

## ATTACHMENT B



South El Monte, CA

## Warrant Register Council Meeting 10/22/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1010.5910	GLORIA OLMOS	15237	10/03/2024	OCT'24 JPIA INDIAN WELLS FORUM/PER DIEM	336.00
01.0100.1020.5910	RENE SALAS	15238	10/03/2024	OCT'24 JPIA INDIAN WELLS FORUM/PER DIEM	336.00
01.0000.0000.2224	STANDARD INSURANCE	15239	10/03/2024	OCT'24 LIFE AD&D & SUPPLEMENTAL	407.66
01.0000.0000.2225	STANDARD INSURANCE	15240	10/03/2024	OCT'24 LIFE AD&D	6,197.90
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15241	10/03/2024	A.R GARNISHMENT PPE 9/28/24	8.15
01.0100.1010.5910	MANUEL ACOSTA	15242	10/08/2024	LEAGUE OF CA CITIES ANNUAL CONF/ PER DIEM	336.00
01.0160.1640.5520	ORPHUS RAMIREZ	15243	10/08/2024	ANNUAL BROILER SERVICE & REPAIR/ AQUA	2,389.59
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	15244	10/08/2024	EASTER EVENT EQUIP RENTALS	593.15
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	15244	10/08/2024	SUMMER CONCERT EQUIP RENTALS- INSURANCE FEE	110.25
01.0170.1020.5406	AIRGAS USA, LLC	15245	10/16/2024	ELECTROLYTES	232.95
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15246	10/16/2024	HALLOWEEN DECORATIONS	160.09
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15246	10/16/2024	DEPT SUPPLES	22.62
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15246	10/16/2024	RODEO EVENT DECORATIONS	510.45
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15246	10/16/2024	OFFICE SUPPLIES	62.04
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	15246	10/16/2024	DEPARTMENT SUPPLIES	65.02
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	15246	10/16/2024	SUPPLIES NEEDED FOR PROGRAMMING	127.78
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	15246	10/16/2024	NAPKIN BANDS/ CI NUTR PRGM	8.81
44.0800.8010.5525	ANDY TRUONG	15247	10/16/2024	#38 MINOR SERVICE	116.15
44.0800.8010.5525	ANDY TRUONG	15247	10/16/2024	#26 MINOR SERVICE	405.98
01.0170.1100.5120	AUTO ACCESSORIES EMERGENCY LIGHT INC	15248	10/16/2024	#180 PA SYSTEM	430.00
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	15248	10/16/2024	#32 INSTALL NEW PA SYSTEM	649.68
01.0170.1770.5525	AUTOZONE	15249	10/16/2024	#11 RIF MIRROR	85.36
01.0170.1770.5525	AUTOZONE	15249	10/16/2024	JOHN DEERE #1 NEW BATTERY	80.47
01.0170.1770.5525	AUTOZONE	15249	10/16/2024	#41 #42 HITCH REDUCER	181.76
01.0170.1770.5525	AUTOZONE	15249	10/16/2024	#11 MINOR SERVICE	93.39
01.0170.1770.5525	AUTOZONE	15249	10/16/2024	#11 AIR FILTER	15.42
44.0800.8010.5525	AUTOZONE	15249	10/16/2024	#20 MINOR SERVICE	141.08
01.0170.1770.5525	AUTOZONE	15249	10/16/2024	#25 NEW BATTERY	208.35
01.0170.1770.5525	AUTOZONE	15249	10/16/2024	#22 NEW BATTERY/MINOR SERVICE	301.61
01.0170.1770.5525	AUTOZONE	15249	10/16/2024	GARGAE SMALL TOOLS	61.70
01.0170.1770.5525	AUTOZONE	15249	10/16/2024	AERATOR WHEEL BEARINGS	27.79
01.0170.1020.5515	BASE HILL, INC.	15250	10/16/2024	SEPT'24 JANITORIAL SVCS	8,085.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15251	10/16/2024	JULY'24 STREET LIGHT ROUTINE	2,225.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15251	10/16/2024	JULY'24 TRAFFIC SIGNAL MAINT RESPONSE	4,509.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	15252	10/16/2024	9/8-10/7/24 MONTHLY SUBSCRIPTION	150.00
01.0160.1620.5520	BUTLER CHEMICALS, INC.	15253	10/16/2024	SCTR KITCHEN CLEANING SUPPLIES	241.67
01.0151.1542.5956	CALIFORNIA DESIGNS	15254	10/16/2024	BOXING UNIFORMS	1,047.20
01.0100.1050.5936	CONCENTRA	15255	10/16/2024	9/11-9/17/24 NEW HIRE PHYSICALS	735.00
01.0000.0000.4250	DAN CAHILL	15256	10/16/2024	COM-ROOF-24-009/ PLAN CHECK REFUND	1,586.49
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	15257	10/16/2024	ELECTRICAL SUPP BOX GYM	59.42
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15258	10/16/2024	MILK/ CI NUTR PRGM	333.42
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15258	10/16/2024	MILK/ CII NUTR PRGM	37.04
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15258	10/16/2024	MILK/ CI NUTR PRGM	333.42

06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15258	10/16/2024	MILK/ CII NUTR PRGM	37.04
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15258	10/16/2024	MILK/ CI NUTR PRGM	230.46
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15258	10/16/2024	MILK/ CII NUTR PRGM	25.60
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15258	10/16/2024	MILK/ CI NUTR PRGM	345.60
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15258	10/16/2024	MILK/ CII NUTR PRGM	38.39
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15258	10/16/2024	MILK/ CI NUTR PRGM	333.42
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15258	10/16/2024	MILK/ CII NUTR PRGM	37.04
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	15259	10/16/2024	9/26/24 PEST CONTROL/ CCTR	79.20
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	15259	10/16/2024	9/26/24 PEST CONTROL/ CHALL	222.56
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	15259	10/16/2024	9/26/24 PEST CONTROL/ SCTR	321.59
01.0170.7020.5406	EL MONTE PRINTING	15260	10/16/2024	BUSINESS CARDS	49.61
01.0170.1750.5520	EWING IRRIGATION	15261	10/16/2024	IRR REPAIRS ROSEMEAD	276.96
01.0160.1650.5520	EWING IRRIGATION	15261	10/16/2024	IRR REPAIRS/ NTP	151.91
01.0160.1650.5520	EWING IRRIGATION	15261	10/16/2024	IRR REPAIR/ NTP	55.49
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	15262	10/16/2024	CHAINSAW REPAIRS	1,279.57
01.0150.1510.5204	GERARDO DIAZ	15263	10/16/2024	OCT'24 COMM SVCS COMMISSION MTG	100.00
01.0170.1770.5525	GOT PROPANE INC	15264	10/16/2024	9/17/24 FORKLIFT PROPANE	30.02
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15265	10/16/2024	9/23-10/03/24 MUNI TEMP/ RECEPTIONIST	3,440.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15265	10/16/2024	9/23-10/3/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,010.00
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	NTP REPAIR SUPP	22.35
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	VALVE REPAIR/ MCTR	15.16
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	ELECTRICAL SUPP BOXING GYM	43.51
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	HOOKS FOR HR OFFICE	13.29
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	CLAMPS FOR CCTR	19.69
02.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	PARTS FOR STREET FLAGS	332.09
02.0170.1760.5962	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	BLADE REMOVER STREETS	25.29
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	GLASS SCRAPER	4.94
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	REMOVE PARKING STALL PAINT	9.89
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	TRANSPO YARD PARKING STALLS	72.29
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15266	10/16/2024	REPAIR SUPPLIES	15.11
01.0170.1710.5520	HAJOCA CORPORATION	15267	10/16/2024	RESTOOM REPAIR CHALL	6.06
01.0150.1510.5204	HORTENCIA VASQUEZ	15268	10/16/2024	OCT'24 COMM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	15269	10/16/2024	9/16-9/20/24 MEALS/ CI NUTR PRGM	6,095.00
06.0300.3020.5215	HUNTINGTON CULINARY	15269	10/16/2024	9/16-9/20/24 MEALS/ CII NUTR PRGM	611.05
06.0300.3010.5215	HUNTINGTON CULINARY	15269	10/16/2024	9/23-9/27/24 MEALS/ CI NUTR PRGM	5,491.25
06.0300.3020.5215	HUNTINGTON CULINARY	15269	10/16/2024	9/23-9/27/24 MEALS/ CII NUTR PRGM	592.90
06.0300.3010.5215	HUNTINGTON CULINARY	15269	10/16/2024	9/30-10/4/24 MEALS/ CI NUTR PRGM	5,261.25
06.0300.3020.5215	HUNTINGTON CULINARY	15269	10/16/2024	9/30-10/4/24 MEALS/ CII NUTR PRGM	605.00
01.0160.1650.5520	INDUSTRIAL PIPE & STEEL	15270	10/16/2024	NTP BLEACHER REPAIR	26.13
02.0170.1760.5540	JCL TRAFFIC SERVICES	15271	10/16/2024	RED CURB PAINT	2,641.87
01.0151.1545.5430	JCL TRAFFIC SERVICES	15271	10/16/2024	CLASS 3 VESTS	445.70
01.0170.1720.5520	JCL TRAFFIC SERVICES	15271	10/16/2024	PARKING STALL PAINT	1,034.15
01.0170.1720.5520	JCL TRAFFIC SERVICES	15271	10/16/2024	STRIPING PAINT	319.50
02.0170.1760.5540	JCL TRAFFIC SERVICES	15271	10/16/2024	NO PARKING SIGNS	2,488.07
70.0900.9020.5215	L.A. COUNTY DEPT OF PUBLIC WORKS	15272	10/16/2024	FY 23-24 CATCH BASIN CLEANOUT	2,618.19
01.0160.1670.5520	LBC LIGHTING	15273	10/16/2024	NVD WALKWAY LIGHTS	317.52
01.0160.1670.5520	LBC LIGHTING	15273	10/16/2024	MVD WALKWAY LIGHTS	211.68
01.0150.1515.5406	MAKE IT LA LLC	15274	10/16/2024	PATRIOTIC COMMISSIONER POLOS & JACKET	219.00
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	15275	10/16/2024	SEPT'24 LEGAL SVCS	1,980.00
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15276	10/16/2024	RANGE GUARD CERTIFICATION	308.00
01.0130.1330.5215	MODERN IT, INC	15277	10/16/2024	OCT'24 MANAGED SVCS	13,530.00

44.0800.8020.5215	NADA BUS, INC.	15278	10/16/2024	9/27/24 3L SR CLUB EXCURSION/ REDONDO	1,325.00
44.0800.8020.5215	NADA BUS, INC.	15278	10/16/2024	10/7/24 SR SVCS EXCURSION	1,480.00
01.0140.1430.5406	NEW SIGN SOLUTION, INC.	15279	10/16/2024	CITY ZONING MAP SUPPLIES	132.30
44.0800.8010.5406	OFFICE DEPOT	15280	10/16/2024	TRANSPORTATION SUPPLIES	110.12
01.0160.1610.5520	PACIFIC PRODUCTS AND SERVICES LLC	15281	10/16/2024	PARKS MAKE LIFE BETTER SIGNS	1,652.65
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	15281	10/16/2024	SIGN REMOVAL TOOLS	497.97
01.0170.1770.5525	PETE'S ROAD SERVICE, INC.	15282	10/16/2024	TRACTOR TIRE REPAIR	480.09
01.0160.1610.5520	POST ALARM SYSTEMS	15283	10/16/2024	NOV'24 ALARM SVCS/ CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	15283	10/16/2024	NOV'24 ALARM SVCS/ SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	15283	10/16/2024	NOV'24 ALARM SVCS/ MCTR	49.86
01.0160.1640.5520	POST ALARM SYSTEMS	15283	10/16/2024	NOV'24 ALARM SVCS/ POOLS	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	15283	10/16/2024	NOV'24 ALARM SVCS/ NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	15283	10/16/2024	NOV'24 ALARM SVCS/ MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	15283	10/16/2024	NOV'24 ALARM SVCS/ PSO	100.00
01.0170.1710.5520	POST ALARM SYSTEMS	15283	10/16/2024	NOV'24 ALARM SVCS/ CHALL	133.10
01.0170.1720.5520	POST ALARM SYSTEMS	15283	10/16/2024	NOV'24 ALARM SVCS/ YARD	138.60
01.0170.1020.5956	RED DOT UNIFORMS	15284	10/16/2024	UNIFORM SHIRTS	207.27
01.0170.1020.5956	RED DOT UNIFORMS	15284	10/16/2024	SEM HATS	972.41
01.0151.1545.5430	RED DOT UNIFORMS	15284	10/16/2024	SEM IMPRINT VESTS	223.26
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	15285	10/16/2024	SEPT'24 BUS PASSES	77.44
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15286	10/16/2024	10/3/24 ORD 1276/ PUBLISH NOTICE	208.96
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15286	10/16/2024	10/3/24 ORD 1277/ PUBLISH NOTICE	208.96
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15286	10/16/2024	10/3/24 ORD 1278/ PUBLISH NOTICE	251.76
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15286	10/16/2024	9/30 & 10/7/24 NIB SAFE ROUTES	2,525.27
01.0160.1660.5520	SMARDAN SUPPLY	15287	10/16/2024	WATER FOUNTAIN/ SHIVELY	2,283.66
01.0160.1660.5520	SMARDAN SUPPLY	15287	10/16/2024	WATER FOUNTAIN REPAIR	247.33
01.0160.1630.5520	SMARDAN SUPPLY	15287	10/16/2024	CHILD TOILET SEATS	102.49
01.0160.1610.5520	SMARDAN SUPPLY	15287	10/16/2024	SINK FAUCET/ CCTR	367.51
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15288	10/16/2024	PLASTER FOR NTP	96.47
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15288	10/16/2024	SLEDGE HAMMER & BRUSH	94.10
01.0170.1770.5525	SOUTHERN TIRE MART LLC	15289	10/16/2024	AERATOR TIRES	159.18
02.0170.1760.5540	SPRAGUES READY MIX	15290	10/16/2024	9722 RUSH SIDEWALK REPAIR	1,060.61
02.0170.1760.5540	SUNBELT RENTALS, INC.	15291	10/16/2024	RENTAL/ RUSH SIDEWALK REPAIR	285.01
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	15292	10/16/2024	OCT'24 CONSULTING SERVICES	6,750.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	15293	10/16/2024	AUGUST'24 BLDG PLAN CHECK SVCS	121,304.37
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	15294	10/16/2024	9/25/24 H2O TREATMENT	200.00
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0002193	10/07/2024	SEPT'24 INSURANCE	994.56
01.0000.0000.2250	CALPERS	DFT0002194	10/04/2024	OCT'24 ACTIVE EMPLOYEE	91,353.37
01.0100.1050.5941	CALPERS	DFT0002194	10/04/2024	OCT'24ADMIN FEE/ RETIRED	20.64
01.0100.1050.5941	CALPERS	DFT0002194	10/04/2024	OCT'24ADMIN FEE/ ACTIVE	219.25
01.0100.1050.5945	CALPERS	DFT0002194	10/04/2024	OCT'24 EMPLOYER SHARE/ RETIRED	1,413.00
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0002195	10/04/2024	OCT'24 DENTAL	6,816.41
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002196	10/03/2024	PPE 9/28/24 FEDERAL	20,216.85
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002196	10/03/2024	PPE 9/28/24 FICA	29,531.28
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002196	10/03/2024	PPE 9/28/24 MEDICARE	7,086.00
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002197	10/04/2024	PPE 9/28/24 UI TAX WTHD'G	213.03
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002197	10/04/2024	PPE 9/28/24 TNG TAX WTHD'G	10.63
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002197	10/04/2024	PPE 9/28/24 STATE WTHD'G	7,314.91
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002198	10/04/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002198	10/04/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002198	10/04/2024	CASE 200000002135289	780.50

01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002198	10/04/2024	CASE 1457313	402.50
01.0000.0000.2255	VISION SERVICE PLAN	DFT0002199	10/04/2024	OCT'24 VISION INSURANCE	915.21
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0002200	10/04/2024	SEPT'24 SUPPLEMENTAL LIFE INSURANCE	2,148.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002201	10/04/2024	8/12-9/13/24 2004 ROSEMEAD BLVD	24.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002202	10/08/2024	8/13-9/16/24 2464 ROSEMEAD BLVD	445.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002203	10/08/2024	8/13-9/16/24 2620 ROSEMEAD BLVD	159.05
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002204	10/04/2024	8/12-9/13/24 2218 ROSEMEAD BLVD	142.21
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002205	10/07/2024	8/21-9/19/24 9465 GARVEY AVE	28.56
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002206	10/09/2024	RATE PLAN 27216	20,909.86
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002206	10/09/2024	RATE PLAN 685	9,564.59
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002206	10/09/2024	RATE PLAN 23047	2,088.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002207	10/11/2024	8/20-9/24/24 1530 CENTRAL AVE	507.84
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002208	10/11/2024	8/20-9/24/24 1819 CENTRAL AVE	1,207.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002209	10/11/2024	8/20-9/24/24 1500 CENTRAL AVE	1,402.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002210	10/11/2024	8/20-9/24/24 1556 CENTRAL AVE	479.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002211	10/11/2024	8/20-9/24/24 1341 ISLAND / SANTA ANITA	61.94
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002212	10/11/2024	8/20-9/24/24 1450 LIDCOMBE AVE	463.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002213	10/11/2024	8/20-9/24/24 1415 SANTA ANITA AVE	1,079.14
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002214	10/11/2024	8/20-9/24/24 1402 LERMA	5,363.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002215	10/11/2024	8/20-9/24/24 1450 LIDCOMBE AVE	7,576.47
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002216	10/15/2024	SEPT'24 STREET LIGHTS	3,599.23
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002217	10/15/2024	SEPT'24 2028 CENTRAL AVE	325.67

**Grand Total \$ 459,045.20**

**Authorization Signature**

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

**Rene Salas, City Manager**