

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 02/27/24

| Account Number | Vendor Name | Payment Number | Payment Date | Description (Item) | Amount |
|-------------------|------------------------------------|----------------|--------------|---|-------------|
| 01.0000.0000.4554 | ANDY PEREZ | 13725 | 02/08/2024 | COMMUNITY CTR GYM CANCELLATION RFND | 600.00 |
| 01.0000.0000.4554 | ANDY PEREZ | 13725 | 02/08/2024 | COMMUNITY CTR GYM CANCELLATION RFND | 600.00 |
| 01.0170.1710.5520 | AUDOORMATICS USA, INC | 13726 | 02/08/2024 | LED-ROPE LIGHTS/ CHALL | 165.34 |
| 01.0150.1530.5952 | BALTAZAR ESTRADA | 13727 | 02/08/2024 | 2/13/24 DJ SVCS/ LUNCHEON | 400.00 |
| 01.0000.0000.4554 | LETICIA PALMA | 13728 | 02/08/2024 | COMMUNITY CCTR GYM CANCELLATION RFND | 600.00 |
| 01.0000.0000.2235 | NATIONWIDE RETIREMENT SOLUTIONS | 13729 | 02/08/2024 | PPE 2/3/24 | 508.33 |
| 01.0000.0000.2230 | NATIONWIDE RETIREMENT SOLUTIONS | 13730 | 02/08/2024 | PPE 2/3/24 | 6,270.00 |
| 01.0000.0000.2270 | STATE OF CA FRANCHISE TAX BOARD | 13731 | 02/08/2024 | A.R GARNISHMENT PPE 2/3/24 | 8.15 |
| 01.0100.1050.5938 | BRIANNA BADAR | 13732 | 02/14/2024 | WINTER'23 EDUCATION REIMB | 841.50 |
| 01.0100.1050.5938 | BRIANNA BADAR | 13732 | 02/14/2024 | WINTER'23 BOOK FEE REIMB | 95.63 |
| 01.0170.1020.5956 | JOSEPH VASQUEZ | 13733 | 02/14/2024 | BOOT ALLOWANCE REIMB 2024 | 159.85 |
| 01.0150.1540.5910 | CRISTINA PARDO | 13734 | 02/20/2024 | CPRS CONF-PALM SPRINGS/ PER DIEM | 448.00 |
| 01.0150.1540.5910 | ELIZABETTE MIRANDA | 13735 | 02/20/2024 | CPRS CONF-PALM SPRINGS/ PER DIEM | 448.00 |
| 01.0150.1540.5910 | NICOLE PENNA | 13736 | 02/20/2024 | CPRS CONF-PALM SPRINGS/ PER DIEM | 448.00 |
| 01.0170.1020.5406 | 2010 OFFICE FURNITURE, INC | 13737 | 02/21/2024 | DEPT SUPPLIES | 2,231.32 |
| 17.0900.9020.6025 | AC PROS, INC | 13738 | 02/21/2024 | 10% RETENTION | (12,325.50) |
| 17.0900.9020.6025 | AC PROS, INC | 13738 | 02/21/2024 | DOE/HVAC UPGRADE #602 | 246,510.00 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 13739 | 02/21/2024 | JAN'24 GENERAL | 7,860.30 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 13739 | 02/21/2024 | JAN'24 SPECIAL PJTS | 2,870.80 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 13739 | 02/21/2024 | JAN'24 LITIGATION | 4,694.60 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 13739 | 02/21/2024 | JAN'24 PERSONNEL | 5,593.20 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 13739 | 02/21/2024 | JAN'24 P.W ENGINEERING | 4,552.20 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 13739 | 02/21/2024 | JAN'24 FINANCE | 2,958.20 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 13739 | 02/21/2024 | JAN'24 HOUSING | 5,623.60 |
| 01.0100.1030.5215 | ALESHIRE & WYNDER, LLP | 13739 | 02/21/2024 | JAN'24 ADDITIONAL SVCS | 100.75 |
| 07.0190.1930.5968 | ALL AMERICAN ASPHALT | 13740 | 02/21/2024 | PAVEMENT REHAB PJT RETENTION RELEASE #628 | 46,712.41 |
| 01.0100.1050.5406 | ALL IN ONE POSTER COMPANY, INC | 13741 | 02/21/2024 | CA & FEDERAL COMBO POSTER | 202.99 |
| 01.0150.1540.5431 | AMAZON CAPITAL SERVICES, INC | 13742 | 02/21/2024 | AFTER SCHOOL PRGM SUPP CREDIT | (54.89) |
| 01.0140.1430.5406 | AMAZON CAPITAL SERVICES, INC | 13742 | 02/21/2024 | DEPT SUPPLIES | 110.60 |
| 01.0170.1020.5406 | AMAZON CAPITAL SERVICES, INC | 13742 | 02/21/2024 | DEPT SUPPLIES | 51.54 |
| 01.0140.1440.5406 | AMAZON CAPITAL SERVICES, INC | 13742 | 02/21/2024 | BLDG DEPT SUPPLIES | 121.26 |
| 01.0150.1530.5952 | AMAZON CAPITAL SERVICES, INC | 13742 | 02/21/2024 | ITEM RETURN CREDIT | (44.08) |
| 01.0140.1430.5406 | AMAZON CAPITAL SERVICES, INC | 13742 | 02/21/2024 | COMM DEVELOPMENT SUPP | 308.68 |
| 01.0100.1050.5406 | AMAZON CAPITAL SERVICES, INC | 13742 | 02/21/2024 | HR SUPPLIES | 146.05 |
| 01.0140.1430.5406 | AMAZON CAPITAL SERVICES, INC | 13742 | 02/21/2024 | DEPT SUPPLIES | 166.41 |
| 01.0170.1710.5520 | AMAZON CAPITAL SERVICES, INC | 13742 | 02/21/2024 | DESK CHAIR/ SFTY CTR | 220.49 |
| 01.0130.1310.5406 | AMAZON CAPITAL SERVICES, INC | 13742 | 02/21/2024 | BLANK CHECKS | 71.65 |
| 01.0170.1720.5406 | AQUA PURE DRINKING WATER | 13743 | 02/21/2024 | DRINKING WATER/ YARD | 103.93 |
| 01.0100.1050.5940 | BROTHERS AWARDS & TROPHIES | 13744 | 02/21/2024 | RECOGNITION PLAQUES | 132.00 |
| 01.0140.1440.5215 | BUREAU VERITAS NORTH AMERICAN INC. | 13745 | 02/21/2024 | JAN'24 BLDG OFFICIAL SVCS | 620.00 |
| 01.0140.1440.5215 | BUREAU VERITAS NORTH AMERICAN INC. | 13745 | 02/21/2024 | JAN'24 BUSINESS LICENSE INSPECTION SVCS | 440.00 |
| 01.0140.1440.5215 | BUREAU VERITAS NORTH AMERICAN INC. | 13745 | 02/21/2024 | JAN'24 BLDG INSPECTION SVCS | 9,138.92 |

| | | | | | |
|-------------------|--|-------|------------|--|-------------|
| 01.0160.1620.5520 | BUTLER CHEMICALS, INC. | 13746 | 02/21/2024 | KITCHEN MTNC/ SCTR | 1,052.15 |
| 01.0100.1050.5938 | CHRIS ALVAREZ | 13747 | 02/21/2024 | 2024 EDUCATION REIMB/ MOLD COURSE | 195.00 |
| 68.0900.9080.5215 | CR ASSOCIATES, INC. | 13748 | 02/21/2024 | NOV'23-JAN'24 PJT MGMT #140 | 15,952.50 |
| 01.0120.1210.5406 | D.R. MYERS DISTRIBUTING CO. INC | 13749 | 02/21/2024 | 2024 I.D CHECKING GUIDE | 37.42 |
| 01.0150.1510.5204 | DAVID MAI | 13750 | 02/21/2024 | FEB'24 COMM SVCS COMMISSION MTG | 100.00 |
| 01.0151.1541.5215 | DURRELL JOHNSON | 13751 | 02/21/2024 | 2/17/24 BBALL OFFICIAL SVCS | 150.00 |
| 01.0120.1210.5406 | EL MONTE PRINTING | 13752 | 02/21/2024 | CITY CLERK BUSINESS CARDS | 44.49 |
| 01.0140.1430.5406 | EL MONTE PRINTING | 13752 | 02/21/2024 | COMM DEV BUSINESS CARDS | 49.49 |
| 01.0140.1440.5406 | EL MONTE PRINTING | 13752 | 02/21/2024 | BLDG DEPT BUSINESS CARDS | 98.96 |
| 40.0900.9000.5968 | ELECNOR BELCO ELECTRIC, INC | 13753 | 02/21/2024 | JAN'24 SIGNAL/CON #295 | 9,000.00 |
| 40.0900.9000.5968 | ELECNOR BELCO ELECTRIC, INC | 13753 | 02/21/2024 | JAN'24 SIGNAL/CON #295 | (450.00) |
| 01.0160.1650.5520 | EWING IRRIGATION | 13754 | 02/21/2024 | IRRG REPAIRS/ NTP FIELD | 270.01 |
| 01.0170.1710.5520 | EWING IRRIGATION | 13754 | 02/21/2024 | ICE MAKER LID / CHALL | 78.41 |
| 68.0900.9000.5968 | GENTRY BROTHERS INC | 13755 | 02/21/2024 | 5% RETENTION | (35,923.65) |
| 68.0900.9000.5968 | GENTRY BROTHERS INC | 13755 | 02/21/2024 | JAN'24 CON/MER GMWY #407 | 718,472.90 |
| 01.0100.1050.5931 | GOVERNMENT JOBS.COM, INC. | 13756 | 02/21/2024 | AUG'23-AUG'23 NEOGOV HR PRGM/ LICENSE | 1,181.70 |
| 01.0100.1050.5215 | GOVERNMENT STAFFING SERVICES, INC. | 13757 | 02/21/2024 | 1/29-2/8/24 MUNI TEMP SVCS/ H.R ANALYST | 6,037.50 |
| 01.0100.1050.5215 | GOVERNMENT STAFFING SERVICES, INC. | 13757 | 02/21/2024 | 1/29-2/8/24 MUNI TEMP SVCS/ H.R DIRECTOR | 11,250.00 |
| 01.0000.0000.4554 | HECTOR ZUMAYA | 13758 | 02/21/2024 | 2/10/24 COMM ROOM/ DEPOSIT RFND | 50.00 |
| 01.0150.1510.5204 | HORTENCIA VASQUEZ | 13759 | 02/21/2024 | FEB'24 COMM SVCS COMMISSION MTG | 100.00 |
| 01.0140.1430.5908 | HOUSING CALIFORNIA | 13760 | 02/21/2024 | HOUSING CONFERENCE FEE | 400.00 |
| 01.0120.1210.5914 | INT'L INSTITUTE OF MUNICIPAL CLERKS | 13761 | 02/21/2024 | IIMC ANNUAL MEMBERSHIP FEE | 125.00 |
| 01.0000.0000.4554 | IRINA LOPEZ | 13762 | 02/21/2024 | 2/11/24 MVD COMM RM DEPOSIT RFND | 50.00 |
| 01.0150.1510.5204 | ISRAEL ALACIO | 13763 | 02/21/2024 | 2/6/24 COMM SVCS COMMISSION MTG | 100.00 |
| 01.0140.1430.5910 | JENNIFER SANCHEZ | 13764 | 02/21/2024 | 2/12/24 MILEAGE REIMBURSEMENT | 69.43 |
| 01.0151.1541.5215 | JOHN BRYANT | 13765 | 02/21/2024 | 2/10/24 BBALL OFFICIAL SVCS | 120.00 |
| 01.0151.1541.5215 | JOHN BRYANT | 13765 | 02/21/2024 | 2/17/24 BBALL OFFICIAL SVCS | 150.00 |
| 01.0151.1541.5215 | JOSHUA MORENO | 13766 | 02/21/2024 | 2/10/24 BBALL OFFICIAL SVCS | 150.00 |
| 01.0150.1540.5956 | LAB1419 | 13767 | 02/21/2024 | RECREATION UNIFORM SHIRTS | 235.12 |
| 44.0800.8010.5956 | LAB1419 | 13767 | 02/21/2024 | DRIVERS UNIFORM SHIRTS | 305.11 |
| 01.0151.1541.5215 | MICHAEL WALKER | 13768 | 02/21/2024 | 2/10/24 BBALL OFFICIAL SVCS | 120.00 |
| 01.0151.1541.5215 | MICHAEL WALKER | 13768 | 02/21/2024 | 2/17/24 BBALL OFFICIAL SVCS | 120.00 |
| 01.0130.1330.5950 | MRC SMART TECHNOLOGY SOLUTIONS | 13769 | 02/21/2024 | 10/30/23-1/29/24 COPY OVERAGE | 2,484.70 |
| 01.0100.1020.5405 | OFFICE DEPOT | 13770 | 02/21/2024 | ADMIN SUPPLIES | 34.35 |
| 01.0100.1020.5405 | OFFICE DEPOT | 13770 | 02/21/2024 | ADMIN SUPPLIES | 35.39 |
| 44.0800.8020.5215 | PACIFIC COAST SIGHTSEEING TOURS & CHARTERS INC | 13771 | 02/21/2024 | 1/26/24 SENIOR EXCURSION TRANSPORTATION | 1,356.25 |
| 01.0140.7020.5215 | PHOENIX GROUP INFORMATION SYSTEMS | 13772 | 02/21/2024 | DEC'23 ADMIN CITE PROCESSING SVCS | 676.60 |
| 01.0140.1100.5215 | PHOENIX GROUP INFORMATION SYSTEMS | 13772 | 02/21/2024 | DEC'23 PARKING CITE SVCS | 4,306.73 |
| 01.0160.1610.5520 | PROPERTY HEALTH INC | 13773 | 02/21/2024 | ASBESTOS & LEAD SURVEY | 667.50 |
| 01.0160.1620.5520 | PROPERTY HEALTH INC | 13773 | 02/21/2024 | ASBESTOS & LEAD SURVEY | 667.50 |
| 01.0160.1610.5520 | QUENCH USA, INC. | 13774 | 02/21/2024 | NOV'23 WATER FILTER/ CCTR | 38.59 |
| 01.0100.1020.5405 | QUENCH USA, INC. | 13774 | 02/21/2024 | FEB'24 WATER FILTER/ CHALL | 126.79 |
| 01.0160.1620.5520 | QUENCH USA, INC. | 13774 | 02/21/2024 | FEB'24 WATER FILTER/ SCTR | 64.95 |
| 01.0160.1610.5520 | QUENCH USA, INC. | 13774 | 02/21/2024 | JAN'24 WATER FILTER/ CCTR | 38.59 |
| 01.0120.1210.5919 | SAN GABRIEL VALLEY TRIBUNE | 13775 | 02/21/2024 | JAN'24 PUBLISH CITY NOTICE/ CCTR IMPVMTS | 1,207.77 |
| 01.0120.1210.5919 | SAN GABRIEL VALLEY TRIBUNE | 13775 | 02/21/2024 | JAN'24 PUBLISH CITY NOTICE/ SCTR IMPVMTS | 1,207.77 |
| 17.0900.9020.6025 | SFADIA, INC | 13776 | 02/21/2024 | LIGHTING UPGRADES/ CITY BLDG'S | 48,703.00 |
| 01.0160.1650.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13777 | 02/21/2024 | DRAGGING SPIKES/ NTP FIELDS | 37.04 |
| 01.0170.1740.5962 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13777 | 02/21/2024 | MEASURING TAPE CITY WIDE | 112.90 |
| 01.0170.1750.5520 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13777 | 02/21/2024 | SAND/ FIRE STATION | 159.99 |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13777 | 02/21/2024 | FORM OIL & SCREW ANCHORS / ST & RD MTNC | 147.53 |
| 02.0170.1760.5962 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13777 | 02/21/2024 | LEATHER BELT / YARD | 26.50 |

| | | | | | |
|-------------------|-------------------------------------|------------|------------|---|-----------|
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13777 | 02/21/2024 | PLASTER - FIRE STATION / ST & RD MTNC | 40.00 |
| 02.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13777 | 02/21/2024 | CONCREET MIX / ST & RD MTNC | 44.98 |
| 01.0170.1760.5540 | SOUTHEAST CONSTRUCTION PRODUCTS,INC | 13777 | 02/21/2024 | PLASTER SAND-FIRESTATION | 120.00 |
| 01.0140.1100.5215 | SUPERIOR COURT OF CA, COUNTY OF LA | 13778 | 02/21/2024 | DEC'23 CITATION REVENUE | 6,334.50 |
| 01.0100.1040.5921 | THE SAUCE CREATIVE SERVICES CORP. | 13779 | 02/21/2024 | FEB'24 NEWSLETTER | 6,299.41 |
| 01.0170.1770.5525 | THE SMOG SPOT | 13780 | 02/21/2024 | #2 SMOG INSPECTION | 40.00 |
| 01.0170.1770.5525 | THE SMOG SPOT | 13780 | 02/21/2024 | #15 SMOG INSPECTION | 40.00 |
| 01.0170.1770.5525 | THE SMOG SPOT | 13780 | 02/21/2024 | #3 SMOG INSPECTION | 40.00 |
| 01.0170.1770.5525 | THE SMOG SPOT | 13780 | 02/21/2024 | #12 SMOG INSPECTION | 70.00 |
| 01.0170.1770.5525 | THE SMOG SPOT | 13780 | 02/21/2024 | #22 SMOG INSPECTION | 40.00 |
| 01.0170.1770.5525 | THE SMOG SPOT | 13780 | 02/21/2024 | #95 SMOG INSPECTION | 60.00 |
| 44.0800.8010.5525 | THE SMOG SPOT | 13780 | 02/21/2024 | #24 SMOG INSPECTION | 40.00 |
| 44.0800.8010.5525 | THE SMOG SPOT | 13780 | 02/21/2024 | #20 SMOG INSPECTION | 70.00 |
| 01.0170.1770.5525 | THE SMOG SPOT | 13780 | 02/21/2024 | #13 SMOG INSPECTION | 40.00 |
| 01.0170.1770.5525 | THE SMOG SPOT | 13780 | 02/21/2024 | #7 SMOG INSPECTION | 40.00 |
| 01.0100.1020.5215 | TOWNSEND PUBLIC AFFAIRS | 13781 | 02/21/2024 | JAN'24 CONSULTING SVCS | 6,750.00 |
| 68.0900.9000.5215 | TRANSTECH ENGINEERING, INC. | 13782 | 02/21/2024 | NOV'23 ADMIN SVCS #252 | 4,060.00 |
| 01.0170.1105.5215 | TRANSTECH ENGINEERING, INC. | 13782 | 02/21/2024 | NOV'23 ATP CYCLE 6 SVCS | 363.00 |
| 46.0460.9000.5215 | TRANSTECH ENGINEERING, INC. | 13782 | 02/21/2024 | NOV'23 SEWER RATE STUDY RFP | 1,750.00 |
| 01.0170.1105.5974 | TRANSTECH ENGINEERING, INC. | 13782 | 02/21/2024 | NOV'23 PJT MGMT #635 | 1,105.00 |
| 01.0170.1105.5974 | TRANSTECH ENGINEERING, INC. | 13782 | 02/21/2024 | NOV'23 PJT MGMT #636 | 1,105.00 |
| 01.0130.1310.5215 | TRUSAIC | 13783 | 02/21/2024 | FEB'23 ACA MONTHLY | 1,061.21 |
| 01.0151.1541.5215 | VIEN HO | 13784 | 02/21/2024 | 2/17/24 BBALL OFFICIAL SVCS | 120.00 |
| 68.0900.9000.5968 | WEST & ASSOCIATES ENGINEERING, INC. | 13785 | 02/21/2024 | 11/1-1/31/24 SAFE ROUTES TO SCHOOL #110 | 18,000.00 |
| 01.0160.1650.5520 | WHITTIER FERTILIZER | 13786 | 02/21/2024 | FERTLIZER-SR FIELD/ NTP | 439.90 |
| 01.0170.1750.5520 | WHITTIER FERTILIZER | 13786 | 02/21/2024 | MULCH/ FIRE STATION | 374.85 |
| 01.0130.1330.5950 | XEROX CORPORATION | 13787 | 02/21/2024 | 1/30-2/28/24 COPIER LEASE | 1,984.95 |
| 01.0151.1541.5215 | YAIID MORENO | 13788 | 02/21/2024 | 2/10/24 BBALL OFFICIAL SVCS | 150.00 |
| 01.0170.1770.5525 | ZOOM AUTO PARTS, INC | 13789 | 02/21/2024 | #32 RIGHT TIRE REPLACEMENT | 200.00 |
| 01.0000.0000.2225 | AFLAC WORLDWIDE HEADQUARTERS | DFT0001397 | 01/08/2024 | DEC'23 INSURANCE | 1,322.84 |
| 01.0000.0000.2225 | AFLAC WORLDWIDE HEADQUARTERS | DFT0001398 | 01/25/2024 | JAN'24 INSURANCE | 1,026.36 |
| 02.0170.1760.5550 | ATHENS SERVICES | DFT0001399 | 01/16/2024 | JAN'24 SWEEPER SVCS | 6,140.00 |
| 02.0170.1760.5550 | ATHENS SERVICES | DFT0001400 | 02/16/2024 | FEB'24 SWEEPER SVCS | 6,140.00 |
| 01.0000.0000.2250 | CALPERS | DFT0001401 | 01/19/2024 | FEB'24 ACTIVE EMPLOYEE PREMIUM | 81,149.67 |
| 01.0100.1050.5941 | CALPERS | DFT0001401 | 01/19/2024 | FEB'24 ADMIN FEE/ ACTIVE | 259.68 |
| 01.0100.1050.5941 | CALPERS | DFT0001401 | 01/19/2024 | FEB'24 ADMIN FEE/ RETIRED | 23.97 |
| 01.0100.1050.5945 | CALPERS | DFT0001401 | 01/19/2024 | FEB'24 EMPLOYER SHARE OF RETIRED | 1,099.00 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0001402 | 01/19/2024 | PPE 1/6/24 RATE PLAN 27216 | 16,105.90 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0001402 | 01/19/2024 | PPE 1/6/24 RATE PLAN 23047 | 1,990.62 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0001402 | 01/19/2024 | PPE 1/6/24 RATE PLAN 685 | 9,360.96 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0001403 | 01/25/2024 | JAN'24 RATE PLAN 27216 | 349.64 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0001404 | 01/25/2024 | PPE 1/20/24 RATE PLAN 23047 | 1,990.63 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0001404 | 01/25/2024 | PPE 1/20/24 RATE PLAN 685 | 9,395.72 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0001404 | 01/25/2024 | PPE 1/20/24 RATE PLAN 27216 | 17,203.87 |
| 01.0000.0000.2260 | DELTA DENTAL OF CALIFORNIA | DFT0001405 | 01/24/2024 | FEB'24 DENTAL | 5,962.42 |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY | DFT0001406 | 01/26/2024 | PPE 1/20/24 FEDERAL | 17,397.40 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001406 | 01/26/2024 | PPE 1/20/24 FICA | 25,422.92 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001406 | 01/26/2024 | PPE 1/20/24 MEDICARE | 5,945.64 |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY | DFT0001407 | 01/12/2024 | PPE 1/6/24 FEDERAL | 16,989.63 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001407 | 01/12/2024 | PPE 1/6/24 MEDICARE | 5,930.26 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001407 | 01/12/2024 | PPE 1/6/24 FICA | 25,357.82 |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY | DFT0001408 | 01/09/2024 | PPE 1/6/24 FEDERAL | 71.32 |

| | | | | | |
|-------------------|--------------------------------------|------------|------------|--|----------|
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001408 | 01/09/2024 | PPE 1/6/24 MEDICARE | 45.94 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001408 | 01/09/2024 | PPE 1/6/24 FICA | 196.44 |
| 01.0130.1310.5180 | DEPARTMENT OF THE TREASURY | DFT0001409 | 01/11/2024 | 4TH QTR 2023/ FEDERAL | 5,635.49 |
| 01.0130.1310.5180 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001410 | 01/18/2024 | 4TH QTR 2023 | 146.96 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001411 | 01/26/2024 | PPE 1/20/24 UI TAX WTHD'G | 3,385.19 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001411 | 01/26/2024 | PPE 1/20/24 TNG WTHD'G | 169.26 |
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001411 | 01/26/2024 | PPE 1/20/24 STATE WTHD'G | 5,966.92 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001412 | 01/09/2024 | PPE 1/6/24 UI TAX WTHD'G | 31.68 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001412 | 01/09/2024 | PPE 1/6/24 TNG WTHD'G | 1.59 |
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001412 | 01/09/2024 | PPE 1/6/24 STATE WTHD'G | 19.36 |
| 01.0130.1310.5180 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001413 | 01/18/2024 | 4TH QTR 2023 | 924.28 |
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001414 | 01/12/2024 | PPE 1/6/24 STATE WTHD'G | 5,900.85 |
| 01.0000.0000.2230 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001414 | 01/12/2024 | PPE 1/6/24 UI TAX WTHD'G | 4,073.04 |
| 01.0000.0000.2230 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001414 | 01/12/2024 | PPE 1/6/24 TNG WTHD'G | 203.61 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001415 | 01/26/2024 | CASE 0980438 | 150.00 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001415 | 01/26/2024 | CASE 200000002163990 | 359.00 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001415 | 01/26/2024 | CASE 1457313 | 402.50 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001415 | 01/26/2024 | CASE 200000002135289 | 780.50 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001416 | 01/12/2024 | CASE 1457313 | 402.50 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001416 | 01/12/2024 | CASE 200000002163990 | 359.00 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001416 | 01/12/2024 | CASE 0980438 | 150.00 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001416 | 01/12/2024 | CASE 200000002135289 | 780.50 |
| 01.0170.1770.5950 | JCB FINANCE, PRO. BANK OF THE WEST | DFT0001417 | 01/12/2024 | DEC'23 TRACTOR LEASE | 1,694.67 |
| 01.0170.1730.5705 | SO CAL GAS | DFT0001418 | 12/27/2023 | 11/15-12/14/23 1824 CENTRAL AVE | 122.12 |
| 01.0170.1730.5705 | SO CAL GAS | DFT0001419 | 01/11/2024 | 11/30-1/2/24 1415 SANTA ANITA AVE | 159.31 |
| 01.0000.0000.2255 | VISION SERVICE PLAN | DFT0001420 | 01/18/2024 | FEB'24 VISION INSURANCE | 784.68 |
| 01.0150.1530.5952 | WALMART COMMUNITY/GECRB | DFT0001421 | 01/03/2024 | CHISTMAS DECORATIONS SR SVCS | 270.18 |
| 01.0151.1546.5406 | WALMART COMMUNITY/GECRB | DFT0001421 | 01/03/2024 | TOY DRIVE SUPPLIES | 131.89 |
| 01.0151.1546.5406 | WALMART COMMUNITY/GECRB | DFT0001421 | 01/03/2024 | TOY DRIVE GIVEAWAY TOYS | 1,150.00 |
| 01.0151.1546.5406 | WALMART COMMUNITY/GECRB | DFT0001421 | 01/03/2024 | TOY DRIVE DECORATIONS | 304.82 |
| 01.0151.1546.5406 | WALMART COMMUNITY/GECRB | DFT0001421 | 01/03/2024 | TOY DRIVE DECORATIONS & SUPP | 149.76 |
| 01.0150.1530.5952 | WALMART COMMUNITY/GECRB | DFT0001422 | 02/02/2024 | CHRISTMAS BLDG DECORATIONS | 130.98 |
| 01.0150.1530.5952 | WALMART COMMUNITY/GECRB | DFT0001422 | 02/02/2024 | CHRISTMAS SUPPLIES | 198.58 |
| 01.0151.1546.5406 | WALMART COMMUNITY/GECRB | DFT0001422 | 02/02/2024 | TOY DRIVE CTR SUPPLIES | 225.50 |
| 01.0000.0000.2224 | WASHINGTON NATIONAL INSURANCE CO | DFT0001423 | 01/08/2024 | JAN'24 LIFE INSURANCE | 2,323.73 |
| 01.0140.1100.5406 | SPARKLETTS | DFT0001424 | 12/19/2023 | NOV'23 WATER SVCS | 4.49 |
| 01.0140.7020.5406 | SPARKLETTS | DFT0001424 | 12/19/2023 | NOV'23 WATER SVCS | 4.50 |
| 02.0170.1760.5966 | US BANK VOYAGER FLEET SYS | DFT0001425 | 12/27/2023 | 10/24-11/24/23 FUEL-CITY TRANSPORATION | 7,789.73 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001426 | 01/16/2024 | 1/1-2/1/24 1415 N SANTA ANITA | 72.22 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001427 | 01/24/2024 | 12/11-1/9/24 1415 N SANTA ANITA | 327.93 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001428 | 01/19/2024 | 12/6-1/4/24 1628 IRRIG DURFEE | 268.75 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001429 | 01/24/2024 | 12/11-1/9/24 1500 N CENTRAL | 1,160.99 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001430 | 01/09/2024 | 11/22-12/21/23 1819 CENTRAL | 500.12 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001431 | 01/24/2024 | 12/11-1/9/24 1900 N CENTRAL | 159.38 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001432 | 01/09/2024 | 11/22-12/21/23 1402 IRR LERMA | 1,140.69 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001433 | 01/19/2024 | 12/6-1/4/24 1508 IRRG PECK | 273.31 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001434 | 01/24/2024 | 12/11-1/9/24 MERCED N/W SANTA ANITA | 59.20 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001435 | 01/19/2024 | 12/6-1/4/24 1222 IRRIG PECK | 318.83 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001436 | 01/16/2024 | 1/1-2/1/24 1900 N CENTRAL | 108.33 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001437 | 01/22/2024 | 12/7-1/5/24 1903 IRRIG DURFEE | 136.64 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001438 | 01/24/2024 | 12/11-1/9/24 2000 IRRIG SANTA ANITA | 68.34 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001439 | 01/09/2024 | 11/22-12/21/23 1530 IRRG CENTRAL | 406.38 |

| | | | | | |
|-------------------|----------------------------|------------|------------|--|----------|
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001440 | 01/30/2024 | 12/13-1/11/24 2464 ROSEMEAD | 268.66 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001441 | 01/09/2024 | 11/22-12/21/23 1500 CENTRAL | 683.70 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001442 | 01/19/2024 | 12/6-1/4/24 1660 IRRIG DURFEE | 136.64 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001443 | 01/30/2024 | 12/13-1/11/24 2620 ROSEMEAD | 159.40 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001444 | 01/09/2024 | 11/22-12/21/23 1450 LIDCOMBE | 965.78 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001445 | 01/24/2024 | 12/11-1/9/24 1824 N CENTRAL | 391.67 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001446 | 01/19/2024 | 12/6-1/4/24 1502 IRRIG PECK | 291.52 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001447 | 01/24/2024 | 12/11-1/9/24 10452 E RUSH | 68.34 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001448 | 01/22/2024 | 12/7/23-1/5/24 1926 IRR DURFEE | 282.41 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001449 | 01/25/2024 | 12/12-1/10/24 2004 IRRIG ROSEMEAD | 27.33 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001450 | 01/24/2024 | 12/11-1/9/24 1707 N MERCED | 81.96 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001451 | 01/24/2024 | 12/11-1/9/24 1652 IRRIG TYLER | 136.64 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001452 | 01/23/2024 | 12/8-1/8/24 1450 LIDCOMBE AVE | 218.68 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001453 | 01/24/2024 | 12/11-1/9/24 1819 N MERCED | 122.96 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001454 | 01/19/2024 | 12/6-1/4/24 THIENES/PARKWAY | 27.33 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001455 | 01/24/2024 | 12/11-1/9/24 1530 N CENTRAL | 296.07 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001456 | 01/09/2024 | 11/22-12/21/23 1415 IRRG SANTA ANITA | 476.69 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001457 | 01/24/2024 | 12/11-1/9/24 N LERMA/MILLET | 223.23 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001458 | 01/19/2024 | 12/6-1/4/24 1710 IRRIG DURFEE | 223.23 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001459 | 01/09/2024 | 11/22-12/21/23 1341 ISLAND/SANTA ANITA | 39.07 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001460 | 01/24/2024 | 12/11-1/9/24 1556 N CENTRAL | 346.14 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001461 | 01/24/2024 | 12/11-1/9/24 N/E MERCED SANTA ANITA | 136.64 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001462 | 01/19/2024 | 12/6-1/4/24 FARNDON-PECK | 68.34 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001463 | 02/20/2024 | 1/5-2/5/24 2018 DURFEE | 223.23 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001464 | 01/25/2024 | 12/12-1/10/24 2218 ROSEMEAD | 136.64 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001465 | 01/24/2024 | 12/11-1/9/24 2022 N CENTRAL | 72.89 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001466 | 01/24/2024 | 12/11-1/9/24 1819 N CENTRAL | 245.99 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001467 | 01/22/2024 | 12/7-1/5/24 2018 DURFEE | 227.78 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001468 | 01/22/2024 | 12/7-1/5/24 11016 GOMEZ PALACIO | 27.33 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001469 | 01/09/2024 | 11/22-12/21/23 1556 IRRG CENTRAL | 336.07 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001470 | 01/09/2024 | 11/22-12/21/23 1450 LIDCOMBE | 278.13 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001471 | 01/23/2024 | 12/8-1/8/24 1675 IRRIG DURFEE | 163.95 |
| 01.0170.1730.5720 | SAN GABRIEL VALLEY WATER | DFT0001472 | 01/19/2024 | 12/6-1/4/24 1109 IRRIG PECK | 218.68 |
| 01.0170.1730.5705 | SO CAL GAS | DFT0001473 | 01/24/2024 | 12/14-1/16/24 1556 CENTRAL AVE | 970.12 |
| 01.0170.1730.5705 | SO CAL GAS | DFT0001474 | 01/24/2024 | 12/14-1/16/24 1450 LIDCOMBE AVE | 92.32 |
| 01.0170.1730.5705 | SO CAL GAS | DFT0001475 | 01/24/2024 | 12/14-1/16/24 1824 CENTRAL AVE | 196.67 |
| 01.0170.1730.5705 | SO CAL GAS | DFT0001476 | 01/24/2024 | 12/14-1/16/24 1900 CENTRAL AVE | 338.17 |
| 01.0170.1730.5705 | SO CAL GAS | DFT0001477 | 01/24/2024 | 12/14-1/16/24 1530 CENTRAL AVE | 721.43 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0001478 | 01/22/2024 | 12/8-1/8/24 1459 SANTA ANITA AVE | 465.55 |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON | DFT0001479 | 01/16/2024 | 12/1-12/31/23 STREET LIGHTS | 3,793.51 |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON | DFT0001480 | 01/22/2024 | 12/1-12/31/23 STREET LIGHTS | 846.77 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0001481 | 01/22/2024 | 12/1-12/31/23 2028 CENTRAL AVE | 291.18 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0001482 | 01/29/2024 | 12/14-1/15/24 1556 CENTRAL AVE | 1,558.48 |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON | DFT0001483 | 02/14/2024 | 1/1-1/31/24 STREET LIGHTS | 3,760.56 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0001484 | 01/29/2024 | 12/14-1/15/24 1415 SANTA | 2,555.80 |
| 02.0170.1760.5725 | SOUTHERN CALIFORNIA EDISON | DFT0001485 | 01/18/2024 | 12/1-12/31/23 STREET LIGHTS | 2,081.20 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0001486 | 01/29/2024 | 12/14-1/15/24 1530 CENTRAL AVE | 1,931.76 |
| 01.0170.1730.5710 | SOUTHERN CALIFORNIA EDISON | DFT0001487 | 01/29/2024 | 12/14-1/15/24 1824 CENTRAL AVE | 597.50 |
| 01.0140.1100.5406 | SPARKLETTS | DFT0001488 | 12/19/2023 | JAN'24 WATER SVCS | 4.50 |
| 01.0140.7020.5406 | SPARKLETTS | DFT0001488 | 12/19/2023 | JAN'24 WATER SVCS | 4.49 |
| 01.0140.1100.5406 | SPARKLETTS | DFT0001489 | 01/17/2024 | DEC'23 WATER SVCS | 23.98 |
| 01.0140.7020.5406 | SPARKLETTS | DFT0001489 | 01/17/2024 | DEC'23 WATER SVCS | 23.98 |

| | | | | | |
|-------------------|--------------------------------------|------------|------------|------------------------------------|-----------|
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0001490 | 02/08/2024 | PPE 2/3/24 RATE PLAN 685 | 9,414.70 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0001490 | 02/08/2024 | PPE 2/3/24 RATE PLAN 23047 | 1,990.62 |
| 01.0000.0000.2020 | CALPERS RETIREMENT | DFT0001490 | 02/08/2024 | PPE 2/3/24 RATE PLAN 27216 | 17,442.63 |
| 01.0000.0000.2205 | DEPARTMENT OF THE TREASURY | DFT0001491 | 02/09/2024 | PPE 2/3/24 FEDERAL | 18,181.25 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001491 | 02/09/2024 | PPE 2/3/24 FICA | 27,450.22 |
| 01.0000.0000.2215 | DEPARTMENT OF THE TREASURY | DFT0001491 | 02/09/2024 | PPE 2/3/24 MEDICARE | 6,419.80 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001492 | 02/12/2024 | PPE 2/3/24 UI TAX WTHD'G | 2,400.70 |
| 01.0000.0000.2030 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001492 | 02/12/2024 | PPE 2/3/24 TNG WTHD'G | 120.00 |
| 01.0000.0000.2210 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001492 | 02/12/2024 | PPE 2/3/24 STATE WTHD'G | 6,435.51 |
| 01.0130.1310.5180 | EMPLOYMENT DEVELOPMENT DEPT. | DFT0001493 | 02/12/2024 | 4TH QTR 2023 | 139.20 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001494 | 02/08/2024 | CASE 0980438 | 150.00 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001494 | 02/08/2024 | CASE 200000002135289 | 780.50 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001494 | 02/08/2024 | CASE 1457313 | 402.50 |
| 01.0000.0000.2270 | EXPERT PAY - STATE DISBURSEMENT UNIT | DFT0001494 | 02/08/2024 | CASE 200000002163990 | 359.00 |
| 01.0000.0000.2224 | WASHINGTON NATIONAL INSURANCE CO | DFT0001495 | 02/01/2024 | FEB'24 SUPPLEMENTAL LIFE INSURANCE | 2,343.23 |

Grand Total 1,612,342.89

Authorization Signatures

A handwritten signature in black ink, appearing to read 'Rene Salas', written in a cursive style.

Rene Salas, City Manager