

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 05/09/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12183	04/25/2023	APR'23 ADMIN	1,160.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12183	04/25/2023	APR'23 MISC	528.00
01.0151.1542.5952	DELILAH PONCE	12184	04/25/2023	CINCO DE MAYO BOXING OFFICIAL FEES	450.00
01.0151.1542.5952	EXPLORER-1 AMBULANCE & MEDICAL SERVICES	12185	04/25/2023	MEDICAL STANDY SVCS/ CINCO DE MAYO BOXING SHOW	1,300.00
01.0151.1543.5952	FRANCISCO CABRAL	12186	04/25/2023	MARIACHI SERVICES/ CINCO DE MAYO EVENT	1,100.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12187	04/25/2023	PPE 04/15/23	4,805.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12188	04/25/2023	A. R GARNISHMENT 04/15/23	8.15
01.0000.0000.2240	VONS CREDIT UNION	12189	04/25/2023	PPE 04/15/23	43.50
01.0000.0000.2240	VONS CREDIT UNION	12189	04/25/2023	PPE 04/01/23	43.50
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	12190	04/27/2023	DEC'21-MAR'23 RETAINAGE RELEASE #237	3,089.49
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	12190	04/27/2023	DEC'21-MAR'23 RETAINAGE RELEASE #237	23,845.96
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	12191	04/27/2023	JAN-MAR'23 PJT MGMT- MERCED GREENWAY (CNRA) #407	7,615.75
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	12191	04/27/2023	10% RETENTION	(761.58)
01.0000.0000.1020	IRMA S. PENICHE	12192	04/27/2023	INCREASE FUNDS IN CASH BOX- NUTR PRGM/ SCTR	100.00
01.0130.1310.5914	IRMA S. PENICHE	12192	04/27/2023	STAFF COSTCO MEMBERSHIP REIMBURSEMENT	120.00
01.0130.1310.5914	IRMA S. PENICHE	12192	04/27/2023	STAFF COSTCO MEMBERSHIP REIMBURSEMENT	180.00
01.0000.0000.4235	MIMI NGO	12193	04/27/2023	REFUND/ PERMIT CHR- 1907 COGSW	250.00
17.0900.9020.6025	THE ENERGY COALITION	12194	04/27/2023	JAN'23 10% RETENTION	(323.75)
17.0900.9020.6025	THE ENERGY COALITION	12194	04/27/2023	MAR'23 CONTRACT SVCS	1,793.75
17.0900.9020.6025	THE ENERGY COALITION	12194	04/27/2023	MAR'23 10% RETENTION	(179.38)
17.0900.9020.6025	THE ENERGY COALITION	12194	04/27/2023	FEB'23 10% RETENTION	(234.25)
17.0900.9020.6025	THE ENERGY COALITION	12194	04/27/2023	JAN'23 CONTRACT SVCS	3,237.50
17.0900.9020.6025	THE ENERGY COALITION	12194	04/27/2023	FEB'23 CONTRACT SVCS	2,342.50
01.0140.1100.5908	DANIEL PITONES	12195	05/01/2023	04/17 - 04/21/23 MILEAGE/ PC832 TRAIN'G	196.50
01.0000.0000.4725	MASAMI HIGA	12196	05/01/2023	CHANGE BOX SHORTAGE/ SENIOR SVCS	25.00
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	12197	05/03/2023	4/1 UNARMED SECURITY SVC/ CCTR	247.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12198	05/03/2023	UPGRADE LASERFICHE IN LASER SERVER	31,375.00
01.0100.1050.5934	ALBERTO CORTES	12199	05/03/2023	4/12 LIVE SCAN REIMB	25.00
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	12200	05/03/2023	APR'23 PATRIOTIC MEETING	100.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	NOV-DEC'22 GENERAL	12,048.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	NOV-DEC'22 SPECIAL PROJECTS	4,589.70
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	NOV'22 LITIGATION	56.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	NOV-DEC'22 PLANNING	7,421.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	DEC'22 PUBLIC WORKS- ENGINEERING	1,254.30
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	DEC'22 FINANCE	2,779.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	DEC'22 CODE ENFORCEMENT	136.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	DEC'22 HOUSING	1,102.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	DEC'22 ADDITIONAL SVCS	196.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	MAR'23 GENERAL	4,080.90
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	FEB-MAR'23 SPECIAL PROJECTS	2,733.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	FEB-MAR'23 LITIGATION	3,895.30
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	FEB-MAR'23 PERSONNEL	8,388.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	MAR'23 PLANNING	9,501.30
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	MAR'23 PUBLIC WORKS- ENGINNERING	4,608.10
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	MAR'23 FINANCE	3,904.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	MAR'23 CODE EFORCEMENT	2,088.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	MAR'23 HOUSING	994.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	MAR'23 LABOR NEGOTIATIONS	84.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12201	05/03/2023	MAR'23 COVID-19 LEGAL SVCS #505	227.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	12202	05/03/2023	INSURANCE/ EASTER BREAKFAST EVENT	329.00
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	ERGONOMIC STUDY DEPT SUPPLIES	619.64
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	CLAFFICATION FOLDERS/ RETURN CREDIT	(61.10)
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	CLASSIFICATION FOLDERS/ RETURN CREDIT	(117.66)
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	DECORATING SUPPLIES 90'S BOARD/ SCTR	13.22
01.0100.1020.5914	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	BUSINESS PRIME MEMBERSHIP FEE	1,432.15
01.0150.1530.5937	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	VOLUNTEER DINNER DECORATIONS	20.94
01.0130.1330.6015	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	SURFACE PRO DOCKS/ CHARGERS	362.74
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	CLASSIFICATION FOLDERS	84.81
01.0150.1530.5937	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	VOLUNTEER DINNER DECARTION/ RETURN CREDIT	(33.06)
01.0130.1330.6015	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	OFFICE EQUIP/ NEW EMPLOYEE STATIONS	137.13

01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	CREDIT CARD HOLDER/ FIN	5.50
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	BABY LAP SUPPLIES	33.05
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	PRINTER REPLACEMENT PART	61.40
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	OFFICE SUPPLIES/ DESK EVALUATION	484.00
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	PRINTER INK	119.04
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	EQUIPMENT/ SPORTS PROGRAM	135.81
01.0151.1541.5499	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	EQUIPMENT/ SPORTS PROGRAM	78.25
01.0160.1640.5425	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	EQUIPMENT/ SPORTS PROGRAM	65.81
01.0150.1530.5937	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	TABLE CLOTH & DECORATIONS/ MOTHERS DAY LUNCHEON	173.83
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12203	05/03/2023	TABLE CLOTH & DECORATIONS/ MOTHERS DAY LUNCHEON	89.70
01.0000.0000.4554	ANDY GARCIA	12204	05/03/2023	4/15 COMM ROOM DAMAGE DEPOSIT RFND/ MVD	50.00
01.0150.1540.5431	AQUA PURE DRINKING WATER	12205	05/03/2023	APR'23 DRINKING WATER MCTR/NTP	28.93
01.0151.1543.5952	ARIANA GUTIERREZ	12206	05/03/2023	BALLON GARLAND/ EASTER EVENT	175.00
01.0150.1515.5204	BLANCA M. FIGUEROA	12207	05/03/2023	APR23 PATRIOTIC MEETING	100.00
01.0170.1020.5956	BRIANNA BADAR	12208	05/03/2023	2023 BOOT ALLOWANCE	175.19
01.0100.1050.5938	BRIANNA BADAR	12208	05/03/2023	SPRING 2023 BOOK FEES	56.25
01.0100.1050.5938	BRIANNA BADAR	12208	05/03/2023	SPRING 2023 EDUCATION REIMBURSEMENT	816.00
38.0900.9000.5974	BUCKNAM INFRASTRUCTURE GROUP, INC	12209	05/03/2023	MAR'23 PROP C-PAVEMENT MGMT PRGRM #627	1,730.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12210	05/03/2023	APR'22 BUSINESS LICENSE INSPECTION	1,622.50
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12210	05/03/2023	MAY'22 BUSINESS LICENSE INSPECTION	1,760.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12210	05/03/2023	FEB'23 BLD'G OFFICAL SVCS	775.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12210	05/03/2023	MAR' 23 BLD'G OFFICIAL SVCS	852.50
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12210	05/03/2023	MAR'23 CERTIFICATE OF OCCUPANCY ISSUANCE	1,925.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12210	05/03/2023	MAR23 BUSINESS LICENSE INSPECTIONS	990.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12210	05/03/2023	MAR'23 BLD'G INSPECTION SVCS & MILEAGE	9,321.06
01.0151.1545.5210	COLD DUCK	12211	05/03/2023	6/8/23 BAND PERMORNMANCE SVCS/ SUMMER CONCERT	1,800.00
01.0100.1050.5936	CONCENTRA	12212	05/03/2023	4/7 NEW HIRE PHYSICAL	235.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12213	05/03/2023	FOOD SUPPLIES FOR CI PRGM	200.46
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12213	05/03/2023	FOOD SUPPLIES FOR CII PRGM	22.27
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12214	05/03/2023	DR 1/2 DEEP SOCKET/ TOOLS- ST & MTNC	14.82
01.0130.1310.5903	HDL COREN & CONE	12215	05/03/2023	APR-JUNE'23 PROPERTY TAX SVCS	2,175.00
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	12216	05/03/2023	Q'2 2022 TRANSACTION TAX AUDIT SVCS	966.06
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	12216	05/03/2023	OCT-DEC'22 SALES TAX	1,648.61
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	12216	05/03/2023	OCT-DEC'22 TRANSACTION TAX	600.00
06.0300.3010.5215	HUNTINGTON CULINARY	12217	05/03/2023	4/10-4/14 CI & CII NUTRITION PRGRM	3,536.25
06.0300.3020.5215	HUNTINGTON CULINARY	12217	05/03/2023	4/10-4/14 CI & CII NUTRITION PRGRM	447.70
01.0100.1050.5934	JACQUELINE RUBIO	12218	05/03/2023	4/18 LIVE SCAN REIMB	25.00
01.0140.1430.5215	JAMES GAILE FUNK	12219	05/03/2023	APR'23 PLANNING CONSULTING SVCS	9,116.90
01.0100.1050.5934	JULIUS FLORES	12220	05/03/2023	4/14 LIVE SCAN REIMB	25.00
40.0900.9000.5974	KIMLEY-HORN AND ASSOCIATES, INC.	12221	05/03/2023	MAR'23 HSIP 5352 (021) PJT MGMT #296	4,428.34
01.0140.1430.5215	KOSMONT & ASSOCIATES, INC.	12222	05/03/2023	MAR'23 ADVISORY SVCS	728.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12223	05/03/2023	MAR'23 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12223	05/03/2023	MAR'23 SPL ASSIGN DEPUTY	50,214.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12223	05/03/2023	MAR'23 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	12223	05/03/2023	MAR'23 LIABILITY INSURANCE	41,485.21
01.0100.1010.5914	LA COUNTY ECONOMIC DEVELOPMENT CORPORATION	12224	05/03/2023	ANNUAL LAEDC MEMBERSHIP	2,500.00
01.0150.1530.5937	LAB1419	12225	05/03/2023	JACKETS EMBROIDERY/ VOLUNTEER DINNER GIVEAWAYS	66.15
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12226	05/03/2023	PATCH KITS/ POOL	87.30
01.0170.1020.5908	LOS ANGELES COUNTY AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	12227	05/03/2023	4/4/23 AGRICULTURE & PESTICIDE TRAIN'G/ PW STAFF	360.67
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	12228	05/03/2023	1/30-4/29/23 COPY OVERAGE	2,621.82
01.0150.1515.5204	NAOMI LOPEZ	12229	05/03/2023	APR'23 PATRIOTIC MEETING	100.00
01.0151.1543.5952	NEW SIGN SOLUTION, INC.	12230	05/03/2023	BANNER VINYL CHANGE/ CHRISTMAS WISH	253.57
01.0150.1530.5406	OFFICE DEPOT	12231	05/03/2023	OFFICE SUPPLIES/ SENIOR SVCS	42.57
01.0150.1530.5406	OFFICE DEPOT	12231	05/03/2023	CORRECTION TAPE/ SENIOR SVCS	32.51
01.0150.1530.5406	OFFICE DEPOT	12231	05/03/2023	OFFICE PAPER/ SENIOR SVCS	124.33
01.0150.1530.5406	OFFICE DEPOT	12231	05/03/2023	SEAL/ OFFICE SENIOR SVCS	4.21
01.0100.1050.5406	OFFICE DEPOT	12231	05/03/2023	FOLDERS	100.97
01.0151.1543.5952	PARTY PRONTO	12232	05/03/2023	4/1 EQUIP RENTAL/ EASTER BREAKFAST EVENT	6,367.00
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	12233	05/03/2023	MAR'23 CODE CITE PROCESSING SVCS	2,831.35
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	12233	05/03/2023	MAR'23 PSO CITE PROCESSING SVCS	4,628.24
01.0160.1610.5520	POST ALARM SYSTEMS	12234	05/03/2023	MAY'23 MONTHLY SVC/ CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	12234	05/03/2023	MAY'23 MONTHLY SVC/ SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	12234	05/03/2023	MAY'23 MONTHLY SVC/ MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	12234	05/03/2023	MAY'23 MONTHLY SVC/ AQUATIC CENTER	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	12234	05/03/2023	MAY'23 MONTHLY SVC/ NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	12234	05/03/2023	MAY'23 MONTHLY SVC/ MVD	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	12234	05/03/2023	MAY'23 MONTHLY SVC/ CITY HALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	12234	05/03/2023	MAY'23 MONTHLY SVC/ CITY YARD	126.00
01.0100.1040.5916	POSTMASTER	12235	05/03/2023	NEWSLETTER PERMIT/ PI 87	290.00
01.0120.1210.5920	QUALITY CODE PUBLISHING	12236	05/03/2023	MUNICIPAL CODE SUPPLEMENT	3,366.00

01.0150.1515.5204	RUDY LOPEZ	12237	05/03/2023	APR'23 PATRIOTIC MEETING	100.00
01.0000.0000.4554	SHEENA RODRIGUEZ	12238	05/03/2023	4/8 RESERVATION DAMAGE DEPOSIT RFND/ MVD	50.00
01.0160.1650.5520	SMARDAN SUPPLY	12239	05/03/2023	WATER INLET & TAPE/ NTP	376.69
01.0160.1630.5520	SMARDAN SUPPLY	12239	05/03/2023	PIPE TAPE/ REPAIR- MCTR	41.77
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12240	05/03/2023	CONCRETE MIX/ NTP CURB & SIDEWALK	39.03
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12240	05/03/2023	MAINTENANCE SUPP/ NTP	125.61
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12240	05/03/2023	SAND/ FIRE DEPARTMENT	158.01
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12240	05/03/2023	REBAR-WOOD STATES & TAPE/ NTP	146.05
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12240	05/03/2023	CONCRETE NAIL/ NTP	14.11
01.0170.1710.5520	STRANDBERG ASSOCIATES, LLC	12241	05/03/2023	REPORT & INSPECTION/ POTROLEUM STORAGE TANK	3,000.00
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	12242	05/03/2023	MAR'23 CITATION REVENUE	5,389.50
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12243	05/03/2023	BREAD/ CI & CII NUTRITION PRGM	73.91
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12243	05/03/2023	BREAD/ CI & CII NUTRITION PRGM	8.21
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	12243	05/03/2023	AFTER SCHOOL PRGM SUPPLIES	9.78
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	12243	05/03/2023	AFTER SCHOOL PRGM SUPPLIES	37.41
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 GENERAL ENGINEER SVCS	13,230.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 PLAN CHECK ENGINEER SVCS	7,701.75
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 PJT MGMT SVCS #295	3,419.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 ADMIN PROFESSIONAL SVCS	8,820.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 PJT MGMT SVCS #294	308.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 TRAFFIC ENGINEER SVCS	125.00
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 PJT MGMT SVCS #140	242.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 PJT MGMT SVCS #296	2,635.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 PJT MGMT SVCS- PMP	3,187.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 PJT MGMT SVCS #110 ATPL 5352	261.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 DRIVEWAY EVAL/ 1628 LEAFDALE	495.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 TRAFFIC/ ENGINEER 9516 GARVEY	2,490.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 TRAFFIC ENGINEER SVCS	625.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 ENGINEER SVCS	1,350.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 TRAFFIC ENGINEER SVCS	812.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 ENGINEER SVCS	1,127.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12244	05/03/2023	FEB'23 TRAFFIC ENGINEER SVCS	187.50
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	12245	05/03/2023	REMOVAL OF CONTENT MGR SE/ CREDIT	(877.50)
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	12245	05/03/2023	MAY'23-APRI'24 WEB HOSTING FEE YR 3	49,828.00
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	12245	05/03/2023	MAR'23 PROFESSIONAL SVCS	1,560.00
01.0150.1515.5204	VALERIE BECHTOLD	12246	05/03/2023	APR'23 PATRIOTIC MEETING	100.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12247	05/03/2023	JANITORIAL SUPPLIES	4,409.01
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12247	05/03/2023	JANITORIAL SUPPLIES	388.85
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12247	05/03/2023	JANITORIAL SUPPLIES	789.28
01.0170.1740.5435	WAXIE SANITARY SUPPLY	12247	05/03/2023	JANITORIAL SUPPLIES	1,871.38
01.0170.1710.5520	WHITTIER FERTILIZER	12248	05/03/2023	2 YARD RED CHIPS/ CHALL PLANTERS	149.94
01.0150.1530.5952	WINNER INTERNATIONAL INC.	12249	05/03/2023	TABLE CLOTH & BALLOONS/ M DAY & CINCO DE MAYO	87.45
02.0170.1760.5550	ATHENS SERVICES	DFT0000602	04/15/2023	APR'23 SWEEPER SVCS	6,140.00
01.0000.0000.2250	CALPERS	DFT0000603	04/18/2023	MAY'23 ACTIVE EMPLOYEE PREMIUM	70,980.43
01.0100.1050.5941	CALPERS	DFT0000603	04/18/2023	MAY'23 ADMIN FEE/ ACTIVE	234.24
01.0100.1050.5941	CALPERS	DFT0000603	04/18/2023	MAY'23 ADMIN FEE/ RETIRED	20.89
01.0100.1050.5945	CALPERS	DFT0000603	04/18/2023	MAY'23 EMPLOYER SHARE OF RETIRED PREMIUM	1,057.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000604	04/20/2023	APR'23 RATE PLAN 27216	322.24
01.0100.1050.5947	CALPERS RETIREMENT	DFT0000605	04/18/2023	2023 REPLACEMENT BENEFIT CONTRIBUTION	795.78
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000606	04/20/2023	PPE 04/15/23 RATE PLAN 27216	10,679.70
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000606	04/20/2023	PPE 04/15/23 RATE PLAN 685	8,789.46
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000606	04/20/2023	PPE 04/15/23 RATE PLAN 23047	1,648.98
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000607	04/20/2023	PPE 04/15/23 FEDERAL	14,779.82
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000607	04/20/2023	PPE 04/15/23 FICA	20,833.00
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000607	04/20/2023	PPE 04/15/23 MEDICARE	4,872.14
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000608	04/20/2023	PPE 04/15/23 TNG WTHD'G	29.46
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000608	04/20/2023	PPE 04/15/23 UI TAX WTHD'G	588.91
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000608	04/20/2023	PPE 04/15/23 STATE WTHD'G	4,547.71
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000609	04/21/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000609	04/21/2023	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000609	04/21/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000609	04/21/2023	CASE 200000002135289	780.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000610	04/17/2023	4/1-5/1 1415 N SANTA ANITA	72.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000611	04/17/2023	4/1-5/1 1900 N CENTRAL	108.44
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000612	04/13/2023	2/9-3/31 STREET LIGHTS	1,869.60
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000613	04/13/2023	2/23-3/31 2028 CENTRAL AVE	212.07
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000614	04/13/2023	2/9-3/31 STREET LIGHTS	2,331.51
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000615	04/13/2023	2/6-3/31 STREET LIGHTS	3,562.97
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	DRYWALL SCREW DRILL/ SCTR PJT	186.32
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SUPPLIES/ SCTR ROOM	196.91

01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SUPPLIES/ SCTR ROOM	196.91
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	MAINT SUPP/ SCTR POOL ROOM WALL	106.12
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SUPPLIES/ SCTR POOL ROOM	364.50
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	CREDIT REFUND	(31.72)
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	CREDIT REFUND	(161.89)
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	CREDIT REFUND	(196.91)
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SAW/ POOLROOM WALL	502.61
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	60 VOLT MAX CREDIT REFUND	(394.90)
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SUPPLIES/ POOL ROOM	754.07
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SHEETROCK/ SCTR MULTI PURPOSE RM	794.77
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	EQUIPMENT SUPP/ SCTR MULTIP-PURPOSE RM	893.94
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SUPPLIES/ POOL ROOM WALL	1,334.83
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SUPPLIES/ SCTR POOL ROOM	65.90
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	WALL SUPPLIES/ POOL ROOM WALL	94.50
01.0150.1540.5431	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SUPPLIES/ SCTR ROOM	180.07
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	CARPET RUNNER/ SCTR	185.88
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	PAINT BLUE TAPE- SCTR	43.78
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	LOCKS/ SCTR CRAFT CABINETS	60.97
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	KEYLOCKS/ SCTR CRAFTROOM	60.97
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SPRING HINGES/ SCTR RESTROOM	60.13
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	HINGES/ RESTROOM	40.19
01.0160.1630.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	CEILING TILE- BUNGALOWS	336.03
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	GAS PUMP/ POOLS	100.00
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	FENCE PARTS/ NTP	121.67
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	LIGHT BULBS REPLACEMENT/ MVD	65.49
01.0170.1020.5406	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	TAPE MEASURE	15.30
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	PLANTS/ CITY CALL POTS	137.71
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	PLANTS/ CHALL POTS	555.49
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	PLANTS/ CHALL POTS	303.75
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	ELECTRICAL PJT/ CITY HALL	435.24
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	SUPPLIES TO ADD OUTLETS/ CHALL	80.78
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	MICROWAVE REPLACEMENT	196.01
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	DISINFECTING WIPES	20.24
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	DAWN SOAP/ CITY YARD	13.65
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	STAFF EQUIPMENT/ WORKING TOOLS	110.26
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	BOLTS/ ST SIGNS	58.11
45.0660.6610.5977	HOME DEPOT CREDIT SERVICES	DFT0000616	04/25/2023	PUNCH KIT- INSTALL SIGNS/ ST & RD MTNC	41.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000617	04/24/2023	3/7-4/6 THIENES/ PARKWAY	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000618	04/25/2023	3/8-4/10 11016 GOMEZ PALACIO	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000619	04/24/2023	3/7-4/6 1710 IRRIG DURFEE	223.32
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000620	04/24/2023	3/7-4/6 FARDON-PECK	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000621	04/24/2023	3/7-4/6 1109 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000622	04/24/2023	3/7-4/6 1660 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000623	04/24/2023	3/7-4/6 1222 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000624	04/24/2023	3/7-4/6 1508 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000625	04/25/2023	3/8-4/10 1903 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000626	04/25/2023	3/8-4/10 1926 IRR DURFEE	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000627	04/24/2023	3/7-4/6 1502 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000628	04/25/2023	3/8-4/10 2018 DURFEE	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000629	04/24/2023	3/7-4/6 1628 IRRIG DURFEE	227.75
01.0170.1730.5705	SO CAL GAS	DFT0000630	04/24/2023	3/17-4/17 1900 CENTRAL AVE	328.59
01.0170.1730.5705	SO CAL GAS	DFT0000631	04/24/2023	3/17-4/17 1450 LIDCOMBE AVE	179.65
01.0170.1730.5705	SO CAL GAS	DFT0000632	04/24/2023	3/16-4/17 1530 CENTRAL AVE	439.35
01.0170.1730.5705	SO CAL GAS	DFT0000633	04/24/2023	3/17-4/17 1556 CENTRAL AVE	633.82
01.0170.1730.5705	SO CAL GAS	DFT0000634	04/24/2023	3/17-4/17 1824 CENTRAL AVE	140.27
01.0170.1730.5705	SO CAL GAS	DFT0000635	04/24/2023	3/17-4/17 1500 CENTRAL AVE	5,233.74
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000636	04/24/2023	3/16-4/13 1415 SANTA ANITA AVE	2,705.11
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000637	04/24/2023	3/16-4/13 1530 CENTRAL AVE	1,805.87
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000638	04/24/2023	3/16-4/13 1556 CENTRAL	1,080.77
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000639	04/24/2023	3/16-4/13 1824 CENTRAL AVE	363.17

Grand Total 940,234.87

Authorization Signatures

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

Rene Salas, City Manager