

LOCATION:

El Monte City Hall – East
City Council Chambers
11333 Valley Boulevard
El Monte, CA 91731

**DATE AND TIME:**

Tuesday,
January 10, 2023
6:00 p.m.

REGULAR MEETING AGENDA

OF THE

CITY COUNCIL OF THE CITY OF EL MONTE

MEETING JOINTLY AND REGULARLY WITH THE EL MONTE HOUSING AUTHORITY; EL MONTE PUBLIC FINANCING AUTHORITY; EL MONTE WATER AUTHORITY; EL MONTE PARKING AUTHORITY; SUCCESSOR AGENCY TO THE FORMER EL MONTE COMMUNITY REDEVELOPMENT AGENCY; HOUSING SUCCESSOR AGENCY; AND, FROM TIME TO TIME, SUCH OTHER BODIES OF THE CITY WHOSE MEMBERSHIP IS COMPOSED EXCLUSIVELY OF THE MEMBERSHIP OF THE CITY COUNCIL

COUNCILMEMBERS/AUTHORITY MEMBERS:

Jessica Ancona, Mayor

- ♦ *Alma D. Puente, Mayor Pro Tem* ♦ *Marisol Cortez, Councilmember*
♦ *Martin R. Herrera, Councilmember* ♦ *Victoria Martinez Muela, Councilmember*
♦ *Richard Rojo, Councilmember* ♦ *Julia Ruedas, Councilmember*

This meeting shall be conducted in compliance with the procedures set forth under AB361 which allows local legislative bodies to continue conducting virtual meetings under certain emergency circumstances without strictly complying with traditional Brown Act teleconferencing requirements, so long as there is a live comment option for public comments, meetings are paused for any technical difficulties that affect public participation, and each agenda contains information on how to access the meeting as well as how to participate in public comment virtually. The El Monte City Council ("City Council") has availed itself of the procedures of AB361 for this meeting by resolution last approved at its meeting of February 1, 2022.

Members of the public wishing to observe the meeting may do so in any of the following ways:

- (1) Turn your TV to Channel 3; or
- (2) City's website at <http://www.elmonteca.gov/378/Council-Meeting-Videos>; or
- (3) In person.

Persons wishing to offer public comment for this meeting may do so:

- (1) By directly addressing the City Council in person at the time(s) allotted on the agenda for such comment. Persons wishing to address the City Council in person are asked to fill-out a blue speaker card providing their name and indicating whether they wish to address the Council on an item(s) of

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business appearing under (i) the Closed Session portion of the agenda; (ii) the Public Hearing portion of the agenda; (iii) any item of business appearing under any other portion of the agenda; and/or (iv) a non-agendized matter that is within the subject matter jurisdiction of the City Council. Speaker cards should be submitted to the City Clerk or the Sergeant at Arms (a uniformed El Monte Police Officer) before the City Council's approval of the agenda, if possible; or

- (2) By calling-in to the conference line at (888) 204-5987; Code 8167975 by or before any of the specific times allotted on the agenda for public comment. At each point of the agenda at which public comment is received, the City Council, through the presiding officer, will ask the City Clerk if there are any members of the public who have called in who wish to address the City Council on a particular matter or grouping of matters. When calling in, members of the public shall inform the attendant which item(s) of business they wish to speak on, and callers will be connected by telephone when the time for commenting on such items is commenced.

As described in greater detail below, members of the public may address the City Council (i) on agendized closed session items of business prior to the City Council going into closed session; (ii) on items of business listed under the heading Public Hearings when the public hearing on the item the speaker/caller wishes to speak on is opened; and (iii) on all other items of agendized and non-agendized business during the portion of the agenda entitled General Public Comment. **The City Council shall be under no obligation to entertain comments from persons who (i) submit a speaker card after the City Council closes the applicable commenting period; or (ii) call-in after the City Council closes the applicable commenting period.** With this in mind, speakers are strongly encouraged to submit cards or call in as early as possible to avoid missing the opportunity to speak. The City Council shall be under no obligation to respond to or deliberate upon any specific questions or comments posed by a speaker or take action on any issue raised by a speaker beyond such action as the City Council may be lawfully authorized to take on an agendized matter pursuant to the Brown Act (Govt. Code Section 54950 et seq.) ("Brown Act") Members of the City Council may provide brief clarifying responses to any comment made or questions posed. Persons who wish to address the City Council are asked to state their name and address for the record. *Speakers may not lend any portion of their speaking time to other persons or borrow additional time from other persons.* All comments or queries presented by a speaker/caller shall be addressed to the City Council as a body and not to any specific member thereof. No questions shall be posed to any member of the City Council except through the presiding official of the meeting, the Mayor and/or Chair. The City Council may not engage in any sort of prolonged discussion or deliberation with any speaker or group of speakers on matters that are not listed on this agenda, nor may the City Council take action on any non-agendized items of business, except as specifically authorized under the Brown Act.

Enforcement of Decorum: The Chief of Police, or such member, or members of the Police Department as the Chief of Police may designate, shall serve as the Sergeant-at-Arms of any City Council meeting. The Sergeant-at-Arms shall carry out all orders and instructions given by the presiding official for the purpose of maintaining order and decorum at the meeting. While members of the public are free to level criticism of City policies and the action(s) or proposed action(s) of the City Council or its members, members of the public may not engage in behavior that is disruptive to the orderly conduct of the proceedings, including, but not limited to, conduct that prevents other members of the public from being heard when it is their opportunity to speak or which prevents members of the audience from hearing or seeing the proceedings; speaking off topic or speaking beyond the speakers allotted time limit. Members of the public may not threaten any person with physical harm or act in a manner that may reasonably be interpreted as an imminent threat of physical harm. All persons participating in the meeting must adhere to the City's policy barring



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harassment based upon a person's race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, sexual orientation, or age.

[Instruction regarding accommodation under the Americans with Disabilities Act can be found on the last page of this Agenda.](#)

1. CALL TO ORDER:

2. ROLL CALL FOR CITY COUNCIL AND AUTHORITY BODIES:

Jessica Ancona, Mayor/Chair
Alma D. Puente, Mayor Pro Tem/Authority Member
Marisol Cortez, Councilmember/Authority Member
Martin R. Herrera, Councilmember/Authority Member
Victoria Martinez Muela, Councilmember/Authority Member
Richard Rojo, Councilmember/Authority Member
Julia Ruedas, Councilmember/Authority Member

3. APPROVAL OF AGENDA:

4. INVOCATION: Chaplain.

5. FLAG SALUTE: City Council.

6. GENERAL PUBLIC COMMENT:

This time has been set aside for members of the public to directly address the City Council on agendized items of business (other than those agendized as public hearing or closed session items) or on any other matter of interest to the speaker/caller that is within the subject matter jurisdiction of the City Council, the Housing Authority, the Financing Authority and/or the Water Authority (collectively, the "Council"). Each speaker/caller will be limited to a single allotment of three (3) continuous minutes total to address the Council on any or all matters covered by this section. As explained more specifically under the Public Hearing portion of this agenda, members of the public wishing to offer comment on items of business agendized under the Public Hearing portion of the agenda shall have a separate allotment of three (3) continuous minutes per speaker per public hearing item. Except as otherwise provided under the Brown Act (Gov. Code Section 54950 et seq.), the Council may not deliberate or take action upon any matter not listed on this posted agenda but may order that any such matter be placed on the agenda for a subsequent meeting. The Council may also direct staff to investigate certain matters for consideration at a future meeting. Persons wishing to address the Council on matters covered under General Public Comment shall call in or submit a speaker card in the manner prescribed on page 1 of this agenda, above, by or before the General Public Comment portion of the agenda is closed. The City Council shall be under no obligation to entertain comments from speakers/callers who submit cards or call in to speak on matters covered by the section after the General Public Comment portion of the agenda is closed.



7. DEMAND RESOLUTION NO. D-678

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID.

THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, DOES RESOLVE AS FOLLOWS: SECTION 1. That the attached list of claims and demands totaling \$14,452,635.26 have been examined by the City Treasurer and that warrant numbers 1110464 through 1111229, and the payroll period November 16, 2022 through December 15, 2022, inclusive are hereby allowed in the amounts and ordered paid out of the respective funds as set forth.

8. REGULAR AGENDA:

8.1 Consideration and Approval of a Resolution of the City Council of the City of El Monte Designating the Member of the Council Who Shall Hold the Title of Mayor Pro Tempore.

RECOMMENDATION OF BUSINESS ITEM UNDER CONSIDERATION:

It is recommended that the City Council:

1. Solicit nominations from among its membership for the post of Mayor Pro Tempore;
2. Vote to determine which of the nominees shall be selected as Mayor Pro Tempore; and
3. Approve the attached Resolution designating the Councilmember who has been selected to serve as Mayor Pro Tempore.

Total Cost: N/A

Account No.: N/A

Is the cost of this item budgeted? N/A

8.2 A Strategic Study Session of the City Council.



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9. ADJOURNMENT:

The next Regular Meeting of the City Council will be held on **January 24, 2023**, at 6:00 p.m. This Agenda will be posted on the City's website, www.ci.el-monte.ca.us, and physically posted no less than 72 hours prior to the start of the subject regular meeting. Although it is the City's practice and desire to electronically post a copy of this Agenda along with supporting material as part of its website posting, the size or formatting of certain supporting materials may render their website posting infeasible. Nevertheless, all supporting materials related to any item on this Agenda, that is made available to the members of the council may be inspected by members of the public at the City Clerk's Office located at 11333 Valley Boulevard, El Monte, Monday through Thursday, 7:00 am – 5:30 pm. For more information, please call the City Clerk's Office at 626-580-2016.

All public meetings and events sponsored or conducted by the City of El Monte are held in sites accessible to persons with disabilities. Requests for accommodations may be made by calling the office of the City Clerk at (626) 580-2016 at least three (3) working days prior to the event, if possible. This Agenda and copies of documents distributed at the meeting are available in alternative formats upon request.

Posted: January 7, 2023 at 3:35 p.m.



Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
P							NET PAYROLL 11/16/2022-11/30/2022	1,235,757.89	
P							NET PAYROLL 12/1/2022-12/15/2022	1,371,429.18	
P	Payroll Total								2,607,187.07
P	AFLAC	01268	1110767	44903 NOV 2022		44890 AC#AAX41 INV#702775 NOV 2022 INS. - HR/RM		1408.68	1408.68
P	AMERICAN HERITAGE LIFE	10979	1110472	12/1/2022 NOV 2022		11/25/2022 CASE #PA 145 NOV 2022 ALLSTATE INSURANCE PREMIUM - HR/RM		661.72	661.72
P	AMERICAN FIDELITY ASSURANCE	12375	1110770	12/8/2022 NOV 2022		11/17/2022 INV #D525287 NOV 2022, AO, CANCR, CRITI, LIFE INS. - HR/RM		47,159.44	
P	AMERICAN FIDELITY ASSURANCE	12314	1110771	12/8/2022 P/E: 11/30/22		12/8/2022 SEC. 125 DEPENDENT CARE: PAYMENT		3,116.23	
P	AMERICAN FIDELITY ASSURANCE	12314	1110992	12/22/2022 P/E: 12/15/22		12/22/2022 SEC. 125 DEPENDENT CARE: PAYMENT		3,024.64	53,300.31
P	CA PUBLIC EMPLOYEES RETIREMENT	03048	1002256760	12/8/2022 DEC 2022		11/14/2022 DEC 2022 MED. FOR RET/ACTIVE MEMBERS		339,319.00	339,319.00
P	CALIF STATE DISBURSEMENT/UNIT	04723	1221202212	12/8/2022 P/E: 11/30/22		12/8/2022		6,082.37	
P	CALIF STATE DISBURSEMENT/UNIT	04723	1221202212	12/21/2022 P/E: 12/15/22		12/21/2022		6,082.37	12,164.74
P	CALPERS LONG-TERM CARE PROGRAM	01616	1110870	12/15/2022 14693633		11/21/2022 POL#41-277495 ACCT#59533077- 1ST PYMT QTR JAN-MAR 2023 FOR STEVEN E SCHUSTER		5,386.27	
P	CALPERS LONG-TERM CARE PROGRAM	01616	1110871	12/15/2022 14694893		11/21/2022 AC#11096404 OCT 2022 - DEC 2022 RETIRED TOP MGMT LTC		33,118.00	38,504.27
P	CATALYST CORPORATE FEDERAL CU	04610	1207202206	12/8/2022 P/E: 11/30/22		12/8/2022 EL MONTE CREDIT UNION: PAYMENT		42,586.40	
P	CATALYST CORPORATE FEDERAL CU	04610	1221202206	12/21/2022 P/E: 12/15/22		12/22/2022 EL MONTE CREDIT UNION: PAYMENT		44,574.75	87,161.15
P	CITY OF EL MONTE	04622	1110782	12/8/2022 P/E: 11/30/22		12/8/2022 GARNISHMENT FEE/LOAN: PAYMENT		163.33	
P	CITY OF EL MONTE	04622	1111040	12/22/2022 P/E: 12/15/22		12/22/2022 GARNISHMENT FEE/LOAN: PAYMENT		163.33	326.66
P	DEPARTMENT OF TREASURY	04731	1207202201	12/8/2022 P/E: 11/30/22		12/8/2022 FEDERAL TAX: PAYMENT		228,192.33	
P	DEPARTMENT OF TREASURY	04732	1207202202	12/8/2022 P/E: 11/30/22		12/8/2022 MEDICARE TAX: PAYMENT		55,684.01	
P	DEPARTMENT OF TREASURY	04731	1221202201	12/21/2022 P/E: 12/15/22		12/22/2022 FEDERAL TAX: PAYMENT		270,010.27	
P	DEPARTMENT OF TREASURY	04732	1221202202	12/21/2022 P/E: 12/15/22		12/22/2022 MEDICARE TAX: PAYMENT		62,940.11	616,826.72
P	EL MONTE CITY EMPLOYEES CR UN	06796	1207202207	12/8/2022 P/E: 11/30/22		12/8/2022 CREDIT UNION YARD ACCOUNT: PAYMENT		244.00	
P	EL MONTE CITY EMPLOYEES CR UN	04613	1207202213	12/8/2022 P/E: 11/30/22		12/8/2022 POLICE CREDIT UNION: PAYMENT		90.00	
P	EL MONTE CITY EMPLOYEES CR UN	06796	1221202207	12/21/2022 P/E: 12/15/22		12/22/2022 CREDIT UNION YARD ACCOUNT: PAYMENT		264.00	
P	EL MONTE CITY EMPLOYEES CR UN	04613	1221202213	12/21/2022 P/E: 12/15/22		12/22/2022 POLICE CREDIT UNION: PAYMENT		90.00	688.00
P	EL MONTE POLICE ASSOCIATION	04631	1110792	12/8/2022 P/E: 11/30/22		12/8/2022 ADMINISTRATOR PD DUES: PAYMENT		10,098.30	
P	EL MONTE POLICE ASSOCIATION	04630	1110793	12/8/2022 P/E: 11/30/22		12/8/2022 LONG TERM DISABILITY - POLICE: PAYMENT		1,597.16	
P	EL MONTE POLICE ASSOCIATION	04631	1111055	12/22/2022 P/E: 12/15/22		12/22/2022 ADMINISTRATOR PD DUES: PAYMENT		10,098.30	
P	EL MONTE POLICE ASSOCIATION	04630	1111056	12/22/2022 P/E: 12/15/22		12/22/2022 LONG TERM DISABILITY - POLICE: PAYMENT		1,597.16	23,390.92
P	EMPLOYMENT DEVELOPMENT	04730	1207202204	12/8/2022 P/E: 11/30/22		12/8/2022 STATE WITHOLDING TAX: PAYMENT		94,273.40	
P	EMPLOYMENT DEVELOPMENT	04730	1221202204	12/21/2022 P/E: 12/15/22		12/22/2022 STATE WITHOLDING TAX: PAYMENT		110,690.22	204,963.62
P	FIDELITY SECURITY LIFE	10747	1110488	12/1/2022 NOV 2022		10/22/2022 INV#165508267 NOV 2022 EYEMED VISION:HR/RM		4,802.51	
P	FIDELITY SECURITY LIFE	10747	1111059	12/21/2022 DEC 2022		11/22/2022 INV#165549186 DEC 2022 EYEMED VISION:HR/RM		4,769.34	9,571.85
P	FRANCHISE TAX BOARD	04616	1110798	12/8/2022 P/E: 11/30/22		12/8/2022 STATE OF CAL FRAN TAX BOARD: PAYMENT		150.00	
P	FRANCHISE TAX BOARD	04616	1111061	12/22/2022 P/E: 12/15/22		12/22/2022 STATE OF CAL FRAN TAX BOARD: PAYMENT		150.00	300.00
P	KAISER FOUNDATION HEALTH PLAN	12263	1111096	12/22/2022 JAN 2023		12/25/2022 BILLING UNIT #348905 JAN 2023 HEALTH INS FOR ACA ELIGIBLE P/T EMPLOYEES		1,152.51	1,152.51
P	LA COUNTY SHERIFF'S DEPT.	08162	1110812	12/8/2022 P/E: 11/30/22		12/8/2022 LOS ANGELES COUNTY SHERIFF DEP: PAYMENT		1,775.59	
P	LA COUNTY SHERIFF'S DEPT.	08162	1111100	12/22/2022 P/E: 12/15/22		12/22/2022 LOS ANGELES COUNTY SHERIFF DEP: PAYMENT		1,752.80	3,528.39
P	NATIONAL DEFERRED	04633	1207202203	12/8/2022 P/E: 11/30/22		12/8/2022 PART TIME DEF. COMPENSATION: PAYMENT		8,263.78	
P	NATIONAL DEFERRED	04633	1221202203	12/21/2022 P/E: 12/15/22		12/22/2022 PART TIME DEF. COMPENSATION: PAYMENT		10,023.58	18,287.36
P	NATIONWIDE RETIREMENT SOLUTION	11991	1207202205	12/8/2022 P/E: 11/30/22		12/8/2022 401 (A) EXECUTIVE PLAN: PAYMENT		6,640.08	
P	NATIONWIDE RETIREMENT SOLUTION	04635	1207202208	12/8/2022 P/E: 11/30/22		12/8/2022 457 DEFERRED COMP CITY EMPLOYEES: PAYMENT		62,156.15	
P	NATIONWIDE RETIREMENT SOLUTION	11991	1221202205	12/21/2022 P/E: 12/15/22		12/22/2022 401 (A) EXECUTIVE PLAN: PAYMENT		6,640.08	
P	NATIONWIDE RETIREMENT SOLUTION	04635	1221202208	12/21/2022 P/E: 12/15/22		12/22/2022 457 DEFERRED COMP CITY EMPLOYEES: PAYMENT		61,407.20	136,843.51
P	PARS SUPPLEMENTAL RETIREMENT	03734	1207202209	12/8/2022 P/E: 11/30/22		12/8/2022 PARS SUPPLEMENTAL RETIREMENT: PAYMENT		15,669.11	
P	PARS SUPPLEMENTAL RETIREMENT	03734	1221202209	12/21/2022 P/E: 12/15/22		12/22/2022 PARS SUPPLEMENTAL RETIREMENT: PAYMENT		15,482.25	31,151.36
P	PERS LONG TERM CARE PROGRAM	04612	1110822	12/8/2022 P/E: 11/30/22		12/8/2022 LONG TERM CARE-MID MANAGEMENT: PAYMENT		587.59	
P	PERS LONG TERM CARE PROGRAM	04612	1111130	12/22/2022 P/E: 12/15/22		12/22/2022 LONG TERM CARE-MID MANAGEMENT: PAYMENT		587.59	1,175.18
P	PUBLIC EMPLOYEES' RETIREMENT	03047	1002241922	11/15/2022 P/E:10/15/22		10/25/2022 PENSION PLAN (PERS): PAYMENT		351,034.55	
P	PUBLIC EMPLOYEES' RETIREMENT	03047	1002251049	11/30/2022 P/E:10/31/22		11/10/2022 PENSION PLAN (PERS): PAYMENT		354,408.03	
P	PUBLIC EMPLOYEES' RETIREMENT	03047	1002263129	12/16/2022 P/E: 11/15/22		11/23/2022 PENSION PLAN (PERS): PAYMENT		338,943.72	1,044,386.30
P	SEIU LOCAL #721	04628	1207202211	12/8/2022 P/E: 11/30/22		12/8/2022 SEIU DUES, FEES, COPE: PAYMENT		7,830.45	
P	SEIU LOCAL #721	04628	1221202211	12/21/2022 P/E: 12/15/22		12/22/2022 SEIU DUES, FEES, COPE: PAYMENT		7,838.37	15,668.82
P	STANDARD INSURANCE CO	03563	1110524	12/1/2022 DEC 2022		11/18/2022 POL#00 495885 DEC 2022 MGMT LTD INS - HR/RM		1,273.74	1,273.74
P	THE HARTFORD - PRIORITY	02240	1110842	12/8/2022 NOV 2022		10/31/2022 INV#940776067835 NOV 2022 BASIC LIFE INS POL#0GL221081- HR/RM		2,111.39	
P	THE HARTFORD - PRIORITY	02241	1110843	12/8/2022 NOV 2022		11/30/2022 INV#050779363975 NOV 2022 SUPP. LIFE INS. - HR/RM		7,841.82	
P	THE HARTFORD - PRIORITY	02241	1111201	12/22/2022 DEC 2022		12/31/2022 INV#050779973077 DEC 2022 BASIC LIFE INS POL#0GL221081- HR/RM		7,809.82	17,763.03
P	UNITED HEALTHCARE INSURANCE	07124	1110528	12/1/2022 DEC 2022		11/16/2022 INV#898359601699 NOV 2022 VISION INSURANCE - HR/RM		116.50	116.50

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
P	Payroll Vendor Total								2,659,934.34
O	A SKY TRACKER	14597	1110464	11/30/2022	2022042	11/21/2022	RENTAL OF LIGHT MACHINES FOR HOLIDAY HOUSE - P/R	545.00	545.00
O	ACEVEDO	14643	1110983	12/22/2022	189419	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	ALANIS	14631	1110989	12/22/2022	189464	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	ALVARADO	14607	1110860	12/15/2022	Ref000383032	12/5/2022	UB Refund Cst #00065975	13.79	
O	ALVARADO	14628	1110990	12/22/2022	189471	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	100.00	113.79
O	ALVAREZ	14668	1110991	12/22/2022	189446	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	ARROYO	14675	1110996	12/22/2022	197464	12/14/2022	DAMAGE DEPOSIT REFUND FOR 12.08.22 TAMALADA EVENT	200.00	200.00
O	BANUELOS REAL FOODS	14644	1111009	12/22/2022	189418	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	BARRANCO	14635	1111010	12/22/2022	189478	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	BUHLER	14598	1110478	12/1/2022	BL#04925002	11/23/2022	BUSINESS LICENSE REFUND FOR CS	95.00	95.00
O	CABRERA	14651	1111022	12/22/2022	189405	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	CALDERON	14673	1111025	12/22/2022	95791/189404	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	100.00	100.00
O	CARDENAS	14666	1111029	12/22/2022	189451	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	CARDOZO	14674	1111030	12/22/2022	95789	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	CASCADE DRILLING L.P.	14604	1110781	12/8/2022	11.29.22	11/29/2022	EDDY VALVE #10 WATER REFUND	472.02	472.02
O	CASTANEDA	14670	1111035	12/22/2022	189438	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	CHAN	14378	1110480	12/1/2022	11.17.22	11/17/2022	TUITION REIMB. FOR JUNE- AUG 2022	2,032.88	
O	CHAN	14378	1110480	12/1/2022	11.17.2022	11/17/2022	TUITION REIMB. FOR AUG - OCT 2022	1,692.90	3,725.78
O	COLVIN	07382	1110465	11/30/2022	11.28.22	11/28/2022	HOLIDAY HOUSE SAXOPHONE PLAYER - P/R	250.00	250.00
O	CONTRERAS	14655	1111042	12/22/2022	189400	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	200.00	200.00
O	DAY ONE	14669	1111046	12/22/2022	189445	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	DE SANTIAGO	14664	1111047	12/22/2022	95790	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	DEIP	14622	1111048	12/22/2022	197406	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	FIGUEROA	14634	1111060	12/22/2022	189479	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	GABRIEL	14633	1111062	12/22/2022	189461	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	GLADYS HORN	14605	1110889	12/15/2022	Ref000383030	12/5/2022	UB Refund Cst #00052076	129.90	129.90
O	GOLDEN FARM, INC.	14648	1111070	12/22/2022	189409	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	100.00	100.00
O	GONZALEZ	14641	1111072	12/22/2022	189427	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	100.00	
O	GONZALEZ	14654	1111073	12/22/2022	189401	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	150.00
O	GUTIERREZ	14600	1110490	12/1/2022	11.22.22	11/22/2022	REIMB. FOR CALPELRA TRAINING CONF. MONTEREY, CA.	573.75	573.75
O	HALCON	14629	1111078	12/22/2022	189470	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	HARO	14667	1111079	12/22/2022	189449	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	HIDALGO	14660	1111081	12/22/2022	95794	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	JIMENEZ	14624	1111093	12/22/2022	189489	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	JOV	14640	1111095	12/22/2022	189431	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	K-STEP MONTESSORI	10953	1111097	12/22/2022	197487	12/14/2022	DAMAGE DEPOSIT REFUND FOR 12.14.22 WINTER PROGRAM EVENT	200.00	200.00
O	KARE YOUTH LEAGUE	00085	1110903	12/15/2022	1824	12/5/2022	FINAL PYMT FOR JR REC LEADER VOL PROG- TEEN NATURE & CULT. ADVENTURE - P/R	6,680.00	6,680.00
O	KWAN	14625	1111098	12/22/2022	189495	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	LA. CARE HEALTH PLAN	14671	1111099	12/22/2022	189459	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	LEE	14665	1111102	12/22/2022	95793	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	LEON	14653	1111103	12/22/2022	189403	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	LIU	14609	1110906	12/15/2022	Ref000383034	12/5/2022	UB Refund Cst #00066402	325.83	
O	LIU	14620	1111104	12/22/2022	APN 8576-002-015	11/30/2022	APPLICANT WITHDREW CONDITIONAL USE PERMIT APPLICATION: 10520 LOWER AZUSA-CED	3,463.83	3,789.66
O	LIZARRAGA	14658	1111105	12/22/2022	189396	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	LONG BEACH ICE	14585	1110466	11/30/2022	11.08.22	11/8/2022	SNOW FOR SNOW PLAY AREAS AT HOLIDAY HOUSE - P/R	5,733.00	5,733.00
O	LOPEZ	14679	1111229	12/22/2022	12.22.22	12/22/2022	PAYROLL 55.50 HRS	726.67	726.67
O	LORENA	14608	1110907	12/15/2022	Ref000383033	12/5/2022	UB Refund Cst #00065976	51.01	51.01
O	LOWRY	14616	1111107	12/22/2022	1044162181	11/17/2022	ANTHUM BLUE CROSS PAYMENT	4,923.26	4,923.26
O	MARTINEZ	14623	1111110	12/22/2022	189428	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	MCDANIEL	14614	1110910	12/15/2022	196486	11/22/2022	REIMB. FOR COMM SVC FEES PAID NOT ABLE TO PERFORM TASKS PHYSICALLY - PW	80.00	80.00
O	MORELOS	14662	1111115	12/22/2022	95788	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	NAKAMURA	14617	1111116	12/22/2022	11.19-22.2022	12/8/2022	CALIF NARC. OFFICERS ASSOC CONF. -INDIAN WELLS, CA	946.81	
O	NAKAMURA	14617	1111117	12/22/2022	OCT 2022	12/6/2022	P.O.S.T. SETTLEMENT FOR OCT 2022	43.29	990.10
O	PAIZ	14657	1111125	12/22/2022	189398	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	PARAS	14676	1111126	12/22/2022	189466	12/14/2022	DAMAGE DEPOSIT REFUND FOR 12.17.22 CHRISTMAS CELEBRATION EVENT	600.00	600.00
O	PEREDES	14642	1111127	12/22/2022	189423	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	PEREZ	14496	1110511	12/1/2022	11.17.22	11/17/2022	TUITION REIMB. AUG-OCT 2022	1,805.40	1,805.40

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
O	PONCIANO	14636	1111133	12/22/2022	189439	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	PUENTE	14645	1111139	12/22/2022	189414	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	QUEZADA	14638	1111143	12/22/2022	189433	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	RAMIREZ	14663	1111145	12/22/2022	95792	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	
O	RAMIREZ	14650	1111146	12/22/2022	189406	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	100.00
O	RIVAS	14661	1111153	12/22/2022	189442	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	RIVERA	14656	1111154	12/22/2022	189399	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	RUSSELL	14632	1111160	12/22/2022	189462	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	SANCHEZ	14637	1111167	12/22/2022	189435	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	SERVIN	12585	1110518	12/1/2022	11.17.22	11/17/2022	PETTY CASH REIMB. FOR NOV 2022 P/R	368.44	
O	SERVIN	12585	1111175	12/22/2022	12.12.22	12/12/2022	PETTY CASH REIMB. FOR DEC 2022 P/R	376.34	
O	SERVIN	12585	1111176	12/22/2022	12.19.22	12/19/2022	PETTY CASH REIMB. FOR DEC 2022 P/R	448.99	1,193.77
O	SILVA ROSAS	14613	1110941	12/15/2022	197412	12/5/2022	FACILITY REFUND PER CS REQUEST P/R	1,000.00	1,000.00
O	SOSA	14659	1111185	12/22/2022	178497	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	100.00	
O	SOSA	14627	1111186	12/22/2022	197411	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	100.00	200.00
O	TAYLOR ENTERTAINMENT INC.	14153	1110467	11/30/2022	#12/3/22,10-5p	11/9/2022	2 BALLOON TWISTERS FOR HOLIDAY HOUSE EVENT P/R	2,075.00	
O	TAYLOR ENTERTAINMENT INC.	14153	1110467	11/30/2022	#12/3/22, 10a-5pm	11/9/2022	HAND PAINT ARTISTS FOR HOLIDAY HOUSE EVENT P/R	2,075.00	
O	TAYLOR ENTERTAINMENT INC.	14153	1110467	11/30/2022	#12/3/22, 10a-5p	11/9/2022	2 GLITTER ARTISTS FOR HOLIDAY HOUSE EVENT P/R	1,595.00	
O	TAYLOR ENTERTAINMENT INC.	14153	1110467	11/30/2022	#12/2/22, 5-9p	11/9/2022	2 GLITTER TATTOO FOR HOLIDAY HOUSE EVENT P/R	800.00	6,545.00
O	TETRA TECH	11966	1110957	12/15/2022	51978143	10/28/2022	PROFESSIONAL SERVICES FOR THE AREA Y	16,495.03	16,495.03
O	TINOCO	14672	1111205	12/22/2022	189434	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	VALENCIANO	14652	1111214	12/22/2022	189402	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	VILLEGAS	14630	1111218	12/22/2022	189460	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	VONG	14606	1110971	12/15/2022	Ref000383031	12/5/2022	UB Refund Cst #00065955	65.04	65.04
O	WANG	14639	1111221	12/22/2022	189425	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	WEINE	14647	1111222	12/22/2022	189410	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	100.00	100.00
O	WHALEN	14646	1111223	12/22/2022	189413	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	YANG	14626	1111227	12/22/2022	197403	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
O	YU	14678	1111228	12/22/2022	196881	12/19/2022	REFUND FOR PERFORMANCE BOND PLAN CHECK B00-026-036 - CED	10,000.00	10,000.00
O	One Time Vendor Total								69,983.18
R	2010 OFFICE FURNITURE	05788	1110766	12/8/2022	20295	11/22/2022	ROUND TABLE, GUEST CHAIRS FOR PD	2,167.30	2,167.30
R	3L EXECUTIVE SERVICES INC.	14329	1110468	12/1/2022	15943	11/8/2022	TR-95 A/C OVERHAUL - TRANSP DIV.	4,395.13	4,395.13
R	5 POINTS AUTO REPAIR & SERVICE	14438	1110979	12/22/2022	2433	11/17/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE UNIT 415-PD	725.00	
R	5 POINTS AUTO REPAIR & SERVICE	14438	1110979	12/22/2022	2460	11/28/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE UNIT 426-PD	562.50	
R	5 POINTS AUTO REPAIR & SERVICE	14438	1110979	12/22/2022	2459	11/25/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE UNIT 247	555.00	
R	5 POINTS AUTO REPAIR & SERVICE	14438	1110979	12/22/2022	2458	11/17/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE UNIT 415	475.00	
R	5 POINTS AUTO REPAIR & SERVICE	14438	1110979	12/22/2022	2437	11/21/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE UNIT 419-PD	470.00	
R	5 POINTS AUTO REPAIR & SERVICE	14438	1110979	12/22/2022	2480	12/15/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE UNIT 415-PD	450.00	
R	5 POINTS AUTO REPAIR & SERVICE	14438	1110979	12/22/2022	2461	11/30/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE UNIT 426-PD	235.00	
R	5 POINTS AUTO REPAIR & SERVICE	14438	1110979	12/22/2022	2462	11/30/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE UNIT #245-PD	120.00	
R	5 POINTS AUTO REPAIR & SERVICE	14438	1110979	12/22/2022	2457	11/9/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE UNIT 428-PD	95.00	3,687.50
R	A-1 FENCE COMPANY	14602	1110980	12/22/2022	21455	11/30/2022	INSTALLATION OF CHAIN LINK FENCE - PW UTIL	3,320.00	3,320.00
R	ABARCA	14246	1110981	12/22/2022	11.29.22	11/29/2022	REIMBURSEMENT FOR CAR LAPTOP MOUNT TRUCK VEHICLE NOTEBOOK STAND-PW	75.96	
R	ABARCA	14246	1110982	12/22/2022	12.8.22	12/8/2022	REIMBURSEMENT AT SAMMY'S CAMERA FOR PAINT-UTILITIES	110.25	186.21
R	ACOSTA	00434	1110534	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	
R	ACOSTA	01249	1110984	12/22/2022	OCT 2022	12/6/2022	P.O.S.T. SETTLEMENT FOR OCT 2022	261.88	792.66
R	ADMINSURE INC	01261	1110469	12/1/2022	15244*	7/15/2022	AUG 2022 WORKERS' COMPENSATION CLAIMS ADMINISTRATION - HR/RM	16,710.00	
R	ADMINSURE INC	01261	1110469	12/1/2022	15395	9/15/2022	OCT 2022 WORKERS' COMPENSATION CLAIMS ADMINISTRATION - HR/RM	16,710.00	
R	ADMINSURE INC	01261	1110470	12/1/2022	15474	10/15/2022	NOV 2022 WORKERS' COMPENSATION CLAIMS ADMINISTRATION - HR/RM	16,710.00	
R	ADMINSURE INC	01261	1110985	12/22/2022	15557	11/15/2022	DEC 2022 WORKERS' COMPENSATION CLAIMS ADMINISTRATION - HR/RM	16,710.00	66,840.00
R	ADVANCED CHEMICAL TECH., INC.	05672	1110986	12/22/2022	0410614-IN	11/21/2022	NOV 2022 WATER TREATMENT SERVICES FOR PW MAINT.	155.00	155.00
R	AGUIRRE	10431	1110535	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	530.78
R	AIO ELECTRIC INC.	14392	1110987	12/22/2022	9082	11/30/2022	PROCURE AND INSTALL THREE (3) EV CHARGING STATIONS	27,321.15	27,321.15
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3316	8/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	17,750.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3350	8/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	9,862.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3318	8/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	5,605.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3326	8/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	5,550.85	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3402	9/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	3,570.00	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3425	9/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	323.16	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3219	6/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	255.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3544	10/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	255.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3546	10/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	255.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3228	6/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	110.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3451	9/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	110.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3386	8/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	385.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3258	7/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	365.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3264	7/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	365.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3377	8/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	365.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3420	9/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	365.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3461	9/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	365.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3211	6/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	563.29	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3535	10/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	505.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3378	8/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	475.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3579	11/29/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	475.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3597	11/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	475.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3269	7/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	440.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3265	7/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	1,117.54	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3347	8/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	1,029.12	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3212	6/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	841.89	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3213	6/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	799.15	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3222	6/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	662.36	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3450	9/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	652.85	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3409	9/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	3,476.49	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3371	8/31/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	2,808.12	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3460	9/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	2,590.00	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3214	6/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	2,085.09	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3227	6/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	1,366.95	
R	AIR-EX AIR CONDITIONING, INC.	12991	1110988	12/22/2022	SD3434	9/30/2022	CONTRACT SERVICES AGREEMENT FOR ON-CALL AND AS-NEEDED HVAC SERVICES	1,246.58	67,465.44
R	AJAX SIGN GRAPHICS, INC.	10292	1110858	12/15/2022	70925	10/28/2022	CUSTOM NAMEBADGES - PD	105.50	105.50
R	ALAN PALERMO CONSULTING	10411	1110471	12/1/2022	EM022-203	10/30/2022	07/01-10/29/22 GATEWAY PROJ MGMT - ECON DEV. DIV.	6,022.50	6,022.50
R	ALL AMERICAN ASPHALT	04949	1110859	12/15/2022	#1	9/28/2022	PYMT #1 ACTIVE TRANSPORTATION FOR EL MONTE STATION & DOWNTOWN EL MONTE	603,587.87	603,587.87
R	ALL CITY MANAGEMENT SERVICES	01290	1110768	12/8/2022	80989	11/2/2022	10/16-10/29/22 CROSSING GUARD SVCS - ENGINEERING DIV	8,118.09	8,118.09
R	ALTA PLANNING + DESIGN	11184	1110769	12/8/2022	00-2020-272-20	11/15/2022	PROF SVCS THRU 10.28.22 EL MONTE MERCED AVE CALMING 2 - ENG	19,022.46	
R	ALTA PLANNING + DESIGN	11184	1110769	12/8/2022	00-2020-107-29	11/15/2022	PROF SVCS THRU 10/28/22 EL MONTE CA TRAFFIC CALMING PLAN W/CLASS IV BIKE PLANS	3,797.00	
R	ALVA	08000	1110536	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	ALVAREZ	05577	1110537	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,263.04	
R	ALVAREZ	03271	1110538	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	1,376.57
R	AMERICAN WATER WORKS INC.	01327	1110993	12/22/2022	33700	11/15/2022	AWW-HD55035E PRESSURE WASHER AND UTT330 TRAILER	15,536.80	
R	AMERICAN WATER WORKS INC.	01327	1110993	12/22/2022	33743	11/22/2022	AWW-HD55035E PRESSURE WASHER AND UTT330 TRAILER	707.24	16,244.04
R	ANCHETA	03236	1110539	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	105.65	105.65
R	ANCONA	12342	1110861	12/15/2022	12.05.22	12/5/2022	PER DIEM FOR ATTENDING THE US CONF FOR MAYORS 91ST WINTER MTG 01.17-20.23 WASHIN	240.00	240.00
R	ANDREOLI	03260	1110540	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,263.04	1,263.04
R	ANKENY	03239	1110541	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,750.00	1,750.00
R	ANNIE CLARK	14309	1110862	12/15/2022	2022-2304	11/27/2022	HOUSING FINANCIAL CONSULTANT FOR OCT-NOV 2022 -CED/HOUSING	4,560.00	4,560.00
R	ANTONITIS	05580	1110542	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,263.04	1,263.04
R	ARBOR NURSERY PLUS	10514	1110994	12/22/2022	6894	10/8/2022	TREES	837.90	837.90
R	ARELLANO	03286	1110543	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	393.99	
R	ARELLANO	03270	1110544	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	507.52
R	ARIS NATURAL FOOD, LLC.	14649	1110995	12/22/2022	189408	12/8/2022	FARMERS MARKET ENTRY/DAMAGE FEE REFUND CS	50.00	50.00
R	ARMSTRONG	11671	1110545	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	
R	ARMSTRONG	07045	1110546	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,558.78	2,129.56
R	ARRIETA	13736	1110547	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	530.78
R	AT & T	01395	1110473	12/1/2022	9391061462-11/22	11/10/2022	BILL PAYER (BAN) 9391061462 INV#19034223 - CITYWIDE	628.74	
R	AT & T	01394	1110474	12/1/2022	9391063195-11/22	11/1/2022	BILL PAYER (BAN) 9391063195 INV#19011968 (VOIP)	3,551.86	
R	AT & T	01394	1110772	12/8/2022	9391026239-11/22	11/13/2022	BILL PAYER (BAN) 9391026239 INV#19066274 (10/13-11/12/22)- PW	131.63	
R	AT & T	10324	1110773	12/8/2022	287493117-11/22	11/20/2022	ACH#287493117 (11/21/22- 12/20/22) SCADA - WATER DIV.	90.95	
R	AT & T	01394	1110863	12/15/2022	9391026243-11/22	11/13/2022	BILL PAYER (BAN) 9391026243 INV#19066277-IT	2,085.45	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	AT & T	04438	1110864	12/15/2022	3144475035	12/1/2022	ACCT#8002-950-2269 FOR DEC 2022 PD	510.07	
R	AT & T	01394	1110865	12/15/2022	9391036375-12/22	11/13/2022	BILL PAYER (BAN) 9391036375 INV#19067999 (10/13-11/12/22)- PW	105.12	
R	AT & T	01395	1110866	12/15/2022	000019119172	11/27/2022	ACCT#CLAPDELMONTE 10.27-11.26.22 - PD	354.95	
R	AT & T	01394	1110997	12/22/2022	9391036375-12/22*	12/13/2022	BILL PAYER (BAN) 9391036375 INV#19213668 (11/13-12/12/22)- PW	105.22	
R	AT & T	01395	1110998	12/22/2022	9391069640-11/22	12/10/2022	BILL PAYER (BAN) 9391069640 INV#19184257 - CHW ELEVATOR EMERGENCY LINE	23.26	
R	AT & T	01391	1110999	12/22/2022	495349-12/22	12/1/2022	AC#626 449-5349 (12/01/22 - 12/31/22) - PD	58.42	7,645.67
R	AT & T TELECONFERENCE SERVICES	07510	1111000	12/22/2022	212-005131	12/1/2022	AC#43411325-00001 DEC 2022 - CMO	97.58	97.58
R	ATI RESTORATION, LLC	14330	1111001	12/22/2022	EES1531509-001	9/12/2022	MOLD, ASBESTOS, LEAD, HAZ REMOVAL SERVICES	5,121.76	5,121.76
R	ATKINSON	10560	1111002	12/22/2022	12.15.22	12/15/2022	REIMBURSEMENT FOR C.N.O.A. 58TH ANNUAL TRAINING-PD	140.00	
R	ATKINSON	10560	1111003	12/22/2022	11.19-22.2022	12/7/2022	CALIF NARC OFFICERS ASSOC CONF, INDIAN WELLS CA	44.25	184.25
R	AUGUST JR	03298	1110548	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	96.43	96.43
R	AUTOZONE PW/CUST ID 763384	12386	1110774	12/8/2022	2863232440	11/3/2022	PW96- COOLANT TEMP, THERMOSTAT, DEX COOL ANTIFREEZE - PW	132.77	
R	AUTOZONE PW/CUST ID 763384	12386	1110774	12/8/2022	2863246690	11/15/2022	ED11- DURALAST BATTERY FOR PW VEH	128.43	
R	AUTOZONE PW/CUST ID 763384	12386	1110004	12/22/2022	2863263162	11/30/2022	FLEET VEHICLE REPLACEMENT PARTS AND SUPPLIES	271.50	
R	AUTOZONE PW/CUST ID 763384	12386	1111005	12/22/2022	2863246687	11/15/2022	PW10 - STARTER MOTOR BATTERY - PW	161.87	
R	AUTOZONE PW/CUST ID 763384	12386	1111005	12/22/2022	2863245659	11/14/2022	PW81- WATER PUMP AND THERMOSTAT - PW	135.69	
R	AUTOZONE PW/CUST ID 763384	12386	1111005	12/22/2022	2863239050	11/8/2022	PW161- WINDOW REGULATIONS MOTOR - PW	99.47	929.73
R	AVANT GARDE INC	11139	1110475	12/1/2022	8072	11/17/2022	OCT 2022 HCD CDBG-CV HOMEKEY BUDGET INN - CED	3,927.50	
R	AVANT GARDE INC	11139	1110475	12/1/2022	8073	11/17/2022	OCT 2022 HCD CDBG-CV HOMEKEY M MOTEL - CED	2,865.00	
R	AVANT GARDE INC	11139	1110475	12/1/2022	8071	11/17/2022	OCT 2022 HUD PROGRAM & FUNDING COMPLIANCE SERVICE - CED	2,820.00	
R	AVANT GARDE INC	11139	1111006	12/22/2022	8072.1	11/17/2022	AVANT GARDE PROFESSIONAL SERVICES -CED	180.00	
R	AVANT GARDE INC	11139	1111007	12/22/2022	8164	12/20/2022	AVANT GARDE PROFESSIONAL SERVICES - HOMEKEY BUDGET INN-CED	9,222.50	
R	AVANT GARDE INC	11139	1111007	12/22/2022	8165	12/20/2022	AVANT GARDE PROFESSIONAL SERVICES - HOMEKEY M MOTEL-CED	6,782.50	25,797.50
R	AVILA	10701	1111008	12/22/2022	11.19-22.2022	12/7/2022	CALIF NARC. OFFICERS ASSOC CONF. -INDIAN WELLS, CA	761.57	761.57
R	BALLINGER	08690	1110549	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	557.02	557.02
R	BANK OF AMERICA	12063	1219202100	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#2695 -PD - CONTRERAS, JULIO	63.55	
R	BANK OF AMERICA	12063	1219202101	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#2771 -PUB WKS DIV - MONTANEZ, RICHARD	585.21	
R	BANK OF AMERICA	12063	1219202102	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#8542 -PLANNING DIV - MIKAELIAN, JASON	507.00	
R	BANK OF AMERICA	12063	1219202103	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#3588 - CMO - Aguilar, Leticia	53.25	
R	BANK OF AMERICA	12063	1219202104	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#3588 - CMO - Aguilar, Leticia	148.42	
R	BANK OF AMERICA	12063	1219202201	12/22/2022	Nov 2022 to Dec 1, 2	11/2/2022	AC#1326 -PD - LUNA, RICHARD	9.69	
R	BANK OF AMERICA	12063	1219202202	12/22/2022	Nov 2022 to Dec 1, 2	11/2/2022	AC#1326 -PD - LUNA, RICHARD	11.30	
R	BANK OF AMERICA	12063	1219202203	12/22/2022	Nov 2022 to Dec 1, 2	11/2/2022	AC#2039 -HR - NGUYEN, JOHN	1,243.00	
R	BANK OF AMERICA	12063	1219202204	12/22/2022	Nov 2022 to Dec 1, 2	11/3/2022	AC#2695 -PD - CONTRERAS, JULIO	251.41	
R	BANK OF AMERICA	12063	1219202205	12/22/2022	Nov 2022 to Dec 1, 2	11/3/2022	AC#1074 -PD - BUCKHANNON, MICHAEL S	30.11	
R	BANK OF AMERICA	12063	1219202206	12/22/2022	Nov 2022 to Dec 1, 2	11/3/2022	AC#2695 -PD - CONTRERAS, JULIO	76.83	
R	BANK OF AMERICA	12063	1219202207	12/22/2022	Nov 2022 to Dec 1, 2	11/3/2022	AC#7957 -PD - CASADOS, JUAN	134.24	
R	BANK OF AMERICA	12063	1219202208	12/22/2022	Nov 2022 to Dec 1, 2	11/3/2022	AC#9027 -IT - TRAN, ANH	29.13	
R	BANK OF AMERICA	12063	1219202209	12/22/2022	Nov 2022 to Dec 1, 2	11/3/2022	AC#9478 - CMO - Martinez, Alma	162.81	
R	BANK OF AMERICA	12063	1219202210	12/22/2022	Nov 2022 to Dec 1, 2	11/4/2022	AC#9263 -P/R - SERVIN, AMBER	2,048.44	
R	BANK OF AMERICA	12063	1219202211	12/22/2022	Nov 2022 to Dec 1, 2	11/4/2022	AC#5705 -PD - ROJAS, JESUS	67.05	
R	BANK OF AMERICA	12063	1219202212	12/22/2022	Nov 2022 to Dec 1, 2	11/4/2022	AC#5705 -PD - ROJAS, JESUS	313.87	
R	BANK OF AMERICA	12063	1219202213	12/22/2022	Nov 2022 to Dec 1, 2	11/4/2022	AC#5705 -PD - ROJAS, JESUS	271.84	
R	BANK OF AMERICA	12063	1219202214	12/22/2022	Nov 2022 to Dec 1, 2	11/4/2022	AC#5705 -PD - ROJAS, JESUS	742.94	
R	BANK OF AMERICA	12063	1219202215	12/22/2022	Nov 2022 to Dec 1, 2	11/4/2022	AC#5705 -PD - ROJAS, JESUS	7.98	
R	BANK OF AMERICA	12063	1219202216	12/22/2022	Nov 2022 to Dec 1, 2	11/4/2022	AC#5705 -PD - ROJAS, JESUS	1,270.98	
R	BANK OF AMERICA	12063	1219202217	12/22/2022	Nov 2022 to Dec 1, 2	11/4/2022	AC#3135 -PD - SNOOK, MARK	9.98	
R	BANK OF AMERICA	12063	1219202218	12/22/2022	Nov 2022 to Dec 1, 2	11/4/2022	AC#2695 -PD - CONTRERAS, JULIO	24.07	
R	BANK OF AMERICA	12063	1219202219	12/22/2022	Nov 2022 to Dec 1, 2	11/4/2022	AC#1191 - Transportation Div - Zadok, Sarah	70.00	
R	BANK OF AMERICA	12063	1219202220	12/22/2022	Nov 2022 to Dec 1, 2	11/7/2022	AC#1326 -PD - LUNA, RICHARD	16.15	
R	BANK OF AMERICA	12063	1219202221	12/22/2022	Nov 2022 to Dec 1, 2	11/7/2022	AC#2695 -PD - CONTRERAS, JULIO	17.46	
R	BANK OF AMERICA	12063	1219202222	12/22/2022	Nov 2022 to Dec 1, 2	11/7/2022	AC#3638 - Comm Svcs Div - Burl, Victoria	47.55	
R	BANK OF AMERICA	12063	1219202223	12/22/2022	Nov 2022 to Dec 1, 2	11/8/2022	AC#9478 - CMO - Martinez, Alma	125.00	
R	BANK OF AMERICA	12063	1219202224	12/22/2022	Nov 2022 to Dec 1, 2	11/8/2022	AC#0933 -P/R - TALAMANTES, AMY	934.80	
R	BANK OF AMERICA	12063	1219202225	12/22/2022	Nov 2022 to Dec 1, 2	11/9/2022	AC#9263 -P/R - SERVIN, AMBER	185.79	
R	BANK OF AMERICA	12063	1219202226	12/22/2022	Nov 2022 to Dec 1, 2	11/9/2022	AC#9263 -P/R - SERVIN, AMBER	584.16	
R	BANK OF AMERICA	12063	1219202227	12/22/2022	Nov 2022 to Dec 1, 2	11/9/2022	AC#5705 -PD - ROJAS, JESUS	264.16	
R	BANK OF AMERICA	12063	1219202228	12/22/2022	Nov 2022 to Dec 1, 2	11/9/2022	AC#3424 - Comm Svcs Div - Ramirez, Teresa	17.54	
R	BANK OF AMERICA	12063	1219202229	12/22/2022	Nov 2022 to Dec 1, 2	11/9/2022	AC#1074 -PD - BUCKHANNON, MICHAEL S	109.95	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	BANK OF AMERICA	12063	1219202230	12/22/2022	Nov 2022 to Dec 1, 2	11/9/2022 AC#3424	- Comm Svcs Div - Ramirez, Teresa	17.54	
R	BANK OF AMERICA	12063	1219202231	12/22/2022	Nov 2022 to Dec 1, 2	11/9/2022 AC#3424	- Comm Svcs Div - Ramirez, Teresa	17.54	
R	BANK OF AMERICA	12063	1219202232	12/22/2022	Nov 2022 to Dec 1, 2	11/10/2022 AC#3424	- Comm Svcs Div - Ramirez, Teresa	1,109.39	
R	BANK OF AMERICA	12063	1219202233	12/22/2022	Nov 2022 to Dec 1, 2	11/10/2022 AC#0933	-P/R - TALAMANTES, AMY	149.87	
R	BANK OF AMERICA	12063	1219202234	12/22/2022	Nov 2022 to Dec 1, 2	11/10/2022 AC#3588	- CMO - Aguilar, Leticia	120.00	
R	BANK OF AMERICA	12063	1219202235	12/22/2022	Nov 2022 to Dec 1, 2	11/10/2022 AC#1151	- Pub Wks Div - Perrine, Randy	1,037.45	
R	BANK OF AMERICA	12063	1219202236	12/22/2022	Nov 2022 to Dec 1, 2	11/10/2022 AC#1151	- Pub Wks Div - Perrine, Randy	16.71	
R	BANK OF AMERICA	12063	1219202237	12/22/2022	Nov 2022 to Dec 1, 2	11/11/2022 AC#7994	-PD - FISHER, JAKE	17.23	
R	BANK OF AMERICA	12063	1219202238	12/22/2022	Nov 2022 to Dec 1, 2	11/11/2022 AC#7957	-PD - CASADOS, JUAN	124.20	
R	BANK OF AMERICA	12063	1219202239	12/22/2022	Nov 2022 to Dec 1, 2	11/11/2022 AC#2545	-CMO - VALDIVIA, ERIK	300.21	
R	BANK OF AMERICA	12063	1219202240	12/22/2022	Nov 2022 to Dec 1, 2	11/11/2022 AC#2545	-CMO - VALDIVIA, ERIK	240.78	
R	BANK OF AMERICA	12063	1219202241	12/22/2022	Nov 2022 to Dec 1, 2	11/14/2022 AC#3424	- Comm Svcs Div - Ramirez, Teresa	206.51	
R	BANK OF AMERICA	12063	1219202242	12/22/2022	Nov 2022 to Dec 1, 2	11/14/2022 AC#3135	-PD - SNOOK, MARK	142.98	
R	BANK OF AMERICA	12063	1219202243	12/22/2022	Nov 2022 to Dec 1, 2	11/14/2022 AC#1074	-PD - BUCKHANNON, MICHAEL S	210.62	
R	BANK OF AMERICA	12063	1219202244	12/22/2022	Nov 2022 to Dec 1, 2	11/14/2022 AC#1074	-PD - BUCKHANNON, MICHAEL S	89.80	
R	BANK OF AMERICA	12063	1219202245	12/22/2022	Nov 2022 to Dec 1, 2	11/15/2022 AC#3638	- Comm Svcs Div - Burl, Victoria	976.24	
R	BANK OF AMERICA	12063	1219202246	12/22/2022	Nov 2022 to Dec 1, 2	11/15/2022 AC#2695	-PD - CONTRERAS, JULIO	990.00	
R	BANK OF AMERICA	12063	1219202247	12/22/2022	Nov 2022 to Dec 1, 2	11/16/2022 AC#2695	-PD - CONTRERAS, JULIO	49.45	
R	BANK OF AMERICA	12063	1219202248	12/22/2022	Nov 2022 to Dec 1, 2	11/16/2022 AC#1191	- Transportation Div - Zadok, Sarah	1,315.88	
R	BANK OF AMERICA	12063	1219202249	12/22/2022	Nov 2022 to Dec 1, 2	11/16/2022 AC#5088	-P/R - ZUNIGA, JESSICA	460.24	
R	BANK OF AMERICA	12063	1219202250	12/22/2022	Nov 2022 to Dec 1, 2	11/16/2022 AC#1074	-PD - BUCKHANNON, MICHAEL S	129.61	
R	BANK OF AMERICA	12063	1219202251	12/22/2022	Nov 2022 to Dec 1, 2	11/16/2022 AC#3588	- CMO - Aguilar, Leticia	89.63	
R	BANK OF AMERICA	12063	1219202252	12/22/2022	Nov 2022 to Dec 1, 2	11/16/2022 AC#3455	-HOUSING DIV. - CRIPPEN, SHEILA	6.99	
R	BANK OF AMERICA	12063	1219202253	12/22/2022	Nov 2022 to Dec 1, 2	11/16/2022 AC#9405	-PUB WKS - DREVD AHL, FRANK	103.50	
R	BANK OF AMERICA	12063	1219202254	12/22/2022	Nov 2022 to Dec 1, 2	11/17/2022 AC#1151	- Pub Wks Div - Perrine, Randy	20.00	
R	BANK OF AMERICA	12063	1219202255	12/22/2022	Nov 2022 to Dec 1, 2	11/17/2022 AC#1151	- Pub Wks Div - Perrine, Randy	20.00	
R	BANK OF AMERICA	12063	1219202256	12/22/2022	Nov 2022 to Dec 1, 2	11/18/2022 AC#1151	- Pub Wks Div - Perrine, Randy	20.00	
R	BANK OF AMERICA	12063	1219202257	12/22/2022	Nov 2022 to Dec 1, 2	11/18/2022 AC#3455	- HOUSING DIV. - CRIPPEN, SHEILA	26.19	
R	BANK OF AMERICA	12063	1219202258	12/22/2022	Nov 2022 to Dec 1, 2	11/18/2022 AC#7957	-PD - CASADOS, JUAN	159.00	
R	BANK OF AMERICA	12063	1219202259	12/22/2022	Nov 2022 to Dec 1, 2	11/18/2022 AC#3638	- Comm Svcs Div - Burl, Victoria	22.03	
R	BANK OF AMERICA	12063	1219202260	12/22/2022	Nov 2022 to Dec 1, 2	11/18/2022 AC#3638	- Comm Svcs Div - Burl, Victoria	18.62	
R	BANK OF AMERICA	12063	1219202261	12/22/2022	Nov 2022 to Dec 1, 2	11/18/2022 AC#3638	- Comm Svcs Div - Burl, Victoria	160.39	
R	BANK OF AMERICA	12063	1219202262	12/22/2022	Nov 2022 to Dec 1, 2	11/18/2022 AC#3638	- Comm Svcs Div - Burl, Victoria	18.31	
R	BANK OF AMERICA	12063	1219202263	12/22/2022	Nov 2022 to Dec 1, 2	11/18/2022 AC#3638	- Comm Svcs Div - Burl, Victoria	118.50	
R	BANK OF AMERICA	12063	1219202264	12/22/2022	Nov 2022 to Dec 1, 2	11/21/2022 AC#5705	-PD - ROJAS, JESUS	30.87	
R	BANK OF AMERICA	12063	1219202265	12/22/2022	Nov 2022 to Dec 1, 2	11/21/2022 AC#2695	-D - CONTRERAS, JULIO	413.68	
R	BANK OF AMERICA	12063	1219202266	12/22/2022	Nov 2022 to Dec 1, 2	11/21/2022 AC#9263	-P/R - SERVIN, AMBER	1,102.37	
R	BANK OF AMERICA	12063	1219202267	12/22/2022	Nov 2022 to Dec 1, 2	11/22/2022 AC#2039	-HR - NGUYEN, JOHN	578.75	
R	BANK OF AMERICA	12063	1219202268	12/22/2022	Nov 2022 to Dec 1, 2	11/22/2022 AC#2039	-HR - NGUYEN, JOHN	992.65	
R	BANK OF AMERICA	12063	1219202269	12/22/2022	Nov 2022 to Dec 1, 2	11/22/2022 AC#2545	-CMO - VALDIVIA, ERIK	248.27	
R	BANK OF AMERICA	12063	1219202270	12/22/2022	Nov 2022 to Dec 1, 2	11/22/2022 AC#0933	-P/R - TALAMANTES, AMY	124.12	
R	BANK OF AMERICA	12063	1219202271	12/22/2022	Nov 2022 to Dec 1, 2	11/23/2022 AC#7957	-PD - CASADOS, JUAN	711.16	
R	BANK OF AMERICA	12063	1219202272	12/22/2022	Nov 2022 to Dec 1, 2	11/23/2022 AC#2545	-CMO - VALDIVIA, ERIK	81.03	
R	BANK OF AMERICA	12063	1219202273	12/22/2022	Nov 2022 to Dec 1, 2	11/23/2022 AC#2545	-CMO - VALDIVIA, ERIK	7.63	
R	BANK OF AMERICA	12063	1219202274	12/22/2022	Nov 2022 to Dec 1, 2	11/23/2022 AC#2695	-PD - CONTRERAS, JULIO	524.25	
R	BANK OF AMERICA	12063	1219202275	12/22/2022	Nov 2022 to Dec 1, 2	11/23/2022 AC#2695	-PD - CONTRERAS, JULIO	943.38	
R	BANK OF AMERICA	12063	1219202276	12/22/2022	Nov 2022 to Dec 1, 2	11/23/2022 AC#9478	- CMO - Martinez, Alma	628.22	
R	BANK OF AMERICA	12063	1219202277	12/22/2022	Nov 2022 to Dec 1, 2	11/25/2022 AC#9248	- Finance Dept. - Foltz, Bruce	2,250.00	
R	BANK OF AMERICA	12063	1219202278	12/22/2022	Nov 2022 to Dec 1, 2	11/25/2022 AC#2695	-PD - CONTRERAS, JULIO	50.12	
R	BANK OF AMERICA	12063	1219202279	12/22/2022	Nov 2022 to Dec 1, 2	11/25/2022 AC#7957	- PD - CASADOS, JUAN	403.76	
R	BANK OF AMERICA	12063	1219202280	12/22/2022	Nov 2022 to Dec 1, 2	11/25/2022 AC#7957	-PD - CASADOS, JUAN	420.36	
R	BANK OF AMERICA	12063	1219202281	12/22/2022	Nov 2022 to Dec 1, 2	11/28/2022 AC#2695	-PD - CONTRERAS, JULIO	135.49	
R	BANK OF AMERICA	12063	1219202282	12/22/2022	Nov 2022 to Dec 1, 2	11/28/2022 AC#3135	-PD - SNOOK, MARK	375.00	
R	BANK OF AMERICA	12063	1219202283	12/22/2022	Nov 2022 to Dec 1, 2	11/28/2022 AC#3424	- Comm Svcs Div - Ramirez, Teresa	113.92	
R	BANK OF AMERICA	12063	1219202284	12/22/2022	Nov 2022 to Dec 1, 2	11/28/2022 AC#9027	-IT - TRAN, ANH	83.00	
R	BANK OF AMERICA	12063	1219202285	12/22/2022	Nov 2022 to Dec 1, 2	11/28/2022 AC#9027	-IT - TRAN, ANH	18.99	
R	BANK OF AMERICA	12063	1219202286	12/22/2022	Nov 2022 to Dec 1, 2	11/29/2022 AC#3588	- CMO - Aguilar, Leticia	3,370.54	
R	BANK OF AMERICA	12063	1219202287	12/22/2022	Nov 2022 to Dec 1, 2	11/30/2022 AC#7957	- PD - CASADOS, JUAN	454.23	
R	BANK OF AMERICA	12063	1219202288	12/22/2022	Nov 2022 to Dec 1, 2	11/30/2022 AC#3215	- PUB WKS DIV - MORENO, JERRY M	552.00	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	BANK OF AMERICA	12063	1219202289	12/22/2022	Nov 2022 to Dec 1, 2	11/30/2022	AC#2695 -PD - CONTRERAS, JULIO	1,105.31	
R	BANK OF AMERICA	12063	1219202290	12/22/2022	Nov 2022 to Dec 1, 2	11/30/2022	AC#1151 - Pub Wks Div - Perrine, Randy	22.62	
R	BANK OF AMERICA	12063	1219202291	12/22/2022	Nov 2022 to Dec 1, 2	11/30/2022	AC#9263 -P/R - SERVIN, AMBER	439.96	
R	BANK OF AMERICA	12063	1219202292	12/22/2022	Nov 2022 to Dec 1, 2	11/30/2022	AC#9263 -P/R - SERVIN, AMBER	219.98	
R	BANK OF AMERICA	12063	1219202293	12/22/2022	Nov 2022 to Dec 1, 2	11/30/2022	AC#9405 - PUB WKS DIV - DREVD AHL, FRANK	248.40	
R	BANK OF AMERICA	12063	1219202294	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#1074 -PD - BUCKHANNON, MICHAEL S	1,519.70	
R	BANK OF AMERICA	12063	1219202295	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#9576 -PUB WKS UTIL - NGUYEN, DON	100.00	
R	BANK OF AMERICA	12063	1219202296	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#1074 -PD - BUCKHANNON, MICHAEL S	1,612.03	
R	BANK OF AMERICA	12063	1219202297	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#1191 - Transportation Div - Zadok, Sarah	55.00	
R	BANK OF AMERICA	12063	1219202298	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#2695 -PD - CONTRERAS, JULIO	31.97	
R	BANK OF AMERICA	12063	1219202299	12/22/2022	Nov 2022 to Dec 1, 2	12/1/2022	AC#2695 -PD - CONTRERAS, JULIO	64.74	38,974.57
R	BATRES	04264	1110775	12/8/2022	15234	10/20/2022	DJ SERVICES FOR DEMBA	300.00	
R	BATRES	01455	1111011	12/22/2022	OCT 2022	12/6/2022	P.O.S.T. SETTLEMENT FOR OCT 2022	39.00	339.00
R	BEACON MEDIA INC.	08350	1110476	12/1/2022	A83006	11/10/2022	NOTICE RUN DATE 11/10/2022 REF: REQUEST RELEASE OF FUNDS - CED	197.00	
R	BEACON MEDIA INC.	08350	1111012	12/22/2022	A83025	11/21/2022	NOTICE RUN DATE: 11.14 & 11.21.22 ANIMAL CONTROL AND INVITATION TO BID-CC	713.50	
R	BEACON MEDIA INC.	08350	1111012	12/22/2022	A82950	10/13/2022	NOTICE RUN DATE 10.13.22 REF: REQUEST RELEASE OF FUNDS-CED	206.50	
R	BEACON MEDIA INC.	08350	1111012	12/22/2022	A83045	12/1/2022	NOTICE RUN DATE: 12.01.22 REF: LA COUNTY FIRST DISTRICT CONSOLIDATED BOARD-CED	89.00	
R	BEACON MEDIA INC.	08350	1111013	12/22/2022	A83059	12/8/2022	NOTICE RUN DATE 12/08/22 ORDINANCE NO. 3018-CC	976.00	2,182.00
R	BECNEL UNIFORMS	14367	1110867	12/15/2022	51780	11/9/2022	UNIFORM PANTS FOR TRANSP. SUPERVISOR - TRANSP DIV.	136.60	136.60
R	BIG BELLY SOLAR LLC	14619	1111014	12/22/2022	43562	11/30/2022	BUS ROUTE SHOP LINERS FOR SOLAR COVER-PW	1,722.89	
R	BIG BELLY SOLAR LLC	14619	1111015	12/22/2022	43322	11/8/2022	ROTARY LOCK KIT - PW	660.94	2,383.83
R	BIG TEX TRAILER WORLD INC.	14373	1110776	12/8/2022	200271	11/7/2022	10SR PRO SERIES TANDEM AXLE SINGLE RAM DUMP TRAILER - PW	13,458.99	13,458.99
R	BILLINGSLEY	03225	1110550	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	BLUE DIAMOND MATERIALS	08663	1110477	12/1/2022	2978049	10/29/2022	COLD MIX FOR PW UTIL.	198.72	
R	BLUE DIAMOND MATERIALS	08663	1111016	12/22/2022	3030052	12/12/2022	COLD MIX FOR PW UTIL.	613.79	812.51
R	BOORE, MONIQUE MARIE	13585	1111017	12/22/2022	112522	12/6/2022	NOV 2022 USA TAE KWON DO CLASSES	19.50	19.50
R	BRINK'S INC	01502	1111018	12/22/2022	11503853	4/1/2021	APR 2021 ARMORED TRANSPORT SVCS - TREASURY, WATER & TRANSP DIV.	995.77	
R	BRINK'S INC	01502	1111018	12/22/2022	11403483	1/1/2021	JAN 2021 ARMORED TRANSPORT SVCS - TREASURY, WATER & TRANSP DIV.	928.80	
R	BRINK'S INC	01502	1111018	12/22/2022	11569717	6/1/2021	JUN 2021 ARMORED TRANSPORT SVCS - TREASURY, WATER & TRANSP DIV.	913.83	
R	BRINK'S INC	01502	1111018	12/22/2022	11540330	5/1/2021	MAY 2021 ARMORED TRANSPORT SVCS - TREASURY, WATER & TRANSP DIV.	909.67	
R	BRINK'S INC	01502	1111018	12/22/2022	11474408	3/1/2021	MAR 2021 ARMORED TRANSPORT SVCS - TREASURY, WATER & TRANSP DIV.	812.30	4,560.37
R	BROWN	07047	1110551	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	393.49	393.49
R	BUEHLER	10166	1110552	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	BULLINGTON	03317	1110553	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,609.85	1,609.85
R	BUNNELL	03322	1110554	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	873.31	873.31
R	BURKHART	03233	1110555	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,544.66	1,544.66
R	BURL	03018	1111019	12/22/2022	12.06.22	12/6/2022	REIMB. FOR PURCHASES FOR HOLIDAY HOUSE DECORATIONS	86.96	
R	BURL	03018	1111020	12/22/2022	12.12.22	11/27/2022	REIMB. FOR PURCHASES FOR HOLIDAY HOUSE DECORATIONS AT MICHAELS-P&R	66.30	
R	BURL	11341	1111021	12/22/2022	11.7.22	11/7/2022	PETTY CASH REIMBURSEMENT- P&R	281.72	434.98
R	BURLINGHAM	08881	1110556	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,749.28	1,749.28
R	BUSTILLOS	03200	1110557	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	CAL STORM COMPLIANCE INC	14349	1110777	12/8/2022	219179	11/17/2022	SWPPP PARCEL 3 - CIP841 - ENG DIV.	1,500.00	1,500.00
R	CALACT	01561	1110868	12/15/2022	1123-175	1/1/2023	2023 LOCAL OR REGIONAL GOV AGENCY MEMBERSHIP FOR SARAH ZADOK - TRANSP.	715.00	715.00
R	CALATAYUD	12254	1111023	12/22/2022	11.19-22-2022	12/7/2022	CALIF NARC. OFFICERS ASSOC CONF. -INDIAN WELLS, CA	760.46	760.46
R	CALCON SYSTEMS INC	13791	1111024	12/22/2022	52174	9/29/2022	INTEGRATION REMOTE PROGRAMMING SUPPORT-UTILITIES	1,045.00	1,045.00
R	CALIF POLICE CHIEFS ASSN INC	01611	1111026	12/22/2022	24680	10/6/2022	EXECUTIVE LEADERSHIP INSTITUTE 06.03-17.2022 CLAREMONT CA- JAKE FISHER	10,300.00	10,300.00
R	CALIFORNIA AMERICAN WATER	01565	1110778	12/8/2022	941916-11/22	11/17/2022	AC#1015-210018941916 (10/15/22 - 11/15/22) 9513 VALLEY	42.92	
R	CALIFORNIA AMERICAN WATER	01565	1110869	12/15/2022	510355-11/22	11/17/2022	AC#1015-220036510355 (10/15/22 - 11/15/22) M-MOTEL	2,273.27	
R	CALIFORNIA AMERICAN WATER	01565	1110869	12/15/2022	510348-11/22	11/17/2022	AC#1015-220036510348 (10/15/22 - 11/15/22) M-MOTEL	1,703.64	
R	CALIFORNIA AMERICAN WATER	01565	1110869	12/15/2022	510362-11/22	11/17/2022	AC#1015-220036510362 (10/15/22 - 11/15/22) BUDGET INN	134.43	
R	CALIFORNIA AMERICAN WATER	01565	1111027	12/22/2022	492038-12/22	12/13/2022	AC#1015-210021492038 (11/09/22- 12/08/22) 4535 BALDWIN AVE	45.46	
R	CALIFORNIA AMERICAN WATER	01565	1111027	12/22/2022	941916-12/22	12/16/2022	AC#1015-210018941916 (11/16/22 - 12/14/22) 9513 VALLEY	43.22	4,242.94
R	CANDY'S FLORIST INC	01636	1110779	12/8/2022	11.03.22	11/3/2022	FLORAL ARRANGEMENTS FOR CHIEF BEN LOWRY MEMORIAL SVCS - PD	4,120.60	4,120.60
R	CANNON CORPORATION	13192	1110479	12/1/2022	82532	11/11/2022	SVCS THRU 10/31/22 4129 EUNICE AVE WO NO.83 - ENGINEERING DIV	112.50	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82543	11/11/2022	SVCS THRU 10/31/22 2616 DURFEE AVE WO NO. 90 - ENGINEERING DIV	93.75	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82535	11/11/2022	SVCS THRU 10/31/22 11161 KAUFFMAN AVE WO NO. 096 - ENGINEERING DIV	71.25	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82530	11/11/2022	SVCS THRU 10/31/22 12243 GARVEY AVE WO NO. 78 - ENGINEERING DIV	746.25	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82529	11/11/2022	SVCS THRU 10/31/22 11612 VALLEY BLVD WO NO. 76 - ENGINEERING DIV	642.50	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82528	11/11/2022	SVCS THRU 10/31/22 10346 MILDRED ST WO NO. 73 - ENGINEERING DIV	456.25	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	CANNON CORPORATION	13192	1110479	12/1/2022	82531	11/11/2022	SVCS THRU 10/31/22 2331 BUNKER AVE WO NO. 82 - ENGINEERING DIV	387.50	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82542	11/11/2022	SVCS THRU 10/31/22 4024 DURFEE AVE WO NO. 88 - ENGINEERING DIV	303.75	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82536	11/11/2022	SVCS THRU 10/31/22 11330-11356 VALLEY BLVD & 11229 1/2 OAK ST WO NO. 094 -ENG DI	225.00	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82538	11/11/2022	SVCS THRU 10/31/22 4526 SANTA ANITA AVE WO NO. 92 - ENGINEERING DIV	1,511.25	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82533	11/11/2022	SVCS THRU 10/31/22 2709 COGWELL RD WO NO. 85 - ENGINEERING DIV	1,365.00	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82555	11/11/2022	SVCS THRU 10/31/22 ROW PERMIT INSPECTION - ENGINEERING DIV	1,136.38	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82541	11/11/2022	SVCS THRU 10/31/22 10212 RIO HONDO PKWY WO NO. 91 - ENGINEERING DIV	1,128.75	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82537	11/11/2022	SVCS THRU 10/31/22 11515 FOREST GROVE ST WO NO. 93 - ENGINEERING DIV	943.75	
R	CANNON CORPORATION	13192	1110479	12/1/2022	82540	11/11/2022	SVCS THRU 10/31/22 9821 TOWNWAY DR WO NO. 89 - ENGINEERING DIV	757.50	
R	CANNON CORPORATION	13192	1110780	12/8/2022	82534	11/11/2022	SVCS THRU 10/31/22 ZAMORA PK 3820 PENN MAR AVE WO NO.099 - ENGINEERING DIV	2,910.00	
R	CANNON CORPORATION	13192	1110872	12/15/2022	82585	11/15/2022	SVCS THRU 10-31-22 GIBSON MARIPOSA STORM DRAIN/FENCING IMPVMT PROJ	8,582.01	
R	CANNON CORPORATION	13192	1111028	12/22/2022	82872	12/12/2022	WO NO. 001-INS 2020-0395 11203 LAMBERT AVE-ENG	1,608.00	
R	CANNON CORPORATION	13192	1111028	12/22/2022	82871	12/12/2022	WO NO. 001-INS 2022-0257 12327 POINSETTA AVE-ENG	1,526.50	
R	CANNON CORPORATION	13192	1111028	12/22/2022	81690	12/12/2022	ON-CALL CIVIL PLAN CHECK 4129 EUNICE AVE-ENG	653.75	
R	CANNON CORPORATION	13192	1111028	12/22/2022	82848	12/9/2022	ON CALL CIVIL ENGINEER DESIGN SERVICES WO. 003-CDS GIBSON MARIPOSA DRAIN-ENG	107.74	
R	CANNON CORPORATION	13192	1111028	12/22/2022	82210	12/12/2022	ON-CALL CIVIL PLAN CHECK 11515 FOREST GROVE ST- WO NO. 93-ENG	95.00	25,364.38
R	CANO	08882	1110558	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,263.04	1,263.04
R	CARLSON	05121	1110559	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,097.65	1,097.65
R	CARTER	01654	1110560	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	873.31	873.31
R	CASABLANCA CLEANERS & POST	01657	1111031	12/22/2022	D-32-367	12/13/2022	DRY CLEANING SVCS. - PARKS/REC.	263.75	
R	CASABLANCA CLEANERS & POST	01657	1111031	12/22/2022	D-32-370	12/13/2022	DRY CLEANING SVCS. - PARKS/REC.	210.00	
R	CASABLANCA CLEANERS & POST	01657	1111032	12/22/2022	D 32-369	12/13/2022	COSTUME CLEANING - P/R	78.00	
R	CASABLANCA CLEANERS & POST	01657	1111032	12/22/2022	D 32- 368	12/13/2022	COSTUME CLEANING - P/R	64.00	615.75
R	CASADOS	01658	1111033	12/22/2022	OCT 2022	12/6/2022	P.O.S.T. SETTLEMENT FOR OCT 2022	261.88	261.88
R	CASC ENGINEERING & CONSULTING,	09107	1111034	12/22/2022	47593	10/31/2022	NPDES PROGRAM MANAGEMENT	21,470.00	21,470.00
R	CASSETTA	11053	1110561	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	CASTRUITA	03202	1110562	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	CEBALLOS	12954	1110563	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	190.26	190.26
R	CHAN	11670	1110564	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	530.78
R	CHAO	14318	1110565	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	CHARTER COMMUNICATIONS	03671	1110481	12/1/2022	1311413111522	11/15/2022	ACCT#8448 30 018 1311413 (11/15/22-12/14/22) - PD	658.74	
R	CHARTER COMMUNICATIONS	03671	1110482	12/1/2022	0016703111622	11/16/2022	ACCT#8448 20 899 0016703 CITYWIDE CABLE TV & INTERNET SRVC	2,056.34	
R	CHARTER COMMUNICATIONS	03671	1110873	12/15/2022	1102697112622	11/26/2022	ACCT#8448 30 018 1102697 (11/26/22-12/25/22) PW UTIL.	1,167.60	
R	CHARTER COMMUNICATIONS	03671	1111036	12/22/2022	1135689112022	11/20/2022	ACCT#8448 30 018 1135689 (11/20/22 -12/19/22 TROLLEY STATION INTERNET & PHONE)	226.13	
R	CHARTER COMMUNICATIONS	03671	1111037	12/22/2022	1170058120522	12/5/2022	ACCT#8448 30 018 1170058 (12/05/22 - 01/04/23 PD)	649.00	4,757.81
R	CHAVEZ	11931	1110566	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	530.78
R	CHEMSCAN, INC.	13541	1111038	12/22/2022	13660	11/28/2022	MATERIALS, PARTS, SUPPLIES NEEDED FOR THE CHLORINE ANALYZERS	5,969.01	5,969.01
R	CINTAS CORPORATION	09294	1111039	12/22/2022	1903506250	11/18/2022	UNIFORMS FOR TRANSPORTATION DIV. STAFF	474.11	474.11
R	CITY OF SAN GABRIEL	14603	1110783	12/8/2022	412	11/23/2022	EMPD MEMORIAL FOR BEN LOWRY 11/14/22 - SAN GABRIEL MISSION PLAYHOUSE - PD	2,389.00	2,389.00
R	CITY OF SOUTH EL MONTE	03514	1110874	12/15/2022	197280	12/6/2022	FERN ELLIOT BICYCLE IMPROVEMENT POJ CIP 031, CONTRACT 20PW07083 - REFUND	44,295.40	44,295.40
R	CLAYTON	03227	1110567	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	801.22	801.22
R	CLEAN HARBORS	06511	1110875	12/15/2022	1004404360	10/2/2022	OCT 2022 HSEHOLD HAZARD WASTE - LABOR & DISPOSAL (ENVIRO SRVCS) - PW MAINT.	27,558.42	27,558.42
R	CLIFTONLARSONALLEN LLP.	14507	1110784	12/8/2022	3499779	11/30/2022	THIRD INTERIM BILLING ON CITY AUDIT FINC. STMTS FOR YR END 06.30.22	10,260.06	10,260.06
R	COBIAN	03267	1110568	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	COLANTUONO, HIGHSMITH &	13325	1110785	12/8/2022	53937	11/15/2022	SRVC THRU 10/31/22 RE: PENALTIES & INTEREST (SHARE OF SPLIT FEES) - CITY ATTY	1,891.45	
R	COLANTUONO, HIGHSMITH &	13325	1110785	12/8/2022	53938	11/15/2022	SRVC THRU 10/31/22 RE: UNDER COLLECTION FOR UUT - CITY ATTY OFFICE	338.83	2,230.28
R	COLEMAN	03234	1110569	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	COLLARI	03320	1110570	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	262.53	
R	COLLARI	03235	1110571	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	483.38	745.91
R	CONTRERAS	10909	1111041	12/22/2022	12.13.22	12/13/2022	REIMBURSEMENT FOR LA COUNTY REGISTRAR-CC	196.00	196.00
R	CORELOGIC SOLUTIONS LLC	06892	1110876	12/15/2022	82156156	11/30/2022	NOV 2022 GEOGRAPHIC PACKAGE - REALQUEST - ECON DEV	175.00	175.00
R	COUNTY OF LOS ANGELES	14677	1221202214	12/20/2022	12.20.22	11/21/2022	MACLAREN HALL COMMUNITY PARK SITE - CIP 024	3,000,000.00	3,000,000.00
R	CRAFTWATER ENGINEERING, INC.	14048	1111043	12/22/2022	22-030.01	9/29/2022	ON CALL CONSULTING SERVICES	35,007.91	
R	CRAFTWATER ENGINEERING, INC.	14048	1111043	12/22/2022	22-030-2	11/22/2022	ON CALL CONSULTING SERVICES	7,926.69	
R	CRAFTWATER ENGINEERING, INC.	14048	1111044	12/22/2022	22-014-7	12/13/2022	ON CALL CONSULTING SERVICES WATER RESOURCE DESIGN MERCED AVE-ENG	2,415.20	45,349.80
R	CRAMER	13689	1110572	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	859.55	859.55
R	CUEVA	01790	1111045	12/22/2022	OCT 2022	12/6/2022	P.O.S.T. SETTLEMENT FOR OCT 2022	261.88	261.88
R	CWE	11442	1110877	12/15/2022	22514	11/18/2022	PROF SVCS FOR PERIOD OCT 2022 GARVEY AVE ST & LANDSCAPE PROJ CIP 884	2,440.95	2,440.95
R	D-PREP INC.	05784	1111052	12/22/2022	5050385249	11/2/2022	REGISTRATION FOR MIRIAM CUEVAS/LUIS SOBERANES 1/23-27/2023 ONTARIO CA	1,598.00	1,598.00

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R	DAHL	03248	1110573	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	DALEVIEW ESTATES	13345	1110878	12/15/2022	RNTL ASSIST- H.G.	12/7/2022	RENTAL ASSISTANCE FOR HECTOR GOMEZ 4800 DALEVIEW AVE #169 - ECON DEV	2,378.64	2,378.64
R	DARROW	01813	1110574	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	391.63	391.63
R	DAVE'S TROPHIES	01819	1110786	12/8/2022	52493	11/22/2022	TILE PLAQUES FOR CMO	26.40	
R	DAVE'S TROPHIES	01819	1110879	12/15/2022	52519	12/7/2022	TILE PLAQUES - CMO	52.80	79.20
R	DE LA FUENTE	04392	1110575	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	105.65	105.65
R	DEL REAL	14440	1110576	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	DELL MARKETING LP C/O DELL USA	01832	1110483	12/1/2022	10626590493	11/2/2022	OPTIPLEX 3000 SMALL FORM FACTOR - TREASURY DIV.	2,488.89	2,488.89
R	DEMERJIAN	09296	1110577	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	DEPARTMENT OF ANIMAL CARE AND	01763	1110880	12/15/2022	OCT 2022	11/25/2022	KENNEL SERVICES FOR OCT 2022 - ANIMAL CONTROL	20,873.08	20,873.08
R	DEPARTMENT OF INDUSTRIAL	12948	1110787	12/8/2022	OSIP 70343	12/1/2022	ASSESSMENT FOR FY 7/1/22 - 6/30/23 USING 2021/2022 PUBLIC ANNUAL REPORT - HR/RM	124,095.30	124,095.30
R	DEPT. OF GENERAL SERVICES	06163	1110788	12/8/2022	0000001463248	6/30/2022	ALJ HOURS RPT SVCS CASE FILINGS FOR CED	208.50	
R	DEPT. OF GENERAL SERVICES	06163	1110788	12/8/2022	0000001464062	6/30/2022	ELECTRONICS EVIDENCE FEE FOR CED	64.00	
R	DEPT. OF GENERAL SERVICES	06163	1110881	12/15/2022	0000001479902	10/31/2022	ALJ HOURS RPT SVCS CASE FILINGS FOR CED	177.50	450.00
R	DISPENSING TECHNOLOGY CORP.	12495	1110790	12/8/2022	15031	11/1/2022	UPM COLD PATCH #3 SPRING/FALL MIX - PW	4,855.04	4,855.04
R	DNA ARCHITECTURE + DESIGN, INC	14467	1110484	12/1/2022	22-070-2022	10/15/2022	PROF SVCS RENDERED TO CED	19,318.25	19,318.25
R	DNA OVERHEAD DOORS INC.	13119	1110485	12/1/2022	Oct1522-2	10/19/2022	REPAIRS TO SENIOR CTR DOOR - PW	6,520.00	
R	DNA OVERHEAD DOORS INC.	13119	1110485	12/1/2022	Sep1322	9/22/2022	REPAIRS TO ZAMORA PARK DOORS - PW	2,563.60	
R	DNA OVERHEAD DOORS INC.	13119	1110485	12/1/2022	Oct2822	11/4/2022	REPAIRS TO SWING GATE NEAR TRANSPORATION DIV - PW	2,130.00	
R	DNA OVERHEAD DOORS INC.	13119	1110485	12/1/2022	Sep1522	9/22/2022	REPAIRS TO PW MAIN YARD WXIT SWING GATE - PW	1,800.00	
R	DNA OVERHEAD DOORS INC.	13119	1110485	12/1/2022	Sep2822	9/29/2022	REPAIRS TO PD JAIL HOLDING CELL - PW	1,700.00	
R	DNA OVERHEAD DOORS INC.	13119	1110485	12/1/2022	Sep1322-1	9/22/2022	REPAIRS TO ZAMORA PARK ELEVATOR SHAFT DOORS - PW	1,460.00	
R	DNA OVERHEAD DOORS INC.	13119	1110485	12/1/2022	Aug2022	9/6/2022	REPAIRS TO PD PEDESTRIAN GATE - PW	1,110.00	
R	DNA OVERHEAD DOORS INC.	13119	1110485	12/1/2022	Aug2422	9/22/2022	REPAIRS TO HR DEPT DOOR - PW	1,015.00	
R	DNA OVERHEAD DOORS INC.	13119	1110485	12/1/2022	Sep0222-1	9/6/2022	REPAIRS TO CHW DBL SEING G/A DOORS - PW	860.00	
R	DNA OVERHEAD DOORS INC.	13119	1111049	12/22/2022	Nov1022	11/10/2022	DOORS AND GATES SERVICES	775.00	
R	DNA OVERHEAD DOORS INC.	13119	1111050	12/22/2022	Nov1522	11/30/2022	REPAIRS TO SWING GATE NEAR TRANSP. ROOM - PW	3,080.00	23,013.60
R	DOMINGUEZ	06471	1110578	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	
R	DOMINGUEZ	12257	1111051	12/22/2022	11.19-22.2022	12/8/2022	CALIF NARC. OFFICERS ASSOC CONF. -INDIAN WELLS, CA	140.00	1,862.43
R	DOWNSTREAM SERVICES INC	04304	1110791	12/8/2022	106325	11/7/2022	EL MONTE STENCIL PROJ VARIOUS LOCATIONS - ENG DIV	11,273.84	11,273.84
R	DOYLE	03195	1110579	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	72.10	72.10
R	DUNN-EDWARDS CORP	04008	1111053	12/22/2022	2137389955	6/7/2022	PAINT AND PAINT SUPPLIES	1,997.62	1,997.62
R	DURAN	06362	1110580	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	105.65	
R	DURAN	12927	1111054	12/22/2022	11.19-22.2022	12/15/2022	C.N.O.A. 58TH ANNUAL TRAINING - INDIAN WELLS CA	197.00	302.65
R	DURAN-LOPEZ	14610	1110883	12/15/2022	207	11/16/2022	BOWS FOR PARK SITE'S CHEER TEAM PARTICIPANTS - P/R	1,620.00	1,620.00
R	ECKLER	03221	1110581	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	621.16	621.16
R	EL SOMBRERO RESTAURANT	01975	1110794	12/8/2022	11142022	11/14/2022	CATERING LOWRY MEMORIAL RECEPTION FOR 400 GUESTS - PD	7,018.00	7,018.00
R	ELKIN JR	03321	1110582	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	887.93	887.93
R	ELLIS	03304	1110583	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	ELLIS ENVIRONMENTAL MANAGEMENT	10725	1110795	12/8/2022	22-416	10/20/2022	INDOOR AIR QUALITY TEST - PW	2,727.54	2,727.54
R	ESCALANTE	12579	1110584	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	274.87	274.87
R	ESPINOSA	04386	1110585	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	145.65	145.65
R	EUGENIO	09966	1110586	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	323.63	323.63
R	EVARI GIS CONSULTING, INC.	14012	1110884	12/15/2022	1474	10/31/2022	OCT 2022 TASK 5 WEB HOSTING AND MAINT. - HR	500.00	500.00
R	EVERETT	03223	1110587	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	456.06	456.06
R	EXPRESS MOBILE WELDING SUPPLY	02006	1110487	12/1/2022	113683	11/16/2022	ARGON, CYLINDER, REDLINE, EXV FLAP DISC FOR PW	316.40	
R	EXPRESS MOBILE WELDING SUPPLY	02006	1110796	12/8/2022	113701	11/16/2022	WAS 7056 .030 2 LB FOR PW UTIL.	28.60	345.00
R	FAMA	08691	1110588	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	447.58	447.58
R	FEDEX	02029	1110886	12/15/2022	7-914-66938	10/14/2022	COURIER SVCS FOR ENGINEERING DIV.	40.27	
R	FEDEX	02029	1111058	12/22/2022	7-979-53700	12/16/2022	COURIER SVCS FOR ENGINEERING DIV.	51.38	91.65
R	FENTRESS	03245	1110589	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	FETNER	05123	1110590	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,111.41	1,111.41
R	FIRST AMERICAN TITLE INSURANCE	09475	1110887	12/15/2022	11.14.22	11/14/2022	PAYMENT FOR ASSESSOR'S PARCEL NUMBER 8579-022-028	80.00	80.00
R	FISCHER	02048	1110591	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	FISHER	03306	1110592	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	785.86	785.86
R	FISK	03247	1110593	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	FLORES	05255	1110594	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	FONSECA	06361	1110595	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	FOUNDATION BUILDING MATERIALS	13963	1110797	12/8/2022	912958-00	9/21/2022	CEILING TILES FOR PW	2,151.09	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	FOUNDATION BUILDING MATERIALS	13963	1110797	12/8/2022	90243096-00	10/21/2022	CEILING TILES FOR PW	534.84	
R	FOUNDATION BUILDING MATERIALS	13963	1110797	12/8/2022	914506-00	9/21/2022	CREDIT ON ACCT FOR RET PAPERSANDING DISCS - PW	(99.42)	2,586.51
R	FOURR	12000	1110596	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	FRASER	11932	1110597	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	FRONTIER	10610	1110799	12/8/2022	2091513234-11/22	11/22/2022	ACH#209-151-3234-032798-5 (11/22/22-12/21/22) - PD	156.02	156.02
R	FRY	10726	1110598	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	FULLINGTON	03250	1110599	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	796.26	796.26
R	GALINDO	10577	1110600	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	105.65	105.65
R	GALLARDO	03207	1110601	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	GALVINIZED TERMITE & PEST	12487	1110800	12/8/2022	0018237	10/31/2022	PEST CONTROL SVCS FOR PW	1,300.00	
R	GALVINIZED TERMITE & PEST	12487	1110800	12/8/2022	0018236	10/14/2022	PEST CONTROL SVCS FOR PW	300.00	
R	GALVINIZED TERMITE & PEST	12487	1111063	12/8/2022	0018295	11/16/2022	PEST CONTROL PD EVIDENCE SHED-PW	1,775.00	
R	GALVINIZED TERMITE & PEST	12487	1111063	12/22/2022	0018296	11/14/2022	PEST CONTROL FLETCHER-PW	500.00	
R	GALVINIZED TERMITE & PEST	12487	1111064	12/22/2022	0018312	10/21/2022	PEST CONTROL SENIOR CENTER	150.00	
R	GALVINIZED TERMITE & PEST	12487	1111065	12/22/2022	0018311	11/18/2022	PEST CONTROL SVCS FOR PW	200.00	
R	GALVINIZED TERMITE & PEST	12487	1111065	12/22/2022	0018313	11/18/2022	PEST CONTROL	150.00	4,375.00
R	GARCIA	14071	1110602	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	GARLICK	13639	1110603	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	GARNER	03279	1110604	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	202.40	202.40
R	GCR MARKETING NETWORK	11705	1111066	12/22/2022	10	12/19/2022	DEC 2022 UPDATE OF RETAIL, OFFICE AND INDUSTRIAL SPACE AVAIL. REPORTS - PLANNING	1,250.00	1,250.00
R	GEE	03287	1110605	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	456.06	456.06
R	GENTRY GENERAL ENGINEERING INC	14394	1110801	12/8/2022	CIP 035 -1R	11/15/2022	CITY HALL LOT ADA IMPROVEMENTS PROJECT - ENG DIV.	45,146.47	
R	GENTRY GENERAL ENGINEERING INC	14394	1110888	12/15/2022	CIP 052-1A	11/16/2022	08.29.22-11.04.22 PROGRESS PYMT 1 SIDEWALK/CURB RAMP RECONSTR. PROJ CIP 052	462,468.07	
R	GENTRY GENERAL ENGINEERING INC	14394	1111067	12/22/2022	EDDY VALVE-11	12/15/2022	CLOSED ACCOUNT EDDY VALVE-11	453.57	508,068.11
R	GEORGE	03212	1110606	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	
R	GEORGE	10974	1110607	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,203.96	1,357.49
R	GERONIMO	02137	1110608	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	GIBBONEY	03280	1110609	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	932.26	932.26
R	GINO BUCCOLA CONSTRUCTION, LLC	14479	1110802	12/8/2022	EM202210-01	11/17/2022	FABRICATE CABINET FOR NEW MAYOR OFFICE - PW	2,900.00	
R	GINO BUCCOLA CONSTRUCTION, LLC	14479	1110802	12/8/2022	EM202216-01	11/17/2022	CONSTRUCTION IN NEW MAYOR COUNCIL OFFICES- PW	2,150.00	
R	GINO BUCCOLA CONSTRUCTION, LLC	14479	1110802	12/8/2022	EM202214-01	11/17/2022	LABOR TO INSTALL FLOORING IN KITCHEN AND CLOSET AREAS - PW	610.00	
R	GINO BUCCOLA CONSTRUCTION, LLC	14479	1110802	12/8/2022	EM202213A	11/17/2022	CONSTRUCTION FOR NEW MAYOR- COUNCIL OFFICE - PW	14,000.00	
R	GINO BUCCOLA CONSTRUCTION, LLC	14479	1110802	12/8/2022	EM202204-01A	11/17/2022	CONSTRUCTION TO NEW MAYOR - COUNCIL OFFICE	8,000.00	
R	GINO BUCCOLA CONSTRUCTION, LLC	14479	1110802	12/8/2022	EM202215-01	11/17/2022	LABOR & MATERIALS TO INSTALL RAM BOARD IN HALLWAY AREAS - PW	4,800.00	
R	GINO BUCCOLA CONSTRUCTION, LLC	14479	1110802	12/8/2022	EM202211-01	11/17/2022	CONSTRUCTION FOR NEW MAYOR-COUNCIL OFFICE - PW	4,100.00	
R	GINO BUCCOLA CONSTRUCTION, LLC	14479	1111068	12/22/2022	EM202203-02 (REV)	11/17/2022	COMMUNITY CENTER DRAW #2 COMPLETE BALANCE = PW	15,000.00	
R	GINO BUCCOLA CONSTRUCTION, LLC	14479	1111068	12/22/2022	EM202209-01	11/16/2022	INSTALL STOREFRONT OFFICE ENTRY - PW	4,950.00	56,510.00
R	GIRGLE	13503	1110610	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	
R	GIRGLE	02143	1111069	12/22/2022	11.19-22.2022	12/7/2022	CALIF NARC. OFFICERS ASSOC CONF. -INDIAN WELLS, CA	760.46	1,331.24
R	GLASS	05578	1110611	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	873.31	873.31
R	GLICK	14072	1110612	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,263.04	1,263.04
R	GLUSKOTER	08277	1110613	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	512.23	512.23
R	GOLDEN STATE WATER COMPANY	02160	1111071	12/22/2022	10.27-11.30.22	12/1/2022	ACH#59388300002 (10/27/22 - 11/30/22) - PW	85.63	85.63
R	GONDEK	08689	1110614	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	456.06	456.06
R	GONZALEZ	14189	1110615	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	GOODWIN	10578	1110616	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	GREER	03231	1110617	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	96.71	96.71
R	GROSSO	02199	1110618	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	GUZMAN	03310	1110619	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	
R	GUZMAN	04478	1110620	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	105.65	636.43
R	HAAKER EQUIPMENT CO	02221	1110892	12/15/2022	C1A1YD	9/30/2022	VACTOR TRUCK MAINT -REPAIRS FOR PW	509.26	
R	HAAKER EQUIPMENT CO	02221	1111075	12/22/2022	C1A1WC	10/13/2022	EQUIPMENT MAINTENANCE & REPAIRS	583.00	
R	HAAKER EQUIPMENT CO	02221	1111075	12/22/2022	C1A2BQ	10/13/2022	EQUIPMENT MAINTENANCE & REPAIRS	229.15	
R	HAAKER EQUIPMENT CO	02221	1111075	12/22/2022	C1A2BR	10/13/2022	EQUIPMENT MAINTENANCE & REPAIRS	180.71	1,502.12
R	HAEBE, CYNTHIA	13793	1110893	12/15/2022	181	12/4/2022	NOV 2022 MONTHLY REPORTS FOR DB SIT DASHBOARD WORK - PD	2,920.00	2,920.00
R	HAGER	03229	1110621	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	106.58	
R	HAGER	03316	1110622	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,829.01
R	HAIDET	03300	1110623	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,543.28	1,543.28
R	HAJOCA CORPORATION	07418	1110491	12/1/2022	S166369411.001	10/24/2022	SUPPLIES FOR PW	2,263.68	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	HAJOCA CORPORATION	07418	1110491	12/1/2022	S166443502.001	11/1/2022	SUPPLIES FOR PW	148.86	
R	HAJOCA CORPORATION	07418	1110491	12/1/2022	S166378030.001	10/25/2022	SUPPLIES FOR PW	32.20	
R	HAJOCA CORPORATION	07418	1111076	12/22/2022	S166395606.001	11/14/2022	PLUMBING TOOL, PARTS, AND SUPPLIES	849.16	
R	HAJOCA CORPORATION	07418	1111076	12/22/2022	S166628943.001	11/21/2022	PLUMBING TOOL, PARTS, AND SUPPLIES	158.81	
R	HAJOCA CORPORATION	07418	1111077	12/22/2022	S166691029.001	11/30/2022	EVERPURE SYSTEM FOR PW	845.16	
R	HAJOCA CORPORATION	07418	1111077	12/22/2022	S166693054.001	11/30/2022	BRASSCRAFT ADAPTOR - PW	11.67	4,309.54
R	HANS BODY SHOP	10042	1110803	12/8/2022	325165	9/21/2022	REPAIRS FOR PD VEH #418	9,310.04	
R	HANS BODY SHOP	10042	1110803	12/8/2022	PD1003	9/28/2022	REPAIRS FOR PD VEH #426	4,494.67	
R	HANS BODY SHOP	10042	1110803	12/8/2022	AP28325158	4/28/2022	REPAIRS FOR PD VEH #291	468.00	14,272.71
R	HARRIS & ASSOCIATES	02238	1110804	12/8/2022	55202	11/21/2022	10/02/22 - 10/29/22 PROF SVCS ADMINISTRATION	717.50	717.50
R	HASA, INC.	11900	1110492	12/1/2022	854073	10/4/2022	HASACHLOR, MURIATIC 7FOR AQUATIC CTR	1,943.14	
R	HASA, INC.	11900	1111080	12/22/2022	863531	12/8/2022	HASA- POOL CHEMICALS	1,547.04	3,490.18
R	HAWKINSON	03268	1110624	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	HAYES	03242	1110625	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	HDL SOFTWARE, LLC	07554	1110493	12/1/2022	SIN022772	10/28/2022	PAYMENT SERVICES - PERIOD ENDING 09/30/22-FINANCE	820.74	
R	HDL SOFTWARE, LLC	07554	1110894	12/15/2022	SIN023613	11/30/2022	PAYMENT SERVICES - PERIOD ENDING 10/31/22-FINANCE	1,069.25	1,889.99
R	HELISAFE, INC.	13511	1110895	12/15/2022	1529	12/1/2022	NOV 2022 MGMT FEE, STORAGE, PILOT SVCS, OPER COST, OVERHAUL RESERVE -	29,919.40	29,919.40
R	HELLEIN	07060	1110626	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	HERNANDEZ	04541	1110627	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	
R	HERNANDEZ	09967	1110628	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	
R	HERNANDEZ	02263	1110629	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	3,583.77
R	HIGA	08331	1110630	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,263.04	1,263.04
R	HOPKINS	02290	1110631	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,263.04	1,263.04
R	HR GREEN INC.	14348	1110807	12/8/2022	156739	10/25/2022	PROF SVCS THRU 09/30/22 EL MONTE CA- GARVEY AVE GRADE SEPARATION STORM DRAIN/ST	25,913.17	
R	HR GREEN INC.	14348	1110807	12/8/2022	157283	11/9/2022	PROF SVCS THRU 10/31/22 EL MONTE CA GARVEY AVE SEPARATOIN STROM DRAIN/STREET IMP	7,752.00	33,665.17
R	HUBBELL	03167	1110632	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	456.06	456.06
R	HUERTAS	04475	1110633	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	101.21	101.21
R	HUNT	03259	1110634	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	HUTSELL	07048	1110635	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	IMAGEN INC	13339	1111087	12/22/2022	37345-1	12/12/2022	STAFF UNIFORM POLOS & JACKETS - P&R	890.94	890.94
R	IML SECURITY SUPPLY	14439	1110808	12/8/2022	3449724	11/22/2022	BEST KEYBLANK, MASTER KEYBLANK, FIC KEYBLANK, CHRYSLER KEY - PD	194.79	194.79
R	INDUSTRIAL PIPE & STEEL CO	02334	1110494	12/1/2022	10958	11/8/2022	SIDE BOLT, HINGE, ANGLES, RND TUBE, PAINT SUPPLIES FOR UTILITY DEPT-PW	376.15	
R	INDUSTRIAL PIPE & STEEL CO	02334	1110494	12/1/2022	10226	10/31/2022	METAL SHEET SUPPLIES FOR UTILITY DEPT-PW	250.93	627.08
R	INFOSEND, INC.	12193	1110495	12/1/2022	224618	11/16/2022	OCT 2022 MONTHLY EBPP MAINT., ENROLLED CUSTOMER FEE, EBILLS LOADED- TRE	603.52	
R	INFOSEND, INC.	12193	1111088	12/22/2022	225815	12/1/2022	US MAILINGS - POSTAGE DEPOSIT FOR	609.71	
R	INFOSEND, INC.	12193	1111088	12/22/2022	225034	11/30/2022	US MAILINGS - POSTAGE DEPOSIT FOR	355.18	1,568.41
R	INFRASTRUCTURE ENGINEERS	10967	1110899	12/15/2022	28067	10/31/2022	OCT 2022 SCHMIDT ROAD STREET IMPROVEMENT PROJ. - ENG.	200.00	200.00
R	INSIGHT PUBLIC SECTOR INC	13181	1111089	12/22/2022	110098069322	9/13/2022	COMPUTER SUPPLIES, MAINT. SUPPORT- CITYWIDE	1,908.00	
R	INSIGHT PUBLIC SECTOR INC	13181	1111090	12/22/2022	1101009644	12/15/2022	VMWARE SUPPORT 12.16.22-12.15.22	881.90	2,789.90
R	INTERWEST CONSULTING GROUP INC	02371	1110496	12/1/2022	83158	11/3/2022	OCT 2022 PROFESSIONAL SERVICES - BUILDING SERVICES - CED	98,901.94	
R	INTERWEST CONSULTING GROUP INC	02371	1110900	12/15/2022	82381	10/18/2022	SEPT 2022 CIP PROJ MGMT DESIGN SERVICES - ENG DIV.	15,775.00	
R	INTERWEST CONSULTING GROUP INC	02371	1110900	12/15/2022	83297	11/21/2022	OCT 2022 PROF SVCS TRAFFIC ENGINEERING - ENG DIV.	10,723.75	
R	INTERWEST CONSULTING GROUP INC	02371	1110900	12/15/2022	83301	11/21/2022	OCT 2022 PROF SVCS LAND DEVELOPMENT ENGINEERING - ENG DIV.	10,320.00	
R	INTERWEST CONSULTING GROUP INC	02371	1110900	12/15/2022	83302	11/21/2022	OCT 2022 PROF SVCS- PERMIT TECHNICIAN - ENG DIV.	9,230.00	144,950.69
R	INX BUILDING MAINTENANCE	11700	1110497	12/1/2022	971989	10/1/2022	PROFESSIONAL JANITORIAL SERVICES FOR CHE/CHW - OCT 2022	3,808.99	
R	INX BUILDING MAINTENANCE	11700	1110497	12/1/2022	972597	11/1/2022	PROFESSIONAL JANITORIAL SERVICES FOR CHE/CHW - NOV 2022	3,808.99	
R	INX BUILDING MAINTENANCE	11700	1110497	12/1/2022	971988	10/1/2022	PROFESSIONAL JANITORIAL SERVICES FOR PW -OCT 2022	2,232.99	
R	INX BUILDING MAINTENANCE	11700	1110497	12/1/2022	972595	11/1/2022	PROFESSIONAL JANITORIAL SERVICES FOR PW - NOV 2022	2,232.99	
R	INX BUILDING MAINTENANCE	11700	1110901	12/15/2022	973386	12/1/2022	DEC 2022 - JANITORIAL SVCS FOR PD	8,146.83	
R	INX BUILDING MAINTENANCE	11700	1111091	12/22/2022	973389	12/1/2022	PROFESSIONAL JANITORIAL SERVICES	3,808.99	
R	INX BUILDING MAINTENANCE	11700	1111091	12/22/2022	973387	12/1/2022	PROFESSIONAL JANITORIAL SERVICES	2,232.99	
R	INX BUILDING MAINTENANCE	11700	1111092	12/22/2022	973391	12/1/2022	DEC 2022 JANITORIAL SERVICES FOR SENIOR CTR.	1,258.59	
R	INX BUILDING MAINTENANCE	11700	1111092	12/22/2022	973395	12/1/2022	DEC 2022 JANITORIAL SERVICES FOR AQUATIC CTR.	1,127.21	
R	INX BUILDING MAINTENANCE	11700	1111092	12/22/2022	973393	12/1/2022	DEC 2022 JANITORIAL SERVICES FOR COMM CTR.	328.48	
R	INX BUILDING MAINTENANCE	11700	1111092	12/22/2022	939687	12/1/2022	CREDIT ON ACCT FOR REDUCED SERVICES - P/R	(289.24)	
R	INX BUILDING MAINTENANCE	11700	1111092	12/22/2022	939686	11/30/2022	CREDIT ON ACCT FOR REDUCED SERVICES - P/R	(289.24)	
R	INX BUILDING MAINTENANCE	11700	1111092	12/22/2022	939430	11/4/2022	CREDIT ON ACCT FOR REDUCED SERVICES - P/R	(498.45)	27,910.12
R	ISHIGAKI	03284	1110636	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	42.30	42.30
R	JARAMILLO	11057	1110637	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	530.78

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	JENKINS	11054	1110638	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	145.65	
R	JENKINS	05787	1110639	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	259.18
R	JESKE	03289	1110640	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	456.06	456.06
R	JIMENEZ	02399	1110641	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	JOHANSON	03254	1110642	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,546.42	1,546.42
R	JOHN L HUNTER & ASSOC INC	02308	1110902	12/15/2022	EM1FOG12209	11/7/2022	SEPT 2022- FOG PROGRAM MNMG SVCS - PW UTIL.	186.25	186.25
R	JOHNSON	04839	1110643	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	734.95	734.95
R	JOHNSON CONTROLS INC.	02408	1111094	12/22/2022	1-121531084418	9/15/2022	HVAC SYSTEM AND EQUIPMENT SERVICING	2,269.00	
R	JOHNSON CONTROLS INC.	02408	1111094	12/22/2022	1-122318435884	10/4/2022	HVAC SYSTEM AND EQUIPMENT SERVICING	1,868.50	
R	JOHNSON CONTROLS INC.	02408	1111094	12/22/2022	1-121476302581	9/14/2022	HVAC SYSTEM AND EQUIPMENT SERVICING	1,201.00	5,338.50
R	JOHNSTON	03238	1110644	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	KEENAN & ASSOCIATES	11801	1110498	12/1/2022	281468	10/24/2022	JULY-OCT 2022 ONLINE BENEFITS ADMIN - HR/RM	5,000.00	
R	KEENAN & ASSOCIATES	11801	1110904	12/15/2022	282369	11/17/2022	NOV 2022 ONLINE BENEFITS ADMIN - HR/RM	1,250.00	6,250.00
R	KELLEY	03261	1110645	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	105.65	105.65
R	KENNY	03206	1110646	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	KLEMS	03285	1110647	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	KORMEX CONSTRUCTION, INC.	14115	1110809	12/8/2022	007	11/10/2022	CONSTRUCTION CONTRACTOR FOR THE RAMONA 07/01-08/01/22-ENG	24,014.00	24,014.00
R	KRIGBAUM	03294	1110648	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	KRONOS INCORPORATED	08976	1110810	12/8/2022	11995467	11/21/2022	01/20/23 - 01/19/24 WORKFORCE TIMEKEEPING SUBSCRIPTION SRVC	27,360.00	27,360.00
R	KULM	04838	1110649	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	L.A. COUNTY FIRE FIGHTERS	02573	1110499	12/1/2022	SEPT - DEC 2022	11/17/2022	SEPT - DEC 2022 INS. SUBSIDY RETIRED FIREMEN - LEE GUMP	2,227.12	2,227.12
R	L.N. CURTIS & SONS	08029	1110811	12/8/2022	INV648029	11/7/2022	SEVILLE BLUE REG OVAL FELT CAMPAIGN STYLE HATS FOR PD	2,324.64	2,324.64
R	LAE ASSOCIATES, INC.	11943	1110905	12/15/2022	22-770	11/2/2022	OCT 2022 - WATER MAIN REPLACEMENT PROJ CIP 067 - ENG DIV.	3,002.50	
R	LAE ASSOCIATES, INC.	11943	1111101	12/22/2022	22-860	12/1/2022	WORK ORDER NO.009-CM	1,485.00	4,487.50
R	LAKIN	13737	1110650	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,686.65	1,686.65
R	LANGAN	03232	1110651	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	LARRIVA	11055	1110652	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	697.83	697.83
R	LARSEN	02488	1110653	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	LAST	05991	1110654	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	LAZZARINI	03290	1110655	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	136.71	136.71
R	LEBLANC	04387	1110656	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	66.58	66.58
R	LEGERE	03318	1110657	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	LENSLOCK INC.	13217	1110813	12/8/2022	568-223	11/23/2022	DOME CAMARA FOR INTERROGATION- INTERVIEW ROOM PACKAGE-MAINT.& WARRANTY - PD	4,950.00	4,950.00
R	LEONARD	03303	1110658	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	456.06	456.06
R	LEONARD CONSTRUCTION SERVICES	12759	1110814	12/8/2022	2023SL005	11/30/2022	NOV 2022 CONSTRUCTION INSPECTION SVCS - ENGINEERING DIV.	14,616.69	14,616.69
R	LIGHT BULB CITY / LBC LIGHTING	07343	1110500	12/1/2022	358376	10/12/2022	LIGHT FIXTURES - PW	958.84	
R	LIGHT BULB CITY / LBC LIGHTING	07343	1110500	12/1/2022	358784	11/2/2022	EXTRA DMX CABLE FOR PW	306.13	
R	LIGHT BULB CITY / LBC LIGHTING	07343	1110501	12/1/2022	357872	9/26/2022	MOUNTING FRAME, CENTER BASKET FOR PW	5,422.32	6,687.29
R	LINN	08259	1110659	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	119.89	119.89
R	LONGO COLLISION REPAIR CENTER	07259	1111106	12/22/2022	RO# 1099217 TAG#3911	12/8/2022	REPAIRS TO PD VEH 2021 TOYOTA 4RUNNER VIN#239652	950.68	950.68
R	LOPEZ	04760	1110660	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	
R	LOPEZ	11933	1110661	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	724.31
R	LOS ANGELES COUNTY SHERIFF'S	02580	1110908	12/15/2022	231139LL	11/21/2022	OCT 2022 HELICOPTER SERVICE- PD	2,341.22	2,341.22
R	LOS ANGELES SUPERIOR COURT	07747	1110502	12/1/2022	22-002549	11/22/2022	CASE 22AR-3528 / 22-002549 CASH BAIL BOND- PD	20,000.00	20,000.00
R	MACHLIS	05256	1110662	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	145.65	145.65
R	MACKINTOSH	03226	1110663	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	323.63	323.63
R	MAGANA	03266	1110664	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	MALONE	04390	1110665	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	105.65	105.65
R	MARIN	09312	1110666	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	MARRUJO	04389	1110667	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	96.72	96.72
R	MASTERSON	03168	1110668	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	97.28	97.28
R	MATT CHLOR INC	02660	1110505	12/1/2022	28006	11/2/2022	WEIGHT SUCTION TUBING LMI CERAMIC WEIGHT, DPD FREE CHLORINE REAGENT - PW UTIL.	255.97	
R	MATT CHLOR INC	02660	1110505	12/1/2022	27950	10/21/2022	WEIGHT SUCTION TUBING LMI CERAMIC WEIGHT - PW UTIL.	22.00	277.97
R	MATTHEWS	03277	1110669	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,043.41	1,043.41
R	MCCLUNG JR	03313	1110909	12/15/2022	DEC 2022	12/15/2022	DEC 2022 MEDICARE REIMBURSEMENT	1,439.00	1,439.00
R	MEDICO PROFESSIONAL LINEN	12057	1111111	12/22/2022	20722785	12/9/2022	WEEKLY LINEN SERVICES FOR PD JAIL	167.25	167.25
R	MEDINA	03282	1110670	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	MENART	10334	1110671	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	MENDEZ	12001	1110672	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	MENDOZA	08001	1110673	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	METOYER	11697	1110674	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	METROPOLITAN LIFE INSURANCE	12956	1110815	12/8/2022	DEC 2022	11/15/2022	ACCT #KM05965542 DEC 2022 DENTAL INSURANCE PREMIUM	27,703.30	27,703.30
R	MEZA	02700	1111112	12/22/2022	12.07.22	12/7/2022	REIMBURSEMENT FOR MOVIE TICKETS "STRANGE WORLD" -P&R	1,537.48	1,537.48
R	MICHAEL BAKER INT'L INC	10220	1110506	12/1/2022	1158246	9/20/2022	PROF CONSULTING SVCS THRU 08/28/22 - ENG DIV.	10,962.43	
R	MICHAEL BAKER INT'L INC	10220	1110506	12/1/2022	1155779	8/19/2022	PROF CONSULTING SVCS THRU 07/31/22 - ENG DIV. - ENG. DIV.	3,210.01	
R	MICHAEL BAKER INT'L INC	10220	1110911	12/15/2022	1162437R	11/9/2022	CONSTRUCTION MANAGEMENT AND INSPECTION	41,257.63	
R	MICHAEL BAKER INT'L INC	10220	1110911	12/15/2022	1161026R	11/15/2022	CONSTRUCTION MANAGEMENT AND INSPECTION	37,568.05	92,998.12
R	MILLER	03314	1110675	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	MIRELES	03255	1110677	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,812.61	1,812.61
R	MIRELES JR.	03191	1110676	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	MITCHELL	03274	1110678	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	MKN	14087	1111113	12/22/2022	101639	11/28/2022	WATER MASTER PLAN	7,940.27	
R	MKN	14087	1111113	12/22/2022	101479	10/31/2022	WATER MASTER PLAN-PW	6,061.04	14,001.31
R	MODERN TRAILER SUPPLY	02722	1111114	12/22/2022	468143	11/8/2022	BALL HITCH & PINS- PW	1,104.90	1,104.90
R	MONTIERTH	13861	1110679	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141118	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	550.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134608	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	540.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141125	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	540.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134564	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	535.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134585	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	525.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-121142	7/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	502.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134588	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	550.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134590	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	550.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141116	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	550.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134617	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	555.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134656	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	555.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134678	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	555.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141127	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	555.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141132	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	555.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141134	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	555.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134583	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	1,085.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134605	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	775.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141140	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	750.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134587	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	725.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141121	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	725.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134615	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	555.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-127665	8/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	86.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-127666	8/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	86.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134611	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	75.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141128	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	55.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141139	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	50.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-127775	8/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	105.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-127778	8/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	105.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-121143	7/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	98.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-127658	8/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	98.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-121138	7/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	86.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-121139	7/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	86.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-127780	8/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	106.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-134579	9/30/2022	EMERGENCY FOR SAMPLING WATER QUALITY	105.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-121152	7/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	105.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-121154	7/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	105.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-121160	7/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	105.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-127755	8/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	105.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-121157	7/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	106.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-121158	7/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	106.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-127655	8/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	106.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-127753	8/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	106.00	
R	MONTROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-127773	8/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	106.00	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	MONTRROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-141142	10/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	455.00	
R	MONTRROSE ENVIRONMENTAL GROUP	13598	1110914	12/15/2022	CINV-121147	7/31/2022	EMERGENCY FOR SAMPLING WATER QUALITY	437.00	29,263.00
R	MORALES	03281	1110680	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	MORAZA	02742	1110681	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	475.44	475.44
R	MORPHISEC, INC.	12840	1110816	12/8/2022	INVSU1333	11/18/2022	11/02/22 - 11/01/23 RENEW SUBSCRIPTION - SERVER PROTECTOR, CLOUD MAINT - I.T.	16,803.20	16,803.20
R	MOAIC COMMUNITY PLANNING, LLC	14541	1110915	12/15/2022	EL MONTE -05	12/12/2022	HOME ARP ALLOCATION PLAN 25.11% COMPLETE - CED	4,962.00	4,962.00
R	MOSELEY	04955	1110682	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,140.46	1,140.46
R	MOTOROLA SOLUTIONS, INC.	02758	1110916	12/15/2022	8281492242	10/19/2022	BATT IMPRES 2 LIION R IP68 4850T - PD	1,097.58	1,097.58
R	MOY	07049	1110683	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	
R	MOY	14160	1110684	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,686.65	1,840.18
R	MUNICIPAL WASTE SOLUTIONS INC	14065	1110917	12/15/2022	1160	10/19/2022	SEPT 2022 CONSULTANT SUPPORT TO ENVIRONMENTAL SVCS DIV.	25,031.25	
R	MUNICIPAL WASTE SOLUTIONS INC	14065	1110917	12/15/2022	1155	10/19/2022	OCT 2022 CONSULTANT SUPPORT TO ENVIRONMENTAL SVCS DIV.	6,687.50	31,718.75
R	MUSE	09373	1110685	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	MUSSENDEN	05550	1110686	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,386.11	1,386.11
R	NAFARRATE	14119	1110687	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	NATIONAL DATA & SURVEYING SVCS	11306	1111118	12/22/2022	22-020327	11/22/2022	TRAFFIC COUNTS AND DATA COLLECTION	230.00	230.00
R	NATIONWIDE COST RECOVERY	10698	1110817	12/8/2022	M130-A	11/7/2022	OCT 2022 FORCLOSURE REGISTRATION FEES - ECON DEV DIV.	869.40	
R	NATIONWIDE COST RECOVERY	10698	1111119	12/22/2022	M131-A	12/2/2022	NOV 2022 FORCLOSURE REGISTRATION FEES - ECON DEV DIV.	434.70	1,304.10
R	NATIONWIDE ENVIRONMENTAL	02817	1110918	12/15/2022	32771	11/15/2022	NOV 2022 STREET SWEEPING SERVICES CITYWIDE - PW	40,448.04	
R	NATIONWIDE ENVIRONMENTAL	02817	1110918	12/15/2022	32828	10/31/2022	OCT 2022 CATCH BASIN CLEANING SERVICES	18,502.58	
R	NATIONWIDE ENVIRONMENTAL	02817	1110918	12/15/2022	32774	11/15/2022	NOV 2022 -CITYWIDE TRANSIT STOP CLEANING SERVICES	15,000.00	
R	NATIONWIDE ENVIRONMENTAL	02817	1110918	12/15/2022	32773	11/15/2022	NOV 2022 STREET SWEEPING SERVICES CITYWIDE - PW	2,588.03	76,538.65
R	NAVIDAD EN EL BARRIO	11568	1110818	12/8/2022	12.05.22	12/5/2022	500 CHRISTMAS BASKETS / TURKEY GIVEAWAY- PD	14,150.89	14,150.89
R	NAVISITE, LLC	13568	1110919	12/15/2022	392814	11/30/2022	12/01/22- 12/31/22 MANAGED SQL DBA SVCS - REMOTE DC-N-69210-1 (I.T.)	2,499.98	2,499.98
R	NEUMEYER	05307	1110688	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	NORTH STAR LAND CARE	13229	1110508	12/1/2022	1601-411	9/30/2022	SEPT 2022 TREE MAINT SVCS. - PW	31,739.00	
R	NORTH STAR LAND CARE	13229	1111120	12/22/2022	1601-449	11/28/2022	TREE MAINTENANCE SERVICES	17,430.00	49,169.00
R	NOVA ELECTRIC	12226	1110819	12/8/2022	093	11/7/2022	INSTALLED 12 - 300 WATT LED FIXTURES ON 6 POLES AT RIO VISTA PK - PW	9,075.00	
R	NOVA ELECTRIC	12226	1110819	12/8/2022	081	11/3/2022	INSTALLED 9 DXM LED SPOT LIGHTS AND 2 CONTROLLERS AT PD - PW	4,833.00	
R	NOVA ELECTRIC	12226	1110819	12/8/2022	090	11/1/2022	POWER FOR 4 COMPUTER WORK STNS FOR CODE ENF- PW	4,175.00	
R	NOVA ELECTRIC	12226	1110819	12/8/2022	094	11/7/2022	REPLACED NEW RIDGID METAL AND PCV CONDUITS - PW	2,125.00	
R	NOVA ELECTRIC	12226	1110819	12/8/2022	091	11/1/2022	RAN POWER FOR 4 PARTITIONS AT CITY HALL - PW	1,775.00	
R	NOVA ELECTRIC	12226	1110819	12/8/2022	092	11/7/2022	REPLACED 2 LIGHT FIXTURES ON POLES JOHNSON ST - PW	1,400.00	
R	NOVA ELECTRIC	12226	1111121	12/22/2022	095	11/14/2022	ELECTRICIAN SERVICES	10,675.00	
R	NOVA ELECTRIC	12226	1111121	12/22/2022	083	11/3/2022	ELECTRICIAN SERVICES	8,110.00	
R	NOVA ELECTRIC	12226	1111121	12/22/2022	080	11/3/2022	ELECTRICIAN SERVICES	3,250.00	45,418.00
R	NUNEZ	04516	1110689	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	NVS, INC.	12935	1110820	12/8/2022	299643	11/7/2022	AUG-SEPT 2022 EL MONTE SEWERLINE XING-JOHNSON AVE/RR - ENG	42,846.25	
R	NVS, INC.	12935	1110820	12/8/2022	299614	11/7/2022	AUG-SEPT 2022 EL MONTE CITY WATERLINE REROUTING-RAILROAD - ENG	34,105.50	
R	NVS, INC.	12935	1110920	12/15/2022	296120	10/21/2022	JULY-SEPT 2022 EL MONTE PROJ MGMT SVCS VARIOUS CIP - ENG DIV.	14,285.00	
R	NVS, INC.	12935	1110920	12/15/2022	296118	10/21/2022	JUL-SEPT 2022 EL MONTE PROJECT MGMT SVCS VARIOUS CIP - ENG DIV.	12,875.00	
R	NVS, INC.	12935	1110920	12/15/2022	296116	10/21/2022	JULY-SEPT 2022 EL MONTE PROJ MGMT SVCS VARIOUS CIP - ENG DIV.	1,190.00	
R	NVS, INC.	12935	1110920	12/15/2022	296117	10/21/2022	JULY-SEPT 2022 EL MONTE PROJ MGMT SVCS VARIOUS CIP - ENG DIV.	170.00	
R	NVS, INC.	12935	1111122	12/22/2022	301299	11/18/2022	PROFESSIONAL SVCS FOR SIDEWALK SIDEWALK & CURB RAMP 9.1-30.22-ENG	17,927.50	123,399.25
R	OCCUPATIONAL HEALTH CTRS OF CA	13984	1110921	12/15/2022	77346119	11/16/2022	EXAMS PERFORMED PER HR HR	50.00	50.00
R	OGDEN	03192	1110690	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	440.30	440.30
R	OLIVA	07050	1110691	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	OLIVAREZ MADRUGA	09855	1208202201	12/8/2022	20793	10/31/2022	OCT 2022 - MONTHLY BASE RETAINER	60,454.87	
R	OLIVAREZ MADRUGA	09855	1208202202	12/8/2022	20774	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - AD HOC COMMISSIONS	240.00	
R	OLIVAREZ MADRUGA	09855	1208202203	12/8/2022	20780	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - 10525 VALLEY BLVD	112.50	
R	OLIVAREZ MADRUGA	09855	1208202204	12/8/2022	20779	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - AREA Y DEVELOPER ENTITLEMENTS	17,035.00	
R	OLIVAREZ MADRUGA	09855	1208202205	12/8/2022	20776	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - DELTA V. EL MONTE	100.00	
R	OLIVAREZ MADRUGA	09855	1208202206	12/8/2022	20782	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - CANNABIS GENERAL LIT.	1,057.50	
R	OLIVAREZ MADRUGA	09855	1208202207	12/8/2022	20771	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - CANNABIS / 9860 GIDLEY	40.00	
R	OLIVAREZ MADRUGA	09855	1208202208	12/8/2022	20778	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - NEROCAQNNA V. EL MONTE WRIT	4,662.43	
R	OLIVAREZ MADRUGA	09855	1208202209	12/8/2022	20775	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - CANNABIS REGULATIONS AND LICENSING	3,062.50	
R	OLIVAREZ MADRUGA	09855	1208202210	12/8/2022	20792	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES -GATEWAY GRAPEVINE	3,355.00	
R	OLIVAREZ MADRUGA	09855	1208202211	12/8/2022	20785	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - PROJECT HOMEKEY	5,722.50	
R	OLIVAREZ MADRUGA	09855	1208202212	12/8/2022	20783	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - HR- EMPLOYEE DISCIPLINE/INVESTIGATIONS	3,465.00	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	OLIVAREZ MADRUGA	09855	1208202213	12/8/2022	20781	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - HR- EMPLOYEE LABOR NEGOTIATIONS	3,235.17	
R	OLIVAREZ MADRUGA	09855	1208202214	12/8/2022	20772	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - MACLAREN HALL	37,222.58	
R	OLIVAREZ MADRUGA	09855	1208202215	12/8/2022	20786	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - MOBILEHOME PARKS	1,990.00	
R	OLIVAREZ MADRUGA	09855	1208202216	12/8/2022	20791	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - OPERABLE UNIT	1,755.00	
R	OLIVAREZ MADRUGA	09855	1208202217	12/8/2022	20787	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - OVERSIGHT BOARD	358.67	
R	OLIVAREZ MADRUGA	09855	1208202218	12/8/2022	20789	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - PACIFIC TOWERS	2,560.00	
R	OLIVAREZ MADRUGA	09855	1208202219	12/8/2022	20773	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - RIDDLE FREEWAY SIGN	5,612.50	
R	OLIVAREZ MADRUGA	09855	1208202220	12/8/2022	20777	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - ROSS NISSAN FREEWAY SIGN	160.00	
R	OLIVAREZ MADRUGA	09855	1208202221	12/8/2022	20790	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - SUCCESSOR AGENCY	2,360.00	
R	OLIVAREZ MADRUGA	09855	1208202222	12/8/2022	20914	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - TYLER RAMONA/DOMUS	1,462.50	
R	OLIVAREZ MADRUGA	09855	1208202223	12/8/2022	20784	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - WIRELESS APPLICATION REVIEW/ADVICE	1,760.00	
R	OLIVAREZ MADRUGA	09855	1208202224	12/8/2022	20788	10/31/2022	OCT 2022 - SPECIAL LEGAL SERVICES - WIRELESS GENERAL REGULATORY ADVICE	980.00	
R	OLIVAREZ MADRUGA	09855	1220202201	12/14/2022	21029	11/30/2022	NOV 2022 - MONTHLY BASE RETAINER	60,165.38	
R	OLIVAREZ MADRUGA	09855	1220202202	12/14/2022	21013	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - 10525 VALLEY BLVD	292.50	
R	OLIVAREZ MADRUGA	09855	1220202203	12/14/2022	21018	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - AREA Y CITY PARK	1,260.00	
R	OLIVAREZ MADRUGA	09855	1220202204	12/14/2022	21016	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - AREA Y DEVELOPER ENTITLEMENTS	10,570.00	
R	OLIVAREZ MADRUGA	09855	1220202204	12/14/2022	21008	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - DELTA V. EL MONTE	120.00	
R	OLIVAREZ MADRUGA	09855	1220202207	12/14/2022	21020	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - FEAH V. EL MONTE	229.00	
R	OLIVAREZ MADRUGA	09855	1220202208	12/14/2022	21021	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - CANNABIS GENERAL LIT.	6,967.50	
R	OLIVAREZ MADRUGA	09855	1220202209	12/14/2022	21005	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - CANNABIS/9860 GIDLEY	20.00	
R	OLIVAREZ MADRUGA	09855	1220202211	12/14/2022	21009	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - CANNABIS REGULATIONS AND LICENSING	4,315.00	
R	OLIVAREZ MADRUGA	09855	1220202212	12/14/2022	21006	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - CIVIC CENTER RELOCATION	21.08	
R	OLIVAREZ MADRUGA	09855	1220202213	12/14/2022	21019	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - COUNCIL INITIATED ASSIGNMENTS	5,467.50	
R	OLIVAREZ MADRUGA	09855	1220202214	12/14/2022	21026	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - GATWAY GRAPEVINE	112.50	
R	OLIVAREZ MADRUGA	09855	1220202215	12/14/2022	21022	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - PROJECT HOMEKEY	2,763.59	
R	OLIVAREZ MADRUGA	09855	1220202216	12/14/2022	21030	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - HR - EMPLOYEE DISCIPLINE/INVESTIGATIONS	45.00	
R	OLIVAREZ MADRUGA	09855	1220202217	12/14/2022	21023	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - HR - LABOR NEGOTIATIONS	1,575.00	
R	OLIVAREZ MADRUGA	09855	1220202218	12/14/2022	21012	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - MCLAREN HALL	25,292.50	
R	OLIVAREZ MADRUGA	09855	1220202219	12/14/2022	21011	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - OPERABLE UNIT	2,070.00	
R	OLIVAREZ MADRUGA	09855	1220202220	12/14/2022	21014	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - OUTDOOR ADVERTISING SIGN PROJECTS	112.50	
R	OLIVAREZ MADRUGA	09855	1220202221	12/14/2022	21027	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - OVERSIGHT BOARD	200.00	
R	OLIVAREZ MADRUGA	09855	1220202222	12/14/2022	21025	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - PACIFIC TOWERS	1,040.00	
R	OLIVAREZ MADRUGA	09855	1220202223	12/14/2022	21133	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - PUBLIC RECORDS REQUEST	1,770.00	
R	OLIVAREZ MADRUGA	09855	1220202224	12/14/2022	21007	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - RIDDLE FREEWAY SIGN	7,200.00	
R	OLIVAREZ MADRUGA	09855	1220202225	12/14/2022	21010	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - ROSS NISSAN FREEWAY SIGN	220.00	
R	OLIVAREZ MADRUGA	09855	1220202226	12/14/2022	21028	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - SUCCESSOR AGENCY	5,685.00	
R	OLIVAREZ MADRUGA	09855	1220202227	12/14/2022	21017	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - WIRELESS - APPLICATION REVIEW/ADVICE	2,280.00	
R	OLIVAREZ MADRUGA	09855	12202210	12/14/2022	21015	11/30/2022	NOV 2022 - SPECIAL LEGAL SERVICES - NEROCANNA V. EL MONTE WRIT	3,912.35	302,470.12
R	OLIVER	03169	1110692	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	145.65	145.65
R	ONWARD ENGINEERING	10756	1110922	12/15/2022	6566	11/10/2022	SRVC THRU 10/31/22 ZONE 3 ARDEN DR STREE IMPRVMT PROJ CIP 053 -ENG DIV.	20,791.00	20,791.00
R	ONYX ARCHITECTS, INC.	13962	1111123	12/22/2022	30863	10/13/2022	ONYX - PROFESSIONAL SERVICES FOR BUDGET	14,405.00	14,405.00
R	PACIFIC PORTABLE SERVICES, LLC	13465	1111124	12/22/2022	22-1121-203	11/21/2022	PORTABLE RESTROOM AND SINK RENTALS	342.81	342.81
R	PARKHOUSE TIRE INC	02957	1110509	12/1/2022	1010893391	10/28/2022	TIRES FOR PW DIV. VEH.	470.32	
R	PARKHOUSE TIRE INC	02957	1110821	12/8/2022	1010895524	11/15/2022	EV5-WATER DEPT VEH GOOD YEAR TIRES - PW UTIL.	420.59	890.91
R	PARS	02987	1110510	12/1/2022	51893	11/11/2022	PARS TRUST ADMIN FEE MO. END 09/30/22 PLAN ID: AE-REPO0A	8,972.98	8,972.98
R	PAWASARAT	03299	1110693	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	697.83	697.83
R	PENNEY	05306	1110694	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	873.31	873.31
R	PEPE'S TOWING	14621	1111128	12/22/2022	39192	11/23/2022	TOW SVCS FOR TRANSP DIV.	600.00	600.00
R	PEREA JR	03244	1110695	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	PEREZ	07277	1111129	12/22/2022	113022	12/6/2022	NOV 2022 ZUMBA CLASS INSTRUCTOR	156.00	156.00
R	PERRINE	06994	1110923	12/15/2022	12.05.22	12/5/2022	REIMB. FOR PURCHASE OF CHRISTMAS SANTA FLOAT DECORATIONS & SUPPLIES	2,502.38	2,502.38
R	PITNEY BOWES INC	06997	1110512	12/1/2022	1021910080	11/11/2022	STANDARD SLA-EQUIPMENT SVC AGREEMENT 12-01.22-05.31.23	832.98	832.98
R	PLUMBERS DEPOT INC	03008	1111131	12/22/2022	PD-52189	10/19/2022	MAINTENANCE AND HAZARDOUS PROTECTION EQUIPMENT	365.40	365.40
R	POLANCO JR	11056	1110696	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	POMONA VALLEY PLUMBING,	13988	1111132	12/22/2022	12306RWH	10/14/2022	ON-CALL AND AS-NEEDED PLUMBING SERVICES CITYWIDE	6,598.35	
R	POMONA VALLEY PLUMBING,	13988	1111132	12/22/2022	12353RWH	11/21/2022	ON-CALL AND AS-NEEDED PLUMBING SERVICES CITYWIDE	4,548.00	11,146.35
R	POPPERWELL	03278	1110697	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	POTIKOM	03292	1110698	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	PREST	07051	1110699	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	79.89	79.89

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	PRI MANAGEMENT GROUP	12960	1110823	12/8/2022	18942	10/31/2022	NIBRS/CIBRS TRAINING 10/26-28/2022 FOR VARIOUS OFFICERS- PD	3,750.00	3,750.00
R	PRIETO	03218	1110700	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	557.02	557.02
R	PROVIDENTE	06673	1110701	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	476.70	476.70
R	PSOMAS	07077	1111134	12/22/2022	189890	11/8/2022	WATER MAIN IMP	2,187.78	
R	PSOMAS	07077	1111134	12/22/2022	190751	12/5/2022	WATER MAIN IMP	765.00	2,952.78
R	PUENTE HILLS FORD	03051	1110924	12/15/2022	199642	7/29/2022	PD VEHICLE REPAIRS	2,640.60	
R	PUENTE HILLS FORD	03051	1110924	12/15/2022	199958	7/30/2022	PD VEHICLE REPAIRS	2,203.46	
R	PUENTE HILLS FORD	03051	1110924	12/15/2022	100358	7/14/2022	PD VEHICLE REPAIRS	1,539.67	
R	PUENTE HILLS FORD	03051	1110924	12/15/2022	200680	9/30/2022	PD VEHICLE REPAIRS	456.50	
R	PUENTE HILLS FORD	03051	1110924	12/15/2022	198055	7/12/2022	PD VEHICLE REPAIRS	441.83	
R	PUENTE HILLS FORD	03051	1110924	12/15/2022	196639	7/5/2022	PD VEHICLE REPAIRS	203.82	
R	PUENTE HILLS FORD	03051	1111135	12/22/2022	203648	12/8/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE	392.20	
R	PUENTE HILLS FORD	03051	1111135	12/22/2022	200372	11/30/2022	PURCHASE ORDER FOR VEHICLE MAINTENANCE	310.00	8,188.08
R	PUENTE READY MIX, INC.	11252	1110824	12/8/2022	105884	11/3/2022	READY MIX DELIVERED TO PW	1,729.00	
R	PUENTE READY MIX, INC.	11252	1111136	12/22/2022	105570	10/5/2022	CONCRETE PURCHASES	2,885.30	
R	PUENTE READY MIX, INC.	11252	1111136	12/22/2022	105791	10/25/2022	CONCRETE PURCHASES	1,137.40	
R	PUENTE READY MIX, INC.	11252	1111136	12/22/2022	105643	10/11/2022	CONCRETE PURCHASES	921.10	
R	PUENTE READY MIX, INC.	11252	1111137	12/22/2022	106125	12/1/2022	CONCRETE PURCHASES 4429 BALDWIN AVE-PW	1,639.00	
R	PUENTE READY MIX, INC.	11252	1111138	12/22/2022	106057	11/22/2022	READY MIX DELIVERED TO PW	1,137.40	9,449.20
R	QUALITY AUTO SUPPLY	08931	1110825	12/8/2022	257417-1	11/10/2022	PW81-RADIATOR AND CAP FOR PW VEH.	637.81	
R	QUALITY AUTO SUPPLY	08931	1110825	12/8/2022	257419-1	11/10/2022	PW14/PW96 RADIATOR CAP, HYDRAULIC OIL, WIPERS -PW VEH.	581.28	
R	QUALITY AUTO SUPPLY	08931	1110825	12/8/2022	257190-1	11/2/2022	PW69 OIL AND COOLANT FILTERS FOR PW VEH.	142.05	
R	QUALITY AUTO SUPPLY	08931	1110825	12/8/2022	257418-1	11/10/2022	PW90-REMAN ALTERNATOR - PW VEH.	122.84	
R	QUALITY AUTO SUPPLY	08931	1111140	12/22/2022	257948-1	11/29/2022	AUTOMOTIVE AND EQUIPMENT PARTS	1,048.00	
R	QUALITY AUTO SUPPLY	08931	1111140	12/22/2022	257406-1	11/10/2022	AUTOMOTIVE AND EQUIPMENT PARTS	272.19	
R	QUALITY AUTO SUPPLY	08931	1111141	12/22/2022	258133-1	12/6/2022	AUTOMOTIVE AND EQUIPMENT PARTS PW-1 TRUCK CAMERA-UTILITIES	311.22	
R	QUALITY AUTO SUPPLY	08931	1111142	12/22/2022	257579-1	11/15/2022	PW46- OIL, AIR AND CABIN FILTERS - PW VEH.	412.84	
R	QUALITY AUTO SUPPLY	08931	1111142	12/22/2022	257582-1	11/15/2022	TROLLEY BUS - FAN BELT, RADIATOR HOSE - PW VEH.	340.38	
R	QUALITY AUTO SUPPLY	08931	1111142	12/22/2022	257605-1	11/16/2022	PW32- OXYGEN SENSORS FOR PW VEH.	183.76	
R	QUALITY AUTO SUPPLY	08931	1111142	12/22/2022	257531-1	11/14/2022	PW44- THERMOSTAT - PW VEH.	39.83	4,092.20
R	QUIROZ	10432	1110702	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	RAILCAR	13754	1110925	12/15/2022	23689	10/24/2022	WORKWEAR JACKET FOR PW UTIL	750.00	
R	RAILCAR	13754	1111144	12/22/2022	23710	12/5/2022	SAFETY BOOTS & TSHIRT FOR RICHARD AVALOS - PW UTIL.	400.40	1,150.40
R	RAMIREZ	03241	1110703	12/8/2022	SUBSDY DEC 23	12/8/2022	INS PREMIUM & RETIREE CONTRIBUTION	113.53	
R	RAMIREZ	12904	1110926	12/15/2022	12.01.22	12/1/2022	REIMBURSE PETTY CASH 12/01/22	206.82	
R	RAMIREZ	12904	1111147	12/22/2022	12.12.22	12/12/2022	REIMBURSE PETTY CASH 12/08/22	45.25	365.60
R	RANCHO FOODS INC.	14618	1111148	12/22/2022	2262439	11/21/2022	TURKEY HENS - P/R	2,857.69	2,857.69
R	RECYCLE-IT ENVIRONMENTAL SVCS	11698	1111149	12/22/2022	39778	12/16/2022	USED OIL RECYCLED FOR PD	125.00	125.00
R	REGIONAL TAP SERVICE CENTER	05275	1110927	12/15/2022	6017911	10/31/2022	OCT 2022 BUS PASS SUBSIDY PROGRAM - TRANSP DIV.	504.10	504.10
R	RENDON	07054	1110704	12/8/2022	SUBSDY DEC 23	12/8/2022	INS PREMIUM & RETIREE CONTRIBUTION	113.53	
R	RENDON	07053	1110705	12/8/2022	SUBSDY DEC 23	12/8/2022	INS PREMIUM & RETIREE CONTRIBUTION	113.53	227.06
R	RENEER	05579	1110706	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	456.06	456.06
R	REQUEST CHEMICAL & SAFETY	08071	1111150	12/22/2022	1533	8/29/2022	PURCHASE OD CHEMICAL AND SAFETY SUPPLIES	653.57	653.57
R	RESERVE ACCOUNT	03107	1110513	12/1/2022	22585343 (11.30.22)	11/30/2022	AC#22585343 REFILL POSTAGE - CITY CLERK	4,000.00	
R	RESERVE ACCOUNT	03107	1201202201	12/1/2022	22585343 (12.01.22)	12/1/2022	AC#22585343 REFILL POSTAGE - CITY CLERK FOR BL RENEWAL LTRS	4,000.00	8,000.00
R	REYBURN	03230	1110707	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	456.06	456.06
R	REYES	03319	1110708	12/8/2022	SUBSDY DEC 23	12/8/2022	INS PREMIUM & RETIREE CONTRIBUTION	105.65	105.65
R	REYNOSO	14159	1110709	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	RICOH USA INC	08128	1110826	12/8/2022	9031134167	12/2/2022	CONTRACT #300-3211733-100 (12/01/22 - 12/31/22) PERIODIC PYMT - HR	3,490.13	
R	RICOH USA INC	08128	1110826	12/8/2022	9031134168	12/5/2022	CONTRACT #300-3244407-100 (12/01/22 - 12/31/22) CITYWIDE COPIER PERIODIC PYMT	2,964.54	
R	RICOH USA INC	08128	1110826	12/8/2022	9031134544	12/5/2022	CONTRACT #300-3218489-100 (12/01/22- 12/31/22) PERIODIC PYMT - CITY CLKS	1,094.50	
R	RICOH USA INC	08128	1110928	12/15/2022	5066256730	12/1/2022	CONTRACT #300-3271852-100 (12/01/22 - 12/31/22) - PIO	632.97	8,182.14
R	RINCON CONSULTANTS, INC.	13933	1111151	12/22/2022	40016	11/22/2022	JAN 2022 PROJECT MGMT SVCS - PLANNING DIV.	2,908.75	2,908.75
R	RIO HONDO COLLEGE	03123	1110827	12/8/2022	F22-102-ZELM	10/13/2022	ENROLLMENT/MATERIAL FEE FOR DRIVER UPDATE TRAINING 09.22.22 WHITTIER CA	250.00	
R	RIO HONDO COLLEGE	03123	1110827	12/8/2022	F22-69-ZELM	10/4/2022	ENROLLMENT/MATERIAL FEE FOR DRIVER UPDATE TRAINING 09.15.22 WHITTIER CA	250.00	
R	RIO HONDO COLLEGE	03123	1110827	12/8/2022	F22-79-ZELM	10/4/2022	ENROLLMENT/MATERIAL FEE FOR DRIVER UPDATE TRAINING 09.12.22 WHITTIER CA	225.00	
R	RIO HONDO COLLEGE	03123	1110827	12/8/2022	F22-63-ZELM	10/4/2022	ENROLLMENT/MATERIAL FEE FOR DRIVER UPDATE TRAINING 09.14.22 WHITTIER CA	200.00	
R	RIO HONDO COLLEGE	03123	1110827	12/8/2022	F22-237-ZELM	11/23/2022	ENROLLMENT/MATERIAL FEE FOR DRIVER UPDATE TRAINING 10.21.22 WHITTIER CA	100.00	
R	RIO HONDO COLLEGE	03123	1110827	12/8/2022	F22-231-ZELM	11/23/2022	ENROLLMENT/MATERIAL FEE FOR DRIVER UPDATE TRAINING 10.20.22 WHITTIER CA	100.00	

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R	RIO HONDO COLLEGE	03123	1110827	12/8/2022	F22-186-ZELM	11/18/2022	ENROLLMENT/MATERIAL FEE FOR DRIVER UPDATE TRAINING 10.10.22 WHITTIER CA	100.00	
R	RIO HONDO COLLEGE	03123	1110827	12/8/2022	F22-154-ZELM	11/2/2022	ENROLLMENT/MATERIAL FEE FOR DRIVER UPDATE TRAINING 10.05.22 WHITTIER CA	100.00	
R	RIO HONDO COLLEGE	03123	1110827	12/8/2022	F22-213-ZELM	11/22/2022	ENROLLMENT/MATERIAL FEE FOR DRIVER UPDATE TRAINING 10.13.22 WHITTIER CA	50.00	1,375.00
R	RIOS	10311	1110710	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,140.56	1,140.56
R	RITTER	03131	1111152	12/22/2022	16050	11/28/2022	REIMB RENEWAL WATER TREATMENT OPERATOR CERT THRU 04/01/26	60.00	60.00
R	ROACH	07444	1110711	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	ROADLINE PRODUCTS INC USA	03140	1110514	12/1/2022	18076	10/17/2022	CONE WIDE BODY BANDS REV., BARRICADE FOR PW	8,980.00	
R	ROADLINE PRODUCTS INC USA	03140	1110514	12/1/2022	18082	10/13/2022	WHIP HOSE AND VALVE FOR PW	438.77	
R	ROADLINE PRODUCTS INC USA	03140	1110929	12/15/2022	18161	11/8/2022	PLASTIC STENCIL 12" NUMBER KIT - PW	227.50	
R	ROADLINE PRODUCTS INC USA	03140	1111155	12/22/2022	18144	11/3/2022	SIGNS, SIGN EQUIPMENT, AND STREET PAINT PURCHASES	7,436.50	
R	ROADLINE PRODUCTS INC USA	03140	1111155	12/22/2022	18143	11/3/2022	SIGNS, SIGN EQUIPMENT, AND STREET PAINT PURCHASES	5,330.00	
R	ROADLINE PRODUCTS INC USA	03140	1111155	12/22/2022	17877	10/12/2022	SIGNS, SIGN EQUIPMENT, AND STREET PAINT PURCHASES	2,833.00	
R	ROADLINE PRODUCTS INC USA	03140	1111155	12/22/2022	18103	10/21/2022	SIGNS, SIGN EQUIPMENT, AND STREET PAINT PURCHASES	1,315.00	
R	ROADLINE PRODUCTS INC USA	03140	1111155	12/22/2022	18020	10/7/2022	SIGNS, SIGN EQUIPMENT, AND STREET PAINT PURCHASES	1,016.07	
R	ROADLINE PRODUCTS INC USA	03140	1111156	12/22/2022	18157	11/14/2022	SPRAY TIPS - PW	4,622.75	32,199.59
R	RODARTE	11874	1110712	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	
R	RODARTE	03217	1110713	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	644.31
R	RODRIGUEZ	14599	1110714	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	
R	RODRIGUEZ	13075	1110715	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	
R	RODRIGUEZ	11185	1110716	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	2,863.99
R	ROMAN	03305	1110717	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	145.65	145.65
R	ROMERO	04476	1110718	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	105.65	105.65
R	ROSARIO	13800	1110719	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	530.78
R	RRM DESIGN GROUP	09004	1110828	12/8/2022	2083-01-1022	11/17/2022	SEPT 2022 EL MONTE HOUSING ELEMENT UPDATE (2021-2029) - CED	7,500.00	
R	RRM DESIGN GROUP	09004	1111157	12/22/2022	2083-01-0722	8/15/2022	RRM - EL MONTE HOUSING ELEMENT UPDATE	4,040.00	
R	RRM DESIGN GROUP	09004	1111158	12/22/2022	0518-00-1122	12/6/2022	PROFESSIONA ON-CALL CONSULTING SERVICE	5,341.25	
R	RRM DESIGN GROUP	09004	1111158	12/22/2022	0518-00-1022	11/7/2022	PROFESSIONA ON-CALL CONSULTING SERVICE	2,300.00	19,181.25
R	RS CONSTRUCTION & DEV. INC.	11663	1111159	12/22/2022	2022-556	11/15/2022	ZAMORA PARK ART HOUSE REMODEL PROJECT RETENTION RELEASE-PW	8,402.50	8,402.50
R	RSG, INC. (ROSENOW SPEVACEK	03158	1110515	12/1/2022	1009398	9/30/2022	SEPT 2022 - HOUSING AUTHORITY ANNUAL REPORT - CED	1,845.00	
R	RSG, INC. (ROSENOW SPEVACEK	03158	1110515	12/1/2022	1009427	10/31/2022	OCT 2022 - FY 22-23 SUCCESSOR AGENCY SERVICES	1,490.00	
R	RSG, INC. (ROSENOW SPEVACEK	03158	1110515	12/1/2022	1009422	10/31/2022	OCT 2022 - 11462 LEE LANE	1,095.00	
R	RSG, INC. (ROSENOW SPEVACEK	03158	1110515	12/1/2022	1009096	7/31/2022	JULY 2022 - HOUSING AUTHORITY ANNUAL REPORT - CED	341.25	
R	RSG, INC. (ROSENOW SPEVACEK	03158	1110515	12/1/2022	1009232	8/31/2022	AUG 2022 - HOUSING AUTHORITY ANNUAL REPORT - CED	227.50	
R	RSG, INC. (ROSENOW SPEVACEK	03158	1110515	12/1/2022	1009067	7/31/2022	JUL 2022 - EL ROVIA MHP FAIR RETURN RENT ADJUSTMENT PETITION - CED	7,151.25	
R	RSG, INC. (ROSENOW SPEVACEK	03158	1110515	12/1/2022	1009221	8/31/2022	AUG 2022 - EL ROVIA MHP FAIR RENT ADJUSTMENT PETITION- CED	2,425.00	
R	RSG, INC. (ROSENOW SPEVACEK	03158	1110829	12/8/2022	1009578	11/30/2022	NOV 2022 - FY 22-23 SUCCESSOR AGENCY SERVICES	1,340.00	
R	RSG, INC. (ROSENOW SPEVACEK	03158	1110930	12/15/2022	1009580	11/30/2022	SEPT 2022 EL ROVIA MHP FAIR RETURN RENT ADJUSTMENT PETITION-CED	3,098.75	19,013.75
R	RUDNICK	13457	1110720	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	S&L SECURITY INC.	13932	1110516	12/1/2022	19.1939	11/15/2022	SECURITY AT 10038 VALLEY: BUDGET INN FOR 11/01/22-11/15/22	8,742.00	
R	S&L SECURITY INC.	13932	1110931	12/15/2022	19.1967	11/30/2022	SECURITY SERVICES AT 10024 AND 10038	8,742.00	
R	S&L SECURITY INC.	13932	1110931	12/15/2022	19.1966	11/30/2022	SECURITY AT 10038 VALLEY	8,742.00	
R	S&L SECURITY INC.	13932	1111161	12/22/2022	19.1914	11/1/2022	SECURITY SERVICES AT 10024 AND 10038 M MOTEL-CED	9,024.00	
R	S&L SECURITY INC.	13932	1111161	12/22/2022	19.1938	11/15/2022	SECURITY SERVICES AT 10024 AND 10038 M MOTEL-CED	8,742.00	
R	S&L SECURITY INC.	13932	1111161	12/22/2022	19.2001	12/15/2022	SECURITY SERVICES AT 10024 AND 10038 M MOTEL-CED	8,460.00	52,452.00
R	SAFE MOVES	14352	1110932	12/15/2022	4	11/14/2022	OCT 2022 PROF SVCS - EL MONTE SAFE ROUTES TO SCHOOL PROG- MT VIEW SCHOOL DIST.	4,932.19	
R	SAFE MOVES	14352	1110932	12/15/2022	3	11/14/2022	SEPT 2022 PROF SVCS - EL MONTE SAFE ROUTES TO SCHOOL PROG- MT VIEW SCHOOL DIST.	3,732.44	
R	SAFE MOVES	14352	1111162	12/22/2022	5	12/12/2022	PROFESSIONAL SERVICES FOR THE IMPLEMENTATION FOR THE SAFE ROUTES TO SCHOOL PROGR	2,316.19	10,980.82
R	SAFETY KLEEN	03352	1110933	12/15/2022	90587938	11/23/2022	VAC SERVICE, FUEL FEE, SURCHARGE, SERVICE FEE -PD	1,926.48	1,926.48
R	SAM'S CLUB DIRECT	03365	1110830	12/8/2022	003676	11/10/2022	WATER, VAN PUMP, HALF&HALF, PERRIER, COKE, LIPTON PEACH TEA - CMO	174.02	
R	SAM'S CLUB DIRECT	03365	1110830	12/8/2022	004028	10/25/2022	CUTLERY, PLANTERS NUTS, SODA, CRYSTAL GEYSER, TOWLES, KARS SWEET N SALTY, CANADA	143.17	
R	SAM'S CLUB DIRECT	03362	1110934	12/15/2022	9756	11/29/2022	WATER CUPS AND RAGS FOR CLEANING FOR ENP - P/R	52.32	
R	SAM'S CLUB DIRECT	03362	1110934	12/15/2022	3347	11/21/2022	SUPPLIES FOR P/R	1,342.47	
R	SAM'S CLUB DIRECT	03362	1110934	12/15/2022	6454	11/28/2022	PEE WEE CHEER PROG SPAGHETTI DINNER SUPPLIES - P/R	547.44	
R	SAM'S CLUB DIRECT	03362	1110934	12/15/2022	8248	11/23/2022	COFFEE CUPS AND CLEANING SUPPLIES FOR ENP - P/R	73.59	
R	SAM'S CLUB DIRECT	03362	1110934	12/15/2022	6459	11/28/2022	BATTERIES FOR SENIOR CTR EQUIP - P/R	53.31	
R	SAM'S CLUB DIRECT	03362	1110935	12/15/2022	4305	11/29/2022	PLATES, CUPS, HOT CHOCO., FOR SWEARING IN CEREMONY - P/R	118.17	
R	SAM'S CLUB DIRECT	03362	1110935	12/15/2022	9757	11/29/2022	COFFEE AND OJ FOR SWEARING IN CEREMONY FOR COUNCIL - P/R	109.60	
R	SAM'S CLUB DIRECT	03362	1111163	12/22/2022	9854	12/1/2022	PLATES FOR ENP	38.46	
R	SAM'S CLUB DIRECT	03362	1111163	12/22/2022	9695	12/10/2022	FRUIT, DANISHES, MUFFINS FOR SWEARING IN CEREMONY - P/R	104.68	

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R	SAM'S CLUB DIRECT	03362	1111163	12/22/2022	9855	12/1/2022	SHARPIES FOR SENIOR CTR	41.41	
R	SAM'S CLUB DIRECT	03362	1111164	12/22/2022	7707	12/8/2022	PLATES, CUPS, UTENCILS, COFFEE FOR P/R	241.28	
R	SAM'S CLUB DIRECT	03362	1111164	12/22/2022	7706	12/8/2022	CHAFING FUEL FOR SWEARING IN CEREMONY - P/R	21.27	3,061.19
R	SAN GABRIEL BASIN WATER	03378	1110831	12/8/2022	0004848-IN	10/16/2022	FY 22/23 ASSESSMENT ON PRESCRIPTIVE PUMPING RIGHTS - WATER DEPT	16,705.38	16,705.38
R	SANCHEZ	03175	1110721	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	SANTANA	09313	1110722	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	SARDINA	10596	1111168	12/22/2022	11.19-22.2022	12/7/2022	CALIF NARC OFFICERS ASSOC CONF, INDIAN WELLS CA	760.46	760.46
R	SC FUELS	10059	1110517	12/1/2022	0633348	11/15/2022	NEIGHBORHOOD SVCS FUEL (11/01/20 - 11/15/20)	94.20	
R	SC FUELS	10059	1110833	12/8/2022	0626227	10/31/2022	PUB WKS FUEL (10/16/22-10/31/22)	11,448.69	
R	SC FUELS	10059	1110833	12/8/2022	2176664-IN	7/18/2022	PUB WKS FUEL (08/01/22-08/15/22)	4,117.52	
R	SC FUELS	10059	1110939	12/15/2022	0611772	9/30/2022	PD FUEL (09/16/22-09/30/22)	17,385.14	
R	SC FUELS	10059	1111169	12/22/2022	0633329	11/15/2022	FUEL FOR CITY VEHICLES	297.18	
R	SC FUELS	10059	1111170	12/22/2022	0640250	11/30/2022	FUEL FOR CITY VEHICLES	157.51	
R	SC FUELS	10059	1111170	12/22/2022	0640098	11/30/2022	FUEL FOR CITY VEHICLES	60.30	
R	SC FUELS	10059	1111171	12/22/2022	0640152	11/30/2022	FUEL FOR CITY VEHICLES	713.56	
R	SC FUELS	10059	1111172	12/22/2022	0647173	12/15/2022	FUEL FOR CITY VEHICLES	10,632.16	
R	SC FUELS	10059	1111173	12/22/2022	0633347	11/15/2022	PUB WKS FUEL (10/16/22-10/31/22)	9,657.92	
R	SC FUELS	10059	1111174	12/22/2022	0647218	12/15/2022	COMM SVCS FUEL (12/01/22 - 12/15/22)	37.84	54,602.02
R	SCATCHARD	03222	1110723	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	SCHIRMER	10114	1110724	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	497.14	497.14
R	SCHUSTER	03264	1110725	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	557.02	
R	SCHUSTER	10149	1110726	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	573.14	1,130.16
R	SERVIN	03449	1110940	12/15/2022	11.23.22	11/23/2022	REIMB. FOR PURCHASE OF FRUIT FOR POLICE CHIEF BREAKFAST	96.00	96.00
R	SHAW HR CONSULTING, INC.	11927	1111177	12/22/2022	006209	11/29/2022	SEPT - NOV 2022 CONSULTING SVCS FOR HR	1,005.00	1,005.00
R	SHERWOOD	03456	1110727	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	SHIMAZU	13456	1110728	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	SHOETERIA, INC.	14458	1111178	12/22/2022	0040816-IN	9/22/2022	WORK BOOTS	5,080.35	
R	SHOETERIA, INC.	14458	1111178	12/22/2022	0040820-IN	9/22/2022	WORK BOOTS	1,808.82	
R	SHOETERIA, INC.	14458	1111178	12/22/2022	0039514-IN	9/27/2022	WORK BOOTS	453.43	
R	SHOETERIA, INC.	14458	1111178	12/22/2022	0038885-IN	9/12/2022	WORK BOOTS	398.36	
R	SHOETERIA, INC.	14458	1111178	12/22/2022	0038886-IN	9/10/2022	WORK BOOTS	308.52	
R	SHOETERIA, INC.	14458	1111178	12/22/2022	0040821-IN	9/12/2022	WORK BOOTS	225.00	
R	SHOETERIA, INC.	14458	1111178	12/22/2022	0039515-IN	9/29/2022	WORK BOOTS	171.00	8,445.48
R	SHRED-IT	12563	1110519	12/1/2022	8002829882	11/25/2022	11-17-22 ON-SITE SHREDDING SERVICES FOR TREASURY DIV.	57.25	57.25
R	SIEDENTOPP	10113	1110729	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	SMART & FINAL	03487	1110834	12/8/2022	720033	11/18/2022	SUPPLIES FOR ENP - SENIOR CTR	80.15	
R	SMART & FINAL	03484	1110942	12/15/2022	399222	11/21/2022	SUPPLIES FOR P/R	378.40	
R	SMART & FINAL	03484	1110942	12/15/2022	168311	11/29/2022	GAMESA MARIA BOX, COCOA MIX, MINI CANES TUBS, POLMOLIVE - P/R	129.42	
R	SMART & FINAL	03484	1110943	12/15/2022	138266	12/1/2022	SUGAR CONE, CROCKER TUBES, ROLL FRUIT PUNCH FOR P/R	597.26	
R	SMART & FINAL	03484	1110943	12/15/2022	606199	11/22/2022	SUPPLIES FOR P/R	247.61	
R	SMART & FINAL	03484	1110943	12/15/2022	271800	11/17/2022	SUPPLIES FOR PARKS/REC	178.70	
R	SMART & FINAL	03484	1110943	12/15/2022	910577	11/15/2022	SUPPLIES FOR PARKS/REC	112.00	
R	SMART & FINAL	03487	1110944	12/15/2022	085866	11/23/2022	COFFEE CUPS, CREAMER, SUGAR PACKETS FOR ENP - P/R	134.00	
R	SMART & FINAL	03487	1110944	12/15/2022	846744	11/29/2022	SUGAR, COFFEE CREAMER, ZIPLOCK BAGS FOR ENP - P/R	124.79	
R	SMART & FINAL	03484	1111179	12/22/2022	920288	12/6/2022	JR. RECREATION LEADER VOLUNTEER PROGRAM DEC MEETING-P&R	19.99	
R	SMART & FINAL	03484	1111180	12/22/2022	454799	12/12/2022	TIDE, FABRIC SOFTNER FOR SPECIAL PROGRAMS - P/R	103.89	
R	SMART & FINAL	03484	1111180	12/22/2022	139322	12/2/2022	MESA MARIA BOX FOR P/R	27.90	
R	SMART & FINAL	03484	1111180	12/22/2022	200344	12/6/2022	CREDIT ON ACCT FOR RETURNED ITEMS - P/R	(52.54)	
R	SMART & FINAL	03487	1111181	12/22/2022	299622	12/2/2022	KEURIG 3 MTH BREWER FOR SENIOR CTR.	19.24	
R	SMART & FINAL	03487	1111182	12/22/2022	433322	12/13/2022	SOUFFLE CUPS AND STEAM TABLE TRAYS FOR P/R	24.96	2,125.77
R	SMITTY'S SIGNWORKS	03493	1110835	12/8/2022	26344	10/24/2022	WALNUT PLAQUE W/TILE AND CITY LOGO - CMO	6,820.00	
R	SMITTY'S SIGNWORKS	03493	1111183	12/22/2022	26321	8/22/2022	CLEAN / LTR #21, 30 & 97 - PD	2,895.00	
R	SMITTY'S SIGNWORKS	03493	1111183	12/22/2022	26332	8/29/2022	CLEAN AND RELETTER #42 - PD	2,100.00	
R	SMITTY'S SIGNWORKS	03493	1111183	12/22/2022	26399	10/31/2022	CLEAN AND RELETTER # 86 - PD	970.00	
R	SMITTY'S SIGNWORKS	03493	1111183	12/22/2022	26387	10/19/2022	CLEAN AND RELETTER #22 - PD	940.00	
R	SMITTY'S SIGNWORKS	03493	1111183	12/22/2022	26260	6/16/2022	30 - LIGHT IT... - PD	330.00	
R	SMITTY'S SIGNWORKS	03493	1111183	12/22/2022	26359	9/29/2022	DRIVERS DOOR #26	188.00	14,243.00
R	SNOOK	03291	1110730	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,170.36	
R	SNOOK	03500	1111184	12/22/2022	11.19-22.2022	12/7/2022	CALIF NARC. OFFICERS ASSOC CONF. -INDIAN WELLS, CA	814.71	1,985.07

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	SO CAL SANITATION LLC	03503	1110945	12/15/2022	596397	10/26/2022	DEMBA - DELUXE RESTROOM RENTALS FOR EVENT	4,656.83	4,656.83
R	SOSA	07371	1110731	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	483.83	483.83
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2209-152759	9/8/2022	EROSION CONTROL BAG FOR PW	571.15	
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2210-167004	10/13/2022	TREDS FOR PW	535.98	
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2210-166392	10/12/2022	MORTAR FOR PW	401.31	
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2210-169723	10/19/2022	SAFETY GLASSES FOR PW	321.49	
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2209-152828	9/8/2022	SCOOP WASHED PLASTER SAND FOR PW	273.97	
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2210-166466	10/12/2022	SCOOP BLEND FOR PW	192.94	
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2209-150218	9/1/2022	GRAY DECK O SEAL, MORTAR FOR PW	144.81	
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2210-166881	10/13/2022	CONCRETE MIX FOR PW	36.38	
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2209-151824	9/6/2022	CLEAR SILICONE CAULK FOR PW	25.03	
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2210-163948	10/6/2022	CONCRETE MIX FOR PW	17.31	
R	SOUTHEAST CONST PRODUCTS	03516	1110520	12/1/2022	2209-152769	9/8/2022	CREDIT ON ACCT FOR RETURNED ITEM GARVEY CONTROL BAG - PW	(256.94)	
R	SOUTHEAST CONST PRODUCTS	03516	1111187	12/22/2022	2208-146974	8/24/2022	STREET TOOLS AND EQUIPMENT BUS PAD GARVEY TANTA-PW	321.82	
R	SOUTHEAST CONST PRODUCTS	03516	1111187	12/22/2022	2208-149730	8/31/2022	STREET TOOLS AND EQUIPMENT CITY HALL-PW	124.42	
R	SOUTHEAST CONST PRODUCTS	03516	1111187	12/22/2022	2208-138580	8/4/2022	STREET TOOLS AND EQUIPMENT HOMELESS EQUIPMENT-PW	110.80	
R	SOUTHEAST CONST PRODUCTS	03516	1111187	12/22/2022	2208-137661	8/3/2022	STREET TOOLS AND EQUIPMENT	42.67	
R	SOUTHEAST CONST PRODUCTS	03516	1111188	12/22/2022	2211-180006	11/15/2022	WOOD STAKES FOR PW	36.66	2,899.80
R	SOUTHERN CALIFORNIA GAS CO	03527	1110523	12/1/2022	08.01.22-09.01.22	9/8/2022	AC# 096 176 5242 6 (08.01.22-09.01.22) CYPRESS CNG STATION FUEL-TRANS	21,828.09	
R	SOUTHERN CALIFORNIA GAS CO	03527	1110523	12/1/2022	09.01.22-10.01.22	10/7/2022	AC# 096 176 5242 6 (09.01.22-10.01.22) CYPRESS CNG STATION FUEL-TRANS	19,023.45	
R	SOUTHERN CALIFORNIA GAS CO	03527	1110523	12/1/2022	10.01.22-11.01.22	11/7/2022	AC# 096 176 5242 6 (10.01.22-11.01.22) CYPRESS CNG STATION FUEL-TRANS	14,945.04	55,796.58
R	SOUTHERN CALIFORNIA GAS/SUNDRY	03528	1110839	12/8/2022	91121054	11/10/2022	NOV 2022 MONTHLY CNG STN MAINT. FEE FOR TRANSP. DIV.	575.00	575.00
R	SOUTHERN TIRE MART LLC	13924	1110951	12/15/2022	7080005553	11/29/2022	TIRES FOR PD VEH.	1,445.15	1,445.15
R	SOUTHLAND TRANSIT INC	03538	1110952	12/15/2022	ELMTR-10-2022	11/1/2022	OCT 2022 CONTRACTED FIXED ROUTE TRANSIT PROGRAM FOR TRANS	129,348.54	
R	SOUTHLAND TRANSIT INC	03538	1110952	12/15/2022	ELMDR-10-2022	11/1/2022	OCT 2022 DIAL-A-RIDE SERVICE CONTRACT FOR TRANSP.	73,479.00	202,827.54
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	M 37160 (R)	11/2/2022	PD UNIFORM CLEANING - PD	27.50	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	M 36977 (R)	10/21/2022	PD UNIFORM CLEANING - PD	25.00	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 36335 (R)	9/7/2022	PD UNIFORM CLEANING - PD	20.00	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 36620 (R)	9/28/2022	PD UNIFORM CLEANING - PD	20.00	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 36685 (R)	10/3/2022	PD UNIFORM CLEANING - PD	17.50	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 36508 (R)	9/19/2022	PD UNIFORM CLEANING - PD	15.00	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 37446 (R)	11/21/2022	PD UNIFORM CLEANING - PD	2.50	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 36802 (R)	10/10/2022	PD UNIFORM CLEANING - PD	7.50	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 36633 (R)	9/29/2022	PD UNIFORM CLEANING - PD	5.00	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 37032 (R)	10/25/2022	PD UNIFORM CLEANING - PD	5.00	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 37492 (R)	11/25/2022	PD UNIFORM CLEANING - PD	5.00	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 36359 (R)	9/9/2022	PD UNIFORM CLEANING - PD	2.50	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 37377 (R)	11/17/2022	PD UNIFORM CLEANING - PD	2.50	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 37403 (R)	11/18/2022	PD UNIFORM CLEANING - PD	15.00	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 36388 (R)	9/12/2022	PD UNIFORM CLEANING - PD	12.50	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 36538 (R)	9/21/2022	PD UNIFORM CLEANING - PD	12.50	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 37280 (R)	11/10/2022	PD UNIFORM CLEANING - PD	10.50	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 36842 (R)	10/12/2022	PD UNIFORM CLEANING - PD	10.00	
R	SPARKLE CLEANERS	14470	1110953	12/15/2022	D 37530 (R)	11/28/2022	PD UNIFORM CLEANING - PD	10.00	225.50
R	SPERRY	03307	1110732	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	824.31	824.31
R	SPOHN RANCH, INC.	13099	1110954	12/15/2022	EM009-REV	11/21/2022	RETENTION RELEASE - P/R EM002	23,015.04	23,015.04
R	STACY	03257	1110733	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	STANLEY	12592	1110734	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059397	11/26/2022	BATTERIES, TAPE CORR, TAPE, PENS, DUST OFF, FORKS, COLCUP TRANS, PLATES, TISSUE,	378.91	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059339	11/26/2022	THERM, COPY PPR - PD	315.61	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059322	11/26/2022	COFFEEMATE FRNCH VAN 50CT, CWP KRT 85SH/RL CT, AIR FRESHNER - PD	271.26	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059296	11/26/2022	EXP LTR WALLET, BROTHER 12MM - FINC. DIV.	243.22	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059331	11/26/2022	DIGITAL CERAMIC COMPACT TOWER, TAPE - PD	229.42	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059299	11/26/2022	PAYROLL RECORDER, RIBBON FOR TIME CLOCK - FINC. DIV.	227.73	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059353	11/26/2022	UTIL CART - PW UTIL	395.99	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059367	11/26/2022	AAG PLAN MNTH, BROTHER TZE 4PK, NOTES, BINDER CLPS, MANILA LTR, PPR CLIPS, INTER	383.23	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059326	11/26/2022	COPY PPR FOR PD	734.09	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059358	11/26/2022	COPY PPR, TISSUE PPR - HR	515.88	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059324	11/26/2022	50PK DVD+R BRANDED - PD	488.33	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059223	11/26/2022	HP TONER, PPRMATE ASST, PILOT G2, BALLPNT, ONE TOUCH PLUS, STICKIES, AAA BATTERI	477.11	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059253	11/26/2022	8.5X11 COPY PPR, 2023 WALL CAL, TABLE FAN, WASTECAN, ONVEX MIRROR - CED	422.08	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059263	11/26/2022	DV WRITE ON, MOUSE PAD, TAPE, TAPE DISP, UNIBALL PEN - CMO	408.36	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059390	11/26/2022	RCY PERF PAD FOR P/R	11.63	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059325	11/26/2022	CREDIT ON ACCT FOR RETURNED ITEM - PD	(24.24)	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059333	11/26/2022	TONER, CWP HWND WHT, CWP BT, BATTERY ELEC, BATTERIES - PD	2,511.85	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059306	11/26/2022	COFFEEMAKER, FILTER COFFEE PK, PORTSIDE BLEND, POP UP NOTES, HI LINER, SEAT COVE	1,502.67	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059258	11/26/2022	PASTEL PAPER, HP TONER, DESKPAD, QUIKNT FOR CITY CLK	1,007.17	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059215	11/26/2022	AVY LASER LABELS, TAPE, TEMPURPEDIC CHAIR, DOC HOLDER, DESK PAD, BOOK BOND - TRA	825.91	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059293	11/26/2022	GEL BLU MED, COPY PPR, POST ITS - FINC. DIV.	31.05	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059271	11/26/2022	ERGO GEL WRST REST - FINC.	30.10	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059257	11/26/2022	PUSHPINS FOR CED	23.09	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059342	11/26/2022	RUGGED TERRAIN LG DAILY - ENG DIV.	19.79	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059294	11/26/2022	MESH PPR TRAY- TREASURY	19.57	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059291	11/26/2022	PM CLEARPOINT MP 4CD .7MM -FINC. DIV.	13.63	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059347	11/26/2022	TZE- TAPE, LABEL TAPE - PW UTIL.	64.92	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059396	11/26/2022	18 IN ROUND WALL CLOCK - PW	48.39	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059392	11/26/2022	ATOMIC ANALOG CLOCK - PW	46.54	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059220	11/26/2022	CLASP ENV FOR PD	41.55	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059252	11/26/2022	CORK BOARD FOR HOUSING DIV.	41.46	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059255	11/26/2022	CORK BOARD FOR ANIMAL CONTROL DIV.	41.46	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059350	11/26/2022	DOC FLE, BIC PENS, TAPE, C BATTERIES - PW UTIL	110.69	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059402	11/26/2022	BANKERS BOX FOR PW	109.98	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059277	11/26/2022	ERGO GEL WRST REST, MOUSE PAD, ZBRA F 301-701, SCANNED STAMP, 07MM TWIST ERASE -	107.14	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059298	11/26/2022	PAPER BOND COPY, MARKER RAZOR PT - FINC. DIV.	102.41	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059343	11/26/2022	AAG ERAS YRLY, REINF REFILL, PKT DIV. . APMT BK DSK - ENG DIV.	92.99	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059355	11/26/2022	LIGHTNING CHARGER WHT - PW UTIL.	84.39	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059328	11/26/2022	STAN VIEW BINDERS FOR PD	186.12	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059340	11/26/2022	COPY PPR, ONE TOUCH PLUS, POST ITS, CLIPBRDS, MANILA LGL - ENG DIV.	167.86	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059301	11/26/2022	MOD SHELF BOOKCASE - PLANNING DIV.	146.29	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059303	11/26/2022	ACTIVE STOOL RED- PLANNING DIV.	133.09	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059304	11/26/2022	3TAB 14PT MAN FF LGL, FOLDERS FOR PLANNING DIV.	119.20	
R	STAPLES BUSINESS ADVANTAGE	04277	1111194	12/22/2022	3524059330	11/26/2022	STAN VIEW BINDERS FOR PD	115.45	13,223.37
R	STATES	10139	1110735	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,084.46	1,084.46
R	STATEWIDE TRAFFIC SAFETY AND	09804	1111195	12/22/2022	02028185	1/18/2022	TRAFFIC SIGNS	5,131.72	
R	STATEWIDE TRAFFIC SAFETY AND	09804	1111195	12/22/2022	02028108	1/6/2022	TRAFFIC SIGNS	3,605.26	8,736.98
R	STEVENS	12166	1110736	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	STRATIS	13211	1110737	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,263.04	1,263.04
R	SULLIVAN	03295	1110738	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	456.06	456.06
R	SUNBELT RENTALS INC	03609	1110840	12/8/2022	131791599-0002	10/26/2022	250G TOWABLE PRESSURE WASHER HOT FOR PW	1,740.07	
R	SUNBELT RENTALS INC	03609	1110840	12/8/2022	131791599-0001	10/25/2022	250G TOWABLE PRESSURE WASHER HOT FOR PW	1,380.35	
R	SUNBELT RENTALS INC	03609	1110840	12/8/2022	131791599-0003	10/27/2022	250G TOWABLE PRESSURE WASHER HOT FOR PW	870.03	
R	SUNBELT RENTALS INC	03609	1110840	12/8/2022	132002093-0001	10/19/2022	STUMP GRINDER TRACK FOR PW	453.14	
R	SUNBELT RENTALS INC	03609	1110840	12/8/2022	131606100-0001	10/10/2022	TOWABLE CONCRETE MIXER - PW	430.65	
R	SUNBELT RENTALS INC	03609	1110840	12/8/2022	132119906-0001	10/24/2022	16' DECK TANDEM AXLE TILT TRAILER FOR PW	220.73	
R	SUNBELT RENTALS INC	03609	1110840	12/8/2022	131581278-0001	10/13/2022	CONCRETE SAW SERVICE - PW	195.00	
R	SUNBELT RENTALS INC	03609	1110955	12/15/2022	132550235-0001	11/2/2022	STUMP GRINDER FOR PW	395.39	5,685.36
R	SUPER UNIQUE AUTO REPAIR	12311	1110841	12/8/2022	21517	11/17/2022	REPAIRS TO PD VEH #213	1,591.41	
R	SUPER UNIQUE AUTO REPAIR	12311	1110841	12/8/2022	21526	11/18/2022	REPAIRS TO PD VEH #426	1,064.87	
R	SUPER UNIQUE AUTO REPAIR	12311	1110841	12/8/2022	21521	11/16/2022	SMOG CK PD VEH 272	45.00	
R	SUPER UNIQUE AUTO REPAIR	12311	1110956	12/15/2022	21543	11/28/2022	PD VEH REPAIRS TO UNIT 255	1,034.14	
R	SUPER UNIQUE AUTO REPAIR	12311	1110956	12/15/2022	21544	11/26/2022	PD VEH REPAIRS TO UNIT 422	237.50	
R	SUPER UNIQUE AUTO REPAIR	12311	1110956	12/15/2022	21556	11/29/2022	CANISTER PURGE SOLENOID FOR PD UNIT 236	141.49	
R	SUPER UNIQUE AUTO REPAIR	12311	1111196	12/22/2022	21273	9/6/2022	VEHICLE MAINTENANCE AS NEEDED FOR	564.64	
R	SUPER UNIQUE AUTO REPAIR	12311	1111196	12/22/2022	21365	10/1/2022	VEHICLE MAINTENANCE AS NEEDED FOR UNIT #421-PD	364.33	5,043.38
R	SWRCB (STATE WATER RESOURCES	03589	1111197	12/22/2022	SW-0243173	11/29/2022	ANNUAL PERMIT FEE INDEX NO. 495304 FOR 07.01.22-06.30.23 FACILITY ID#419M1000111	44,169.00	44,169.00
R	TAFOYA	13688	1110739	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	530.78
R	TALAMANTEZ	07055	1110740	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	TCHARKHOUTIAN	05845	1110741	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	323.63	323.63

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	TERRA REALTY ADVISORS INC	10703	1111198	12/22/2022	2022-01379	12/16/2022	NOV 2022 PROF SVCS RE: EL MONTE SRS - CED DIV.	6,232.82	6,232.82
R	THE BUS DOCTOR 1	13451	1110958	12/15/2022	2201	11/1/2022	TR-14B REPAIRS TO TRANSP VEH.	818.18	
R	THE BUS DOCTOR 1	13451	1110958	12/15/2022	2546	11/15/2022	TR-15B REPAIRS TO TRANSP VEH.	753.64	
R	THE BUS DOCTOR 1	13451	1110958	12/15/2022	1728	11/1/2022	TR-17B REPAIRS TO TRANSP VEH.	522.38	
R	THE BUS DOCTOR 1	13451	1110958	12/15/2022	2199	11/1/2022	TR-17B REPAIRS TO TRANSP VEH.	400.55	
R	THE BUS DOCTOR 1	13451	1110958	12/15/2022	2200	11/1/2022	TR-17B REPAIRS TO TRANSP VEH.	148.99	
R	THE BUS DOCTOR 1	13451	1111199	12/22/2022	2613	12/7/2022	VEHICLE MAINTENANCE & REPAIRS TR-14B FIRE SUPPRESSION INSPECTION & LINE REP-TRANS	872.38	
R	THE BUS DOCTOR 1	13451	1111199	12/22/2022	2612	12/7/2022	VEHICLE MAINTENANCE & REPAIRS TR-2B FIRE SUPPRESSION INSPECTION & LINE-TRANS	872.38	
R	THE BUS DOCTOR 1	13451	1111199	12/22/2022	2588	12/1/2022	VEHICLE MAINTENANCE & REPAIRSTR-14B STARTER REPLACEMENT-TRANS	582.86	
R	THE BUS DOCTOR 1	13451	1111199	12/22/2022	2618	12/7/2022	VEHICLE MAINTENANCE & REPAIRS TR-95 FIRE SUPPRESSION INSPECTION-TRANS	350.00	
R	THE BUS DOCTOR 1	13451	1111199	12/22/2022	2616	12/7/2022	VEHICLE MAINTENANCE & REPAIRS TR-77 FIRE SUPPRESSION INSPECTION-TRANS	350.00	
R	THE BUS DOCTOR 1	13451	1111199	12/22/2022	2615	12/7/2022	VEHICLE MAINTENANCE & REPAIRS TR-17B FIRE SUPPRESSION INSPECTION- TRANS	350.00	
R	THE BUS DOCTOR 1	13451	1111199	12/22/2022	2614	12/7/2022	VEHICLE MAINTENANCE & REPAIRS TR-15B FIRE SUPPRESSION INSPECTION-TRANS	350.00	
R	THE BUS DOCTOR 1	13451	1111200	12/22/2022	2617	12/7/2022	VEHICLE MAINTENANCE & REPAIRS TR-79 FIRE SUPPRESSION INSPECTION-TRANS	350.00	6,721.36
R	THE SAUCE CREATIVE SVCS CORP.	04961	1111202	12/22/2022	5695	12/12/2022	MAILER 8.5 X 11 100# GLOSS BK DISTRICT & DONUTS MAILER FULL COLOR DBL SIDED- CMO	4,865.35	
R	THE SAUCE CREATIVE SVCS CORP.	04961	1111202	12/22/2022	5694	12/12/2022	MAILER 8.5X11 100# GLOSS BK DISTRICT ELECTIONS MAILER FULL COLOR DBL SIDED - CMO	4,865.35	9,730.70
R	THE TRUST FOR PUBLIC LAND	12539	1110959	12/15/2022	10414	11/29/2022	JUNE 2022 ZAMORA PARK REVITALIZATION PROJECT - P&R	5,830.00	5,830.00
R	THE WORKSHOP	03914	1110525	12/1/2022	70370	11/2/2022	BUSINESS CARDS FOR STEPHANIE RUIZ - CED	38.50	
R	THE WORKSHOP	03914	1110844	12/8/2022	70447	11/21/2022	#10 LEFT WINDOW ENVELOPES FOR PAYROLL - PW	924.00	
R	THE WORKSHOP	03914	1110845	12/8/2022	70458	11/23/2022	BUSINESS CARDS FOR JAKE FISHER - PD	500.50	
R	THE WORKSHOP	03914	1110960	12/15/2022	70480	11/30/2022	LEAVE REQUEST FORMS FOR PD	1,488.30	
R	THE WORKSHOP	03914	1110960	12/15/2022	70371	11/2/2022	DAILY INSPECTION FORMS - PD	1,270.50	
R	THE WORKSHOP	03914	1110960	12/15/2022	70481	11/30/2022	BEAT LIST/ EQUIP CHECKOUT 3 PART NCR FORM FOR PD	832.70	
R	THE WORKSHOP	03914	1110960	12/15/2022	70482	11/30/2022	CASE NUMBER CARDS FOR PD	181.50	
R	THE WORKSHOP	03914	1110960	12/15/2022	70483	11/30/2022	BUSINESS CARDS FOR RICHARD LUNA, MICHAEL BUCKHANNON - PD	132.00	
R	THE WORKSHOP	03914	1111203	12/22/2022	70510	12/5/2022	REG #10 ENVELOPES FOR CITY CLK	335.50	5,703.50
R	THOMAS	06701	1110526	12/1/2022	DEC 2022	12/1/2022	DEC 2022 SPOUSAL RETIREE MEDICARE REIMBURSEMENT	544.30	
R	THOMAS	06701	1110742	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,000.36	1,544.66
R	THOMPSON	03208	1110743	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	THOMSON REUTERS - WEST PAYMENT	03872	1111204	12/22/2022	846688691	7/4/2022	SUBSCRIPTION WEST'S ANNO CA CODES 2022 - CITY ATTN OFFC.	8,272.00	
R	THOMSON REUTERS - WEST PAYMENT	03872	1111204	12/22/2022	846852175	8/4/2022	SUBSCRIPTION WEST'S ANNO CA CODES 2023 - CITY ATTN OFFC.	3,102.00	11,374.00
R	THORSON MOTOR CENTER	12597	1110961	12/15/2022	11.04.22	11/4/2022	2- 2022 GMC SIERRA TRUCKS, 2- 2023 GMC SIERRA TRUCKS	248,033.02	248,033.02
R	TIMKEN II	09283	1110744	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	557.02	557.02
R	TOWNSEND PUBLIC AFFAIRS INC	09921	1110962	12/15/2022	19220	12/1/2022	LEGISLATIVE ADVOCACY SERVICES	8,500.00	8,500.00
R	TRACE3, LLC.	13869	1110846	12/8/2022	INV1609140	11/23/2022	OCT 2022 - MICROSOFT CSP MONTHLY BILLING - IT	7,458.30	7,458.30
R	TRANSTECH ENGINEERS INC	04950	1111206	12/22/2022	20222217	11/30/2022	ON-CALL STAFF AUGMENTATION SERVICES	2,232.00	
R	TRANSTECH ENGINEERS INC	04950	1111206	12/22/2022	20222218	11/30/2022	CIP 016 BICYCLE COMMUTER ACCESS IMPROVEMENT - CONSTRUCTION MANAGEMENT	1,596.00	
R	TRANSTECH ENGINEERS INC	04950	1111207	12/22/2022	20222219	11/30/2022	CIP 016 BICYCLE COMMUTER ACCESS IMPROVEMENT - CONSTRUCTION MANAGEMENT	357.00	4,185.00
R	TREASURER AND TAX COLLECTOR /	13392	1111208	12/22/2022	C0010844	12/2/2022	JAN 2023 FIRE PROTECTION SERVICE	1,346,464.44	1,346,464.44
R	TRIO COMMUNITY MEALS, LLC.	14166	1110963	12/15/2022	INV2230019602	11/8/2022	OCT 2022 AAA EXEMPT MEALS C-1 - P/R	12,113.31	
R	TRIO COMMUNITY MEALS, LLC.	14166	1111209	12/22/2022	INV2230020981	12/6/2022	TRIO-ENP FOR NOVEMBER 2022-P&R	10,051.47	22,164.78
R	TROMP	08260	1110745	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,383.61	1,383.61
R	TROY GROUP INC	03709	1110847	12/8/2022	INV25265	10/15/2022	SERVICE WARRANTY 10/23/22 - 10/22/23 CHECK PRINTER - FINANCE	521.00	521.00
R	TULA	05251	1110746	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	153.53
R	TURNER	03297	1110747	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	TYLER BUSINESS FORMS	10410	1110964	12/15/2022	INVOICE - 78515	12/8/2022	W-2 & 1099 TAX FORMS AND EVELOPES - FINANCE	451.91	451.91
R	U S ARMOR	03759	1110965	12/15/2022	39292	10/17/2022	ENFORCER 63216M SERIES MALE BALLISTIC PANELS, NJ .06 CERTIF. LEVEL IIIA- PD	881.79	
R	U S ARMOR	03759	1110965	12/15/2022	38897	9/1/2022	OUTER CARRIER RANGER 500 - PD	413.35	
R	U S ARMOR	03759	1111210	12/22/2022	39841	12/1/2022	ENFORCER 6326F SERIES FEMALE BALLISTIC PANELS NJ .06 CERTIF. LEVEL 111A - PD	873.54	2,168.68
R	U.S. BANK INSTITUTIONAL TRUST	08004	1110848	12/8/2022	AE-EXS00B 01.01.23	11/23/2022	PUB. AGY RET. SVCS EXCESS BEN PLAN 01/01/2023	5,660.00	5,660.00
R	ULINE	03729	1110966	12/15/2022	156723813	11/21/2022	PORTABLE SAFETY BARRIERS, OPEN DECK PANEL TRUCK FOR PW	6,153.41	6,153.41
R	UNDERGROUND SERVICE ALERT OF	03732	1110967	12/15/2022	1020220243	11/1/2022	ELMO1/ELMO2 NEW TICKET CHARGES FOR PW UTIL DIV	864.00	
R	UNDERGROUND SERVICE ALERT OF	03732	1110967	12/15/2022	22-2301390	11/1/2022	CALIFORNIA STATE REGULATORY FEE FOR DIG ALERT-PW	127.36	
R	UNDERGROUND SERVICE ALERT OF	03732	1111211	12/22/2022	1120220245	12/1/2022	ELMO1/ELMO2/ELMO 3 NEW TICKET CHARGES FOR PW UTIL DIV	823.75	
R	UNDERGROUND SERVICE ALERT OF	03732	1111211	12/22/2022	22-2301784	12/1/2022	CALIFORNIA STATE REGULATORY FEE FOR DIG ALERT-PW	127.36	1,942.47
R	UNIFIRST CORP.	13523	1110527	12/1/2022	325 1861967	11/1/2022	LINEN RENTAL SVCS FOR PD	276.75	
R	UNIFIRST CORP.	13523	1110527	12/1/2022	325 1861984	11/1/2022	LINEN RENTAL SVCS FOR PD	64.30	
R	UNIFIRST CORP.	13523	1110527	12/1/2022	325 1861983	11/1/2022	LINEN RENTAL SVCS FOR PD	59.09	
R	UNIFIRST CORP.	13523	1110527	12/1/2022	325 1861981	11/1/2022	LINEN RENTAL SVCS FOR PD	55.42	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	UNIFIRST CORP.	13523	1110527	12/1/2022	325 1861968	11/1/2022	LINEN RENTAL SVCS FOR PD	42.83	
R	UNIFIRST CORP.	13523	1110527	12/1/2022	325 1861982	11/1/2022	LINEN RENTAL SVCS FOR PD	40.82	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1872278	11/29/2022	UNIFORM AND LAUNDERING SERVICES	42.83	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1864526	11/8/2022	UNIFORM AND LAUNDERING SERVICES	40.82	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1872292	11/29/2022	UNIFORM AND LAUNDERING SERVICES	33.71	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1867134	11/15/2022	UNIFORM AND LAUNDERING SERVICES	31.73	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1872294	11/29/2022	UNIFORM AND LAUNDERING SERVICES	60.41	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1864527	11/8/2022	UNIFORM AND LAUNDERING SERVICES	59.09	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1867135	11/15/2022	UNIFORM AND LAUNDERING SERVICES	59.09	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1872293	11/29/2022	UNIFORM AND LAUNDERING SERVICES	59.09	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1867133	11/15/2022	UNIFORM AND LAUNDERING SERVICES	55.42	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1867120	11/15/2022	UNIFORM AND LAUNDERING SERVICES	42.83	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1872277	11/29/2022	UNIFORM AND LAUNDERING SERVICES	316.83	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1864512	11/8/2022	UNIFORM AND LAUNDERING SERVICES	276.75	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1867119	11/15/2022	UNIFORM AND LAUNDERING SERVICES	276.75	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1872291	11/29/2022	UNIFORM AND LAUNDERING SERVICES	88.27	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1864528	11/8/2022	UNIFORM AND LAUNDERING SERVICES	64.30	
R	UNIFIRST CORP.	13523	1111212	12/22/2022	325 1867136	11/15/2022	UNIFORM AND LAUNDERING SERVICES	64.30	2,111.43
R	UNITED LABORATORIES INC	11048	1110968	12/15/2022	INV363647	11/7/2022	BIO-ACCEL, LIBERATOR BACTERIAL TREATMNT - PW UTIL.	3,467.20	3,467.20
R	UNITED SITE SERVICES	03742	1111213	12/22/2022	114-13441103	11/23/2022	11/22/22 - 12/19/22 FENCE RENTAL SVCS FOR ECON DEV DIV.	110.71	110.71
R	VAIL	06360	1110748	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	VALENTI-COHEN	03189	1110749	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	VALENZUELA	03778	1110750	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,290.56	1,290.56
R	VALLEY VISTA SERVICES INC	03784	1111217	12/22/2022	0005040437	12/1/2022	DEC 2022 - 3YD FRONT LOAD SVCS 3X WK, SCOUT SVCS 3X WK - CED HOUSING	1,449.44	1,449.44
R	VAUTRIN	13212	1110751	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	VERIZON	06985	1110850	12/8/2022	9920915917	11/18/2022	ACCT#972054175-00001 10.19-11.18.22 - PD	2,847.01	2,847.01
R	VERIZON WIRELESS	11570	1110529	12/1/2022	9917693791	10/8/2022	ACCT#842168232-00001 09.09-10.08.22 - PW	1,480.52	
R	VERIZON WIRELESS	07329	1110849	12/8/2022	9920681561	11/15/2022	AC#772108629-00001 (10/16/22 - 11/15/22)	2,868.64	4,349.16
R	VISTA PAINT CORPORATION	13475	1110970	12/15/2022	2022-794724-00	11/18/2022	PAINT FOR PW	764.31	764.31
R	VITAL MEDICAL SERVICES, LLC	12211	1110851	12/8/2022	3592	5/1/2021	EL MONTE BASE SUM FOR PD	62,340.00	62,340.00
R	WALLACE & ASSOC. CONSULTING	13194	1110530	12/1/2022	W800550	7/31/2022	JULY 2022 CONSTRUCTION MGMT SVCS - TS @ SANTA ANITA /MCGIRK - ENG. DIV.	966.00	
R	WALLACE & ASSOC. CONSULTING	13194	1110852	12/8/2022	W800705	10/31/2022	10/03-10/30/22 CONSTRUCTION MGMT SVCS - ENG. DIV.	345.00	1,311.00
R	WALMART (6032202020133477)	03831	1110972	12/15/2022	302322024253810	11/17/2022	PIES FOR THANKSGIVING LUNCHEON -P/R	90.23	
R	WALMART (6032202020133477)	03831	1110972	12/15/2022	872325716325394	11/21/2022	PIES FOR THANKSGIVING LUNCHEON -P/R	59.20	
R	WALMART (6032202020133477)	03831	1110972	12/15/2022	372328026141026	11/23/2022	ALCOHOL WIPES FOR ENP	6.44	
R	WALMART (6032202020133477)	03831	1111219	12/22/2022	662341756470146	12/7/2022	SUPPLIES FOR SANTA EVENT - P/R.	78.06	
R	WALMART (6032202020133477)	03831	1111220	12/22/2022	062348627097196	12/14/2022	SUPPLIES FOR SATNA LETTER PROGRAM - P/R	212.32	446.25
R	WATERMAN	03256	1110752	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	614.88	614.88
R	WATERWORKS TECHNOLOGY, INC.	12899	1110531	12/1/2022	6918	11/15/2022	NOV 2022 OPERATIONS SERVICES FOR PW UTIL. DIV.	19,800.00	19,800.00
R	WECK LABORATORIES, INC.	06535	1110853	12/8/2022	W2K1114	11/16/2022	WATER SAMPLES FOR EMOU DEEPWELL - PW UTIL.	304.00	304.00
R	WEINTRAUB	05640	1110753	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,136.46	1,136.46
R	WELCH	03258	1110754	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	726.94	726.94
R	WELDON	10976	1110755	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	153.53	
R	WELDON	05180	1110756	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,231.86	1,385.39
R	WENRICK	12233	1110757	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	487.48	487.48
R	WESTERN SUPREME ROOTER INC	03884	1110854	12/8/2022	147714	11/1/2022	CLEARED CLOGGED DRAINS FOR PD AND SENIOR CTR - PW	603.00	
R	WESTERN SUPREME ROOTER INC	03884	1110973	12/15/2022	146676	10/6/2022	ROOTER SERVICES CITYWIDE	1,777.50	2,380.50
R	WESTERN WATER WORKS SUPPORT	03886	1110855	12/8/2022	1234031-00	11/7/2022	BRZ SADDLE DBL BRZ U BOLT FOR PW UTIL.	448.08	448.08
R	WHARY II	03312	1110758	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,130.46	1,130.46
R	WILKIES FLORIST	04960	1110974	12/15/2022	15946	11/11/2022	FLORAL ARRANGEMENTS FOR VETERANS DAY CEREMONY - P/R	143.00	
R	WILKIES FLORIST	04960	1110975	12/15/2022	15989	11/21/2022	FLORAL ARRANGEMENTS FOR POLICE CHIEF SWEARING IN CEREMONY - PD	1,147.00	
R	WILKIES FLORIST	04960	1110975	12/15/2022	16015	11/9/2022	FLORAL ARRANGEMENTS FOR POLICE CHIEF CANDLE LIGHT VIGIL - PD	816.75	
R	WILKIES FLORIST	04960	1111224	12/22/2022	16050	12/13/2022	FLORAL ARRANGEMENTS FOR COMM CTR.	1,093.60	3,200.35
R	WILLDAN ENGINEERING	03897	1110532	12/1/2022	00624342	11/18/2022	ON-CALL PROFESSIONAL SERVICES THRU 10/28/22 - I-10 & SANTA ANITA - CHICK FIL A T	1,435.00	
R	WILLDAN ENGINEERING	03897	1110532	12/1/2022	00624343	11/18/2022	ON-CALL PROFESSIONAL SERVICES THRU 10/28/22 - 109335.28 TR 83667 AVILA EL MONTE	615.00	
R	WILLDAN ENGINEERING	03897	1110532	12/1/2022	00624341	11/18/2022	ON-CALL PROFESSIONAL SERVICES THRU 10/28/22:2135 NOREMA ST LLA - ENG DIV.	615.00	
R	WILLDAN ENGINEERING	03897	1110532	12/1/2022	00624340	11/18/2022	ON-CALL PROFESSIONAL SERVICES THRU 10/28/22:3900 DURFEE TM 82344 - ENG DIV.	307.50	
R	WILLDAN ENGINEERING	03897	1110856	12/8/2022	00624235	10/31/2022	SRVC THRU 09.30.22 SANTA ANITA ACTIVE TRANSPORTATION PROJ CIP 890 - ENG. DIV.	5,442.50	
R	WILLDAN ENGINEERING	03897	1111225	12/22/2022	00624594	12/10/2022	ON CALL CIVIL ENGINEER DESIGN SERVICES 12247 ELIOT AVE-TM 83615-PW	2,921.25	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
R	WILLDAN ENGINEERING	03897	1111225	12/22/2022	00624593	12/10/2022	ON CALL CIVIL ENGINEER DESIGN SERVICES TR 83667 AVILA -PW	2,870.00	
R	WILLDAN ENGINEERING	03897	1111225	12/22/2022	00624592	12/10/2022	ON CALL CIVIL ENGINEER DESIGN SERVICES I-10 & SANTA ANITA-CHICK-FIL-A-PW	1,025.00	
R	WILLDAN ENGINEERING	03897	1111225	12/22/2022	00624595	12/10/2022	ON CALL CIVIL ENGINEER DESIGN SERVICES 10505 BODGER TRAFFIC ASSESSMENT- ENG	922.50	16,153.75
R	WILLDAN FINANCIAL SERVICES	04483	1110857	12/8/2022	010-53130	11/21/2022	ARBITRAGE REBATE SERVICES	2,500.00	2,500.00
R	WILLIAMS	14013	1110760	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	1,722.43	1,722.43
R	WILLIAMS JR.	07056	1110759	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	232.94	232.94
R	WILLS	03903	1110761	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	463.50	463.50
R	WINNER INTERNATIONAL INC	03906	1110976	12/15/2022	222718	11/17/2022	DECORATION SUPPLIES FOR P/R	114.90	
R	WINNER INTERNATIONAL INC	03906	1110976	12/15/2022	222538	11/15/2022	DECORATION SUPPLIES FOR P/R	57.33	
R	WINNER INTERNATIONAL INC	03906	1110976	12/15/2022	222717	11/17/2022	DECORATION SUPPLIES FOR P/R	17.64	
R	WINNER INTERNATIONAL INC	03906	1110977	12/15/2022	223958	12/5/2022	DECORATION SUPPLIES FOR P/R	54.57	
R	WINNER INTERNATIONAL INC	03906	1110977	12/15/2022	221864	11/8/2022	DECORATION SUPPLIES FOR P/R	46.19	
R	WINNER INTERNATIONAL INC	03906	1110977	12/15/2022	223485	11/29/2022	DECORATION SUPPLIES FOR P/R	44.10	
R	WINNER INTERNATIONAL INC	03906	1111226	12/22/2022	222536	11/15/2022	DECORATION SUPPLIES FOR P/R	444.42	779.15
R	WONG	13687	1110762	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	530.78	
R	WONG	03309	1110763	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	955.08	1,485.86
R	YAU	14339	1110533	12/1/2022	198457	11/22/2022	REIMB FOR ADDL PLAN CK FEE	475.00	475.00
R	YOUNGQUIST	03953	1110764	12/8/2022	SUBSDY DEC 22	12/8/2022	INS PREMIUM	570.78	570.78
R	ZINK	03301	1110765	12/8/2022	SUBSDY DEC 23	12/8/2023	INS PREMIUM & RETIREE CONTRIBUTION	113.53	113.53
R	ZOOMGRANTS	11002	1110978	12/15/2022	9018	12/1/2022	ACCT SUBSCRIPTION (02.01.2023 - 01.31.2024 & PROG FEE CDBG/ESG - HOUSING DIV.	6,000.00	6,000.00
R	Regular Vendor Total								8,905,901.40
T	DETROIT AUTO PARTS	01847	1110789	12/8/2022	S1-90058	11/17/2022	AIR/OIL/CABIN FILTERS, ANTI FREEZE - PD	61.33	
T	DETROIT AUTO PARTS	01847	1110882	12/15/2022	S1-90498	12/6/2022	AIR/OIL/CABIN FILTERS- PD	66.00	
T	DETROIT AUTO PARTS	01847	1110882	12/15/2022	S1-90261	12/1/2022	LAMP FOR PD VEH.	33.00	160.33
T	EWING IRRIGATION PRODUCTS	02003	1110486	12/1/2022	18120984	10/26/2022	IRRIGATION SUPPLIES FOR PW	295.82	
T	EWING IRRIGATION PRODUCTS	02003	1110885	12/15/2022	18156124	11/1/2022	COMPOST ROLL SPREADER - PW	370.09	
T	EWING IRRIGATION PRODUCTS	02003	1111057	12/22/2022	17991047	10/10/2022	TREE STAKE, TREE TIE, WEBBING ARBOR FOR PW	1,175.81	
T	EWING IRRIGATION PRODUCTS	02003	1111057	12/22/2022	17968813	10/6/2022	RAINBIRD BUBBLER FOR PW	109.85	
T	EWING IRRIGATION PRODUCTS	02003	1111057	12/22/2022	17946266	10/4/2022	MARKING STICK FOR PW	51.78	2,003.35
T	GRAINGER	02183	1110489	12/1/2022	9445050066	9/14/2022	SANDING DISCS FOR PW	120.21	
T	GRAINGER	02183	1110489	12/1/2022	9445050058	9/14/2022	SANDER, DISC FOR PW	542.08	
T	GRAINGER	02183	1110890	12/15/2022	9506444968	11/8/2022	RUBBER BOOTS AND RAIN JACKETS FOR PW UTIL.	1,916.54	
T	GRAINGER	02183	1110890	12/15/2022	9512749491	11/14/2022	BACKFLOW PREVENTER TEST KITS FOR PW UTIL.	1,228.31	
T	GRAINGER	02183	1110890	12/15/2022	9506064675	11/8/2022	RAIN JACKETS FOR PW UTIL.	712.67	
T	GRAINGER	02183	1110890	12/15/2022	9506980102	11/8/2022	RUBBER BOOTS FOR PW UTIL.	446.78	
T	GRAINGER	02183	1111074	12/22/2022	9515269653	11/16/2022	DC SPEED CONTROL - PW	318.14	5,284.73
T	GRANT'S TRUE VALUE HARDWARE	02186	1110891	12/15/2022	A276954	11/22/2022	DUP KEY, HOUSE KEY, SINGLE CUT KEY FOR P/R	30.78	30.78
T	HOME DEPOT	02285	1110805	12/8/2022	1516009	11/2/2022	PE PIPE, ICICLES, CABLE TIES - P/R	288.87	
T	HOME DEPOT	02285	1110805	12/8/2022	3115079	10/31/2022	CABLE TIES, WHT MINI LIGHTS, ICICLES - P/R	137.02	
T	HOME DEPOT	02285	1110805	12/8/2022	0516147	11/3/2022	ICICLES, EXT CORD FOR P/R	81.27	
T	HOME DEPOT	06479	1110806	12/8/2022	5044642	11/8/2022	SUPPLIES FOR THE CONCRETE AND SIGN CREW - PW	5,609.20	
T	HOME DEPOT	06479	1110806	12/8/2022	6011089	11/7/2022	4 SHELF CHROME WIRE UNIT FOR PW	593.87	
T	HOME DEPOT	06479	1110806	12/8/2022	6352191	11/7/2022	PAINT AND TAPE FOR PW	123.45	
T	HOME DEPOT	06479	1110806	12/8/2022	4021590	11/9/2022	SHELF CHROME WIRE UNIT FOR PW	98.98	
T	HOME DEPOT	06479	1110806	12/8/2022	4532106	11/9/2022	TRASH CAN FOR PW	27.47	
T	HOME DEPOT	02285	1110896	12/15/2022	4221646	11/29/2022	PROPANE TANKS FOR HOLIDAY HOUSE EVENT - P/R	225.95	
T	HOME DEPOT	02285	1110896	12/15/2022	5210739	11/28/2022	PROPANE TANKS FOR HOLIDAY HOUSE EVENT - P/R	150.63	
T	HOME DEPOT	02285	1110896	12/15/2022	5221626	11/28/2022	PROPANE TANKS FOR HOLIDAY HOUSE EVENT - P/R	75.32	
T	HOME DEPOT	02285	1110896	12/15/2022	WE10657028	11/28/2022	200 MAX CHRISTMAS TREE SMALL TREE STANDS - P/R	3,735.60	
T	HOME DEPOT	02285	1110897	12/15/2022	1534986	11/22/2022	MINI LED LIGHTS - P/R	60.48	
T	HOME DEPOT	02285	1110897	12/15/2022	1113772	11/22/2022	ECLIPSE 2PK RD TP PEWTER FOR P/R	25.28	
T	HOME DEPOT	02285	1110897	12/15/2022	3740046	11/30/2022	25 SMALL TREE STANDS FOR P/R	468.01	
T	HOME DEPOT	02285	1110897	12/15/2022	3530886	11/30/2022	RAIN PONCHOS FOR SENIOR CTR.	115.01	
T	HOME DEPOT	02285	1110897	12/15/2022	5520966	11/28/2022	GLOVES FOR HOLIDAY HOUSE TREE LOT - P/R	95.96	
T	HOME DEPOT	06479	1110898	12/15/2022	WP50524526	11/3/2022	PLASTIC EASEL SHAPED SIGN -TRANSP DIV.	216.70	
T	HOME DEPOT	02285	1111082	12/22/2022	1531336	12/2/2022	DECORATIONS FOR HOLIDAY HOUSE - SENIOR CTR.	231.77	
T	HOME DEPOT	02285	1111082	12/22/2022	2110084	12/1/2022	CABLE TIE, UTIL KNIFE - SENIOR CTR.	131.54	
T	HOME DEPOT	02285	1111082	12/22/2022	0535152	11/23/2022	ROPE LIGHTS, CABLE TIES FOR P/R	107.67	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
T	HOME DEPOT	02285	1111082	12/22/2022	0622403	11/23/2022	LED GREEN MINI LIGHTS - P/R	10.98	
T	HOME DEPOT	02285	1111083	12/22/2022	0012626	12/13/2022	TAPE, HVY DUTY BOX - P/R	258.15	
T	HOME DEPOT	06479	1111084	12/22/2022	8114193	10/26/2022	SUPPLIES FOR PW	44.63	
T	HOME DEPOT	06479	1111084	12/22/2022	6516730	11/7/2022	SUPPLIES FOR PW	519.67	
T	HOME DEPOT	06479	1111084	12/22/2022	9543706	10/25/2022	SUPPLIES FOR PW	113.49	
T	HOME DEPOT	06479	1111084	12/22/2022	6044549	11/7/2022	SUPPLIES FOR PW	85.99	
T	HOME DEPOT	06479	1111084	12/22/2022	6516732	11/7/2022	SUPPLIES FOR PW	80.28	
T	HOME DEPOT	06479	1111085	12/22/2022	7636882	9/7/2022	COMMENT LOCK BOX FOR TRANSP DIV.	45.47	
T	HOME DEPOT	06479	1111086	12/22/2022	9549688	10/5/2022	MARKER KIT, OUTLETS- PW	39.74	13,798.45
T	MAINTEX INC	02625	1110503	12/1/2022	1007831-01	10/19/2022	SUPPLIES FOR BUS ROUTE - TRANSP DIV.	769.83	
T	MAINTEX INC	02625	1110504	12/1/2022	1008489-03	11/7/2022	INSECTICIDE FOR PW	199.52	
T	MAINTEX INC	02625	1111108	12/22/2022	1007831-03	11/7/2022	VEHICLE MAINT SUPPLIES FOR TRANSPORTATION DIV. FLEET	1,163.98	
T	MAINTEX INC	02625	1111108	12/22/2022	1007831-04	11/9/2022	VEHICLE MAINT SUPPLIES FOR TRANSPORTATION DIV. FLEET	815.10	
T	MAINTEX INC	02625	1111108	12/22/2022	1014007-00	11/29/2022	VEHICLE MAINT SUPPLIES FOR TRANSPORTATION DIV. FLEET	226.45	
T	MAINTEX INC	02625	1111109	12/22/2022	1008489-04	12/6/2022	JANITORIAL SUPPLY PURCHASES	126.19	3,301.07
T	NAPA AUTO PARTS	02791	1110507	12/1/2022	0523-357103	10/25/2022	WIPER BLADES FOR TRANSP DIV VEH.	201.94	201.94
T	SAN GABRIEL VALLEY WATER CO	03406	1110832	12/8/2022	518000-11/22	11/16/2022	AC#1-1-023-5180-0-0 (10/17-11/15/22)	218.39	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	622700-12/22	12/1/2022	AC#1-1-005-6227-0-0 (10/31-11/29/22)	554.91	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	442900-12/22	12/1/2022	AC#1-1-013-4429-0-0 (11/01-11/30/22)	415.82	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	412700-12/22	12/1/2022	AC#1-1-013-4127-0-0 (11/01-11/30/22)	372.82	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	571000-12/22	12/8/2022	AC#1-1-034-5710-0-0 (11/01-11/30/22)	68.83	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	436520-12/22	12/8/2022	AC#1-1-034-4365-2-0 (11/08-12/07/22)	68.83	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	951951-12/22	12/1/2022	AC#1-1-009-9519-5-1 (11/01-11/30/22)	41.29	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	614000-12/22	12/1/2022	AC#1-1-005-6140-0-0 (10/31-11/29/22)	27.53	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	614100-12/22	12/1/2022	AC#1-1-005-6141-0-0 (10/31-11/29/22)	27.53	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	614130-12/22	12/1/2022	AC#1-1-005-6141-3-0 (10/31-11/29/22)	27.53	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	202501-12/22	12/1/2022	AC#1-1-011-2025-0-1 (11/01-11/30/22)	82.29	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	579301-12/22	12/1/2022	AC#1-1-005-5793-0-1 (10/31-11/29/22)	77.80	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	591701-12/22	12/1/2022	AC#1-1-005-5917-0-1 (10/31-11/29/22)	77.80	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	508000-12/22	12/1/2022	AC#1-1-005-5080-0-0 (10/31-11/29/22)	73.32	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	926501-12/22	12/1/2022	AC#1-1-009-9265-0-1 (11/01-11/30/22)	68.83	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	950701-12/22	12/1/2022	AC#1-1-009-9507-0-1 (11/01-11/30/22)	68.83	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	412900-12/22	12/1/2022	AC#1-1-013-4129-0-0 (11/01-11/30/22)	213.91	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	140401-12/22	12/1/2022	AC#1-1-011-1404-0-1 (11/01-11/30/22)	151.09	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	595651-12/22	12/1/2022	AC#1-1-005-5956-5-1 (10/31-11/29/22)	137.63	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	920651-12/22	12/1/2022	AC#1-1-009-9206-5-1 (11/01-11/30/22)	137.63	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	241101-12/22	12/1/2022	AC#1-1-011-2411-0-1 (11/01-11/30/22)	137.63	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	105200-12/22	12/1/2022	AC#1-1-011-1052-0-0 (11/01-11/30/22)	131.65	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	738500-12/22	12/1/2022	AC#1-1-005-7385-0-0 (10/31-11/29/22)	366.46	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	604800-12/22	12/1/2022	AC#1-1-005-6048-0-0 (10/31-11/29/22)	290.18	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	621760-12/22	12/1/2022	AC#1-1-005-6217-6-0 (10/31-11/29/22)	276.72	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	140603-12/22	12/1/2022	AC#1-1-011-1406-0-3 (11/01-11/30/22)	224.75	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	123501-12/22	12/1/2022	AC#1-1-001-1235-0-1 (10/28-11/28/22)	220.27	
T	SAN GABRIEL VALLEY WATER CO	03406	1110936	12/15/2022	365501-12/22	12/1/2022	AC#1-1-013-3655-0-1 (11/01-11/30/22)	218.39	
T	SAN GABRIEL VALLEY WATER CO	03406	1110937	12/15/2022	031530-11/22	11/28/2022	AC#1-1-911-0315-3-0 (10/25-11/23/22)	2,814.00	
T	SAN GABRIEL VALLEY WATER CO	03406	1110937	12/15/2022	016610-11/22	11/28/2022	AC#1-1-911-0166-1-0 (10/22-11/23/22)	1,679.59	
T	SAN GABRIEL VALLEY WATER CO	03406	1110937	12/15/2022	007650-11/22	11/28/2022	AC#1-1-911-0076-5-0 (10/25-11/23/22)	137.63	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	908700-12/22	12/1/2022	AC#1-1-009-9087-0-0 (11/01-11/30/22)	27.53	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	274800-12/22	12/1/2022	AC#1-1-011-2748-0-0 (11/01-11/30/22)	82.29	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	264500-12/22	12/1/2022	AC#1-1-011-2645-0-0 (11/01-11/30/22)	73.32	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	160511-12/22	12/1/2022	AC#1-1-011-1605-1-1 (11/01-11/30/22)	68.83	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	160550-12/22	12/1/2022	AC#1-1-011-1605-5-0 (11/01-11/30/22)	27.53	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	201000-12/22	12/1/2022	AC#1-1-011-2010-0-0 (11/01-11/30/22)	27.53	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	487000-12/22	12/1/2022	AC#1-1-003-4870-0-0 (10/28-11/28/22)	27.53	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	850000-12/22	12/1/2022	AC#1-1-008-8500-0-0 (10/31-11/29/22)	1,355.44	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	850200-12/22	12/1/2022	AC#1-1-008-8502-0-0 (10/31-11/29/22)	1,274.68	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	440500-12/22	12/1/2022	AC#1-1-013-4405-0-0 (11/01-11/30/22)	178.01	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	841900-12/22	12/1/2022	AC#1-1-008-8419-0-0 (10/31-11/29/22)	146.60	
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	440300-12/22	12/1/2022	AC#1-1-013-4403-0-0 (11/01-11/30/22)	137.63	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
T	SAN GABRIEL VALLEY WATER CO	03406	1110938	12/15/2022	811100-12/22	12/1/2022	AC#1-1-008-8111-0-0 (10/31-11/29/22)	137.63	
T	SAN GABRIEL VALLEY WATER CO	03406	1111165	12/22/2022	526401-12/22	12/5/2022	AC#1-1-015-5264-0-1 (11/02-12/01/22)	229.24	
T	SAN GABRIEL VALLEY WATER CO	03406	1111165	12/22/2022	702651-12/22	12/5/2022	AC#1-1-017-7026-5-1 (11/02-12/01/22)	218.39	
T	SAN GABRIEL VALLEY WATER CO	03406	1111166	12/22/2022	008700-12/22	12/6/2022	AC#1-1-020-0087-0-0 (11/03-12/05/22)	137.63	
T	SAN GABRIEL VALLEY WATER CO	03406	1111166	12/22/2022	020000-12/22	12/6/2022	AC#1-1-020-0200-0-0 (11/03-12/05/22)	137.63	
T	SAN GABRIEL VALLEY WATER CO	03406	1111166	12/22/2022	225610-12/22	12/7/2022	AC#1-1-032-2256-1-0 (11/07-12/06/22)	137.63	
T	SAN GABRIEL VALLEY WATER CO	03406	1111166	12/22/2022	974900-12/22	12/7/2022	AC#1-1-019-9749-0-0 (11/07-12/06/22)	137.63	
T	SAN GABRIEL VALLEY WATER CO	03406	1111166	12/22/2022	254001-12/22	12/7/2022	AC#1-1-032-2540-0-1 (11/07-12/06/22)	109.21	
T	SAN GABRIEL VALLEY WATER CO	03406	1111166	12/22/2022	122500-12/22	12/6/2022	AC#1-1-021-1225-0-0 (11/03-12/05/22)	27.53	
T	SAN GABRIEL VALLEY WATER CO	03406	1111166	12/22/2022	136205-12/22	12/9/2022	AC#1-1-031-1362-0-5 (11/09-12/08/22)	153.16	
T	SAN GABRIEL VALLEY WATER CO	03406	1111166	12/22/2022	282000-12/22	12/7/2022	AC#1-1-032-2820-0-0 (11/07-12/06/22)	142.12	
T	SAN GABRIEL VALLEY WATER CO	03406	1111166	12/22/2022	518000-12/22	12/14/2022	AC#1-1-023-5180-0-0 (11/15-12/13/22)	137.63	14,542.23
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	5736618-1122	11/19/2022	AC#700375736618 (10/20-11/18/22)	127.49	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	0948303-1122	11/18/2022	AC#700580948303 (10/19-11/17/22)	119.67	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	5710750-1122	11/18/2022	AC#700375710750 (10/19-11/17/22)	84.70	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	5494947-1122	11/16/2022	AC#700345494947 (10/17-11/15/22)	82.97	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	5748237-1122	11/19/2022	AC#700375748237 (10/20-11/18/22)	71.70	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	5724086-1122	11/18/2022	AC#700375724086 (10/19-11/17/22)	64.87	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	2340421-1122	11/14/2022	AC#700212340421 (10/11-11/08/22)	7,050.51	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	4003894-1122	11/18/2022	AC#700454003894 (10/19-11/17/22)	6,679.95	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	1590286-1122	11/14/2022	AC#700071590286 (10/13-11/13/22)	3,196.63	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	4013901-1122	11/19/2022	AC#700454013901 (10/20-11/18/22)	2,021.90	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	4540933-1122	11/18/2022	AC#700454540933 (10/19-11/17/22)	721.73	
T	SOUTHERN CALIFORNIA EDISON	03520	1110521	12/1/2022	6072985-1122	11/18/2022	AC#700096072985 (10/19-11/17/22)	394.21	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	6598121-1122	11/23/2022	AC#700346598121 (10/25-11/22/22)	69.84	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	5413408-1122	11/22/2022	AC#700345413408 (10/24-11/21/22)	69.61	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	5201523-1122	11/23/2022	AC#700345201523 (10/25-11/22/22)	64.75	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	4668442-1122	11/23/2022	AC#700184668442 (10/25-11/22/22)	62.40	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	9511413-1122	11/22/2022	AC#700269511413 (10/24-11/21/22)	59.84	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	5519401-1122	11/22/2022	AC#700345519401 (10/24-11/21/22)	58.35	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	8188517-1122	11/23/2022	AC#700348188517 (10/25-11/22/22)	106.47	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	5507071-1122	11/21/2022	AC#700345507071 (10/21-11/20/22)	82.07	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	6676529-1122	11/23/2022	AC#700346676529 (10/25-11/22/22)	76.87	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	6653893-1122	11/23/2022	AC#700346653893 (10/25-11/22/22)	76.24	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	6591451-1122	11/23/2022	AC#700346591451 (10/25-11/22/22)	75.17	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	6639749-1122	11/23/2022	AC#700346639749 (10/25-11/22/22)	74.31	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	5210920-1122	11/21/2022	AC#700345210920 (10/21-11/20/22)	487.12	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	5070066-1122	11/22/2022	AC#700345070066 (10/24-11/21/22)	442.94	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	8109705-1122	11/22/2022	AC#700348109705 (10/24-11/21/22)	216.42	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	5093409-1122	11/21/2022	AC#700345093409 (10/21-11/20/22)	203.18	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	6662078-1122	11/23/2022	AC#700346662078 (10/25-11/22/22)	116.26	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	8134862-1122	11/23/2022	AC#700348134862 (10/25-11/22/22)	108.09	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	5518024-1122	11/22/2022	AC#700015518024 (10/24-11/21/22)	6,513.81	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	7120282-1122	11/23/2022	AC#700097120282 (10/25-11/22/22)	647.17	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	3695434-1122	11/21/2022	AC#700013695434 (10/21-11/20/22)	58.22	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	8126475-1122	11/23/2022	AC#700348126475 (10/25-11/22/22)	36.97	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	5084113-1122	11/23/2022	AC#700345084113 (10/25-11/22/22)	10.75	
T	SOUTHERN CALIFORNIA EDISON	03520	1110836	12/8/2022	5316812-1122	11/23/2022	AC#700345316812 (10/25-11/22/22)	5.20	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	2335835-1122	11/23/2022	AC#700542335835 (10/25-11/22/22)	789.40	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	7793253-1122	11/23/2022	AC#700607793253 (10/25-11/22/22)	253.47	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	9784548-1122	11/22/2022	AC#700379784548 (10/24-11/21/22)	36.62	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	8440919-1122	11/23/2022	AC#700348440919 (10/25-11/22/22)	35.99	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	7102103-1122	11/23/2022	AC#700367102103 (10/25-11/22/22)	23.63	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	9937223-1122	11/22/2022	AC#700379937223 (10/24-11/21/22)	10.75	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	4782580-1122	11/23/2022	AC#700374782580 (10/25-11/22/22)	62.82	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	5594047-1122	11/22/2022	AC#700375594047 (10/24-11/21/22)	58.78	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	9895692-1122	11/23/2022	AC#700379895692 (10/25-11/22/22)	54.04	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	8528724-1122	11/23/2022	AC#700348528724 (10/25-11/23/22)	53.29	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	9872757-1122	11/23/2022	AC#700379872757 (10/25-11/22/22)	51.64	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	9802029-1122	11/23/2022	AC#700379802029 (10/25-11/22/22)	39.15	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	3442566-1122	11/23/2022	AC#700373442566 (10/25-11/22/22)	80.06	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	1873193-1122	11/23/2022	AC#700361873193 (10/25-11/22/22)	76.24	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	0145648-1122	11/22/2022	AC#700550145648 (10/24-11/21/22)	76.05	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	9260769-1122	11/23/2022	AC#700349260769 (10/25-11/22/22)	70.91	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	3524210-1122	11/23/2022	AC#700373524210 (10/25-11/22/22)	64.52	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	7251340-1122	11/23/2022	AC#700367251340 (10/25-11/22/22)	63.04	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	8207109-1122	11/23/2022	AC#700348207109 (10/25-11/22/22)	206.15	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	8198607-1122	11/23/2022	AC#700368198607 (10/25-11/22/22)	156.45	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	8712404-1122	11/23/2022	AC#700368712404 (10/25-11/22/22)	117.53	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	8254090-1122	11/23/2022	AC#700348254090 (10/25-11/22/22)	115.65	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	3980811-1122	11/23/2022	AC#700363387811 (10/25-11/22/22)	111.63	
T	SOUTHERN CALIFORNIA EDISON	03520	1110837	12/8/2022	0572592-1122	11/21/2022	AC#700350572592 (10/21-11/20/22)	91.22	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	6166616-1122	11/28/2022	AC#700286166616 (10/26-11/27/22)	4,271.71	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	3980434-1122	11/28/2022	AC#700343980434 (10/26-11/27/22)	3,949.80	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	7902244-1122	11/28/2022	AC#700237902244 (10/26-11/27/22)	977.92	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	9384142-1122	11/28/2022	AC#700349384142 (10/26-11/27/22)	262.61	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	6557907-1122	11/28/2022	AC#700346557907 (10/26-11/27/22)	165.64	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	9119888-1122	11/28/2022	AC#700249119888 (10/26-11/27/22)	103.65	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	5531828-1122	11/28/2022	AC#700345531828 (10/26-11/27/22)	32.98	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	9556151-1022	11/28/2022	AC#700299556151 (10/26-11/27/22)	5.95	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	2494167-1022	11/28/2022	AC#700402494167 (10/25-11/22/22)	92.01	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	0781346-1122	11/28/2022	AC#700350781346 (10/26-11/27/22)	90.06	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	3310501-1122	11/28/2022	AC#700243310501 (10/26-11/27/22)	89.19	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	5455137-1122	11/28/2022	AC#700345455137 (10/26-11/27/22)	81.32	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	6569627-11/22	11/28/2022	AC#700346569627 (10/26-11/27/22)	73.01	
T	SOUTHERN CALIFORNIA EDISON	03520	1110946	12/15/2022	6545476-1122	11/28/2022	AC#700346545476 (10/26-11/27/22)	70.03	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	1222706-1222	12/1/2022	AC#700201222706 (10/31-11/30/22)	7,871.47	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	5179897-1222	12/1/2022	AC#700345179897 (10/28-11/29/22)	1,642.52	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	6580438-1222	12/1/2022	AC#700346580438 (10/31-11/30/22)	519.61	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	5334592-1222	12/1/2022	AC#700345334592 (10/28-11/29/22)	505.69	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	6153377-1222	12/1/2022	AC#700286153377 (11/01-11/30/22)	45.70	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	3923534-1222	12/1/2022	AC#700223923534 (10/28-11/29/22)	44.32	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	5485752-1222	12/1/2022	AC#700345485752 (10/28-11/29/22)	20.00	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	6862445-1222	12/1/2022	AC#700346862445 (10/31-11/30/22)	84.20	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	0310616-1222	12/1/2022	AC#700320310616 (11/01-11/30/22)	77.21	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	2391519-1222	12/1/2022	AC#700252391519 (11/01-11/30/22)	72.77	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	5365615-1222	12/2/2022	AC#700345365615 (11/01-12/01/22)	72.70	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	7571282-1222	12/1/2022	AC#700027571282 (10/28-11/29/22)	52.41	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	8203275-1222	12/1/2022	AC#700198203275 (11/01-11/30/22)	46.85	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	6849513-1222	12/1/2022	AC#700346849513 (10/31-11/30/22)	94.64	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	6823342-1222	12/1/2022	AC#700346823342 (10/28-11/29/22)	94.52	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	6918928-1222	12/1/2022	AC#700346918928 (10/28-11/29/22)	86.43	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	6906194-1222	12/1/2022	AC#700346906194 (10/31-11/30/22)	86.33	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	3736294-1222	12/1/2022	AC#700233736294 (10/28-11/29/22)	86.20	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	5473123-1222	12/1/2022	AC#700345473123 (10/28-11/29/22)	84.72	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	0353270-1222	12/1/2022	AC#700020353270 (11/01-11/30/22)	464.79	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	4686671-1222	12/1/2022	AC#700264686671 (11/01-11/30/22)	325.16	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	7009763-1222	12/1/2022	AC#700347009763 (11/01-11/30/22)	156.94	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	5260632-1222	12/1/2022	AC#700345260632 (10/28-11/29/22)	136.98	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	1513884-1222	12/1/2022	AC#700091513884 (10/31-11/30/22)	120.94	
T	SOUTHERN CALIFORNIA EDISON	03520	1110947	12/15/2022	7593514-1222	12/1/2022	AC#700027593514 (10/31-11/30/22)	103.28	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	0234087-1222	12/1/2022	AC#700510234087 (11/01-11/30/22)	43,330.77	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	0302492-1222	12/1/2022	AC#700510302492 (11/01-11/30/22)	5,203.69	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	4021355-1122	11/29/2022	AC#700344021355 (10/27-11/28/22)	2,488.53	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	1805286-1222	12/2/2022	AC#700371805286 (11/01-12/01/22)	70.35	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	5652752-1222	12/1/2022	AC#700375652752 (11/01-11/30/22)	40.63	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	6837875-1222	12/1/2022	AC#700506837875 (11/01-11/30/22)	26.14	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	5638002-1222	12/1/2022	AC#700375638002 (11/01-11/30/22)	24.77	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	5789966-1222	12/1/2022	AC#700375789966 (11/01-11/30/22)	24.77	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	8719944-1222	12/1/2022	AC#700418719944 (11/01-11/30/22)	20.35	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	6779892-1122	11/29/2022	AC#700346779892 (10/27-11/28/22)	116.24	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	6793838-1122	11/29/2022	AC#700346793838 (10/27-11/28/22)	78.97	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	1107282-1222	12/1/2022	AC#700521107282 (11/01-11/30/22)	77.59	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	9730022-1222	12/1/2022	AC#700469730022 (10/28-11/29/22)	77.48	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	3056081-1122	11/29/2022	AC#700373056081 (10/27-11/28/22)	71.45	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	1696768-1222	12/1/2022	AC#700371696768 (10/31-11/30/22)	71.01	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	0443649-1222	12/1/2022	AC#700510443649 (11/01-11/30/22)	1,377.92	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	2563097-1222	12/1/2022	AC#700512563097 (11/01-11/30/22)	860.48	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	0332707-1222	12/1/2022	AC#700510332707 (11/01-11/30/22)	774.75	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	0205593-1222	12/1/2022	AC#700510205593 (11/01-11/30/22)	747.76	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	5212305-1222	12/1/2022	AC#700525212305 (10/31-11/30/22)	124.76	
T	SOUTHERN CALIFORNIA EDISON	03520	1110948	12/15/2022	1924417-1122	11/29/2022	AC#700371924417 (10/27-11/28/22)	119.84	
T	SOUTHERN CALIFORNIA EDISON	03520	1111189	12/22/2022	1952420-1222	12/15/2022	AC#700351952420 (11/15-12/14/22)	54.88	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	5217889-1222	12/6/2022	AC#700345217889 (11/03-12/05/22)	20.84	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	7067380-1222	12/6/2022	AC#700037067380 (11/03-12/05/22)	11.75	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	6765950-1222	12/8/2022	AC#700346765950 (11/07-12/07/22)	77.58	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	7601695-1222	12/9/2022	AC#700027601695 (11/08-12/08/22)	50.77	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	9544324-1222	12/12/2022	AC#700169544324 (11/09-12/11/22)	49.63	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	5192227-1222	12/6/2022	AC#700345192227 (11/03-12/05/22)	46.09	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	5285486-1222	12/8/2022	AC#700345285486 (11/07-12/07/22)	39.48	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	7529674-1222	12/9/2022	AC#700137529674 (11/08-12/08/22)	33.99	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	6714117-1222	12/5/2022	AC#700346714117 (11/02-12/04/22)	94.30	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	6701888-1222	12/5/2022	AC#700346701888 (11/02-12/04/22)	91.32	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	6724625-1222	12/6/2022	AC#700346724625 (11/03-12/05/22)	91.32	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	6734426-1222	12/8/2022	AC#700346734426 (11/07-12/07/22)	84.61	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	5494947-1222	12/16/2022	AC#700345494947 (11/16-12/15/22)	82.34	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	6743722-1222	12/8/2022	AC#700346743722 (11/07-12/07/22)	78.45	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	3970936-1222	12/7/2022	AC#700343970936 (11/03-12/05/22)	381.53	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	5126751-1222	12/7/2022	AC#700345126751 (11/04-12/06/22)	241.47	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	6816357-1222	12/12/2022	AC#700086816357 (11/09-12/11/22)	206.53	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	0045461-1222	12/8/2022	AC#700070045461 (11/07-12/07/22)	114.19	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	9234066-1222	12/9/2022	AC#700249234066 (11/08-12/08/22)	107.41	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	6689764-1222	12/5/2022	AC#700346689764 (11/02-12/04/22)	102.19	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	9627438-1222	12/9/2022	AC#700089627438 (11/08-12/08/22)	13,388.53	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	2340421-1222	12/15/2022	AC#700212340421 (11/10-12/11/22)	7,426.04	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	8401093-1222	12/9/2022	AC#700088401093 (11/08-12/08/22)	6,830.98	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	1590286-1222	12/14/2022	AC#700071590286 (11/14-12/13/22)	3,247.27	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	5056528-1222	12/6/2022	AC#700345056528 (11/03-12/05/22)	1,190.18	
T	SOUTHERN CALIFORNIA EDISON	03520	1111190	12/22/2022	8474335-1222	12/8/2022	AC#700248474335 (11/07-12/07/22)	597.08	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	6956516-1222	12/9/2022	AC#700346956516 (11/08-12/08/22)	69.93	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	8047966-1222	12/12/2022	AC#700348047966 (11/09-12/11/22)	68.54	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	5497364-1222	12/7/2022	AC#700355497364 (11/04-12/06/22)	67.48	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	2000274-1222	12/9/2022	AC#700542000274 (11/08-12/08/22)	59.96	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	5904393-1222	12/12/2022	AC#700585904393 (11/09-12/11/22)	46.21	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	8060292-1222	12/12/2022	AC#700348060292 (11/09-12/11/22)	26.17	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	6971266-1222	12/9/2022	AC#700346971266 (11/08-12/08/22)	89.10	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	7966622-1222	12/8/2022	AC#700357966622 (11/07-12/07/22)	88.24	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	7034419-1222	12/12/2022	AC#700347034419 (11/09-12/11/22)	87.70	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	0488514-1222	12/6/2022	AC#700370488514 (11/03-12/05/22)	81.11	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	3512127-1222	12/8/2022	AC#700453512127 (11/07-12/07/22)	74.84	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	5764506-1222	12/13/2022	AC#700375764506 (11/10-12/12/22)	70.24	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	6941560-1222	12/9/2022	AC#700346941560 (11/08-12/08/22)	233.23	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	8336924-1222	12/7/2022	AC#700518336924 (11/04-12/06/22)	176.02	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	8073935-1222	12/12/2022	AC#700348073935 (11/09-12/11/22)	100.92	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	6929436-1222	12/9/2022	AC#700346929436 (11/08-12/08/22)	98.03	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	3548876-1222	12/7/2022	AC#700353548876 (11/04-12/06/22)	94.30	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	6630850-1222	12/7/2022	AC#700356630850 (11/04-12/06/22)	89.83	

Vendor Type	Vendor Name	Vendor Code	Check #	Check Date	Invoice #	Invoice Date	Description	Amount	Vendor Total
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	6984101-1222	12/9/2022	AC#700346984101 (11/08-12/08/22)	25.21	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	9903978-1222	12/9/2022	AC#700379903978 (11/08-12/08/22)	21.86	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	5352455-1222	12/7/2022	AC#700515352455 (11/04-12/06/22)	10.75	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	7022695-1222	12/8/2022	AC#700347022695 (11/07-12/07/22)	3,877.96	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	1030817-1222	12/12/2022	AC#700631030817 (11/09-12/11/22)	1,380.58	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	0140594-1222	12/8/2022	AC#700550140594 (11/07-12/07/22)	854.34	
T	SOUTHERN CALIFORNIA EDISON	03520	1111191	12/22/2022	8147592-1222	12/15/2022	AC#700348147592 (11/09-12/11/22)	258.32	154,719.54
T	SOUTHERN CALIFORNIA GAS CO	03525	1110522	12/1/2022	169419-11/22	11/17/2022	AC#169 419 0200 5 (10/14-11/15/22)	41.42	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110522	12/1/2022	171519-11/22	11/17/2022	AC#171 519 0200 8 (10/14-11/15/22)	15.78	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110838	12/8/2022	135919-11/22	11/23/2022	AC#135 919 4276 1 (10/20-11/21/22)	1,127.71	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110838	12/8/2022	154864-11/22	11/23/2022	AC#154 864 1641 3 (10/20-11/21/22)	1,021.69	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110838	12/8/2022	173817-11/22	11/23/2022	AC#173 817 4100 2 (10/20-11/21/22)	818.64	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110838	12/8/2022	175917-11/22	11/23/2022	AC#175 917 4102 4 (10/20-11/21/22)	637.03	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110838	12/8/2022	146517-11/22	11/23/2022	AC#146 517 2134 3 (10/20-11/21/22)	30.59	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110838	12/8/2022	179944-11/22	11/22/2022	AC#179 944 9667 1 (10/19-11/18/22)	23.66	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110949	12/15/2022	188644-11/22	11/28/2022	AC#188 644 8039 9 (10/21-11/22/22)	5,373.76	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110949	12/15/2022	140317-11/22	11/28/2022	AC#140 317 4100 3 (10/21-11/22/22)	116.43	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110949	12/15/2022	144517-11/22	11/28/2022	AC#144 517 4100 4 (10/20-11/22/22)	23.58	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110950	12/15/2022	169617-11/22	11/23/2022	AC#169 617 4100 2 (10/20-11/21/22)	3,304.92	
T	SOUTHERN CALIFORNIA GAS CO	03525	1110950	12/15/2022	138217-11/22	11/28/2022	AC#138 217 4100 9 (10/21-11/22/22)	295.75	
T	SOUTHERN CALIFORNIA GAS CO	03525	1111192	12/22/2022	196719-12/22	12/12/2022	AC#196 719 3600 3 (11/07-12/08/22)	100.33	
T	SOUTHERN CALIFORNIA GAS CO	03525	1111192	12/22/2022	198819-12/22	12/12/2022	AC#198 819 3600 9 (11/07-12/08/22)	30.75	
T	SOUTHERN CALIFORNIA GAS CO	03525	1111192	12/22/2022	192117-12/22	12/16/2022	AC#192 117 9900 2 (11/14-12/14/22)	22.85	
T	SOUTHERN CALIFORNIA GAS CO	03525	1111192	12/22/2022	179517-12/22	12/15/2022	AC#179 517 8900 1 (11/10-12/13/22)	22.24	
T	SOUTHERN CALIFORNIA GAS CO	03525	1111192	12/22/2022	138117-12/22	12/13/2022	AC#138 117 3615 9 (11/08-12/09/22)	18.45	13,025.58
T	VALLEY BRAKE & WHEEL SERVICE	03780	1110969	12/15/2022	1078127	11/2/2022	TR-95 BATTERY REPLACEMENT - TRANSP DIV.	712.38	
T	VALLEY BRAKE & WHEEL SERVICE	03780	1110969	12/15/2022	1078243	11/10/2022	TR-15 INSTALL SERPENTINE BELT - TRANSP DIV.	276.30	
T	VALLEY BRAKE & WHEEL SERVICE	03780	1111215	12/22/2022	1078391	11/29/2022	MISC. VEH MAINT. REPAIRS FOR TRANS. DIV. FLEET	375.72	
T	VALLEY BRAKE & WHEEL SERVICE	03780	1111215	12/22/2022	1078392	11/30/2022	MISC. VEH MAINT. REPAIRS FOR TRANS. DIV. FLEET	216.98	
T	VALLEY BRAKE & WHEEL SERVICE	03780	1111216	12/22/2022	1078399	12/1/2022	MISC. VEH MAINT. REPAIRS FOR TRANS. DIV. FLEET	499.34	
T	VALLEY BRAKE & WHEEL SERVICE	03780	1111216	12/22/2022	1078433	12/7/2022	MISC. VEH MAINT. REPAIRS FOR TRANS. DIV. FLEET	480.55	2,561.27
T	Top Vendor Total								209,629.27
Grand Total									14,452,635.26



CITY OF EL MONTE

OFFICE OF THE CITY ATTORNEY
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JANUARY 10, 2023

January 5, 2023

Honorable Mayor and City Council
City of El Monte
11333 Valley Boulevard
El Monte, CA 91731

Dear Mayor and City Council:

CONSIDERATION AND APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL MONTE DESIGNATING THE MEMBER OF THE COUNCIL WHO SHALL HOLD THE TITLE OF MAYOR PRO TEMPORE

IT IS RECOMMENDED THAT THE CITY COUNCIL:

1. Solicit nominations from among its membership for the post of Mayor Pro Tempore;
2. Vote to determine which of the nominees shall be selected as Mayor Pro Tempore; and
3. Approve the attached Resolution designating the Councilmember who has been selected to serve as Mayor Pro Tempore.

BACKGROUND AND PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Government Code Section 34905 provides as follows: "A mayor pro tempore shall be chosen in the manner provided by Section 36801." In turn, Government Code Section 36801 provides in relevant part:

"The city council shall meet at the meeting at which the declaration of the election results for a general municipal election is made pursuant to Sections 10262 and 10263 of the Elections Code and, following the declaration of the election results and the installation of elected officials, choose ... one of its number as mayor pro tempore."

Persons selected to serve as Mayor Pro Tempore serve at the pleasure of the City Council (See 67 Ops. Atty. Gen. 405 (Cal.A.G.) 1984, Opinion No. 83-1204 [Persons appointed pursuant to Government Code Section 36801 serve at the pleasure of the City Council as code section established no fixed term]).

Consistent with the authorities referenced above, Section 2.08.050 (Mayor Pro Tempore – Appointment and duties) of the City’s Municipal Code (hereinafter, “Section 2.08.050”) provides in relevant part:

“At least as frequently as the time prescribed under Government Code Section 36801, the City Council shall meet to choose one of its members as Mayor Pro Tempore. The foregoing notwithstanding, the City Council, in its sole and absolute discretion, reserves the right to make such appointments on a more frequent basis, including on an annual basis, if desired. A councilmember appointed to serve as Mayor Pro Tempore serves in such capacity at the pleasure of the City Council.”

Per Section 2.08.050, “[i]f the Mayor is absent or unable to attend any meeting of the City Council, the Mayor Pro Tempore shall discharge the duties of the Mayor while the Mayor is absent. The Mayor Pro Tempore shall have all of the powers and duties of the Mayor during the Mayor’s absence from a meeting of the City Council or during such period of time as the Mayor is not able to discharge the duties of office.”

The attached resolution will effectuate any action the City Council may wish to make to exercise its authority to appoint the Mayor Pro Tempore. The City Council can either take action to appoint a new Mayor Pro Tempore or it can wait until the date prescribed under the Government and the City’s own code and wait until after the next General Municipal Election.

FISCAL IMPACT/FINANCING

There will be no impact to the General Fund as a result of this action.

CONCLUSION

If it is the desire of the City Council to exercise its discretion to appoint a new Mayor Pro Tempore prior to the next General Municipal Election, it is recommended that the City Council memorialize its approval of any new appoint by the adoption of the attached Resolution.



ALMA K. MARTINEZ
City Manager

DATE: JANUARY 5, 2023	
PRESENTED TO EL MONTE CITY COUNCIL	
<input type="checkbox"/>	APPROVED
<input type="checkbox"/>	DENIED
<input type="checkbox"/>	PULLED
<input type="checkbox"/>	RECEIVED AND FILE
<input type="checkbox"/>	CONTINUED
<input type="checkbox"/>	REFERRED TO
CHIEF DEPUTY CITY CLERK	

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
EL MONTE, CALIFORNIA, DESIGNATING A CITY
COUNCIL MEMBER TO HOLD THE POSITION OF MAYOR
PRO TEMPORE**

WHEREAS, Government Code Section 34905 provides as follows: “A mayor pro tempore shall be chosen in the manner provided by Section 36801”; and

WHEREAS, Government Code Section 36801 provides in relevant part: “The city council shall meet at the meeting at which the declaration of the election results for a general municipal election is made pursuant to Sections 10262 and 10263 of the Elections Code and, following the declaration of the election results and the installation of elected officials, choose ... one of its number as mayor pro tempore”; and

WHEREAS, persons selected to serve as Mayor Pro Tempore serve at the pleasure of the City Council (See 67 Ops. Atty. Gen. 405 (Cal.A.G.) 1984, Opinion No. 83-1204 [Persons appointed pursuant to Government Code Section 36801 serve at the pleasure of the City Council as code section established no fixed term]); and

WHEREAS, Section 2.08.050 of the City’s Municipal Code somewhat parallels the Government Code by providing in relevant part: “The City Council shall meet on the Tuesday after the general municipal election and choose one of its members as Mayor Pro Tempore”; and

WHEREAS, the City Council wishes to exercise its discretion and authority to appoint a new Mayor Pro Tempore prior to the time prescribed under Government 36801 and El Monte Municipal Code Section 2.08.050.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, DOES FIND, DECLARE, ORDER AND RESOLVE AS FOLLOWS:

SECTION 1. Council Member _____ is hereby designated to be the Mayor Pro Tempore and shall serve in such capacity until the City Council next meets to select a new Mayor Pro Tempore at the date prescribed under Government Code Section 36801 or such earlier date as the City Council may choose at its pleasure and discretion.

SECTION 2. The above officer shall serve as Mayor Pro Tempore at the pleasure of the City Council except that four (4) votes shall be required to remove the above officer from the office of Mayor Pro Tempore prior to the conclusion of the term established in.

SECTION 3. The person selected to serve as Mayor Pro Tempore may also relinquish the post voluntarily and in such event the City Council prior to the date prescribed under Government Code Section 36801 and in such event the City Council shall meet at the next reasonably available opportunity to select a new Mayor Pro

Tempore.

SECTION 4. The powers of the Mayor Pro Tempore shall be as set forth in the California Government Code and Section 2.08.050 of the El Monte Municipal Code and Government Code Section 36801.

SECTION 5. The City Clerk shall certify to the adoption of this Resolution and forward a certified copy to the appointee. This Resolution shall take effect upon adoption.

SECTION 6. All resolutions in conflict with this Resolution are hereby repealed and rescinded.

PASSED, APPROVED AND ADOPTED by the City Council of the City of El Monte at the regular meeting of this 10th day of January, 2023.

Jessica Ancona, Mayor
City of El Monte

ATTEST:

Gabriel Ramirez, City Clerk
City of El Monte

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF EL MONTE)

I, Gabriel Ramirez, City Clerk of the City of El Monte, hereby certify that the foregoing Resolution No. _____ was passed and adopted by the City Council of the City of El Monte, signed by the Mayor and attested by the City Clerk at the regular meeting of said Council held on the 10th day of January, 2021, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Gabriel Ramirez, City Clerk
City of El Monte