

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 02/15/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11630	01/19/2023	JAN'23 ADMIN	1,120.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	11630	01/19/2023	JAN'23 MISC	528.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11631	01/19/2023	PPE: 01/07/23	5,065.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11632	01/19/2023	12/7/22-1/6/23 1903 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11632	01/19/2023	12/7/22-1/6/23 2018 DURFEE	223.35
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11632	01/19/2023	12/7/22-1/6/23 GOMEZ PALACIO	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11632	01/19/2023	12/7/22-1/6/23 1926 DURFEE	218.90
01.0130.1330.5715	STATE OF CA FRANCHISE TAX BOARD	11633	01/19/2023	R. RODRIGUEZ FTB GARNISHMENT 01/10/23	422.04
68.0900.9000.5974	ACTIVE SAN GABRIEL VALLEY	11634	01/30/2023	JULY-OCT'22 STEP/ COM ENGAGEMENT #238	25,941.52
68.0900.9000.5974	ACTIVE SAN GABRIEL VALLEY	11634	01/30/2023	NOV'22 STEP/PRGM ADMIN #238	6,201.88
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11635	01/30/2023	PPE: 1/21/23	4,715.00
01.0100.1030.5830	RACHEL BARBOSA	11636	01/30/2023	LEGAL SETTLEMENT-RELEASE	42,500.00
01.0140.1430.5406	REGISTRAR-RECORDS/COUNTY CLERK	11637	01/30/2023	NOE 1648 TYLER AVE	75.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 1556 N CENTRAL	339.06
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 1530 N CENTRAL	258.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 1415 N SANTA ANITA	267.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 1500 N CENTRAL	2,083.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 2000 IRRIG SANTA ANITA	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 N/E MERCED SANTA ANITA	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 2022 N CENTRAL	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/6/22-1/5/23 THIENES/PARKWAY	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 MERCED N/W SANTA ANITA	41.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/6/22-1/5/23 1222 IRRIG PECK	232.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 1819 N MERCED	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 1652 IRRIG TYLER	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 1900 N CENTRAL	166.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 1824 N CENTRAL	356.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/6/22-1/5/23 1109 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 1819 N CENTRAL	250.05
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 N LERMA/MILLET	258.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/12/22-1/10/23 2004 IRRIG ROSEMEAD	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/6/22-1/5/23 1502 IRRIG PECK	232.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/6/22-1/5/23 1628 IRRIG DURFEE	227.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 10452 E RUSH	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/13/22-1/11/23 2620 ROSEMEAD	145.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	1/1-21/1/23 1900 N CENTRAL	108.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	9/1-10/1/22 1900 N CENTRAL	109.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/12/22-1/10/23 2218 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	1/1-21/1/23 1415 N SANTAA	72.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/6/22-1/5/23 1660 IRRIG DURFEE	147.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/6/22-1/5/23 1710 IRRIG DURFEE	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/13/22-1/11/23 2464 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/8/22-1/7/23 1675 IRRIG DURFEE	141.23
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/9/22-1/9/23 1707 N MERCED	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/6/22-1/5/23 1508 IRRIG PECK	232.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11638	01/30/2023	12/6/22-1/5/23 FARDON-PECK	68.40
01.0000.0000.2270	STATE FRANCHISE TAX BOARD	11640	01/30/2023	R. RODRIGUEZ FTB GARNISHMENT 1/23/23	422.04
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	11641	01/30/2023	A. REYES GARNISHMENT 1/21/23	8.15
01.0000.0000.2240	VONS CREDIT UNION	11642	01/30/2023	PPE 01/21/23	40.50
01.0000.0000.2240	VONS CREDIT UNION	11642	01/30/2023	PPE 01/07/23	40.50
01.0170.1710.5520	GOFAR PROFESSIONAL SERVICE, INC.	11644	02/02/2023	CARPET RPLMT/ CHALL/ WATER LEAK	1,180.80
01.0000.0000.4502	HUY TRIEU	11645	02/02/2023	TUP-22-09/ PLANNING FEES RFD	1,273.00
40.0900.9000.5969	KIMLEY-HORN AND ASSOCIATES, INC.	11646	02/02/2023	PS&E HSP CYCLE 9 #295	8,251.95
17.0900.9020.6025	PASSIVELOGIC INC.	11647	02/02/2023	10% RETENTION	(338.33)
17.0900.9020.6025	PASSIVELOGIC INC.	11647	02/02/2023	MARCH'22 CONTRACT SVCS	3,383.33
17.0900.9020.6025	PASSIVELOGIC INC.	11647	02/02/2023	10% RETENTION	(120.83)
17.0900.9020.6025	PASSIVELOGIC INC.	11647	02/02/2023	APR'22 CONTRACT SVCS	1,208.33
17.0900.9020.6025	PASSIVELOGIC INC.	11647	02/02/2023	10% RETENTION	(380.33)
17.0900.9020.6025	PASSIVELOGIC INC.	11647	02/02/2023	MAY'22 CONTRACT SVCS	3,803.33
01.0170.1730.5705	SO CAL GAS	11648	02/02/2023	12/16/22-1/18/23 1900 CENTRAL AVE	849.38
01.0170.1730.5705	SO CAL GAS	11648	02/02/2023	12/16/22-1/18/23 1824 CENTRAL AVE	413.16
01.0170.1730.5705	SO CAL GAS	11648	02/02/2023	12/16-22-1/18/23 1530 CENTRAL AVE	2,423.85
01.0170.1730.5705	SO CAL GAS	11648	02/02/2023	12/16/22-1/18/23 1556 CENTRAL AVE	2,915.94
01.0170.1730.5705	SO CAL GAS	11648	02/02/2023	12/16/22-1/18/23 1450 LIDCOMBE AVE	191.48
01.0170.1730.5705	SO CAL GAS	11648	02/02/2023	12/16/22-1/18/23 1500 CENTRAL AVE	988.03
01.0000.0000.2224	STANDARD INSURANCE	11649	02/02/2023	FEB'23 LIFE AD&D & SUPPLEMENTAL	488.36
01.0000.0000.2225	STANDARD INSURANCE	11650	02/02/2023	FEB'23 LIFE & AD&D	955.53
17.0900.9020.6025	THE ENERGY COALITION	11651	02/02/2023	NOV'22 CONTRACT SVCS	6,110.00
17.0900.9020.6025	THE ENERGY COALITION	11651	02/02/2023	OCT'22 CONTRACT SVCS	5,367.00
17.0900.9020.6025	THE ENERGY COALITION	11651	02/02/2023	DEC'22 CONTRACT SVCS	2,400.00
17.0900.9020.6025	THE ENERGY COALITION	11651	02/02/2023	10% RETENTION	(536.70)
17.0900.9020.6025	THE ENERGY COALITION	11651	02/02/2023	10% RETENTION	(611.00)
17.0900.9020.6025	THE ENERGY COALITION	11651	02/02/2023	10% RETENTION	(240.00)
01.0170.1770.5525	A.C LOCK & KEY	11652	02/08/2023	KEY COPIES/ PUBLIC SAFETY #23	33.00
01.0130.1330.5215	ACOSTA GROWERS, INC.	11653	02/08/2023	RETURN CHECK FEE	35.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11654	02/08/2023	JAN'23 CLOUD SVCS	750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11654	02/08/2023	JAN'23 OFFICE SVCS	4,788.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11654	02/08/2023	JAN'23 MANAGED SVCS	11,702.10
01.0130.1330.6020	ADVANCED MICROCOMPUTING CONCEPTS,INC	11654	02/08/2023	MACBOOK AIR/G. OLMOS	1,917.35
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	11655	02/08/2023	DEC'22 PATRIOTIC MEETING	100.00
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	11655	02/08/2023	JAN'23 PC MEETING	100.00
01.0160.1640.5520	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	ROCKER SWITCHES/ POOL EQUIPMENT	70.59
01.0150.1540.6015	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	PLOTTER PAPER	183.36
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	CHINESE NEW YEAR DECORATIONS	235.24
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	PW SUP UNIFORM SHIRTS	288.55
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	PUBLIC WORKS SAFETY GEAR	184.13
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	SPACE HEATER	33.06
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	AFTER SCHOOL PROGRAM SUPPLIES	52.89
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	DEPARTMENT SUPPLIES	12.13
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	WHITE BOARD CALENDAR/ BUILDING	290.96
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	PW SUP UNIFORM- JACKET	58.42

01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	TONER CARTIDGE REPLACEMENT	47.41
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	AFTER SCHOOL PROGRAM SUPPLIES	31.61
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	LAPTOP BAGS & SUPPLIES	291.90
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	DEPARTMENT SUPPLIES	115.75
01.0140.7020.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	DEPARTMENT SUPPLIES	42.98
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	RESTROOM CODE LOCKS/ CHALL	309.56
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	DEPARTMENT SUPPLIES	26.45
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	WATER VACUUM BREAKER	109.04
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	WIPES/ SENIOR GYM	59.00
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	PENS & PLANNERS/ TRANSPORTATION USE	58.82
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	11656	02/08/2023	TIMECARD CARDS/STAFF & LANYARDS/REGISTERED CLIENTS	97.09
01.0151.1541.5215	ANDREW WING	11657	02/08/2023	1/14/23 BBALL OFFICAL SVCS	90.00
01.0170.1720.5720	AQUA PURE DRINKING WATER	11658	02/08/2023	JAN'22 WATER SVCS/ YARD	115.46
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	11659	02/08/2023	22-23 PW UNIFORMS	459.35
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	11659	02/08/2023	22-23 PW UNIFORMS	2,928.56
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	11659	02/08/2023	22-23 PW UNIFORMS	2,927.08
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	11659	02/08/2023	22-23 PW UNIFORMS	183.37
02.0170.1760.5550	ATHENS SERVICES	11660	02/08/2023	JAN'22 SWEEPER SVCS	6,140.00
01.0150.1530.5952	BALTAZAR ESTRADA	11661	02/08/2023	2/14/23 LIVE MUSIC ENTERTAINMENT	350.00
01.0170.1020.5515	BASE HILL, INC.	11662	02/08/2023	OCT'22 JANITORIAL SVCS	7,339.00
01.0170.1020.5515	BASE HILL, INC.	11662	02/08/2023	OCT'22 DISINFECTING SVCS #505	22,250.00
01.0170.1020.5515	BASE HILL, INC.	11662	02/08/2023	DEC'22 JANITORIAL SVCS	7,339.00
01.0170.1020.5515	BASE HILL, INC.	11662	02/08/2023	DEC'22 DISINFECTING SVCS #505	8,900.00
01.0150.1530.5952	BASE HILL, INC.	11662	02/08/2023	POOL HALL STRIP & WAX	450.00
01.0100.1050.5940	BAUDVILLE, INC	11663	02/08/2023	DEC'22 EMPLOYEE RECOGNITION AWARDS	808.26
01.0151.1541.5215	BENJAMIN G. VAROS	11664	02/08/2023	1/14/23 BBALL OFFICAL SVCS	90.00
01.0150.1515.5204	BLANCA M. FIGUEROA	11665	02/08/2023	DEC'22 PATRIOTIC MEETING	100.00
01.0150.1515.5204	BLANCA M. FIGUEROA	11665	02/08/2023	JAN'23 PC MEETING	100.00
01.0160.1620.5520	BUTLER CHEMICALS, INC.	11666	02/08/2023	KITCHEN CHEMICALS/ MACHINE	330.87
01.0151.1542.5956	CALIFORNIA DESIGNS	11667	02/08/2023	BOXING STAFF UNIFORMS	198.00
68.0900.9000.5215	CARAHSOFT TECHNOLOGY CORPORATION	11668	02/08/2023	AUG'2020 ACCELA EXPERT SERVICES #413	4,905.00
01.0100.1020.5932	CHARTER COMMUNICATIONS	11669	02/08/2023	1/7-2/6/23 INTERNET SVCS	137.97
02.0170.1760.5966	CITY OF EL MONTE-FINANCE DEPT.	11670	02/08/2023	NOV'22 CNG FUEL	39.22
01.0000.0000.4554	CLAUDIA PEREZ	11671	02/08/2023	1/21/23 MVD RSV DEPOSIT REFUND	50.00
01.0160.1640.5520	COMMERCIAL AQUATIC SERVICES, INC	11672	02/08/2023	12/22 CHEMICAL DELIVERY	210.94
01.0160.1640.5520	COMMERCIAL AQUATIC SERVICES, INC	11672	02/08/2023	12/21 CHEMICAL DELIVERY	233.20
01.0100.1050.5936	DANIEL BARON	11673	02/08/2023	12/12/22 LIVE SCAN REIMB	25.00
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	11674	02/08/2023	OUTSIDE LIGHTS/ MVD	429.98
02.0170.1760.5540	DDC ELECTRIC SUPPLY, INC.	11674	02/08/2023	PHOTOCELL/ STREET LIGHT	2,491.21
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	11675	02/08/2023	DEC'22 FINGERPRINTS APPS	64.00
01.0151.1541.5215	DUANE TAKAYAMA	11676	02/08/2023	1/21/23 BBALL OFFICAL SVCS	90.00
01.0120.1210.6015	E.G. BRENNAN & CO., INC.	11677	02/08/2023	TIMECLOCK ANNUAL MTNC & PART REPLACEMENT	274.28
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	11678	02/08/2023	DEC'22 PEST CONTROL/ YARD	144.14
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	11678	02/08/2023	DEC'22 PEST CONTROL/ CCTR	69.18
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	11678	02/08/2023	DEC'22 PEST CONTROL/ CHALL	194.39
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	11678	02/08/2023	DEC'22 PEST CONTROL/ SCTR	312.30
01.0170.1720.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	11679	02/08/2023	REPAIR PARTS/ YARD GATE	124.58
01.0170.1750.5520	EWING IRRIGATION	11680	02/08/2023	BACKFLOW PARTS & TOOL REPLACEMENT	1,057.13
01.0170.1750.5505	EWING IRRIGATION	11680	02/08/2023	STOCK PARTS & TRASH CANS	424.85
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	11681	02/08/2023	PARK SIGN- CLOSED	55.28
02.0170.1760.5540	GUNNER CONCRETE	11682	02/08/2023	BYWAYS SIDWALK CONCRETE	1,348.14
06.0300.3010.5215	HUNTINGTON CULINARY	11683	02/08/2023	1/2-1/6/23 CI & CII NUTRITION PRGM	2,501.25
06.0300.3020.5215	HUNTINGTON CULINARY	11683	02/08/2023	1/2-1/6/23 CI & CII NUTRITION PRGM	266.20
06.0300.3010.5215	HUNTINGTON CULINARY	11683	02/08/2023	1/9-1/13/23 CI & CII NUTRITION PRGM	3,162.50
06.0300.3020.5215	HUNTINGTON CULINARY	11683	02/08/2023	1/9-1/13/23 CI & CII NUTRITION PRGM	363.00
06.0300.3010.5215	HUNTINGTON CULINARY	11683	02/08/2023	1/18/23 MEALS/ CITY'S LUNAR YEAR LUNCHEON	2,092.00
06.0300.3010.5215	HUNTINGTON CULINARY	11683	02/08/2023	1/16-1/20 CI & CII NUTRITION PRGM	2,501.25
06.0300.3020.5215	HUNTINGTON CULINARY	11683	02/08/2023	1/16-1/20 CI & CII NUTRITION PRGM	290.40
06.0300.3010.5215	HUNTINGTON CULINARY	11683	02/08/2023	1/23-1/27 CI & CII NUTRITION PRGM	3,306.25
06.0300.3020.5215	HUNTINGTON CULINARY	11683	02/08/2023	1/23-1/27 CI & CII NUTRITION PRGM	393.25
01.0170.1750.5962	INDUSTRIAL PIPE & STEEL	11684	02/08/2023	IRRIGATION TRUCK SMALL TOOLS	26.71
01.0120.1210.5914	INTL INSTITUTE OF MUNICIPAL CLERKS	11685	02/08/2023	ANNUAL MEMBERSHIP 3/31/24	150.00
01.0000.0000.4554	IRINA LOPEZ GARCIA	11686	02/08/2023	12/3/22 MVD RSV DEPOSIT REFUND	50.00
01.0130.1310.5406	IRMA S. PENICHE	11687	02/08/2023	1099 NEC/MISC FEDERAL TAX FORMS	31.95
01.0140.1430.5215	JAMES GAILLE FUNK	11688	02/08/2023	JAN'23 PLANNING CONSULTING SVCS	10,800.02
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	11689	02/08/2023	JAN'23 PC MEETING	150.00
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	11690	02/08/2023	NOV'22 BCR PRGM SVCS	287.50
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	11690	02/08/2023	NOV'22 IW PRGM SVCS	3,076.25
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	11690	02/08/2023	NOV'22 NPDES PGRM SVCS	1,318.75
01.0170.1720.5520	JOHNSTONE SUPPLY	11691	02/08/2023	HVAC DUCT TAPE/ YARD	692.76
01.0140.1410.5204	KENNETH EUEKHEANG TANG	11692	02/08/2023	JAN'23 PC MEETING	150.00
68.0900.9000.5969	KIMLEY-HORN AND ASSOCIATES, INC.	11693	02/08/2023	ADMIN CHARGES- FINAL CLOSEOUT/ LRSP #625	3,003.95
02.0170.1760.5540	L.A. COUNTY DEPT OF PUBLIC WORKS	11694	02/08/2023	2021-22 CATCH BASIN CLEANOUT	1,384.50
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11695	02/08/2023	DEC'22 SPL ASSIGN DEPUTY	100,428.32
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11695	02/08/2023	DEC'22 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11695	02/08/2023	DEC'22 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	11695	02/08/2023	DEC'22 LIABILITY INSURANCE	47,008.77
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	11695	02/08/2023	DEC'22 BURGLARY SUPPRESSION	7,640.35
01.0140.1410.5204	LARRY RODRIGUEZ	11696	02/08/2023	JAN'23 PC MEETING	150.00
01.0160.1620.5520	LBC LIGHTING	11697	02/08/2023	OUTSIDE LIGHTS/ SCTR	48.29
01.0160.1670.5520	LBC LIGHTING	11697	02/08/2023	OUTSIDE LIGHTS/ MVD COM ROOM	231.14
01.0100.1010.5914	LEAGUE OF CALIFORNIA CITIES	11698	02/08/2023	ANNUAL MEMBERSHIP RENEWAL 2023	7,538.00
01.0140.1410.5204	LEONEL A. BARRERA JR	11699	02/08/2023	JAN'23 PC MEETING	150.00
01.0170.1020.5908	MAINTENANCE SUPERINTENDENTS ASSOCIATION	11700	02/08/2023	AUG'22 MSA TRAINING	80.00
01.0160.1650.5520	MCMASTER-CARR SUPPLY CO.	11701	02/08/2023	NEW PADLOCKS/ NTP	466.21
01.0151.1541.5215	MICHAEL WALKER	11702	02/08/2023	1/14/23 BBALL OFFICAL SVCS	180.00
01.0160.1610.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	NEW FIRE EXTINGUISHERS/ CCTR	221.89
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	NEW FIRE EXTINGUISHERS/ SCTR	221.89
01.0160.1630.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	NEW FIRE EXTINGUISHERS/ MCTR	221.89
01.0160.1640.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	NEW FIRE EXTINGUISHERS/ POOL	221.89
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	NEW FIRE EXTINGUISHERS/ NTP	221.89
01.0160.1660.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	NEW FIRE EXTINGUISHERS/ SHIVELY	221.89
01.0160.1670.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	NEW FIRE EXTINGUISHERS/ MVD	221.89
01.0170.1710.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	NEW FIRE EXTINGUISHERS/ CHALL	221.89
01.0170.1720.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	NEW FIRE EXTINGUISHERS/ YARD	221.89
01.0160.1610.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	FIRE EXTINGUISHERS SVCS & CERTIFIED/ CCTR	46.45
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	FIRE EXTINGUISHERS SVCS & CERTIFIED/ SCTR	46.45
01.0160.1630.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	FIRE EXTINGUISHERS SVCS & CERTIFIED/ MCTR	46.44
01.0160.1640.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	FIRE EXTINGUISHERS SVCS & CERTIFIED/ POOL	46.45
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	FIRE EXTINGUISHERS SVCS & CERTIFIED/ NTP	46.44
01.0160.1660.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	FIRE EXTINGUISHERS SVCS & CERTIFIED/ SHIVELY	46.44

01.0160.1670.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	FIRE EXTINGUISHERS SVCS & CERTIFIED/ MVD	46.44
01.0170.1710.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	FIRE EXTINGUISHERS SVCS & CERTIFIED/ CHALL	46.45
01.0170.1720.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	FIRE EXTINGUISHERS SVCS & CERTIFIED/ YARD	46.44
01.0170.1720.5956	MID-VALLEY AUTOMATIC FIRE SYSTEMS	11703	02/08/2023	12/22/22 FIRE EXTINGUISHER TESTS/ YARD	142.50
01.0150.1515.5204	MIRNA IVETTE SANCHEZ	11704	02/08/2023	JAN'23 PC MEETING	100.00
01.0150.1515.5204	NAOMI LOPEZ	11705	02/08/2023	DEC'22 PATRIOTIC MEETING	100.00
01.0150.1515.5204	NAOMI LOPEZ	11705	02/08/2023	JAN'23 PC MEETING	100.00
01.0130.1310.5406	OFFICE DEPOT	11706	02/08/2023	IMPORT CHARGE CREDIT	(6.28)
01.0150.1530.5406	OFFICE DEPOT	11706	02/08/2023	CALENDARS/ OFFICES	161.89
01.0150.1530.5406	OFFICE DEPOT	11706	02/08/2023	CALENDAR/ OFFICES	35.27
01.0100.1050.5406	PERSONNEL CONCEPTS	11707	02/08/2023	LABOR LAW POSTERS	110.84
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	11708	02/08/2023	DEC'22 ADMIN CITATION PROCESSING SVCS	151.54
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	11708	02/08/2023	DEC'22 CITE PROCESSING SVCS	2,818.96
01.0160.1610.5520	POST ALARM SYSTEMS	11709	02/08/2023	JAN'23 MONTHLY SVCS/CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	11709	02/08/2023	JAN'23 MONTHLY SVCS/SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	11709	02/08/2023	JAN'23 MONTHLY SVCS/MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	11709	02/08/2023	JAN'23 MONTHLY SVCS/AQUATIC CTR	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	11709	02/08/2023	JAN'23 MONTHLY SVCS/NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	11709	02/08/2023	JAN'23 MONTHLY SVCS/MVDP	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	11709	02/08/2023	JAN'23 MONTHLY SVCS/CHALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	11709	02/08/2023	JAN'23 MONTHLY SVCS/YARD	126.00
01.0160.1620.5520	QUENCH USA, INC.	11710	02/08/2023	12/30/22-1/29/23 WATER FILTER/ SCTR	38.59
01.0160.1620.5520	QUENCH USA, INC.	11710	02/08/2023	FEB'23 WATER FILTER/ SCTR	59.96
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	11711	02/08/2023	DEC'22 BUS PASSES	142.00
01.0151.1541.5215	ROBERT MORENO	11712	02/08/2023	1/21/23 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ROMAN GALLARDO JR.	11713	02/08/2023	01/21/23 BBALL OFFICIAL SVCS	180.00
01.0150.1515.5204	RUDY LOPEZ	11714	02/08/2023	DEC'22 PATRIOTIC MEETING	100.00
01.0150.1515.5204	RUDY LOPEZ	11714	02/08/2023	JAN'23 PC MEETING	100.00
01.0140.1430.5919	SAN GABRIEL VALLEY TRIBUNE	11715	02/08/2023	NOTICE/ URGENCY ORD #1264-U	427.46
01.0150.1540.5914	SCMAF	11716	02/08/2023	2023 SCMAF ACTIVE MEMBERSHIP FEE	80.00
01.0130.1310.5280	SECTRAN SECURITY INC.	11717	02/08/2023	JAN'23 ARMORED SVCS	185.95
01.0100.1010.5914	SGV ECONOMIC PARTNERSHIP	11718	02/08/2023	03/01/23-02/29/24 ANNUAL MEMBERSHIP RENEWAL	5,250.00
01.0160.1650.5520	SMARDAN SUPPLY	11719	02/08/2023	FLOW SWITCH/ NTP	302.47
02.0170.1760.5572	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11720	02/08/2023	STREET PAINT/STOP	391.34
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11720	02/08/2023	WATER BOX REPLACEMENT	50.27
01.0170.1770.5525	SOUTHERN TIRE MART LLC	11721	02/08/2023	TRACTOR LEFT REAR TIRE	50.00
01.0170.1770.5525	SOUTHERN TIRE MART LLC	11721	02/08/2023	NEW RT REAR TIRE REPLACEMENT #1	146.43
01.0170.1770.5525	SOUTHERN TIRE MART LLC	11721	02/08/2023	TIRE DISPOSAL	315.00
01.0140.1100.5406	SPARKLETTS	11722	02/08/2023	JAN'23 WATER SVCS	22.00
01.0140.7020.5406	SPARKLETTS	11722	02/08/2023	JAN'23 WATER SVCS	22.47
01.0170.1770.5525	SRS AUTOMOTIVE	11723	02/08/2023	F150 TRANSMISSION ASSEMBLY	3,210.45
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11724	02/08/2023	DEC'22 MNCT TRAFFIC	902.25
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	11724	02/08/2023	DEC'22 CALLOUT	131.00
01.0000.0000.4554	SUMMER RICE	11725	02/08/2023	1/8/23 MVD RSV DEPOSIT REFUND	50.00
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	11726	02/08/2023	DEC'22 CITATION REVENUE	3,765.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11727	02/08/2023	TOSTADAS/ C1 NUTRITION PRGM	40.35
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	11727	02/08/2023	AFTER SCHOOL PROGRAM SUPPLIES	20.83
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	11727	02/08/2023	FROZEN MEALS/ HDM PRGM MLK	66.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11727	02/08/2023	CI NUTRITION PRGM TORTILLAS	15.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11727	02/08/2023	NUTRITION PRGM- TAPATIO BOTTLES	95.68
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11727	02/08/2023	CI NUTRITION PRGM TORTILLAS	38.43
01.0000.0000.4554	TAMMY GARCIA	11728	02/08/2023	1/15/23 RSV REFUND	50.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	11729	02/08/2023	FEB'23 NEWSLETTER	4,846.77
44.0800.8010.5525	THE SMOG SPOT	11730	02/08/2023	SMOG INSPECTION #6	40.00
01.0170.1770.5525	THE SMOG SPOT	11730	02/08/2023	SMOG INSPECTION #23	40.00
01.0170.1720.5520	THOMPSON INDUSTRIAL SUPPLY	11731	02/08/2023	CHAIN PART/ YARD GATE	20.90
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	11732	02/08/2023	FEB'23 CONSULTING SVCS	6,750.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 ENG SVCS	14,040.00
01.0140.1430.5010	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 BLDG & SAFETY STAFF	9,630.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 BLDG & SAFETY STAFF	144.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 ENG PJT MGMT LAC/ PECK RD TSS[135.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 TRAFFIC ENG SERVICES	312.50
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 PJT MGMT #294	7,546.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 TRAFFIC ENG INTERNAL REVIEW SAWEAVER	62.50
01.0140.1430.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 AVANT GARDE #253	434.50
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 PJT MGMT #140	185.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 CITY ENG SVCS PLANNING PJT/ 2650 RSM	520.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 BLDG OFFICAL SVCS- CODE ADOPTION	288.00
68.0900.9000.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 PJT MGMT #252	2,625.00
38.0900.9000.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 PROJECT MGMT/PMS	2,000.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	OCT'22 PLAN CHECK SVC- ENG	8,107.75
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 ENG SVCS	13,230.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 ENG PLAN CHECK SVCS	9,496.73
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 PJT MGMT #295	4,627.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 CONTRACT BLDG ADMIN SVCS	10,710.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 TRAFFIC ENG SVCS	375.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 PJT MGMT #294	2,172.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 TRAFFIC ENG INTERNAL REVIEW SAWEAVER	62.50
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 PJT MGMT SVCS #140	2,255.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 BLDG OFFICAL SVCS	72.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 PJT MGMT #252	1,000.00
01.0140.1430.5215	TRANSTECH ENGINEERING, INC.	11733	02/08/2023	NOV'22 PLANNER CONTRACT SVCS	3,240.00
01.0130.1310.5215	TRUSAIC	11734	02/08/2023	FEB'23 ACA MONTHLY	1,040.40
01.0130.1310.5406	TYLER BUSINESS FORMS	11735	02/08/2023	1099 MISC- YEAR END FORMS	97.76
01.0170.1720.5420	UNISHIELD	11736	02/08/2023	FIRST AID SUPPLIES/ YARD	443.87
01.0170.1710.5420	UNISHIELD	11736	02/08/2023	FIRST-AID SUPPLIES/ CHALL	445.34
01.0160.1610.5420	UNISHIELD	11736	02/08/2023	FIRST-AID SUPPLIES/ CCTR	299.30
01.0160.1620.5420	UNISHIELD	11736	02/08/2023	FIRST-AID SUPPLIES/ SCTR	111.96
01.0110.1170.5966	VICTORIA MORA	11737	02/08/2023	1/3-1/25/23 MILEAGE REIMBURSEMENT	36.68
02.0170.1760.5540	VULCAN MATERIALS COMPANY	11738	02/08/2023	ASPHALT	1,028.59
01.0150.1530.5952	WINNER INTERNATIONAL INC.	11739	02/08/2023	TABLE CLOTH/ CHINESE NEW YEAR LUNCHEON	38.04
01.0150.1530.5952	WINNER INTERNATIONAL INC.	11739	02/08/2023	BALLOONS & TABLE CLOTHS/ LUNAR YR LUNCHEON	102.92
01.0150.1530.5952	WINNER INTERNATIONAL INC.	11739	02/08/2023	VALENTINE DAY BALLOONS/ LUNCHEON	31.97
01.0170.1020.5406	WINZER	11740	02/08/2023	SAFETY GLASSES	1,262.36
01.0130.1330.5950	XEROX CORPORATION	11741	02/08/2023	12/30/22-1/29/23 COPIER LEASE	543.62
01.0151.1541.6020	CSM SALES, INC	11742	02/08/2023	NEVCO SCOREBOARD & REMOTES/BASKETBALL GYM	6,772.45
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CI PRGM	148.80
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CII PRGM	16.53
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CI PRGM	113.90
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CII PRGM	12.65
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CI PRGM	121.75

06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CII PRGM	13.52
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CI PRGM	90.00
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CII PRGM	10.20
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CI PRGM	193.95
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CII PRGM	21.54
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CI PRGM	208.59
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11743	02/08/2023	FOOD SUPPLIES FOR CII PRGM	23.17
44.0800.8020.5215	NADA BUS, INC.	11744	02/08/2023	1/27 SENIOR EXCURSION - FARMER MARKET	1,025.00
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000451	01/12/2023	FEDERAL PPE 1/7/23	12,564.05
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000451	01/12/2023	FICA PPE 1/7/23	19,801.46
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000451	01/12/2023	MED PPE 1/7/23	4,630.88
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000452	01/11/2023	PPE 1/7/23 UI TAX WTHD'G	3,193.83
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000452	01/11/2023	PPE 1/7/23 TNG WTHD'G	159.66
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000452	01/11/2023	PPE 1/7/23 STATE WTHD'G	3,933.36
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000453	01/12/2023	CASE 200000002135289	720.46
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000453	01/12/2023	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000453	01/12/2023	CASE 200000002163990	331.38
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000453	01/12/2023	CASE 0980438	150.00
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000454	01/12/2023	SNACKS/ SENIOR ACTIVITY	21.46
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000454	01/12/2023	AFTER SCHOOL PROGRAM SUPP	69.86
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000454	01/12/2023	TREE LIGHTING SUPPLIES	147.09
01.0151.1546.5440	SAM'S CLUB DIRECT	DFT0000454	01/12/2023	CHRISTMAS WISH FOOD	884.94
01.0170.1020.5406	SAM'S CLUB DIRECT	DFT0000454	01/12/2023	CITY HALL SUPPLIES	312.71
01.0170.1020.5406	SAM'S CLUB DIRECT	DFT0000454	01/12/2023	CITY HALL SUPPLIES	303.60
01.0170.1020.5406	SAM'S CLUB DIRECT	DFT0000454	01/12/2023	CITY HALL SUPPLIES	173.48
06.0300.3010.5430	SAM'S CLUB DIRECT	DFT0000454	01/12/2023	SENIOR NUTRITION PRGM	237.27
06.0300.3010.5430	SAM'S CLUB DIRECT	DFT0000454	01/12/2023	SENIOR NUTRITION PRGM	99.12
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000455	01/19/2023	11/25-12/23 FUEL-CITY TRANSPORTATION	4,377.67
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000456	01/26/2023	JAN'23 INSURANCE	1,442.06
01.0000.0000.2250	CALPERS	DFT0000457	01/18/2023	FEB'23 ACTIVE EMPLOYEE PREMIUM	67,030.39
01.0100.1050.5941	CALPERS	DFT0000457	01/18/2023	FEB'23 ADMIN FEE/ACTIVE	221.20
01.0100.1050.5941	CALPERS	DFT0000457	01/18/2023	FEB'23 ADMIN FEE/RETIRED	23.38
01.0100.1050.5945	CALPERS	DFT0000457	01/18/2023	FEB'23 EMPLOYER SHARE OF RETIRED PREMIUM	1,208.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000458	01/18/2023	DEC'22 RATE PLAN 27216	114.54
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000459	01/26/2023	PPE 01/21/23 RATE PLAN 27216	9,878.83
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000459	01/26/2023	PPE 01/21/23 RATE PLAN 685	9,257.36
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000459	01/26/2023	PPE 01/21/23 RATE PLAN 23047	1,571.70
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000460	01/18/2023	PPE 01/07/23 RATE PLAN 23047	1,571.70
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000460	01/18/2023	PPE 01/07/23 RATE PLAN 27216	9,454.29
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000460	01/18/2023	PPE 01/07/23 RATE PLAN 685	9,790.24
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000461	01/18/2023	JAN'23 RATE PLAN 27216	322.24
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000462	01/26/2023	PPE 01/21/23 FEDERAL	13,966.00
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000462	01/26/2023	PPE 01/21/23 FICA	20,594.02
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000462	01/26/2023	PPE 01/21/23 MED	4,816.44
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000463	01/25/2023	PPE 01/21/23 UI TAX WTHD'G	2,973.40
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000463	01/25/2023	PPE 01/21/23 TNG WTHD'G	148.65
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000463	01/25/2023	PPE 01/21/23 STATE WTHD'G	4,435.16
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000464	01/26/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000464	01/26/2023	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000464	01/26/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000464	01/26/2023	CASE 0980438	150.00
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	SUPP/ COMM CENTER EVENT	58.52
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	BATTERIS/ SANTA VISIT	913.23
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	VACCUMS/CCTR	40.97
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	BATTERIES/ CCTR	34.43
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	SUPP/ REPAIR PAPER ROLLS CART	75.47
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	SUPPLIES/ SMALL TABLE REPAIR	6.75
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	BATTERIES/ SCTR	34.43
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	WATER SOFTNER SALT	547.77
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	LIGHTS/ POOL TABLES	92.36
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	CEILING TILE & SILICONE/ POOL ROOM	228.72
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	SUPPLIES/ INSTALL POOL TABLE	311.30
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	SUPPLIES/ SCTR XMAS TREE	54.11
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	BATTERIES/SCTR	40.97
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	DEPOSIT REFUND	(21.90)
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	SUPPLIES/ SCTR POOL TABLES	19.64
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	SUPPLIES/ REPAIR SNACK BAR ROOF	52.87
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	SUPPLIES/ RESTROOM REPAIRS	61.08
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	TEMP FENCE TO CLOSE MVDP	78.53
01.0170.1020.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	BROOM & DUST PAN	14.20
01.0170.1020.5956	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	CHLORINE TABS/ WATER FOUNTAIN	17.48
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	VACCUMS/CHALL	40.97
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	INSECTACIDE/ CITY HALL	47.53
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	BATTERIES/CHALL	34.43
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	AIRWICK WARMERS & REFILLS	72.14
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	OUTLETS/ CITY HALL	85.97
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	XMAS TREES/ CEO'S	155.47
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	POINSETTIAS/ CITY HALL PLANTERS	115.19
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	POINSETTIAS REPLACEMENT	373.72
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	POINSETTIAS/ CITY HALL PLANTERS	191.25
01.0170.1710.6025	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	SUPP/ INSTALL XMAS TREE LIGHTS	107.21
01.0170.1710.6025	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	STEP LADDER & LANYARD	262.33
01.0170.1710.6025	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	STAPLE GUN	73.30
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	BATTERIES/YARD	34.44
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	PORTABLE KEY SAFE/ YARD GATES	71.15
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	VACCUMS/YARD	40.99
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	CABINET LOCK	8.74
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	TOOLBAG REPLACEMENT	76.62
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0000465	01/30/2023	IRRIGATION TRUCK TOOL REPLACEMENT	204.78
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000466	01/19/2023	12/16/22-1/16/23 1556 CENTRAL AVE	1,582.65
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000467	01/19/2023	12/16/22-1/16/23 1530 CENTRAL AVE	1,856.62
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000468	01/19/2023	12/16/22-1/16/23 1415 SANTA ANITA	1,318.98
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000469	01/19/2023	12/16/22-1/16/23 1824 CENTRAL AVE	430.93
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000470	01/18/2023	DEC'22 DENTAL	5,183.04
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000470	01/18/2023	JAN'23 DENTAL	5,139.12
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000471	01/18/2023	JAN'23 RATE PLAN 27216	1,113.49
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	WINTER CAMP PRGM SUPPLIES	169.14
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	AFTER SCHOOL PGM SUPPLIES	102.30
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	AFTER SCHOOL PGM SUPPLIES	96.88
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	WINTER CAMP PROGRAM SUPPLIES	140.80
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	AFTER SCHOOL PGM SUPPLIES	11.55

01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	BABY LAB PROGRAM SUPPLIES	27.04
01.0150.1540.5908	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	STAFF TRAINING	327.68
01.0150.1540.5912	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	BOXING STAFF MEETING CREDIT	(8.13)
01.0150.1540.5912	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	BOXING STAFF MEETING	203.36
01.0151.1546.5499	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	BOXING PARTICIPANT EQUIP	1,874.82
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CHRISTMAS WISH CENTERPIECES	31.93
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CANDY/ SANTA'S RIDE	97.13
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CHRISTMAS WISH TOYS	1,124.70
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CHRISTMAS WISH TOYS	2,868.92
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CHRISTMAS WISH SUPPLIES	223.12
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CHRISTMAS WISH TOYS	714.71
01.0151.1546.5440	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CHRISTMAS WISH TOYS	165.92
01.0170.1720.5520	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	IRON SLIDING GATE REPAIR	1,400.00
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	AFTER SCHOOL PROGRAM SUPPLIES	100.60
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	WINTER CAMP SUPPLIES	252.27
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	COMMUNITY CENTER SUPPLIES	291.37
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	AFTER SCHOOL PROGRAM SUPP	123.37
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	AFTER SCHOOL PROGRAM SUPPLIES	456.75
01.0150.1540.5912	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	RECREATION SR LEADER STAFF MEETING	233.43
01.0151.1541.5499	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	YOUTH BASKETBALL SUPPLIES	30.84
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CHRISTMAS WISH TOY GIVEAWAY SUPP	928.41
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CHRISTMAS WISH TOY GIVEAWAY SUPP	39.69
01.0170.1740.5962	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	SMALL TOOLS- PUBLIC WORKS	37.67
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CRAFT SUPPLIES	46.85
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	DEC'22 DIRECT TV SVCS	153.99
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	MIDIEVAL SENIOR EXCURSION	1,609.50
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	DOOR PRIZES/ CHRISTMAS LUNCHEON	154.48
01.0130.1310.5906	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	COA APPLICATION REVIEW FY2022	530.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	JAN'23 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	11/3-12/2/22 CITY CELL SVCS	4,621.78
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	11/3-12/2/22 TRAN DATA SVCS #414	50.30
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	11/3-12/2/22 TRAN CELL SVCS #414	83.52
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	11/3-12/2/22 TRAN DATA SVCS #414	150.90
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	11/3-12/2/22 TRAN CELL SVCS #414	250.55
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CALCITIES- REGISTRATION RUDY. B #622	625.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	SGV NEWS SUBSCRIPTION	10.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	LA TIMES SUBSCRIPTION	15.96
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	ADOBE PHOTOSHOP/ CITY SM	9.99
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	ZOOM- HR MTHLY SUBSCRIPTION	14.99
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	ZOOM- CITY VIDEO CONFERENCE	319.90
01.0100.1010.5715	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	APPLE RE-OCCURING CHARGES	6.99
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	OFFICE SUPPLIES- AMAZON	27.45
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	OFFICE SUPPLIES- AMAZON	14.10
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	OFFICE SUPPLIES- AMAZON	62.74
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	OFFICE SUPPLIES	50.71
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CONFERENCE FLIGHT CHARGES/ R. BOJORQUEZ #622	477.97
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	1/10/23 JERSEY MIKES/ COUNCIL MEETING DINNER	224.85
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	1/10/23 JERSEY MIKES/ COUNCIL MEETING DINNER	9.65
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	12/13/22 BABY BROS/ COUNCIL MEETING DINNER	149.14
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	1800 FLOWERS/ CITY ATTORNEY	105.58
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	BLOOMING FLOWERS/ RETAMOZA	57.50
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	HOT SPOT/ CITY COUNCIL	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	RE-OCCURING HOT SPOT CHARGE	55.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	BATTERIES/ SANTA'S RIDE	740.22
01.0151.1546.5210	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	SNOW/ TOY DRIVE	4,166.58
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	TOYS/ TOY DRIVE	526.17
01.0151.1546.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	CHRISTMAS TOY DRIVE SUPPLIES	684.23
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	MONTHLY ACCESS CREDIT	(9.99)
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	SNACKS/ TRANS STAFF MEETING	46.40
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000472	02/01/2023	DOOR PRIZES/ CHRISTMAS LUNCHEON	38.57

Grand Total 1,163,115.47

Authorization Signatures



Rene Salas, City Manager

Interim Finance Director on behalf of City Manager

Interim Finance Director also serve as the Interim City Treasurer