



South El Monte, CA

ATTACHMENT B

Warrant Register Council Meeting 01/28/25

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1541.5215	JATHSON RUIZ	15734	01/09/2025	1/11/25 BBALL OFFICIAL SVCS	175.00
01.0151.1541.5215	JOSEPH B. CAIN	15735	01/09/2025	1/11/25 BBALL OFFICIAL SVCS	175.00
01.0151.1541.5215	JOSHUA MORENO	15736	01/09/2025	1/11/25 BBALL OFFICIAL SVCS	105.00
01.0130.1330.5715	T-MOBILE USA INC	15737	01/09/2025	CREDIT ADJUSTMENTS	(2,450.44)
01.0130.1330.5715	T-MOBILE USA INC	15737	01/09/2025	11/21-12/20/24 CITY CELL PHONES	5,588.09
01.0151.1541.5215	YAIID MORENO	15738	01/09/2025	1/11/25 BBALL OFFICIAL SVCS	105.00
01.0150.1530.5430	JESSAICA SHIELDS	15739	01/13/2025	DEC'24 LINE DANCING CLASSES	105.00
01.0160.1610.5520	MARTINEZ PUMPING SERVICE, INC	15740	01/13/2025	RE-PIPE GAS LINE TO STOVE/ CCTR	2,000.00
01.0160.1610.5520	MARTINEZ PUMPING SERVICE, INC	15740	01/13/2025	RE-PIPE GAS LINE TO WATER HEATER/ CCTR	2,450.00
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	15742	01/16/2025	7/25-10/31/24 N GRNWX DESIGN/SCWP-M#408	101,708.75
01.0151.1541.5215	DUANE TAKAYAMA	15743	01/16/2025	1/18/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	JATHSON RUIZ	15744	01/16/2025	1/18/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	ROBERT MORENO	15745	01/16/2025	1/18/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	ROMAN GALLARDO JR.	15746	01/16/2025	1/18/25 BBALL OFFICIAL SVCS	140.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15747	01/16/2025	A.R GARNISHMENT PPE 1/4/25	8.15
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	JULY'24 SNG SVCS CNRA #407	22,330.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	JULY'24 SNG SVCS CNRA #407	8,800.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	JULY'24 SNG SVCS CNRA #407	10,730.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	JULY'24 SNG SVCS CNRA #407	8,750.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	JULY'24 SNG SVCS CNRA #407	1,520.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	AUG'24 ENG SVCS CNRA #407	9,425.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	AUG'24 ENG SVCS CNRA #407	585.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	AUG'24 ENG SVCS CNRA #407	1,520.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	AUG'24 ENG SVCS CNRA #407	4,725.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	AUG'24 ENG SVCS CNRA #407	5,850.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	AUG'24 ENG SVCS CNRA #407	8,800.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15748	01/16/2025	AUG'24 ENG SVCS CNRA #407	17,110.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15749	01/22/2025	NOV-DEC'24 GENERAL	3,960.97
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15749	01/22/2025	DEC'24 SPECIAL PROJECTS	1,249.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15749	01/22/2025	NOV-DEC'24 LITIGATION	4,530.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15749	01/22/2025	NOV-DEC'24 PERSONNEL	2,733.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15749	01/22/2025	NOV-DEC'24 PLANNING	4,378.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15749	01/22/2025	DEC'24 P.W ENGINEERING	2,220.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15749	01/22/2025	NOV-DEC'24 FINANCE	3,452.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15749	01/22/2025	NOV-DEC'24 CODE ENFORCEMENT	1,531.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15749	01/22/2025	NOV-DEC'24 HOUSING	3,330.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15749	01/22/2025	NOV-DEC'24 CITY REAL PROPERTY	3,120.00
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	SILVERWARE NAPKIN BANDS/ CI NUTR PRGM	93.53
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	CHINESE NEW YEAR DECORATIONS	235.74
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	OFFICE SUPPLIES	193.18
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	OFFICE SUPPLIES	25.45
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	DEPT SUPPLIES	118.73
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	OFFICE SUPPLIES	56.09

01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	PUBLIC WORKS OFFICE SUPPLIES	6.60
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	2025 CALENDAR	31.02
01.0100.1040.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	DIGITAL STORAGE/ CITY PICTURES & VIDEO	181.89
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	YARD RESTROOM DOORS	50.71
01.0170.1720.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	LENS CLEANER	29.71
01.0160.1670.5520	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	TOILET PAPER DISPENSERS/ MVD	502.04
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	PUBLIC WORKS OFFICE SUPPLIES	28.13
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	SPECIAL EVENTS PLACEMATS	391.32
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	OFFICE SUPPLIES	57.34
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	WALL CALENDAR	14.16
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	CHRISTMAS LIGHT SAFETY BOXES	243.03
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	OFFICE WALL CALENDAR	25.47
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	1099 FORMS	13.12
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	CHRISTMAS LIGHT BULBS	185.15
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	PW CELL PHONE SUPPLIES	223.11
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	OFFICE SUPPLIES	16.48
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	OFFICE SUPPLIES	120.42
01.0151.1546.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	CHRISTMAS WISH SUPPLIES	143.25
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	DEPT SUPPLIES	10.97
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	CHINESE NEW YEAR DECORATIONS	93.10
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	ITEM RETURN CREDIT	(264.59)
06.0300.3020.5430	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	KITCHEN SUPP/ HOME BOUND NUTR PRGM	92.52
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	OFFICE SUPPLIES	149.70
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	DEPT SUPPLIES	28.37
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	DESKTOP/ PSFTY CTR	627.32
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	FALL CAMP SUPPLIES	159.72
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15750	01/22/2025	OFFICE SUPPLIES	586.92
01.0151.1541.5956	AMERICAN SOCCER CO INC	15752	01/22/2025	YOUTH BASKETBALL UNIFORMS	7,273.80
01.0170.1770.5525	ANDY TRUONG	15753	01/22/2025	#11 CAR PART REPLACEMENTS	1,824.86
01.0151.1543.5952	ARIANA GUTIERREZ	15754	01/22/2025	BALLOON GARLAND/ LUNAR YEAR LUNCHEON	250.00
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	15755	01/22/2025	#39 LED INSTALLATION	2,272.78
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	15755	01/22/2025	#39 TINT WINDOWS	300.00
01.0170.1020.5515	BASE HILL, INC.	15756	01/22/2025	DEC'24 JANITORIAL SVCS	8,085.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15757	01/22/2025	NOV'24 TRAFFIC SIG RESPONSE	23,102.92
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15757	01/22/2025	DEC'24 TRAFFIC SIG ROUTINE	2,225.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15757	01/22/2025	DEC'24 TRAFFIC SIG RESPONSE	5,330.00
01.0150.1510.5406	BROTHERS AWARDS & TROPHIES	15758	01/22/2025	PLAQUES/ HOLIDAY DECORATING CONTEST WINNERS	118.80
01.0100.1040.5922	BROTHERS AWARDS & TROPHIES	15758	01/22/2025	AUG'24 PLAQUE FOR GOVERNOR OF DURANGO	55.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	15759	01/22/2025	DEC'24 - SPECIAL PLAN CHECK SVCS	125.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	15759	01/22/2025	DEC'24 - BLDG INSPECTOR SVCS	5,842.20
01.0160.1620.5520	BUTLER CHEMICALS, INC.	15760	01/22/2025	CLEANING SUPPLIES/ SCTR	155.40
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	15761	01/22/2025	NOV'24 CNG FUEL	45.93
01.0160.1610.5520	CLEANLEAF ENERGY HOLDINGS, INC	15762	01/22/2025	1/1-12/31/25 O&M CONTRACT SVCS/ CCTR	7,799.50
01.0160.1630.5520	CLEANLEAF ENERGY HOLDINGS, INC	15762	01/22/2025	1/1-12/31/25 O&M CONTRACT SCVS/ MCTR	588.64
01.0170.1720.5520	CLEANLEAF ENERGY HOLDINGS, INC	15762	01/22/2025	1/1-12/31/25 O&M CONTRACT SVCS/ YARD	2,648.04
01.0170.1710.5520	CLEANLEAF ENERGY HOLDINGS, INC	15762	01/22/2025	1/1-12/31/25 O&M CONTACT SVCS/ CHALL	3,679.85
01.0170.1750.5520	DAKOTA BACKFLOW CO.	15763	01/22/2025	3527 SANTA ANITA BACKFLOW REPAIR	560.00
44.0800.8015.6010	DAVEY COACH SALES LLC	15764	01/22/2025	CLASS C-FORD E450 15 AMBULATORY	134,263.89
01.0170.1720.5520	DDC ELECTRIC SUPPLY, INC.	15765	01/22/2025	ELEC SUPP/ YARD	259.83

01.0170.1720.5520	DDC ELECTRIC SUPPLY, INC.	15765	01/22/2025	ELEC REPAIRS/ YARD	49.46
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	15765	01/22/2025	ELEC REPAIRS/ NTP	196.22
01.0130.1310.5406	DELUXE CORPORATION	15766	01/22/2025	W-2 & 1099 FORMS	262.21
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	15767	01/22/2025	SEPT'24 FINGERPRINTS	128.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	15767	01/22/2025	NOV' 24 FINGERPRINTS	544.00
01.0000.0000.4512	DOLLIE MIRELES	15768	01/22/2025	YOUTH BASKETBALL LEAGUE RFND	60.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15769	01/22/2025	MILK & ICE CREAM/ CI NUTR PRGM	497.07
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15769	01/22/2025	MILK/ CII NUTR PRGM	55.23
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15769	01/22/2025	MILK/ CI NUTR PRGM	238.89
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15769	01/22/2025	MILK/ CII NUTR PRGM	26.54
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15769	01/22/2025	MILK/ CI NUTR PRGM	205.64
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15769	01/22/2025	MILK/ CII NUTR PRGM	22.84
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15769	01/22/2025	MILK/ CI NUTR PRGM	241.62
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15769	01/22/2025	MILK/ CII NUTR PRGM	26.84
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15769	01/22/2025	MILK/ CI NUTR PRGM	277.61
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15769	01/22/2025	MILK/ CII NUTR PRGM	30.84
44.0800.8010.5525	DWS TIRES	15770	01/22/2025	#44 REPAIR R/R TIRE	45.00
01.0160.1650.5520	EL MONTE ORNAMENTAL SUPPLY, INC.	15771	01/22/2025	NTP SUPP/ REPAIR PLAYGROUND GATE	118.52
01.0140.1430.5406	EL MONTE PRINTING	15772	01/22/2025	C.D. BUSINESS CARDS	49.27
01.0170.1020.5406	EL MONTE PRINTING	15772	01/22/2025	PW BUSINESS CARDS	44.27
01.0170.1020.5406	EL MONTE PRINTING	15772	01/22/2025	PW BUSINESS CARDS	44.27
01.0000.0000.4554	EL MONTE/SOUTH EL MONTE JETS	15773	01/22/2025	EM/SEM JETS ORGANIZATION DEPOSIT RFND	500.00
40.0900.9000.6025	ELEC NOR BELCO ELECTRIC, INC	15774	01/22/2025	SEPT'24 RETENTION RELEASE #295	23,520.81
01.0160.1650.5520	EWING IRRIGATION	15775	01/22/2025	NTP MINOR FIELD IRR REPAIRS	400.87
01.0160.1650.5520	EWING IRRIGATION	15775	01/22/2025	NTP IRR REPAIRS	573.80
01.0170.1770.5525	FORD OF MONTEBELLO	15776	01/22/2025	#39 RUNNING BOARD INSTALL	627.54
01.0170.1520.5430	GARVEY EQUIPMENT COMPANY	15777	01/22/2025	4 GENERATORS EMERGENCY PREP	11,461.59
01.0170.1520.5430	GARVEY EQUIPMENT COMPANY	15777	01/22/2025	GENERATOR OIL EMERG PREP	304.25
68.0000.0000.2510	GENTRY BROTHERS INC	15778	01/22/2025	DEC'24 RET/CON GRWNWY#407	(11,077.27)
68.0900.9000.5968	GENTRY BROTHERS INC	15778	01/22/2025	DEC'24 SWR-P1/CON GRWNWY#407	19,892.66
68.0900.9000.5968	GENTRY BROTHERS INC	15778	01/22/2025	DEC'24 RMC/CON GRWNWY#407	40,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	15778	01/22/2025	DEC'24 CNRA/CON GRWNWY#407	159,722.59
68.0900.9000.5968	GENTRY BROTHERS INC	15778	01/22/2025	DEC'24 USBR/CON GRWNWY#407	430.08
68.0900.9000.5968	GENTRY BROTHERS INC	15778	01/22/2025	DEC'24 SCW-R/CON GRWNWY#407	1,500.00
68.0000.0000.2510	GENTRY BROTHERS INC	15779	01/22/2025	NOV'24 RETENTION CON/MER GRWY#407	(32,659.30)
68.0900.9000.5968	GENTRY BROTHERS INC	15779	01/22/2025	NOV'24 RMC CON/MER GRWY#407	40,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	15779	01/22/2025	NOV'24 SCW-R CON/MER GRWY#407	94,056.45
68.0900.9000.5968	GENTRY BROTHERS INC	15779	01/22/2025	NOV'24 SWR CON/MER GRWY#407	153,094.62
68.0900.9000.5968	GENTRY BROTHERS INC	15779	01/22/2025	NOV'24 CNRA CON/MER GRWY#407	366,035.00
68.0000.0000.2510	GENTRY BROTHERS INC	15780	01/22/2025	DEC'24 RETENTION/ST. REHAB#640	(44,468.70)
68.0900.9000.5968	GENTRY BROTHERS INC	15780	01/22/2025	DEC'24 MM/ST. REHAB#640	444,687.00
68.0900.9000.5968	GENTRY BROTHERS INC	15780	01/22/2025	DEC'24 MR/ST. REHAB#640	444,687.00
01.0120.1210.5406	GILBERT SANDOVAL	15781	01/22/2025	PASSPORT APPLICATION SUBMISSION REIMBURSEMENT	176.35
01.0120.1210.5933	GLADWELL GOVERNMENTAL SERVICES, INC	15782	01/22/2025	FY 24-25 RECORD RETENTION	350.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15783	01/22/2025	1/6-1/9/25 MUNI TEMP SVCS/ ADMIN ASSISTANT	1,720.00
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	15784	01/22/2025	SCREW HOOKS FOR STAGE SCTR	46.09
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	15784	01/22/2025	REPAIR CHAIRS/ SCTR	16.81
06.0300.3010.5215	HUNTINGTON CULINARY	15785	01/22/2025	12/16-12/20/24 MEALS/ CI NUTR PRGM	6,325.00
06.0300.3020.5215	HUNTINGTON CULINARY	15785	01/22/2025	12/16-12/20/24 MEALS/ CII NUTR PRGM	562.65
06.0300.3010.5215	HUNTINGTON CULINARY	15785	01/22/2025	12/23-12/27/24 MEALS/ CI NUTR PRGM	3,277.50

06.0300.3020.5215	HUNTINGTON CULINARY	15785	01/22/2025	12/23-12/27/24 MEALS/ CII NUTR PRGM	459.80
06.0300.3010.5215	HUNTINGTON CULINARY	15785	01/22/2025	12/30/24-1/3/25 MEALS/ CI NUTR PRGM	3,277.50
06.0300.3020.5215	HUNTINGTON CULINARY	15785	01/22/2025	12/30/24-1/3/25 MEALS/ CII NUTR PRGM	459.80
06.0300.3010.5215	HUNTINGTON CULINARY	15785	01/22/2025	1/6-1/10/25 MEALS/ CI NUTR PRGM	5,462.50
06.0300.3020.5215	HUNTINGTON CULINARY	15785	01/22/2025	1/6-1/10/25 MEALS/ CII NUTR PRGM	574.75
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	15786	01/22/2025	BENCH REPAIR CCTR	12.99
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	15786	01/22/2025	RESTROOM REPAIR CCTR	34.78
01.0170.1710.5520	INNER-COOL CORP	15787	01/22/2025	12/11/24 PM CHALL AC	1,016.38
02.0170.1760.5540	JCL TRAFFIC SERVICES	15788	01/22/2025	NO PARKING SIGNS	2,525.39
02.0170.1760.5540	JCL TRAFFIC SERVICES	15788	01/22/2025	RED CURB PAINT	715.07
01.0170.1710.5520	JCL TRAFFIC SERVICES	15788	01/22/2025	COUNCIL RETIREMENT SIGN	104.19
01.0000.0000.4554	JULISSA CUEVAS	15789	01/22/2025	1/12/25 MVD CR DMG DEP RFND	50.00
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	15790	01/22/2025	SEP'24 PS&E/HSIP#607	3,634.49
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	15790	01/22/2025	NOV'24 PS&E/HSIP#607	4,023.82
02.0170.1760.5537	L.A. COUNTY DEPT OF PUBLIC WORKS	15791	01/22/2025	FY 24-25 1ST QRT- COUNTY LIGHT MTNC	46,662.62
02.0170.1760.5537	L.A. COUNTY DEPT OF PUBLIC WORKS	15791	01/22/2025	FY 24-25 2ND QRT/ COUNTY LIGHT MTNC	46,662.62
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15792	01/22/2025	NOV'24 TRAFFIC ENFORCEMENT	2,785.59
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15792	01/22/2025	NOV'24 SATURATION PATROL	16,447.80
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15792	01/22/2025	NOV'24 SATURATION PATROL	6,686.49
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	15792	01/22/2025	DEC'24 LAW ENFORCEMENT SVCS	475,596.99
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	15792	01/22/2025	DEC'24 LIABILITY INSURANCE	59,449.62
01.0160.1620.5520	LBC LIGHTING	15793	01/22/2025	RESTROOM LIGHTS SCTR	15.32
01.0170.1720.5520	LBC LIGHTING	15793	01/22/2025	FLOOD LIGHT FOR YARD	57.88
01.0160.1620.5520	LBC LIGHTING	15793	01/22/2025	CHANDELIER PROJECT SCTR	468.38
01.0160.1640.5520	LBC LIGHTING	15793	01/22/2025	WALL PACK FOR POOL	127.78
01.0100.1010.5914	LEAGUE OF CALIFORNIA CITIES	15794	01/22/2025	ANNUAL MEMBERSHIP RENEWAL 2025	7,997.00
01.0170.1710.5520	LIBERTY FLAG & SPECIALTY CO.	15795	01/22/2025	USA FLAG/ CHALL	634.95
68.0900.9000.6025	LOC, INC	15796	01/22/2025	DEC'24 DESIGN/NTP #252	8,210.00
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	15797	01/22/2025	DEC'24 LEGAL SVCS	429.00
01.0000.0000.4554	MARY DOWNING	15798	01/22/2025	1/19/25 MVD CR DMG DEP RFND	50.00
01.0160.1660.5520	MCMASTER-CARR SUPPLY CO.	15799	01/22/2025	GATE LOCKS/ SHIVLEY	377.13
01.0000.0000.4554	MELISSA PEREIDA	15800	01/22/2025	1/5/25 MVD CR DAMAGE DEPOSIT RFND	50.00
44.0800.8015.6010	MODEL 1 COMMERCIAL VEHICLES, INC	15801	01/22/2025	2023 CHRYSLER / TRANSPORTATION	87,345.82
01.0130.1330.5215	MODERN IT, INC	15802	01/22/2025	JAN'25 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	15802	01/22/2025	JAN'25 OFFICE 365	5,792.14
01.0170.1770.5525	MODERN TRAILER SUPPLY CO.	15803	01/22/2025	TRAILER PINS	43.60
01.0170.1770.5525	MODERN TRAILER SUPPLY CO.	15803	01/22/2025	NEW JACK FOR ARROW BOARD	329.90
01.0160.1610.5406	MRC SMART TECHNOLOGY SOLUTIONS	15804	01/22/2025	CC' XEROX PRINTER SUPPLIES	165.36
01.0170.1770.5525	NAPA AUTO PARTS	15805	01/22/2025	#13 RADIATOR & BATTERY	508.21
68.0900.9000.6025	ONYX ARCHITECTS, INC	15806	01/22/2025	DEC'24 PS&E CHALL RSTRM#252	1,779.00
02.0170.1760.5962	PACIFIC PRODUCTS AND SERVICES LLC	15807	01/22/2025	RIVET REMOVER TOOL & TIP ST SIGNS	472.97
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	15807	01/22/2025	SIGN SLEEVES	2,307.56
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	15807	01/22/2025	CREDIT FOR SOLAR PANELS	(3,869.78)
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	15807	01/22/2025	SOLAR PANEL HARDWARE FOR STOP SIGNS	17,761.28
01.0000.0000.4554	PAMELA MAGALLON	15808	01/22/2025	1/11/25 MVD CR DAMAGE DEPOSIT RFND	50.00
17.0900.9020.6025	PASSIVELOGIC INC.	15809	01/22/2025	DEC'24 PJT MGMT/HVAC DOE RETAINAGE	(103.30)
17.0900.9020.6025	PASSIVELOGIC INC.	15809	01/22/2025	DEC'24 PJT MGMT/HVAC DOE	1,033.00
01.0170.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	15810	01/22/2025	NOV'24 - ADMIN CITE SVCS	152.33
01.0170.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	15810	01/22/2025	NOV'24 - PARKING CITE SVCS	2,933.94
01.0170.1740.5435	PREMIER JANITORIAL SERVICES	15811	01/22/2025	JANITORIAL SUPPLIES	3,997.98
01.0100.1020.5405	QUENCH USA, INC.	15812	01/22/2025	JAN'25 WATER FILTER/ CHALL	133.84

01.0160.1620.5520	QUENCH USA, INC.	15812	01/22/2025	JAN'25 WATER FILTER/ SCTR	57.95
01.0160.1610.5520	QUENCH USA, INC.	15812	01/22/2025	JAN'25 WATER FLTR/CCTR	38.59
01.0170.1020.5956	RAY SAUCEDO	15813	01/22/2025	2024 BOOT ALLOWANCE	200.00
01.0170.1020.5956	RED DOT UNIFORMS	15814	01/22/2025	UNIFORM PRINT	16.54
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	15815	01/22/2025	DEC'24 BUS PASSES	80.64
15.0450.4510.6025	RENTOKIL NORTH AMERICA, INC	15816	01/22/2025	TERMITE TREATMENT & REPAIRS	3,150.00
41.0810.8110.6025	RENTOKIL NORTH AMERICA, INC	15816	01/22/2025	TERMITE TREATMENT & REPAIRS	20,000.00
68.0900.9000.5968	SAN GABRIEL VALLEY CONSERVATIONS CORPS	15817	01/22/2025	NOV-DEC'24 RMC TREE SVCS/GRNWY#407	41,178.51
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15818	01/22/2025	1/16/25 NOTICE/ PH CUP 21-13	294.57
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15818	01/22/2025	1/17/25 NOTICE/ RFP CITY ATTORNEY SERVICES	301.70
01.0151.1543.5952	SESAC RIGHTS MANAGEMENT INC	15819	01/22/2025	1/1-12/31/25 MUSIC LICENSING/ SPECIAL EVENTS	610.00
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15820	01/22/2025	SLEDGE HAMMER FOR NTP	28.28
70.0900.9020.5215	STATE WATER RESOURCES CONTROL BOARD	15821	01/22/2025	1/1-12/31/25 - ANNUAL WASTE DISCHARGE FEE	835.00
01.0170.1770.5525	STOTZ EQUIPMENT	15822	01/22/2025	GATOR REPAIR	2,538.60
01.0151.1543.5430	SUNBELT RENTALS, INC.	15823	01/22/2025	RENTAL FOR SANTA SLEIGH	724.82
01.0151.1543.5430	SUNBELT RENTALS, INC.	15823	01/22/2025	RENTAL FOR SANTA SLEIGH	1,280.59
01.0151.1543.5430	SUNBELT RENTALS, INC.	15823	01/22/2025	SANTA SLEIGH RIDE EQUIP RENTAL	148.94
01.0151.1543.5430	SUNBELT RENTALS, INC.	15823	01/22/2025	RENTAL FOR SANTA SLEIGH	520.71
01.0170.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	15824	01/22/2025	NOV'24 - CITATION REVENUE	5,885.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15825	01/22/2025	FOOD ITEMS/ CI NUTRITION PRGM	37.68
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15825	01/22/2025	FOOD ITEMS/ CII NUTRITION PRGM	4.18
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15825	01/22/2025	FOOD ITEMS/ CI NUTRITION PRGM	21.55
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15825	01/22/2025	FOOD ITEMS/ CII NUTRITION PRGM	2.39
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	15825	01/22/2025	PROGRAM SUPPLIES	9.22
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	15826	01/22/2025	11/4/24-1/6/25 CAR WASH	211.92
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	15826	01/22/2025	11/4/24-1/6/25 CAR WASH	132.98
44.0800.8010.5525	THE SMOG SPOT	15827	01/22/2025	#6 SMOG CHECK	40.00
44.0800.8010.5525	THE SMOG SPOT	15827	01/22/2025	#26 SMOG CHECK	40.00
01.0170.1770.5525	THE SMOG SPOT	15827	01/22/2025	#23 SMOG CHECK	40.00
01.0170.1770.5525	THE SMOG SPOT	15827	01/22/2025	#21 SMOG CHECK	40.00
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	15828	01/22/2025	JAN'25 CONSULTING SERVICES	6,750.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	SEPT'24 - BLDG PLAN CHECK SVCS	16,060.09
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	OCT'24 SCW/R CON MGMT/GRNWY#407	11,900.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	OCT'24 CNRA CON MGMT/GRNWY#407	10,005.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	OCT'24 CNRA CON MGMT/GRNWY#407	9,200.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	OCT'24 SCW/R CON MGMT/GRNWY#407	3,900.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	OCT'24 CNRA CON MGMT/GRNWY#407	1,520.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	OCT'24 SCW/M CON MGMT/GRNWY#407	390.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	OCT'24 SCW/R CON MGMT/GRNWY#407	12,760.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	OCT'24 SB1-PJT ADM & MGMT/IINSP #640	39,102.50
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	OCT'24 ENG SVCS #110	370.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	NOV'24 - BLDG PLAN CHECK SVCS	9,593.42
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	NOV'24 CNRA ENG SVCS#407	1,840.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	NOV'24 CNRA ENG SVCS#407	7,200.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	NOV'24 SCW-R ENG SVCS#407	8,400.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	NOV'24 SWR/P1 ENG SVCS#407	1,950.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	NOV'24 SCW-M ENG SVCS#407	195.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	NOV'24 CNRA ENG SVCS#407	8,555.00

68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15829	01/22/2025	NOV'24 SCW-R ENG SVCS#407	15,225.00
44.0800.8010.5525	TRUE AUTO WERX	15830	01/22/2025	#44 WINDOW TINT	160.00
01.0170.1770.5525	TRUE AUTO WERX	15830	01/22/2025	#40 WINDOW TINT	160.00
01.0140.1440.5215	TYLER TECHNOLOGIES, INC	15831	01/22/2025	DEC'24 BLDG CONFIGURATION TNG	1,522.50
01.0160.1650.5520	ULINE	15832	01/22/2025	NTP RESTROOM SAFETY SUPP	2,743.76
01.0170.1740.5435	ULINE	15832	01/22/2025	FACE WIPES	46.25
01.0170.1740.5962	ULINE	15832	01/22/2025	BATTERY PALLET JACK	3,064.51
01.0170.1760.5962	ULINE	15832	01/22/2025	SAFETY LADDER/ STREETS DEPT	1,230.42
01.0160.1610.5406	UNISHIELD	15833	01/22/2025	FIRST-AID-CCTR	636.80
01.0170.1720.5406	UNISHIELD	15833	01/22/2025	FIRST-AID YARD	561.67
01.0170.1710.5520	UNISHIELD	15833	01/22/2025	PSO FIRST AID SUPP	220.77
01.0170.1710.5406	UNISHIELD	15833	01/22/2025	FIRST AID CHALL	214.43
01.0160.1610.5406	UNISHIELD	15833	01/22/2025	FIRST AID SUPP CCTR	245.96
01.0160.1610.5520	UNISHIELD	15833	01/22/2025	ICE PACKS/ CCTR	119.95
01.0170.1750.5520	WHITTIER FERTILIZER	15834	01/22/2025	RED CHIPS FOR FIRESTATION MEMORIAL	374.85
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15835	01/22/2025	HELIUM REFILLS & BALLOONS/ SPECIAL EVENTS	392.43
01.0150.1530.5952	WINNER INTERNATIONAL INC.	15835	01/22/2025	NEW YEAR POPPERS	16.49
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0002459	01/08/2025	DEC'24 INSURANCE	994.56
01.0000.0000.2250	CALPERS	DFT0002460	01/07/2025	JAN'25 ACTIVE EMPLOYEE	109,500.62
01.0100.1050.5941	CALPERS	DFT0002460	01/07/2025	JAN'25 ADMIN FEE/ RETIRED	22.86
01.0100.1050.5941	CALPERS	DFT0002460	01/07/2025	JAN'25 ADMIN FEE/ ACTIVE	262.80
01.0100.1050.5945	CALPERS	DFT0002460	01/07/2025	JAN'25 EMPLOYER SHARE/ RETIRED	1,422.00
01.0100.1050.5947	CALPERS RETIREMENT	DFT0002461	01/08/2025	2025 REPLACEMENT BENEFIT CONT.	708.12
01.0100.1050.5947	CALPERS RETIREMENT	DFT0002461	01/08/2025	2025 REPLACEMENT BENEFIT CONT.	7,068.36
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002462	12/24/2024	RATE PLAN 27216	584.64
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002463	12/27/2024	RATE PLAN 23047	3,351.54
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002463	12/27/2024	RATE PLAN 685	9,640.52
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002463	12/27/2024	RATE PLAN 27216	20,828.66
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0002464	01/08/2025	JAN'25 DENTAL INSURANCE	7,647.80
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002465	12/26/2024	PPE 12/21/24 FEDERAL	22,777.02
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002465	12/26/2024	PPE 12/21/24 MEDICARE	7,588.67
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002465	12/26/2024	PPE 12/21/24 FICA	30,321.98
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002466	12/26/2024	PPE 12/21/24 TNG WTHD'G	10.56
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002466	12/26/2024	PPE 12/21/24 UI TAX WTHD'G	211.13
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002466	12/26/2024	PPE 12/21/24 STATE WTHD'G	8,578.07
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002467	12/27/2024	PPE 12/21/24 EMPLOYEE BEFORE TAX	2,290.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002467	12/27/2024	PPE 12/21/24 EMPLOYER MATCH	4,291.25
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002467	12/27/2024	PPE 12/21/24 EMPLOYEE ROTH CONTRIBUTION	508.33
01.0000.0000.2355	EMPOWER RETIREMENT, LLC	DFT0002467	12/27/2024	PPE 12/21/24 EMPLOYEE LOAN REPYMENT	1,559.44
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002468	12/24/2024	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002468	12/24/2024	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002468	12/24/2024	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002468	12/24/2024	CASE 200000002163990	359.00
01.0000.0000.2255	VISION SERVICE PLAN	DFT0002469	01/07/2025	JAN'25 VISION INSURANCE	1,002.20
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0002470	01/08/2025	DEC'24 SUPPLEMENTAL LIFE INSURANCE	2,148.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002472	01/03/2025	11/13-12/16/24 1819 N MERCED AVE	223.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002473	12/31/2024	11/8-12/11/24 1926 DURFEE AVE	296.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002474	01/03/2025	11/13-12/16/24 1824 CENTRAL AVE	803.01
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002475	01/03/2025	11/13-12/16/24 1500 N CENTRAL AVE	2,246.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002476	01/03/2025	11/13-12/16/24 MERCED N/W SANTA ANITA	67.05
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002477	01/06/2025	11/18-12/18/24 2620 ROSEMEAD BLVD	142.21

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002478	01/03/2025	11/13-12/16/24 N/E MERCED SANTA ANITA	158.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002479	12/31/2024	11/8-12/11/24 2018 DURFEE AVE	263.25
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002480	12/27/2024	11/7-12/10/24 THIENES/ PARKWAY	26.82
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002481	12/31/2024	11/8-12/11/24 1903 DURFEE AVE	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002482	12/27/2024	11/7-12/10/24 1660 DURFEE AVE	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002483	01/03/2025	11/13-12/16/24 2000 SANTA ANITA AVE	68.87
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002484	01/06/2025	11/18-12/18/24 2464 ROSEMEAD BLVD	312.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002485	12/27/2024	11/7-12/10/24 1710 DURFEE AVE	241.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002486	01/03/2025	11/12-12/12/24 1450 LIDCOMBE	230.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002487	01/03/2025	11/13-12/16/24 2022 N CENTRAL AVE	129.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002488	01/03/2025	11/13-12/16/24 1415 SANTA ANITA AVE	411.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002489	12/27/2024	11/7-12/10/24 1109 PECK RD	230.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002490	12/27/2024	11/7-12/10/24 1222 PECK RD	373.41
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002491	01/03/2025	11/13-12/16/24 1652 TYLER AVE	169.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002492	01/03/2025	11/13-12/16/24 1900 CENTRAL AVE	179.02
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002493	01/03/2025	11/13-12/16/24 1819 N CENTRAL AVE	351.37
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002494	01/03/2025	11/13-12/16/24 10452 RUSH ST	90.89
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002495	01/03/2025	11/13-12/16/24 N LERMA/ MILLET	263.25
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002496	12/27/2024	11/7-12/10/24 FARNDON PECK	79.89
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002497	01/03/2025	11/13-12/16/24 1707 N MERCED AVE	24.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002498	01/03/2025	11/12-12/12/24 1675 DURFEE AVE	241.35
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002499	01/03/2025	11/13-12/16/24 1556 CENTRAL AVE	500.08
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002500	01/03/2025	11/13-12/16/24 1530 CENTRAL AVE	312.82
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002501	12/27/2024	11/7-12/10/24 1502 PECK RD	235.71
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002502	12/27/2024	11/7-12/10/24 1508 PECK RD	318.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002503	12/31/2024	11/8-12/11/24 11016 GOMEZ PALACIO DR	24.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002504	12/27/2024	11/7-12/10/24 1628 DURFEE AVE	312.82
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002505	01/09/2025	RATE PLAN 27216	21,448.50
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002505	01/09/2025	RATE PLAN 23047	3,283.06
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002505	01/09/2025	RATE PLAN 685	9,473.27
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002506	01/10/2025	4TH QTR 2024/ FEDERAL	287.47
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002506	01/10/2025	4TH QTR 2024/ FEDERAL	664.58
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002507	01/10/2025	PPE 1/4/25 FEDERAL	22,981.21
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002507	01/10/2025	PPE 1/4/25 FICA	32,101.04
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002507	01/10/2025	PPE 1/4/25 MEDICARE	7,507.52
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002508	01/13/2025	PPE 1/4/25 TNG WTHD'G	239.36
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002508	01/13/2025	PPE 1/4/25 UI TAX WTHD'G	4,787.42
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002508	01/13/2025	PPE 1/4/25 STATE WTHD'G	8,779.59
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002509	01/09/2025	4TH QTR STATE WTHD'G	52.88
01.0130.1310.5406	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002509	01/09/2025	4TH QTR UI TAX WTHD'G	0.01
01.0130.1310.5406	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002509	01/09/2025	4TH QTR TNG WTHD'G	0.05
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002510	01/13/2025	PPE 1/4/25 EMPLOYER MATCH	4,291.25
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002510	01/13/2025	PPE 1/4/25 EMPLOYEE BEFORE TAX	2,415.00
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002510	01/13/2025	PPE 1/4/25 EMPLOYEE ROTH CONTRIBUTION	1,016.66
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002511	01/10/2025	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002511	01/10/2025	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002511	01/10/2025	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002511	01/10/2025	CASE 0980438	150.00
01.0151.1543.5430	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SUPPLIES/ TURKEY DASH	62.74
01.0151.1543.5430	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	FLOWERS FOR VETERANS DAY EVENT	131.86
01.0151.1543.5430	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SUPPLIES FOR VETERNS DAY EVENT	415.20

01.0151.1543.5430	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	FLOWERS FOR VETERNAS DAY EVENT	650.98
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	ELECTRICAL REPAIRS	122.55
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	GLUE	8.25
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SUPPLIES FOR SENIOR CENTER RESTROOM	264.97
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SUPPLIES FOR SCTR	113.49
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SPRAY PAINT	32.93
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SUPPLIES TO PLANT FLOWERS	60.81
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SUPPLIES TO SET UP CHRISTMAS TREE	1,289.15
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	PLANTERS	66.02
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SUPPLIES/ TREE LIGHTING	76.97
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	PLANTERS	442.48
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	PLANTS FOR CITY HALL	103.37
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	FLOWERS/ CITY HALL	1,155.40
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SUPPLIES FOR PSC	209.43
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	CHRISTMAS LIGHTS FOR TREE	219.91
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	POTS/PLANTERS	698.50
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	FLOWERS/ CITY HALL	693.56
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	FLOWERES FOR VETERANS DAY EVENT	26.37
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	FLOWERS/ CITY HALL	304.97
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	FLOWERES FOR VETERANS DAY EVENT	207.59
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	CITY HALL SMALL PINE TREES	363.69
01.0170.1740.5545	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	PAINT PAN LINERS	87.49
01.0170.1740.5545	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SUPPLIES FOR GRAFFITI REMOVAL	305.93
01.0170.1740.5545	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	PAINT FOR GRAFFITI REMOVAL	487.00
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SUPPLIES FOR DEPT.	107.99
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SMALL TOOLS	63.99
01.0170.1750.5505	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	PLYWOOD	50.16
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SMALL TOOLS	438.80
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SMALL TOOLS	49.44
01.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	EXT. CORDS	98.55
02.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0002512	12/26/2024	SMALL TOOLS	35.54
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0002513	12/24/2024	10/17-11/7/24 POSTAGE CHARGES	86.52
01.0170.1730.5705	SO CAL GAS	DFT0002514	01/14/2025	12/2-1/2/25 1415 SANTA ANITA AVE	1,312.00
01.0170.1100.5406	SPARKLETTS	DFT0002515	01/14/2025	DEC'24 WATER SVCS	23.98
01.0170.7020.5406	SPARKLETTS	DFT0002515	01/14/2025	DEC'24 WATER SVCS	23.98
01.0130.1330.5950	XEROX CORPORATION	DFT0002516	01/15/2025	12/30/24-1/29/25 COPIER LEASE	282.63

Grand Total \$ 3,652,727.81

Authorization Signatures

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

Rene Salas, City Manager