

ATTACHMENT B



South El Monte, CA

Warrant Register Council Meeting 01/24/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1040.5922	LAB1419	11579	01/05/2023	CITY POLOS/ CITY COUNCIL	563.38
01.0100.1040.5922	LAB1419	11579	01/05/2023	CITY JACKETS/ CITY COUNCIL	926.10
01.0140.7020.5956	CHRIS ALVAREZ	11580	01/09/2023	BOOT ALLOWANCE REIMB	82.49
01.0100.1050.5938	DIANNA GOMEZ	11581	01/09/2023	BOOK FEES	117.55
01.0100.1050.5938	DIANNA GOMEZ	11581	01/09/2023	FALL 2022 EDUCATION REIMBURSEMENT	1,491.00
01.0151.1543.5952	PACIFIC COAST RACING TIMING	11582	01/09/2023	TURKEY DASH- 5K RACE TIMING CHIP FEE	717.75
01.0000.0000.2224	STANDARD INSURANCE	11583	01/09/2023	JAN'23 LIFE AD&D & SUPPLEMENTAL	488.36
01.0000.0000.2225	STANDARD INSURANCE	11584	01/09/2023	JAN'23 LIFE & AD&D	955.53
01.0100.1050.5938	BRIANNA BADAR	11585	01/10/2023	FALL 2022 BOOK FEES	84.38
01.0100.1050.5938	BRIANNA BADAR	11585	01/10/2023	FALL 2022 EDUCATION REIMBURSEMENT	816.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 1556 N CENTRAL	345.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/23-12/21/22 1402 IRR LERMA	1,187.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 1530 N CENTRAL	269.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 1415 N SANTA ANITA	292.06
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 1500 N CENTRAL	1,925.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 2000 IRRIG SANTA ANITA	68.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/23-12/21/22 1819 CENTRAL	336.45
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22N/E MERCED SANTA ANITA	137.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/23-12/21/22 1450 LIDCOMBE	1,772.35
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 2022 N CENTRAL	122.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 MERCED N/W SANTA ANITA	54.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/23-12/21/22 1500 CENTRAL	634.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 1819 N MERCED	131.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/23-12/21/22 1341 ISLAND/ SANTA ANITA	39.14
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 1652 IRRIG TYLER	164.55
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 1900 N CENTRAL	131.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 1824 N CENTRAL	422.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 1819 N CENTRAL	256.16
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 N LERMA/ MILLET	265.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 10452 E RUSH	86.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/23-12/21/22 1450 LIDCOMBE	274.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/23-12/21/22 1530 IRRG CENTRAL	328.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/23-12/21/22 1415 IRRG SANTA ANITA	421.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/23-12/21/22 1556 IRRG CENTRAL	289.92
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11586	01/10/2023	11/10-12/9/22 1707 N MERCED	63.42
01.0170.1730.5705	SO CAL GAS	11587	01/10/2023	12/1/22-1/3/23 1415 SANTA ANITA AVE	1,491.29
17.0900.9020.6025	THE ENERGY COALITION	11588	01/12/2023	JUNE'22 10% RETENTION	(294.00)
17.0900.9020.6025	THE ENERGY COALITION	11588	01/12/2023	MAY'22 10% RETENTION	(220.00)
17.0900.9020.6025	THE ENERGY COALITION	11588	01/12/2023	APR'22 10% RETENTION	(69.00)
17.0900.9020.6025	THE ENERGY COALITION	11588	01/12/2023	APR'22 CONTRACT SVCS	690.00
17.0900.9020.6025	THE ENERGY COALITION	11588	01/12/2023	MAY'22 CONTRACT SVCS	2,200.00
17.0900.9020.6025	THE ENERGY COALITION	11588	01/12/2023	JUNE'22 CONTRACT SVCS	2,940.00
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11589	01/18/2023	WINTER CAMP SUPPLIES	28.64
01.0151.1541.5499	AMAZON CAPITAL SERVICES, INC	11589	01/18/2023	TIMERS/ PEE WEE GAMES	22.02
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	11589	01/18/2023	OFFICE SUPPLIES	63.84
01.0151.1542.5499	AMAZON CAPITAL SERVICES, INC	11589	01/18/2023	BOXING GYM CLEANING SUPPLIES	22.04
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11589	01/18/2023	AFTER SCHOOL PROGRAM SUPPLIES	144.13
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	11589	01/18/2023	DEPARTMENT SUPPLIES/ BLD'G & SAFETY	128.49
01.0150.1540.5431	AQUA PURE DRINKING WATER	11590	01/18/2023	DEC'22 DRINKING WATER-MC/NT	14.96
01.0151.1543.5952	BROTHERS AWARDS & TROPHIES	11591	01/18/2023	PLAQUES/ CONTEST WINNERS	88.00
01.0100.1050.5940	BROTHERS AWARDS & TROPHIES	11591	01/18/2023	PLAQUES/ YEARS OF SERVICE	110.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	11592	01/18/2023	OCT'22 BUSINESS LICENSE INSPECTION	1,072.50
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	11592	01/18/2023	DEC'22 BUSINESS LICENSE INSPECTIONS	220.00
01.0100.1050.5936	CONCENTRA	11593	01/18/2023	12/22 NEW HIRE PHYS	219.00
38.0900.9000.5968	DYNALECTRIC L.A.	11594	01/18/2023	SANTA/KLING RET RELEASE #294	4,386.57
40.0900.9000.5968	DYNALECTRIC L.A.	11594	01/18/2023	SANTA/KLING RET RELEASE #294	39,479.16
01.0140.1440.5406	EL MONTE PRINTING	11595	01/18/2023	BUILDING INSPECTOR BUSINESS CARDS	49.61
01.0120.1220.5205	GRACIE RETAMOZA	11596	01/18/2023	OVERPAYMENT CANDIDATE FILING FEE	73.52
06.0300.3010.5215	HUNTINGTON CULINARY	11597	01/18/2023	12/19-12/23 CI & CII NUTRITION PROGRAM	3,766.25
06.0300.3020.5215	HUNTINGTON CULINARY	11597	01/18/2023	12/19-12/23 CI & CII NUTRITION PROGRAM	363.00
06.0300.3010.5215	HUNTINGTON CULINARY	11597	01/18/2023	12/26-12/30 CI & CII NUTRITION PRGM	3,047.50
06.0300.3020.5215	HUNTINGTON CULINARY	11597	01/18/2023	12/26-12/30 CI & CII NUTRITION PRGM	290.40
01.0140.1430.5215	JAMES GAIL FUNK	11598	01/18/2023	DEC'22 PLANNING CONSULTANT SVCS	9,748.07
01.0000.0000.4554	JOHN HARRIS	11599	01/18/2023	MVDP DAMAGE DEPOSIT RFND	50.00
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	11600	01/18/2023	OCT'22 IW PROGRAM SVCS	5,568.75
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	11600	01/18/2023	OCT'22 NPDES PROGRAM SVCS	5,145.00
40.0900.9000.5969	KIMLEY-HORN AND ASSOCIATES, INC.	11601	01/18/2023	PS&E HSIP CYCLE 9 #295	26,974.36

02.0170.1760.5537	L.A. COUNTY DEPT OF PUBLIC WORKS	11602	01/18/2023	FY22/23 3RD PAYMENT COUNTY LIGHTING	59,953.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11603	01/18/2023	NOV'22 SPL ASSIGN DEPUTY	100,428.32
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11603	01/18/2023	NOV'22 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11603	01/18/2023	NOV'22 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	11603	01/18/2023	NOV'22 LIABILITY INSURANCE	47,008.77
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	11603	01/18/2023	11/19/22 DEPUTY SVCS/ TURKEY TROT	3,936.86
01.0120.1220.5205	MANUEL ACOSTA	11604	01/18/2023	OVERPAYMENT CANDIDATE FILING FEE	336.76
01.0000.0000.4554	MARY DOWNING	11605	01/18/2023	MVDP DAMAGE DEPOSIT REFUND	50.00
01.0151.1541.5215	MICHAEL WALKER	11606	01/18/2023	1/7 BBALL OFFICIALS	180.00
01.0170.1710.5406	OFFICE DEPOT	11607	01/18/2023	COPY PAPER/ CITY HALL 10 CASES	773.87
01.0151.1546.5406	PARTY PRONTO	11608	01/18/2023	INFLATABLE & BALLON ARTIST/ WISH TOY GIVEAWAY	1,648.00
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	11609	01/18/2023	NOV'22 CODE CITATION PROCESSING SVCS	151.54
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	11609	01/18/2023	NOV'22 PSO CITATION PROCESSING SVCS	4,394.82
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	11610	01/18/2023	CHAIR RENTAL/ TREE LIGHTING CEREMONY	570.54
01.0170.1710.5960	QUADIENT LEASING USA, INC.	11611	01/18/2023	DEC'20-MAR'23 POSTAGE LEASE	438.62
01.0120.1210.5920	QUALITY CODE PUBLISHING	11612	01/18/2023	PRINTING OF MUNICIPAL CODE BOOKS	199.00
01.0160.1620.5520	QUENCH USA, INC.	11613	01/18/2023	JAN-MAR'23 DRINKING WATER FILTER/ SCTR	59.96
01.0100.1050.5936	RAY SAUCEDO	11614	01/18/2023	BOOT ALLOWANCE REIMB 2022	198.75
01.0120.1220.5205	REGISTRAR-RECORDER/COUNTY CLERK	11615	01/18/2023	PRINTING/ CANDIDATE STATEMENT	1,052.96
01.0151.1541.5215	ROMAN GALLARDO JR.	11616	01/18/2023	1/7 BBALL OFFICIAL	180.00
01.0120.1220.5205	RUDY BOJORQUEZ	11617	01/18/2023	OVERPAYMENT CANDIDATE FILING FEE	336.76
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	11618	01/18/2023	12/15 PUBLISH NOTICE IN SGTV	563.01
01.0140.1430.5919	SAN GABRIEL VALLEY TRIBUNE	11618	01/18/2023	PUBLIC NOTICE FY 23/24 CDBG PJTS	601.80
01.0140.1100.5406	SPARKLETTS	11619	01/18/2023	DEC'22 WATER SERVICES	8.99
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	11620	01/18/2023	NOV'22 CITATION REVENUE	4,953.00
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	11621	01/18/2023	FROZEN MEALS/ CII NUTRITION PRGM	60.18
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11621	01/18/2023	DINNER ROLLS/ CI NUTRITION PRGM	47.88
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	11621	01/18/2023	FROZEN MEALS/ CII NUTRITION PRGM	59.88
01.0151.1546.5440	SYSCO FOOD SERVICES OF LOS ANGELES	11622	01/18/2023	FOOD SUPPLIES/ CHRISTMAS WISH EVENT	781.42
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11623	01/18/2023	JAN'23 CONSULTING SVCS	6,750.00
01.0130.1310.5215	TRUSAIC	11624	01/18/2023	JAN'23 ACA MONTHLY	1,040.40
01.0000.0000.4554	VACCO INDUSTRIES, INC.	11625	01/18/2023	CCTR- DAMAGE DEPOSIT REFUND	600.00
01.0150.1530.5956	WENDY CAYCO	11626	01/18/2023	BOOT ALLOWANCE REIMB 2022	180.21
01.0130.1330.5950	XEROX CORPORATION	11627	01/18/2023	11/30-12/29/22 COPIER LEASE	1,547.99
44.0800.8010.5956	YVETTE CORONA	11628	01/18/2023	BOOT ALLOWANCE REIMB 2022	175.99
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11629	01/18/2023	FOOD SUPPLIES FOR CI PRGM	145.46
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11629	01/18/2023	FOOD SUPPLIES FOR CII PRGM	16.16
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000446	01/05/2023	11/16-12/31/22 STREET LIGHTS	2,035.92
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000447	01/05/2023	3/1-12/31/22 2028 STREET LIGHTS	13,782.53
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000448	01/05/2023	11/16-12/31/22 STREET LIGHTS	4,271.34
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000449	01/05/2023	11/21-12/20/22 9465 GARVEY AVE	9.77
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000450	01/05/2023	11/23-12/31/22 2028 CENTRAL AVE	407.15
Grand Total:					710,940.62

Authorization Signatures

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

Rene Salas, Interim City Manager