

## ATTACHMENT B



South El Monte, CA

**Warrant Register**  
Council Meeting 10/10/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13002	09/25/2023	SEPT'23 ADMIN	1,176.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13002	09/25/2023	SEPT'23 MISC	500.00
01.0100.1050.5938	CHRIS ALVAREZ	13003	09/25/2023	7/28-7/30/23 CFSTES FIRE INSPECTOR 1C	360.00
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/12/23 LUNCH CHARGES	10.06
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/13 LYFT TRANSPORTATION CHRGS	8.74
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/12 LYFT TRANSPORTATION CHRGS	10.16
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/15 LYFT TRANSPORTATION CHRGS	10.56
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/14 LYFT TRANSPORTATION CHRGS	10.89
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	SEPT'23 HOTEL CHRGS/ SUBS ABSE MGMT & PRGM CPL TNG	1,641.40
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/14/23 LUNCH CHARGES	36.00
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/11 LYFT TRANSPORTATION CHRGS	29.37
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/12 LYFT TRANSPORTATION CHRGS	12.66
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/13 LYFT TRANSPORTATION CHRGS	25.18
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/12 LYFT TRANSPORTATION CHRGS	19.81
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/13 LYFT TRANSPORTATION CHRGS	16.79
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/15 LYFT TRANSPORTATION CHRGS	14.99
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/15/23 LUNCH CHARGES	14.06
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/15 LYFT TRANSPORTATION CHRGS	13.25
01.0100.1050.5908	IYOB TESSEMA	13004	09/25/2023	9/13/23 LUNCH CHARGES	12.86
01.0170.1710.5520	PLUMBING HEROES, LLC	13005	09/25/2023	HYDROJET & CAMERA CLEAN OUT/ CHALL	1,800.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13006	09/25/2023	A.R GARNISHMENT PPE 09/16/23	8.15
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	13007	09/25/2023	MAY'23 FLEET VEHICLE WASHES	185.00
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	13007	09/25/2023	MAY'23 TRANS VEHICLE WASHES	148.00
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	13007	09/25/2023	JUNE'23 FLEET CAR WASHES	334.00
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	13007	09/25/2023	JUNE'23 TRANS VEHICLE WASHES	74.00
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	13007	09/25/2023	AUG'23 TRANS VEHICLE WASHES	148.00
01.0000.0000.2240	VONS CREDIT UNION	13008	09/25/2023	PPE 09/16/23	42.00
01.0000.0000.2240	VONS CREDIT UNION	13008	09/25/2023	PPE 09/02/23	42.00
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	13009	09/27/2023	MAR'23 CNG FUEL #28	142.97
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	13009	09/27/2023	JULY'23 CNG FUEL #28	36.13
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	13009	09/27/2023	AUG'23 CNG FUEL #28	97.04
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13010	09/27/2023	PPE 09/16/23	5,305.00
01.0151.1543.5952	ROYAL LUXURY RESTROOMS	13011	09/27/2023	PORTABLE RESTROOMS/ NIGHT MARKET-EXP	1,000.00
01.0000.0000.2225	STANDARD INSURANCE	13012	09/27/2023	OCT'23 LIFE & AD&D	5,269.09
01.0000.0000.2224	STANDARD INSURANCE	13013	09/27/2023	OCT'23 LIFE AD&D & SUPPLEMENTAL	338.57
01.0130.1330.6015	ADVANCED MICROCOMPUTING CONCEPTS,INC	13014	10/04/2023	YEALINK MP56 IP PHONE- MICROSOFT TEAMS	573.28
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13014	10/04/2023	DELL FULL HD LCD MONITOR	245.89
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	13015	10/04/2023	SEPT'23 PC MEETING	100.00
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13016	10/04/2023	AUG'23 GENERAL	10,549.40
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13016	10/04/2023	AUG'23 SPECIAL PROJECTS	567.50
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13016	10/04/2023	AUG'23 LITIGATION	3,353.00

01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13016	10/04/2023	AUG'23 PERSONNEL	2,296.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13016	10/04/2023	JULY-AUG'23 PLANNING	4,056.72
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13016	10/04/2023	JULY'AUG'23 PW ENGINEERING	10,964.10
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13016	10/04/2023	AUG'23 HOUSING	7,140.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13016	10/04/2023	AUG'23 ADDITIONAL SVCS	4,155.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13016	10/04/2023	AUG'23 ADDITIONAL SVCS	2,559.20
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13017	10/04/2023	OFFICE SUPPLIES	82.87
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	13017	10/04/2023	BLDG DEPT SUPPLIES	54.00
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13017	10/04/2023	HALLOWEEN SUPPLIES & DECORATIONS	78.75
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13017	10/04/2023	PEST CONTROL PREVENTION/ YARD	348.27
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13017	10/04/2023	DECORATION SUPPLIES	184.93
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13017	10/04/2023	NAME PLATES	24.24
01.0150.1540.5431	AQUA PURE DRINKING WATER	13018	10/04/2023	SEPT'23 DRINKING WATER/ CCTR	52.87
01.0170.1770.5525	AUTOZONE	13019	10/04/2023	#18 BAD OIL FILTER RETURN CREDIT	(7.93)
01.0170.1770.5525	AUTOZONE	13019	10/04/2023	#19 CABIN FILTER & PURGE VALVE	44.92
01.0170.1770.5525	AUTOZONE	13019	10/04/2023	#19 BAD PURGE VALVE	(26.18)
01.0170.1770.5525	AUTOZONE	13019	10/04/2023	HONDA GENERATOR SPARK PLUG	14.95
01.0170.1770.5525	AUTOZONE	13019	10/04/2023	#95 STOPLIGHT & COMBO SWITCH	95.90
01.0170.1770.5525	AUTOZONE	13019	10/04/2023	#17 ENGINE OIL & AIR FILTER	88.38
01.0170.1770.5525	AUTOZONE	13019	10/04/2023	#17 ENGINE OIL & TRAILER REAR LAMP	36.97
01.0170.1770.5525	AUTOZONE	13019	10/04/2023	#17 WRONG FILTER RETURN	(8.81)
13.0500.5010.6010	B&M LAWN & GARDEN CENTER	13020	10/04/2023	MEAN GREEN EVO 14' ELECTRIC MOWER	35,599.98
01.0170.1020.5515	BASE HILL, INC.	13021	10/04/2023	SEPT'23 JANITORIAL SVCS	7,339.00
01.0170.1020.5515	BASE HILL, INC.	13021	10/04/2023	JULY 23 JANITORIAL SVCS	7,339.00
01.0151.1543.5952	BASE HILL, INC.	13021	10/04/2023	SUMMER CONCERT CLEANING	300.00
01.0170.1770.5525	BEST FORKLIFT SERVICES, INC.	13022	10/04/2023	FORKLIFT REPAIR SERVICES	2,393.58
01.0150.1515.5204	BLANCA M. FIGUEROA	13023	10/04/2023	SEPT'23 PC MEETING	100.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13024	10/04/2023	AUG'23 BLDG OFFICIAL SVCS	1,007.50
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13024	10/04/2023	AUG'23 BLDG INSPECTION SVCS	9,981.66
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13024	10/04/2023	AUG'23 BUSINESS LIC INSPECTIONS	1,320.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13025	10/04/2023	3/8-9/8 SURVEILLANCE/ CHALL	1,965.60
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13025	10/04/2023	3/8-9/7 SURVEILLANCE CCTR & POOL	2,527.68
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13025	10/04/2023	3/8-9/8 SURVEILLANCE/ MCTR	1,518.54
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13025	10/04/2023	3/17-9/17 RENTAL MVD/NTP/SKATE PARK	2,616.96
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13025	10/04/2023	9/1-10/1 WIRLESS BRIDGE MVD/ YARD/ SFTY CTR/ NTP	680.00
01.0000.0000.4554	CLARISSA ARMENDARIZ	13026	10/04/2023	9/23/23 DAMAGE DEPOSIT REFUND/ MVD COMM ROOM	50.00
01.0160.1640.5425	COMMERCIAL AQUATIC SERVICES, INC	13027	10/04/2023	8/14 CHEMICAL DELIVERY	66.96
01.0100.1050.5936	CONCENTRA	13028	10/04/2023	9/11/23 NEW HIRE PHYSICALS	106.00
01.0140.1430.5914	COSTAR REALTY INFORMATION, INC	13029	10/04/2023	SEPT-NOV'23 QUARTERLY LICENSING	1,356.60
01.0151.1543.5952	DDC ELECTRIC SUPPLY, INC.	13030	10/04/2023	LIGHTS. KRUSE NIGHT- NIGHT MARKET	224.16
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	13031	10/04/2023	AUG'23 FINGERPRINTS	64.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13032	10/04/2023	MILK & JUICE/ CI & CII NUTR PRGM	144.14
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13032	10/04/2023	MILK & JUICE/ CI & CII NUTR PRGM	16.01
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13032	10/04/2023	MILK/ CI & CII NUTR PRGM	90.29
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13032	10/04/2023	MILK/ CI & CII NUTR PRGM	10.03
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13032	10/04/2023	MILK/ CI & CII NUTR PRGM	212.18
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13032	10/04/2023	MILK/ CI & CII NUTR PRGM	23.57
01.0100.1010.5406	EL MONTE PRINTING	13033	10/04/2023	BUSINESS CARDS/ COUNCIL	132.30
01.0140.1440.5406	EL MONTE PRINTING	13033	10/04/2023	BUSINESS CARDS/ CITY INSPECTOR	55.12
01.0140.7020.5406	EL MONTE PRINTING	13033	10/04/2023	BUSINESS CARDS/ CODE ENFORCEMENT	104.74
01.0160.1630.5520	EWING IRRIGATION	13034	10/04/2023	IRRIGATION SUPPLIES/ MCTR	935.19

01.0160.1660.5520	EWING IRRIGATION	13034	10/04/2023	IRRIGATION REPAIR/ SHIVELY	266.96
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13035	10/04/2023	BLOWER #1 MTNC SVCS	53.43
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13035	10/04/2023	GENERATOR #3999 SPARK PLUG & ENGINE OIL RPLCMT	47.09
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13035	10/04/2023	BLOWER #8861 SVCS	90.57
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13035	10/04/2023	BLOWER #8214 MTNC SVCS	100.24
01.0170.1770.5525	GOT PROPANE INC	13036	10/04/2023	JULY'23 FORKLIFT PROPANE	11.90
01.0170.1770.5525	GOT PROPANE INC	13036	10/04/2023	MARCH'23 FORKLIFT PROPANE	30.02
01.0170.1770.5525	GOT PROPANE INC	13036	10/04/2023	F-1 PROPANE	39.07
01.0170.1770.5525	GOT PROPANE INC	13036	10/04/2023	F1 PROPANE	22.65
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	13037	10/04/2023	LIGHT POLE SUPP/ KRUSE NIGHT	51.34
01.0170.1750.5962	GRANT'S TRUE VALUE HARDWARE	13037	10/04/2023	SMALL TOOLS/ IRRIGATION	113.71
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	13037	10/04/2023	PLUMBING SUPP/ NTP	2.74
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	13037	10/04/2023	PVC CENTER/ NTP	13.74
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	13037	10/04/2023	LIGHT POST HARDWARE	99.96
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	13037	10/04/2023	3X5 AXE CITYWIDE ST MTNC	49.49
01.0170.1770.5525	HACKER EQUIPMENT CO., INC.	13038	10/04/2023	BOBCAT REPAIRS & SVCS	1,255.31
01.0170.1770.5525	HACKER EQUIPMENT CO., INC.	13038	10/04/2023	TRACTOR LEAKING SEAL ON BUCKET	269.86
01.0160.1640.5425	HASA INC.	13039	10/04/2023	7/10 CHEMICAL DELIVERY	1,297.25
01.0160.1640.5425	HASA INC.	13039	10/04/2023	7/24 CHEMICAL DELIVERY	1,016.63
01.0160.1640.5425	HASA INC.	13039	10/04/2023	8/9 CHEMICAL DELIVERY	951.90
01.0160.1640.5425	HASA INC.	13039	10/04/2023	9/18/23 CHEMICAL DELIVERY	443.23
01.0100.1050.5406	HEADSET ADVISOR	13040	10/04/2023	HEADSETS/ HR	562.23
01.0151.1543.5952	HERC RENTALS INC	13041	10/04/2023	ARIEL LIFT/ BANNERS KRUSE NIGHT	2,383.33
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	13042	10/04/2023	JULY-SEPT'23 SALES TAX & AUDIT SVCS	1,869.90
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	13042	10/04/2023	JULY-SEPT'23 TRANSACTION TAX	600.00
01.0150.1530.5952	HUNTINGTON CULINARY	13043	10/04/2023	9/14/23 MEALS/ PROM EVENT	825.50
06.0300.3010.5215	HUNTINGTON CULINARY	13043	10/04/2023	9/11-9/15/23 MEALS/ CI & CII NUTR PRGM	4,111.25
06.0300.3020.5215	HUNTINGTON CULINARY	13043	10/04/2023	9/11-9/15/23 MEALS/ CI & CII NUTR PRGM	393.25
06.0300.3010.5215	HUNTINGTON CULINARY	13043	10/04/2023	9/18-9/22/23 CI & CII NUTR PRGM	3,737.50
06.0300.3020.5215	HUNTINGTON CULINARY	13043	10/04/2023	9/18-9/22/23 CI & CII NUTR PRGM	393.25
01.0170.1750.5962	INDUSTRIAL PIPE & STEEL	13044	10/04/2023	LANDSCAPE- SMALL TOOLS	52.35
02.0170.1760.5540	INDUSTRIAL PIPE & STEEL	13044	10/04/2023	CITY WIDE/ ALUM REM	26.07
01.0160.1630.5520	INNER-COOL CORP	13045	10/04/2023	AC SOUTH SIDE/ MCTR	412.25
01.0160.1630.5520	INNER-COOL CORP	13045	10/04/2023	AC MOTOR REPLACEMENT/ MCTR	2,118.51
01.0160.1630.5520	INNER-COOL CORP	13045	10/04/2023	AC#2 REPAIR/ MCTR	781.81
01.0160.1630.5520	INNER-COOL CORP	13045	10/04/2023	AC#2 REPAIR/ MCTR	614.36
01.0151.1543.5952	JCL TRAFFIC SERVICES	13046	10/04/2023	1.02E+12	150.00
01.0110.1170.5956	JCL TRAFFIC SERVICES	13046	10/04/2023	CROSSING GUARD SIGNS	179.10
02.0170.1760.5540	JCL TRAFFIC SERVICES	13046	10/04/2023	STREET SIGNS	1,495.87
02.0170.1760.5540	JCL TRAFFIC SERVICES	13046	10/04/2023	STOCK TEMP/ NO PARKING SIGNS	305.39
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	13047	10/04/2023	SEPT'23 PC MEETING	150.00
01.0170.1710.5520	JOHNSTONE SUPPLY	13048	10/04/2023	AC REPAIR PARTS/ CHALL	664.83
01.0140.1410.5204	KENNETH EUEKHEANG TANG	13049	10/04/2023	SEPT'23 PC MEETING	150.00
01.0000.0000.4250	KIMBERLY BUCKLIN	13050	10/04/2023	BLDG PERMIT REFUND/ COM-ROOF-23-009	258.00
01.0140.1430.5215	KOSMONT & ASSOCIATES, INC.	13051	10/04/2023	MAY'23 ADVISORY SVCS	1,957.80
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13052	10/04/2023	AUG'23 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13052	10/04/2023	AUG'23 SPL ASSIGN DEPUTY	108,072.64
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13052	10/04/2023	AUG'23 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13052	10/04/2023	AUG'23 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13052	10/04/2023	AUG'23 LIABILITY INSURANCE	55,178.42
01.0150.1540.5956	LAB1419	13053	10/04/2023	REC STAFF UNIFORMS	2,391.32

01.0140.1410.5204	LARRY RODRIGUEZ	13054	10/04/2023	SEPT'23 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	13055	10/04/2023	SEPT'23 PC MEETING	150.00
01.0151.1543.5952	MCMASTER-CARR SUPPLY CO.	13056	10/04/2023	BARRIER CHAIN/ KRUSE NIGHT	709.14
01.0000.0000.4554	MELISSA SOLIS-PASCUAL	13057	10/04/2023	9/24/23 DAMAGE DEPOSIT REFUND/ MVD COMM & GAZEBO	50.00
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	13058	10/04/2023	ANN. FIRE INSPECTION/ SCTR	395.00
01.0151.1541.5215	MIGUEL GUTIERREZ	13059	10/04/2023	09/20/23 BBALL OFFICIAL SVCS	35.00
01.0100.1020.5405	OFFICE DEPOT	13060	10/04/2023	ADMIN OFFICE SUPPLIES	43.31
01.0151.1543.5952	PARTY PRONTO	13061	10/04/2023	FIRE STATION 90/ EVENT EQUIPMENT RENTAL	2,086.00
01.0000.0000.4250	PAULA SIMIANO	13062	10/04/2023	BLDG PERMIT WITHDRAWAL APPLICATION/ RES-ALT-23-038	165.34
01.0160.1610.5520	POST ALARM SYSTEMS	13063	10/04/2023	OCT'23 ALARM SVCS/ CCTR	45.33
01.0160.1620.5520	POST ALARM SYSTEMS	13063	10/04/2023	OCT'23 ALARM SVCS/ SCTR	45.33
01.0160.1630.5520	POST ALARM SYSTEMS	13063	10/04/2023	OCT'23 ALARM SVCS/ MCTR	45.33
01.0160.1640.5520	POST ALARM SYSTEMS	13063	10/04/2023	OCT'23 ALARM SVCS/ POOL	45.33
01.0160.1650.5520	POST ALARM SYSTEMS	13063	10/04/2023	OCT'23 ALARM SVCS/ NTP	94.33
01.0160.1670.5520	POST ALARM SYSTEMS	13063	10/04/2023	OCT'23 ALARM SVCS/ MVD	94.33
01.0170.1710.5520	POST ALARM SYSTEMS	13063	10/04/2023	OCT'23 ALARM SVCS/ CHALL	121.00
01.0170.1720.5520	POST ALARM SYSTEMS	13063	10/04/2023	OCT'23 CREDIT	(1.62)
01.0170.1720.5520	POST ALARM SYSTEMS	13063	10/04/2023	OCT'23 ALARM SVCS/ YARD	126.00
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	13064	10/04/2023	9/11 MEMORIAL CEREMONY/ CHAIR RENTAL	385.88
01.0130.1330.5950	QUADIENT LEASING USA, INC.	13065	10/04/2023	OCT'23- JAN'24 QUARTELY LEASE	739.20
01.0150.1540.5956	RED DOT UNIFORMS	13066	10/04/2023	REC COORDINATOR UNIFORMS	149.57
01.0140.1410.5204	ROBERTO SANCHEZ	13067	10/04/2023	SEPT'23 PC MEETING	150.00
01.0150.1515.5204	RUDY LOPEZ	13068	10/04/2023	SEPT'23 PC MEETING	100.00
01.0170.1480.5215	SAN GABRIEL VALLEY COUNCIL OF GOVTS	13069	10/04/2023	EDIBLE RECOVERY & ENFORCEMENT PRGM	75,965.00
01.0151.1541.5215	SAUL GUARDADO	13070	10/04/2023	09/20/23 BBALL OFFICIAL SVCS	35.00
01.0160.1650.5520	SMARDAN SUPPLY	13071	10/04/2023	ICE MACHINE REPAIR PARTS/ NTP	80.20
01.0160.1650.5520	SMARDAN SUPPLY	13071	10/04/2023	HOT WELD GLUE/ NTP	(16.59)
01.0151.1543.5952	SMITTY'S SIGNWORKS, INC	13072	10/04/2023	NIGHT MARKET BANNERS/ DATE CHANGES	255.00
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13073	10/04/2023	8/21 SAND/ FIRE DEPT	159.99
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13073	10/04/2023	METER BOX REPAIR/ NTP	101.45
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13073	10/04/2023	WASHED PLASTER SAND/ SHIVELY	104.52
01.0160.1670.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13073	10/04/2023	RECRUSHED SCOOP & 18' ROUND STEEL	134.27
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13073	10/04/2023	CEMENT TOWEL & PVC BOOTS	86.88
01.0151.1543.5952	SUNBELT RENTALS, INC.	13074	10/04/2023	GENERATOR RENTAL KRUSE NIGHT/ NIGHT MARKET	280.09
01.0151.1543.5952	SUNBELT RENTALS, INC.	13074	10/04/2023	LIGHT TOWER RENTAL/ KRUSE NIGHT- MARKET	113.86
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13075	10/04/2023	TORTILLAS/ CI & CII NUTR PRGM	25.13
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13075	10/04/2023	TORTILLAS/ CI & CII NUTR PRGM	2.79
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13075	10/04/2023	BREAD/ CI & CII NUTR PRGM	37.70
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13075	10/04/2023	BREAD/ CI & CII NUTR PRGM	4.18
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13075	10/04/2023	BREAD/ CI & CII NUTR PRGM	53.19
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13075	10/04/2023	BREAD/ CI & CII NUTR PRGM	5.90
01.0151.1543.5952	SYSCO FOOD SERVICES OF LOS ANGELES	13076	10/04/2023	FIRE STATION 90/ BREAKFAST SUPPLIES	641.11
01.0150.1515.5204	VALERIE BECHTOLD	13077	10/04/2023	SEPT'23 PC MEETING	100.00
01.0170.1710.5520	VORTEX INDUSTRIES, LLC	13078	10/04/2023	ROLL UP DOOR MTNC/ CHALL	1,272.50
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	13079	10/04/2023	SEPT'23 H2O TREATMENT	200.00
01.0160.1620.5520	WHITTIER FERTILIZER	13080	10/04/2023	GORILLA HAIR/ SCTR PROM EVENT	198.45
01.0160.1620.5520	WHITTIER FERTILIZER	13080	10/04/2023	GORILLA HAIR/ SCTR PROM EVENT	396.90
01.0151.1543.5952	WHITTIER FERTILIZER	13080	10/04/2023	GORILLA HAIR/ KRUSE	1,428.84
01.0151.1543.5952	WHITTIER FERTILIZER	13080	10/04/2023	GORILLA HAIR/ KRUSE	396.90
01.0160.1660.5520	WHITTIER FERTILIZER	13080	10/04/2023	WASHED SAND/ SHIVELY	34.18
01.0170.1710.5520	WHITTIER FERTILIZER	13080	10/04/2023	RED CHIPS/ CHALL- POOL WALL	262.40

01.0150.1530.5952	WINNER INTERNATIONAL INC.	13081	10/04/2023	HALLOWEEN DECORATION SUPPLIES	109.04
01.0170.1760.5545	WINZER	13082	10/04/2023	GRAFFITI REMOVER	732.98
01.0130.1330.5950	XEROX CORPORATION	13083	10/04/2023	8/30-9/29/23 COPIER LEASE	1,547.99
01.0170.1020.5956	YVAN LAM	13084	10/04/2023	2023 BOOT ALLOWANCE	109.99
01.0000.0000.2250	CALPERS	DFT0001061	09/22/2023	OCT'23 ACTIVE EMPLOYEE PREMIUM	69,205.15
01.0100.1050.5941	CALPERS	DFT0001061	09/22/2023	OCT'23 ADMIN FEE/ RETIRED	21.18
01.0100.1050.5941	CALPERS	DFT0001061	09/22/2023	OCT'23 ADMIN FEE/ ACTIVE	221.46
01.0100.1050.5945	CALPERS	DFT0001061	09/22/2023	OCT'23 EMPLOYER SHARE OF RETIRED PREMIUM	1,057.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001063	09/21/2023	SEPT'23 RATE PLAN 27216	349.64
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001064	09/21/2023	PPE 09/16/23 FEDERAL	17,414.46
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001064	09/21/2023	PPE 09/16/23 FICA	23,946.00
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001064	09/21/2023	PPE 09/16/23 MEDICARE	5,600.30
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001065	09/22/2023	PPE 09/16/23 STATE WTHD'G	5,657.00
01.0000.0000.2230	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001065	09/22/2023	PPE 09/16/23 TNG WTHD'G	235.25
01.0000.0000.2230	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001065	09/22/2023	PPE 09/16/23 UI TAX WTHD'G	11.75
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001066	09/21/2023	PPE 09/16/23 CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001066	09/21/2023	PPE 09/16/23 CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001066	09/21/2023	PPE 09/16/23 CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001066	09/21/2023	PPE 09/16/23 CASE 200000002163990	359.00
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0001067	09/21/2023	SUPPLY LABELS	71.22
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0001067	09/21/2023	POSTAGE CHARGES	2,069.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001069	09/21/2023	8/7-9/6/23 FARDON-PECK	68.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001070	09/21/2023	8/7-9/6/23 1502 IRRIG PECK	250.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001071	09/21/2023	8/7-9/6/23 1710 IRRIG DURFEE	223.45
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001072	09/21/2023	8/7-9/6/23 1628 IRRIG DURFEE	264.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001073	09/21/2023	8/7-9/6/23 1222 IRRIG PECK	310.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001075	09/21/2023	8/7-9/6/23 1508 IRRIG PECK	264.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001076	09/21/2023	8/7-9/6/23 THIENES/ PARKWAY	31.91
01.0130.1330.6015	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	SAFETY CTR POWER WORK STATIONS	439.68
01.0130.1330.6015	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	SAFETY CTR INTERNET WORK STATIONS	300.61
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	NIGHT MARKET SUPPLIES	501.59
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	PAINT SUPPLIES/ KRUSE FEED WALLS #632	488.10
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	PAINT SUPPLIES/ KRUSE FEED #632	565.16
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	PAINT SUPPLIES/ KRUSE FEED #632	976.10
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	KRUSE FEED-ROPE LIGHTS/ SUPPLIES	173.81
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	LUMBER/ KRUSE CONCRETE #632	74.90
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	BATTERIES/ CCTR	60.02
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	A/C REPAIR DRAIN HOSES SUPPLIES	7.66
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	BATTERIES/ SCTR	60.01
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	POOL ROOM SUPPLIES	35.29
01.0160.1660.5520	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	PADLOCK/ MARKERS-RESTROOMS	6.77
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	CITY HALL POT	8.80
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	PLANTS & FLOWERS/ CHALL	209.68
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	BATTERIES/ CHALL	60.02
01.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0001077	09/26/2023	STREET SUPPLIES	512.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001078	09/25/2023	8/8-9/7/23 1903 IRR DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001079	09/25/2023	8/8-9/7/23 1926 IRR DURFEE	282.69
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001080	09/25/2023	8/8-9/7/23 2018 DURFEE	228.01
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001081	09/25/2023	8/8-9/7/23 11016 GOMEZ PALACIO	27.36
01.0170.1730.5705	SO CAL GAS	DFT0001082	09/22/2023	8/15-9/14/23 1556 CENTRAL AVE	527.60
01.0170.1730.5705	SO CAL GAS	DFT0001084	09/22/2023	8/15-9/14/23 1824 CENTRAL AVE	86.51

01.0170.1730.5705	SO CAL GAS	DFT0001085	09/23/2023	8/15-9/14/23 1900 CENTRAL AVE	41.04
01.0170.1730.5705	SO CAL GAS	DFT0001086	09/22/2023	8/15-9/14/23 1450 LIDCOMBE AVE	100.52
01.0170.1730.5705	SO CAL GAS	DFT0001087	09/22/2023	8/15-9/14/23 1500 CENTRAL AVE	1,759.35
01.0140.1100.5406	SPARKLETTS	DFT0001088	09/26/2023	AUG'23 WATER SVCS	36.47
01.0140.7020.5406	SPARKLETTS	DFT0001088	09/26/2023	AUG'23 WATER SVCS	36.47
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001089	09/27/2023	AFTER SCHOOL PRGM SUPPLIES	68.12
<b>Grand Total</b>					<b><u>937,808.85</u></b>

**Authorization Signatures**

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

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**Rene Salas, City Manager**