



South El Monte, CA

ATTACHMENT B

Warrant Register
Council Meeting 05/28/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1050.5938	BRIANNA BADAR	14262	05/08/2024	BOOK FEES/ SPRING 2024	33.69
01.0100.1050.5938	BRIANNA BADAR	14262	05/08/2024	EDUCATION REIMB/ SPRING 2024	990.00
01.0100.1010.5910	GLORIA OLMOS	14263	05/08/2024	MAY'24 PER-DIEM ICSC L. VEGAS/ CONF	280.00
01.0100.1010.5910	GLORIA OLMOS	14263	05/08/2024	MAY'24 PER DIEM-MINICIPAL SEMINAR/ INDIAN WELLS	504.00
01.0100.1010.5910	HECTOR DELGADO	14264	05/08/2024	MAY'24 PER DIEM-MINICIPAL SEMINAR/ INDIAN WELLS	448.00
01.0100.1010.5910	HECTOR DELGADO	14264	05/08/2024	MAY'24 PER DIEM-MINICIPAL SEMINAR/ INDIAN WELLS	280.00
01.0100.1010.5910	MANUEL ACOSTA	14265	05/08/2024	MAY'24 PER DIEM-MINICIPAL SEMINAR/ INDIAN WELLS	448.00
01.0100.1010.5910	MANUEL ACOSTA	14265	05/08/2024	MAY'24 PER-DIEM ICSC L. VEGAS/ CONF	280.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	14266	05/08/2024	PPE 4/27/24	7,140.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	14267	05/08/2024	PPE 4/27/24	508.33
01.0100.1020.5910	RENE SALAS	14268	05/08/2024	MAY'24 PER-DIEM ICSC L. VEGAS/ CONF	224.00
01.0100.1020.5910	RENE SALAS	14268	05/08/2024	MAY'24 PER DIEM-MINICIPAL SEMINAR/ INDIAN WELLS	504.00
01.0100.1010.5910	RICHARD ANGEL	14269	05/08/2024	MAY'24 PER-DIEM ICSC L. VEGAS/ CONF	280.00
01.0100.1010.5910	RICHARD ANGEL	14269	05/08/2024	MAY'24 PER DIEM-MINICIPAL SEMINAR/ INDIAN WELLS	504.00
01.0100.1010.5910	RUDY BOJORQUEZ	14270	05/08/2024	MAY'24 PER-DIEM ICSC L. VEGAS/ CONF	280.00
01.0100.1010.5910	RUDY BOJORQUEZ	14270	05/08/2024	MAY'24 PER DIEM-MINICIPAL SEMINAR/ INDIAN WELLS	504.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	14271	05/08/2024	A.R GARNISHMENT PPE 4/27/24	8.15
01.0140.1430.5910	GUILLERMO ARREOLA	14272	05/15/2024	MAY'24 PER-DIEM ICSC L. VEGAS/ CONF	280.00
01.0100.1050.5938	CHRIS ALVAREZ	14273	05/16/2024	MAR'24 EDUCATION REIMB/ RED HELMET TNG	375.00
01.0151.1543.5952	RALPH LARRIVA	14274	05/16/2024	NATIONAL DAY OF PRAYER/ COLOR GUARD	100.00
01.0151.1542.5952	CONTAINER ALLIANCE COMPANY	14275	05/20/2024	20' STORAGE CONTAINER	2,103.50
44.0800.8010.5525	GM BROTHERS	14276	05/20/2024	#6 TIRE REPLACEMENT	551.25
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	14277	05/21/2024	5/24/24 SECURITY GUARDS/ L. LEAGUE RESERVATION	494.00
17.0900.9020.6025	AC PROS, INC	14278	05/21/2024	HVAC PJT RETENTION 5%	(21,485.00)
17.0900.9020.6025	AC PROS, INC	14278	05/21/2024	DOE/HVAC UPGRADE PPE4/30/24	429,700.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 GENERAL	4,620.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 SPECIAL PJTS	2,999.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 LITIGATION	5,439.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 PERSONNEL	6,302.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 PLANNING	3,789.44
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 P.W ENGINEERING	7,158.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 FINANCE	2,088.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 CODE ENFORCEMENT	165.90
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 SUCCESSOR AGENCY	9,512.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 HOUSING	3,623.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14279	05/21/2024	APR'24 ADDITIONAL SVCS	87.00
02.0170.1760.5540	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	TRAFFIC CONTROL HANDBOOKS	1,270.08
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	SHARPIES/ YARD	30.41
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	SUPPLES/ YARD	40.74
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	DEPT SUPPLIES/ YARD	25.33
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	OFFICE SUPPLIES/ YARD	141.72
01.0160.1640.5520	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	POOL SUPPLIES & EQUIPT	341.71
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	YARD DEPT OFFICE SUPPLIES	63.86
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	LANYARDS	137.57
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	TEA PARTY DECORATIONS	18.73
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	OFFICE SUPPLIES	53.27
01.0110.1110.5633	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	SHERIFF STICKER SUPPLIES	64.67
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	PLOTTER INK	1,128.68
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	HEADSET/ COMM SVCS	88.09
01.0170.1740.5962	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	BUILDING SMALL TOOLS	188.90
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	MOTIVATIONAL WALL ART	66.12
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	HOSE FOR KRAILS	352.74
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	PRINTER INK	88.19
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	TEA PARTY EVENT SUPPLIES	150.41
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	WALL BOARD SUPPLIES	79.06
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	NAPKIN-SILVERWARE BANDS/ CI NUTR PRGM	87.96
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	OFFICE SUPPLIES & FURNITURE	459.63
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	OFFICE SUPPLIES RETURN CREDIT	(4.39)
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14280	05/21/2024	RETURNED ITEMS CREDIT	(36.37)
01.0000.0000.4554	ANDREW TEMPLE	14281	05/21/2024	5/11/24 MVD COMM RM DAMAGE DEPOSIT RFND	50.00
01.0170.1770.5525	ANDY TRUONG	14282	05/21/2024	#13 HOSE REPAIR	1,052.95
01.0000.0000.4250	ANDY YU	14283	05/21/2024	PLAN CHECK DUPLICATE PAYMENT REFUND	250.00

01.0170.1770.5525	AUTOZONE	14284	05/21/2024	CAR WASH SUPPLIES	50.77
44.0800.8010.5525	AUTOZONE	14284	05/21/2024	#16 PM SERVICE AIR FILTER	68.08
01.0170.1770.5525	AUTOZONE	14284	05/21/2024	#25 PM SRVC AIR FILTER & BATTERIES	174.66
01.0160.1620.5520	BASE HILL, INC.	14285	05/21/2024	4/19/24 SPECIAL EVENT CLEAN UP	175.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	14286	05/21/2024	APR'24 TRAFFIC RESPONSE	7,509.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	14286	05/21/2024	APR'24 TRAFFIC ROUTINE	2,225.00
01.0160.1650.5520	BSN SPORTS LLC	14287	05/21/2024	BASKETBALL NETS	80.17
01.0160.1660.5520	BSN SPORTS LLC	14287	05/21/2024	BASKETBALL NETS	80.17
01.0160.1670.5520	BSN SPORTS LLC	14287	05/21/2024	BASKETBALL NETS	80.16
01.0170.1770.5525	CAAGLASS INC	14288	05/21/2024	REPLACED BROKEN REAR GLASS	376.57
01.0130.1330.5931	CARAHSOFT TECHNOLOGY CORPORATION	14289	05/21/2024	JULY'24-JULY'25 YR 4 RENEWAL	41,453.64
01.0000.0000.4554	CESAR GUZMAN	14290	05/21/2024	5/5/24 MVD GAZEBO DAMAGE DEPOSIT RFND	50.00
02.0170.1760.5966	CITY OF EL MONTE-FINANCE DEPT.	14291	05/21/2024	APR'24 CNG FUEL	152.07
01.0151.1545.5210	COLD DUCK	14292	05/21/2024	6/13/24 SUMMER CONCERT BAND PERFORMANCE	1,800.00
01.0150.1510.5204	DAVID MAI	14293	05/21/2024	MAY'24 COMM SVCS COMMISSION MTG	100.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14294	05/21/2024	MILK/ CI & CII NUTR PRGM	126.16
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14294	05/21/2024	MILK/ CI & CII NUTR PRGM	14.01
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14294	05/21/2024	MILK/ CI & CII NUTR PRGM	271.10
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14294	05/21/2024	MILK/ CI & CII NUTR PRGM	30.01
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14294	05/21/2024	MILK/ CI & CII NUTR PRGM	222.66
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14294	05/21/2024	MILK/ CI & CII NUTR PRGM	24.73
01.0160.1620.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	14295	05/21/2024	ROUND TUBING FOR BENCHES/ SCTR	36.38
01.0160.1620.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	14295	05/21/2024	ROUND TUBING/ SCTR	62.40
01.0170.1770.5525	EL MONTE ORNAMENTAL SUPPLY, INC.	14295	05/21/2024	GATE REMOTES	170.89
01.0170.1720.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	14295	05/21/2024	GATE TRACK/ YARD GATE	55.08
01.0160.1620.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	14295	05/21/2024	RD TUBE 20' BENCHES/ SCTR	30.87
01.0170.1750.5215	EWING IRRIGATION	14296	05/21/2024	RETURN CREDIT	(20.49)
01.0160.1650.5520	EWING IRRIGATION	14296	05/21/2024	IRRIG PAINT/ NTP	261.02
02.0170.1760.5540	FLAGTIME USA	14297	05/21/2024	50 NEW USA FLAGS RD/ST	1,318.66
68.0900.9000.5968	GENTRY BROTHERS INC	14298	05/21/2024	APR'24 CON/GRWY PJT #407	237,665.31
68.0900.9000.5968	GENTRY BROTHERS INC	14298	05/21/2024	APR'24 RET/GRWY PJT #407	(9,455.65)
68.0900.9000.5968	GENTRY BROTHERS INC	14298	05/21/2024	APR'24 RET/GRWY PJT #407	(11,883.27)
68.0900.9000.5968	GENTRY BROTHERS INC	14298	05/21/2024	APR'24 RET/GRWY PJT #407	(6,000.00)
68.0900.9000.5968	GENTRY BROTHERS INC	14298	05/21/2024	APR'24 RET/GRWY PJT #407	(3,373.30)
68.0900.9000.5968	GENTRY BROTHERS INC	14298	05/21/2024	APR'24 CON/GRWY PJT #407	251,936.39
68.0900.9000.5968	GENTRY BROTHERS INC	14298	05/21/2024	APR'24 CON/GRWY PJT #407	67,465.93
68.0900.9000.5968	GENTRY BROTHERS INC	14298	05/21/2024	APR'24 CON/GRWY PJT #407	120,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	14298	05/21/2024	APR'24 RET/GRWY PJT #407	(12,596.82)
68.0900.9000.5968	GENTRY BROTHERS INC	14298	05/21/2024	APR'24 CON/GRWY PJT #407	189,112.90
01.0150.1510.5204	GERARDO DIAZ	14299	05/21/2024	MAY'24 COMM SVCS COMMISSION MTG	100.00
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14300	05/21/2024	DRAIN CAP/ CCTR	13.18
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	14300	05/21/2024	BLACK EXT CORD/ NIGHTMARKET	19.79
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14300	05/21/2024	NUTS & BOLTS/ SCTR	21.07
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14300	05/21/2024	REPAIR DRYWALL SUPP/ SCTR	46.17
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14300	05/21/2024	BENCHES/ SCTR	87.96
01.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14300	05/21/2024	ST/RD MNTC	63.93
01.0151.1543.5952	GRANT'S TRUE VALUE HARDWARE	14300	05/21/2024	TARP & BUNGEE/ NIGHT MARKET	381.69
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	14300	05/21/2024	RED CURB REMOVAL TOOL	42.85
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14300	05/21/2024	CHALL FOUNTAIN RELIEF CONNECTORS	44.58
01.0160.1640.5425	HASA INC.	14301	05/21/2024	4/3/24 CHEMICAL DELIVERY	764.14
01.0160.1640.5520	HASA INC.	14301	05/21/2024	POOL PUMP REPAIR & MNTC	2,346.14
01.0160.1640.5520	HASA INC.	14301	05/21/2024	POOL SVCS CALL	235.00
01.0160.1640.5425	HASA INC.	14301	05/21/2024	5/1/24 CHEMICAL DELIVERY	320.76
01.0160.1640.5425	HASA INC.	14301	05/21/2024	5/9/24 CHEMICAL DELIVERY	540.97
01.0160.1640.5425	HASA INC.	14301	05/21/2024	5/15/24 CHEMICAL DELIVERY	847.77
01.0150.1510.5204	HORTENCIA VASQUEZ	14302	05/21/2024	MAY'24 COMM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	14303	05/21/2024	4/29-5/3/24 MEALS/ CI & CII NUTR PRGM	5,577.50
06.0300.3020.5215	HUNTINGTON CULINARY	14303	05/21/2024	4/29-5/3/24 MEALS/ CI & CII NUTR PRGM	508.20
06.0300.3010.5215	HUNTINGTON CULINARY	14303	05/21/2024	5/6-5/10/24 MEALS/ CI & CII NUTR PRGM	5,750.00
06.0300.3020.5215	HUNTINGTON CULINARY	14303	05/21/2024	5/6-5/10/24 MEALS/ CI & CII NUTR PRGM	502.15
01.0170.1770.5525	HYDRAULICS & GASKETS	14304	05/21/2024	PAINT STRIPPER & PRSSURE HOSE	316.42
01.0160.1620.5520	INDUSTRIAL PIPE & STEEL	14305	05/21/2024	FLAT BAR CUT/PUNCH HOLES SCTR	60.39
01.0160.1620.5520	INDUSTRIAL PIPE & STEEL	14305	05/21/2024	FLAT BAR CUT/HOLE PUNCH CHARGE	191.15
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	14305	05/21/2024	METAL SHEET/ GYM	59.74
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	14305	05/21/2024	FLAT BAR/ CTTR	10.24
01.0170.1720.5520	INDUSTRIAL PIPE & STEEL	14305	05/21/2024	LOCK & CHAIN	18.89
01.0150.1510.5204	INGRID AGUILAR	14306	05/21/2024	MAY'24 COMM SVCS COMMISSION MTG	100.00
01.0150.1510.5204	ISRAEL ALACIO	14307	05/21/2024	MAY'24 COMM SVCS COMMISSION MTG	100.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	14308	05/21/2024	ST/MNTC SIGNS /MOUNTS/CONES	871.20

02.0170.1760.5572	JCL TRAFFIC SERVICES	14308	05/21/2024	RED CURB PAINT	1,761.24
01.0151.1543.5952	JCL TRAFFIC SERVICES	14308	05/21/2024	KRAILS & READER BOARD RENTAL/ NIGHT MKT	1,750.00
02.0170.1760.5572	JCL TRAFFIC SERVICES	14308	05/21/2024	RED CURB PAINT	1,821.61
01.0170.1720.5520	JCL TRAFFIC SERVICES	14308	05/21/2024	DELIVERIES SIGN & ARROW	92.55
01.0140.1475.5255	JOHN L. HUNTER AND ASSOCIATES, INC.	14309	05/21/2024	FEB'24 IW PRGM SVCS	7,153.00
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	14309	05/21/2024	FEB'24 USED OIL RECYCLING	1,231.25
01.0151.1542.5952	LBC LIGHTING	14310	05/21/2024	POWER PACK/ NIGHT MARKET	149.58
01.0170.1710.5520	LBC LIGHTING	14310	05/21/2024	ADAPTERS / CHALL LIGHTS	21.84
01.0160.1610.5520	LEO'S UPHOLSTERY SUPPLIES	14311	05/21/2024	WALL PADDING/ GYM	204.00
01.0160.1640.5520	LEO'S UPHOLSTERY SUPPLIES	14311	05/21/2024	POOL COVER GROMMETS	225.00
01.0160.1620.5520	LEOVARDO MANJARREZ ROMAN	14312	05/21/2024	POWDER COAT FOR BENCHES/ SCTR	100.00
01.0160.1640.5425	LESLIE'S POOL SUPPLIES INC.	14313	05/21/2024	BLACK ALGAE REMOVER	500.35
01.0170.1020.5908	LOS ANGELES COUNTY AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	14314	05/21/2024	AG & HEAT ILLNESS TRAINING	470.61
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	14315	05/21/2024	APR'24 LEGAL SVCS	3,993.00
01.0120.1220.5415	MCA DIRECT	14316	05/21/2024	ELECTION SUPPLIES	452.13
01.0130.1330.5215	MODERN IT, INC	14317	05/21/2024	MAY'24 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	14317	05/21/2024	MAY'24 CLOUD SVCS	750.00
01.0130.1330.5215	MODERN IT, INC	14317	05/21/2024	MAY'24 OFFICE 365	4,961.53
01.0170.1770.5525	NAPA AUTO PARTS	14318	05/21/2024	#13 RESTORE HEAD LIGHTS	68.79
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	14319	05/21/2024	STREET SIGN PARTS	2,312.77
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	14319	05/21/2024	ST SIGN SUPPLIES	2,241.11
01.0160.1610.5520	POST ALARM SYSTEMS	14320	05/21/2024	JUN'24 ALARM SVCS / CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	14320	05/21/2024	JUN'24 ALARM SVCS / SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	14320	05/21/2024	JUN'24 ALARM SVCS / MCTR	49.86
01.0160.1640.5520	POST ALARM SYSTEMS	14320	05/21/2024	JUN'24 ALARM SVCS / POOLS	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	14320	05/21/2024	JUN'24 ALARM SVCS/NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	14320	05/21/2024	JUN'24 ALARM SVCS / MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	14320	05/21/2024	JUN'24 ALARM SVCS / CHALL	133.10
01.0170.1710.5520	POST ALARM SYSTEMS	14320	05/21/2024	JUN'24 ALARM SVCS / PSO	100.00
01.0170.1720.5520	POST ALARM SYSTEMS	14320	05/21/2024	JUN'24 ALARM SVCS / YARD	138.60
01.0151.1541.5430	PRINT XPRESSIONS	14321	05/21/2024	COMM SVCS/ TABLE COVERS	447.80
01.0160.1610.5520	QUENCH USA, INC.	14322	05/21/2024	24' MAY WATER FILTER/CCTR	38.59
01.0000.0000.4554	RAMIRO ROBLEDO BENITEZ	14323	05/21/2024	5/4/24 MVD GAZEBO DAMAGE DEP RFND	50.00
01.0170.1020.5956	RED DOT UNIFORMS	14324	05/21/2024	2024 UNIFORMS NEW HIRE	648.68
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	14325	05/21/2024	APR'24 BUS PASSES	72.64
01.0100.1050.5934	ROXANA TADEO	14326	05/21/2024	NOV'23 LIVESCAN SVCS	225.00
01.0170.1750.5520	SAKAIDA NURSERY	14327	05/21/2024	STATE OF THE CITY TREES	280.04
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	14328	05/21/2024	MAY'24 PUBLISH NOTICE/ DELQ TRASH COLLECTION FEE	641.49
01.0160.1640.5425	SCP DISTRIBUTORS LLC	14329	05/21/2024	NEW POOL COVERS	6,454.30
01.0130.1310.5280	SECTRAN SECURITY INC.	14330	05/21/2024	MAY'24 ARMORED SVCS	206.26
44.0800.8010.5525	SIERRA MONROVIA CDJR, LLC	14331	05/21/2024	#16 & #26 DRIVERS SIDE VISOR	476.28
01.0151.1541.5430	SMITTY'S SIGNWORKS, INC	14332	05/21/2024	ST BANNER	1,485.00
02.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14333	05/21/2024	ST/RD MNTC TOOLS	164.22
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14333	05/21/2024	SAND-ST/MTC EL POCHE	63.72
01.0160.1640.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14333	05/21/2024	LIFE GUARD SEELER REMOVER	93.88
01.0160.1620.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14333	05/21/2024	ZINC NAILS/ SCTR	54.57
44.0800.8010.5525	SRS AUTOMOTIVE	14334	05/21/2024	2016 DODGE VAN REPAIR	333.54
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	14335	05/21/2024	RUSH & POTRERO REPULL	18,967.22
01.0151.1543.5952	SUPERIOR WAREHOUSE GROCERS	14336	05/21/2024	NATIONAL DAY OF PAYER/ FOOD SUPP	55.81
01.0170.1770.5525	THE HITCH DEPOT, INC.	14337	05/21/2024	#17 INSTALL TOOLBOX	1,097.76
01.0140.1430.5406	THE SAUCE CREATIVE SERVICES CORP.	14338	05/21/2024	ICSC'24- CONF MARKETING MATERIALS	1,141.43
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14339	05/21/2024	JAN'24 ENGINEERING SVCS	20,790.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14339	05/21/2024	FEB'24 ENGINEERING SVCS	17,960.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14339	05/21/2024	MAR'24 PROF SVCS/MER GRWY#407	35,680.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14339	05/21/2024	MAR'24 GEO-ADVANTEC/MER GRWY#407	1,441.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14339	05/21/2024	MAR'24 PROF SVCS/MER GRWY#407	23,311.25
01.0170.1020.5956	ULINE	14340	05/21/2024	PPE	282.47
01.0170.1710.5520	UNISHIELD	14341	05/21/2024	FIRST AID/ CHALL	248.33
01.0170.1710.5420	UNISHIELD	14341	05/21/2024	PSO FIRST AID SUPP	176.06
01.0160.1610.5520	UNISHIELD	14341	05/21/2024	FIRST AID CCTR	271.26
01.0160.1640.5420	UNISHIELD	14341	05/21/2024	FIRST AID/ POOL	266.97
01.0000.0000.4554	VERNEDA KAPLAN	14342	05/21/2024	5/12/24 MVD COMM RM DAMAGE DEPOSIT RFND	50.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14343	05/21/2024	4/1-4/15/24 STREET TREE TRIMMING	37,822.00
01.0170.1750.5520	WHITTIER FERTILIZER	14344	05/21/2024	MULCH/ TRANSPO YARD	251.37
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14345	05/21/2024	BALLOON/ MOTHERS DAY LUNCHEON	70.56
01.0170.1020.5956	WINZER	14346	05/21/2024	PPE GLASSES	112.83
01.0170.1760.5545	WINZER	14346	05/21/2024	GRAFFITI REMOVER	1,370.89
01.0170.1760.5545	WINZER	14346	05/21/2024	GRAFFITI REMOVER	979.21
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	14347	05/21/2024	PPE 5/11/24	508.33

01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	14348	05/21/2024	PPE 5/11/24	7,165.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	14349	05/21/2024	A.R GARNISHMENT PPE 5/11/24	8.15
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001749	05/02/2024	RATE PLAN 23047	1,990.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001749	05/02/2024	RATE PLAN 685	10,043.75
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001749	05/02/2024	RATE PLAN 27216	20,642.37
01.0130.1310.5180	CALPERS RETIREMENT	DFT0001750	05/02/2024	6/2012-1/2013 ARREARS CONTRIBUTION	1,155.32
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001751	05/03/2024	PPE 4/27/24 FEDERAL	20,030.90
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001751	05/03/2024	PPE 4/27/24 MEDICARE	6,958.06
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001751	05/03/2024	PPE 4/27/24 FICA	29,751.90
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001752	05/03/2024	PPE 4/27/24 UI TAX WTHD'G	588.87
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001752	05/03/2024	PPE 4/27/24 TNG WTHD'G	29.44
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001752	05/03/2024	PPE 4/27/24 STATE WTHD'G	7,228.28
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001753	05/03/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001753	05/03/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001753	05/03/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001753	05/03/2024	CASE 200000002135289	780.50
01.0170.1730.5705	SO CAL GAS	DFT0001754	05/07/2024	3/29-4/29/24 1415 SANTA ANITA AVE	236.90
01.0100.1040.5922	DP TRADING	DFT0001755	04/30/2024	CITY KEY CHAIN/ STATE OF THE CITY	518.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001756	05/09/2024	RE-OCCURRING PHONE CHARGES	9.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001756	05/09/2024	RE-OCCURRING PHONE CHARGES	55.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001757	05/13/2024	3/20-4/22/24 1415 SANTA ANITA AVE	418.28
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001758	05/13/2024	3/20-4/22/24 1556 CENTRAL AVE	254.51
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001759	05/13/2024	3/20-4/22/24 1450 LIDCOMBE AVE	333.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001760	05/13/2024	3/20-4/22/24 1819 CENTRAL AVE	291.71
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001761	05/13/2024	3/20-4/22/24 1402 LERMA	1,678.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001762	05/13/2024	3/20-4/22/24 1500 CENTRAL AVE	238.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001763	05/13/2024	3/20-4/22/24 1530 CENTRAL AVE	238.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001764	05/13/2024	3/20-4/22/24 1450 LIDCOMBE AVE	2,684.19
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001765	05/13/2024	3/20-4/22/24 1341 ISLAND/ SANTA ANITA	28.61
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001766	05/14/2024	MAR'24 STREET LIGHTS	3,502.28
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001767	05/14/2024	3/15-4/15/24 STREET LIGHTS	2,068.76
01.0150.1540.5406	WALMART COMMUNITY/GECRB	DFT0001768	05/02/2024	DEPARTMENT SUPPLIES	126.76
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001768	05/02/2024	AFTER SCHOOL PRGM SUPPLIES	8.15
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001768	05/02/2024	AFTER SCHOOL PRGM SUPPLIES	150.35
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001768	05/02/2024	AFTER SCHOOL PRGM SUPPLIES	39.13

Grand Total 1,716,527.80

Authorization Signature



Rene Salas, City Manager