



South El Monte, CA

ATTACHMENT B

Warrant Register  
Council Meeting 12/10/24

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1050.5938	BRIANNA BADAR	15422	11/07/2024	FALL 2024 EDUCATION REIMBURSEMENT	1,980.00
01.0150.1540.5956	ORIGINAL WATERMEN INC	15423	11/13/2024	AQUATICS UNIFORMS	883.32
01.0100.1010.5910	MANUEL ACOSTA	15424	11/14/2024	NOV'24 WELLS CONFERENCE/ PER DIEM	224.00
01.0151.1543.5952	LAB1419	15425	11/20/2024	T-SHIRTS/ WALK TO END DOMESTIC VIOLENCE	1,943.16
01.0100.1050.5940	SOUTH EL MONTE EMPLOYEES ASSOC.	15426	11/20/2024	HOLIDAY RECOGNITION EMPLOYEE SPONSORSHIP	5,000.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15427	11/20/2024	A.R GARNISHMENT PPE 11/9/24	8.15
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15428	11/20/2024	E.H GARNISHMENT PPE 11/9/24	470.81
01.0151.1542.5952	DELILAH PONCE	15429	11/21/2024	THANKSGIVING BOXING SHOW/ OFFICIAL FEES	450.00
01.0151.1542.5952	EXPLORER-1 AMBULANCE & MEDICAL SERVICES	15430	11/21/2024	11/23/24 THANKSGIVING BOXING SHOW AMBULANCE	1,500.00
01.0151.1543.5952	EXPLORER-1 AMBULANCE & MEDICAL SERVICES	15430	11/21/2024	11/23/24 5K TURKEY DASH AMBULANCE	1,200.00
15.0450.4510.6025	LIGHT & POWER INTERNATIONAL	15431	11/25/2024	REFINSH HARDWOOD FLOOR/ SCTR	7,800.00
01.0170.1170.5966	VICTORIA MORA	15432	11/25/2024	OCT-NOV'24 MILEAGE REIMBURSEMENT	40.20
01.0170.1100.5406	2010 OFFICE FURNITURE, INC	15433	11/26/2024	NEW RECEPTION DESK	1,948.15
17.0900.9020.6025	AC PROS, INC	15434	11/26/2024	DOE/HVAC RETENTION RELEASE#602	56,315.75
01.0170.1020.5406	AIRGAS USA, LLC	15435	11/26/2024	ELECTROLYTES YARD	98.40
01.0170.1020.5956	AIRGAS USA, LLC	15435	11/26/2024	PPE HEAVY WEIGHT GLOVES	595.43
01.0000.0000.4554	ALEJANDRA MERCADO	15436	11/26/2024	11/9/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15437	11/26/2024	OCT'24 GENERAL SVCS	6,094.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15437	11/26/2024	OCT'24 SPECIAL PROJECTS	2,786.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15437	11/26/2024	OCT'24 LITIGATION	9,146.29
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15437	11/26/2024	OCT'24 PLANNING	1,630.31
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15437	11/26/2024	OCT'24 P.W-ENGINEERING	5,908.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15437	11/26/2024	OCT'24 FINANCE	1,633.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15437	11/26/2024	OCT'24 CODE ENFORCEMENT	9,118.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15437	11/26/2024	OCT'24 HOUSING	3,060.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15437	11/26/2024	OCT'24 CITY REAL PROPERTY	7,560.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15437	11/26/2024	SEPT'24 PERSONNEL	9,714.40
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	OFFICE SUPPLIES	3.78
01.0160.1610.5520	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	WIRE TOOLS FOR TV PROJECT CCTR	79.36
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	REPLACEMENT CHRISTMAS LIGHTS	2,039.55
01.0100.1050.5908	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	TRAINING SNACKS	29.11
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	TONER/ HR	189.38
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	WINTER CAPS UNIFORM	117.64
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	OFFICE HEATER	65.54
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	GYM WEIGHT BENCH	160.95
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	REPLACEMENT CHRISTMAS LIGHTS	245.64
01.0170.1170.5956	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	HEAD WEAR FOR CROSSING GUARDS	30.51
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	OFFICE SUPPLES	38.58

01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	COVID TESTS	605.00
01.0170.1770.5525	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	RED GARAGE TOWELS	121.26
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	OFFICE SUPPLIES	88.15
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	REPLACEMENT CHRISTMAS LIGHTS	849.66
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	DEPT SUPPLIES	14.32
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	BATTERY BACKUP REPLACEMENTS	661.44
01.0100.1050.5908	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	TRAINING SNACKS	15.49
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	REPLACEMENT CHRISTMAS BULBS	121.20
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	CHRISTMAS LIGHT REPLACEMENTS	640.65
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	TONER/ HR	189.38
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	DEPT OFFICE SUPPLIES YARD	58.20
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	PASSPORT AREA SUPPLIES	103.36
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15438	11/26/2024	TONER/ HR	189.38
01.0151.1543.5952	BROTHERS AWARDS & TROPHIES	15439	11/26/2024	VETERANS DAY PLAQUES	121.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	15440	11/26/2024	AUG'24 BLDG OFFICIAL SVCS	852.50
01.0100.1040.5215	CIVICPLUS, LLC	15441	11/26/2024	DEC'24-DEC'25 CITY WEBSITE MGMT HOSTING	7,895.02
01.0160.1610.5520	CLEANLEAF ENERGY HOLDINGS, INC	15442	11/26/2024	SOLAR REPAIR CCTR	36.38
01.0160.1610.5520	CLEANLEAF ENERGY HOLDINGS, INC	15442	11/26/2024	SOLAR REPAIR/ CCTR	370.62
01.0170.1720.5520	CLEANLEAF ENERGY HOLDINGS, INC	15442	11/26/2024	SOLAR REPAIR AT TRANSPO YARD	442.25
01.0100.1050.5936	CONCENTRA	15443	11/26/2024	11/01/24 NEW HIRE PHYSICALS	490.00
39.0900.9000.6025	CONDOR, INC	15444	11/26/2024	OCT'24 POOL PJT CON/#630/REV	51,233.00
39.0900.9000.6025	CONDOR, INC	15444	11/26/2024	OCT'24 POOL PJT CON/#630/RET	(16,120.00)
39.0900.9000.6025	CONDOR, INC	15444	11/26/2024	OCT'24 POOL PJT CON/#630/CDBG	271,167.00
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	15445	11/26/2024	JUL-SEP'24 PROF SVCS/GRWY#407	31,280.79
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	15445	11/26/2024	JUL-SEP'24 PROF SVCS/GRWY#407	36,970.59
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	15445	11/26/2024	JUL-SEP'24 PROF SVCS/GRWY#407	79,496.78
01.0170.1750.5520	DAKOTA BACKFLOW CO.	15446	11/26/2024	10/29/24 BACKFLOW TESTING/ VARIOUS LOCATIONS	650.00
01.0170.1020.5956	DANIEL BARON	15447	11/26/2024	2024 BOOTS ALLOWANCE	168.29
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	15448	11/26/2024	LIGHTS DINNG RM SCTR	66.13
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	15448	11/26/2024	EMERGENCY LIGHTS SCTR	198.38
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	15448	11/26/2024	TV SUPPLIES/ CCTR	160.77
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	15449	11/26/2024	OCT' 24 FINGERPRINTS	288.00
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	15450	11/26/2024	OCT'24 PEST CONTROL/ CCTR	79.20
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	15450	11/26/2024	OCT'24 PEST CONTROL/ CHALL	222.56
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	15450	11/26/2024	OCT'24 PEST CONTROL/ SCTR	337.21
40.0900.9000.6025	ELECNOR BELCO ELECTRIC, INC	15451	11/26/2024	JULY'24 CON/VAR SIGNALS#295	21,556.09
40.0900.9000.6025	ELECNOR BELCO ELECTRIC, INC	15451	11/26/2024	JULY'24 CON/VAR SIGNALS#295 RETENTION	(1,077.80)
40.0900.9000.6025	ELECNOR BELCO ELECTRIC, INC	15451	11/26/2024	AUG'24 CON/VAR SIGNALS #295	(3,309.28)
40.0900.9000.6025	ELECNOR BELCO ELECTRIC, INC	15451	11/26/2024	AUG'24 CON/VAR SIGNALS #295	66,185.62
40.0900.9000.6025	ELECNOR BELCO ELECTRIC, INC	15451	11/26/2024	SEPT'24 CON/VAR SIGNALS #295	(1,246.77)
40.0900.9000.6025	ELECNOR BELCO ELECTRIC, INC	15451	11/26/2024	SEPT'24 CON/VAR SIGNALS #295	24,935.46
01.0000.0000.4554	EVELYN TAPIA	15452	11/26/2024	8/2/24 MVD RESERVATION CANCELLATION RFND	50.00
01.0160.1650.5520	EWING IRRIGATION	15453	11/26/2024	SLEDGE HAMMER FOR IRR REPAIRS	140.01
37.0670.6720.5977	EWING IRRIGATION	15453	11/26/2024	STREET BEAUTIFACATION	59.18
01.0170.1750.5520	EWING IRRIGATION	15453	11/26/2024	HAYWORD DISTRICT	126.59
01.0160.1610.5520	EWING IRRIGATION	15453	11/26/2024	IRR REPAIR SKATE PARK	519.16
01.0160.1650.5520	EWING IRRIGATION	15453	11/26/2024	GRASS SEED/ NTP	844.86
01.0160.1610.5520	EWING IRRIGATION	15453	11/26/2024	IRR REPAIRS & SUPP CCTR	372.39

02.0170.1760.5962	EWING IRRIGATION	15453	11/26/2024	DRAIN SPADE	228.01
01.0150.1510.5204	GERARDO DIAZ	15454	11/26/2024	NOV'24 COMM SVCS COMMISSION MTG	100.00
01.0170.1770.5525	GOT PROPANE INC	15455	11/26/2024	OCT'24 FORKLIFT PROPANE	73.06
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15456	11/26/2024	11/4-11/14/24 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,010.00
01.0170.1710.5520	GRAINGER	15457	11/26/2024	AIR SAFETY VALVE	98.83
01.0170.1740.5962	GRAINGER	15457	11/26/2024	MULTI BIT SCREWDRIVER/ VOLTAGE DETECTORS	189.25
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	RESTROOM REPAIR MCTR	32.99
01.0151.1545.5499	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	SOCKET REPAIR NIGHT MARKET	30.76
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	SPRAY PAINT/ NTP	39.56
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	FENCE REPAIR/ MVD	24.18
01.0151.1545.5499	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	HITCH REPAIR NIGHT MARKET	17.56
37.0670.6720.5977	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	ASPHALT FOR STREET REPAIR	104.48
01.0170.1760.5540	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	FLAG HARDWARE	464.64
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	4 HOSES/ SINKS CHALL	41.76
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	EMERGENCY LIGHT HARDWARE	54.15
37.0670.6720.5977	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	SMALL TOOLS FOR STREETS	110.25
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	HOSE LINE REPAIR/ CCTR	20.60
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	NTP REPAIR SUPPLIES	15.97
41.0810.8110.5406	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	THEINES PROJECT SUPPLIES	43.34
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	ORDAMENT REPAIR COVERS	89.07
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15458	11/26/2024	ELEC SUPP CCTR TVS	27.45
01.0150.1510.5204	HORTENCIA VASQUEZ	15459	11/26/2024	NOV'24 COMM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	15460	11/26/2024	10/7-10/11/24 MEALS/ CI NUTR PRGM	5,416.50
06.0300.3020.5215	HUNTINGTON CULINARY	15460	11/26/2024	10/7-10/11/24 MEALS/ CII NUTR PRGM	605.00
06.0300.3010.5215	HUNTINGTON CULINARY	15460	11/26/2024	10/14-10/18/24 MEALS/ CI NUTR PRGM	4,571.25
06.0300.3020.5215	HUNTINGTON CULINARY	15460	11/26/2024	10/14-10/18/24 MEALS/ CII NUTR PRGM	484.00
06.0300.3010.5215	HUNTINGTON CULINARY	15460	11/26/2024	10/28-11/01/24 MEALS CI NUTR PRGM	6,008.75
06.0300.3020.5215	HUNTINGTON CULINARY	15460	11/26/2024	10/28-11/01/24 CII NUTR PRGM	605.00
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	15461	11/26/2024	CCTR REPAIR SUPPLIES	9.72
01.0150.1510.5204	ISRAEL ALACIO	15462	11/26/2024	NOV'24 COMM SVCS COMMISSION MTG	100.00
01.0160.1660.5520	JCL TRAFFIC SERVICES	15463	11/26/2024	NEW PARK RULES SIGNS	263.06
02.0170.1760.5540	JCL TRAFFIC SERVICES	15463	11/26/2024	NO PARKING SIGNS	2,488.07
02.0170.1760.5540	JCL TRAFFIC SERVICES	15463	11/26/2024	STREET SUPPLIES FOR ROAD WORK	490.98
02.0170.1760.5540	JCL TRAFFIC SERVICES	15463	11/26/2024	RIGHT TURN/ EXCEPT BUSES SIGNS	249.94
01.0000.0000.4554	JEANETTE ANGUIANO	15464	11/26/2024	11/8/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15465	11/26/2024	AUG'24 IW PRGM SVCS	5,769.25
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15465	11/26/2024	AUG'24 LAND DEVELOPMENT PRGM SVCS	787.50
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	15466	11/26/2024	OCT'24 LAW ENFORCEMENT SVCS	475,596.99
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	15466	11/26/2024	OCT'24 LIABILITY INSURANCE	59,449.62
01.0120.1220.5919	LA OPINION, LA OPINION NEWSPAPER	15467	11/26/2024	OCT'24 ELECTION NOTICE/ NOMINEE & MEASURE	765.00
01.0160.1610.5520	LBC LIGHTING	15468	11/26/2024	ELEC SUPP/ CCTR	30.80
01.0160.1620.5520	LEO'S UPHOLSTERY SUPPLIES	15469	11/26/2024	VELCRO FOR TV INSTALL/ SCTR	11.00
01.0000.0000.4554	LUIS A IBARRA	15470	11/26/2024	11/3/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	15471	11/26/2024	OCT'24 LEGAL SVCS	726.00
01.0000.0000.4562	MARISELA PEREZ	15472	11/26/2024	NOV'24 BOXING REGISTRATION RFND	18.00
37.0670.6720.5977	MEISTER SEALCOAT & SUPPLIES, LLC	15473	11/26/2024	ASPHALT REPAIR PATCH	1,221.21
01.0000.0000.4554	MIRANDA JOHNSON	15474	11/26/2024	11/10/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
02.0170.1760.5540	MISSION FENCE & PATIO BUILDERS	15475	11/26/2024	TIES FOR REPAIR PED BRIGE FENCE	17.52

01.0130.1330.5406	MOBILITYSNAP LLC	15476	11/26/2024	5G OUTDOOR ODT TERMINALS	4,150.18
01.0150.1530.5406	NEW SIGN SOLUTION, INC.	15477	11/26/2024	SENIOR CENTER SIGNAGE	1,872.04
01.0170.1020.5956	PHAT NGUYEN	15478	11/26/2024	2024 BOOT ALLOWANCE	150.00
01.0170.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	15479	11/26/2024	SEPT'24 - ADMIN SITE SVCS	214.97
01.0170.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	15479	11/26/2024	SEPT'24 - PARKING CITE SVCS	13,958.02
01.0160.1610.5520	POST ALARM SYSTEMS	15480	11/26/2024	DEC'24 ALARM SVCS/ CCTR	49.86
01.0160.1620.5520	POST ALARM SYSTEMS	15480	11/26/2024	DEC'24 ALARM SVCS/ SCTR	49.86
01.0160.1630.5520	POST ALARM SYSTEMS	15480	11/26/2024	DEC'24 ALARM SVCS/ MCTR	49.86
01.0160.1640.5520	POST ALARM SYSTEMS	15480	11/26/2024	DEC'24 ALARM SVCS/ POOLS	49.86
01.0160.1650.5520	POST ALARM SYSTEMS	15480	11/26/2024	DEC'24 ALARM SVCS/ NTP	103.76
01.0160.1670.5520	POST ALARM SYSTEMS	15480	11/26/2024	DEC'24 ALARM SVCS/ MVD	103.76
01.0170.1710.5520	POST ALARM SYSTEMS	15480	11/26/2024	DEC'24 ALARM SVCS/ CHALL	133.10
01.0170.1710.5520	POST ALARM SYSTEMS	15480	11/26/2024	DEC'24 ALARM SVCS/ PSO	100.00
01.0170.1720.5520	POST ALARM SYSTEMS	15480	11/26/2024	DEC'24 ALARM SVCS/ YARD	138.60
01.0160.1650.5520	POST ALARM SYSTEMS	15480	11/26/2024	POST ALARM SERVICE CALL/ NTP	482.61
01.0170.1770.5525	PRECISION AERIAL SERVICES, INC	15481	11/26/2024	ANN INSPECTION OF AERIAL TRUCK	600.00
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	15482	11/26/2024	HARVEST FESTIVAL EQUIP RENTALS	4,844.70
01.0100.1060.5914	PUBLIC AGENCY RISK MANAGEMENT ASSOCIATION	15483	11/26/2024	PUBLIC ENTITY MEMBERSHIP	300.00
01.0100.1020.5405	QUENCH USA, INC.	15484	11/26/2024	NOV'24 WATER FILTER/ CHALL	126.79
01.0160.1620.5520	QUENCH USA, INC.	15484	11/26/2024	NOV'24 WATER FILTER/ SCTR	57.95
01.0160.1610.5520	QUENCH USA, INC.	15484	11/26/2024	NOV'24 WATER FLTR/CCTR	38.59
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	15485	11/26/2024	OCT'24 BUS PASSES	72.64
01.0100.1050.5934	ROXANA TADEO	15486	11/26/2024	OCT'24 LIVESCAN SVCS	75.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15487	11/26/2024	10/4/24 NOTICE/ CUP 24-03	301.70
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15487	11/26/2024	10/14/24 ORDINANCE 1276 AFTER	194.69
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15487	11/26/2024	10/14/24 PUBLIC NOTICE/ ORD 1277 AFTER	194.69
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15487	11/26/2024	10/14/24 PUBLISH NOTICE/ ORD 1278 AFTER	237.49
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15487	11/26/2024	11/4/24 CITY NOTICE/ COMMISSION VACANCIES	430.12
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15487	11/26/2024	11/7/24 PUBLIC HEARING/ PH PC CUP 22-03	301.70
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15487	11/26/2024	11/7/24 NOTICE/ PH PC CUP 23-03	301.70
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15487	11/26/2024	11/7/24 PUBLIC HEARING PUB/ PC CUP 21-13	315.97
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15487	11/26/2024	11/7/24 PUBLIC HEARING PUB/ PC CUP 24-07	301.70
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15487	11/26/2024	11/11/24 NOTICE/ COMMISSION VACANCIES	430.12
01.0000.0000.4280	SENIOR CLASSIC LEASING, LLC	15488	11/26/2024	INCORRECT PAYMENT REIMBURSEMENT	254.00
41.0810.8110.5406	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15489	11/26/2024	SAND THEINES GATEWAY PROJECT	163.96
41.0810.8110.5406	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15489	11/26/2024	SAND THEINES GATEWAY PROJECT	163.96
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15489	11/26/2024	MARKING PAINT/ SHIVELY	109.74
37.0670.6720.5977	SPRAGUES READY MIX	15490	11/26/2024	GARVEY / CHICO CONCRETE REPAIR	883.65
01.0130.1310.6115	STATE OF CALIFORNIA	15491	11/26/2024	SOLAR LOAN PAYMENT #011-13-3ECD	67,479.57
01.0170.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	15492	11/26/2024	SEPT'24 CITATION REVENUE	5,600.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15493	11/26/2024	FOOD/ CI NUTR PRGM	46.68
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15493	11/26/2024	FOOD/ CII NUTR PRGM	5.18
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15493	11/26/2024	FOOD/ CI NUTR PRGM	80.73
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15493	11/26/2024	FOOD/ CII NUTR PRGM	8.97
01.0100.1050.5936	TAG/AMS, INC.	15494	11/26/2024	OCT'24 RANDOM DRUG TEST	190.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	AUG'24 CW ST REHAB/ENG #640	26,267.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	AUG'24 ENGINEER SVCS	30,690.00

01.0151.1545.5210	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	AUG'24 - TRF SVCS/ NIGHT MARKET SANTA ANITA	12,627.50
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	AUG'24 PJT MGMT #140	297.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	SEP'24 ENG SVCS #110	627.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	SEP'24 ENG SVCS#607	7,127.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	SEP'24 ENG SVCS #295	1,691.50
07.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	SEP'24 ENG SVCS #640	6,565.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	SEP'24 CCTR/MCTR ENG SVCS PRK'G LOTS	217.50
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	SEP'24 ADM/ENG SVCS #252	3,541.00
07.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	SEP'24 PJT MGMT #640	13,820.00
07.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15495	11/26/2024	SEP'24 PROF SVCS. #640	1,770.00
01.0140.1440.5215	TYLER TECHNOLOGIES, INC	15496	11/26/2024	OCT'24 BLDG PERMIT CONFIGURATION TNG	975.00
92.0000.0000.6125	U.S. BANK	15497	11/26/2024	OCT'24-SEPT'25 BOND ADMIN FEE	2,100.00
01.0170.1710.5520	WATER HEATER WAREHOUSE, LLC	15498	11/26/2024	SERVICES & INSTALLATION OF WATER HEATER	3,500.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15499	11/26/2024	JANITORIAL SUPPLIES	1,057.30
01.0170.1750.5215	WEST COAST ARBORISTS, INC	15500	11/26/2024	10/16-10/31/24 ST TREE PRUNING SVCS	52,070.00
01.0151.1543.5430	WHITTIER FERTILIZER	15501	11/26/2024	LANDCAPE PREP FOR SCTR RODEO	921.69
01.0151.1543.5430	WHITTIER FERTILIZER	15501	11/26/2024	SCTR RODEO LANDCAPE	418.95
01.0170.1770.5525	WINZER	15502	11/26/2024	VEHICLE WASHING SUPP	1,393.87
01.0130.1330.5931	XAVUS SOLUTIONS LLC	15503	11/26/2024	ANNUAL MTNC & SUPPORT SOFTWARE	1,433.25
01.0100.1050.5940	SOUTH EL MONTE EMPLOYEES ASSOC.	15504	11/26/2024	HOLIDAY RECOGNITION EMPLOYEE SPONSORSHIP	3,000.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	15505	12/03/2024	NOV'24 ADMIN	1,672.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	15505	12/03/2024	NOV'24 MISC	520.00
01.0151.1543.5952	MARIA PAYAN	15506	12/03/2024	TREE LIGHTING CEREMONY TAMALES	2,970.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15507	12/03/2024	E.H GARNISHMENT PPE 11/23/24	348.74
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15508	12/03/2024	A.R GARNISHMENT PPE 11/23/24	8.15
01.0000.0000.2240	VONS CREDIT UNION	15509	12/03/2024	NOV'24	114.00
01.0170.1020.5956	AIRGAS USA, LLC	15510	12/04/2024	LEATHER GLOVES PPE	848.81
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15511	12/04/2024	NOV'24 GENERAL SERVICES	8,426.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15511	12/04/2024	NOV'24 SPECIAL PROJECTS	90.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15511	12/04/2024	OCT-NOV'24 LITIGATION	4,088.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15511	12/04/2024	SEPT-NOV'24 PERSONNEL	11,838.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15511	12/04/2024	NOV'24 PLANNING	1,166.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15511	12/04/2024	NOV'24 PUBLIC WORKS-ENGINEERING	4,105.80
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15511	12/04/2024	NOV'24 FINANCE	60.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15511	12/04/2024	NOV'24 CODE ENFORCEMENT	790.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15511	12/04/2024	NOV'24 HOUSING	2,239.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15511	12/04/2024	NOV'24 CITY REAL PROPERTY	4,560.00
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	ITEM RETURN CREDIT MEMO	(37.47)
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	OFFICE HEATER	18.62
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	THANKSGIVINGS DECORATIONS	93.50
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	DEPT SUPPLIES	19.13
01.0160.1610.5520	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	NEW CLOCK FOR GYM CCTR	78.94
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	RETURN CREDIT MEMO	(39.68)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	CHRISTMAS ORNAMENTS/ CHRISTMAS LUNCHEON	36.37
01.0151.1546.5406	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	PHOTO PRINTER/ CHRISTMAS WISH	222.12
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	CHRISTMAS DECORATIONS/ SCTR	363.20
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	ITEM RETURN CREDIT	(52.91)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	ITEM RETURNED CREDIT MEMO	(18.52)

01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	PORTACOOOL WATERTREATMENT	63.16
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	CHRISTMAS DECORATIONS	139.97
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	OFFICE SUPPLIES	12.29
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	VETERANS DAY GIVE AWAY BAGS	33.98
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	LAMINATOR/ YARD	61.73
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	DEPT. SUPPLIES	8.76
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	PRINTER INK	183.22
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	OFFICE EQUIPMENT	99.15
01.0160.1610.5520	AMAZON CAPITAL SERVICES, INC	15512	12/04/2024	CLOCK FOR GYM CCTR	60.63
01.0000.0000.4554	ANDY GARCIA	15513	12/04/2024	11/17/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
01.0170.1770.5525	ANDY TRUONG	15514	12/04/2024	#2 TOW & NEW HOSE	770.45
01.0151.1543.5952	ARIANA GUTIERREZ	15515	12/04/2024	5K EVNT SUPPLIES	250.00
01.0170.1770.5525	AUTOZONE	15516	12/04/2024	#11 RETURN BATTERY	(15.42)
01.0170.1770.5525	AUTOZONE	15516	12/04/2024	RETURN CORE BATTERY	(22.00)
01.0170.1770.5525	AUTOZONE	15516	12/04/2024	#25 REPLACE HEADLIGHT BULB	20.94
01.0170.1770.5525	AUTOZONE	15516	12/04/2024	BATTERY TESTER	287.66
01.0170.1770.5525	AUTOZONE	15516	12/04/2024	#28 REPLACE AIR FILTER	26.44
01.0170.1770.5525	AUTOZONE	15516	12/04/2024	#27 AIR FILTER REPLACEMENT	22.03
01.0170.1740.5435	BASE HILL, INC.	15517	12/04/2024	NOV'24 JANITORIAL SVCS	8,085.00
01.0160.1620.5520	BASE HILL, INC.	15517	12/04/2024	11/11/24 SPECIAL CLEAN UP SCTR	800.00
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	15518	12/04/2024	11/8-12/7/24 MONTHLY SUBSCRIPTION	150.00
01.0151.1542.5952	BROTHERS AWARDS & TROPHIES	15519	12/04/2024	THANKSGIVING BOXING SHOW MEDALS	279.00
01.0151.1543.5952	BROTHERS AWARDS & TROPHIES	15519	12/04/2024	TURKEY DASH MEDALS AND PRIZES	590.00
01.0151.1541.5430	BSN SPORTS LLC	15520	12/04/2024	BASKETBALL EQUIPMENT	837.21
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	15521	12/04/2024	OCT'24 - BLDG INSPECTOR SVCS	9,088.67
01.0120.1210.5914	CITY CLERKS ASSOC. OF CA	15522	12/04/2024	DEPUTY CITY CLERK ANNUAL MEMBERSHIP	250.00
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	15523	12/04/2024	OCT'24 CNG FUEL	92.36
01.0100.1050.5936	CONCENTRA	15524	12/04/2024	11/8/2024 NEW HIRE PHYSICALS	245.00
01.0170.1750.5520	DAKOTA BACKFLOW CO.	15525	12/04/2024	11/19/24 BACKFLOW TESTING	1,625.00
01.0170.1710.5520	DIXIE DIESEL & ELECTRIC	15526	12/04/2024	EOC GENERATOR ANNUAL SERVICE	1,096.92
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15527	12/04/2024	MILK/ CI NUTR PRGM	310.53
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15527	12/04/2024	MILK/ CII NUTR PRGM	34.50
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15527	12/04/2024	MILK/ CI NUTR PRGM	356.12
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15527	12/04/2024	MILK/ CII NUTR PRGM	39.56
01.0140.1430.5215	DUDEK	15528	12/04/2024	06/29/24-07/26/24 - HOUSING ELEMENT UPDATE	77.73
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	8/23/23 PEST CONTROL/ YARD	152.79
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	9/27/23 PEST CONTROL/ YARD	152.79
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	10/31/23 PEST CONTROL/ YARD	152.79
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	12/28/23 PEST CONTROL/ YARD	152.79
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	1/26/24 PEST CONTROL/ YARD	152.79
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	2/28/24 PEST CONTROL/ YARD	152.79
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	3/27/24 PEST CONTROL/ YARD	152.79
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	4/29/24 PEST CONTROL/ YARD	152.79
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	5/30/24 PEST CONTROL/ YARD	152.79
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	6/26/24 PEST CONTROL/ YARD	160.43
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	7/31/24 PEST CONTROL/ YARD	160.43
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	8/30/24 PEST CONROL/ YARD	160.43
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	9/26/24 PEST CONTROL/ YARD	160.43

01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	10/31/24 PEST CONTROL/ YARD	160.43
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	11/26/24 PEST CONTROL/ YARD	160.43
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	11/26/24 PEST CONTROL/ CCTR	79.20
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	11/26/24 PEST CONTROL/ CHALL	222.56
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	15529	12/04/2024	11/26/24 PEST CONTROL/ SCTR	337.21
01.0170.1770.5525	EL MONTE ORNAMENTAL SUPPLY, INC.	15530	12/04/2024	GATE REMOTE YARD	187.43
01.0140.1410.5204	EMILY LARES	15531	12/04/2024	NOV'24 PC MEETING	150.00
01.0170.1710.5520	EWING IRRIGATION	15532	12/04/2024	EWING BACKPACK	220.39
01.0160.1630.5520	EWING IRRIGATION	15532	12/04/2024	IRR REPAIRS/ MCTR	412.26
01.0170.1710.5520	EWING IRRIGATION	15532	12/04/2024	CHALL LANDSCAPE SOIL	119.14
01.0160.1670.5520	EWING IRRIGATION	15532	12/04/2024	IRR SUPP REPAIR/ MVD	431.31
01.0170.1710.5520	EWING IRRIGATION	15532	12/04/2024	IRR TREEWELL CHALL	77.04
01.0160.1650.5520	EWING IRRIGATION	15532	12/04/2024	IRR REPAIRS/ NTP	420.96
01.0140.1430.5406	FEDEX	15533	12/04/2024	11/12/24 SHIPPING CHARGES	50.14
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	15534	12/04/2024	#0709 HEDGE TRIMMER SVCS	114.43
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15535	12/04/2024	PING PONG TABLE SUPPLIES	3.52
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15535	12/04/2024	CHRISTMAS TREE SUPPLIES	14.29
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15535	12/04/2024	CHRISTMAS TREE SUPPLIES	25.81
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	15535	12/04/2024	OUTLET REPAIRS/ CHALL	8.76
01.0170.1770.5525	HACKER EQUIPMENT CO., INC.	15536	12/04/2024	JCB TRACTOR SERVICE	1,006.60
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	15537	12/04/2024	SEPT-DEC'24 SALES TAX	1,955.22
06.0300.3010.5215	HUNTINGTON CULINARY	15538	12/04/2024	11/4-11/8/24 MEALS/ CI NUTR PRGM	6,198.50
06.0300.3020.5215	HUNTINGTON CULINARY	15538	12/04/2024	11/4-11/8/24 MEALS/ CII NUTR PRGM	605.00
06.0300.3010.5215	HUNTINGTON CULINARY	15538	12/04/2024	11/11-11/15/24 MEALS/ CI NUTR PRGM	4,628.75
06.0300.3020.5215	HUNTINGTON CULINARY	15538	12/04/2024	11/11-11/15/24 MEALS/ CII NUTR PRGM	484.00
01.0170.1770.5525	HYDRAULICS & GASKETS	15539	12/04/2024	TRACTOR NEW HOSE	82.47
01.0170.1710.5520	INDUSTRIAL PIPE & STEEL	15540	12/04/2024	TUBING TO REPAIR GATE/ KRUSE	5.40
02.0170.1760.5540	JCL TRAFFIC SERVICES	15541	12/04/2024	BARRICADE RENTAL FOR MERCED	10.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	15541	12/04/2024	10 OPEN TRENCH SIGNS	427.88
01.0151.1543.5952	JCL TRAFFIC SERVICES	15541	12/04/2024	TURKEY TROT RENTALS	625.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	15541	12/04/2024	STOCK STREET SIGNS	1,628.39
02.0170.1760.5540	JCL TRAFFIC SERVICES	15541	12/04/2024	STOCK STREET SIGNS	1,600.83
01.0151.1543.5952	JCL TRAFFIC SERVICES	15541	12/04/2024	TURKEY DASH MESSAGE BOARD RENTAL	1,100.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	15542	12/04/2024	NOV'24 PC MEETING	150.00
01.0170.1720.5406	JORGE A PULIDO ARRIERO	15543	12/04/2024	11/22/24 DRINKING WATER/ YARD	120.01
01.0170.1020.5956	JOSEPH VASQUEZ	15544	12/04/2024	2024 BOOT ALLOWANCE	104.74
70.0900.9020.5215	L.A. COUNTY DEPT OF PUBLIC WORKS	15545	12/04/2024	FY 24-25 - MONITORING PRGM IMPLEMENTION	2,715.90
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	15546	12/04/2024	SEP'24 NIGHT MARKET/ LAW ENFORCEMENT SVCS	7,592.85
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15546	12/04/2024	SEP'24 CRIME SUPPRESSION	26,761.60
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15546	12/04/2024	OCT'24 TRAFFIC ENFORCEMENT	1,757.88
01.0140.1410.5204	LARRY RODRIGUEZ	15547	12/04/2024	NOV'24 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	15548	12/04/2024	NOV'24 PC MEETING	150.00
68.0900.9000.6025	LOC, INC	15549	12/04/2024	OCT'24 NTP/ARCHITEC#252	9,130.00
01.0150.1540.5956	MAKE IT LA LLC	15550	12/04/2024	STAFF UNIFORMS/ BEANIES	899.00
37.0670.6720.5977	MEISTER SEALCOAT & SUPPLIES, LLC	15551	12/04/2024	POTHOLE PATCH CITYWIDE	1,351.54
37.0670.6720.5977	MEISTER SEALCOAT & SUPPLIES, LLC	15551	12/04/2024	POTHOLE PATCH CITYWIDE	2,499.08
37.0670.6720.5977	MEISTER SEALCOAT & SUPPLIES, LLC	15551	12/04/2024	POTHOLE PATCH CITYWIDE	1,351.54
37.0670.6720.5977	MEISTER SEALCOAT & SUPPLIES, LLC	15551	12/04/2024	POTHOLE PATCH CITYWIDE	1,249.54

01.0000.0000.4554	MILDRED RODRIGUEZ	15552	12/04/2024	11/23/24 MVD RESERVATION DEPOSIT RFND	50.00
01.0130.1330.5215	MODERN IT, INC	15553	12/04/2024	DEC'24 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	15553	12/04/2024	DEC'24 OFFICE 365	5,666.01
01.0000.0000.4554	MONICA LOPEZ	15554	12/04/2024	11/16/24 MVD RESERVATION DAMAGE DEPOSIT RFND	50.00
44.0800.8020.5215	NADA BUS, INC.	15555	12/04/2024	11/8/24 SENIOR SVCS EXCURSION/ MIRAMONTE	2,085.00
01.0151.1543.5952	NEW SIGN SOLUTION, INC.	15556	12/04/2024	CHRISTMAS BANNER UPDATES	132.30
01.0160.1610.5520	PACIFIC PRODUCTS AND SERVICES LLC	15557	12/04/2024	SKATE PARK SIGN HOURS	110.28
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	15557	12/04/2024	36 LED SOLAR PANEL STOP SIGNS	67,076.10
01.0160.1610.5520	PACIFIC PRODUCTS AND SERVICES LLC	15557	12/04/2024	CIVIC CENTER PARK HOURS	344.50
01.0170.1710.5520	POST ALARM SYSTEMS	15558	12/04/2024	SERVICE CALL CHALL	183.22
01.0150.1530.5406	PRINT XPRESSIONS	15559	12/04/2024	TABLE CLOTHS FOR NUTRITION	399.00
01.0151.1543.5952	PROMOTIONAL DESIGN CONCEPTS, INC	15560	12/04/2024	CITY CANOPIES	1,885.28
01.0130.1330.5950	QUADIENT LEASING USA, INC.	15561	12/04/2024	12/21/24-3/20/25 QUARTERLY LEASE	438.62
01.0100.1020.5405	QUENCH USA, INC.	15562	12/04/2024	DEC'24 WATER FILTER/ CHALL	132.04
01.0160.1620.5520	QUENCH USA, INC.	15562	12/04/2024	DEC'24 WATER FILTER/ SCTR	60.22
01.0100.1020.5910	SGV CITY MANAGERS' ASSOCIATION	15563	12/04/2024	DEC'24 HOLIDAY LUNCHEON REGISTRATION	120.00
01.0120.1210.5933	SOCAL SHRED LLC	15564	12/04/2024	11/19/24 SHREDDING SVCS	75.00
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15565	12/04/2024	PENN MAR ST IRR REPAIRS	25.47
01.0170.1710.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15565	12/04/2024	CHRISTMAS DECOR SUPPLIES CHALL	210.03
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15566	12/04/2024	FOOD/ CI NUTR PRGM	91.50
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15566	12/04/2024	FOOD/ CII NUTR PRGM	10.16
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15566	12/04/2024	FOOD/ CI NUTR PRGM	25.14
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15566	12/04/2024	FOOD/ CII NUTR PRGM	2.79
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15566	12/04/2024	FOOD/ CI NUTR PRGM	74.73
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15566	12/04/2024	FOOD/ CII NUTR PRGM	8.30
01.0151.1542.5952	SUPERIOR WAREHOUSE GROCERS	15566	12/04/2024	THANKSGIVING BOXING SHOW TURKEY PRIZES	2,432.56
01.0151.1543.5952	SUPERIOR WAREHOUSE GROCERS	15566	12/04/2024	5K EVENT TURKEY PRIZES	1,075.10
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	15566	12/04/2024	AFTER SCHOOL PROGRAM SUPPLIES	15.84
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	15567	12/04/2024	DEC'24 NEWSLETTER	6,298.36
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	15567	12/04/2024	SANTA'S SLEIGH RIDE/ FLYER UPDATE	125.00
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	15568	12/04/2024	DEC'24 CONSULTING SERVICES	6,750.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15569	12/04/2024	SEP'24 ENG SVCS #296	2,586.50
01.0140.1440.5215	TYLER TECHNOLOGIES, INC	15570	12/04/2024	OCT-NOV '24 - BLDG PERMIT CONFIGURATION TNG	890.00
01.0170.1020.5956	ULINE	15571	12/04/2024	PPE RESPIRATORS	600.30
01.0170.1020.5956	VESTIS GROUP, INC	15572	12/04/2024	UNIFORM PANTS	103.58
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	15573	12/04/2024	NOV'24 H2O TREATMENT	200.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15574	12/04/2024	JANITORIAL SUPPLIES	209.48
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15574	12/04/2024	JANITORIAL SUPPLIES	857.75
01.0170.1750.5215	WEST COAST ARBORISTS, INC	15575	12/04/2024	11/1-11/15/24 ST TREE TRIMMING	38,871.00
01.0160.1670.5520	WHITTIER FERTILIZER	15576	12/04/2024	MVD PARK INFIELDS	31.42
01.0151.1543.5430	WHITTIER FERTILIZER	15576	12/04/2024	VETERANS DAY LANDSCAPE	732.06
01.0160.1670.5520	WHITTIER FERTILIZER	15576	12/04/2024	RESEED/ MVD	29.22
01.0160.1670.5520	WHITTIER FERTILIZER	15576	12/04/2024	RESEED MVD	21.49
01.0170.1710.5520	WHITTIER FERTILIZER	15576	12/04/2024	RESEED CHALL	177.50
01.0170.1710.5520	WHITTIER FERTILIZER	15576	12/04/2024	RESEED CHALL	62.84
01.0170.1710.5520	WHITTIER FERTILIZER	15576	12/04/2024	RED WOOD CHIPS CHALL	74.97
02.0170.1760.5550	ATHENS SERVICES	DFT0002298	11/18/2024	NOV'24 SWEEPING SVCS	7,057.92
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002299	11/15/2024	RATE PLAN 23047	3,074.38

01.0000.0000.2020	CALPERS RETIREMENT	DFT0002299	11/15/2024	RATE PLAN 685	9,591.16
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002299	11/15/2024	RATE PLAN 27216	20,308.49
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002300	11/08/2024	PPE 11/9/24 FEDERAL FINAL	17.05
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002300	11/08/2024	PPE 11/9/24 FICA FINAL	90.78
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002300	11/08/2024	PPE 11/9/24 MEDICARE FINAL	21.22
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002301	11/15/2024	PPE 11/9/24 UI TAX WTHD'G	210.81
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002301	11/15/2024	PPE 11/9/24 TNG WTHD'G	10.53
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002301	11/15/2024	PPE 11/9/24 STATE WTHD'G	7,837.48
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002302	11/15/2024	PPE 11/9/24 FEDERAL	21,187.29
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002302	11/15/2024	PPE 11/9/24 MEDICARE	7,348.92
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002302	11/15/2024	PPE 11/9/24 FICA	30,437.94
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002303	11/12/2024	PPE 11/9/24 STATE WTHD'G FINAL	7.16
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002304	11/15/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002304	11/15/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002304	11/15/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002304	11/15/2024	CASE 1457313	402.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002305	11/19/2024	9/24-10/24/24 1402 LERMA	4,405.41
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002306	11/19/2024	9/24-10/24/24 1415 SANTA ANITA AVE	891.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002307	11/19/2024	9/24-10/24/24 1341 ISLAND/ SANTA ANITA	53.42
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002308	11/19/2024	9/24-10/24/24 1500 CENTRAL AVE	1,348.99
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002309	11/19/2024	9/24-10/24/24 1819 CENTRAL AVE	777.69
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002310	11/19/2024	9/24-10/24/24 1450 LIDCOMBE AVE	472.55
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002311	11/19/2024	9/24-10/24/24 1530 CENTRAL AVE	463.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002312	11/19/2024	9/24-10/24/24 1556 CENTRAL AVE	463.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002313	11/19/2024	9/24-10/24/24 1450 LIDCOMBE AVE	4,968.61
01.0170.1730.5705	SO CAL GAS	DFT0002314	11/08/2024	9/29-10/30/24 1415 SANTA ANITA AVE	145.81
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002315	11/14/2024	OCT'24 2028 CENTRAL AVE	201.70
02.0170.1760.5537	SOUTHERN CALIFORNIA EDISON	DFT0002316	11/19/2024	9/16-10/14/24 STREET LIGHTS	1,741.30
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002317	11/14/2024	9/16-10/31/24 STREET LIGHTS	4,131.71
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002318	11/14/2024	OCT'24 STREET LIGHTS	3,489.88
01.0170.1100.5406	SPARKLETTS	DFT0002319	11/19/2024	OCT'24 WATER SVCS	23.98
01.0170.7020.5406	SPARKLETTS	DFT0002319	11/19/2024	OCT'24 WATER SVCS	23.98
01.0150.1530.5430	WALMART COMMUNITY/GECRB	DFT0002320	11/04/2024	TABLE CENTERPIECES	174.32
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0002320	11/04/2024	BIKE RIDE SUPPLIES	247.47
01.0150.1540.5406	WALMART COMMUNITY/GECRB	DFT0002320	11/04/2024	OFFICE SUPPLIES	6.75
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	SUPPLIES TO FIX BROKEN POLE	95.82
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	PAINT SUPPLIES	271.14
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	SUPPLIES TO PAINT POLE	67.33
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	BATTERIES/ CCTR	49.27
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	PAINT SUPPLIES	85.00
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	TV PROJECT SUPPLIES/ SCTR	256.10
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	SUPPLIES FOR SENIOR CENTER RODEO	177.54
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	BATTERIES/ SCTR	49.27
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	SUPPLIES TO FIX WATER LEAK	106.31
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	SUPPLIES FOR SENIOR CENTER	99.15
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	PAINT SUPPLIES/ SCTR	106.38
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	ELECTRICAL SUPPLIES	92.01
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	PAINT SUPPLIES/ MVD	152.81

01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	PAINT SUPPLIES/ MVD	296.22
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	INSECT REPELLANT/ MVD	32.98
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	RESTROOM FAUCETS & SUPPLIES	314.98
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	LAWN INSECT KILLER	87.94
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	NEW SINKS	160.74
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	DEPT SUPPLIES	107.16
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	CITY HALL PLANTS	44.01
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	BATTERIES/ CHALL	49.28
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	MOSQUITO REPELLENT	105.43
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	JANITORIAL SUPPLIES	83.10
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	JANITORIAL SUPPLIES	40.61
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	NAILER AND BATTERIES	560.07
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	SMALL TOOLS FOR DEPT	400.21
01.0170.1770.5525	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	TOOLS	59.47
02.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	LUMBAR FOR STS.	25.42
02.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0002321	11/26/2024	SUPPLIES/ ST DEPT	45.16
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002322	11/22/2024	11/1-12/1/24 1415 SANTA ANITA AVE	77.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002323	11/22/2024	11/1-12/1/24 1900 CENTRAL AVE	116.31
37.0670.6720.5966	US BANK VOYAGER FLEET SYS	DFT0002324	10/22/2024	8/26-9/23/24 FUEL-CITY TRANSPORTATION	6,917.73
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0002325	11/20/2024	CHRISTMAS DECORATIONS	183.83
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0002325	11/20/2024	SENIOR SVCS SUPPLIES CREDIT	(98.55)
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0002325	11/20/2024	HALLOWEEN CONTEST PRIZES	350.84
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0002325	11/20/2024	SENIOR SVCS SUPPLIES	174.41
01.0170.1730.5705	SO CAL GAS	DFT0002326	11/27/2024	10/16-11/15/24 1824 CENTRAL AVE	76.18
01.0170.1730.5705	SO CAL GAS	DFT0002327	11/27/2024	10/16-11/15/24 1500 CENTRAL AVE	14.79
01.0170.1730.5705	SO CAL GAS	DFT0002328	11/27/2024	10/16-11/15/24 1556 CENTRAL AVE	276.93
01.0170.1730.5705	SO CAL GAS	DFT0002329	11/27/2024	10/16-11/15/24 1900 CENTRAL AVE	91.12
01.0170.1730.5705	SO CAL GAS	DFT0002330	11/27/2024	10/16-11/15/24 1450 LIDCOMBE AVE	84.48
01.0170.1730.5705	SO CAL GAS	DFT0002331	11/27/2024	10/16-11/15/24 1530 CENTRAL AVE	104.38
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002332	11/27/2024	10/15-11/13/24 1824 CENTRAL AVE	927.05
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002333	11/21/2024	PPE 11/23/24 FEDERAL RETROS	3,934.08
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002333	11/21/2024	PPE 11/23/24 FICA RETROS	4,041.22
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002333	11/21/2024	PPE 11/23/24 MEDICARE RETROS	945.14
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002334	11/22/2024	PPE 11/23/24 STATE WTHD'G RETROS	1,699.49
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002335	11/20/2024	PPE 11/9/24 EMPLOYER MATCH	4,150.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002335	11/20/2024	PPE 11/9/24 EMPLOYEE BEFORE TAX	2,415.00
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002335	11/20/2024	PPE 11/9/24 EMPLOYEE ROTH CONTRIBUTION	508.33
01.0000.0000.2250	CALPERS	DFT0002336	12/05/2024	DEC'24 ACTIVE EMPLOYEE	98,521.46
01.0100.1050.5941	CALPERS	DFT0002336	12/05/2024	DEC'24 ADMIN FEE/ ACTIVE	236.45
01.0100.1050.5941	CALPERS	DFT0002336	12/05/2024	DEC'24 ADMIN FEE/ RETIRED	20.64
01.0100.1050.5945	CALPERS	DFT0002336	12/05/2024	DEC'24 EMPLOYER SHARE/ RETIRED	1,413.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002337	11/29/2024	RATE PLAN 27216	353.96
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002338	11/29/2024	PPE 11/23/24 FEDERAL	27,386.49
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002338	11/29/2024	PPE 11/23/24 FICA	37,411.62
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002338	11/29/2024	PPE 11/23/24 MEDICARE	9,036.73
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002339	11/29/2024	PPE 11/23/24 TNG WTHD'G	7.00
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002339	11/29/2024	PPE 11/23/24 UI TAX WTHD'G	140.05
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002339	11/29/2024	PPE 11/23/24 STATE WTHD'G	10,002.88

01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002340	11/29/2024	PPE 11/23/24 EMPLOYER MATCH	4,150.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002340	11/29/2024	PPE 11/23/24 EMPLOYEE BEFORE TAX	2,290.00
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002340	11/29/2024	PPE 11/23/24 EMPLOYEE ROTH CONTRIBUTION	508.33
01.0000.0000.2355	EMPOWER RETIREMENT, LLC	DFT0002340	11/29/2024	PPE 11/23/24 EMPLOYEE LOAN REPAYMENT	1,559.44
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002341	11/29/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002341	11/29/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002341	11/29/2024	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002341	11/29/2024	CASE 0980438	150.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002342	12/03/2024	10/14-11/13/24 N LERMA// MILLET	252.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002343	11/26/2024	10/9-11/7/24 THIENES/ PARKWAY	26.82
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002344	11/26/2024	10/9-11/7/24 1109 PECK RD	230.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002345	12/03/2024	10/14-11/13/24 1819 N MERCED AVE	250.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002346	12/03/2024	10/14-11/13/24 1819 N CENTRAL AVE	296.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002347	11/26/2024	10/9-11/7/24 1508 PECK RD	301.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002348	12/03/2024	10/10-11/8/24 1926 DURFEE AVE	279.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002349	12/03/2024	10/14-11/13/24 1415 SANTA ANITA AVE	422.98
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002350	12/03/2024	10/10-11/8/24 1903 DURFEE AVE	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002351	12/03/2024	10/14-11/13/24 2022 N CENTRAL AVE	118.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002352	12/03/2024	10/11-11/12/24 1450 LIDCOMBE	263.25
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002353	11/26/2024	10/9-11/7/24 1628 DURFEE AVE	296.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002354	12/03/2024	10/14-11/13/24 1652 TYLER AVE	323.97
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002355	12/03/2024	10/14-11/13/24 10452 RUSH ST	96.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002356	12/03/2024	10/14-11/13/24 1530 CENTRAL AVE	290.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002357	12/03/2024	10/14-11/13/24 1900 CENTRAL AVE	168.01
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002358	12/03/2024	10/10-11/8/24 2018 DURFEE AVE	252.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002359	12/03/2024	10/14-11/13/24 1556 CENTRAL AVE	489.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002360	12/03/2024	10/11-11/12/24 1675 DURFEE AVE	213.82
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002361	11/26/2024	10/9-11/7/24 FARNDON-PECK	74.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002362	11/26/2024	10/9-11/7/24 1660 DURFEE AVE	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002363	12/03/2024	10/14-11/13/24 1500 N CENTRAL AVE	252.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002364	12/03/2024	10/14-11/13/24 MERCED N/W SANTA ANITA	61.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002365	11/26/2024	10/9-11/7/24 1222 PECK RD	351.37
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002366	11/26/2024	10/9-11/7/24 1502 PECK RD	340.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002367	12/03/2024	10/14-11/13/24 1707 N MERCED AVE	24.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002368	12/03/2024	10/14-11/13/24 N/E MERCED SANTA ANITA	158.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002369	12/03/2024	10/14-11/13/24 1824 CENTRAL AVE	703.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002370	12/03/2024	10/14-11/13/24 2000 SANTA ANITA AVE	68.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002371	12/03/2024	10/10-11/8/24 11016 GOMEZ PALACIO DR	24.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002372	11/26/2024	10/9-11/7/24 1710 DURFEE AVE	246.73
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0002373	11/27/2024	NOV'24 ARMORED SVCS	202.17
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002374	11/20/2024	10/9-11/6/24 1459 SANTA ANITA AVE	426.42
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002375	11/27/2024	10/15-11/13/24 1530 CENTRAL AVE	2,195.74
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002376	11/27/2024	10/15-11/13/24 1556 CENTRAL AVE	1,693.24
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002377	11/27/2024	10/15-11/13/24 1415 SANTA ANITA	2,433.95

**Grand Total \$ 2,247,767.34**

**Authorization Signature**

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

**Rene Salas, City Manager**