

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 06/13/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12318	05/25/2023	MAY'23 ADMIN	1,200.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12318	05/25/2023	MAY'23 MISC CREDIT R. RAMOS	(200.00)
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12318	05/25/2023	MAY'23 MISC	528.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12319	05/25/2023	PPE 05/13/23	5,030.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	12320	05/25/2023	4/25-5/11 1450 LIDCOMBE AVE	115.21
01.0000.0000.2225	STANDARD INSURANCE	12321	05/25/2023	JUNE'23 LIFE & AD&D	1,002.06
01.0000.0000.2224	STANDARD INSURANCE	12322	05/25/2023	JUNE'23 LIFE AD&D & SUPPLEMENTAL	452.15
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12323	05/25/2023	A.R GARNISHMENT 05/13/23	8.15
01.0000.0000.2240	VONS CREDIT UNION	12324	05/25/2023	PPE 05/13/23	44.25
01.0000.0000.2240	VONS CREDIT UNION	12324	05/25/2023	PPE 04/29/23	44.25
01.0130.1330.5215	WINDSTREAM HOLDINGS, INC	12325	05/31/2023	DECEMBER'22 FINAL BILL CITY PHONES	5,594.21
01.0170.1710.6025	FUJIMI, INC	12326	06/01/2023	GT 700 BLACK FLOOR MODEL CHAIRS, QTY-2	6,000.00
01.0160.1630.6025	XACTBUILT CONSTRUCTION INC	12327	06/01/2023	50% COMPLETION- NORTH & SOUND BUNGALOW IMPROVEMENT	10,000.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12328	06/06/2023	PPE 05/27/23	5,380.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12329	06/06/2023	A.R GARNISHMENT 05/27/23	8.15
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	12330	06/06/2023	MAR'23 PJT MGMT #140	363.00
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	12331	06/07/2023	MAY'23 PATRIOTIC MEETING	100.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	MAR-APR'23 GENERAL	30,615.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	APR'23 SPECIAL PROJECTS	771.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	APR'23 LITIGATION	595.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	APR'23 PERSONNEL	2,296.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	APR'23 PLANNING	1,362.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	APR'23 PUBLIC WORKS- ENGINEERING	2,406.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	APR'23 FINANCE	2,133.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	APR'23 CODE ENFORCEMENT	590.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	APR'23 HOUSING	1,701.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	APR'23 REFUSE	700.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12332	06/07/2023	APR'23 REIMBURSABLE	1,046.10
01.0000.0000.4554	ALEXANDRIA PRECIADO	12333	06/07/2023	CCTR DAMAGE DEPOSIT REFUND 05/15/23	50.00
01.0100.1050.5934	ALLAN SANTIAGO ZEPEDA	12334	06/07/2023	5/23 LIVELINE REIMB	25.00
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	AQUATIC DEPT SUPPLIES	206.85
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	OUTDOOR CHRISTMAS LIGHTS	687.68
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	OFFICE SUPPLIES	18.06
45.0660.6610.5977	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	EARLOCK CLAMPS- ST/RD MTNC PJT	628.71
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	SUPPLIES/ ERGONOMIC EVALUATION	673.38
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	SUPPLIES/ ERGONOMIC EVALUATION	673.39
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	GALAXY PROJECTOR CREDIT RETURN	(31.85)
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	AFTER SCHOOL PRGM SUPPLIES	20.19
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	SPECIAL EVENT SUPPLIES	95.76
01.0151.1541.5430	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	T-BALL BANQUET SUPPLIES	104.11
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	DEPT CLEANING SUPPLIES	81.54
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	POLO UNIFORM SHORTS	190.34
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	DEPT SUPPLIES/ YARD	45.60
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	DEPT SUPPLIES SUPPLIES	(36.37)
01.0160.1670.5520	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	HAND DRYER RETURN CREDIT	(192.94)
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	DEPT OFFICE SUPPLIES	95.83
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	OFFICE SUPPLIES	121.84
01.0170.1740.5962	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	RPLCMT SAW HANDLE/ BLD'G DEPT	25.35
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	OFFICE SUPPLIES	28.64

01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	ERNOMOMIC MOUSE RETURN CREDIT	(113.53)
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	SAFETY GLOVES RETURN CREDIT	(51.75)
01.0160.1610.5520	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	BACKUP BATTERIES/ CCTR	450.92
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	NAPKIN BANKS/ C1 NUTRITION PRGM	87.96
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	SCANNER & LABELS	391.91
01.0170.1750.5962	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	PROPANE TORCH/ WEED BURNER	65.82
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	CHAIRS/ ERGONOMIC RECOMMENDATIONS	1,545.15
01.0160.1640.5520	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	CHAIN COVERS RETURN CREDIT	(227.00)
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	OFFICE DEPT SUPPLIES	264.57
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	PHONE CAR CHARGERS	21.94
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	VIDEO DOORBELL	274.39
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	BANDANA'S- SUN PROTECTION	42.43
01.0170.1020.5520	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	DEPT OFFICE SUPPLIES	36.37
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	FALL PROTECTION HARNESS KIT	218.31
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	ERGONOMIC SUPPLIES	117.44
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	ERGONOMIC SUPPLIES	117.45
01.0160.1670.5520	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	HAND DRYER/ MVD	192.94
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	OFFICE SUPPLIES	26.67
01.0160.1640.5520	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	POOL CHAIR COVERS	375.84
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	DEPT SUPPLIES	13.01
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	VIDEO DOOR BELL RETURN CREDIT	(274.39)
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	WORKSTATION ASSESSMENT RECOMMENDATION SUPP	1,142.41
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	ERGONOMIC SUPP/ RECOMMENDATION	1,870.60
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	FAUCETS/ SCTR	101.54
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	WATER FILTER CARTRIDGES	114.42
01.0150.1530.6020	AMAZON CAPITAL SERVICES, INC	12335	06/07/2023	CLOCK/ SCTR & TABLE FOR INFO BOOTHS	239.90
44.0800.8010.5908	ANDRES GONZALEZ	12337	06/07/2023	5/1-5/4 MILEAGE REIMB/ ACT EXPO	131.00
01.0150.1540.5431	AQUA PURE DRINKING WATER	12338	06/07/2023	MAY'23 DRINKING WATER MCTR/NTP	44.89
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	AIR COMPRESSOR BATTERY RPLCMNT	226.53
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	BATTERY CORE RETURN CREDIT	(22.00)
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	#23 RADIATOR CAP REPLACEMENT	12.12
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	COOLANT INLET ASSEMBLY #23	68.34
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	#23 RADIATOR REPLACEMENT	272.68
44.0800.8010.5525	AUTOZONE	12339	06/07/2023	#21 CAR SCENTS	35.48
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	COOLANT INLET ASSEMBLY RETURN CREDIT	(68.34)
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	#23 TRANSMISSION FLUID	38.58
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	#28 OIL & FILTER MINOR SERVICE	76.47
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	F-1 BATTERY REPLACEMENT	186.31
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	#13 CAR PART REPLACEMENTS	568.12
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	#94-P.W #2 CAR PART REPLACEMENTS	325.54
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	P.W #2 CORE BATTERY RETURN	(22.00)
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	#13 NUETRAL SAFETY SWITCH REPLACEMENT	40.78
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	P.W #2 FILTER OIL & SPARK REPLACEMENT	63.46
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	#28 AIR FILTER REPLACEMENT	17.63
44.0800.8010.5525	AUTOZONE	12339	06/07/2023	#20 ENGINE OIL & FILTER REPLACEMENT	117.23
44.0800.8010.5525	AUTOZONE	12339	06/07/2023	#20 WIPER BLADE REPLACEMENT	61.28
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	#19 ENGINE OIL & FILTER REPLACEMENT	87.27
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	DOOR HINGE PIN & BUSHINGS RPLC #94	19.59
01.0170.1770.5525	AUTOZONE	12339	06/07/2023	#1 & #2 AIR FILTER REPLACEMENT	24.23
01.0170.1020.5515	BASE HILL, INC.	12340	06/07/2023	APR'23 JANITORIAL SVCS	7,339.00
01.0151.1541.5215	BENJAMIN G. VAROS	12341	06/07/2023	5/10 BBALL OFFICIAL SVCS	35.00
01.0150.1515.5204	BLANCA M. FIGUEROA	12342	06/07/2023	MAY'23 PATRIOTIC MEETING	100.00
01.0151.1543.5952	BLOOMING FLOWERS & GIFTS	12343	06/07/2023	WREATH BOUQUETS/ MEMORIAL DAY	330.75
01.0151.1541.5430	BROTHERS AWARDS & TROPHIES	12344	06/07/2023	T-BALL PARTICIPANT TROPHIES QTY-115	1,391.50
38.0900.9000.5974	BUCKNAM INFRASTRUCTURE GROUP, INC	12345	06/07/2023	APR'23 - PAVEMENT MGMT #627	3,019.25
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12346	06/07/2023	APR'23 BLD'G INSPECTION SVCS	7,064.96
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12346	06/07/2023	APR'23 BLD'G OFFICIAL SVCS	1,085.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12346	06/07/2023	APR'23 US LICENSE INSPECTION	440.00
01.0160.1620.5520	BUTLER CHEMICALS, INC.	12347	06/07/2023	CLEANING CHEMICALS/ SCTR KITCHEN	232.58

01.0130.1330.5215	CALIFORNIA COMMUNICATION	12348	06/07/2023	4/1-5/1 WIRELESS BRIDGE MVD/YRD/NTP/STY CTR	680.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	12348	06/07/2023	5/1-6/1 WIRELESS BRIDGE MVD/YRD/NTP/STY CTR	680.00
01.0100.1050.5934	CALISTA DEL TORO	12349	06/07/2023	4/20/23 LIVECAN REIMB	25.00
01.0000.0000.4554	CELIA MUNOZ CAMACHO	12350	06/07/2023	CCTR DAMAGE DEPOSIT REFUND 05/14/23	50.00
01.0100.1050.5936	CONCENTRA	12351	06/07/2023	MAY'23 NEW HIRE PHYSICALS	940.00
01.0150.1530.5440	COUNTY OF L.A. DEPT PUBLIC HEALTH	12352	06/07/2023	PUBLIC HEALTH PERMIT/ SENIOR NUTR PGRM	361.00
68.0900.9080.5215	CR ASSOCIATES, INC.	12353	06/07/2023	APR'23 PJT MGMT SVCS #140	7,446.24
01.0100.1050.5934	DARSHEL LANDRY	12354	06/07/2023	5/16 LIVECAN REIMB	25.00
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	12355	06/07/2023	LIGHT TIMERS/ NTP	181.89
01.0160.1670.5520	DDC ELECTRIC SUPPLY, INC.	12355	06/07/2023	FIELD LIGHTS/ MVD	336.79
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12356	06/07/2023	FOOD SUPPLIES FOR CI PRGM	253.25
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12356	06/07/2023	FOOD SUPPLIES FOR CII PRGM	28.13
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12356	06/07/2023	FOOD SUPPLIES FOR CI PRGM	208.82
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12356	06/07/2023	FOOD SUPPLIES FOR CII PRGM	23.20
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12356	06/07/2023	FOOD SUPPLIES FOR CI PRGM	248.80
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12356	06/07/2023	FOOD SUPPLIES FOR CI PRGM	27.64
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12356	06/07/2023	FOOD SUPPLIES FOR CI PRGM	204.38
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12356	06/07/2023	FOOD SUPPLIES FOR CII PRGM	22.70
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12356	06/07/2023	FOOD SUPPLIES FOR CI PRGM	86.14
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12356	06/07/2023	FOOD SUPPLIES FOR CI PRGM	9.57
01.0170.1720.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	12357	06/07/2023	YARD GATE REMOTES REPLACEMENT	117.97
01.0160.1630.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	12357	06/07/2023	OUTSIDE FENCE/ MCTR	16.54
01.0150.1540.5908	ELIZABETH MIRANDA	12358	06/07/2023	LIFEGUARD CERTIFICATION CLASS- E. MIRANDA	92.50
01.0000.0000.4554	ELVIRA VAZQUEZ GARCIA	12359	06/07/2023	MVD DAMAGE DEPOSIT REFUND 05/20/23	50.00
01.0160.1660.5520	EWING IRRIGATION	12360	06/07/2023	SPRINKLER ADDITION	1,646.11
01.0160.1640.5520	EWING IRRIGATION	12360	06/07/2023	IRRIGATION SUPP/ AQUA CTR	159.95
01.0160.1650.5520	EWING IRRIGATION	12360	06/07/2023	MASON TWINE & ECG HYDRETRAIN/ NTP	80.10
01.0170.1750.5520	EWING IRRIGATION	12360	06/07/2023	XC HYBRID 6 STATION BATTERY	466.65
01.0170.1710.5520	EWING IRRIGATION	12360	06/07/2023	LANDSCAPE SUPP/ CHALL	310.56
01.0160.1650.5520	EWING IRRIGATION	12360	06/07/2023	G4 SOLENOID ASSEMBLY/ NTP	106.76
01.0170.1710.5520	EWING IRRIGATION	12360	06/07/2023	POTTING SOIL/ CHALL	33.91
01.0160.1650.5520	EWING IRRIGATION	12360	06/07/2023	CHARGE BACK CREDIT/ NTP	(176.86)
01.0160.1670.5520	EWING IRRIGATION	12360	06/07/2023	IRRIGATION SUPPLIES/ MVD	111.01
01.0160.1630.5520	EWING IRRIGATION	12360	06/07/2023	IRRIGATION SUPP/ MCTR	6.92
01.0160.1650.5520	EWING IRRIGATION	12360	06/07/2023	4TH OF JULY IRRIGATION LINE	327.62
01.0160.1650.5520	EWING IRRIGATION	12360	06/07/2023	IRRIGATION SUPP/ 4TH OF JULY	899.91
01.0160.1660.5520	EWING IRRIGATION	12360	06/07/2023	SPRINKLER EXTENSION PARTS/ SHIVELY	1,569.60
01.0160.1660.5520	EWING IRRIGATION	12360	06/07/2023	SPRINKLER EXTENSION PARTS MAIN FIELD/ SHIVELY	90.29
01.0160.1650.5520	EWING IRRIGATION	12360	06/07/2023	IRRIGATION REPAIRS/ NTP	103.81
45.0660.6610.5977	EWING IRRIGATION	12360	06/07/2023	DURFEE MEDIAN IRRIGATION REPAIRS- ST/RD MNTC	2,278.81
45.0660.6610.5977	EWING IRRIGATION	12360	06/07/2023	DURFEE MEDIAN IRRIGATION REPAIRS- RD/ST MNTC	85.04
02.0170.1760.5540	EWING IRRIGATION	12360	06/07/2023	LINE BREAK REPAIR PARTS	13.82
01.0160.1650.5520	EWING IRRIGATION	12360	06/07/2023	LAWN SEEDS/ NTP	54.86
01.0160.1660.5520	EWING IRRIGATION	12360	06/07/2023	MARKING PAINT- BASEBALL FIELD/ SHIVELY	75.53
01.0160.1650.5520	EWING IRRIGATION	12360	06/07/2023	TOPER TO COVER SEED/ NTP	36.90
01.0170.1750.5505	EWING IRRIGATION	12360	06/07/2023	STOCK METER KEY & WRENCH	163.51
01.0160.1660.5520	EWING IRRIGATION	12360	06/07/2023	BACKFLOW REPAIR/ SHIVELY	91.28
01.0160.1660.5520	EWING IRRIGATION	12360	06/07/2023	SEED TOPPER-FIELD/ SHIVELY	27.91
01.0170.1770.5525	FORD OF MONTEBELLO	12361	06/07/2023	THROTTE BODY REPLACEMENT #28	426.62
01.0170.1770.5525	FORD OF MONTEBELLO	12361	06/07/2023	VALVE COVER & GASKET GROMETS RPLCMT #11 & 007	151.88
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	12362	06/07/2023	CARBURETOR ON TRENCHER REPLACEMENT	221.71
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	12363	06/07/2023	KEYS/ CHALL	22.00
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	12363	06/07/2023	KEYS/ CHALL	31.45
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	12363	06/07/2023	MAINTENANCE SUPP/ MCTR	64.61
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	12363	06/07/2023	KEYS/ AQUATIC CTR	15.94
01.0170.1750.5505	GRANT'S TRUE VALUE HARDWARE	12363	06/07/2023	BOLT REPLACEMENT- TRENCHER	2.62
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	12363	06/07/2023	THREADLOCKER & IPS- BENCHES	54.98
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12363	06/07/2023	REPLACEMENT TOOLS/ MEDIANS ST/RD MNTC	245.29
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	12363	06/07/2023	JANITORIAL SUPPLIES/ CHALL	86.85

01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	12363	06/07/2023	MTNC YARD CAMERA SUPP	26.90
01.0140.1430.5910	GUILLERMO ARREOLA	12364	06/07/2023	5/21-5/23 ICSC L.VEGAS CONF- TRANSPORTATION CHARGE	30.26
01.0140.1430.5910	GUILLERMO ARREOLA	12364	06/07/2023	5/21-5/23 ICSC L.VEGAS CONF- TRANSPORTATION CHARGE	16.23
01.0140.1430.5910	GUILLERMO ARREOLA	12364	06/07/2023	5/21-5/23 ICSC L.VEGAS CONF- TRANSPORTATION CHARGE	21.92
45.0660.6610.5977	GUNNER CONCRETE	12365	06/07/2023	CONCRETE & SIDEWALK RPLMT- ST/RD MTNC	1,797.47
01.0100.1050.5934	HANNAH GARZA	12366	06/07/2023	5/4/23 LIVESCAN REIMB	25.00
01.0160.1640.5425	HASA INC.	12367	06/07/2023	2/9 CHEMICAL DELIVERY	337.68
01.0160.1640.5425	HASA INC.	12367	06/07/2023	3/17 CHEMICAL DELIVERY	637.50
01.0160.1640.5520	HASA INC.	12367	06/07/2023	4/24 CHEMICAL DELIVERY	1,753.97
01.0160.1640.5520	HASA INC.	12367	06/07/2023	4/26 CHEMICAL DELIVERY	961.10
45.0660.6610.5977	HOLLIDAY ROCK CO INC	12368	06/07/2023	ASPHALT- CITY WIDE POTHOLE REPAIR- ST/RD MNTC	276.92
06.0300.3010.5215	HUNTINGTON CULINARY	12369	06/07/2023	4/24-4/28 CI & CII NUTRITION PRGM	3,708.75
06.0300.3020.5215	HUNTINGTON CULINARY	12369	06/07/2023	4/24-4/28 CI & CII NUTRITION PRGM	453.75
06.0300.3010.5215	HUNTINGTON CULINARY	12369	06/07/2023	5/1-5/25 CI & CII NUTR PRGM	4,255.00
06.0300.3020.5215	HUNTINGTON CULINARY	12369	06/07/2023	5/1-5/25 CI & CII NUTR PRGM	471.90
06.0300.3010.5215	HUNTINGTON CULINARY	12369	06/07/2023	5/8-5/12/23 CI & CII NUTRITION PGRM	4,456.25
06.0300.3020.5215	HUNTINGTON CULINARY	12369	06/07/2023	5/8-5/12/23 CI & CII NUTRITION PGRM	459.80
06.0300.3010.5215	HUNTINGTON CULINARY	12369	06/07/2023	5/15-5/19 CI & CII NUTRITION PGRM	3,565.00
06.0300.3020.5215	HUNTINGTON CULINARY	12369	06/07/2023	5/15-5/19 CI & CII NUTRITION PGRM	484.00
01.0170.1770.5525	HYDRAULICS & GASKETS	12370	06/07/2023	SUPER SWIVEL & WASHER HOSE REPLACEMENT P.W #2	321.11
01.0160.1630.5520	INNER-COOL CORP	12371	06/07/2023	T-STAT REPAIR/ MCTR	975.46
01.0151.1545.5210	JACOB ARECHIGA	12372	06/07/2023	6/22/23 SUMMER CONCERT PERFORMANCE - BALANCE	1,250.00
01.0100.1050.5934	JASPER LI	12373	06/07/2023	6/13 LIVESCAN REIMB	25.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	12374	06/07/2023	MAY'23 PC MEETING	150.00
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12375	06/07/2023	APR'23 IW SVCS	2,231.25
70.0900.9020.6025	JOHN L. HUNTER AND ASSOCIATES, INC.	12375	06/07/2023	APR'23 NDPES PRGM SVCS	2,217.66
01.0140.1410.5204	KENNETH EUEKHEANG TANG	12376	06/07/2023	MAY'23 PC MEETING	150.00
40.0900.9000.5974	KIMLEY-HORN AND ASSOCIATES, INC.	12377	06/07/2023	APR'23 HSIP 5352 (021) PJT MGMT #296	15,083.40
01.0140.1430.5215	KOSMONT & ASSOCIATES, INC.	12378	06/07/2023	APR'23 ECONOMIC DEVELOPMENT	5,077.80
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12379	06/07/2023	APR'23 SPL ASSIGN DEPUTY	75,321.24
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12379	06/07/2023	APR'23 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12379	06/07/2023	APR'23 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	12379	06/07/2023	APR'23 LIABILITY INSURANCE	44,246.99
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	12379	06/07/2023	APR'23 TEM- THEFT SUPPRESSION	10,226.79
01.0140.1410.5204	LARRY RODRIGUEZ	12380	06/07/2023	MAY'23 PC MEETING	150.00
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12381	06/07/2023	POOL SUPPLIES	39.26
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	12381	06/07/2023	POOL SUPPLIES	36.16
01.0140.1430.5406	LOS ANGELES COUNTY ASSESSOR	12382	06/07/2023	CITYWIDE PARCELS UPDATE- DATA PURCHASE	154.35
01.0100.1050.5934	LUIS PEREZ	12383	06/07/2023	5/11 LIVESCAN REIMB	25.00
01.0170.1020.5908	MAINTENANCE SUPERINTENDENTS ASSOCIATION	12384	06/07/2023	MSA TRAINING TRADESHOW/ P.W DEPT	630.00
01.0150.1540.5956	MAKE IT LA LLC	12385	06/07/2023	UNIFORM SHIRTS/ REC STAFF	1,100.30
01.0150.1515.5204	NAOMI LOPEZ	12386	06/07/2023	MAY'23 PATRIOTIC MEETING	100.00
01.0170.1770.5525	NAPA AUTO PARTS	12387	06/07/2023	ENGINE OIL & FUEL FILTER RPLCMT # P.W 2	32.37
01.0100.1050.5934	NATHEN CORDERO	12388	06/07/2023	5/3 LIVESCAN REIMB	28.00
01.0160.1640.5520	NEW SIGN SOLUTION, INC.	12389	06/07/2023	POOL SIGN	104.73
01.0160.1650.5520	NICHOLS LUMBER & HARDWARE CO	12390	06/07/2023	TITAN 200 MARK LINE #50	425.18
01.0000.0000.4554	NORBERTO MARIN ROCHA	12391	06/07/2023	CCTR DAMAGE DEPOSIT REFUND 05/27/23	600.00
01.0100.1020.5405	OFFICE DEPOT	12392	06/07/2023	OFFICE SUPPLIES	6.33
01.0100.1020.5405	OFFICE DEPOT	12392	06/07/2023	ADMIN OFFICE SUPPLIES	24.24
01.0100.1020.5405	OFFICE DEPOT	12392	06/07/2023	ADMIN OFFICE SUPPLIES	58.31
01.0150.1530.5406	OFFICE DEPOT	12392	06/07/2023	LAMINATING PAPER/ SENIOR SVCS	140.46
01.0120.1210.5406	OFFICE DEPOT	12392	06/07/2023	BINDERS & TABS	95.60
01.0170.1770.5525	PACIFIC TRUCK EQUIPMENT INC	12393	06/07/2023	FABRICATE AND INSTALL 1 RECEIVER HITHC & PLUG.	2,341.32
01.0151.1543.5952	PARTY PRONTO	12394	06/07/2023	EQUIPMENT RENTAL & SERVICES CITY EVENTS	1,791.00
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	12395	06/07/2023	APR'23 ADMIN CITE PROCESSING SVCS	983.32
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	12395	06/07/2023	APR'23 CITY PROCESSING SVCS	4,186.99
01.0160.1610.5520	POST ALARM SYSTEMS	12396	06/07/2023	JUNE'23 MONTHLY SVC/ CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	12396	06/07/2023	JUNE'23 MONTHLY SVC/ SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	12396	06/07/2023	JUNE'23 MONTHLY SVC/ MCTR	45.33

01.0160.1640.5520	POST ALARM SYSTEMS	12396	06/07/2023	JUNE'23 MONTHLY SVC/ AQUATIC CTR	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	12396	06/07/2023	JUNE'23 MONTHLY SVC/ NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	12396	06/07/2023	JUNE'23 MONTHLY SVC/ MVD	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	12396	06/07/2023	JUNE'23 MONTHLY SVC/ CITY HALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	12396	06/07/2023	JUNE'23 MONTHLY SVC/ CITY YARD	126.00
01.0170.1710.5960	QUADIEN LEASING USA, INC.	12397	06/07/2023	6/21-9/20/23 QUARTERLY LEASE	438.62
01.0160.1610.5520	QUENCH USA, INC.	12398	06/07/2023	JUNE'23 WATER FILTER/ CCTR	38.59
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	12399	06/07/2023	APR'23 BUS PASSES	82.00
01.0151.1541.5215	REYNALDO DE LA TORRE	12400	06/07/2023	5/10 BBALL OFFICIAL SVCS	35.00
01.0140.1410.5204	ROBERTO SANCHEZ	12401	06/07/2023	MAY'23 PC MEETING	150.00
01.0000.0000.4554	RUBEN MORAN	12402	06/07/2023	5/27 MVD DAMAGE DEPOSIT REFUND 05/27/23	50.00
01.0150.1515.5204	RUDY LOPEZ	12403	06/07/2023	MAY'23 PATRIOTIC MEETING	100.00
01.0140.1430.5215	SAN GABRIEL VALLEY COUNCIL OF GOVTS	12404	06/07/2023	VMT MITIGATION FEE- STRUCTURE PROGRAM	5,000.00
01.0140.1430.5919	SAN GABRIEL VALLEY TRIBUNE	12405	06/07/2023	6/2 PUBLISH NOTICE/ PLHA YR 3 FUNDING	532.51
01.0000.0000.4554	SARA LUJAN	12406	06/07/2023	MVD DAMAGE DEPOSIT REFUND 05/21/23	50.00
01.0160.1620.5520	SMARDAN SUPPLY	12407	06/07/2023	FILL STATION FILTERED SS FINISH/ SCTR	1,688.90
01.0151.1543.5430	SMITTY'S SIGNWORKS, INC	12408	06/07/2023	4TH OF JULY- ILLEGAL BANNERS (2)	2,420.00
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12409	06/07/2023	SIDEWALK REPAIR SUPPLIES ST/RD MNTC	65.43
45.0660.6610.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12409	06/07/2023	CONCRETE REPAIR SUPPLIES	118.13
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12409	06/07/2023	BACKFLOW PARTS/ NTP	15.88
01.0170.1770.5525	SRS AUTOMOTIVE	12410	06/07/2023	#13 CAR PART REPLACEMENT	747.70
01.0140.1100.5215	STATE CONTROLLER'S OFFICE	12411	06/07/2023	FTB OFFSET PRGM- ADMIN FEES 2022	515.99
01.0170.1730.6115	STATE OF CALIFORNIA	12412	06/07/2023	SOLAR LOAN PAYMENT # 011-13-ECD	67,479.57
45.0660.6610.5977	SUNBELT RENTALS, INC.	12413	06/07/2023	TOWABLE CONCRETE MIXER RENTAL- ST/RD MTNC	358.40
45.0660.6610.5977	SUNBELT RENTALS, INC.	12413	06/07/2023	TOWABLE CONCRETE MIXER RENTAL	429.58
45.0660.6610.5977	SUNBELT RENTALS, INC.	12413	06/07/2023	TROUBLE CONCRETE MIXER RENTAL	429.58
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	12414	06/07/2023	APR'23 CITATION REVENUE	4,373.50
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	DINNER ROLLS- MOTHER'S DAY LUNCHEON MEALS	51.87
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	BREAD & TORTILLAS/ CI & CII NUTR PRGM	31.65
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	BREAD & TORTILLAS/ CI & CII NUTR PRGM	3.51
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	BREAD/ CI & CII NUTR PRGM	38.12
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	BREAD/ CI & CII NUTR PRGM	4.23
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	CI & CII NUTRITION PGRM	64.89
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	CI & CII NUTRITION PGRM	7.21
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	AFTER SCHOOL PRGM SUPPLIES	104.38
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	BREAD/ CI & CII NUTR PRGM	12.45
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	BREAD/ CI & CII NUTR PRGM	2.49
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	BREAD/ CI & CII NUTR PRGM	59.36
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	BREAD/ CI & CII NUTR PRGM	6.59
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	DINNER ROLLS & FROZEN MEALS- CI & CII NUTR PGRM	25.03
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	DINNER ROLLS & FROZEN MEALS- CI & CII NUTR PGRM	90.90
01.0151.1543.5952	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	MEMORIAL DAY FOOD SUPPLIES	137.21
01.0151.1543.5952	SUPERIOR WAREHOUSE GROCERS	12415	06/07/2023	MEMORIAL DAY FOOD SUPPLIES	135.07
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	12416	06/07/2023	MAR'23 CAR WASHES	287.00
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	12416	06/07/2023	MAR'23 CAR WASHES	253.00
01.0150.1540.5908	TOMMY VOONG	12417	06/07/2023	WSI CERTIFICATION CLASS REIMB T. VOONG	120.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 PERMIT TECH SVCS	10,770.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 ENG SVCS	15,615.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 PJT MGMT SVCS #295	2,502.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 TRAFFIC ENG SVCS	250.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 PJT MGMT #294	2,277.00
68.0900.9000.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 PJT MGMT #252	2,942.50
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 PJT MGMT SVCS #296	2,755.00
38.0900.9000.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 PJT MGMT	1,080.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 PJT MGMT #110	2,025.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 ENG SVCS- 10350 VACCO	270.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 ENG SVCS- 1628 LEAFDALE	250.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 ENG SVCS- 9516 GARVEY	937.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR23 ENG SVCS- 1921 CENTRAL	527.50

02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 TRAFFIC ENG SVCS	437.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 TRAFFIC ENG SVCS- 2222 RSMD	687.50
68.0900.9000.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 PJT MGMT #252	2,362.50
68.0900.9000.5215	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 PJT MGMT #252	2,767.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR23 TRAFFIC ENG SVCS- PECK TSSP PLAN	595.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12418	06/07/2023	MAR'23 TRAFFIC ENG SVCS- 605 FWY CO-OP	250.00
01.0130.1310.5215	TRUSAIC	12419	06/07/2023	SEPT'22 ACA MONTHLY	1,020.00
01.0150.1540.6015	TYLER TECHNOLOGIES, INC	12420	06/07/2023	5/2-5/3 PARKS & RECREATION SOFTWARE	1,040.00
44.0800.8010.5525	UNITED DIESEL SERVICE, INC	12421	06/07/2023	#37 CAR PART REPLACEMENTS & OIL CHANGE	2,376.19
44.0800.8010.5525	UNITED DIESEL SERVICE, INC	12421	06/07/2023	#20 A/C BLOWER REPAIR	592.01
44.0800.8010.5525	UNITED DIESEL SERVICE, INC	12421	06/07/2023	#24 DIAGNOSE CHECK ENGINE LIGHT	165.00
91.0955.9510.5215	URBAN FUTURES INCORPORATED	12422	06/07/2023	COVERED MUNICIPAL BONDS & PRIVATE PLACEMENT	7,166.00
01.0150.1515.5204	VALERIE BECHTOLD	12423	06/07/2023	MAY'23 PATRIOTIC MEETING	100.00
01.0110.1170.5966	VICTORIA MORA	12424	06/07/2023	4/17-5/16 MILEAGE REIMBURSEMENT	39.30
01.0000.0000.4554	VIOLETA HERNANDEZ	12425	06/07/2023	MVD DAMAGE DEPOSIT REFUND 05/28/23	50.00
01.0160.1610.6025	WEATHERPROOFING TECHNOLOGIES, INC	12426	06/07/2023	PERIMETER OF ENTIRE ROOF REPAIRS/ CCTR	2,499.00
01.0160.1650.5520	WHITTIER FERTILIZER	12427	06/07/2023	TOP SOIL- NEW WATER LINE/NTF	46.31
01.0160.1660.5520	WHITTIER FERTILIZER	12427	06/07/2023	3 YDS-STEER/ SHIVELY	59.54
45.0660.6610.5977	WHITTIER FERTILIZER	12427	06/07/2023	DURFEE GORILLA HAIR-MEDIANS ST/RD MTNC	714.42
45.0660.6610.5977	WHITTIER FERTILIZER	12427	06/07/2023	DURFEE MEDIAN GORILLA HAIR ST/RD MTNC	952.56
45.0660.6610.5977	WHITTIER FERTILIZER	12427	06/07/2023	MULCH. MEDIANS CITY WIDE ST/RD MNTC	1,666.98
45.0660.6610.5977	WHITTIER FERTILIZER	12427	06/07/2023	DURFEE MEDIAN GORILLA HAIR- RD/ST MNTC	238.14
45.0660.6610.5977	WHITTIER FERTILIZER	12427	06/07/2023	DURFEE MEDIAN GORILLA HAIR- ST/RD MTNC	1,190.70
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0000694	05/24/2023	MAY'23 INSURANCE	1,471.18
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000695	05/26/2023	JUNE'23 VISION	793.60
01.0000.0000.2250	CALPERS	DFT0000696	05/18/2023	JUNE'23 ACTIVE EMPLOYEE PREMIUM	69,657.93
01.0100.1050.5941	CALPERS	DFT0000696	05/18/2023	JUNE'23 ADMIN FEE/ ACTIVE	229.87
01.0100.1050.5941	CALPERS	DFT0000696	05/18/2023	JUNE'23 ADMIN FEE/ RETIRED	20.89
01.0100.1050.5945	CALPERS	DFT0000696	05/18/2023	JUNE'23 EMPLOYER SHARE OF RETIRED PREMIUM	1,057.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000697	05/17/2023	PPE 05/13/23 RATE PLAN 23047	1,648.98
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000697	05/17/2023	PPE 05/13/23 RATE PLAN 27216	11,675.45
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000697	05/17/2023	PPE 05/13/23 RATE PLAN 685	8,948.92
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000698	05/17/2023	MAY'23 RATE PLAN 27216	322.24
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000699	05/18/2023	PPE 05/13/23 FEDERAL	17,436.20
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000699	05/18/2023	PPE 05/13/23 FICA	23,176.06
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000699	05/18/2023	PPE 05/13/23 MEDICARE	5,420.22
05.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000700	05/26/2023	PPE 05/27/23 MEDICARE	8.10
05.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000700	05/26/2023	PPE 05/27/23 FICA	34.60
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000701	05/25/2023	PPE 05/27/23 UI TAX WTHD'G	5.58
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000701	05/25/2023	PPE 05/27/23 TNG WTHD'G	0.28
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000702	05/17/2023	PPE 05/13/23 TNG WTHD'G	28.53
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000702	05/17/2023	PPE 05/13/23 UI TAX WTHD'G	570.05
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000702	05/17/2023	PPE 05/13/23 STATE WTHD'G	5,542.85
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000703	05/18/2023	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000703	05/18/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000703	05/18/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000703	05/18/2023	CASE 200000002163990	359.00
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000704	05/15/2023	APR'23 TRACTOR LEASE	1,694.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000705	05/25/2023	4/10-5/10 11016 GOMEZ PALACIO	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000706	05/26/2023	4/11-5/11 1675 IRRIG DURFEE	145.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000707	05/25/2023	4/10-5/10 1903 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000708	05/25/2023	4/10-5/10 2018 DURFEE	227.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000709	05/25/2023	4/10-5/10 1926 IRR DURFEE	245.45
01.0170.1730.5705	SO CAL GAS	DFT0000710	05/25/2023	4/17-5/16 1900 CENTRAL AVE	41.66
01.0170.1730.5705	SO CAL GAS	DFT0000711	05/25/2023	4/17-5/16 1824 CENTRAL AVE	88.35
01.0170.1730.5705	SO CAL GAS	DFT0000712	05/25/2023	4/17-5/16 1450 LIDCOMBE AVE	157.57
01.0170.1730.5705	SO CAL GAS	DFT0000713	05/25/2023	4/17-5/16 1500 CENTRAL AVE	4,365.78
01.0170.1730.5705	SO CAL GAS	DFT0000714	05/25/2023	4/17-5/16 1556 CENTRAL AVE	339.48
01.0170.1730.5705	SO CAL GAS	DFT0000715	05/25/2023	4/17-5/16 1530 CENTRAL	209.09

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000716	05/24/2023	4/6-5/9/23 1109 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000717	05/24/2023	4/6-5/9/23 1222 IRRIG PECK	280.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000718	05/29/2023	4/12-5/12/23 1500 N CENTRAL	1,165.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000719	05/29/2023	4/12-5/12/23 N/E MERCED SANTA ANITA	225.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000720	05/29/2023	4/12-5/12/23 10452 E RUSH	86.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000721	05/29/2023	4/12-5/12/23 1556 N CENTRAL	373.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000722	05/29/2023	4/12-5/12/23 1530 N CENTRAL	267.58
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000723	05/29/2023	4/12-5/12/23 MERCED N/W SANTA ANITA	54.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000724	05/29/2023	4/12-5/12/23 2022 N CENTRAL	90.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000725	05/29/2023	4/12-5/12/23 1819 N CENTRAL	289.71
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000726	05/29/2023	4/12-5/12/23 1652 IRRIG TYLER	225.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000727	05/29/2023	4/12-5/12/23 1819 N MERCED	174.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000728	05/31/2023	4/14-5/16/23 2620 ROSEMEAD	198.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000729	05/29/2023	4/12-5/12/23 1824 N CENTRAL A	404.77
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000730	05/29/2023	4/12-5/12/23 2000 IRRIG SANTA ANITA	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000731	05/24/2023	4/6-5/9/23 1508 IRRIG PECK	241.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000732	05/30/2023	4/13-5/15/23 2218 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000733	05/30/2023	4/13-5/15/23 2004 IRRIG ROSEMEAD	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000734	05/29/2022	4/12-5/12/23 1900 N CENTRAL	139.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000735	05/24/2023	4/6-5/9 1660 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000736	05/24/2023	4/6-5/9/23 1710 IRRIG DURFEE	223.32
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000737	05/24/2023	4/6-5/9/23 1502 IRRIG PECK	245.45
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000738	05/29/2023	4/12-5/12/23 N LERMA/MILLET	272.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000739	05/24/2023	4/6-5/9/23 1628 IRRIG DURFEE	236.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000740	05/31/2023	4/14-5/16/23 2464 ROSEMEAD	176.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000741	05/24/2023	4/6-5/9/23 FARNDON-PECK	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000742	05/29/2023	4/12-5/12/23 1415 N SANTA ANITA	325.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000743	05/24/2023	4/6-5/9/23 THIENES/ PARKWAY	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000744	05/29/2023	4/12-5/12/23 1707 N MERCED	58.34
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000745	05/30/2023	4/14-5/14 1415 SANTA ANITA	446.41
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000746	05/30/2023	4/14-5/14 1824 CENTRAL AVE	78.00
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000747	05/30/2023	4/14-5/14 1530 CENTRAL AVE	1,805.87
01.0100.1050.5940	WALMART COMMUNITY/GECRB	DFT0000748	06/01/2023	EMPLOYEE PICNIC SUPPLIES	108.58
01.0150.1530.5430	WALMART COMMUNITY/GECRB	DFT0000748	06/01/2023	SENIOR CRAFT SUPPLIES	82.75
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000749	06/01/2023	PPE 05/27/23 RATE PLAN 27216	11,869.45
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000749	06/01/2023	PPE 05/27/23 RATE PLAN 685	8,842.26
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000749	06/01/2023	PPE 05/27/23 RATE PLAN 23047	1,648.98
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000750	06/02/2023	PPE 05/27/23 FEDERAL	17,354.63
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000750	06/02/2023	PPE 05/27/23 MEDICARE	5,581.28
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000750	06/02/2023	PPE 05/27/23 FICA	23,865.10
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000751	06/01/2023	PPE 05/27/23 UI TAX WTHD'G	393.44
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000751	06/01/2023	PPE 05/27/23 TNG WTHD'G	19.68
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000751	06/01/2023	PPE 05/27/23 STATE WTHD'G	5,406.40
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000752	06/02/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000752	06/02/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000752	06/02/2023	CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000752	06/02/2023	CASE 0980438	150.00
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000753	06/01/2023	JUNE'23 LT DISABILITY	7,737.91
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	RUBBER WALL COVER BASE	196.91
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	ELECTRICAL SUPPLIES	31.32
01.0150.1530.6020	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	SUPPLIES/ SCTR POOL ROOM	57.39
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	LIGHTING SUPPLIES/ CCTR	200.66
01.0160.1630.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	FLOOR/ MCTR	393.96
01.0160.1630.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	PAINT/ MCTR	13.19
01.0160.1630.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	SUPPLIES/ MCTR	208.59
01.0160.1630.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	CEILING TILES/ MCTR	193.33
01.0160.1630.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	SUPPLIES/ MCTR	109.82
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	BATTERIES/ ACQUATICS	66.08
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	PUMP RENTAL/ POOL	94.22

01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	PAINT SUPPLIES- LIFEGUARD CHAIRS	20.87
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	PHONELINE CABLE/ POOL	28.64
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	POOL CHAIR LIFT COVER	120.41
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	FLOOR DRAIN REPAIR SUPPLIES	163.42
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	TILES- POOL DECK	1.71
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	PLANTERS & POTS/ CHALL	169.21
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	FLOWERS/ CHALL	214.83
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	CITY HALL PLANTS	244.29
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	WATER FOUNTAIN SUPP/ CHALL	25.29
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	FLOWERS/ CHALL	250.94
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	CABLE CLAMPS	61.34
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	REPAIR WIRE SUPPLIES	143.63
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	BAY DOOR GATE ROLLERS	15.15
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	BIT SET/ BLDG'S	53.83
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	IMPACT AND SOCKET SET	46.24
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	OVERALLS- PESTICIDE	96.38
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	ASPHALT TORCH	68.18
45.0660.6610.5977	HOME DEPOT CREDIT SERVICES	DFT0000754	05/25/2023	SIDEWALK REPAIR- ST/RD MTNC	86.78
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000755	05/30/2023	4/14-5/14 1556 CENTRAL AVE	1,319.17
01.0140.1100.5406	SPARKLETTS	DFT0000756	06/06/2023	MAY'23 WATER SVCS	23.48
01.0140.7020.5406	SPARKLETTS	DFT0000756	06/06/2023	MAY'23 WATER SVCS	23.48
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000757	06/07/2023	JUN'23 DENTAL	3,438.24
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000758	06/07/2023	JUNE'23 SUPPLEMENTAL LIFE INSURANCE	1,113.49

Grand Total 1,073,661.39

Authorization Signatures

A handwritten signature in cursive script, appearing to read 'R Salas', positioned above a horizontal line.

Rene Salas, City Manager