

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 01/09/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 GENERAL	4,053.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 SPECIAL PJTS	203.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 PERSONNEL	2,351.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 PLANNING	692.46
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 PW WORKS ENGINEERING	3,076.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 FINANCE	203.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 CODE ENFORCEMENT	1,730.10
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 HOUSING	173.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 REIMBURSABLE	261.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 ADDITIONAL SVCS	148.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13429	12/12/2023	NOV'23 ADDITIONAL SVCS	545.60
01.0150.1530.5952	BALTAZAR ESTRADA	13430	12/12/2023	NEW YEARS LUNCHEON/ DJ	400.00
01.0100.1040.5922	BROTHERS AWARDS & TROPHIES	13431	12/12/2023	VALLE LINDO ANNIERSARY PLAQUE	132.00
01.0100.1040.5922	BROTHERS AWARDS & TROPHIES	13431	12/12/2023	PLAQUE/ SENIOR THANKS	44.00
01.0100.1040.5922	BROTHERS AWARDS & TROPHIES	13431	12/12/2023	PLAQUES/ TURKEY DONATION AWARDS	165.00
01.0100.1050.5938	GEORGE LOPEZ	13432	12/12/2023	FALL 2023-2 EDUCATION REIMBURSEMENT	1,247.39
01.0151.1546.5440	MARIA PAYAN	13433	12/12/2023	CHISTMAS WISH TOY DRIVE/ FOOD	2,500.00
01.0151.1546.5210	POLYMEDIA PRODUCTION SERVICES	13434	12/12/2023	12/16/23 SANTA RENTAL/ REMAINING BALANCE	550.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13435	12/19/2023	PPE 12/9/23	6,180.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	13436	12/19/2023	PPE 12/9/23	3,750.00
01.0151.1544.5210	PYRO SPECTACULARS	13437	12/19/2023	6/29/24 FIREWORK PRODUCTION FEE	14,250.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13438	12/19/2023	A.R GARNISHMENT PPE 12/09/23	8.15
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13439	12/20/2023	NEW MONITORS/ COMM DEVELOPMENT	765.48
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13439	12/20/2023	INTERRUPTABLE POWER SUPPLY	136.76
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13439	12/20/2023	FRONT OFFICE COMPUTER/ CCTR	1,525.21
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13439	12/20/2023	MONITOR/ PW	270.72
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13439	12/20/2023	NOV'23 PROJECT LABOR SVCS	700.00
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	OFFICE SUPPLIES/ HR	180.06
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	COM DEV DEPT/ SUPPLIES	19.23
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	OFFICE SUPPLIES	170.29
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	PLOTTER PAPER/ PROGRAMS	104.73
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	SUPPLIES/ PLANNING DEPT	16.53
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	SUPPLIES/ BUILDING DEPT.	46.83
01.0140.7020.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	SUPPLIES/ CODE ENFORCEMENT	56.49
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	AFTER SCHOOL PROGRAM SUPPLIES	42.42
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	CHRISTMAS-NEW YEAR/ DECORATIONS & GIVEAWAYS	537.89
01.0151.1546.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	PLOTTER INK/ CHRISTMAS WISH DECOR	759.86
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	NEW OFFICE CHAIRS/ COMM DEV DEPT	285.53
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	AFTER SCHOOL PROGRAM SUPPLIES	17.63
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	AFTER SCHOOL PROGRAM SUPPLIES	40.16
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	OFFICE SUPP/ COMM DEV DEPT	59.83
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	AFTER SCHOOL PROGRAM SUPPLIES	278.84

01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	SUPPLIES/ COMM DEVELOPMENT	49.00
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	PRINTER CABLE/ YARD	10.47
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13440	12/20/2023	CHRISTMAS DECORATIONS/ LUNCHEON	157.40
01.0000.0000.4512	ANDREW JIMENEZ	13441	12/20/2023	BBALL FORFEIT REIMB	70.00
01.0000.0000.4554	ANDY PEREZ	13442	12/20/2023	8/19/23 CCTR DAMAGE DEPOSIT RFND	600.00
01.0000.0000.4512	ANGEL HERNANDEZ	13443	12/20/2023	BBALL FORFEIT REIMB	420.00
01.0000.0000.4512	ANTHONY RAMIREZ	13444	12/20/2023	BBALL FORFEIT REIMB	70.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	13445	12/20/2023	7/8-8/7/23 MONTHLY SUBSCRIPTION	150.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	13445	12/20/2023	9/8-10/7/23 DATABASE MNTHLY SUBSCRIPTION	150.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	13445	12/20/2023	10/8-11/7/23 MONTHLY SUBSCRIPTION	150.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	13445	12/20/2023	11/8-12/7/23 MONTHLY SUBSCRIPTION	150.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13446	12/20/2023	OCT'23 BLDG OFFICIAL SVCS	3,952.50
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13446	12/20/2023	OCT'23 BUSINESS LIC INSPECTIONS	1,430.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13446	12/20/2023	OCT'23 BLDG INSPECTION SVCS	8,446.14
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13446	12/20/2023	OCT'23 BLDG DEPT/ PERMIT TECH SVCS	3,487.50
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13446	12/20/2023	NOV'23 BLDG OFFICIAL SVCS	2,402.50
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13446	12/20/2023	NOV'23 BUSINESS LICENSE INSPECTIONS	990.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13446	12/20/2023	NOV'23 BLDG INSPECTION SVCS	9,092.53
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13446	12/20/2023	NOV'23 BLDG DEPT/ PERMIT TECH SVCS	4,181.25
01.0151.1541.5215	CARLOS MAGANA	13447	12/20/2023	12/5/23 BBALL OFFICAL SVCS	90.00
01.0151.1541.5215	CARLOS MAGANA	13447	12/20/2023	12/06/23 BBALL OFFICIAL SVCS	90.00
01.0170.1770.5525	CART MART INC	13448	12/20/2023	ELEC CART MNTC	1,790.19
01.0100.1040.5215	CIVICPLUS, LLC	13449	12/20/2023	DEC'23-DEC'24 WEBSITE MGMT HOSTING	7,519.08
01.0100.1050.5936	CONCENTRA	13450	12/20/2023	NOV'23 NEW HIRE PHYSICALS	1,175.00
01.0100.1050.5936	CONCENTRA	13450	12/20/2023	11/16/23 NEW HIRE PHYSICAL	235.00
01.0140.1430.5914	COSTAR REALTY INFORMATION, INC	13451	12/20/2023	DEC'23-FEB'24 - QUARTERLY LICENSING	1,356.60
01.0000.0000.4554	COURTNEY NORTON	13452	12/20/2023	11/28/23 CCTR AMPHITHEATER DAMAGE DEP RFND	500.00
68.0900.9080.5215	CR ASSOCIATES, INC.	13453	12/20/2023	JUNE'23 PJT MGMT	1,135.00
01.0000.0000.4554	CRYSTINA ANDERSON	13454	12/20/2023	12/3/23 MVD GAZEBO DAMAGE DEP RFND	50.00
01.0000.0000.4554	DANIEL BELTRAN	13455	12/20/2023	12/9/23 MVD COMM RM/ DEPOSIT RFND	50.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13456	12/20/2023	WEEKLY MILK/ CI & CII NUTR PRGM	180.58
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13456	12/20/2023	WEEKLY MILK/ CI & CII NUTR PRGM	20.06
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13456	12/20/2023	WEEKLY MILK/ CI & CII NUTR PRGM	182.20
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13456	12/20/2023	WEEKLY MILK/ CI & CII NUTR PRGM	20.24
01.0151.1541.5215	DUANE TAKAYAMA	13457	12/20/2023	12/7/23 BBALL OFFICIAL SVCS	90.00
01.0140.1430.5215	DUDEK	13458	12/20/2023	OCT'23 HOUSING ELEMENT CONSULTING SVCS.	776.25
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	13459	12/20/2023	NOV'23 PEST CONTROL/ YARD	152.79
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	13459	12/20/2023	NOV'23 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	13459	12/20/2023	NOV'23 PEST CONTROL/ CHALL	208.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	13459	12/20/2023	NOV'23 PEST CONTROL/ SCTR	321.59
01.0130.1330.5931	ECS IMAGING INC	13460	12/20/2023	DEC'23-DEC'24 LASERFICHE PF CLOUD	20,670.81
01.0140.1430.5406	EL MONTE PRINTING	13461	12/20/2023	BUSINESS CARDS/ COMM DEV	99.23
01.0140.7020.5406	EL MONTE PRINTING	13461	12/20/2023	BUSINESS CARDS/ CODE ENFORCEMENT	49.61
01.0140.1440.5406	EL MONTE PRINTING	13461	12/20/2023	BUILDING INSPECTOR SUPPLIES	435.49
01.0000.0000.4512	ERIC FIGUEROA	13462	12/20/2023	BBALL FORFEIT REIMB	70.00
01.0000.0000.4554	ERICK PEREZ	13463	12/20/2023	11/28 & 11/30/23 NTP FIELD/ DAMAGE DEP RFND	500.00
01.0000.0000.4554	GENEVIEVE GASCA	13464	12/20/2023	12/2/23 COMM RM DAMAGE DEP RFND	50.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13465	12/20/2023	11/20-11/29/23 MUNI TEMP SVCS/ HR ANAYLST	4,875.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13465	12/20/2023	11/20-11/30/23 MUNI TEMP SVCS/ HR DIRECTOR	10,250.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13465	12/20/2023	12/4-12/14/23 MUNI TEMP SVCS/ HR ANALYST	6,000.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13465	12/20/2023	12/4-12/14 MUNI TEMP SVCS/ HR DIRECTOR	10,250.00
01.0160.1640.5425	HASA INC.	13466	12/20/2023	10/4/23 CHEMICAL DELIVERY	496.84

01.0160.1640.5425	HASA INC.	13466	12/20/2023	12/11/23 CHEMICAL DELIVERY	645.23
06.0300.3010.5215	HUNTINGTON CULINARY	13467	12/20/2023	WEEKLY MEALS/ CI & CII NUTR PRGM	3,133.75
06.0300.3020.5215	HUNTINGTON CULINARY	13467	12/20/2023	WEEKLY MEALS/ CI & CII NUTR PRGM	290.40
06.0300.3010.5215	HUNTINGTON CULINARY	13467	12/20/2023	WEEKLY MEALS/ CI & CII NUTR PRGM	4,214.75
06.0300.3020.5215	HUNTINGTON CULINARY	13467	12/20/2023	WEEKLY MEALS/ CI & CII NUTR PRGM	393.25
01.0000.0000.4512	JASON ORTIZ	13468	12/20/2023	BBALL FORFEIT REIMB	70.00
01.0000.0000.4554	JAZZ JIMENEZ	13469	12/20/2023	12/5/23 SCTR DAMAGE DEPOSIT RFND	50.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	13470	12/20/2023	NOV'23 PC MEETING	150.00
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	13471	12/20/2023	SEPT'23 USED OIL RECYCLING SVCS	377.50
01.0140.1410.5204	KENNETH EUEKHEANG TANG	13472	12/20/2023	NOV'23 PC MEETING	150.00
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	13473	12/20/2023	AUG'23 HSIP CYCLE 10 PJT MGMT #296	6,107.65
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	13473	12/20/2023	OCT'23 HSIP CYCLE 10 PJT MGMT #296	2,912.54
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	13474	12/20/2023	10/5/23 SPECIAL EVENT NIGHT MARKET SVCS	5,696.23
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	13474	12/20/2023	OCT'23 TRAFFIC ENFORCEMENT	1,806.52
01.0140.1410.5204	LARRY RODRIGUEZ	13475	12/20/2023	NOV'23 PC MEETING	150.00
01.0160.1620.5520	LBC LIGHTING	13476	12/20/2023	EXIT SIGNS & EMGR LIGHTS	97.91
01.0140.1410.5204	LEONEL A. BARRERA JR	13477	12/20/2023	NOV'23 PC MEETING	150.00
01.0120.1210.5406	OFFICE DEPOT	13478	12/20/2023	OFFICE SUPPLIES CREDIT	(14.73)
01.0120.1210.5406	OFFICE DEPOT	13478	12/20/2023	OFFICE SUPPLIES	24.72
01.0170.1020.5956	OLEGARIO PEREZ	13479	12/20/2023	CY 2023 BOOT ALLOWANCE	200.00
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13480	12/20/2023	STREET SIGN POLES	1,212.75
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13480	12/20/2023	STREET SIGN POLES	1,433.25
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	13480	12/20/2023	SOLOR STOP SIGN SYSTEM	1,984.50
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	13481	12/20/2023	RSTRM & WASH STATION RENTAL/ NIGHT MARKET	427.77
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	13481	12/20/2023	10/31/23 RESTROOM RENTAL/ HARVEST FESTIVAL	427.77
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	13481	12/20/2023	CHAIR RENTAL/ TREE LIGHTING CEREMONY	441.00
01.0130.1330.5950	QUADIENT LEASING USA, INC.	13482	12/20/2023	DEC'23-MAR'23 QUARTERLY LEASE	438.62
01.0130.1330.5950	QUADIENT LEASING USA, INC.	13482	12/20/2023	JAN-APR'24 QUARTERLY LEASE	739.20
01.0100.1020.5405	QUENCH USA, INC.	13483	12/20/2023	OCT-NOV'23 WATER FILTER & INSTALL	242.02
01.0160.1620.5520	QUENCH USA, INC.	13483	12/20/2023	NOV'23 WATER FILTER/ SCTR	75.11
01.0100.1020.5405	QUENCH USA, INC.	13483	12/20/2023	DEC'23 WATER FILTER/ CHALL	56.23
01.0160.1620.5520	QUENCH USA, INC.	13483	12/20/2023	DEC'23 WATER FILTER/ SCTR	64.95
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	13484	12/20/2023	NOV'23 BUS PASSES	80.64
01.0151.1541.5215	REUBEN PACHECO	13485	12/20/2023	12/5/23 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	REUBEN PACHECO	13485	12/20/2023	12/07/23 BBALL OFFICIAL SVCS	90.00
01.0151.1541.5215	ROMAN GALLARDO JR.	13486	12/20/2023	12/2/23 BBALL OFFICIAL SVCS	210.00
01.0000.0000.4512	SALVADOR BOBADILLA	13487	12/20/2023	BBALL FORFEIT REIMB	70.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13488	12/20/2023	10/5/23 PUBLISH NOTICE/ ORDINANCE 1268	184.89
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13488	12/20/2023	10/19/23 PUBLISH NOTICE/ ORDINANCE 1269	184.89
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13488	12/20/2023	11/2/23 PUBLISH NOTICE/ ORDINANCE 1269	170.62
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13488	12/20/2023	11/2/23 PUBLISH NOTICE/ PH CC-CUP 23-03	291.91
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13488	12/20/2023	11/20 & 11/27/23 PUBLISH CITY NOTICES	1,033.88
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	13488	12/20/2023	11/23/23 PUBLISH NOTICE/ ORDINANCE 1270	220.56
01.0100.1020.5912	SGV CITY MANAGERS' ASSOCIATION	13489	12/20/2023	12/13/23 HOLIDAY LUNCHEON	135.00
01.0120.1210.5933	SOCAL SHRED LLC	13490	12/20/2023	NOV'23 SHREDDING SVCS	171.00
01.0160.1620.5520	SOUTHEAST CONSTRUCTION PRODUCTS, INC	13491	12/20/2023	CURB MARKING PAINT/ SCTR	92.21
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13492	12/20/2023	NOV'23 TRAFFIC MAINT	771.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13492	12/20/2023	NOV'23 RESPONSE BILLING	1,898.50
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13492	12/20/2023	NOV'23 GARVEY & CHICO REPAIR	10,119.37
70.0900.9020.5215	STATE WATER RESOURCES CONTROL BOARD	13493	12/20/2023	7/1/23-6/30/24 NPDES SW PERMIT	10,602.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	TORTILLAS & FIBERBREAD/ CI NUTR PRGM	46.66
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	TORTILLAS & FIBERBREAD/ CII NUTR PRGM	5.18

06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	ROLLS & TORTILLAS/ CI & CII NUTR PRGM	57.46
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	ROLLS & TORTILLAS/ CI & CII NUTR PRGM	6.38
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	FROZEN DINNER/ CII NUTR PRGM	65.88
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	MEAL PURCHASE/ CI & CII NUTR PRGM	110.43
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	MEAL PURCHASE/ CI & CII NUTR PRGM	12.27
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	FIBER BREAD & TORTILLAS/ CI & CII NUTR PRGM	134.12
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	FIBER BREAD & TORTILLAS/ CI & CII NUTR PRGM	14.90
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	BREAD & TORTILLAS/ CI & CII NUTR PRGM	71.75
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13494	12/20/2023	BREAD & TORTILLAS/ CI & CII NUTR PRGM	7.97
01.0100.1050.5936	TAG/AMS, INC.	13495	12/20/2023	SEPT'23 RANDOM DRUG TEST	90.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	13496	12/20/2023	DEC'23 NEWSLETTER	6,299.41
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	13497	12/20/2023	DEC'23 CONSULTING SVCS	6,750.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 ENGINEER SVCS	13,770.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 PJT MGMT#295	4,615.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 TRAFFIC ENG SVCS	125.00
68.0900.9080.5969	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 PJT MGMT #140	1,210.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 TRAFFIC ENG SVCS	250.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 PJT MGMT SVCS #296	162.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 ENGINEER SVCS	562.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 TRAFFIC ENG SVCS	777.50
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 ENGINEER SVCS	500.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 PJT MGMT	484.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 ENGINEER SVCS	656.25
07.0190.1930.5968	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 PJT MGMT #628	31,726.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 ENGINEER SVCS	625.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 TRAFFIC ENG SVCS	187.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 PJT MGMT	4,050.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 TRAFFIC ENG SVCS/ 10665 RUSH ST	336.25
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	13498	12/20/2023	SEPT'23 PLAN CHECK SVCS	10,789.28
01.0130.1310.5215	TRUSAIC	13499	12/20/2023	DEC'23 ACA MONTHLY	1,040.40
01.0000.0000.4554	VERONICA LOERA	13500	12/20/2023	12/2/23 SCTR DAMAGE DEP RFND	500.00
01.0151.1541.5215	VIEN HO	13501	12/20/2023	12/6/23 BBALL OFFICIAL SVCS	90.00
02.0170.1760.5540	VULCAN MATERIALS COMPANY	13502	12/20/2023	ASPHALT/ ALPACA	461.89
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	13503	12/20/2023	DEC'23 H2O TREATMENT	200.00
01.0160.1650.5520	WHITTIER FERTILIZER	13504	12/20/2023	NTP FIELD REPAIRS	297.68
01.0170.1020.5956	JOSEPH SAUCEDO	13505	12/20/2023	CY 2023 BOOT ALLOWANCE	200.00
01.0000.0000.2225	BRIANNA BADAR	13506	12/21/2023	OVERPAYMENT INSURANCE REFUND	89.05
01.0000.0000.2224	STANDARD INSURANCE	13507	12/21/2023	JAN'24 LIFE AD&D & SUPPLEMENTAL	400.91
01.0000.0000.2225	STANDARD INSURANCE	13508	12/21/2023	JAN'24 LIFE AD&D	5,748.28
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13509	12/27/2023	PPE 12/23/23	5,995.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	13510	12/27/2023	PPE 12/23/23	3,750.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13511	12/27/2023	A.R GARNISHMENT PPE 12/23/23	8.15
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13512	01/03/2024	DEC'23 ADMIN	1,428.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13512	01/03/2024	DEC'23 MISC	550.00
01.0000.0000.2240	VONS CREDIT UNION	13513	01/03/2024	DEC'23	97.50
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13514	01/03/2024	2024 CALENDARS	42.53
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13514	01/03/2024	SUPPLIES/ PW ANALYST	8.62
01.0151.1546.5406	AMAZON CAPITAL SERVICES, INC	13514	01/03/2024	CHRISTMAS WISH SUPPLIES	197.87
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	13514	01/03/2024	OFFICE SUPPLIES	58.55
01.0000.0000.4554	ASHLEY CASTORENA	13515	01/03/2024	12/16/23 MVD COMM RM/ DEPOSIT RFND	50.00
01.0151.1543.5952	BMI	13516	01/03/2024	10/1/23-9/30/24 MUSIC LICENSE RENEWAL	427.32
01.0170.1020.5505	BORREGO ENERGY, LLC	13517	01/03/2024	OCT'23 SOLAR MTNC CHARGE	65.45

01.0130.1330.5215	CALIFORNIA COMMUNICATION	13518	01/03/2024	9/8-12/8/23 SURVEILLANCE/ CHALL	982.80
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13518	01/03/2024	9/8-12/8/23 SURVEILLANCE CCTR/POOL	1,263.84
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13518	01/03/2024	9/8-12/8/23 SURVEILLANCE/ MCTR	759.27
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13518	01/03/2024	9/17-12/17/23 SURVEILLANCE NTP/MVD/ SKATE PARK	1,308.48
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13518	01/03/2024	BRIDGE EQUIPMENT BUY OUT	10,000.00
01.0130.1310.5903	CALIFORNIA MUNICIPAL STATISTICS, INC	13519	01/03/2024	PROPERTY TAX SVCS	400.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	13520	01/03/2024	NOV'23 FINGERPRINTS	288.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13521	01/03/2024	MILK/ CI & CII NUTR PRGM	182.20
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13521	01/03/2024	MILK/ CI & CII NUTR PRGM	20.24
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13521	01/03/2024	MILK/ CI & CII NUTR PRGM	214.09
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13521	01/03/2024	MILK/ CI & CII NUTR PRGM	23.78
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13522	01/03/2024	12/18-12/25/23 MUNI TEMP SVCS/ HR ANALYST	3,450.00
01.0170.1475.5215	GWMA	13523	01/03/2024	INSTALL/ MONITORING EQUIPMENT 22-23	1,180.71
01.0170.1475.5215	GWMA	13523	01/03/2024	INSTALL/ MONITORING EQUIPMENT	1,357.81
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	13524	01/03/2024	OCT-DEC'23 TRANSACTION TAX	600.00
06.0300.3010.5215	HUNTINGTON CULINARY	13525	01/03/2024	12/11-12/15/23 CI & CII NUTR PRGM	4,226.25
06.0300.3020.5215	HUNTINGTON CULINARY	13525	01/03/2024	12/11-12/15/23 CI & CII NUTR PRGM	393.25
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13526	01/03/2024	NOV'23 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13526	01/03/2024	NOV'23 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13526	01/03/2024	NOV'23 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13526	01/03/2024	NOV'23 SPL ASSIGN DEPUTY	108,072.64
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	13526	01/03/2024	NOV'23 LIABILITY INSURANCE	55,178.42
68.0900.9000.6025	LOC, INC	13527	01/03/2024	NTP/ PARK IMPROVEMENTS #252	3,125.00
15.0450.4510.6025	LOS ANGELES COUNTY RECORDER	13528	01/03/2024	DOCUMENT HANDLING FEE/ NTP	75.00
01.0000.0000.4250	MARIZA GOMEZ	13529	01/03/2024	BLD'G PERMIT RFND/ RES-ACC-22-019	339.70
44.0800.8020.5215	PACIFIC COAST SIGHTSEEING TOURS & CHARTERS INC	13530	01/03/2024	12/15/23 SENIOR SVCS/ TRANSPORTATION SVCS	1,396.94
44.0800.8020.5215	PACIFIC COAST SIGHTSEEING TOURS & CHARTERS INC	13530	01/03/2024	12/20/23 COMM SVCS- TRANSPORTATION SVCS	1,250.00
01.0120.1210.5920	QUALITY CODE PUBLISHING	13531	01/03/2024	MUNICIPAL CODE SUPPLEMENTS	1,091.00
01.0130.1310.5280	SECTRAN SECURITY INC.	13532	01/03/2024	DEC'23 ARMORED SVCS	188.19
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13533	01/03/2024	TORTILLAS & DRESSING/ CI & CII NUTR PRGM	62.88
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13533	01/03/2024	TORTILLAS & DRESSING/ CI & CII NUTR PRGM	6.98
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13533	01/03/2024	BREAD/ CI & CII NUTR PRGM	101.93
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13533	01/03/2024	BREAD/ CI & CII NUTR PRGM	11.32
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13534	01/03/2024	SEPT'23 PJT MGMT	4,763.00
01.0130.1310.5215	TRUSAIC	13535	01/03/2024	JAN'24 ACA MONTHLY	1,061.21
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13536	01/03/2024	BALLOONS/ NEW YEARS LUNCHEON	15.16
01.0130.1330.5950	XEROX CORPORATION	13537	01/03/2024	11/30-12/29/23 COPIER LEASE	1,547.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001265	12/08/2023	RE-OCCURRING PHONE CHARGES	6.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001265	12/08/2023	CITY COUNCIL HOT SPOTS	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001265	12/08/2023	RE-OCCURRING PHONE CHARGES	55.00
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0001266	12/06/2023	NOV'23 INSURANCE	1,322.84
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001267	12/07/2023	PPE 11/25/23 RATE PLAN 27216	14,965.71
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001267	12/07/2023	PPE 11/25/23 RATE PLAN 685	9,426.39
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001267	12/07/2023	PPE 11/25/23 RATE PLAN 23047	1,990.62
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001268	12/06/2023	PPE 11/25/23 FEDERAL	18.79
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001268	12/06/2023	PPE 11/25/23 MEDICARE	39.40
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001268	12/06/2023	PPE 11/25/23 FICA	168.46
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001269	12/04/2023	PPE 11/25/23 FEDERAL	15,899.65
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001269	12/04/2023	PPE 11/25/23 FICA	19,587.70
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001269	12/04/2023	PPE 11/25/23 MEDICARE	4,804.08
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001270	12/07/2023	PPE 11/25/23 STATE WTHD'G	14.63
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001271	12/04/2023	PPE 11/25/23 STATE WTHD'G	5,428.93

01.0000.0000.2230	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001271	12/04/2023	PPE 11/25/23 UI TAX WTHD'G	202.22
01.0000.0000.2230	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001271	12/04/2023	PPE 11/25/23 TNG TAX WTHD'G	10.12
01.0140.1100.5406	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	REFRIGERATOR/ CODE ENFORCEMENT	477.85
01.0151.1543.5952	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	RUBBER HOSES-SPRAY & EXTENSIONS	1,677.32
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	SUPPLIES/ BOXING GYM	50.26
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	DRILL BIT/ WALL	19.59
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	TOILET REPAIR SUPP/ BOXING GYM	14.61
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	COMM ROOM SUPP/ BOXING GYM	404.72
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	SUPPLIES/ SCTR POOL RM	157.26
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	CEILING TILE SILICONE SUPPLIES	152.20
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	COMM RM PAINT	96.07
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	EXTERIOR DOOR FRAME SUPPLIES	80.85
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	PIPE REPAIR SUPPLIES	32.96
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	INSTALL CONCRETE SUPPLIES/ NTP	83.22
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	RESPIRATORS/ RESTROOM PAINT SUPP	109.96
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	MAINTENANCE SUPP/ CITY HALL	399.95
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	MODULAR PLUG & CABLE	70.48
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	KEYS/ MAINT YARD	13.13
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	SMALL TOOLS	84.77
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	STAPLE GUN & STAPLES	45.14
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	TOOL REPLACEMENT	37.42
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	CABLE TIE/ ST MTNC	236.06
01.0170.1760.5545	HOME DEPOT CREDIT SERVICES	DFT0001272	11/27/2023	PRO FRAME & ROLLER GRAFFITI REMOVAL	176.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001273	11/24/2023	10/12-11/9/23 2022 N CENTRAL	95.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001274	11/24/2023	10/12-11/9/23 1824 N CENTRAL	492.30
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001275	11/24/2023	10/12-11/9/23 2000 IRRIG SANTA ANITA	77.52
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001276	11/24/2023	10/16-11/14/23 2620 ROSEMEAD	159.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001277	11/29/2023	10/16-11/14/23 2464 ROSEMEAD	191.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001278	11/24/2023	10/12-11/9/23 1900 N CENTRAL	136.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001279	11/24/2023	10/12-11/9/23 10452 E RUSH	86.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001280	11/24/2023	10/12-11/9/23 1819 N CENTRAL	246.24
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001281	11/24/2023	10/12-11/9/23 1707 N MERCED	63.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001282	11/24/2023	10/12-11/9/23 10/12-11/9/23 1819 N MERCED	241.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001283	11/24/2023	10/12-11/9/23 1556 N CENTRAL	446.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001284	11/24/2023	10/12-11/9/23 1530 N CENTRAL	273.58
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001285	11/24/2023	10/12-11/9/23 1415 N SANTA ANITA	337.37
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001286	11/24/2023	10/12-11/9/23 N LERMA / MILLET	237.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001287	11/24/2023	10/12-11/9/23 1500 N CENTRAL	1,080.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001288	11/24/2023	10/12-11/9/23 N/E MERCED SANTA ANITA	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001289	11/24/2023	10/12-11/9/23 MERCED N/W SANTA ANITA	59.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001290	11/24/2023	10/12-11/9/23 1652 IRRIG TYLER	159.56
01.0170.1730.5705	SO CAL GAS	DFT0001291	11/28/2023	10/16-11/15/23 1824 CENTRAL AVE	94.81
01.0170.1730.5705	SO CAL GAS	DFT0001292	11/28/2023	10/16-11/15/23 1450 LIDCOMBE AVE	94.81
01.0170.1730.5705	SO CAL GAS	DFT0001293	11/28/2023	10/16-11/15/23 1556 CENTRAL AVE	552.56
01.0170.1730.5705	SO CAL GAS	DFT0001294	11/28/2023	10/16-11/15/23 1530 CENTRAL AVE	183.52
01.0170.1730.5705	SO CAL GAS	DFT0001295	11/28/2023	10/16-11/15/23 1900 CENTRAL AVE	93.07
01.0170.1730.5705	SO CAL GAS	DFT0001296	11/28/2023	10/16-11/15/23 1500 CENTRAL AVE	3,149.18
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001297	11/29/2023	10/13-11/13/23 1824 CENTRAL AVE	951.31
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001298	11/29/2023	10/13-11/13/23 1556 CENTRAL AVE	1,976.20
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001299	11/29/2023	10/13-11/13/23 1530 CENTRAL AVE	2,319.59
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001300	11/29/2023	10/13-11/13/23 1415 SANTA ANITA AVE	1,785.63
01.0140.1100.5406	SPARKLETTTS	DFT0001301	11/21/2023	OCT'23 WATER SVCS	48.96

01.0140.7020.5406	SPARKLETTS	DFT0001301	11/21/2023	OCT'23 WATER SVCS	48.96
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0001302	12/06/2023	DEC'23 SUPPLEMENTAL LIFE INSURANCE	970.26
02.0170.1760.5550	ATHENS SERVICES	DFT0001303	12/15/2023	DEC'23 SWEEPER SVCS	6,140.00
01.0000.0000.2250	CALPERS	DFT0001304	12/20/2023	JAN'24 ACTIVE EMPLOYEE PREMIUM	88,120.17
01.0100.1050.5941	CALPERS	DFT0001304	12/20/2023	JAN'24 ADMIN FEE/ RETIRED	23.97
01.0100.1050.5941	CALPERS	DFT0001304	12/20/2023	JAN'24 ADMIN FEE/ ACTIVE	281.98
01.0100.1050.5945	CALPERS	DFT0001304	12/20/2023	JAN'24 EMPLOYER SHARE OF RETIRED	1,099.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001305	12/15/2023	PPE 12/9/23 RATE PLAN 685	9,381.32
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001305	12/15/2023	PPE 12/9/23 RATE PLAN 27216	15,504.98
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001305	12/15/2023	PPE 12/9/23 RATE PLAN 23047	1,990.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001306	01/04/2024	DEC'23 RATE PLAN 27216	349.64
01.0100.1050.5947	CALPERS RETIREMENT	DFT0001307	12/20/2023	2023 RPLCMT BENEFIT CONTRIBUTION	7,445.16
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001308	01/04/2024	PPE 12/23/23 RATE PLAN 27216	15,100.15
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001308	01/04/2024	PPE 12/23/23 RATE PLAN 23047	1,990.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001308	01/04/2024	PPE 12/23/23 RATE PLAN 685	9,399.99
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0001309	12/20/2023	JAN'24 DENTAL	6,039.63
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001310	12/15/2023	PPE 12/9/23 FEDERAL	22,438.33
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001310	12/15/2023	PPE 12/9/23 FICA	30,739.68
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001310	12/15/2023	PPE 12/9/23 MEDICARE	7,416.62
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001311	12/28/2023	PPE 12/23/23 FEDERAL	19,250.76
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001311	12/28/2023	PPE 12/23/23 FICA	25,724.28
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001311	12/28/2023	PPE 12/23/23 MEDICARE	6,306.32
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001312	12/15/2023	PPE 12/9/23 TNG WTHD'G	12.20
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001312	12/15/2023	PPE 12/9/23 UI TAX WTHD'G	243.43
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001312	12/15/2023	PPE 12/9/23 STATE WTHD'G	7,535.29
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001313	12/28/2023	PPE 12/23/23 STATE WTHD'G	6,594.45
01.0000.0000.2230	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001313	12/28/2023	PPE 12/23/23 TNG WTHD'G	11.55
01.0000.0000.2230	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001313	12/28/2023	PPE 12/23/23 UI TAX WTHD'G	230.82
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001314	12/27/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001314	12/27/2023	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001314	12/27/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001314	12/27/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001315	12/27/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001315	12/27/2023	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001315	12/27/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001315	12/27/2023	CASE 200000002163990	359.00
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0001316	12/18/2023	DEC'23 TRACTOR LEASE	1,694.67
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0001317	12/21/2023	SUPPLY LABELS	191.67
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0001317	12/21/2023	POSTAGE	2,000.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001318	12/21/2023	11/6-12/6/23 1628 IRRIG DURFEE	264.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001319	12/22/2023	11/9-12/11/23 1819 N MERCED	123.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001320	12/22/2023	11/9-12/11/23 2000 IRRIG SANTA ANITA	72.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001321	12/21/2023	11/6-12/6/23 1502 IRRIG PECK	351.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001322	12/21/2023	11/6-12/6/23 THIENES / PARKWAY	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001323	12/22/2023	11/7-12/7/23 2018 DURFEE	228.01
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001324	12/21/2023	11/6-12/6/23 1710 IRRIG DURFEE	228.01
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001325	12/22/2023	11/9-12/11/23 2022 N CENTRAL	72.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001326	12/22/2023	11/7-12/7/23 1903 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001327	12/11/2023	10/24-11/22/23 1556 IRRIG CENTRAL	371.23
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001328	12/11/2023	10/24-11/22/23 1341 ISLAND/SANTA ANITA	42.98
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001329	12/22/2023	11/9-12/11/23 1500 N CENTRAL	1,203.16
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001330	12/11/2023	10/24-11/22/23 1819 CENTRAL	625.11

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001331	12/11/2023	10/24-11/22/23	1500 CENTRAL	609.49
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001332	12/21/2023	11/6-12/6/23	1508 IRRG PECK	273.58
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001333	12/11/2023	10/24-11/22/23	1450 LIDCOMBE	273.58
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001334	12/11/2023	10/24-11/22/23	1402 IRR LERMA	2,289.02
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001335	12/22/2023	11/9-12/11/23	1824 N CENTRAL	437.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001336	12/22/2023	11/7-12/7/23	11016 GOMEZ PALACIO	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001337	12/22/2023	11/9-12/11/23	1819 N CENTRAL	250.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001338	12/21/2023	11/6-12/6/23	1222 IRRIG PECK	310.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001339	12/11/2023	10/24-11/22/23	1415 IRRG SANTA ANITA	570.43
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001340	12/18/2023	12/1/23-1/1/24	1900 N CENTRAL	108.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001341	12/21/2023	11/6-12/6/23	FARNDON-PECK	72.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001342	12/22/2023	11/9-12/11/23	1652 IRRIG TYLER	150.45
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001343	12/18/2023	12/1/23-1/1/24	1415 N SANTA ANITA	72.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001344	12/21/2023	11/6-12/6/23	1109 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001345	12/11/2023	10/24-11/22/23	1530 IRRG CENTRAL	386.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001346	12/22/2023	11/9-12/11/23	1556 N CENTRAL	364.71
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001347	12/22/2023	11/9-12/11/23	1530 N CENTRAL	291.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001348	12/27/2023	11/13-12/12/23	2004 IRRIG ROSEMEAD	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001349	12/11/2023	10/24-11/22/23	1450 LIDCOMBE	3,000.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001350	12/22/2023	11/8-12/8/23	1450 LIDCOMBE AVE	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001351	12/27/2023	11/13-12/12/23	2218 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001352	12/28/2023	11/14-12/13/23	2620 ROSEMEAD	159.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001353	12/22/2023	11/9-12/11/23	1707 N MERCED	63.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001354	12/22/2023	11/9-12/11/23	N/E MERCED SANTA ANITA	141.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001355	12/21/2023	11/6-12/6/23	1660 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001356	12/22/2023	11/9-12/11/23	N LERMA/MILLET	241.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001357	12/22/2023	11/9-12/11/23	1900 N CENTRAL	168.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001358	12/22/2023	11/9-12/11/23	1415 N SANTA ANITA	346.49
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001359	12/22/2023	11/9-12/11/23	10452 E RUSH	86.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001360	12/22/2023	11/8-12/8/23	1675 IRRIG DURFEE	182.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001361	12/22/2023	11/9-12/11/23	MERCED N/W SANTA ANITA	59.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001362	12/28/2023	11/14-12/13/23	2464 ROSEMEAD	232.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001363	12/22/2023	11/7-12/7/23	1926 IRR DURFEE	323.70
01.0170.1730.5705	SO CAL GAS	DFT0001364	12/27/2023	11/15-12/14/23	1530 CENTRAL AVE	490.24
01.0170.1730.5705	SO CAL GAS	DFT0001365	12/12/2023	10/30-11/30/23	1415 SANTA ANITA AVE	154.12
01.0170.1730.5705	SO CAL GAS	DFT0001366	12/27/2023	11/15-12/14/23	1450 LIDCOMBE AVE	91.06
01.0170.1730.5705	SO CAL GAS	DFT0001367	12/27/2023	11/15-12/14/23	1500 CENTRAL AVE	2,618.05
01.0170.1730.5705	SO CAL GAS	DFT0001368	12/27/2023	11/15-12/14/23	1900 CENTRAL AVE	189.75
01.0170.1730.5705	SO CAL GAS	DFT0001369	12/27/2023	11/15-12/14/23	1556 CENTRAL AVE	533.75
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001370	12/13/2023	11/1-11/30/23	2028 CENTRAL AVE	289.34
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001371	12/28/2023	11/14-12/13/23	1824 CENTRAL AVE	715.81
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001372	12/28/2023	11/14-12/13/23	1415 SANTA ANITA	2,071.14
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001373	12/28/2023	11/14-12/13/23	1556 CENTRAL AVE	1,166.50
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001374	12/19/2023	11/1-11/30/23	STREET LIGHTS	2,316.79
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001375	12/13/2023	11/1-11/30/23	STREET LIGHTS	4,413.22
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001376	12/13/2023	11/1-11/30/23	STREET LIGHTS	3,769.01
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001377	12/20/2023	11/7-12/7/23	1459 SANTA ANITA AVE	463.58
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001378	12/28/2023	11/14-12/13/23	1530 CENTRAL AVE	1,845.22
01.0000.0000.2255	VISION SERVICE PLAN	DFT0001379	12/21/2023	JAN'24	VISION INSURANCE	823.23

Grand Total **1,325,447.47**

Authorization Signatures

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

Rene Salas, City Manager