

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 04/11/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12030	03/27/2023	PPE: 03/18/23	4,765.00
01.0000.0000.2225	STANDARD INSURANCE	12031	03/27/2023	APR'23 LIFE & AD&D	493.86
01.0000.0000.2225	STANDARD INSURANCE	12031	03/27/2023	MAR'23 LIFE & AD&D	840.36
01.0000.0000.2224	STANDARD INSURANCE	12032	03/27/2023	APR'23 LIFE AD&D & SUPPLEMENTAL LIFE	409.65
01.0000.0000.2224	STANDARD INSURANCE	12032	03/27/2023	MAR'23 LIFE AD&D & SUPPLEMENTAL	252.23
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12033	03/27/2023	A. REYES GARNISHMENT 3/18/23	8.15
01.0000.0000.2240	VONS CREDIT UNION	12034	03/27/2023	PPE: 03/18/23	44.25
01.0000.0000.2240	VONS CREDIT UNION	12034	03/27/2023	PPE: 03/04/23	44.25
01.0100.1020.5912	RENE SALAS	12035	03/28/2023	3/14 MEETING/ REVIEW COUNCIL AGENDA	42.00
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	12036	04/05/2023	3/18 UNARMED SECURITY/ CCTR	570.00
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	12037	04/05/2023	MAR'23 PATRIOTIC MEETING	100.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12038	04/05/2023	2/3 COVID-19 LEGAL SVCS #505	261.30
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	12039	04/05/2023	STATE OF THE CITY SUPPLIES	121.52
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	12039	04/05/2023	ARTIFICIAL FLOWES/ APRIL'S CRAFT	88.76
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	12039	04/05/2023	COM DEV DEPT SUPPLIES	446.36
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12039	04/05/2023	WKSTATION RECOMMENDED SUPPS	61.76
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12039	04/05/2023	FILE FOLDERS	197.45
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12039	04/05/2023	WKSTATION RECOMMENDED SUPPS	199.48
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	12039	04/05/2023	COM DEV DEPT SUPPLIES	68.46
01.0151.1543.5952	ARIANA GUTIERREZ	12040	04/05/2023	BALLOON GARLAND/ STATE OF THE CITY	175.00
01.0170.1770.5525	AUTOZONE	12041	04/05/2023	VALVE COVER GASKET #9	41.88
01.0170.1770.5525	AUTOZONE	12041	04/05/2023	REPLACE HEATER CORE HOSES #9	217.09
01.0170.1770.5525	AUTOZONE	12041	04/05/2023	REPLACED VALVE COVER GROMETS #9	835.52
01.0170.1770.5525	AUTOZONE	12041	04/05/2023	PERFORM TRANSMISSION SHOCKS #9	260.53
01.0170.1770.5525	AUTOZONE	12041	04/05/2023	GAS CAP REPLACEMENT #15	10.35
01.0170.1770.5525	AUTOZONE	12041	04/05/2023	T-7 BROKEN TAILER LIGHTS REPLACEMENT	53.12
44.0800.8010.5525	AUTOZONE	12041	04/05/2023	REPLACED 3 BAD BATTERIES #100	638.31
44.0800.8010.5525	AUTOZONE	12041	04/05/2023	#100 CORE RETURN	(22.00)
44.0800.8010.5525	AUTOZONE	12041	04/05/2023	#100 CORE RETURN	(22.00)
44.0800.8010.5525	AUTOZONE	12041	04/05/2023	#100 CORE RETURN	(22.00)
01.0170.1770.5525	AUTOZONE	12041	04/05/2023	RETURN PART VALVE COVER #9	(41.88)
01.0170.1770.5525	AUTOZONE	12041	04/05/2023	LEFT REAR BREAK LIGHT BULB #8	16.53
01.0170.1750.5505	B&M LAWN & GARDEN CENTER	12042	04/05/2023	DECK BLADES & SCALP REPLACEMENT	215.51
01.0170.1750.5505	B&M LAWN & GARDEN CENTER	12042	04/05/2023	E.V EDGER BLADE & SCREWS	55.48
01.0170.1020.5515	BASE HILL, INC.	12043	04/05/2023	MAR'23 JANITORIAL SVCS	7,339.00
01.0150.1515.5204	BLANCA M. FIGUEROA	12044	04/05/2023	MAR'23 PATRIOTIC MEETING	100.00
01.0150.1530.5952	BROTHERS AWARDS & TROPHIES	12045	04/05/2023	YRS VOL SVC PLAQUE/ J. GONZALEZ	55.00
01.0151.1541.5956	BSN SPORTS LLC	12046	04/05/2023	T-BALL UNIFORMS	1,737.75
38.0900.9000.5974	BUCKNAM INFRASTRUCTURE GROUP, INC	12047	04/05/2023	FEB'23 PROP C- PAVEMENT MGMT PRGM #627	1,140.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12048	04/05/2023	2/15-2/22 BLDG OFFICIAL SVCS	775.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12048	04/05/2023	2/17-2/27 BUSINESS LICENSE INSPECTION	1,210.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12048	04/05/2023	2/7/23 INSPECTION SVCS MILEAGE REIMB	111.93
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12048	04/05/2023	FEB'23 BLDG INSPECTOR SVCS	7,036.91

01.0130.1330.5215	CALIFORNIA COMMUNICATION	12049	04/05/2023	9/8/21-3/8/22 SURVEILLANCE SVCS/ CHALL	1,965.60
01.0130.1330.5215	CALIFORNIA COMMUNICATION	12049	04/05/2023	9/8/21-3/7/23 SURVEILLANCE SVCS/ CCTR	2,527.68
01.0130.1330.5215	CALIFORNIA COMMUNICATION	12049	04/05/2023	9/8/22-3/8/23 SURVEILLANCE SVCS/ MCTR	1,518.54
01.0130.1330.5215	CALIFORNIA COMMUNICATION	12049	04/05/2023	9/17/22-3/17/23 SURV SVCS- NTP/MVD/SKATE PARK	2,616.96
01.0130.1330.5215	CALIFORNIA COMMUNICATION	12049	04/05/2023	3/1/23-4/1/23 WIRELESS BRIDGE-MVD/YRD/NTP/SFTY CTR	680.00
01.0130.1310.5910	CHRISTINA NAVARRO	12050	04/05/2023	3/22/23 MILEAGE REIMB/ LASERFICHE WORKSHOP	108.40
01.0000.0000.4554	CHRISTINE CRUZ	12051	04/05/2023	MVD DAMAGE REFUND 3/19/23	50.00
01.0000.0000.4554	CHRISTINE CRUZ	12051	04/05/2023	MVD RENTAL REFUND/ CITY CANCELLATION 3/19/23	200.00
01.0100.1050.5936	CONCENTRA	12052	04/05/2023	3/8 NEW HIRE PHYS	235.00
01.0160.1660.5520	CORONA CLAY COMPANY	12053	04/05/2023	MIX DIRT/ BASEBALL FIELDS- NTP	1,742.68
45.0900.9000.5977	CRAFCO, INC	12054	04/05/2023	POT HOLE ASPHALT LAYER/ CITYWIDE ST & RD MNTC	314.21
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12055	04/05/2023	FOOD SUPPLIES FOR CI PRGM	111.14
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12055	04/05/2023	FOOD SUPPLIES FOR CII PRGM	12.34
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12055	04/05/2023	FOOD SUPPLIES FOR CI PRGM	213.54
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12055	04/05/2023	FOOD SUPPLIES FOR CII PRGM	23.72
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12055	04/05/2023	FOOD SUPPLIES FOR CI PRGM	191.75
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12055	04/05/2023	FOOD SUPPLIES FOR CII PRGM	21.30
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12055	04/05/2023	FOOD SUPPLIES FOR CI PRGM	174.32
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12055	04/05/2023	FOOD SUPPLIES FOR CII PRGM	19.36
01.0000.0000.4554	ELSA PAYAN	12056	04/05/2023	MVD DAMAGE REFUND 3/25/23	50.00
45.0900.9000.5977	EWING IRRIGATION	12057	04/05/2023	PARTS/ SANTA ANITA MEDIAN IRRIGATION- RD & ST MTNC	126.77
01.0170.1750.5520	EWING IRRIGATION	12057	04/05/2023	ROUNDUP/ PROMAX PESTICIDE	117.10
01.0170.1770.5525	GOT PROPANE INC	12058	04/05/2023	PROPANE/ FORKLIFT	34.56
01.0170.1740.5962	GRAINGER	12059	04/05/2023	METAL DETECTOR KIT	722.32
01.0160.1640.5520	HASA INC.	12060	04/05/2023	3/14 CHEMICAL DELIVERY	319.43
01.0130.1310.5903	HDL COREN & CONE	12061	04/05/2023	JULY'22-MAR'23 PROPERTY TAX SVCS	6,525.00
01.0130.1310.5903	HINDERLITER, DE LLAMAS & ASSOC	12062	04/05/2023	JAN-MAR'23 CONTRACT & AUDIT SVCS	3,127.68
06.0300.3010.5215	HUNTINGTON CULINARY	12063	04/05/2023	3/6-3/10/23 CI & CII NUTRITION PRGM	3,369.50
06.0300.3020.5215	HUNTINGTON CULINARY	12063	04/05/2023	3/6-3/10/23 CI & CII NUTRITION PRGM	423.50
06.0300.3010.5215	HUNTINGTON CULINARY	12063	04/05/2023	3/13-3/17 CI & CII NUTRITION PRGM	3,634.00
06.0300.3020.5215	HUNTINGTON CULINARY	12063	04/05/2023	3/13-3/17 CI & CII NUTRITION PRGM	423.50
06.0300.3010.5215	HUNTINGTON CULINARY	12063	04/05/2023	3/20-3/24 CI & CII NUTRITION PRGM	3,191.25
06.0300.3020.5215	HUNTINGTON CULINARY	12063	04/05/2023	3/20-3/24 CI & CII NUTRITION PRGM	423.50
01.0170.1770.5525	HYDRAULICS & GASKETS	12064	04/05/2023	BOBCAT BREAKER & HOSES REPLACEMENT	407.93
01.0100.1050.5934	JAIRO VALLE	12065	04/05/2023	3/27 LIVESCAN REIMB	25.00
01.0160.1650.5520	JCL TRAFFIC SERVICES	12066	04/05/2023	BLOCK DRIVEWAY SIGNS/ NTP	135.83
45.0900.9000.5977	JCL TRAFFIC SERVICES	12066	04/05/2023	REPAIR SUPPLIES/ RD & ST MNTC/ CITYWIDE	1,775.91
45.0900.9000.5977	JCL TRAFFIC SERVICES	12066	04/05/2023	NO PARKING SIGNS- RD & ST MNTC/ CITYWIDE	196.25
01.0160.1640.5520	JCL TRAFFIC SERVICES	12066	04/05/2023	POSTED SIGNS/ POOL	650.25
01.0160.1650.5520	JCL TRAFFIC SERVICES	12066	04/05/2023	CLOSE SIGN & BARRICADE/ NTP	657.20
01.0150.1530.6020	JOHNSTONE SUPPLY	12067	04/05/2023	MATERIALS/ SCTR WALL PJT- MULTI PURPOSE ROOM	109.72
01.0170.1740.5962	JOSE TEJEDA	12068	04/05/2023	PTFE TAPE & ANGLE SLIP JOINT	12.79
40.0900.9000.5974	KIMLEY-HORN AND ASSOCIATES, INC.	12069	04/05/2023	FEB'23 HSIP 5352 (021) PJT MGMT #296	4,629.49
01.0170.1475.5215	L.A. COUNTY DEPT OF PUBLIC WORKS	12070	04/05/2023	22-23 CIMP COST SHARE	28.90
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12071	04/05/2023	FEB'23 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12071	04/05/2023	FEB'23 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12071	04/05/2023	FEB'23 SPL ASSIGN DEPUTY	100,428.32
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	12071	04/05/2023	LIABILITY INSURANCE	47,008.77
01.0150.1540.5956	LAB1419	12072	04/05/2023	COMMUNITY SVCS JACKETS	257.99
01.0170.1020.5908	MAINTENANCE SUPERINTENDENTS ASSOCIATION	12073	04/05/2023	TRAFFIC CONTROL TRAINING	425.00
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	12074	04/05/2023	10/30/21-1/29/22 COPY OVERAGE	2,008.11
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	12074	04/05/2023	1/30/22-4/29/22 COPY OVERAGE	2,502.40
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	12074	04/05/2023	4/30/22-7/29/22 COPY OVERAGE	3,448.52

01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	12074	04/05/2023	7/30/22-10/29/22 COPY OVERAGE	2,986.04
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	12074	04/05/2023	10/30/22-1/29/23 COPY OVERAGE	2,133.44
01.0150.1515.5204	NAOMI LOPEZ	12075	04/05/2023	MAR'23 PATRIOTIC MEETING	100.00
01.0170.1770.5525	NAPA AUTO PARTS	12076	04/05/2023	TOOLS/ BOBCAT	102.39
01.0140.1440.5273	NATIONWIDE COST RECOVERY SERVICES, LLC.	12077	04/05/2023	OCT'22 FORECLOSURE REGISTRATION FEE	230.00
01.0140.1440.5273	NATIONWIDE COST RECOVERY SERVICES, LLC.	12077	04/05/2023	NOV'22 FORCLOSURE REGISTRATION FEE	230.00
01.0140.1440.5273	NATIONWIDE COST RECOVERY SERVICES, LLC.	12077	04/05/2023	19-23 FORECLOSURE REGISTRATION- SATIRE AVE	230.00
01.0120.1210.5406	OFFICE DEPOT	12078	04/05/2023	OFFICE SUPPLIES	52.32
01.0120.1210.5406	OFFICE DEPOT	12078	04/05/2023	OFFICE SUPPLIES	17.41
01.0170.1710.5406	OFFICE DEPOT	12078	04/05/2023	SUPPLIES/ CHALL	666.56
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	12079	04/05/2023	FEB'23 CITE PROCESSING SVCS	443.37
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	12079	04/05/2023	FEB'23 PSO CITE PROCESSING SVCS	3,431.85
68.0900.9020.5968	PLAYCORE WISCONSIN INC	12080	04/05/2023	NTP/MVD INSTALL PLYGRND EQUIP & SFTY SURFACE #252	423,911.80
01.0160.1620.5520	QUENCH USA, INC.	12081	04/05/2023	APR'23 WATER FILTER/ SCTR	59.96
01.0120.1220.5205	REGISTRAR-RECORDER/COUNTY CLERK	12082	04/05/2023	NOV 8, 22 ELECTION COST	30,134.40
01.0100.1050.5934	ROBERTO SANCHEZ	12083	04/05/2023	3/28 LIVESCAN REIMB	57.00
01.0150.1515.5204	RUDY LOPEZ	12084	04/05/2023	MAR'23 PATRIOTIC MEETING	100.00
01.0151.1541.5430	SCMAF	12085	04/05/2023	2023 TEAM REGISTRATION/ YOUTH BBALL	9.00
01.0151.1541.5430	SCMAF	12085	04/05/2023	23 YOUTH BBALL FINALS	260.00
01.0151.1541.5430	SCMAF-SAN GABRIEL VALLEY	12086	04/05/2023	23 SGV BASKETBALL TOURNAMENT	420.00
01.0151.1541.5956	SCORE SPORTS	12087	04/05/2023	YOUTH BBALL ALL-STAR UNIFORMS	730.62
01.0170.1770.5525	SOUTHCOAST BOBCAT	12088	04/05/2023	BOBCAT & HOSE COUPLER REPLACEMENT	136.62
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	LUMBER & FLAT STEEL STEAKS/ LIDCOMBE CURB REPAIR	334.56
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	CONCRETE & SAW BLADE/ LIDCOMBE SIDEWALK & CURB RPR	111.64
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	PREMIX CEMENT/ LIDCOMBE SIDEWALK & CURB REPAIR	79.01
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	PREMIX CEMENT/ LIDCOMBE SIDEWALK & CURB REPAIR	79.01
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	PREMIX CEMENT/ LIDCOMBE SIDEWALK & CURB REPAIR	79.01
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	KNEE PADS-GLOVES & FLOAT HOOK	164.55
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	SAND/ FIRESTATION	118.51
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	SAND & OIL/ LIDCOMBE SIDEWALK & CURB REPAIR	59.81
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	CLEAR SPRAY PAINT- ST MARKING/ SIDEWALK & CURB RPR	41.01
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	SAND/ FIRESTATION	183.74
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	SLEDGE HAMMER- HAMMER HANDLE & HAMMER WEDGE	90.35
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	SAND/ FIRESTATION	79.01
45.0900.9000.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	10X10 DIRT TAMPER/ LIDCOMBE SIDEWALK & CURB REPAIR	84.78
01.0170.1020.5956	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	BLACK PVC BOOTS	20.95
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12089	04/05/2023	SAND/ FIRESTATION	262.75
45.0900.9000.5977	SPRAGUES READY MIX	12090	04/05/2023	CONCRETE/ REPAIR SIDEWALK & CURB- LIDCOMBE	1,573.82
01.0151.1546.5406	SUNBELT RENTALS, INC.	12091	04/05/2023	VEHICLE RENTAL/ SANTA'S SLEIGH RIDE	1,851.15
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	12092	04/05/2023	FEB'23 CITATION REVENUE	5,114.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12093	04/05/2023	BREAD FOR CI & CII NUTRITION PRGM	53.84
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12093	04/05/2023	BREAD FOR CI & CII NUTRITION PRGM	5.98
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12093	04/05/2023	3/15 TORTILLAS CI & CII NUTRITION PGRM	28.73
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12093	04/05/2023	3/15 TORTILLAS CI & CII NUTRITION PGRM	3.19
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12093	04/05/2023	BREAD & TORTILLAS/ CI & CII NUTRITION PRGM	34.23
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12093	04/05/2023	BREAD & TORTILLAS/ CI & CII NUTRITION PRGM	3.80
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12093	04/05/2023	BREAD & TORTILLAS/ CI & CII NUTRITION PRGM	38.61
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12093	04/05/2023	BREAD & TORTILLAS/ CI & CII NUTRITION PRGM	4.29
01.0100.1050.5936	TAG/AMS, INC.	12094	04/05/2023	2/1 RANDOM DRUG TEST	90.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	12095	04/05/2023	APR'23 NEWSLETTER	4,846.77
01.0000.0000.4554	THOMAS FRANCO	12096	04/05/2023	MVD RESERVATION DAMAGE REFUND 3/18	50.00
01.0000.0000.4554	THOMAS FRANCO	12096	04/05/2023	MVD RENTAL REFUND/ CITY CANCELLATION 3/18	200.00
01.0150.1515.5204	VALERIE BECHTOLD	12097	04/05/2023	MAR'23 PATRIOTIC MEETING	100.00

01.0100.1050.5934	VALERIE BECHTOLD	12097	04/05/2023	3/27 LIVE SCAN REIMB	25.00
01.0110.1170.5966	VICTORIA MORA	12098	04/05/2023	2/22-3/15 MILEAGE REIMB	39.30
01.0160.1610.5520	WINDOW TINTS EVERYTHING, INC	12099	04/05/2023	REMOVE & REPLACE GRAFFITI FILM/ CCTR ENTRANCE	2,500.00
01.0150.1530.5952	WINNER INTERNATIONAL INC.	12100	04/05/2023	TABLES CLOTH/ J. GONZALEZ LUNCHEON	74.86
01.0150.1530.5952	WINNER INTERNATIONAL INC.	12100	04/05/2023	TABLE CLOTH & BALLOONS/ EASTER LUNCHEON	93.55
01.0151.1543.5952	WINNER INTERNATIONAL INC.	12100	04/05/2023	DECORATIONS/ EASTER PANCAKE BFASST EVENT	78.19
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000535	03/27/2023	APR'23 VISION INSURANCE	804.04
01.0000.0000.2250	CALPERS	DFT0000536	03/27/2023	APR'23 ACTIVE EMPLOYEE PREMIUM	66,368.59
01.0100.1050.5941	CALPERS	DFT0000536	03/27/2023	APR'23 ADMIN FEE/ ACTIVE	219.02
01.0100.1050.5941	CALPERS	DFT0000536	03/27/2023	APR'23 ADMIN FEE/ RETIRED	23.38
01.0100.1050.5945	CALPERS	DFT0000536	03/27/2023	APR'23 EMPLOYER SHARE OF RETIRED PREMIUM	1,057.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000537	03/23/2023	PPE 3/18/23 RATE PLAN 23047	1,648.98
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000537	03/23/2023	PPE 3/18/23 RATE PLAN 685	8,926.14
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000537	03/23/2023	PPE 3/18/23 RATE PLAN 27216	10,432.57
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000538	03/23/2023	MAR'23 RATE PLAN 27216	322.24
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000539	03/24/2023	PPE 3/18/23 FEDERAL	14,643.49
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000539	03/24/2023	PPE 3/18/23 FICA	21,094.62
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000539	03/24/2023	PPE 3/18/23 MEDICARE	4,933.42
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000540	03/23/2023	PPE 3/18/23 UI TAX WTHD'G	724.73
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000540	03/23/2023	PPE 3/18/23 TNG WTHD'G	36.23
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000540	03/23/2023	PPE 3/18/23 STATE WTHD'G	4,736.93
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000541	03/24/2023	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000541	03/24/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000541	03/24/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000541	03/24/2023	CASE 200000002135289	780.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000542	03/23/2023	2/4-3/8 2018 DURFEE	223.32
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000543	03/23/2023	2/4-3/8 11016 GOMEZ PALACIO	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000544	03/22/2023	2/3-3/7 FARDON- PECK	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000545	03/22/2023	2/3-3/7 THIENES/ PARKWAY	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000546	03/22/2023	2/3-3/7 1222 IRRIG PECK	267.58
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000547	03/23/2023	2/4-3/8 1926 IRR DURFEE	249.88
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000548	03/22/2023	2/3-3/7 1502 IRRIG PECK	258.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000549	03/22/2023	2/3-3/7 1710 IRRIG DURFEE	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000550	03/22/2023	2/3-3/7 1109 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000551	03/23/2023	2/4-3/28 1903 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000552	03/22/2023	2/3-3/7 1628 IRRIG DURFEE	241.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000553	03/22/2023	2/3-3/7 1660 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000554	03/22/2023	2/3-3/7 1508 IRRG PECK	236.60
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000555	03/23/2023	2/14--3/15 1824 CENTRAL AVE	258.03
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000556	03/23/2023	2/14-3/15 1530 CENTRAL	1,814.47
01.0130.1310.6110	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000557	03/29/2023	INTEREST EXPENSE	2,245.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000558	03/28/2023	2/7-3/13 MERCED N/W SA	59.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000559	03/28/2023	2/7-3/13 2000 IRRIG SANTA ANITA	76.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000560	03/28/2023	2/7-3/13 N LERMA/ MILLET	271.37
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000561	03/28/2023	2/7-3/13 1824 N CENTRAL	439.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000562	03/28/2023	2/7-3/13 1415 N SANTA ANITA	315.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000563	03/30/2023	2/13-3/15 2620 ROSEMEAD	220.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000564	03/28/2023	2/7-3/13 2022 N CENTRAL	76.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000565	03/28/2023	2/7-3/13 1819 N CENTRAL	280.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000566	03/28/2023	2/7-3/13 1707 N MERCED	30.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000567	03/28/2023	2/7-3/13 1500 N CENTRAL	2,484.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000568	03/28/2023	2/7-3/13 1556 N CENTRAL	399.71
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000569	03/28/2023	2/7-3/13 1530 N CENTRAL	293.50

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000570	03/30/2023	2/13-3/15 2464 ROSEMEAD	176.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000571	03/29/2023	2/9-3/14 2004 IRRIG RSMD	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000572	03/29/2023	2/9-3/14 2218 ROSEMEAD	136.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000573	03/28/2023	2/7-3/13 1819 N MERCED	142.89
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000574	03/28/2023	2/7-3/13 N/E MERCED SA	250.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000575	03/28/2023	2/7-3/13 10452 E RUSH	94.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000576	03/28/2023	2/7-3/13 1652 IRRIG TYLER	183.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000577	03/28/2023	2/7-3/13 1900 N CENTRAL	173.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000578	03/27/2023	2/6-3/9 1675 IRRIG DURFEE	150.05
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000579	03/28/2023	2/14-3/15 1824 CENTRAL AVE	986.02
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000580	03/28/2023	2/14-3/15 1415 SANTA ANITA	3,020.90
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000581	03/15/2023	MAR'23 TRACTOR LEASE	1,694.67
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000582	04/04/2023	AFTER SCHOOL PROGRAM SUPP	245.42
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000582	04/04/2023	COUNCIL REFRESHMENTS/ CHALL	221.87
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000582	04/04/2023	COUNCIL REFRESHMENTS/ CHALL	287.22
Grand Total					1,200,053.98

Authorization Signatures

A handwritten signature in black ink, appearing to read 'R. Salas', written in a cursive style.

Rene Salas, Interim City Manager