

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 10/24/23

| Account Number | Vendor Name | Payment Number | Payment Date | Description (Item) | Amount |
|-------------------|--------------------------------------|----------------|--------------|---|-----------|
| 01.0100.1050.5938 | DIANNA GOMEZ | 13085 | 10/05/2023 | FALL 2023 FINAL SEMESTER/ EDU REIMBURSEMENT | 5,964.00 |
| 01.0100.1050.5938 | DIANNA GOMEZ | 13085 | 10/05/2023 | FALL 2023 BOOK CHARGES | 459.43 |
| 01.0170.1770.6010 | NATIONAL AUTO FLEET GROUP | 13086 | 10/05/2023 | 2023 FORD SUPER DUTY F-250 | 60,288.91 |
| 01.0100.1050.5900 | RAY SAUCEDO | 13087 | 10/05/2023 | DEDUCTION REIMBURSEMENT | 1,468.50 |
| 01.0100.1040.5922 | SPIRITT FAMILY SERVICES | 13088 | 10/05/2023 | SPIRITT SERVICES SPONSORSHIP | 500.00 |
| 01.0160.1660.5520 | VALLEY FLOOD-LITE SERVICE, INC. | 13089 | 10/05/2023 | LAMP IN POLE LIGHTS REPLACEMENT/ SHIVELY | 4,940.38 |
| 01.0000.0000.4554 | ESPERANZA FAJARDO | 13090 | 10/11/2023 | 10/7/23 RESERVATION RFND/ MVD GAZEBO | 100.00 |
| 01.0000.0000.4554 | JONATHAN MENDEZ | 13091 | 10/11/2023 | 08/13/23 DAMAGE DEPOSIT RFND/ AQUA CTR | 500.00 |
| 01.0000.0000.4554 | MARIA CHACON | 13092 | 10/11/2023 | 9/10/23 DAMAGE DEPOSIT RFND/ AQUA CTR | 500.00 |
| 01.0000.0000.2230 | NATIONWIDE RETIREMENT SOLUTIONS | 13093 | 10/11/2023 | PPE 09/30/23 | 5,430.00 |
| 01.0000.0000.2270 | STATE OF CA FRANCHISE TAX BOARD | 13094 | 10/11/2023 | A.R GARNISHMENT PPE 09/30/23 | 8.15 |
| 01.0160.1650.5520 | ACTION SALES | 13095 | 10/18/2023 | ICE MAKER/ NTP | 5,086.95 |
| 01.0130.1330.5215 | ADVANCED MICROCOMPUTING CONCEPTS,INC | 13096 | 10/18/2023 | OCT'23 CLOUD SVCS | 750.00 |
| 01.0130.1330.5215 | ADVANCED MICROCOMPUTING CONCEPTS,INC | 13096 | 10/18/2023 | OCT'23 MANAGED SVCS | 11,972.25 |
| 01.0130.1330.5215 | ADVANCED MICROCOMPUTING CONCEPTS,INC | 13096 | 10/18/2023 | OCT'23 OFFICE 365 | 5,311.00 |
| 01.0170.1020.5956 | AMAZON CAPITAL SERVICES, INC | 13097 | 10/18/2023 | SAMPLE HOODIES | 63.07 |
| 01.0140.1440.5406 | AMAZON CAPITAL SERVICES, INC | 13097 | 10/18/2023 | KEYBOARD & MOUSE | 39.50 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | 13097 | 10/18/2023 | KEYBOARD & MOUSE/ PW | 55.11 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | 13097 | 10/18/2023 | SMALL PRINTER/ PW | 65.05 |
| 01.0170.1020.5520 | AMAZON CAPITAL SERVICES, INC | 13097 | 10/18/2023 | IT COMPUTER SPLITTER | 76.02 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | 13097 | 10/18/2023 | OFFICE DESK LAMP | 22.04 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | 13097 | 10/18/2023 | CASE & SCREEN PROTECTOR | 26.43 |
| 01.0160.1620.5520 | AMAZON CAPITAL SERVICES, INC | 13097 | 10/18/2023 | CAUTION WET FLOOR SIGNS/ SCTR | 98.14 |
| 01.0000.0000.4554 | ANDRE RODRIGUEZ | 13098 | 10/18/2023 | 10/1/23 DAMAGE DEPOSI RFND/ MVD GAZEBO | 50.00 |
| 01.0100.1050.5934 | APRIL CERECEDES | 13099 | 10/18/2023 | 9/28 LIVESCAN REIMB | 25.00 |
| 02.0170.1760.5540 | BIG BELLY SOLAR, INC. | 13100 | 10/18/2023 | STOCK BAGS/ BUS SHELTER | 148.86 |
| 01.0140.1440.5215 | BUREAU VERITAS NORTH AMERICAN INC. | 13101 | 10/18/2023 | AUG'23 PERMIT TECH SERVICES | 2,587.50 |
| 01.0130.1460.5215 | CITY OF DOWNEY | 13102 | 10/18/2023 | FY 23-24 ANIMAL CTROL & SHELTERING SVCS | 69,281.00 |
| 01.0130.1330.5931 | CLEARGOV INC. | 13103 | 10/18/2023 | 7/1/23-6/30/24 BUDGETING SOFTWARE LICENSE | 21,000.00 |
| 01.0100.1050.5936 | CONCENTRA | 13104 | 10/18/2023 | MAY & JULY'23- NEW HIRE PHYSICALS | 811.00 |
| 01.0150.1510.5204 | DAVID MAI | 13105 | 10/18/2023 | OCT'23 COM SVCS COMMISSION MTG | 100.00 |
| 02.0170.1760.5540 | DDC ELECTRIC SUPPLY, INC. | 13106 | 10/18/2023 | ST LIGHTS/ LIGHTS 60 FWY OVERPASS | 2,496.94 |
| 06.0300.3010.5430 | DRIFTWOOD DAIRY, INC | 13107 | 10/18/2023 | MILK/ CI & CII NUTR PRGM | 195.93 |
| 06.0300.3020.5430 | DRIFTWOOD DAIRY, INC | 13107 | 10/18/2023 | MILK/ CI & CII NUTR PRGM | 21.76 |
| 01.0170.1720.5520 | ECOLAB PEST ELIM. DIVISION | 13108 | 10/18/2023 | SETP'23 PEST CONTROL/ CCTR | 74.02 |
| 01.0170.1710.5520 | ECOLAB PEST ELIM. DIVISION | 13108 | 10/18/2023 | SEPT'23 PEST CONTROL. CHALL | 208.00 |
| 01.0000.0000.4554 | ELENA NOURRIE | 13109 | 10/18/2023 | 9/23/23 CCTR/ DAMAGE DEPOSIT RFND | 600.00 |
| 01.0160.1660.5520 | EWING IRRIGATION | 13110 | 10/18/2023 | IRRIGATION REPAIRS/ SHIVELY | 354.96 |
| 01.0160.1660.5520 | EWING IRRIGATION | 13110 | 10/18/2023 | MAIN BREAK/ SHIVELY | 398.95 |
| 01.0160.1630.5520 | EWING IRRIGATION | 13110 | 10/18/2023 | IRRIGATION REPAIRS/ MCTR | 117.75 |
| 01.0160.1670.5520 | EWING IRRIGATION | 13110 | 10/18/2023 | IRRIGATION REPAIRS/ MVD | 101.04 |
| 01.0160.1650.5520 | EWING IRRIGATION | 13110 | 10/18/2023 | IRRIGATION SUPPLIES/ NTP | 140.87 |
| 01.0160.1650.5520 | EWING IRRIGATION | 13110 | 10/18/2023 | IRRIGATION REPAIRS/ NTP | 221.44 |
| 01.0160.1670.5520 | EWING IRRIGATION | 13110 | 10/18/2023 | IRRIGATION REPAIRS/ MVD | 190.06 |

| | | | | | |
|-------------------|--|-------|------------|--|-----------|
| 01.0170.1750.5505 | GARVEY EQUIPMENT COMPANY | 13111 | 10/18/2023 | #4141 LAWNMOWER REPAIRS | 572.31 |
| 01.0170.1750.5505 | GARVEY EQUIPMENT COMPANY | 13111 | 10/18/2023 | #4142 LAWNMOWER REPAIR | 381.37 |
| 01.0150.1510.5204 | GERARDO DIAZ | 13112 | 10/18/2023 | OCT'23 COMM SVCS COMMISSION MTG | 100.00 |
| 01.0170.1770.5525 | GOT PROPANE INC | 13113 | 10/18/2023 | FORKLIFT PROPANE | 96.28 |
| 01.0100.1050.5215 | GOVERNMENT STAFFING SERVICES, INC. | 13114 | 10/18/2023 | 9/1-9/21/23 MUNI TEMP SVCS/ HR ANALYST | 4,500.00 |
| 01.0100.1050.5215 | GOVERNMENT STAFFING SERVICES, INC. | 13114 | 10/18/2023 | 9/11-9/21/23 MUNI TEMP SVCS/ HR DIRECTOR | 10,250.00 |
| 01.0170.1740.5962 | GRAINGER | 13115 | 10/18/2023 | INDUCER WHEEL | 102.71 |
| 01.0170.1740.5962 | GRAINGER | 13115 | 10/18/2023 | MOTOR STAR CAPACITOR | 65.06 |
| 01.0170.1020.5406 | GRANT'S TRUE VALUE HARDWARE | 13116 | 10/18/2023 | KEY/ YARD LOCK | 44.00 |
| 01.0151.1543.5952 | GRANT'S TRUE VALUE HARDWARE | 13116 | 10/18/2023 | KRUSE FEED-REPAIR TOOLS/ NIGHT MARKET | 53.87 |
| 01.0151.1543.5952 | GRANT'S TRUE VALUE HARDWARE | 13116 | 10/18/2023 | CABLE CLAMPS/ NIGHT MARKET | 49.23 |
| 01.0151.1543.5952 | GRANT'S TRUE VALUE HARDWARE | 13116 | 10/18/2023 | U BOLT/ NIGHT MARKET | 4.39 |
| 02.0170.1760.5540 | GUNNER CONCRETE | 13117 | 10/18/2023 | CONCRETE/ MERCED | 878.20 |
| 01.0160.1640.5425 | HASA INC. | 13118 | 10/18/2023 | 9/25 CHEMICAL DELIVERY | 512.93 |
| 01.0150.1510.5204 | HELIODORO DUARTE, JR | 13119 | 10/18/2023 | OCT'23 SC COMM SVCS COMMISSION MTG | 100.00 |
| 01.0130.1310.5904 | HINDERLITER, DE LLAMAS & ASSOC | 13120 | 10/18/2023 | APRIL-JUNE'23 SALES TAX & AUDIT SVCS | 2,139.54 |
| 01.0150.1510.5204 | HORTENCIA VASQUEZ | 13121 | 10/18/2023 | OCT'23 COM SVCS COMMISSION MTG | 100.00 |
| 06.0300.3010.5215 | HUNTINGTON CULINARY | 13122 | 10/18/2023 | WEEKLY MEALS/ CI & CII NUTR PRGM | 4,272.25 |
| 06.0300.3020.5215 | HUNTINGTON CULINARY | 13122 | 10/18/2023 | WEEKLY MEALS/ CI & CII NUTR PRGM | 393.25 |
| 01.0150.1510.5204 | INGRID AGUILAR | 13123 | 10/18/2023 | OCT'23 COM SVCS COMMISSION MTG | 100.00 |
| 01.0160.1630.5520 | INNER-COOL CORP | 13124 | 10/18/2023 | AC SERVICE/ MCTR | 306.00 |
| 01.0160.1630.5520 | INNER-COOL CORP | 13124 | 10/18/2023 | AC NORTH SIDE REPAIRS/ MCTR | 433.50 |
| 01.0170.1475.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 13125 | 10/18/2023 | JULY'23 IW PGRM SVCS | 2,738.00 |
| 70.0900.9020.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 13125 | 10/18/2023 | JULY'23 NDPES PRGM SVCS | 1,660.75 |
| 25.0550.5510.5215 | JOHN L. HUNTER AND ASSOCIATES, INC. | 13125 | 10/18/2023 | JULY'23 USED OIL RECYCLING SVCS | 210.00 |
| 01.0170.1475.5215 | L.A. COUNTY DEPT OF PUBLIC WORKS | 13126 | 10/18/2023 | FY22-23 PRGM IMPLEMENTATION/ OPTIMAL SVCS | 72.68 |
| 01.0110.1110.5635 | L.A. COUNTY SHERIFF'S DEPT. | 13127 | 10/18/2023 | AUG'23 TRAFFIC ENFORCEMENT | 2,709.77 |
| 01.0120.1210.5215 | LANGUAGE NETWORK | 13128 | 10/18/2023 | AB1234 ETHIC TRAINING TRANSLATION | 664.39 |
| 01.0170.1020.5956 | LUIS VALENZUELA | 13129 | 10/18/2023 | 2023 BOOT ALLOWANCE | 200.00 |
| 01.0151.1543.5952 | MARIA PAYAN | 13130 | 10/18/2023 | 10/19 WALK TO END DOMESTIC VIOLENCE EVENT- MEAL | 1,500.00 |
| 01.0160.1640.5520 | MATT CHLOR, INC | 13131 | 10/18/2023 | TUBING/ AQUA CENTER | 401.50 |
| 01.0170.1710.5520 | MID-VALLEY AUTOMATIC FIRE SYSTEMS | 13132 | 10/18/2023 | 8/22 ANNUAL TEST FIRE SPRINKLER/ CHALL | 625.00 |
| 01.0151.1543.5952 | MISSION FENCE & PATIO BUILDERS | 13133 | 10/18/2023 | FENCING/ NIGHT MARKET | 494.23 |
| 01.0151.1543.5952 | MISSION FENCE & PATIO BUILDERS | 13133 | 10/18/2023 | FENCING AND WINDSCREEN/ NIGHT MARKET | 213.53 |
| 01.0120.1210.5406 | OFFICE DEPOT | 13134 | 10/18/2023 | FILE FOLDERS | 93.69 |
| 01.0100.1020.5405 | OFFICE DEPOT | 13134 | 10/18/2023 | ADMIN SUPPLIES | 15.42 |
| 44.0800.8020.5215 | PACIFIC COAST SIGHTSEEING TOURS & CHARTERS INC | 13135 | 10/18/2023 | 9/18/23 SR EXCURSION- DODGER STADIUM | 1,342.31 |
| 01.0140.7020.5215 | PHOENIX GROUP INFORMATION SYSTEMS | 13136 | 10/18/2023 | AUG'23 ADMIN CITE PROCESSING SVCS | 188.40 |
| 01.0140.1100.5215 | PHOENIX GROUP INFORMATION SYSTEMS | 13136 | 10/18/2023 | AUG'23 PSO CITE SVCS | 3,933.10 |
| 01.0160.1620.5520 | POST ALARM SYSTEMS | 13137 | 10/18/2023 | ALARM SVCS/ SCTR | 233.00 |
| 01.0000.0000.4554 | PRISCILLA HERNANDEZ | 13138 | 10/18/2023 | 12/9/23 MVD COMM ROOM- REFUND | 300.00 |
| 01.0160.1620.5520 | QUENCH USA, INC. | 13139 | 10/18/2023 | OCT'23 WATER FILTER/ SCTR | 59.96 |
| 01.0170.1020.5956 | RED DOT UNIFORMS | 13140 | 10/18/2023 | CITY EMBLEM HATS | 1,270.08 |
| 01.0170.1750.5520 | SAKAIDA NURSERY | 13141 | 10/18/2023 | BUXUS & EUONYMUS AUREO TREES QTY-15 | 297.68 |
| 01.0130.1310.5280 | SECTRAN SECURITY INC. | 13142 | 10/18/2023 | OCT'23 ARMORED SVCS | 191.16 |
| 01.0100.1020.5914 | SGV CITY MANAGERS' ASSOCIATION | 13143 | 10/18/2023 | FY23-24 ANNUAL MEMBERSHIP | 55.00 |
| 01.0160.1620.5520 | SMARDAN SUPPLY | 13144 | 10/18/2023 | URINAL REPAIR/ SCTR | 176.59 |
| 01.0160.1620.5520 | SMARDAN SUPPLY | 13144 | 10/18/2023 | 2 TOILET SEATS/ SCTR | 59.60 |
| 01.0100.1050.5940 | SOUTH EL MONTE EMPLOYEES ASSOC. | 13145 | 10/18/2023 | EMPLOYEE HOLIDAY DINNER & LOCATION- FOOD & ENTMT | 5,000.00 |
| 02.0170.1760.5962 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | SMALL TOOLS-ST & SIDEWALK REPAIRS | 97.19 |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | CORE BITS MAINT SUPP | 477.36 |
| 02.0170.1760.5962 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | HAND GROOVER STAINLESS STEEL | 24.48 |
| 02.0170.1760.5962 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | HAMMER HANDLE WEDGE #10 | 8.38 |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | KNEE PADS/ CONCRETE POURING | 38.20 |

| | | | | | |
|-------------------|---------------------------------------|------------|------------|---|------------|
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | CRUSHED ROCK/ THIENES | 247.86 |
| 02.0170.1760.5962 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | SMALL HAND TOOLS/ CONCRETE REPAIR | 61.63 |
| 02.0170.1760.5962 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | ROTARY HAMMER & COLD CHISEL | 542.10 |
| 01.0160.1660.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | PLASTER SAND / SHIVLEY | 159.99 |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | ST-SIDEWALK REPAIR/ALPACA | 57.85 |
| 01.0160.1650.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | PLASTER SAND/ NTP | 159.99 |
| 01.0160.1650.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | PLASTER SAND/ NTP | 159.99 |
| 01.0160.1650.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | PLASTER SAND/ NTP | 159.99 |
| 01.0151.1543.5952 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13146 | 10/18/2023 | CRUSHED ROCK/ NIGHT MARKET | 114.01 |
| 01.0170.1740.5435 | STATE INDUSTRIAL PRODUCTS CORPORATION | 13147 | 10/18/2023 | JANITORIAL SUPPLIES | 209.74 |
| 02.0170.1760.5540 | SUNBELT RENTALS, INC. | 13148 | 10/18/2023 | CONCRETE MIXER & CONCRETE/ 1405 MERCED | 431.66 |
| 02.0170.1760.5540 | SUNBELT RENTALS, INC. | 13148 | 10/18/2023 | CONCRETE MIXER & CONCRETE /NTP- SIDEWALK & RAMP | 599.55 |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS | 13149 | 10/18/2023 | BREAD & TORTILLAS/ CI & CII NUTR PRGM | 66.85 |
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS | 13149 | 10/18/2023 | BREAD & TORTILLAS/ CI & CII NUTR PRGM | 7.42 |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS | 13149 | 10/18/2023 | BREAD/ CI & CII NUTR PRGM | 50.22 |
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS | 13149 | 10/18/2023 | BREAD/ CI & CII NUTR PRGM | 5.58 |
| 06.0300.3010.5430 | SUPERIOR WAREHOUSE GROCERS | 13149 | 10/18/2023 | TORTILLAS & HOT SAUCE/ CI & CII NUTR PRGM | 46.82 |
| 06.0300.3020.5430 | SUPERIOR WAREHOUSE GROCERS | 13149 | 10/18/2023 | TORTILLAS & HOT SAUCE/ CI & CII NUTR PRGM | 5.20 |
| 01.0170.1770.5525 | SUPERKLEEN CARWASH, INC. | 13150 | 10/18/2023 | SEPT'23 FLEET CAR WASHES | 74.00 |
| 44.0800.8010.5525 | SUPERKLEEN CARWASH, INC. | 13150 | 10/18/2023 | SEPT'23 TRANS CAR WASHES | 74.00 |
| 01.0170.1770.5525 | TEREX USA LLC | 13151 | 10/18/2023 | #12 ANNUAL INSPECTION | 960.00 |
| 01.0100.1040.5922 | THE PIN CENTER | 13152 | 10/18/2023 | KEY CHAINS & PINS/ CITY PROMO | 2,757.00 |
| 01.0100.1040.5921 | THE SAUCE CREATIVE SERVICES CORP. | 13153 | 10/18/2023 | OCT'23 NEWSLETTER | 6,299.41 |
| 01.0100.1020.5215 | TOWNSEND PUBLIC AFFAIRS | 13154 | 10/18/2023 | OCT'23 CONSULTING SVCS | 6,750.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 13155 | 10/18/2023 | JULY 23' ENGINEER SVCS | 13,365.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 13155 | 10/18/2023 | JULY'23 ENG PLAN CHECK SVCS | 1,111.60 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 13155 | 10/18/2023 | JULY'23 TRAFFIC ENG SVCS | 472.50 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 13155 | 10/18/2023 | JULY'23 TRAFFIC ENG SVCS | 135.00 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 13155 | 10/18/2023 | JULY'23 TRAFFIC ENG SVCS | 885.00 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 13155 | 10/18/2023 | JULY'23 TRAFFIC ENG SVCS | 375.00 |
| 02.0170.1760.5260 | TRANSTECH ENGINEERING, INC. | 13155 | 10/18/2023 | JULY'23 TRAFFIC ENG SVCS | 562.50 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 13155 | 10/18/2023 | JULY'23 PJT MGMT SVCS #296 | 197.50 |
| 01.0130.1310.5215 | TRUSAIC | 13156 | 10/18/2023 | OCT'23 ACA MONTHLY | 1,040.40 |
| 01.0160.1670.5520 | UNISHIELD | 13157 | 10/18/2023 | FIRST AID SUPPLIES/ MVD | 256.81 |
| 01.0160.1610.5420 | UNISHIELD | 13157 | 10/18/2023 | FIRST AID SUPPLIES @ CCTR | 81.83 |
| 01.0170.1710.5420 | UNISHIELD | 13157 | 10/18/2023 | FIRST AID/ CHALL | 172.54 |
| 01.0160.1610.5420 | UNISHIELD | 13157 | 10/18/2023 | FIRST AID/ CCTR | 120.30 |
| 01.0170.1770.5525 | UNITED DIESEL SERVICE, INC | 13158 | 10/18/2023 | MINOR REPAIRS & MISC SHOP SUPP | 298.72 |
| 01.0100.1040.5922 | VALLE LINDO SCHOOL DISTRICT | 13159 | 10/18/2023 | PARENT TEACHER ASSOC/ SPONSORSHIP | 500.00 |
| 01.0170.1740.5435 | WAXIE SANITARY SUPPLY | 13160 | 10/18/2023 | JANITORIAL SUPPLIES | 6,348.26 |
| 68.0900.9000.5968 | WEST & ASSOCIATES ENGINEERING, INC. | 13161 | 10/18/2023 | 8/5-9/28/23 ENG DEIGN SVCS/ SCHOOL SAFE ROUTE PJT | 42,500.00 |
| 02.0170.1760.5545 | WINZER | 13162 | 10/18/2023 | GRAFFITI REMOVER | 251.66 |
| 01.0000.0000.2225 | AFLAC WORLDWIDE HEADQUARTERS | DFT0001090 | 09/28/2023 | SEPT'23 INSURANCE | 1,322.84 |
| 01.0000.0000.2260 | DELTA DENTAL OF CALIFORNIA | DFT0001091 | 09/26/2023 | OCT'23 DENTAL INSURANCE | 5,641.67 |
| 01.0000.0000.2260 | DELTA DENTAL OF CALIFORNIA | DFT0001091 | 09/26/2023 | SEPT'23 OVERPAYMENT CREDIT | (5,284.85) |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001092 | 10/02/2023 | PPE 09/30/23 MEDICARE | 39.20 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001092 | 10/02/2023 | PPE 09/30/23 FICA | 167.62 |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY | DFT0001093 | 09/25/2023 | PPE 09/16/23 FEDERAL | 177.89 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001093 | 09/25/2023 | PPE 09/16/23 MEDICARE | 93.08 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001093 | 09/25/2023 | PPE 09/16/23 FICA | 398.04 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001094 | 10/02/2023 | PPE 09/30/23 TNG WTHD'G | 0.86 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001094 | 10/02/2023 | PPE 09/30/23 UI TAX WTHD'G | 17.09 |
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001095 | 09/26/2023 | PPE 09/16/23 STATE WTHD'G | 42.68 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001096 | 09/26/2023 | 8/9-9/11/23 1450 LIDCOMBE AVE | 218.90 |

| | | | | | |
|-------------------|------------------------------|------------|------------|-------------------------------------|----------|
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001097 | 9/28/2023 | 8/14-9/13/23 2218 ROSEMEAD | 136.78 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001098 | 09/29/2023 | 8/15-9/14/23 2464 ROSEMEAD | 159.56 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001099 | 09/26/2023 | 8/9-9/11/23 1675 IRRIG DURFEE | 164.12 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001100 | 09/28/2023 | 8/14-9/13/23 2004 IRRIG ROSEMEAD | 27.36 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001101 | 09/29/2023 | 8/15-9/14/23 2620 ROSEMEAD | 159.56 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0001102 | 09/27/2023 | 8/15-9/13/23 1415 SANTA ANITA | 2,276.01 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0001103 | 09/27/2023 | 8/15-9/13/23 1530 CENTRAL AVE | 4,690.24 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0001104 | 09/27/2023 | 8/15-9/13/23 1556 CENTRAL AVE | 3,041.57 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0001105 | 09/27/2023 | 8/15-9/13/23 1824 CENTRAL AVE | 1,845.74 |
| 01.0100.1020.5405 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | CHALL/ CEANING SUPP | 66.09 |
| 01.0150.1530.5430 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | MINI HOT GLUE SET | 89.68 |
| 01.0100.1020.5405 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | CHALL SUPPLIES | 6.60 |
| 01.0100.1040.5922 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | COMMUNITY PROMOTIONS | 85.95 |
| 01.0100.1040.5922 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | NEWSPAPER/ FB MEMORY CARD | 21.93 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | CELL PHONE SUPPLIES | 119.00 |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPP/ FINANCE | 44.64 |
| 01.0170.1760.5540 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | CITY ST FLAG SUPPLIES | 488.91 |
| 01.0100.1020.5405 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | SUPPLIES/ CHALL | 46.26 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | PRINTER INK OFFICE SUPP/ YARD | 360.15 |
| 01.0100.1040.5922 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPPLIES | 58.97 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPPLIES/ YARD | 55.11 |
| 01.0140.7020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | USB C WALL CHARGERS/ 3 PK | 35.04 |
| 01.0100.1050.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | LEGAL SIZE FOLDERS | 94.40 |
| 01.0160.1660.5520 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | IRRIGATION BACK FLOW COVER/ SHIVELY | 1,071.93 |
| 01.0140.1100.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPPLIES | 30.29 |
| 01.0140.1440.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPPLIES | 79.56 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | MOTION SENSOR OUTLET | 44.08 |
| 01.0100.1020.5405 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | FRONT DESK SUPP/ CHALL | 26.44 |
| 01.0160.1640.5520 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | FLOW SWITCH/ POOL WATER HEATER | 286.29 |
| 01.0160.1640.5520 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | THERMOMETER/ AQUA CTR | 42.99 |
| 01.0160.1660.5520 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | BABY CHANGING TABLE/ SHIVELY | 384.77 |
| 01.0170.1020.5956 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | UNIFORMS/ PW | 58.41 |
| 01.0160.1640.5520 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | RUBBER GLOVES/ POOL | 19.50 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | CELL PHONE HARD COVER/ PW | 30.85 |
| 01.0170.1720.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPPLIES/ YARD | 406.39 |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPPLIES/ FINANCE | 52.31 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | THERMOSTAT & WALL FILE/ YARD | 223.55 |
| 01.0170.1750.5520 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | DRAFTING SUPPLIES | 13.51 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | FILE FOLDERS OFFICE SUPPLIES | 25.35 |
| 01.0110.1170.5956 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | WHISTLE 6 PACK STAINLESS | 22.02 |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPP/ FINANCE | 296.54 |
| 01.0160.1640.5520 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | COAT HOOKS/ POOL | 266.40 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPPLIES/ YARD | 29.30 |
| 01.0170.1760.5540 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | STREET FLAG SUPPLIES | 431.42 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | ERGONOMIC STUDY SUPP/ PW | 135.86 |
| 01.0170.1020.5520 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | ORANGE SAFETY VEST | 368.19 |
| 06.0300.3010.5430 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | QUART SALAD SPINNER/ CI NUTR PRGM | 164.14 |
| 01.0160.1660.5520 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | BACKFLOW PREVENTOR & CAGE/ SHIVELY | 2,010.97 |
| 01.0100.1050.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | 100 PCK ID BADGE HOLDERS | 125.84 |
| 01.0100.1020.5405 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | MOSQUITO TRAPS/ CHALL | 159.16 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | ERGONOMIC STUDY OFFICE SUPP | 712.73 |
| 01.0100.1020.5405 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPPLIES/ CHALL | 121.24 |
| 01.0100.1020.5405 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | CHALL FRONT DESK SUPP | 50.59 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPPLIES | 88.01 |

| | | | | | |
|-------------------|------------------------------|------------|------------|-------------------------------|--------|
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | OFFICE SUPPLIES/ YARD | 25.08 |
| 01.0140.1100.5406 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | SCRUBBING MOP | 48.45 |
| 01.0160.1640.5520 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | CLOCK & WATER TESTER AQUA CTR | 136.94 |
| 01.0150.1530.5430 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | WATER PROOF SPEAKER | 113.42 |
| 01.0170.1770.5525 | AMAZON CAPITAL SERVICES, INC | DFT0001106 | 08/31/2023 | CAR WASH SUPPLIES/ YARD | 193.32 |

Grand Total 367,536.36

Authorization Signatures

A handwritten signature in black ink, appearing to be the initials 'RS' or 'RM', written in a cursive style.

Rene Salas, City Manager