

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 07/09/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1542.5952	DELILAH PONCE	14498	06/25/2024	4TH OF JULY BOXING OFFICIAL FEES	450.00
01.0170.1520.5430	J-2 CONTAINERS & STORAGE LLC	14499	06/25/2024	20 FT CONTAINER- EMERGENCY EQUIP STORAGE	3,246.25
01.0151.1542.5952	UNEED QURESHI	14500	06/25/2024	4TH OF JULY BOXING SHOW/ MEDICAN SCREEN	350.00
01.0160.1660.5520	WHITTIER FERTILIZER	14501	06/25/2024	TOPSOIL / SHIVELY FIELD	216.09
01.0160.1660.5520	WHITTIER FERTILIZER	14501	06/25/2024	FERTILIZER/ SHIVELY	104.74
01.0160.1660.5520	WHITTIER FERTILIZER	14501	06/25/2024	FERTILIZER/ SHIVELY	459.74
01.0160.1660.5520	WHITTIER FERTILIZER	14501	06/25/2024	FERTILIZER/ SHIVELY	1,405.69
01.0151.1543.5952	ZUMAYA RENTALS	14502	06/25/2024	6/27/24 RESTROOM RENTAL/ NIGHT MARKET	1,000.00
01.0151.1544.5210	DANIEL CORDOVA	14503	06/26/2024	4TH OF JULY DANCE FLOOR RENTAL	1,553.24
01.0151.1544.5210	DANIEL CORDOVA	14504	06/26/2024	FIREWORK SHOW DANCE FLOOR RENTAL	1,450.24
68.0000.0000.2510	GENTRY BROTHERS INC	14505	06/26/2024	RETENTION	(47,334.84)
68.0900.9000.5968	GENTRY BROTHERS INC	14505	06/26/2024	MAY'24 CON/MER GRNW PJT#407	434,291.00
68.0900.9000.5968	GENTRY BROTHERS INC	14505	06/26/2024	MAY'24 CON/MER GRNW PJT#407	81,777.00
68.0900.9000.5968	GENTRY BROTHERS INC	14505	06/26/2024	MAY'24 CON/MER GRNW PJT#407	115,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	14505	06/26/2024	MAY'24 CON/MER GRNW PJT#407	126,516.19
68.0900.9000.5968	GENTRY BROTHERS INC	14505	06/26/2024	MAY'24 CON/MER GRNW PJT#407	189,112.90
01.0100.1050.5938	GEORGE LOPEZ	14506	06/26/2024	SUMMER 2024 EDUCATION REIMB	1,437.00
01.0100.1060.5943	APMFG FABRICATORS INC.	14507	06/26/2024	20FT SOLAR SPOKE SHELTER RPLCMT- DEPOSIT	12,094.02
01.0100.1020.5180	MARIA CARDOSO	14508	06/27/2024	MEDICAL INSURANCE	11,112.13
17.0900.9020.6025	AC PROS, INC	14509	07/03/2024	MAY'24 HVAC UPGRADES/CON	(12,221.75)
17.0900.9020.6025	AC PROS, INC	14509	07/03/2024	MAY'24 HVAC UPGRADES/CON	256,656.75
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	14510	07/03/2024	JUNE'24 PC MEETING	100.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 GENERAL	3,402.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 SPECIAL PJTS	2,164.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 LITIGATION	1,537.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 PERSONNEL	4,175.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 PLANNING	1,006.36
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 P.W ENGINEERING	9,514.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 FINANCE	4,165.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 CODE ENFORCEMENT	7,915.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 SUCCESSOR AGENCY	667.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 HOUSING	5,872.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 REFUSE	493.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	14511	07/03/2024	MAY'24 ADDITIONAL SVCS	58.00
01.0160.1650.5520	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	AMERICAN FLAG / NTP	40.74
01.0160.1660.5520	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	AMERICAN FLAG / SHIVELY	40.74
01.0160.1670.5520	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	AMERICAN FLAG / MVD	40.74
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	LABEL MAKER	44.09
01.0100.1050.5908	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	TRAINING SNACKS	111.07
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	PASSPORT SUPPLIES	81.56

01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	CITY PHONE SUPPLIES	66.04
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	3 RING BINDERS - BLDGS	21.60
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	PHONE SUPPLIES/ TRANSPORTATION	292.00
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	IPHONE CHARGERS/ TRANSPORTATION	16.53
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	PASSPORT LAPTOP STAND	36.51
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	4TH OF JULY EVENT SUPPLIES	134.40
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	ERGONOMIC CHAIR	264.05
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	YARD DEPT SUPPLIES	132.33
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	4TH OF JULY DECOR	15.40
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	SUNBLOCK / YARD	425.10
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	COMMUNICATION VIDEO EQUIP	296.56
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	SPECIAL EVENT SUPPLIES	81.98
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	WRISTBANDS	98.12
01.0160.1640.5520	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	POOL PUMP CONTROL	282.24
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	PHONE CASES/ TRANSPORTATION	106.89
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	YARD DEPT SUPP/ YARD	14.10
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	SPECIAL EVENT SUPPLIES CREDIT	(44.09)
01.0160.1650.5520	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	BABY CHANGING TABLE	351.64
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	ZAPPER LIGHT BULB REPLACMENT/ SCTR	50.24
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	BLDG INSPECTOR SUPPLIES	14.02
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	14512	07/03/2024	DEPT SUPPLIES	286.48
01.0130.1330.5932	AMOBIOUS GROUP INC	14513	07/03/2024	PASSPORT BOOKING SYSTEM	810.00
01.0000.0000.4560	ANA PEREZ	14514	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0000.0000.4560	ARANTXA CEJA	14515	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	14516	07/03/2024	TRAFFIC SIGN. MAINT/ ROUTINE	2,225.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	14516	07/03/2024	TRAFFIC SIGN. MAINTENANCE	4,794.00
01.0000.0000.4554	BETTY BILBREY VELASQUEZ	14517	07/03/2024	6/15/24 MVD GAZEBO DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4560	BING ZHANG	14518	07/03/2024	SWIN LESSONS DISCOUNT REFUND	10.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	14519	07/03/2024	6/8-7/7/24 MONTHLY SUBSCRIPTION	150.00
01.0150.1515.5204	BLANCA M. FIGUEROA	14520	07/03/2024	JUNE'24 PC MEETING	100.00
01.0000.0000.4560	BRENDA HERNANDEZ	14521	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	14522	07/03/2024	MAY'24 BLDG INSPECTOR SVCS	9,502.93
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	14522	07/03/2024	MAY'24 BLDG OFFICIAL SVCS	1,550.00
01.0100.1010.5914	CALIFORNIA CONTRACT CITIES ASSOC	14523	07/03/2024	FY23-24 MEMBERSHIP	4,000.00
01.0000.0000.4554	CELIA CAMACHO	14524	07/03/2024	6/16/24 MVD COMM RM/ DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4554	CELINA ARELI TORRES RIVERA	14525	07/03/2024	6/23/24 MVD GAZEBO DAMAGE DEPOSIT RFND	50.00
01.0000.0000.4560	CHRISTINA DELGADO	14526	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0000.0000.4560	CHRISTINA VILLASENOR	14527	07/03/2024	SWIM LESSONS DISCOUNT REFUND	25.00
01.0120.1210.5931	CIVICPLUS, LLC	14528	07/03/2024	JULY'24-JUNE'25 CIVIC CLERK RENEWAL	16,661.60
01.0170.1710.5520	CLEANLEAF ENERGY HOLDINGS, INC	14529	07/03/2024	CELLULAR GATEWAY/ CHALL	868.32
01.0100.1050.5936	CONCENTRA	14530	07/03/2024	MAY'24 NEW HIRE PHYSICALS	1,225.00
01.0100.1050.5936	CONCENTRA	14530	07/03/2024	JUNE'24 NEW HIRE PHYSICALS	1,715.00
01.0100.1050.5936	CONCENTRA	14530	07/03/2024	JUNE'24 NEW HIRE PHYSICALS	980.00
01.0140.1430.5931	COSTAR REALTY INFORMATION, INC	14531	07/03/2024	JUNE-AUG'24 QUARTERLY LICENSING	2,765.67
01.0000.0000.4560	DANIEL GARCIA	14532	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0000.0000.4560	DANIEL PRIETO	14533	07/03/2024	SWIM LESSONS DISCOUNT REFUND	85.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	14534	07/03/2024	MAY'24 FINGERPRINTS	608.00
01.0000.0000.4508	DESIREE MARTINEZ	14535	07/03/2024	DAY CAMP PARTIAL REFUND	40.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14536	07/03/2024	MILK/ CI & CII NUTR PRGM	450.22

06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14536	07/03/2024	MILK/ CI & CII NUTR PRGM	50.02
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	14536	07/03/2024	MILK/ CI & CII NUTR PRGM	221.89
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	14536	07/03/2024	MILK/ CI & CII NUTR PRGM	24.65
01.0170.1720.5520	DUNN-EDWARDS CORPORATION	14537	07/03/2024	MASKING TAPE	86.18
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	14538	07/03/2024	OCT'24 PEST CONTROL/ SCTR	321.59
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	14538	07/03/2024	MAR'24 PEST CONTROL/ SCTR	321.59
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	14538	07/03/2024	MAY'24 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	14538	07/03/2024	MAY'24 PEST CONTROL/ CHALL	208.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	14538	07/03/2024	MAY'24 PEST CONTROL/ SCTR	321.59
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	14538	07/03/2024	JUNE'24 PEST CONTROL/ CCTR	79.20
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	14538	07/03/2024	JUNE'24 PEST CONTROL/ CHALL	222.56
01.0100.1050.5406	EL MONTE PRINTING	14539	07/03/2024	BUSINESS CARDS	55.13
40.0900.9000.5968	ELECNOR BELCO ELECTRIC, INC	14540	07/03/2024	MAY'24 CON VAR SIGNALS RET#295	(8,868.36)
40.0900.9000.5968	ELECNOR BELCO ELECTRIC, INC	14540	07/03/2024	MAY'24 CON VAR SIGNALS#295	177,367.10
01.0000.0000.4560	EVELYN PEREZ	14541	07/03/2024	SWIM LESSONS DISCOUNT REFUND	25.00
01.0170.1710.5520	EVOLUTION MECHANICAL, INC.	14542	07/03/2024	BROILER REPAIR CHALL	678.56
01.0170.1750.5520	EWING IRRIGATION	14543	07/03/2024	IRRIG REPAIR SUPP / DURFEE & PECK MEDIAN	64.89
01.0170.1750.5520	EWING IRRIGATION	14543	07/03/2024	MEDIAN REPAIR SUPP/ DURFEE & PECK	92.11
01.0160.1660.5520	EWING IRRIGATION	14543	07/03/2024	IRRIGATION PARTS SHIEVLEY	302.12
01.0140.7020.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ C. ALVAREZ	274.49
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKING ENFORCEMENT UNIFORMS/ J. DIAZ	274.49
01.0140.7020.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ J. MARTINEZ	227.43
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKIN ENFORCEMENT UNIFORMS/ J. DIAZ	16.09
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ A. VARGAS	83.78
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKING ENFORCEMENT UNIFORMS/ A. VARGAS	30.86
01.0140.7020.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ D. PITONES	65.21
01.0140.7020.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ C. ALVAREZ	147.29
01.0140.7020.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ D. PITONES	219.60
01.0140.7020.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ J. MARTINEZ	534.01
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKING ENFORCEMENT UNIFORMS/ A. VARGAS	317.49
01.0140.7020.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ J. MARTINEZ	69.23
01.0140.7020.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ J. MARTINEZ	180.25
01.0140.7020.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ J. MARTINEZ	18.39
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKING ENFORCEMENT UNIFORMS/ A. VARGAS	26.15
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKING ENFORCEMENT UNIFORMS/ F. LUCAS	305.35
01.0140.7020.5956	GALLS LLC	14544	07/03/2024	CODE ENFORCEMENT UNIFORMS/ C. ALVAREZ	160.88
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKING ENFORCEMENT UNIFORMS/ F. LUCAS	177.94
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKING ENFORCEMENT UNIFORMS/ A. VARGAS	867.62
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKING ENFORCEMENT UNIFORMS/ J. DIAZ	211.01
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKING ENFORCEMENT UNIFORMS/ A. VARGAS	188.96
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PARKING ENFORCEMENT UNIFORMS/ F. LUCAS	9.84
01.0140.1100.5956	GALLS LLC	14544	07/03/2024	PUBLIC SAFETY UNIFORMS/ J. DIAZ	30.86
01.0100.1050.5914	GOVERNMENT JOBS.COM, INC.	14545	07/03/2024	AUG'24-AUG'25 YEARLY SUBSCRIPTION	1,258.51
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	DRILL BITS SCTR	50.03
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	LETTER FR STAMPED KEYS	59.39
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	CURB PAINT TOOLS	35.16
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	BENCH REPAIR SUPP	37.38
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	BOLTS & NUTS/ SCTR	13.97
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	FOUNTAIN INSTALL	10.76

01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	BENCH PARTS	30.98
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	SUPPLIES NEW OUTLET	33.37
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	ELECTRICAL SUPPLIES	13.13
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	DRYWALL SCREWS	9.34
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	PRIMER/ SCTR	37.39
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	WATER FOUNTAIN REPAIR	12.10
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	14546	07/03/2024	NTP CURB PAINT	57.13
01.0000.0000.4560	GRECIA VALIENTE	14547	07/03/2024	SWIM LESSON DISCOUNT REFUND	10.00
01.0000.0000.4560	GUOWEI HU	14548	07/03/2024	SWIM LESSONS DISCOUNT REFUND	25.00
01.0000.0000.4508	HAN SHAO	14549	07/03/2024	SUMMER CAMP REFUND	600.00
01.0160.1640.5425	HASA INC.	14550	07/03/2024	6/19/24 CHEMICAL DELIVERY	858.90
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	14551	07/03/2024	APR-JUNE'24 TRANSACTION TAX	600.00
06.0300.3010.5215	HUNTINGTON CULINARY	14552	07/03/2024	6/3-6/7/24 CI & CII NUTR MEALS	4,973.75
06.0300.3020.5215	HUNTINGTON CULINARY	14552	07/03/2024	6/3-6/7/24 CI & CII NUTR MEALS	574.75
06.0300.3010.5215	HUNTINGTON CULINARY	14552	07/03/2024	6/10-6/14/24 CI & CII NUTR PRGM	5,548.75
06.0300.3020.5215	HUNTINGTON CULINARY	14552	07/03/2024	6/10-6/14/24 CI & CII NUTR PRGM	574.75
01.0120.1210.5920	ICC GENERAL CODE, INC	14553	07/03/2024	GENERAL CODE SUPPLEMENTS	6,195.00
01.0160.1650.5520	INDUSTRIAL PIPE & STEEL	14554	07/03/2024	FIX ELEC BOX	28.29
01.0000.0000.4560	JASMINE CHAVEZ	14555	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	14556	07/03/2024	TRAFFIC SIGNS / STRTS	5,234.78
01.0151.1543.5952	JCL TRAFFIC SERVICES	14556	07/03/2024	NIGHT MARKET TRAFFIC SIGNS	1,750.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	14556	07/03/2024	REPLACEMENT STREET SIGNS	323.31
02.0170.1760.5540	JCL TRAFFIC SERVICES	14556	07/03/2024	NEW STREET NAME SIGNS	132.85
02.0170.1760.5540	JCL TRAFFIC SERVICES	14556	07/03/2024	REPLACEMENT STREET SIGNS	516.96
02.0170.1760.5540	JCL TRAFFIC SERVICES	14556	07/03/2024	SIGN ADHESIVE	124.03
02.0170.1760.5540	JCL TRAFFIC SERVICES	14556	07/03/2024	REPLACEMENT STREET SIGNS	2,477.59
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	14557	07/03/2024	JUNE'24 PC MEETING	150.00
01.0000.0000.4560	JENNIFER CHAVEZ	14558	07/03/2024	SWIM LESSONS PARTIAL REFUND	30.00
01.0000.0000.4560	JESUS DELGADO	14559	07/03/2024	SWIM LESSONS DISCOUNT REFUND	25.00
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	14560	07/03/2024	DEC'23 BCR PRGM SVCS	522.50
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	14560	07/03/2024	NOV'23 BCR PRGM SVCS	95.00
01.0140.1475.5255	JOHN L. HUNTER AND ASSOCIATES, INC.	14560	07/03/2024	NOV'23 IW PRGM SVCS	2,121.00
01.0140.1475.5255	JOHN L. HUNTER AND ASSOCIATES, INC.	14560	07/03/2024	DEC'23 IW PRGM SVCS	2,937.25
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	14560	07/03/2024	NOV'23 USED OIL RECYCLING	202.50
01.0000.0000.4560	JOSEPH JAUREGUI	14561	07/03/2024	SWIM LESSON REFUND	30.00
01.0000.0000.4560	KELVIN CHAU	14562	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	14563	07/03/2024	JUNE'24 PC MEETING	150.00
01.0000.0000.4560	KIMBERLY SYLVERS	14564	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
02.0170.1760.5540	L.A. COUNTY DEPT OF PUBLIC WORKS	14565	07/03/2024	23-24 CATCH BASIN CLEAN OUT- SEWAGE SVCS	1,010.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14566	07/03/2024	MAY'24 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14566	07/03/2024	MAY'24 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14566	07/03/2024	MAY'24 SPL ASSIGN DEPUTY	108,072.64
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	14566	07/03/2024	MAY'24 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	14566	07/03/2024	MAY'24 LIABILITY INSURANCE	55,178.42
01.0000.0000.4560	LAUINA DEVERY	14567	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0170.1720.5406	LBC LIGHTING	14568	07/03/2024	LIGHT DIMMER/ YARD	52.81
01.0170.1710.5520	LBC LIGHTING	14568	07/03/2024	LIGHT DIMMER/ CHALL	66.09
01.0170.1710.5520	LBC LIGHTING	14568	07/03/2024	LIGHT PANEL / CHALL	198.28
01.0160.1650.5520	LBC LIGHTING	14568	07/03/2024	LIGHTS/ NTP	77.16

01.0160.1650.5520	LBC LIGHTING	14568	07/03/2024	LIGHTS/ NTP	154.33
01.0100.1010.5914	LEAGUE OF CALIFORNIA CITIES	14569	07/03/2024	JULY'24-AUG'25 ANNUAL MEMBERSHIP	1,149.75
01.0140.1410.5204	LEONEL A. BARRERA JR	14570	07/03/2024	JUNE'24 PC MEETING	150.00
01.0160.1610.6025	LIGHT & POWER INTERNATIONAL	14571	07/03/2024	COMMUNITY DANCE FLOOR	18,800.00
01.0000.0000.4560	MARIA SORMIENTO	14572	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0000.0000.4560	MARISSA SOLORZANO	14573	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
02.0170.1760.5540	MEISTER SEALCOAT & SUPPLIES, LLC	14574	07/03/2024	ASHALT HOTPATCH CITYWIDE	2,499.08
02.0170.1760.5540	MEISTER SEALCOAT & SUPPLIES, LLC	14574	07/03/2024	POT HOLE PATCH CITYWIDE	2,499.08
01.0130.1330.5215	MODERN IT, INC	14575	07/03/2024	FIREWALL PROFESSIONAL SVCS	18,987.50
01.0130.1330.5215	MODERN IT, INC	14575	07/03/2024	FIREWALL PROFESSIONAL SVCS	79.60
01.0130.1330.5215	MODERN IT, INC	14575	07/03/2024	RHOMBUS CAMERA PROJECT	412.06
01.0151.1543.5952	MOTION PICTURE LICENSING CORP.	14576	07/03/2024	JULY'24-JULY'25 MPLC LICENSE RENEWAL	1,153.46
44.0800.8020.5215	NADA BUS, INC.	14577	07/03/2024	COMM SERVICES EXCURSION/ JOHN'S INCREDIBLE	1,480.00
01.0150.1515.5204	NAOMI LOPEZ	14578	07/03/2024	JUNE'24 PC MEETING	100.00
01.0150.1530.5406	NEW SIGN SOLUTION, INC.	14579	07/03/2024	WALL SIGNAGE/ SCTR	1,582.08
01.0120.1220.5415	OFFICE DEPOT	14580	07/03/2024	ELECTION SUPPLIES	74.11
39.0900.9000.6025	ONYX ARCHITECTS, INC	14581	07/03/2024	MAY'24 CHALL RSTRM DESIGN#637	2,528.50
68.0900.9000.6025	ONYX ARCHITECTS, INC	14581	07/03/2024	MAY'24 CHALL RSTRM DESIGN#252	2,528.50
01.0150.1540.5956	ORIGINAL WATERMEN INC	14582	07/03/2024	AQUATIC STAFF UNIFORMS	436.21
01.0100.1040.5916	POSTMASTER	14583	07/03/2024	JULY'24-JUNE'24 NEWSLETTER POSTAGE	21,600.00
01.0151.1545.5210	PREMIER JANITORIAL SERVICES	14584	07/03/2024	NIGHT MARKET CONCERT/ EQUIP RENTALS	2,198.70
01.0160.1610.6025	PRO FLOORING CORPORATION	14585	07/03/2024	5/30/24 CCTR GYM FLR'G #636	43,294.68
68.0000.0000.2510	PRO FLOORING CORPORATION	14585	07/03/2024	RETAINAGE CCTR GYM FLR'G #636	(2,164.73)
01.0130.1330.5950	QUADIENT LEASING USA, INC.	14586	07/03/2024	JULY-OCT'24 QUARTERLY LEASE	739.20
01.0130.1330.5950	QUADIENT LEASING USA, INC.	14586	07/03/2024	JULY-OCT'24 QUARTERLY LEASE	961.16
01.0100.1020.5405	QUENCH USA, INC.	14587	07/03/2024	JULY'24 WATER FILTER/ CHALL	126.79
01.0160.1620.5520	QUENCH USA, INC.	14587	07/03/2024	JULY'24 WATER FILTER/SCTR	64.95
01.0000.0000.4554	RAMIRO ROBLED0 BENITEZ	14588	07/03/2024	6/22/24 MVD DAMAGE DEPOSIT RFND	50.00
01.0150.1540.5956	RED DOT UNIFORMS	14589	07/03/2024	UNIFORMS	1,950.88
01.0120.1210.5406	ROBERT MOLINA	14590	07/03/2024	JUNE'24 MILEAGE REIMBURSEMENT	10.45
01.0000.0000.4560	ROBERT OBEZO	14591	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0100.1050.5934	ROXANA TADEO	14592	07/03/2024	APR'24 LIVESCAN SVCS	75.00
01.0000.0000.4560	RUBY YEPEZ	14593	07/03/2024	SWIM LESSONS DISCOUNT REFUND	25.00
01.0000.0000.4560	SANDRA GUERRERO	14594	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0100.1020.5912	SGV CITY MANAGERS' ASSOCIATION	14595	07/03/2024	JULY'24 SGVCMA ANNUAL SEMINAR	75.00
01.0140.1430.5910	SGV CITY MANAGERS' ASSOCIATION	14595	07/03/2024	JULY'24 SGVCMA ANNUAL SEMINAR	75.00
01.0170.1020.5956	SHOETERIA	14596	07/03/2024	P.W WORK BOOTS	206.16
01.0170.1020.5956	SHOETERIA	14596	07/03/2024	P.W WORK BOOTS	206.16
01.0170.1020.5956	SHOETERIA	14596	07/03/2024	P.W WORK BOOKS	206.16
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14597	07/03/2024	OIL GALLON / STRTS	31.26
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14597	07/03/2024	STREET KNEE PADS	49.56
01.0160.1640.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	14597	07/03/2024	SUN HATS/ SERVICES POOL	34.45
01.0170.1770.5525	SOUTHERN TIRE MART LLC	14598	07/03/2024	NEW TIRE & DISPOSAL	680.30
01.0000.0000.4560	STEVEN RUANO	14599	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	14600	07/03/2024	JULY'24 NEWSLETTER	6,298.36
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 PROFESSIONAL SVCS#110	2,755.85
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 PJT MGMT CHALL RSTRM#252	370.00
40.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 PJT MGMT HSIP11#607	3,184.50

01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 PJT MNGMT POOLS#252	1,850.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 PJT MGMT VARIOUS LOC#295	6,872.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 SCTR FLR'G #635	185.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 ENG SVCS SCTR FLR'G #635	2,690.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 CCTR GYM FLR'G#636	2,070.00
07.0900.9000.5968	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 PJT MGMT PVMT REHAB#640	2,271.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 ENG SVCS CCTR/MCTR PRK'G LOT	6,677.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 ENG SVCS RMRA FY25 RESO	507.50
02.0170.1760.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 ENG SVCS STARLITE TRAFFIC	187.50
02.0170.1760.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 ENG SVCS 11214 RUSH/TRAF	600.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 ENGINEERING SVCS	14,680.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 PLAN CHECK SVCS	940.80
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 LEE SIGNAL ENG SVCS#296	5,058.50
02.0170.1760.5215	TRANSTECH ENGINEERING, INC.	14601	07/03/2024	APR'24 1910 S/A REQ YELLOW CURB	150.00
01.0160.1610.5420	UNISHIELD	14602	07/03/2024	ICE PACKS/ CCTR	802.02
01.0000.0000.4508	VERONICA VARELA	14603	07/03/2024	SUMMER CAMP WEEK 3 REFUND	200.00
01.0000.0000.4560	VINCENT HOLGUIN	14604	07/03/2024	SWIM LESSONS DISCOUNT REFUND	10.00
01.0000.0000.4508	WAN NIAO YUAN	14605	07/03/2024	SUMMER CAMP REFUND	500.00
01.0000.0000.4508	WEIEN YE	14606	07/03/2024	SUMMER CAMP REFUND	300.00
68.0900.9000.5968	WEST & ASSOCIATES ENGINEERING, INC.	14607	07/03/2024	2/1-6/19/24 ENG DESIGN#110	27,800.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14608	07/03/2024	4/16-4/30/24 STREET TREE MTNC	12,293.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	14608	07/03/2024	6/1-6/15/24 STREET TREE TRIMMING	15,238.00
01.0170.1750.5520	WHITTIER FERTILIZER	14609	07/03/2024	RED CHIPS/ LNDSCPE	1,199.58
01.0170.1750.5520	WHITTIER FERTILIZER	14609	07/03/2024	MIX & SEED	815.85
01.0170.1750.5520	WHITTIER FERTILIZER	14609	07/03/2024	SEER MVD INFIELD	25.80
02.0170.1760.5540	WHITTIER FERTILIZER	14609	07/03/2024	TRASH CANS	158.76
01.0170.1750.5520	WHITTIER FERTILIZER	14609	07/03/2024	SPORTS SEED	793.80
01.0160.1660.5520	WHITTIER FERTILIZER	14609	07/03/2024	SOIL/ SHIVLEY	325.79
01.0150.1530.5952	WINNER INTERNATIONAL INC.	14610	07/03/2024	4TH OF JULY LUNCHEON SUPPLIES	66.70

2,264,492.13

Authorization Signature

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

Rene Salas, City Manager