5210	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	GENERATOR FUEL/ SUMMER CNCRT	22.80
01.0151.1545.5210	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	GENERATOR FUEL/ SUMMER CNCRT	58.80
01.0151.1545.5210	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	GENERATOR/ SUMMER CNCRT	155.68
01.0151.1545.5210	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	GENERATOR /SUMMER CNCRT	155.68
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	AFTER SCHOOL PGRM SUPP	12.60
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SPECIAL EVENTS SUPP	303.86
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SPECIAL EVENTS SUPP	191.37
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SEPT CRAFT SUPP	42.66
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	ANUAL GROUP PHOTO PRINTS	56.33
06.0300.3010.5430	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	CREAMER/ CRANBERRY SAUCE- NTRN PGRM	33.07
01.0130.1310.5914	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	GOVN FINANCE OFFICER ASSOC MMSHIP HIGA/ 91-8/2023	225.00
01.0130.1310.5914	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	MYCPE-M. HIGA	199.00
01.0130.1310.5914	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	CSMFO MEMBERSHIP- M.HIGA	110.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	AUG'22 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	6/3-7/2 CITY CELL SVCS	4,303.39
01.0130.1330.5931	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	TIME VALUE SOFTWARE SUBSCRIPTION	60.00
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	7/3-8/2 TRAN DATA SVCS #14	50.30
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	7/3-8/2 TRAN CELL SVCS #14	83.67
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	7/3-8/2 TRAN DATA SVCS #14	150.90
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	7/3-8/2 TRAN CELL SVCS #14	251.02
01.0120.1210.5908	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	UCR UNITS CLERK COURSE/ LAURA P.	450.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	ACCMDTN LEAGUE/ C LONG BEACH #510	596.59
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	LEAGUE OF CITIES DINNER #510	79.36
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	UBER/ LEAGUE OF CA LB #510	13.92
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	LEAGUE OF CITIES CONF PRKNG #510	10.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	CAL CITIES RGSTRN 9/7-9/9/2022 #510	650.00
01.0170.1020.5406	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SEPT'22 ICLLOUD FEE	2.99
01.0170.1020.5406	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	PW STAFF TEAM BLDNG-LUNCH	17.20
01.0170.1020.5406	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	PW STAFF TEAM BLDNG/ LUNCH	166.03
44.0800.8010.5525	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	ANNUAL DOT PROCESSING SVC FEE	188.57
44.0800.8010.5525	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	DOT COMPLIANCE GROUP FEE	199.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	CM ANNUAL CM SUMMIT/ PAYPALL	75.00
01.0100.1020.5914	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	ICSC/ CM ANNUAL MEMBERSHIP	125.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SGV NEWS SUBSCRIPTION	10.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	FARMERS MRKT PROMOTE/ FB	24.96
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SOCIAL MEDIA TRNG/ CAPIO	25.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	123RF/ ILLUSTRATIONS	42.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	CITY SM PHOTOSHOP/ ADOBE	9.99
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	CITY VIDEO CONFERENCE/ ZOOM	319.90
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	WHITE BOARDS/ SENIOR CLASSES	143.21
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	COOLING CNTR FLYER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	PLACITA OLVERA FLYER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SENIOR PROM FLYER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	GRANDPARENTS DAY FLYER	2.99
01.0150.1547.5430	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SENIOR SVCS ACTIVITIES SUPP	36.46
01.0150.1547.5430	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	MARKETING MATERIAL/ FMRS MRKT	163.15
06.0300.3010.5430	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SENIOR NTRN/ LOCK BOX	41.60
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	MAYOR OLMOS/ UBER EATS	65.77
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	MAYOR OLMOS/ UBER EATS	6.47
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	APPLE.COM RECURRING CHARGE	4.99

01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	RECURRING HTSPT CHARGE	55.00
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	RED DOT UNIFORM CITY NAME EMBRDY	72.27
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	OFFICE MOSQUITO SUPP/ USB LABEL MAKER	492.28
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	EL POLLO LOCO REFUND	37.49
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	CITY COUNCIL MTNG 9/6/22/ SHAKEYS	164.32
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	SHERIFF APPRECIATION LUNCH	114.98
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	HARVARD DAY BANNER	66.70
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	APPLE.COM YEARLY SUBCRPTN	49.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	HOTSPOT RECURRING CHARGE	220.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	INTERVIEW PANELIST LUNCH	13.22
01.0150.1540.5951	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	TABLE RESERVATION	301.85
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	POPCORN/ CTTN CANDY GIVEAWAY- MOVIES IN PARK	183.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	FIRE STATION 90 APPRCTIN PLAQUE	107.03
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	FIRE STATION 90 APPRECIATION BRKFST SUPP	329.89
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000328	10/05/2022	CITY EVENT DECORATIONS	460.77
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000329	10/05/2022	SC CULINARY GRNDPRNTS DAY 916/22 & BATTERIES	191.31
01.0150.1540.5406	SAM'S CLUB DIRECT	DFT0000329	10/05/2022	CC DEPT. SUPP/ TIMECARDS	16.96
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000329	10/05/2022	CC AFTER SCHOOL PGRM SUPP	57.99
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000329	10/05/2022	AFTER SCHOOL PGRM SUPP	350.51
01.0170.1710.5420	SAM'S CLUB DIRECT	DFT0000329	10/05/2022	CITY COUNCIL MTNG/ MTNG SNACKS	326.88
01.0170.1710.5420	SAM'S CLUB DIRECT	DFT0000329	10/05/2022	CITY COUNCIL REFRESHMENTS	314.84
06.0300.3010.5430	SAM'S CLUB DIRECT	DFT0000329	10/05/2022	SC SPECIAL EVENT/ GRNDPRNTS DAY LUNCHEON 9/16/22	120.97
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000330	10/05/2022	8/16-9/14/22 ACT 7848	3,028.61
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000331	10/05/2022	8/9-9/7/22 ACT 5818	4,001.18
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000332	10/05/2022	8/16-9/14/22 ACT 35395	1,800.22
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000333	10/05/2022	8/16-9/14/22 ACT 1524	4,833.47
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000334	10/05/2022	8/5-9/5/22 ACT 12645	2,798.58
02.0170.1760.6115	SOUTHERN CALIFORNIA EDISON	DFT0000334	10/05/2022	8/5-9/5/22 ACT 12645	449.47
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000335	10/05/2022	8/24-9/22/22 ACT 2639	359.76
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000336	10/05/2022	8/22-9/20/22 ACT 7869	22.10
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000337	10/05/2022	AUG'22- INSURANCE	1,488.76
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000338	10/05/2022	RATE PLAN 685	11,166.96
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000338	10/05/2022	RATE PLAN 27216	11,060.43
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000338	10/05/2022	RATE PLAN 23047	1,702.99
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000339	10/05/2022	RATE PLAN 27216/ COUNCIL	114.54
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000340	10/05/2022	FICA 9.30.2022	161.10
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000340	10/05/2022	MED 9.30.2022	37.70
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000341	10/05/2022	FINAL 9.30.22	21.80
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000341	10/05/2022	FINAL 9.30.22	1.28

Grand Total:

\$ 1,114,352.09

Authorization Signatures

Wm 24 for Rene Salas

Rene Salas, Interim City Manager