

ATTACHMENT B



South El Monte, CA

Warrant Register Council Meeting 06/25/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0150.1530.5937	MARCOS RODRIGUEZ	14403	06/06/2024	5/29/24 ENTERTAINMENT SVCS/ VOLUNTEER DINNER	500.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	14404	06/06/2024	TO REVERSE THIRD PARTY FEE- SINGLE SUM	1,250.00
01.0100.1010.5910	GLORIA OLMOS	14405	06/11/2024	JUNE'24 NALEO ANNUAL CONF/ PER-DIEM	448.00
01.0100.1010.5910	HECTOR DELGADO	14406	06/11/2024	JUNE'24 NALEO ANNUAL CONF/ PER-DIEM	448.00
01.0100.1010.5910	RICHARD ANGEL	14407	06/11/2024	JUNE'24 NALEO ANNUAL CONF/ PER-DIEM	448.00
01.0100.1010.5910	RUDY BOJORQUEZ	14408	06/11/2024	JUNE'24 NALEO ANNUAL CONF/ PER-DIEM	448.00
01.0100.1040.5922	PATRICIA PEREZ	14409	06/13/2024	6/13/24 RETIREMENT LUNCHEON	996.25
01.0170.1020.5910	JOHN POEHLER	14410	06/19/2024	JUNE'24 CJPIA P.W ACADEMY CONF/ PER DIEM	392.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	14411	06/19/2024	PPE 6/8/24	6,715.00
01.0000.0000.2235	NATIONWIDE RETIREMENT SOLUTIONS	14412	06/19/2024	PPE 6/8/24	508.33
01.0100.1040.5922	PRINT XPRESSIONS	14413	06/19/2024	4TH OF JULY GIVEAWAYS	7,727.44
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	14414	06/19/2024	A.R GARNISHMENT PPE 6/8/24	8.15
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	LANYARDS/ NEW REGISTERED CLIENTS	34.81
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	PHONE CASE	13.22
01.0160.1640.5520	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	POOL CHEM. TESTER / POOLS	70.25
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	HEADSET/ COMM SVCS	80.47
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	PW CELL PHONES SWAP / YARD	45.01
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	OFFICE SUPPLIES/ HR	182.49
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	YARD SUPP. / YARD	482.08
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	PHONE CASE & PROTECTOR	24.05
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	SAFETY EQUIP/ LNDSCPE	70.54
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	PHONE CASE RETURN	(11.01)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	FATHERS DAY BANNER/ LUNCHEON	49.59
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	FATHERS DAY DECOR & GIVEAWAYS	155.37
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	SAFETY SUPP/ YARD	152.14
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	OFFICE SUPPLIES	119.44
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	DAY AT THE BARBER SHOP DECOR	40.73
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	SUPPLIES	24.25
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	PW PHONE SWAP CASES	514.48
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14415	06/19/2024	BUSINESS CARD ORGANIZER & PHONE CASE	35.97
01.0170.1770.5525	ANDY TRUONG	14416	06/19/2024	#11 REPLACE BAD STARTER	483.98
01.0150.1540.5956	CALIFORNIA DESIGNS	14417	06/19/2024	FULL TIME STAFF SHIRTS	151.00
01.0150.1540.5956	CALIFORNIA DESIGNS	14417	06/19/2024	STAFF UNIFORMS/ SUMMER 2024	878.00
01.0100.1060.5820	CALIFORNIA JPIA	14418	06/19/2024	JULY'24-JULY'25 PROPERTY & AUTO INSURANCE	187,854.00
45.0900.9000.5215	CARE FOR THE CHILDREN	14419	06/19/2024	MAY'24 ST CURB ADDRESS NO. PAINTING	53,350.00
02.0170.1760.5966	CITY OF EL MONTE-FINANCE DEPT.	14420	06/19/2024	MAY'24 CNG FUEL	60.55
01.0160.1610.5520	CLEANLEAF ENERGY HOLDINGS, INC	14421	06/19/2024	INVERTER REPAIR / CCTR	1,105.61
01.0100.1050.5936	CONCENTRA	14422	06/19/2024	MAY'24 NEW HIRE PHYSICALS	1,470.00
01.0160.1620.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	14423	06/19/2024	FY 24/25 PUBLIC HEALTH PERMIT/ SCTR	361.00
01.0160.1640.5520	COUNTY OF L.A. DEPT PUBLIC HEALTH	14423	06/19/2024	FY24/25 PUBLIC HEALTH PERMIT/ POOLS	1,020.00
68.0900.9000.5968	CR ASSOCIATES, INC.	14424	06/19/2024	FEB-MAR'24 PROF SVCS #140	120,442.31
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	14425	06/19/2024	BALLAST LIGHTS & TAPE / CCTR	231.30
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14426	06/19/2024	MILK/ CI & CII NUTR PRGM	232.00
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14426	06/19/2024	MILK/ CI & CII NUTR PRGM	25.70
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14426	06/19/2024	MILK/ CI & CII NUTR PRGM	160.52

06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14426	06/19/2024	MILK/ CI & CII NUTR PRGM	17.83
01.0140.1430.5215	DUDEK	14427	06/19/2024	2/24-4/26/24 - HOUSING ELEMT CONSULTING SVCS	3,501.25
01.0130.1330.5931	ECS IMAGING INC	14428	06/19/2024	DEPARTMENTAL REPOSITORIES	25,200.00
40.0900.9000.5968	ELECNR BELCO ELECTRIC, INC	14429	06/19/2024	APR'24 SIGNAL/ CON #295 RETENTION	(8,568.59)
40.0900.9000.5968	ELECNR BELCO ELECTRIC, INC	14429	06/19/2024	APR'24 SIGNAL/ CON #295	171,371.90
01.0170.1710.5520	EVOLUTION MECHANICAL, INC.	14430	06/19/2024	BOILER ROOM / CHALL	3,956.54
01.0160.1660.5520	EWING IRRIGATION	14431	06/19/2024	IRRIG REPAIR SUPP/ SHIVELY	214.26
01.0170.1710.5520	EWING IRRIGATION	14431	06/19/2024	SOIL & HERBICIDE / CHALL	278.31
01.0160.1610.5520	EWING IRRIGATION	14431	06/19/2024	TENNIS COURT & SKATE PARK / CCTR	1,510.58
01.0170.1750.5505	EWING IRRIGATION	14431	06/19/2024	GAS CAN / STOCK	335.41
01.0160.1650.5520	EWING IRRIGATION	14431	06/19/2024	IRRIG. REPAIR/ NTP	157.16
01.0170.1750.5505	EWING IRRIGATION	14431	06/19/2024	GAS CANS RETURNED	(235.89)
01.0170.1750.5505	EWING IRRIGATION	14431	06/19/2024	GAS CAN / STOCK	236.86
01.0160.1610.5520	EWING IRRIGATION	14431	06/19/2024	SKATE PART PJT SUPP/ CCTR	1,080.18
02.0170.1760.5540	FLAGTIME USA	14432	06/19/2024	50 USA Flags	1,318.80
01.0150.1510.5204	GERARDO DIAZ	14433	06/19/2024	JUNE'24 COMM SVCS COMMISSION MTG	100.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	14434	06/19/2024	5/20-5/23/24 MUNI TEMP SVCS/ HR ANALYST	3,000.00
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14435	06/19/2024	IRRIG. REPAIR SUPP/ NTP	41.78
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	14435	06/19/2024	PAINT / STRTS	43.95
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	14435	06/19/2024	HR PROJECT/ CHALL	24.28
01.0160.1640.5520	HASA INC.	14436	06/19/2024	POOL CHEM/ POOLS	479.12
01.0160.1640.5520	HASA INC.	14436	06/19/2024	CHEMICALS / POOLS	381.69
01.0160.1640.5520	HASA INC.	14436	06/19/2024	POOL CHEM/ POOLS	505.39
01.0150.1510.5204	HORTENCIA VASQUEZ	14437	06/19/2024	JUNE'24 COMM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	14438	06/19/2024	5/20-5/24/24 MEALS/ CI & CII NUTR PRGM	4,858.75
06.0300.3020.5215	HUNTINGTON CULINARY	14438	06/19/2024	5/20-5/24/24 MEALS/ CI & CII NUTR PRGM	514.25
06.0300.3010.5215	HUNTINGTON CULINARY	14438	06/19/2024	5/27/24 CI & CII NUTR PRGM	4,053.75
06.0300.3020.5215	HUNTINGTON CULINARY	14438	06/19/2024	5/27/24 CI & CII NUTR PRGM	459.80
02.0170.1760.5962	INDUSTRIAL PIPE & STEEL	14439	06/19/2024	SMALL TOOLS / STRTS	3.04
01.0150.1510.5204	INGRID AGUILAR	14440	06/19/2024	JUNE'24 COMM SVCS COMMISSION MTG	100.00
01.0170.1710.5520	INNER-COOL CORP	14441	06/19/2024	AC MAINT/ CHALL	680.00
01.0100.1040.5922	IRMA S. PENICHE	14442	06/19/2024	MILEAGE REIMBURSEMENT AMAZON RETURNS	13.87
01.0100.1040.5922	IRMA S. PENICHE	14442	06/19/2024	EMPL RECOGNITION RETIREMENT MC	100.00
01.0150.1510.5204	ISRAEL ALACIO	14443	06/19/2024	JUNE'24 COMM SVCS COMMISSION MTG	100.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	14444	06/19/2024	PARKING SIGNS / STRTS	1,100.74
02.0170.1760.5535	JCL TRAFFIC SERVICES	14444	06/19/2024	OUTSTANDING CREDIT MEMO	(219.74)
01.0000.0000.4554	JESSICA NAVARRO	14445	06/19/2024	6/1/24 MVD COMM ROOM/ DAMAGE DEPOSIT RNFD	50.00
01.0160.1620.6025	JJJ FLOOR COVERING, INC	14446	06/19/2024	FLOORING IMPROVEMENTS/ SCTR #635	54,220.01
01.0160.1620.6025	JJJ FLOOR COVERING, INC	14446	06/19/2024	RETENTION	(2,711.00)
01.0170.1720.5720	JORGE A PULIDO ARRIERO	14447	06/19/2024	DRINKING WATER SUPP/ YARD	117.18
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	14448	06/19/2024	APR'24 CRIME SUPPRESSION	11,328.26
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	14448	06/19/2024	APR'24 TRAFFIC ENFORCEMENT SVCS	2,258.14
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	14448	06/19/2024	4/4/24 NIGHT MARKET/ LAW ENFORCEMENT SVCS	5,639.31
01.0100.1010.5914	LA COUNTY ECONOMIC DEVELOPMENT CORPORATION	14449	06/19/2024	MAY'24-APR'25 ANNUAL LAEDC MEMBERSHIP	2,500.00
01.0150.1530.5937	LAB1419	14450	06/19/2024	VOLUNTEER GIVEAWAYS	653.72
01.0160.1640.5520	LEO'S UPHOLSTERY SUPPLIES	14451	06/19/2024	RINGS FOR POOL COVER HOLES	175.00
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	14452	06/19/2024	POOL SUPP/ POOLS	265.91
68.0900.9000.6025	LOC, INC	14453	06/19/2024	NTP CCTR 25% CON DOCS #252	6,250.00
01.0000.0000.4250	LOI HONG	14454	06/19/2024	RES-ROOF-23-017 PARTIAL RFND/ CANCELLED PJT	177.00
01.0000.0000.4250	LOI HONG	14454	06/19/2024	RES-ACC-21-024 PARTIAL RFND/ CANCELLED PJT	1,217.62
01.0000.0000.4250	LOI HONG	14454	06/19/2024	RES-ACC-22-010 PARTIAL RFND/ CANCELLED PJT	397.60
01.0000.0000.4235	LOI HONG	14454	06/19/2024	RES-ELC-23-102 PARTIAL RFND/ CANCELLED PJT	78.00
01.0000.0000.4245	LOI HONG	14454	06/19/2024	RES-PLM-23-074 PARTIAL RFND/ CANCELLED PJT	468.00
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	14455	06/19/2024	MAY'24 LEGAL SVCS	5,754.31

01.0160.1620.5520	MARTINEZ PUMPING SERVICE, INC	14456	06/19/2024	PLUMBING REPAIR / SCTR	450.00
01.0160.1650.5520	MARTINEZ PUMPING SERVICE, INC	14456	06/19/2024	BATHROOM REPAIR/ NTP	150.00
01.0000.0000.4250	MIAO LOU	14457	06/19/2024	BUILDING PERMIT RFND/ INCORRECT FEES	2,537.75
02.0170.1760.5540	MISSION FENCE & PATIO BUILDERS	14458	06/19/2024	HOG RINGS / STRTS	10.95
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	14458	06/19/2024	FENCE GATES / NTP	2,435.00
01.0130.1330.5215	MODERN IT, INC	14459	06/19/2024	JUNE'24 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	14459	06/19/2024	JUNE'24 CLOUD SVCS	750.00
01.0130.1330.5215	MODERN IT, INC	14459	06/19/2024	JUNE'24 OFFICE 365	5,177.80
01.0000.0000.4554	MONICA VELSCOS	14460	06/19/2024	6/8/24 MVD COMM RM/ DAMAGE DEPOSIT RFND	50.00
68.0900.9000.5968	MTGL, INC	14461	06/19/2024	APR'24 CITYWIDE PAVEMENT#640	12,300.00
68.0900.9000.5968	MTGL, INC	14461	06/19/2024	JUN'24 CITYWIDE PAVEMENT#640	3,120.00
44.0800.8020.5215	NADA BUS, INC.	14462	06/19/2024	5/18/24 SENIOR EXCURSION	1,860.00
44.0800.8020.5215	NADA BUS, INC.	14462	06/19/2024	5/24/24 COMM SVCS EXCURSION/ SKY ZONE	1,170.00
01.0151.1543.5430	NEW SIGN SOLUTION, INC.	14463	06/19/2024	NIGHT MARKET & TRUSS BANNERS	1,218.26
02.0170.1760.5540	NEW SIGN SOLUTION, INC.	14463	06/19/2024	STENCILS / STRTS	132.30
01.0100.1020.5405	OFFICE DEPOT	14464	06/19/2024	ADMIN SUPPLIES	43.19
01.0100.1020.5405	OFFICE DEPOT	14464	06/19/2024	ADMIN SUPPLIES	36.69
01.0100.1020.5405	OFFICE DEPOT	14464	06/19/2024	ADMIN SUPPLIES/ CELL PHONE CASE	48.72
01.0100.1020.5405	OFFICE DEPOT	14464	06/19/2024	ADMIN SUPPLIES	33.17
44.0800.8010.5406	OFFICE DEPOT	14464	06/19/2024	OFFICE LAMINATING PAPER	71.52
44.0800.8010.5406	OFFICE DEPOT	14464	06/19/2024	COPY PAPER/ DEPT SUPPLIES	130.61
39.0900.9000.6025	ONYX ARCHITECTS, INC	14465	06/19/2024	MAY'24 CHALL RSTRM DESIGN#637	1,275.60
68.0900.9000.6025	ONYX ARCHITECTS, INC	14465	06/19/2024	MAY'24 CHALL RSTRM DESIGN#252	1,275.60
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	14466	06/19/2024	TELESPARS / STRTS	2,378.64
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	14466	06/19/2024	TELESPARS / STRTS	2,053.41
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	14467	06/19/2024	APR'24 ADMIN CITE SVCS	177.20
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	14467	06/19/2024	APR'24 PARKING CITE SVCS	3,237.87
01.0170.1710.5520	PLUMBING HEROES, LLC	14468	06/19/2024	PLUMBING REPAIR / CHALL	1,500.00
01.0151.1544.5210	PYRO SPECTACULARS	14469	06/19/2024	4TH OF JULY FIREWORK DISPLAY	14,250.00
01.0130.1330.5950	QUADIANT LEASING USA, INC.	14470	06/19/2024	6/21-9/20/24 QUARTERLY LEASE	438.62
01.0170.1020.5956	RED DOT UNIFORMS	14471	06/19/2024	UNIFORMS / YARD	87.98
01.0170.1020.5956	RED DOT UNIFORMS	14471	06/19/2024	UNIFORMS	185.18
01.0170.1020.5956	RED DOT UNIFORMS	14471	06/19/2024	PW/ UNIFORM	96.85
01.0170.1020.5956	RED DOT UNIFORMS	14471	06/19/2024	MONIQUE / UNIFORMS	1,944.81
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	14472	06/19/2024	MAY'24 BUS PASSES	80.64
01.0100.1050.5934	ROXANA TADEO	14473	06/19/2024	MAY'24 LIVSCAN SVCS	475.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	14474	06/19/2024	MAY-JUNE PUBLISH NOTICE/ NIB SWIMMING POOL	3,026.75
01.0170.1770.5525	SANDOVAL TOWING	14475	06/19/2024	#11 TOW TO YARD	175.00
01.0120.1210.5933	SOCAL SHRED LLC	14476	06/19/2024	JUNE'24 RECORDS DESTRUCTION	111.00
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14477	06/19/2024	REPAIR SUPP/ NTP	3.44
43.0900.9000.5968	SOUTHERN CALIFORNIA PRECISION CONCRETE INC	14478	06/19/2024	SIDEWALK HAZARD SURVEY / CITYWIDE	33,000.00
01.0170.1770.5525	SOUTHERN TIRE MART LLC	14479	06/19/2024	TIRE DISPOSAL	155.00
01.0140.1100.5215	STATE CONTROLLER'S OFFICE	14480	06/19/2024	FTB OFFSET PRGM/ ADMIN FEES 2023	270.67
01.0100.1040.5922	STUDIO9D8, INC	14481	06/19/2024	4TH OF JULY GIVEAWAY SHIRTS	3,000.00
01.0100.1040.5922	STUDIO9D8, INC	14481	06/19/2024	4TH OF JULY STAFF SHIRTS	292.50
02.0170.1760.5540	SUNBELT RENTALS, INC.	14482	06/19/2024	CONCRETE REPAIR PECK/DURFEE	357.55
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	14483	06/19/2024	APR'24 CITATION REVENUE	7,194.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	BREAD/ CI & CII NUTR PRGM	100.50
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	BREAD/ CI & CII NUTR PRGM	11.16
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	FOOD/ CI & CII NUTR PRGM	91.44
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	FOOD/ CI & CII NUTR PRGM	10.16
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	CI & CII FOOD SUPPLIES	153.02
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	CI & CII FOOD SUPPLIES	127.44
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	CI NURT PRGM FOOD ITEMS	15.92

06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	FOOD/ CI & CII NUTR PRGM	58.86
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	FOOD/ CI & CII NUTR PRGM	6.54
01.0150.1530.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	SNACKS/ BARBER SHOP EVENT	35.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	FOOD/ CI & CII NUTR PRGM	73.02
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	FOOD/ CI & CII NUTR PRGM	8.11
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	BREAD/ CI & CII NUTR PRGM	88.34
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	14484	06/19/2024	BREAD/ CI & CII NUTR PRGM	9.81
17.0900.9020.6025	THE ENERGY COALITION	14485	06/19/2024	1/1/-3/31/2024 CONTRACT SVCS	212.63
17.0900.9020.6025	THE ENERGY COALITION	14485	06/19/2024	1/1/-3/31/2024 CONTRACT SVCS/RET	23.62
01.0140.1430.5910	THE SAUCE CREATIVE SERVICES CORP.	14486	06/19/2024	BROCHURES/ ICSC L. VEGAS 2024	1,141.43
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	14487	06/19/2024	JUNE'24 CONSULTING SVCS	6,750.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14488	06/19/2024	MAR'24 TRF STARLITE TRF SCOPE/REV	1,275.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	14488	06/19/2024	MAR'24 TRF REV 11214 RUSH	300.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14488	06/19/2024	MAR'24 ENGINEERING SERVICES	14,140.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14488	06/19/2024	MAR'24 PLAN CK 70% FEES	2,177.00
01.0130.1310.5215	TRUSAIC	14489	06/19/2024	JUNE'24 ACA MONTHLY	1,061.21
01.0170.1760.5545	VISIONS RECYCLING, INC	14490	06/19/2024	PAINT FOR GRAFFITI REMOVAL	677.49
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	14491	06/19/2024	WATER TREATMENT/ CHALL	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14492	06/19/2024	SEAT COVER / YARD	16.48
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14492	06/19/2024	TOILET COVERS / CITYWIDE	148.34
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14492	06/19/2024	TOILET COVER / CITYWIDE	1,068.10
01.0170.1740.5435	WAXIE SANITARY SUPPLY	14492	06/19/2024	JANIT SUPP / CITYWIDE	4,612.87
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14493	06/19/2024	FATHERS DAY BALLOONS	50.54
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14493	06/19/2024	HELIUM REFILL/ LUNCHEONS	352.80
01.0130.1330.5950	XEROX CORPORATION	14494	06/19/2024	3/30-4/29/24 COPIER LEASE	1,547.99
01.0130.1330.5950	XEROX CORPORATION	14494	06/19/2024	3/30-4/29/24 COPIER LEASE	282.63
01.0130.1330.5950	XEROX CORPORATION	14494	06/19/2024	4/30-5/29/24 COPIER LEASE	1,547.99
01.0130.1330.5950	XEROX CORPORATION	14494	06/19/2024	5/30-6/29/24 COPIER LEASE	1,547.99
01.0170.1020.5956	YVAN LAM	14495	06/19/2024	BOOT ALLOWANCE 2024	87.97
01.0100.1020.5215	ZAMORA SERVICES	14496	06/19/2024	6/4/2024 NOTARY SVCS	445.00
01.0130.1330.5715	T-MOBILE USA INC	14497	06/19/2024	4/4-4/20/24 CITY CELL PHONES	4,667.39
01.0130.1330.5715	T-MOBILE USA INC	14497	06/19/2024	CREDIT	(1,247.30)
01.0130.1330.5715	T-MOBILE USA INC	14497	06/19/2024	4/21-5/20/24 CITY CELL PHONES	2,901.32
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001841	06/07/2024	PPE 6/8/24 FEDERAL	65.50
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001841	06/07/2024	PPE 6/8/24 MEDICARE	32.88
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001841	06/07/2024	PPE 6/8/24 FICA	105.52
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001842	06/10/2024	PPE 6/8/24 UI TAX WTHD'G	6.07
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001842	06/10/2024	PPE 6/8/24 TNG TAX WTHD'G	0.30
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001842	06/10/2024	PPE 6/8/24 STATE WTHD'G	3.69
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001843	06/11/2024	4/22-5/22/24 1819 CENTRAL AVE	707.25
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001844	06/11/2024	4/22-5/22/24 1415 SANTA ANITA AVE	593.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001845	06/11/2024	4/22-5/22/24 1450 LIDCOMBE AVE	3,593.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001846	06/11/2024	4/22-5/22/24 1556 CENTRAL AVE	375.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001847	06/11/2024	4/22-5/22/24 1500 CENTRAL AVE	602.82
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001848	06/11/2024	4/22-5/22/24 1530 CENTRAL AVE	353.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001849	06/11/2024	4/22-5/22/24 1341 ISLAND SANTA ANITA	23.76
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001850	06/11/2024	4/22-5/22/24 1450 LIDCOMBE AVE	336.94
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001851	06/11/2024	4/22-5/22/24 1402 LERMA	3,313.44
01.0170.1730.5705	SO CAL GAS	DFT0001852	06/06/2024	4/29-5/29/24 1415 SANTA ANITA AVE	436.41
02.0170.1760.5550	ATHENS SERVICES	DFT0001853	06/17/2024	JUNE'24 SWEEPER SVCS	6,610.80
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001854	06/14/2024	PPE 6/8/24 FEDERAL	26,495.08
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001854	06/14/2024	PPE 6/8/24 FICA	38,015.18
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001854	06/14/2024	PPE 6/8/24 MEDICARE	8,882.30
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001855	06/17/2024	PPE 6/8/24 UI TAX WTHD'G	485.34

01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001855	06/17/2024	PPE 6/8/24 TNG TAX WTHD'G	24.28
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001855	06/17/2024	PPE 6/8/24 STATE WTHD'G	9,445.95
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001856	06/17/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001856	06/17/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001856	06/17/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001856	06/17/2024	CASE 200000002163990	359.00
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0001857	05/31/2024	MAY'24 ARMORED SVCS	206.26
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001858	06/17/2024	4/16-5/14/24 STREET LIGHTS	1,895.06
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001859	06/17/2024	APR'24 STREET LIGHTS CREDIT	(2,172.06)
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001859	06/17/2024	MAY'24 STREET LIGHTS	3,535.51
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001860	06/17/2024	MAY'24 2028 CENTRAL AVE	282.24
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001861	06/17/2024	APR'24 STREET LIGHTS	2,656.10

Grand Total 973,135.55

Authorization Signature

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

Rene Salas, City Manager