

## ATTACHMENT B



South El Monte, CA

**Warrant Register**  
Council Meeting 11/28/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1040.5922	EPIPHANY CATHOLIC SCHOOL	13279	11/09/2023	SPONSORSHIP- EPIPHANY 3RD ANNUAL OKTOBERFEST	500.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13280	11/09/2023	PPE 10/28/23	9,280.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13281	11/09/2023	A.R GARNISHMENT PPE 10/2/23	8.15
01.0170.1720.5520	A & R SAFE & LOCK CORP.	13282	11/22/2023	DUPLICATE KEYS MADE	186.32
44.0800.8010.5525	A.C LOCK & KEY	13283	11/22/2023	#29 KEY FOB REPLACEMENT	434.50
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13284	11/22/2023	NOV'23 CLOUD SVCS	750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13284	11/22/2023	NOV'23 OFFICE 365	5,653.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13284	11/22/2023	NOV'23 MANAGED SVCS	14,447.25
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 GENERAL	5,502.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 SPECIAL PJTS	1,102.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 LITIGATION	4,907.79
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 PERSONNEL	4,089.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 PLANNING	5,036.02
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 PUBLIC WORKS- ENGINEERING	1,568.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 FINANCE	580.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 CODE ENFORCEMENT	2,294.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 HOUSING	232.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 REIMBURSABLE	4,251.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 ADDITIONAL SVCS	7,736.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13286	11/22/2023	OCT'23 ADDITIONAL SVCS	919.67
68.0900.9000.5968	ALL AMERICAN ASPHALT	13287	11/22/2023	CON SEP'23 C-WIDE REHAB PJT #628	934,248.18
68.0900.9000.5968	ALL AMERICAN ASPHALT	13287	11/22/2023	5% RETEN CON SEP'23 REHAB PJT #628	(46,712.41)
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	FILE HOLDER RETURN CREDIT	(25.30)
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	OFFICE SUPPLIES	44.44
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	UTILITY SINK/ YARD	568.86
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	SAFETY HELMETS	143.59
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	UNIFORM RETURN CREDIT	(18.73)
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	CHRISTMAS PALM TREES	1,855.20
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	PRINTER & OFFICE SUPPLIES	182.84
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	PW SAFTEY HARD HATS	1,396.56
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	CROSSING GUARD GEAR	38.57
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	PRINTER RETURN CREDIT	(65.05)
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	DEPT SUPPLIES/ YARD	99.16
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	AFTER SCHOOL PRGM SUPPLIES	265.73
01.0150.1515.5406	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	PATRIOTIC COMM SUPPLIES	42.63
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	AFTER SCHOOL PRGM SUPPLIES	71.70
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	USA STICKERS-SAFETY HATS	63.55
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	SAMPLE UNIFORM RETURN CREDIT	(18.60)
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	FINANCE OFFICE SUPPLIES	29.01
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	FILE FOLDER HOLDER RETURN CREDIT	(21.16)
01.0170.1720.5956	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	OFFICE SUPPLIES RETURN CREDIT	(44.09)
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	FALL CAMP PRGM SUPPLIES	184.69

01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	AFTER SCHOOL PRGM SUPPLIES	165.36
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	CROSSING GUARD GEAR	30.27
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	IPHONE PROTECTION SCREEN GLASS	38.86
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	AFTER SCHOOL PRGM SUPPLIES	126.77
02.0170.1760.5962	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	HANDHELD LEAFBLOWER	214.73
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13288	11/22/2023	OFFICE SUPPLIES	71.09
01.0150.1540.5431	AQUA PURE DRINKING WATER	13289	11/22/2023	NOV'23 WATER SVCS/ CCTR	32.92
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	13290	11/22/2023	STAFF UNIFORMS/ PW	623.49
01.0151.1543.5952	AUDOORMATICS USA, INC	13291	11/22/2023	ROPE LIGHTS/ CHRISTMAS PALMS	992.05
01.0170.1770.5525	AUTOZONE	13292	11/22/2023	LTT#1 & 2 PM SERVICE	153.72
01.0170.1770.5525	AUTOZONE	13292	11/22/2023	#27 PM SERVICE	47.12
01.0151.1542.5499	BROTHERS AWARDS & TROPHIES	13293	11/22/2023	MEDALS/ THANKSGIVING BOXING SHOWS	176.00
01.0151.1541.5430	BSN SPORTS LLC	13294	11/22/2023	YOUTH BASEKETBALL SUPPLIES	1,294.21
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13295	11/22/2023	SEPT'23 BLDG DEPT/ PERMIT TECH SVCS	2,437.50
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13296	11/22/2023	11/1-12/1 WIRLESS BRIDGE	680.00
01.0100.1050.5936	CONCENTRA	13297	11/22/2023	OCT'23 NEW HIRE PHYSICAL	235.00
01.0150.1510.5204	DAVID MAI	13298	11/22/2023	NOV'23 COMM SVCS COMMISSION MTG	100.00
01.0151.1543.5952	DDC ELECTRIC SUPPLY, INC.	13299	11/22/2023	BLACK TAPE	38.15
01.0151.1542.5952	DDC ELECTRIC SUPPLY, INC.	13299	11/22/2023	ELECTRICAL SUPPLIES/ NIGHT MARKET	1,429.03
01.0151.1543.5952	DDC ELECTRIC SUPPLY, INC.	13299	11/22/2023	ELECTRICAL SUPPLIES/ NIGHT MARKET	127.97
02.0170.1760.5540	DDC ELECTRIC SUPPLY, INC.	13299	11/22/2023	LIGHT/ 60 FWY OVERPASS	30.05
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	13299	11/22/2023	FUSES & HOCKWIRE FIELD LIGHTS/ NTP	112.74
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	13299	11/22/2023	ELECTRIAL SUPPS FOR BOX/ SKATE PARK	68.38
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	13299	11/22/2023	ELECTRICAL SUPPLIES/ CHALL	98.65
01.0170.1720.5520	DDC ELECTRIC SUPPLY, INC.	13299	11/22/2023	ELECTRICAL SUPPLIES/ CAMERA JUNCT BOX	57.74
01.0151.1543.5952	DDC ELECTRIC SUPPLY, INC.	13299	11/22/2023	ELECTRICAL SUPPLIES CREDIT/ NIGHT MARKET	(46.31)
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	13300	11/22/2023	OCT'23 FINGERPRINTS	416.00
01.0170.1770.5525	DWS TIRES	13301	11/22/2023	#17 RIGHT FRONT TIRE RPLCMT	245.03
44.0800.8010.5525	DWS TIRES	13301	11/22/2023	#6 2 REAR TIRE SENSORS	276.25
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	13302	11/22/2023	9/27/23 PEST CONTROL/ SCTR	295.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	13302	11/22/2023	9/27/23 PEST CONTROL/ SCTR	312.30
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	13302	11/22/2023	10/31/23 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	13302	11/22/2023	10/31/23 PEST CONTROL/ CHALL	208.00
01.0170.1020.5406	EL MONTE PRINTING	13303	11/22/2023	CITY STICKY LABELS	496.13
01.0100.1010.5912	EM/SEM CHAMBER OF COMMERCE	13304	11/22/2023	11/1/23 BUSINESS LUNCHEON	48.00
02.0170.1760.5540	EWING IRRIGATION	13305	11/22/2023	DURFEE CTR/ MEDIAN REPAIRS	205.60
01.0160.1630.5520	EWING IRRIGATION	13305	11/22/2023	IRRIGATION REPAIRS/ MCTR	359.99
01.0160.1620.5520	EWING IRRIGATION	13305	11/22/2023	POTTING SOIL/ SCTR	140.93
01.0170.1770.5525	FORD OF MONTEBELLO	13306	11/22/2023	#17 BROKEN TAIL LIGHT RPLCMT	314.37
15.0450.4510.6025	GAME TIME	13307	11/22/2023	LABOR AND MATERIAL CHARGES/ MVD/NTP PLYGRND	9,286.00
01.0150.1510.5204	GERARDO DIAZ	13308	11/22/2023	NOV'23 COMM SVCS COMMISSION MTG	100.00
01.0170.1770.5525	GOT PROPANE INC	13309	11/22/2023	11/15 FORKLIFT PROPANE	39.65
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13310	11/22/2023	10/23-11/2/23 MUNI TEMP SVCS/ HR ANALYST	5,700.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13310	11/22/2023	10/23-11/2/23 MUNI TEMP SVCS/ HR DIRECTOR	10,375.00
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	13311	11/22/2023	PARTS TO RELOCATE HOSE/ NTP	29.66
01.0160.1640.5425	HASA INC.	13312	11/22/2023	9/11 CHEMICAL DELIVERY	337.70
01.0160.1640.5425	HASA INC.	13312	11/22/2023	10/18 CHEMICAL DELIVERY	607.39
01.0160.1640.5425	HASA INC.	13312	11/22/2023	10/30 CHEMICAL DELIVERY	503.50
01.0000.0000.4554	HEATHER YSAGUIRIE	13313	11/22/2023	11/4/23 MVD COMM ROOM/ DEPOSIT RFND	50.00
01.0150.1510.5204	HELIODORO DUARTE, JR	13314	11/22/2023	NOV'23 COMM SVCS COMMISSION MTG	100.00
01.0150.1510.5204	HORTENCIA VASQUEZ	13315	11/22/2023	NOV'23 COMM SVCS COMMISSION MTG	100.00
44.0800.8040.5555	INDUSTRIAL PIPE & STEEL	13316	11/22/2023	BUSHELTER ROSEMEAD/GARVEY REPAIRS	246.83

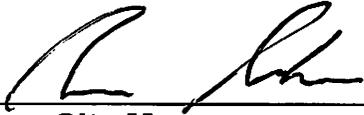
01.0170.1710.5520	INDUSTRIAL PIPE & STEEL	13316	11/22/2023	SUPPLIES/ FLAG STANDS	11.58
01.0151.1543.5952	INDUSTRIAL PIPE & STEEL	13316	11/22/2023	CABLES PLASTIC COATED/ KRUSE	667.01
01.0151.1543.5952	INDUSTRIAL PIPE & STEEL	13316	11/22/2023	CABLE CLIPS/ KRUSE	10.80
01.0151.1543.5952	INDUSTRIAL PIPE & STEEL	13316	11/22/2023	CABLE 3/16 PLASTIC CODED/ KRUSE	429.98
01.0151.1543.5952	INDUSTRIAL PIPE & STEEL	13316	11/22/2023	BUNGEE BALL/ KRUSE	7.18
01.0151.1543.5952	INDUSTRIAL PIPE & STEEL	13316	11/22/2023	METAL SHEET & PUNCHED HOLES/ KRUSE	126.69
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	13316	11/22/2023	REBAR/ CCTR	31.96
01.0151.1543.5952	INDUSTRIAL PIPE & STEEL	13316	11/22/2023	SHEET METAL/ KRUSE	96.14
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	13316	11/22/2023	WELDING SUPPLIES/ CCTR	110.53
01.0150.1510.5204	INGRID AGUILAR	13317	11/22/2023	NOV'23 COMM SVCS COMMISSION MTG	100.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	13318	11/22/2023	TIME LIMIT PARKING SIGNS	680.79
01.0160.1650.5520	JCL TRAFFIC SERVICES	13318	11/22/2023	SIGNS/ NTP	984.81
01.0160.1650.5520	JCL TRAFFIC SERVICES	13318	11/22/2023	PARK SIGNS/ NTP	611.67
02.0170.1760.5540	JCL TRAFFIC SERVICES	13318	11/22/2023	STEET SIGNS STRAPS & ANCHORS	1,572.55
01.0151.1543.5952	JCL TRAFFIC SERVICES	13318	11/22/2023	CHALK/ TURKEY TROT	127.60
02.0170.1760.5540	JHM SUPPLY	13319	11/22/2023	DURFEE/PECK MEDIAN IRRRA REPAIR	257.00
01.0140.1475.5255	JOHN L. HUNTER AND ASSOCIATES, INC.	13320	11/22/2023	AUG'23 IW PRGM SVCS	6,776.00
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	13320	11/22/2023	AUG'23 NDPES PRGM SVCS	3,577.00
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	13320	11/22/2023	AUG'23 USED OIL RECYCLING SVCS	535.00
01.0000.0000.4250	KIMBERLY CIVITA	13321	11/22/2023	PLANNING REVIEW RFND/ COM-ALT-23-026	105.00
01.0170.1720.5520	L.A. COUNTY FIRE DEPARTMENT	13322	11/22/2023	FY 23-24 HAZ MAT PRGM/ YARD	1,919.00
01.0160.1640.5520	L.A. COUNTY FIRE DEPARTMENT	13322	11/22/2023	FY 23-24 -HAZ MAT PRGM/ POOL	620.00
01.0151.1543.5952	LAB1419	13323	11/22/2023	5K TURKEY DASH T-SHIRTS	2,918.87
01.0151.1543.5952	MARIA PAYAN	13324	11/22/2023	TAMALES/ TREE LIGHTING EVENT	1,125.00
01.0170.1770.5525	MORENO AUTO BODY REPAIR INC.	13325	11/22/2023	#3 RIGHT REAR BUMPER TAIL LIGHT	750.00
01.0130.1310.5906	MOSS, LEVY & HARTZHEIM, LLP	13326	11/22/2023	AUDIT FIELDWORK- YEAR END 6/30/23	15,000.00
01.0000.0000.4554	NADIA LOPEZ	13327	11/22/2023	11/5/23 MVD COMM ROOM/ DEPOSIT RFND	50.00
01.0100.1010.5406	OFFICE DEPOT	13328	11/22/2023	COUNCIL SUPPLIES	32.30
01.0100.1020.5405	OFFICE DEPOT	13328	11/22/2023	ADMIN SUPPLIES	6.37
01.0100.1020.5405	OFFICE DEPOT	13328	11/22/2023	ADMIN SUPPLIES	18.69
01.0100.1040.5931	PAGEFREEZER SOFTWARE INC	13329	11/22/2023	NOV'23-NOV'24 PUBLIC RCRDS COMPLNCE/ SOCL MEDIA	2,350.00
01.0151.1543.5952	PARTY PRONTO	13330	11/22/2023	VETERANS DAY EVENT-EQUIP RENTAL	942.00
01.0151.1543.5952	PARTY PRONTO	13330	11/22/2023	10/31/23 HARVEST FESTIVAL EQUIPMENT RENTALS	4,585.00
01.0151.1543.5952	PARTY PRONTO	13330	11/22/2023	5K TURKEY DASH-EQUIP RENTAL	903.00
01.0140.1430.5215	PLACER LABS INC.	13331	11/22/2023	OCT'23-OCT'24 ACCESS PROFESSIONAL MARKETING DATA	25,000.00
01.0160.1610.5520	POST ALARM SYSTEMS	13332	11/22/2023	NOV'23 ALARM SVCS/ CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	13332	11/22/2023	NOV'23 ALARM SVCS/ SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	13332	11/22/2023	NOV'23 ALARM SVCS/ MCTR	49.86
01.0160.1640.5520	POST ALARM SYSTEMS	13332	11/22/2023	11/1-11/30 ALARM POOL	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	13332	11/22/2023	NOV'23 ALARM SVCS/ NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	13332	11/22/2023	NOV'23 ALARM SVCS/ MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	13332	11/22/2023	11/1-11/30 ALARM CHALL	133.10
01.0170.1720.5520	POST ALARM SYSTEMS	13332	11/22/2023	NOV'23 ALARM SVCS/ YARD	138.60
01.0160.1620.5520	PREMIER JANITORIAL SERVICES	13333	11/22/2023	TOILET TISSUE DISPENSERS/ SCTR	639.45
01.0170.1020.5956	RED DOT UNIFORMS	13334	11/22/2023	FY 23-24 UNIFORMS	10,739.96
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	13335	11/22/2023	AUG'23 BUS PASSES	112.96
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	13335	11/22/2023	SEPT'23 BUS PASSES	112.96
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	13335	11/22/2023	OCT'23 BUS PASSES	80.64
01.0000.0000.4554	ROSA RODRIGUEZ	13336	11/22/2023	11/12/23 MVD COMM ROOM/ DEPOSIT RFND	50.00
01.0100.1050.5934	ROXANA TADEO	13337	11/22/2023	OCT'23 LIVESCAN REIMBURSEMENTS	300.00
01.0151.1541.5215	SAUL GUARDADO	13338	11/22/2023	11/2/23 BBALL OFFICIALS	165.00
01.0130.1310.5280	SECTRAN SECURITY INC.	13339	11/22/2023	NOV'23 ARMORED SVCS	191.16

01.0100.1020.5912	SGV CITY MANAGERS' ASSOCIATION	13340	11/22/2023	11/15/23 LUNCH MTG/ CM	35.00
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	DRAIN PIPE RUSH/COGSWELL	49.39
02.0170.1760.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	DURFEE MEDIAN REPAIRS	181.42
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	DURFEE MEDIAN CAP RETURN CREDIT	(83.79)
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	DURFEE MEDIAN REPAIRS	41.90
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	DURFEE MEDIAN WATER LINE COVERS	83.79
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	ASPHALT CITYWIDE	652.22
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	SAND/ NTP MAIN FIELD	159.99
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	SAND/ NTP MAIN FIELD	159.99
01.0170.1710.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	REDBAR/ CHALL FLAG	1.38
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	SAND/ SHIVLEY	159.99
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	SAND/ SHIVELY	159.99
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	SAND/ FIRE STATION	159.99
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13341	11/22/2023	ASPHALT REPAIR DURFEE RD/ST MNTC	94.32
01.0170.1770.5525	SOUTHERN TIRE MART LLC	13342	11/22/2023	TIRES/ GATOR	297.97
01.0130.1310.6115	STATE OF CALIFORNIA	13343	11/22/2023	SOLAR LOAN PAYMENT #011-13-ECD	67,479.57
01.0170.1770.5525	STOTZ EQUIPMENT	13344	11/22/2023	BRAKE PADS	206.49
01.0170.1770.5525	STOTZ EQUIPMENT	13344	11/22/2023	J-1 WATER PUMP & THERMOSTAT	1,053.50
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13345	11/22/2023	MULTI GRAIN FIBER & ROLLS/ CI & CII NUTR PRGM	99.82
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13345	11/22/2023	MULTI GRAIN FIBER & ROLLS/ CI & CII NUTR PRGM	19.97
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13345	11/22/2023	WEEKLY BREAD/ CI & CII NUTR PRGM	50.22
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13345	11/22/2023	WEEKLY BREAD/ CI & CII NUTR PRGM	5.58
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13345	11/22/2023	CORN TORTILLAS/ CI & CII NUTR PRGM	25.14
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13345	11/22/2023	CORN TORTILLAS/ CI & CII NUTR PRGM	2.79
06.0300.3010.5430	SYSCO FOOD SERVICES OF LOS ANGELES	13346	11/22/2023	FOOD & FOOD SUPP/ CI NUTR PRGM	445.31
17.0900.9020.6025	THE ENERGY COALITION	13347	11/22/2023	JULY-SEPT'23 CONTRACT SVCS	5,030.00
17.0900.9020.6025	THE ENERGY COALITION	13347	11/22/2023	JULY-SEPT'23 10% RETENTION	(503.00)
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	13348	11/22/2023	DEC'23 NEWSLETTER/ FLYER UPDATED	125.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	13348	11/22/2023	NOV'23 NEWSLETTER	6,299.41
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	13349	11/22/2023	NOV'23 CONSULTING SVCS	6,750.00
01.0170.1720.5420	UNISHIELD	13350	11/22/2023	FIRST AID SUPPLIES/ YARD	219.56
01.0170.1710.5420	UNISHIELD	13350	11/22/2023	FIRST AID SUPPLIES/ CHALL	212.18
01.0160.1610.5420	UNISHIELD	13350	11/22/2023	FIRST AID SUPPLIES/ CCTR	162.40
01.0151.1543.5952	VULCAN MATERIALS COMPANY	13351	11/22/2023	SUPPLIES/ ASPHALT KRUSE	700.80
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	13352	11/22/2023	NOV'23 H2O TREATMENT	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	13353	11/22/2023	JANITORIAL SUPPLIES	8,266.10
01.0170.1740.5435	WAXIE SANITARY SUPPLY	13353	11/22/2023	JANITORIAL SUPPLIES	1,118.49
01.0150.1530.5908	WENDY CAYCO	13354	11/22/2023	11/1-11/2/23 CAL ACT CONFERENCE MILEAGE REIMB	99.72
44.0800.8010.5908	WENDY CAYCO	13354	11/22/2023	11/1-11/2/23 CAL ACT CONFERENCE MILEAGE REIMB	33.24
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13355	11/22/2023	BALLOONS & TABLE CLOTH/ VETERANS DAY LUNCHEON	64.99
01.0000.0000.4554	XUI LIU	13356	11/22/2023	10/28/23 DAMAGE DEPOSIT RFND/ MVD COMM ROOM	50.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13357	11/22/2023	NOV'23 ADMIN	1,344.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13357	11/22/2023	NOV'23 MISC	550.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13358	11/22/2023	PPE 11/11/23	9,155.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13359	11/22/2023	A.R GARNISHMENT PPE 11/11/23	8.15
01.0000.0000.2240	VONS CREDIT UNION	13360	11/22/2023	PPE 11/11/23	46.50
01.0000.0000.2240	VONS CREDIT UNION	13360	11/22/2023	PPE 10/28/23	46.50
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0001208	11/01/2023	OCT'23 INSURANCE	1,322.84
02.0170.1760.5550	ATHENS SERVICES	DFT0001209	11/16/2023	NOV'23 SWEEPER SVCS	6,140.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001210	11/03/2023	PPE 10/28/23 RATE PLAN 27216	14,609.50
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001210	11/03/2023	PPE 10/28/23 RATE PLAN 685	9,409.44
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001210	11/03/2023	PPE 10/28/23 RATE PLAN 23047	1,990.62

01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001211	11/03/2023	PPE 10/28/23 FEDERAL	18,364.76
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001211	11/03/2023	PPE 10/28/23 FICA	25,349.92
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001211	11/03/2023	PPE 10/28/23 MEDICARE	6,156.06
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001212	11/03/2023	PPE 10/28/23 UI TAX WTHD'G	448.13
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001212	11/03/2023	PPE 10/28/23 TNG TAX WTHD'G	22.41
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001212	11/03/2023	PPE 10/28/23 STATE WTHD'G	6,062.35
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001213	11/03/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001213	11/03/2023	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001213	11/03/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001213	11/03/2023	CASE 0980438	150.00
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	SMALL LEVEL/ NIGHT MARKET	24.22
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	HOLE SAW/ NIGHT MARKET	19.81
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	SUPPLIES/ KRUSE PJT	1,100.66
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	SLURRY SEAL/ KRUSE PJT	1,732.27
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	TOOL- SHEET METAL/ KRUSE PJT	79.35
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	SLURRY DEAL BUCKETS/ KRUSE PJT	1,732.27
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	SUPPLIES/ NIGHT MARKET	369.70
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	KRUSE BARN PJT SUPPLIES	270.63
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	SUPPLIES/ KRUSE PJT	476.03
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	LIGHTS/ NIGHT MARKET	147.04
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	LIGHTS/ NIGHT MARKET	237.38
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	ELECTRICAL SUPPLIES/ KRUSE FEED	166.27
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	KRUSE BARN PJT SUPPLIES	562.21
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	A/C COIL CLEANER/ CCTR	29.04
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	PICTURE FRAM HANGING KITS	29.68
01.0170.1020.5406	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	TAPE/ SHERIFF BOXES	579.34
01.0170.1020.5406	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	TAPE/ SHERIFF BOXES	849.54
01.0170.1020.5406	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	TAPE/ SHERIFF BOXES RETURN CREDIT	(327.44)
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	MUNUMENT WALL LETTERING SUPPLIES	97.50
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	MONUMENT WALL LETTERING SUPPLIES	39.60
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	PLANTS & FLOWERS/ CHALL	90.79
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	RESTROOM SUPPLIES/ CHALL	59.70
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	PLANTS & LANDSCAPE TOOLS/ CHALL	51.70
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	CONNECT SCANNER SUPPLIES	61.62
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	DAWN DISH SOAP	47.78
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	HOSE KITCHEN SPRAY HEAD	24.14
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	MOSQUITO CANDLES	150.06
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	STREET MAINTENANCE SUPPLIES	376.13
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	DUCT TAPE	219.18
01.0170.1760.5545	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	SPRAY PAINT/ GRAFFITI REMOVAL	70.38
01.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0001214	10/26/2023	ST DEPT SUPPLIES	92.68
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0001215	11/16/2023	NOV'23 TRACTOR LEASE	1,694.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001216	11/08/2023	9/21-10/24/23 1556 IRRG CENTRAL	414.19
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001217	11/15/2023	11/1-12/1/23 1415 N SANTA ANITA	72.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001218	11/15/2023	11/1-12/1/23 1900 N CENTRAL	108.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001219	11/08/2023	9/21-10/24/23 1402 IRR LERMA	3,015.52
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001220	11/08/2023	9/21-10/24/23 1450 LIDCOMBE	323.70
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001221	11/08/2023	9/21-10/24/23 1819 CENTRAL	625.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001222	11/08/2023	9/21-10/24/23 1450 LIDCOMBE	3,211.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001223	11/08/2023	9/21-10/24/23 1500 CENTRAL	757.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001224	11/08/2023	9/21-10/24/23 1341 ISLAND/SANTA ANITA	42.98
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001225	11/08/2023	9/21-10/24/23 1530 IRRG CENTRAL	445.44

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001226	11/08/2023	9/21-10/24/23 1415 IRRG SANTA ANITA	773.53
01.0170.1730.5705	SO CAL GAS	DFT0001227	11/07/2023	9/29-10/30/23 1415 SANTA ANITA AVE	342.65
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0001228	11/03/2023	NOV'23 SUPPLEMENTAL LIFE INSURANCE	996.01
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001229	11/22/2023	10/10-11/7/23 1926 IRR DURFEE	387.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001230	11/22/2023	10/10-11/7/23 2018 DURFEE	228.01
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001231	11/22/2023	10/10-11/7/23 1903 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001232	11/22/2023	10/10-11/7/23 11016 GOMEZ PALACIO	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001233	11/23/2023	10/11-11/8/23 1450 LIDCOMBE AVE	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001234	11/23/2023	10/11-11/8/23 1675 IRRIG DURFEE	159.56
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001235	11/15/2023	10/1-10/31/23 STREET LIGHTS	3,709.17
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001236	11/15/2023	10/1-10/31/23 STREET LIGHTS	1,872.33
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001237	11/15/2023	10/1-10/31/23 STREET LIGHTS	5,242.51
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001238	11/15/2023	10/1-10/31/23 2028 CENTRAL AVE	229.22
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0001239	11/15/2023	9/25-10/23/23 FUEL-CITY TRANSPORTATION	7,857.27
<b>Grand Total</b>					<b><u>1,333,561.41</u></b>

**Authorization Signatures**

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

**Rene Salas, City Manager**