



South El Monte, CA

ATTACHMENT B

Warrant Register Council Meeting 03/14/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	11835	02/22/2023	RETROFIT LIGHTS & MOUNT/ BOXING GYM	667.35
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	11835	02/22/2023	ELECTRICAL SUPPLIES/ CHALL	509.75
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	11835	02/22/2023	ELECTRICAL SUPP/ CHRISTMAS TREE	56.61
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	11835	02/22/2023	6 LIGHT REPAIR/ CCTR	94.53
01.0160.1670.5520	DDC ELECTRIC SUPPLY, INC.	11835	02/22/2023	LED WALL PACK/ MVD	231.50
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	11835	02/22/2023	LED WALL PACK/ CHALL	231.50
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	11835	02/22/2023	TD FUSE EDISON/ NTP	110.19
01.0160.1650.5520	DDC PLUMBING SUPPLY, INC.	11836	02/22/2023	1 1/2" GALVANIZED TEE/ NTP	9.28
01.0160.1620.5520	DDC PLUMBING SUPPLY, INC.	11836	02/22/2023	VACCUM BREAKER/ SCTR	140.46
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	11837	02/22/2023	DEC'22 PC MEETING	150.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	11838	02/22/2023	DEC'22 PC MEETING	150.00
01.0140.1410.5204	LARRY RODRIGUEZ	11839	02/22/2023	DEC'22 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	11840	02/22/2023	DEC'22 PC MEETING	150.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 1556 N CENTRAL	338.39
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 1530 N CENTRAL	272.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 1415 N SANTA ANITA	285.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 1500 N CENTRAL	2,179.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 2000 IRRIG SANTA ANITA	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 N/E MERCED SANTA ANITA	141.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 2022 N CENTRAL	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 MERCED N/W SANTA ANITA	41.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 1819 N MERCED	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 1652 IRRIG TYLER	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 1900 N CENTRAL	156.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 1824 N CENTRAL	387.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 1819 N CENTRAL	249.88
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 N LERMA/ MILLET	254.30
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/10-2/9 2004 IRRIG ROSEMEAD	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 10452 E RUSH	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/11-2/13 2620 ROSEMEAD	220.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/10-2/9 2218 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/11-2/13 2464 ROSEMEAD	176.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11841	02/22/2023	1/9-2/7 1707 N MERCED	27.36
01.0170.1730.5705	SO CAL GAS	11842	02/22/2023	1/18-2/15 1450 LIDCOMBE AVE	165.23
01.0170.1730.5705	SO CAL GAS	11842	02/22/2023	1/18-2/15 1900 CENTRAL AVE	757.16
01.0170.1730.5705	SO CAL GAS	11842	02/22/2023	1/18-2/15 1824 CENTRAL AVE	423.34
01.0170.1730.5705	SO CAL GAS	11842	02/22/2023	1/18-2/15 1530 CENTRAL AVE	2,135.42
01.0170.1730.5705	SO CAL GAS	11842	02/22/2023	1/18-2/15 1556 CENTRAL AVE	2,471.55
01.0170.1730.5705	SO CAL GAS	11842	02/22/2023	1/18-2/15 1500 CENTRAL AVE	640.15
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11843	02/22/2023	MASONRY DRILL BIT	59.70
01.0170.1750.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11843	02/22/2023	MAKITA MAX ROTARY HAMMER KIT	1,070.91
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11843	02/22/2023	HOT PATCH SUPPLIES/ STREETS	75.58
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11843	02/22/2023	SANDBAGS/ FIRE STATION	158.01
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11843	02/22/2023	SANDBAGS/ FIRE STATION	158.01
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11843	02/22/2023	ASPHALT- POT HOLES/ CITY WIDE	753.65

01.0160.1610.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11843	02/22/2023	CONCRETE HOLE REPAIR SUPP/ SKATE PARK	142.83
01.0160.1620.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11843	02/22/2023	SCREWS & ANCHORS/ SCTR BENCHES	84.89
01.0140.1410.5204	VINCENT DIAZ	11844	02/22/2023	DEC'22 PC MEETING	150.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11850	02/23/2023	PPE 02/18/23	4,715.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	11851	02/23/2023	A. REYES GRANISHMENT 02/18/23	8.15
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	11852	02/23/2023	R. RODRIGUEZ FTB GARNISHMENT 02/18/23	202.26
01.0000.0000.2240	VONS CREDIT UNION	11853	02/23/2023	PPE 02/04/23	42.00
01.0000.0000.2240	VONS CREDIT UNION	11853	02/23/2023	PPE 02/18/23	42.00
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	NOV'22 TASK 3.1-3.2 10% RETENTION	(33.98)
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	NOV'22 TASK 3.1-3.2	339.77
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	NOV'22 TASK 3.1-3.2 10% RETENTION	(262.25)
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	NOV'22 TASK 3.1-3.2	2,622.53
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	DEC'22 TASK 2.4/3.1 #237	3,056.96
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	DEC'22 TASK 2.4/3.1 #237 10% RETENTION	(305.70)
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	DEC'22 TASK 2.4/3.1 #237 10% RETENTION	(2,359.48)
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	DEC'22 TASK 2.4/3.1 #237	23,594.79
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	JAN'23 TASK 2.5/3.1-.35 #237 10% RETENTION	(300.62)
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	JAN'23 TASK 2.5/3.1-.35 #237	3,006.17
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	JAN'23 TASK 2.5/3.1-.35 #237 10% RETENTION	(2,320.28)
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11854	03/08/2023	JAN'23 TASK 2.5/3.1-.35 #237	23,202.83
01.0150.1505.5406	AMELIA RAMIREZ	11855	03/08/2023	COOKIES/ WOMENS COMMISSION SELF LOVE EVENT #623	489.00
01.0150.1505.5406	WILKIES FLORIST	11856	03/08/2023	FLOWERS/ WOMENS DAY EVENT #623	700.00
01.0170.1770.5525	A.C LOCK & KEY	11857	03/08/2023	NEW KEYS & PROGRAM #007	220.00
06.0300.3010.6015	ACTION SALES	11858	03/08/2023	TRUE T-49 REFRIGERATOR/ NUTR PRGM	4,148.00
06.0300.3010.6015	ACTION SALES	11858	03/08/2023	DUKE-E-305 STEAMTABLE/ NUTR PRGM	1,600.00
06.0300.3010.6015	ACTION SALES	11858	03/08/2023	DELIVERY & TAX	677.37
06.0300.3010.6015	ACTION SALES	11858	03/08/2023	HOLDING CABINET/ NUTR PRGM	3,258.00
06.0300.3010.6015	ACTION SALES	11858	03/08/2023	SALES TAX	309.52
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11859	03/08/2023	DOWN PYMT/ SECURITY AUDIT ACTION PLAN	31,375.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11859	03/08/2023	22-23 AZURE ANNUAL SUBSCRIPTION	1,592.04
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11859	03/08/2023	NOV'22 CLOUD SVCS	750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11859	03/08/2023	NOV'22 OFFICE SVCS	3,750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11859	03/08/2023	NOV'22 MANAGED SVCS	11,958.30
01.0000.0000.4554	ALEJANDRO MONTES	11860	03/08/2023	2/18 DAMAGE DEPOSIT REFUND/ MVD	50.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11861	03/08/2023	JAN'23 GENERAL	16,973.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11861	03/08/2023	JAN'23 SPECIAL PROJECTS	1,362.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11861	03/08/2023	JAN'23 LITIGATION	3,442.34
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11861	03/08/2023	JAN'23 PLANNING	3,654.70
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11861	03/08/2023	JAN'23 PUBLIC WORKS-ENGINEERING	2,065.70
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11861	03/08/2023	JAN'23 FINANCE	817.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11861	03/08/2023	JAN'23 CODE ENFORCEMENT	4,176.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11861	03/08/2023	JAN'23 HOUSING	95.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11861	03/08/2023	JAN'23 CASE MANAGEMENT	95.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11861	03/08/2023	11/18-12/30/22 PERSONNEL	11,219.60
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	RECORD RETENTION BOXES	71.65
01.0151.1541.5430	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	BBALL BANQUET SUPPLIES	186.40
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	LOGITECH KEYBOARD RETURN CREDIT	(25.35)
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	MONEY BOX/ SENIOR CONGREGATE MEAL PRGM	26.43
01.0100.1020.5405	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	ERGONOMIC CHAIR	281.69
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	PRO-SCREEN/ MONITOR SCREEN CREDIT	(76.61)
01.0170.1750.5962	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	FLEXIVLE RULER/ LANDSCAPE	14.32
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	LOCK SET CREDIT RETUN	(12.12)
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	AFTER SCHOOL PROGRAM SUPPLIES	22.47
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	OFFICE SUPPLIES	40.76

01.0151.1541.5430	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	BBALL BANQUET SUPPLIES	100.88
01.0170.1720.5406	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	OFFICE SUPPLIES/ YARD	179.63
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11862	03/08/2023	FINANCE DESK CHAIR	248.06
01.0151.1541.5215	ANDREW WING	11863	03/08/2023	2/18 BBALL OFFICAL SVCS	90.00
01.0151.1541.5215	ANDREW WING	11863	03/08/2023	2/22 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ANDREW WING	11863	03/08/2023	2/25 BBALL OFFICIAL SVCS	120.00
01.0150.1540.5431	AQUA PURE DRINKING WATER	11864	03/08/2023	FEB'23 DRINKING WATER MC/NT	28.93
01.0130.1330.5215	AT&T	11865	03/08/2023	1/12-2/11 BAN 1067917	27.50
02.0170.1760.5550	ATHENS SERVICES	11866	03/08/2023	FEB'23 SWEEPER SVCS	6,140.00
01.0170.1770.5525	AUTOZONE	11867	03/08/2023	#007 J2 TOW HITCH INSTALL	121.69
01.0170.1020.5515	BASE HILL, INC.	11868	03/08/2023	FEB'23 JANITORIAL SVCS	7,339.00
01.0151.1541.5215	BENJAMIN G. VAROS	11869	03/08/2023	2/18 BBALL OFFICIAL SVCS	90.00
01.0150.1515.5204	BLANCA M. FIGUEROA	11870	03/08/2023	FEB'23 PATRIOTIC MEETING	100.00
01.0100.1050.5938	BRIANNA BADAR	11871	03/08/2023	WINTER 2023 BOOK FEES	58.73
01.0100.1050.5938	BRIANNA BADAR	11871	03/08/2023	WINTER 2023 EDUCATION REIMBURSEMENT	816.00
01.0151.1541.5430	BROTHERS AWARDS & TROPHIES	11872	03/08/2023	BASKETBALL TROPHIES & PLAQUES	3,125.10
01.0160.1650.5520	BSN SPORTS LLC	11873	03/08/2023	BASEBALL FIELD RAKES & DIGGERS/ NTP	368.74
01.0160.1660.5520	BSN SPORTS LLC	11873	03/08/2023	BASEBALL FIELD RAKES & DIGGERS/ SHIVELY	368.74
01.0160.1670.5520	BSN SPORTS LLC	11873	03/08/2023	BASEBALL FIELD RAKES & DIGGERS/ MVD	368.74
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11874	03/08/2023	2/1-3/1 WIRELESS BRIDGE	680.00
01.0151.1542.5956	CALIFORNIA DESIGNS	11875	03/08/2023	BOXING STAFF UNIFORMS	772.40
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	11876	03/08/2023	JAN'23 CNG FUEL #28	101.15
01.0151.1542.5499	COAST FITNESS	11877	03/08/2023	BOXING GYM EQUIPMENT SERVICE	175.00
01.0100.1050.5936	CONCENTRA	11878	03/08/2023	2/1/23 DOT TESTING	107.00
01.0170.1720.5520	DDC ELECTRIC SUPPLY, INC.	11879	03/08/2023	DRIVE WAY LIGHT/ YARD	275.63
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11880	03/08/2023	FOOD SUPPLIES FOR CI PRGM	151.09
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11880	03/08/2023	FOOD SUPPLIES FOR CII PRGM	16.78
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	11881	03/08/2023	FEB'23 PEST CONTROL/ YARD	144.14
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	11881	03/08/2023	FEB'23 PEST CONTROL/ CCTR	69.18
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	11881	03/08/2023	FEB'23 PEST CONTROL/ CHALL	194.39
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	11881	03/08/2023	FEB'23 PEST CONTROL/ SCTR	312.30
01.0130.1330.5931	ECS IMAGING INC	11882	03/08/2023	UPGRADE LASERFICHE/ CLOUD	25,460.00
01.0140.1430.5406	EL MONTE PRINTING	11883	03/08/2023	INSPECTION NOTICE & BOOKS & CITY LABELS	561.73
01.0140.1440.5406	EL MONTE PRINTING	11883	03/08/2023	INSPECTION NOTICE & BOOKS & CITY LABELS	640.00
01.0160.1650.5520	EWING IRRIGATION	11884	03/08/2023	TRUFACE PRO RED/ NTP	1,600.06
01.0160.1650.5520	EWING IRRIGATION	11884	03/08/2023	TURFACE PRO RED/ NTP	1,381.01
01.0160.1650.5520	EWING IRRIGATION	11884	03/08/2023	TURFACE PRO RED/ NTP	798.72
01.0160.1670.5520	EWING IRRIGATION	11884	03/08/2023	SPRINKLER REPAIR/ MVD	304.73
01.0160.1670.5520	EWING IRRIGATION	11884	03/08/2023	SPRINKLER REPAIR/ MVD	55.94
45.0660.6610.5968	EWING IRRIGATION	11884	03/08/2023	DURFEE/PECK MEDIAN IRRIGATION REPAIRS	1,091.87
45.0660.6610.5968	EWING IRRIGATION	11884	03/08/2023	RETURNED ITEM CREDIT	(176.86)
01.0160.1650.5520	EWING IRRIGATION	11884	03/08/2023	TOOLS/ NTP BASEBALL FIELDS	444.06
01.0170.1710.5520	EWING IRRIGATION	11884	03/08/2023	GRAVEL/ EXTERIOR POTS- CHALL	6.85
01.0170.1770.5525	FORD OF MONTEBELLO	11885	03/08/2023	VALVE COVER GASKET #007 & 11	119.07
01.0170.1750.5520	GARVEY EQUIPMENT COMPANY	11886	03/08/2023	REPLACED RIGHT REAR RATCHET HOLDER #3849	57.98
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	11886	03/08/2023	REPLACED ENGINE OIL #9126	42.14
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	11886	03/08/2023	CAR PARTS REPLACEMENT #3683	100.89
01.0170.1770.5525	GM BROTHERS	11887	03/08/2023	REPAIR RIGHT REAR TIRE #8	700.00
01.0170.1770.5525	GOT PROPANE INC	11888	03/08/2023	PROPANE/ FORK LIFT	25.49
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	11889	03/08/2023	KEYS/ SCTR CRAFT ROOM	22.00
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	11889	03/08/2023	KEY/ CHALL	14.58
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	11889	03/08/2023	NUTS & BOLTS/ NTP RESTROOM	25.37
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	11889	03/08/2023	RESTROOM DIVIDERS/ NTP	18.98
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	11889	03/08/2023	BOLTS- PATCH CHAINLINK/ COGSWELL OVERPASS	42.23

01.0150.1530.5952	HORTENCIA VASQUEZ	11890	03/08/2023	12/28/22 DJ SVCS/ NEW UEAR LUNCHEON- SCTR	300.00
06.0300.3010.5215	HUNTINGTON CULINARY	11891	03/08/2023	02/13-2/17 CI & CII NUTRITION PGRM	3,881.25
06.0300.3020.5215	HUNTINGTON CULINARY	11891	03/08/2023	02/13-2/17 CI & CII NUTRITION PGRM	393.25
06.0300.3010.5215	HUNTINGTON CULINARY	11891	03/08/2023	2/20-2/24 CI & CII NUTRITION PRGM	2,760.00
06.0300.3020.5215	HUNTINGTON CULINARY	11891	03/08/2023	2/20-2/24 CI & CII NUTRITION PRGM	387.20
01.0160.1650.5520	INDUSTRIAL PIPE & STEEL	11892	03/08/2023	STEEL SHEET CUT FEE/ NTP RESTROOMS	33.76
01.0170.1720.5520	INDUSTRIAL PIPE & STEEL	11892	03/08/2023	SANDPAPER BELT/ YARD	21.52
01.0140.1430.5215	JAMES GAILE FUNK	11893	03/08/2023	FEB'23 PLANNING CONSULTING SVCS	10,344.18
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	11894	03/08/2023	FEB'23 PC MEETING	150.00
01.0100.1050.5918	JOBS AVAILABLE INC	11895	03/08/2023	RECRUITMENT ADVERTISEMENT/ PW ANALYST	360.00
01.0170.1720.5520	JOHNSTONE SUPPLY	11896	03/08/2023	FAN MOTOR PARTS/ YARD A/C	199.15
01.0170.1770.5525	JOSE'S AUTO UPHOLSTERY	11897	03/08/2023	DRIVER & PASSENGER SEATS REPAIR #13	456.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	11898	03/08/2023	FEB'23 PC MEETING	150.00
40.0900.9000.5969	KIMLEY-HORN AND ASSOCIATES, INC.	11899	03/08/2023	JAN'23 HSIP 5352 (020) #295	6,911.78
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11900	03/08/2023	JAN'23 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11900	03/08/2023	JAN'23 SPL ASSIGN DEPUTY	100,428.32
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	11900	03/08/2023	JAN'23 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	11900	03/08/2023	JAN'23 LIABILITY INSURANCE	47,008.77
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	11900	03/08/2023	1/17 SATURATION PATROL SVCS	6,252.49
01.0150.1505.5406	LAB1419	11901	03/08/2023	POLO'S/ WOMEN'S COMMISSION COMMITTE #623	198.45
01.0140.1410.5204	LARRY RODRIGUEZ	11902	03/08/2023	FEB'23 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	11903	03/08/2023	FEB'23 PC MEETING	150.00
01.0160.1650.5520	MCMASTER-CARR SUPPLY CO.	11904	03/08/2023	PANEL BRACKETS/ NTP RESTROOM DOORS	166.66
01.0151.1541.5215	MICHAEL WALKER	11905	03/08/2023	2/18 BBALL OFFICIAL SVCS	180.00
01.0151.1541.5215	MICHAEL WALKER	11905	03/08/2023	2/21 BBALL OFFICIAL SVCS	60.00
01.0151.1541.5215	MICHAEL WALKER	11905	03/08/2023	2/23 BBALL OFFICIAL SVCS	60.00
01.0151.1541.5215	MICHAEL WALKER	11905	03/08/2023	2/25 BBALL OFFICIAL SVCS	120.00
01.0150.1515.5204	MIRNA IVETTE SANCHEZ	11906	03/08/2023	FEB'23 PATRIOTIC MEETING	100.00
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	11907	03/08/2023	CHAIN LINK FENCE/ BASEBALL FIELDS	303.64
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	11907	03/08/2023	FENCING/ NTP	118.92
01.0170.1770.5525	MODERN TRAILER SUPPLY CO.	11908	03/08/2023	TOW MOUNT & HITCH #28	538.90
01.0150.1515.5204	NAOMI LOPEZ	11909	03/08/2023	FEB'23 PATRIOTIC MEETING	100.00
44.0800.8010.5525	NAPA AUTO PARTS	11910	03/08/2023	ENGINE OIL SERVICE & AIR FILTER #26	85.81
01.0140.1440.5406	NEW SIGN SOLUTION, INC.	11911	03/08/2023	CAR MAGNET/ BUILDING INSPECTOR	88.20
01.0120.1210.5406	OFFICE DEPOT	11912	03/08/2023	OFFICE SUPPLIES	33.06
01.0120.1210.5406	OFFICE DEPOT	11912	03/08/2023	OFFICE SUPPLIES	32.70
01.0120.1210.5406	OFFICE DEPOT	11912	03/08/2023	OFFICE SUPPLIES	34.94
01.0120.1210.5406	OFFICE DEPOT	11912	03/08/2023	DEPARTMENT SUPPLIES	279.08
02.0170.1760.5520	PACIFIC PRODUCTS AND SERVICES LLC	11913	03/08/2023	STREET SIGNS	2,286.31
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	11913	03/08/2023	STOP SIGN & BARRICADE LEGS	2,236.97
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	11914	03/08/2023	JAN'23 ADMIN CITATION SVCS	186.54
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	11914	03/08/2023	JAN'23 CITE PROCESSING SVCS	2,921.74
01.0160.1610.5520	POST ALARM SYSTEMS	11915	03/08/2023	FEB'23 MONTHLY SVCS/ CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	11915	03/08/2023	FEB'23 MONTHLY SVCS/ SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	11915	03/08/2023	FEB'23 MONTHLY SVCS/ MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	11915	03/08/2023	FEB'23 MONTHLY SVCS/ AQUATIC CTR	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	11915	03/08/2023	FEB'23 MONTHLY SVCS/ NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	11915	03/08/2023	FEB'23 MONTHLY SVCS/ MVD	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	11915	03/08/2023	FEB'23 MONTHLY SVCS/ CITY HALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	11915	03/08/2023	FEB'23 MONTHLY SVCS/ YARD	126.00
01.0160.1610.5520	POST ALARM SYSTEMS	11915	03/08/2023	MAR'23 MONTHLY SVCS/ CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	11915	03/08/2023	MAR'23 MONTHLY SVCS/ SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	11915	03/08/2023	MAR'23 MONTHLY SVCS/ MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	11915	03/08/2023	MAR'23 MONTHLY SVCS/ AQUATIC CTR	45.33

01.0160.1650.5520	POST ALARM SYSTEMS	11915	03/08/2023	MAR'23 MONTHLY SVCS/ NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	11915	03/08/2023	MAR'23 MONTHLY SVCS/ MVD	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	11915	03/08/2023	MAR'23 MONTHLY SVCS/ CHALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	11915	03/08/2023	MAR'23 MONTHLY SVCS/ YARD	126.00
01.0170.1020.5956	PREMIER JANITORIAL SERVICES	11916	03/08/2023	YELLOW RAIN COATS	19.85
01.0170.1710.5960	QUADIENT LEASING USA, INC.	11917	03/08/2023	MAR-JUNE'23 POSTAGE LEASE	438.62
01.0160.1610.5520	QUENCH USA, INC.	11918	03/08/2023	NOV'22 WATER FILTER/ CCTR	38.59
01.0160.1610.5520	QUENCH USA, INC.	11918	03/08/2023	SEPT'22 WATER FILTER/ CCTR	38.59
01.0160.1610.5520	QUENCH USA, INC.	11918	03/08/2023	OCT'22 WATER FILTER/ CCTR	38.59
01.0160.1610.5520	QUENCH USA, INC.	11918	03/08/2023	AUG'22 WATER FILTER/ CCTR	38.59
01.0160.1610.5520	QUENCH USA, INC.	11918	03/08/2023	FEB'23 WATER FILTER/ CCTR	38.59
01.0160.1620.5520	QUENCH USA, INC.	11918	03/08/2023	MAR'23 WATER FILTER/ SCTR	59.96
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	11919	03/08/2023	JAN'23 BUS PASSES	262.00
01.0170.1770.5525	RENT A SPRAY	11920	03/08/2023	PAINT SPRAYER & OUTLET FILTERS REPLACEMENT	105.84
01.0151.1541.5215	ROBERT MORENO	11921	03/08/2023	2/21 BBALL OFFICIAL SVCS	60.00
01.0151.1541.5215	ROMAN GALLARDO JR.	11922	03/08/2023	2/22 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ROMAN GALLARDO JR.	11922	03/08/2023	2/23 BBALL OFFICIAL SVCS	60.00
01.0150.1515.5204	RUDY LOPEZ	11923	03/08/2023	FEB'23 PATRIOTIC MEETING	100.00
01.0170.1720.5520	SAFETY-KLEEN SYSTEMS, INC.	11924	03/08/2023	OIL SERVICE & RECYCLE OIL	230.00
45.0900.9000.5977	SAKAIDA NURSERY	11925	03/08/2023	MEDIAN UPGRADES/ TREES & BUSHES	630.41
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	11926	03/08/2023	1/19 PUBLISH NOTICES IN SGTV	192.03
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	11926	03/08/2023	1/19 PUBLISH NOTICES IN SGTV	199.16
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	11926	03/08/2023	1/23 PUBLISH NOTICES SGTV	334.71
01.0140.1430.5919	SAN GABRIEL VALLEY TRIBUNE	11926	03/08/2023	2/23 ORD #1264-U/ CARWASH MORATORIUM	192.03
01.0160.1620.5520	SMARDAN SUPPLY	11927	03/08/2023	BLUE AMF W/SCALE/ SCTR	267.27
01.0120.1210.5933	SOCAL SHRED LLC	11928	03/08/2023	RECORDS DESCTRCTION	300.00
01.0120.1210.5933	SOCAL SHRED LLC	11928	03/08/2023	RECORDS DESCTRCTION	75.00
01.0151.1541.6020	SONRISE ELECTRIC INC	11929	03/08/2023	GYM SCOREBOARD INSTALLATION	1,595.00
01.0170.1020.5956	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11930	03/08/2023	BACK SUPPORT BRACE	23.43
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11930	03/08/2023	CONCRETE MIX/ NTP CHAIN LINK FENCE	39.03
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11930	03/08/2023	SAND/ FIRE DEPARTMENT	158.01
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11930	03/08/2023	SAND/ FIRE STATION	158.01
01.0170.1020.5406	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11930	03/08/2023	HARD HAT & NAILS	27.45
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11930	03/08/2023	SAND/ FIRE STATION	197.51
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	11930	03/08/2023	PAINT/ SEAL BARCODES ON EQUIP	63.50
01.0140.1100.5406	SPARKLETTS	11931	03/08/2023	1/25 WATER SVCS	9.49
01.0140.7020.5406	SPARKLETTS	11931	03/08/2023	1/25 WATER SVCS	9.50
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	11932	03/08/2023	JAN'23 CITATION REVENUE	4,680.00
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	11933	03/08/2023	AFTER SCHOOL PRGM SUPP/ V-DAY CRAFT	56.88
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	11933	03/08/2023	FROZEN MEALS CII NUTRITION PRGM	66.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11933	03/08/2023	TAPATIO BOTTLES/ NUTRITION LUNCH TABLES	77.70
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11933	03/08/2023	TOSTADAS/ CI NUTRITION PGRM	25.00
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	11934	03/08/2023	FEB'23 CAR WASHES	210.00
06.0300.3010.5430	SYSCO FOOD SERVICES OF LOS ANGELES	11935	03/08/2023	COFFEE FILTERS/ NUTRITION PRGM	50.94
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	11936	03/08/2023	MAR'23 NEWSLETTER	4,846.77
01.0170.1710.5520	THOMPSON INDUSTRIAL SUPPLY	11937	03/08/2023	AIRHANDLERS BELTS & PARTS/ CHALL	46.90
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 ENG SVCS	12,600.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC22 ENG PLAN CHECK SVCS	7,215.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 PJT MGMT #295	2,040.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 ADMIN SVCS	6,420.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 PJT MGMT #294	621.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 TRAFFIC ENG SVCS #140	1,160.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 TRAFFIC ENG SVCS	125.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 TRAFFIC ENG SVCS (SPEED SURVEY)	4,000.00

02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 TRAFFIC ENG SVCS (SPEED SURVEY)	4,000.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 PJT MGMT #296	5,000.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 RFP/ PMP	3,750.00
01.0140.1430.5215	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 PLANNING REVIEW SVCS	432.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 TRAFFIC ENG REVIEW	187.50
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	11938	03/08/2023	DEC'22 BLDG OFFICIAL SVCS	792.00
01.0130.1310.5215	TRUSAIC	11939	03/08/2023	MAR'23 ACA MONTHLY	1,040.40
01.0160.1630.5420	UNISHIELD	11940	03/08/2023	FIRST AID SUPPLIES/ MCTR	196.61
01.0000.0000.4554	VALERIE HURTADO	11941	03/08/2023	MVDP DAMAGE DEPOSIT 2/11/23	50.00
01.0130.1310.5906	VASQUEZ & COMPANY LLP	11942	03/08/2023	SERVICE BILLING FY ENDED 6/30/22	4,100.00
01.0110.1170.5966	VICTORIA MORA	11943	03/08/2023	1/30-2/21 MILEAGE REIMBURSEMENT	39.30
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	11944	03/08/2023	FEB'23 #20 TREATMENT	200.00
01.0150.1505.5406	WINNER INTERNATIONAL INC.	11945	03/08/2023	TABLE CLOTH/ WOMEN'S COMMISSION EVENT #623	30.87
01.0151.1541.5430	WINNER INTERNATIONAL INC.	11945	03/08/2023	BBALL BANQUET SUPPLIES	49.61
01.0151.1543.5952	WINNER INTERNATIONAL INC.	11945	03/08/2023	HELIUM TANK REFILL	418.95
01.0130.1330.5950	XEROX CORPORATION	11946	03/08/2023	1/30-2/27 COPIER LEASE	543.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000495	02/23/2023	FEB'23 RATE PLAN	322.24
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000496	02/23/2023	PPE 02/18/23 RATE PLAN 23047	1,571.70
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000496	02/23/2023	PPE 02/18/23 RATE PLAN 685	8,921.87
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000496	02/23/2023	PPE 02/18/23 RATE PLAN 27216	10,207.52
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000497	02/24/2023	PPE 2/18/23 FEDERAL	13,932.54
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000497	02/24/2023	PPE 2/18/23 FICA	20,429.82
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000497	02/24/2023	PPE 2/18/23 MEDICARE	4,777.96
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000498	02/24/2023	PPE 02/18/23 TNG WTHD'G	48.61
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000498	02/24/2023	PPE 02/18/23 UI TAX WTHD'G	972.11
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000498	02/24/2023	PPE 02/18/23 STATE WTHD'G	4,453.84
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000499	02/24/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000499	02/24/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000499	02/24/2023	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000499	02/24/2023	CASE 200000002135289	780.50
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000500	01/25/2023	JAN'23 TRACTOR LEASE	1,694.67
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000501	12/15/2022	DEC'22 TRACTOR LEASE	1,694.67
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000502	09/15/2022	SEPT'22 TRACTOR LEASE	1,694.67
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000503	11/15/2022	NOV'22 TRACTOR LEASE	1,694.67
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000504	02/22/2023	FEB'23 DENTAL	5,139.12
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000505	02/28/2023	MAR'23 VISION INSURANCE	707.70
01.0000.0000.2250	CALPERS	DFT0000506	02/27/2023	MAR'23 ACTIVE EMPLOYEE PREMIUM	65,335.21
01.0100.1050.5941	CALPERS	DFT0000506	02/27/2023	MAR'23 ADMIN FEE/ RETIRED	13.42
01.0100.1050.5941	CALPERS	DFT0000506	02/27/2023	MAR'23 ADMIN FEE/ ACTIVE	215.61
01.0100.1050.5945	CALPERS	DFT0000506	02/27/2023	MAR'23 EMPLOYER SHARE OF RETIRED PREMIUM	906.00
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000507	02/15/2023	FEB'23 TRACTOR LEASE	1,694.67
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000508	03/01/2023	1/23-2/20 9465 GARVEY AVE	19.34

Grand Total 972,011.48

Authorization Signatures

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

Rene Salas, City Manager.