



South El Monte, CA

ATTACHMENT B

Warrant Register Council Meeting 02/18/25

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1040.5922	BEAT THE STREETS LOS ANGELES	15837	01/23/2025	SPONSORSHIP DONATION	15,000.00
01.0151.1541.5215	DUANE TAKAYAMA	15838	01/23/2025	1/25/25 BBALL OFFICIAL SVCS	175.00
01.0100.1040.5922	EL MONTE/SEM EMERGENCY RESOURCES ASSOC	15839	01/23/2025	SPONSORSHIP DONATION	35,000.00
01.0151.1541.5215	ROBERT MORENO	15840	01/23/2025	1/25/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	ROMAN GALLARDO JR.	15841	01/23/2025	1/25/25 BBALL OFFICIAL SVCS	140.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15842	01/27/2025	A.R GARNISHMENT PPE 1/18/25	8.15
01.0000.0000.2240	VONS CREDIT UNION	15843	01/27/2025	JAN'25	112.50
01.0100.1040.5922	DIANNA GOMEZ	15844	01/30/2025	CITY COUNCIL JACKETS EMBROIDERY REIMB	162.00
01.0151.1541.5215	JOHN BRYANT	15845	01/30/2025	2/1/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	JOSEPH R GIRON	15846	01/30/2025	2/1/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	JOSHUA MORENO	15847	01/30/2025	2/1/25 BBALL OFFICIAL SVCS	140.00
01.0000.0000.2225	STANDARD INSURANCE	15848	01/30/2025	FEB'25 LIFE AD&D	6,977.98
01.0000.0000.2224	STANDARD INSURANCE	15849	01/30/2025	FEB'25 LIFE AD&D & SUPPLEMENTAL	436.66
01.0130.1330.5715	T-MOBILE USA INC	15850	01/30/2025	12/21/24-1/20/25 CITY CELL PHONES	5,562.89
01.0130.1330.5715	T-MOBILE USA INC	15850	01/30/2025	CREDIT ADJUSTMENTS	(757.75)
01.0000.0000.4554	ALEXANDRA MONTANO	15851	02/03/2025	1/26/25 MVD CR DAMAGE DEP RFND	50.00
01.0170.1100.5406	AMAZON CAPITAL SERVICES, INC	15852	02/03/2025	CHRISTMAS PHOTOGRAPHY BACKDROPS	11.01
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15852	02/03/2025	COVID TEST KITS	1,065.00
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15852	02/03/2025	OFFICE SUPPLIES	45.18
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	15852	02/03/2025	MARCH CRAFT SUPPLIES	196.32
01.0100.1020.5405	AMAZON CAPITAL SERVICES, INC	15852	02/03/2025	CHALL SUPPLIES	19.79
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	15852	02/03/2025	DEPT SUPPLIES	473.29
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15852	02/03/2025	DINING RM CHANDELIER & LIGHT BULBS/ SCTR	301.60
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	15852	02/03/2025	DEPT. SUPPLIES	49.71
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	15852	02/03/2025	INK CARTRIDGE	54.45
01.0150.1530.5952	BALTAZAR ESTRADA	15853	02/03/2025	ENTERTAINMENT/ VALENTINE DAY LUNCHEON	500.00
01.0100.1050.5940	BAUVILLE, INC	15854	02/03/2025	YEARS OF SERVICE AWARDS	849.46
01.0151.1541.5215	BENJAMIN G. VAROS	15855	02/03/2025	1/14/25 BBALL OFFICIAL SVCS	70.00
01.0150.1530.5406	BROTHERS AWARDS & TROPHIES	15856	02/03/2025	PLAQUES/ NAME PLATES	73.70
01.0000.0000.4554	CONCEPCION SANTOS	15857	02/03/2025	1/18/25 MVD CR DMG DEP RFND	50.00
01.0100.1010.5406	EL MONTE PRINTING	15858	02/03/2025	DEC'24 BUSINESS CARDS/ CITY COUCIL	99.23
01.0170.7020.5406	EL MONTE PRINTING	15858	02/03/2025	WARNING NOTICE/ CODE ENFORCEMENT DEPT	292.16
01.0140.1410.5204	EMILY LARES	15859	02/03/2025	JAN'25 PC MEETING	150.00
01.0160.1670.5520	EWING IRRIGATION	15860	02/03/2025	IRR SUPPLIES	206.00
01.0170.1710.5520	EWING IRRIGATION	15860	02/03/2025	CHALL PLANTS	205.61
01.0170.1520.6020	GARVEY EQUIPMENT COMPANY	15861	02/03/2025	EMERGENCY GENERATOR/ SR SVCS DIVISION	2,865.40
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15862	02/03/2025	1/13-1/23/25 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,010.00
01.0170.1770.5525	GRANT'S TRUE VALUE HARDWARE	15863	02/03/2025	#39 RUNNING BOARD SUPPLIES	3.92
01.0160.1640.5425	HASA INC.	15864	02/03/2025	CHLORINE LINE REPAIR	470.00

01.0130.1310.5903	HDL COREN & CONE	15865	02/03/2025	JAN-MAR'25 PROPERTY TAX	2,175.00
01.0100.1060.5805	JAIRO VALLE	15866	02/03/2025	EMPLOYEE PERSONAL CAR VANDALISM REIMB	250.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	15867	02/03/2025	JAN'25 PC MEETING	150.00
01.0151.1541.5215	JOHN BRYANT	15868	02/03/2025	1/14/25 BBALL OFFICIAL SVCS	70.00
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15869	02/03/2025	OCT'24 - IW PRGM SVCS	6,618.74
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15869	02/03/2025	NOV'24 - NPDES SVCS	6,397.00
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15869	02/03/2025	OCT'24 - NPDES SVCS	1,851.02
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15869	02/03/2025	NOV'24 - NPDES SVCS	1,972.50
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	15869	02/03/2025	OCT'24 - LAND DEVELOPMENT SVCS	1,133.00
01.0160.1610.5406	JORGE A PULIDO ARRIERO	15870	02/03/2025	1/22/25 DRINKING WATER/ CCTR	16.98
01.0170.1720.5406	JORGE A PULIDO ARRIERO	15870	02/03/2025	1/22/25 DRINKING WATER YARD	57.37
01.0151.1541.5215	JOSEPH B. CAIN	15871	02/03/2025	1/16/25 BBALL OFFICIAL SVCS	210.00
01.0151.1541.5215	JOSEPH R GIRON	15872	02/03/2025	1/25/25 BBALL OFFICIAL SVCS	105.00
01.0000.0000.4514	KARENA PARADA	15873	02/03/2025	T-BALL LEAGUE RFND	180.00
01.0000.0000.2510	KEYSER MARSTON ASSOCIATES, INC	15874	02/03/2025	DEC'24 - PROF SVCS/ 2540 ROSEMEAD BLVD	1,677.50
01.0140.1410.5204	LEONEL A. BARRERA JR	15875	02/03/2025	JAN'25 PC MEETING	150.00
01.0000.0000.4554	MARIA ELENA DIAZ	15876	02/03/2025	2/1/25 MVD GAZEBO CANCELLATION RFND	150.00
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15877	02/03/2025	SCTR HOOD CLEANING	495.00
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15877	02/03/2025	SCTR RANGE REPAIRS	358.92
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15877	02/03/2025	HOOD & DUCT CLEANING	425.00
01.0160.1650.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15877	02/03/2025	NTP RANGE REPAIR	346.99
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	15878	02/03/2025	10/30/24-1/29/25 COPY OVRAGE	2,352.68
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	15879	02/03/2025	DEC'24 CITY COUNCIL LEGAL SERVICES	2,745.19
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	15879	02/03/2025	DEC'24 C.M LEGAL SVCS REIMBURSE	53.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	15879	02/03/2025	DEC'24 CITY CLERK LEGAL SVCS	53.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	15879	02/03/2025	DEC'24 PUBLIC WORKS LEGAL SVCS	338.50
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	15879	02/03/2025	DEC'24 COMMUNITY DEVELOPMENT LEGAL SVCS	2,134.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	15879	02/03/2025	DEC'24 PLANNING LEGAL SERVICES	8,023.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	15879	02/03/2025	DEC'24 SPL MATTER - BKK LANDFILL LEGAL SVCS	382.50
01.0170.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	15880	02/03/2025	DEC'24 - ADMIN CITE SVCS	150.00
01.0170.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	15880	02/03/2025	DEC'24 - PARKING CITE SVCS	3,097.27
01.0170.1020.5956	RAUL RODRIGUEZ	15881	02/03/2025	2025 BOOT ALLOWANCE	200.00
01.0000.0000.4554	RAY SAUCEDO	15882	02/03/2025	1/25/25 MVD CR DAMAGE DEP RNFD	50.00
01.0151.1541.5215	ROMAN GALLARDO JR.	15883	02/03/2025	1/16/25 BBALL OFFICIAL SVCS	210.00
01.0100.1010.5914	SGV ECONOMIC PARTNERSHIP	15884	02/03/2025	MAR'25-FEB'26 ANNUAL MEMBERSHIP	6,000.00
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15885	02/03/2025	STREET GRAFFITI SUPPLIES	44.60
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15885	02/03/2025	SAND FIRE STATION RAINS	90.01
01.0170.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	15886	02/03/2025	DEC'24 - CITATION REVENUE	7,584.50
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15887	02/03/2025	FOOD ITEMS/ CI NUTR PRGM	65.29
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15887	02/03/2025	FOOD ITEMS/ CII NUTR PRGM	7.25
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15887	02/03/2025	FOOD ITEMS/ CI NUTR PRGM	21.58
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15887	02/03/2025	FOOD ITEMS/ CII NUTR PRGM	2.39
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15887	02/03/2025	FOOD ITEMS/ CI NUTR PRGM	65.29
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15887	02/03/2025	FOOD ITEMS/ CII NUTR PRGM	7.25
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15887	02/03/2025	FOOD ITEMS/ CI NUTR PRGM	106.20
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15887	02/03/2025	FOOD ITEMS/ CII NUTR PRGM	11.80
40.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 ENG SVCS/HSIP#607	4,745.00
40.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	OCT-NOV'24 ADM-LABOR COMPL/HSIP#295	454.38

01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 SCTR FLR'G/ENG SVCS	620.00
40.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 LABOR COMP/ADM#296	2,190.75
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 CNRA/POOLS ENG #252	3,843.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 SB1/CW ST REHAB #640	37,631.88
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 PJT MGMT/BID REVIEW#110	3,306.25
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 TRF ENG/11214 RUSH	225.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 MTHLY ENG SVCS	17,420.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 PLAN CK/ /1606 DURFEE	1,472.10
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 TRF COUNTS PRE TO AFTER/ATP5	75.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 TRF SEMHS/CIRCULATION	7,350.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	15888	02/03/2025	NOV'24 TRF ENG/10910 RUSH	695.00
01.0140.1440.5215	TYLER TECHNOLOGIES, INC	15889	02/03/2025	DEC'24 - BLDG CONFIGURATON TRNG	652.50
01.0130.1330.5406	TYRONE PERERA	15890	02/03/2025	5G OUTDOOR ROUTER INSTALL	3,974.88
01.0160.1640.5425	WATER CHEMISTS,DIV. OF CCI CHEMICAL	15891	02/03/2025	JAN'25 H2O TREATMENT	200.00
01.0151.1544.5210	PYRO SPECTACULARS	15892	02/03/2025	JULY'25 FIREWORK DISPLAY/ DEPOSIT	14,975.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	15893	02/04/2025	JAN'25 ADMIN	1,650.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	15893	02/04/2025	JAN'25 MISC	520.00
01.0151.1541.5215	JOSEPH R GIRON	15894	02/06/2025	2/8/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	REYNALDO DE LA TORRE	15895	02/06/2025	2/8/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	ROBERT MORENO	15896	02/06/2025	2/8/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	ROMAN GALLARDO JR.	15897	02/06/2025	2/8/25 BBALL OFFICIAL SVCS	140.00
01.0150.1520.5430	JESSAICA SHIELDS	15898	02/10/2025	JAN'25 LINE DANCING CLASSES	70.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	15899	02/10/2025	A.R GARNISHMENT PPE 2/1/25	8.15
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	15900	02/12/2025	OFFICE SUPPLIES	29.20
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15900	02/12/2025	GARLAND FOR KEY CARDS/ SUPPLIES	115.68
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	15900	02/12/2025	VDAY PENS GIVEAWAY/ LUNCHEON	89.94
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	15900	02/12/2025	MICROSOFT KEYBOARD	120.05
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	15901	02/12/2025	1/8-2/7/25 - MONTHLY SUBSCRIPTION	150.00
01.0120.1210.5406	D.R. MYERS DISTRIBUTING CO. INC	15902	02/12/2025	PASSPORT SUPPLIES	37.18
01.0130.1330.5931	DOCUSIGN, INC	15903	02/12/2025	E-SIGNATURE LICENSES SUBSCRIPTION	3,312.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15904	02/12/2025	MILK/ CI NUTR PRGM	370.14
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15904	02/12/2025	MILK/ CII NUTR PRGM	41.12
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15904	02/12/2025	MILK/ CI NUTR PRGM	359.86
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15904	02/12/2025	MILK/ CII NUTR PRGM	39.98
01.0150.1510.5204	HORTENCIA VASQUEZ	15905	02/12/2025	JAN'25 COMM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	15906	02/12/2025	1/13-1/17/25 MEALS/ CI NUTR PRGM	5,462.50
06.0300.3020.5215	HUNTINGTON CULINARY	15906	02/12/2025	1/13-1/17/25 MEALS/ CII NUTR PRGM	605.00
06.0300.3010.5215	HUNTINGTON CULINARY	15906	02/12/2025	1/20-1/24/25 MEALS/ CI NUTR PRGM	5,347.50
06.0300.3020.5215	HUNTINGTON CULINARY	15906	02/12/2025	1/20-1/24/25 MEALS/ CII NUTR PRGM	459.80
01.0150.1510.5204	ISRAEL ALACIO	15907	02/12/2025	JAN'25 COMM SVCS COMMISSION MTG	100.00
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	15908	02/12/2025	REATAINAGE 10%	(732.20)
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	15908	02/12/2025	SEPT'24 - CEQA REVIEW DEPOSIT/ 2222 RSMD BLVD	7,322.00
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	15908	02/12/2025	NOV'24 CEQA REVIEW DEPOSIT/ 2222 RSMD BLVD	9,576.13
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	15908	02/12/2025	RETAINAGE 10%	(957.61)
01.0000.0000.4554	LESLIE ARGUMEDO	15909	02/12/2025	2/1/25 MVD CR RESERVATION DMG DEP	50.00
01.0130.1330.5215	MODERN IT, INC	15910	02/12/2025	FEB'25 MANAGED SVCS	13,530.00
01.0130.1330.5215	MODERN IT, INC	15910	02/12/2025	FEB'25 OFFICE 365	5,764.65
01.0130.1310.5906	MOSS, LEVY & HARTZHEIM, LLP	15911	02/12/2025	COMPLETION & PREP/ SCO CITY & STRTS REPORT	2,600.00

01.0130.1310.5906	MOSS, LEVY & HARTZHEIM, LLP	15911	02/12/2025	INTERIM AUDIT YEAR END 6/30/24	7,500.00
01.0150.1530.5430	NORMA RODRIGUEZ ORTIZ	15912	02/12/2025	JAN'25 FOLKORICO DANCE LESSONS	280.00
44.0800.8010.5406	OFFICE DEPOT	15913	02/12/2025	WRITING PADS & ENVELOPES/ TRANSPORTATION	59.06
01.0100.1020.5405	QUENCH USA, INC.	15914	02/12/2025	FEB'25 WATER FILTER/ CHALL	133.84
01.0160.1620.5520	QUENCH USA, INC.	15914	02/12/2025	FEB'25 WATER FILTER/ SCTR	57.95
01.0160.1610.5520	QUENCH USA, INC.	15914	02/12/2025	FEB'25 WTR FLTR/CCTR	38.59
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	15915	02/12/2025	JAN'25 BUS PASSES	72.64
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15916	02/12/2025	1/29/25 NOTICE/ PH PLHA YEAR 5	419.38
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15916	02/12/2025	2/3/25 NOTICE/ CC MTG CHANGE	166.15
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15916	02/12/2025	FEB'25 NIB SYSTEMIC SFTY IMPVTS	2,411.12
01.0120.1210.5933	SOCAL SHRED LLC	15917	02/12/2025	JAN'25 SHREDDING SVCS	55.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FOOD ITEMS/ CI NUTR PRGM	104.49
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FOOD ITEMS/ CII NUTR PRGM	11.61
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FOOD ITEMS/ CI NUTR PRGM	20.09
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FOOD ITEMS/ CII NUTR PRGM	2.23
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FOOD ITEMS/ CI NUTR PRGM	50.22
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FOOD ITEMS/ CII NUTR PRGM	5.58
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FOOD ITEMS/ CI NUTR PRGM	82.87
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FOOD ITEMS/ CII NUTR PRGM	9.20
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FOOD ITEMS/ CI NUTR PRGM	28.73
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FOOD ITEMS/ CII NUTR PRGM	3.19
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	JAN' REC CLASS SUPPLIES	1.99
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	15918	02/12/2025	FEB REC CLASSES SUPPLIES	70.07
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	15919	02/12/2025	FEB'25 NEWSLETTER	6,298.36
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	15920	02/12/2025	FEB'25 CONSULTING SERVICES	6,750.00
02.0170.1760.5550	ATHENS SERVICES	DFT0002517	01/16/2025	JAN'25 STREET SWEEPING	7,057.92
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0002518	01/15/2025	11/3-12/11/24 POSTAGE CHARGES	274.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002519	01/21/2025	1/1-2/1/25 1900 CENTRAL AVE	115.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002520	01/21/2025	11/25-12/30/24 1450 LIDCOMBE AVE	430.28
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002521	01/21/2025	11/25-12/30/24 1530 CENTRAL AVE	493.55
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002522	01/21/2025	11/25-12/30/24 1500 CENTRAL AVE	1,207.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002523	01/21/2025	1/1-2/1/25 1415 SANTA ANITA AVE	76.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002524	01/21/2025	11/25-12/30/24 1415 SANTA ANITA AVE	760.15
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002525	01/17/2025	11/14-12/17/24 2218 ROSEMEAD BLVD	142.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002526	01/21/2025	11/25-12/30/24 1341 ISLAND/ SANTA ANITA	66.69
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002527	01/21/2025	11/25-12/30/24 1450 LIDCOMBE	2,772.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002528	01/21/2025	11/25-12/30/24 1402 LERMA	3,035.81
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002529	01/17/2025	11/14-12/17/24 2004 ROSEMEAD BLVD	24.85
01.0170.1730.5705	SO CAL GAS	DFT0002530	01/16/2025	12/16-12/26/24 1530 CENTRAL AVE	37.36
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002531	01/15/2025	DEC'24 STREET LIGHTS	3,605.91
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002532	01/15/2025	12/1-12/31/24 STREET LIGHTS	3,483.19
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002533	01/16/2025	DEC'24 2028 CENTRAL AVE	426.60
02.0170.1760.5537	SOUTHERN CALIFORNIA EDISON	DFT0002534	01/21/2025	11/14-12/12/24 STREET LIGHTS	2,696.88
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002535	01/23/2025	RATE PLAN 27216	20,774.88
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002535	01/23/2025	RATE PLAN 685	9,640.50
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002535	01/23/2025	RATE PLAN 23047	3,303.20
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002535	01/23/2025	RATE PLAN 27216	460.05
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002536	01/24/2025	RATE PLAN 27216	584.64

01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002537	01/24/2025	PPE 1/18/25 FEDERAL	20,236.62
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002537	01/24/2025	PPE 1/18/25 MEDICARE	7,020.04
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002537	01/24/2025	PPE 1/18/25 FICA	30,016.68
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002538	01/17/2025	PPE 1/18/25 FEDERAL FINAL	158.25
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002538	01/17/2025	PPE 1/18/25 MEDICARE FINAL	53.44
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002538	01/17/2025	PPE 1/18/25 FICA FINAL	228.52
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002539	01/21/2025	PPE 1/18/25 TNG WTHD'G FINAL	1.84
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002539	01/21/2025	PPE 1/18/25 UI TAX WTHD'G FINAL	36.86
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002539	01/21/2025	PPE 1/18/25 STATE WTHD'G FINAL	36.72
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002540	01/24/2025	PPE 1/18/25 UI TAX WTHD'G	3,756.95
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002540	01/24/2025	PPE 1/18/25 TNG WTHD'G	187.81
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002540	01/24/2025	PPE 1/18/25 STATE WTHD'G	7,437.67
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002541	01/24/2025	PPE 1/18/25 EMPLOYER MATCH	4,078.75
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002541	01/24/2025	PPE 1/18/25 EMPLOYEE BEFORE TAX	2,940.00
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002541	01/24/2025	PPE 1/18/25 EMPLOYER LOAN REPAYMENT	1,559.44
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002542	01/24/2025	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002542	01/24/2025	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002542	01/24/2025	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002542	01/24/2025	CASE 1457313	402.50
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	FAUCETS/ CCTR	130.10
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	CLEANING SUPPLIES	31.20
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	BATTERIES	101.82
01.0160.1640.5425	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	POOL SUPPLIES	99.09
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	SUPPLIES FOR POOL	45.30
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	SUPPLIES TO FIX DAMAGED WOOD	32.78
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	SUPPLIES TO WORK AT NTP	328.54
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	DEPOSIT/ TRENCHER RENTAL	350.00
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	LOCKSET/ NTP	20.40
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	TOOLS/ NTP	428.52
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	TRENCHER RENTAL	847.39
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	CHRISTMAS TREES	1,651.39
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	PLANTERS	1,077.30
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	POINSETTIAS	27.54
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	PAINT	83.29
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	PLANTERS	43.91
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	INSECT KILLER	43.96
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	PAINT	15.74
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	PAINT	46.88
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	DOOR LOCK KIT	44.88
01.0170.1720.5520	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	SUPPLIES TO REPAIR STORAGE	338.08
01.0170.1740.5435	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	JANITORIAL SUPPLIES	154.10
01.0170.1740.5545	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	SUPPIES FOR GRAFITTI REMOVAL	175.75
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	SMALL TOOLS	76.65
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	SMALL TOOLS	96.89
01.0170.1760.5545	HOME DEPOT CREDIT SERVICES	DFT0002543	01/27/2025	SUPPIES FOR GRAFITTI REMOVAL	92.21
01.0100.1020.5916	QUADIANT LEASING USA, INC.	DFT0002544	01/17/2025	12/16/24-1/10/25 POSTAGE CHARGES	110.45
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0002545	01/28/2025	JAN'25 ARMED SVCS	212.20
01.0170.1730.5705	SO CAL GAS	DFT0002546	01/28/2025	12/16-1/16/25 1824 CENTRAL AVE	70.57

01.0170.1730.5705	SO CAL GAS	DFT0002547	01/28/2025	12/16/24-1/16/25 1500 CENTRAL AVE	3,009.82
01.0170.1730.5705	SO CAL GAS	DFT0002548	01/28/2025	12/16-1/16/25 1900 CENTRAL AVE	172.50
01.0170.1730.5705	SO CAL GAS	DFT0002549	01/28/2025	12/16-1/16/25 1450 LIDCOMBE AVE	84.39
01.0170.1730.5705	SO CAL GAS	DFT0002550	01/28/2025	12/16-1/16/25 1556 CENTRAL AVE	295.16
01.0170.1730.5705	SO CAL GAS	DFT0002551	01/28/2025	1/7-1/16/25 1530 CENTRAL AVE	57.39
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002552	01/27/2025	12/13/24-1/13/25 1824 CENTRAL AVE	1,171.03
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002553	01/27/2025	12/13/24-1/13/25 1415 SANTA ANITA AVE	3,145.96
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002554	01/27/2025	12/13/24-1/13/25 1530 CENTRAL AVE	2,237.51
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002555	01/23/2025	12/9-1/8/25 1459 SANTA ANITA AVE	430.38
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002556	01/27/2025	12/13/24-1/13/25 1556 CENTAL AVE	1,917.44
01.0100.1010.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	NATIONAL LEAGUE OF CITIES MEMBERSHIP	1,752.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	MARCH'25 NLC CONGRESSIONAL CONF REGISTRATION	645.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PARKING/ MEETING EXPENSE	8.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	STARBUCKS GIFT CARD - MEETING EXPENSE	32.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	USA DONUTS - MEETING EXPENSE	38.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	COUNCIL MEETING REVIEW W/MAYOR	48.97
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	STARBUCKS - MEETING EXPENSE	54.00
01.0100.1020.5916	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	POSTAGE CHARGES	20.53
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	ZOOM.US MONTHLY SUBSCRIPTION	363.90
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SGV TRIBUNE - SUBSCRIPTION	1.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	STAFF JACKETS	1,533.22
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DEC'24 EMPL RECONITION#629	39.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PROGRAM SUPPLIES	147.27
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	STAFF MEETING SUPPLIES	63.31
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	355.29
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	42.96
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	65.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	72.67
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	153.88
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	246.44
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	427.46
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	659.00
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE SUPPLIES	1,088.67
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE SUPPLIES/ RETURN CREDIT	(109.15)
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE SUPPLIES	566.16
01.0100.1040.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	LENS FOR COMMUNITY EVENTS CAMERA	436.92
01.0100.1040.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CAMERA FOR COMMUNITY EVENTS	1,123.39
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SCTR DISPLAY SCREEN	369.81
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPOTIFY MONTHLY SUBSCRIPTION/ NOV'24	19.99
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SOCIAL MEDIA AD/ CHRISTMAS WISH	24.98
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PHOTO PRINTS EQUIPMENT/ CHRISTMAS WISH	37.82
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	APPLE ICLOUD SUBSCRIPTION	2.99
01.0160.1650.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PACIFIC CIRCUIT BREAKERS/ NTP	303.19

01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TRANING MEETING BEVERAGES	13.83
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	HOLIDAY SAFETY TNG MEETING MEALS	270.74
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TRANING MEETING MEALS	257.72
01.0170.1020.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	ICMA MEMBERSHIP	125.00
01.0170.1020.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	UNIFORM HOODIES	83.51
01.0170.1720.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	FIRE EXTINGUISHER LABELS	62.89
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	MAR'25 NLC CONGRESSIONAL CONF REGISTRATION	720.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PHOTOSHOP SUBSCRIPTION	19.99
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SIGN HOLDERS & UMBRELLA BAGS	187.97
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	OFFICE SUPPLIES	37.31
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SOCIALS & SPIRIT WEEK/ SUPPLIES	350.76
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TABLE CLOTHES/ PROGRAMMING	39.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PLACEMATS/ CHRISTMAS LUNCHEON	69.42
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	NUTR PRGM SUPPLIES	24.24
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL MEETING/ MIC STANDS	960.10
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	OFFICE SUPPLIES	40.78
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PROGRAM SUPPLIES	93.71
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PROGRAM SUPPLIES	20.93
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PROGRAM SUPPLIES	7.71
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PROGRAM SUPPLIES	165.82
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PROGRAM SUPPLIES	215.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PROGRAM SUPPLIES	43.24
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DEC'24 PARKS & REC DIVISION MEETING	373.15
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PARKING CHARGES/ LA DISTRICT	10.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SANTAS RIDE AROUND TOWN EVNT SUPPLIES	21.96
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SANTAS RIDE AROUND TOWN EVNT SUPPLIES	(16.99)
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SANTAS RIDE AROUND TOWN EVNT SUPPLIES	85.56
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SANTAS RIDE AROUND TOWN EVNT SUPPLIES	1,200.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TREE LIGHTING SUPPLIES	109.54
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DEC' EVNTS DECORATIONS	127.82
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVNT SUPPLIES	128.33
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVNT SUPPLIES	136.03
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DEC' EVNTS SUPPLIES	155.90
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVNT SUPPLIES	237.72
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DEC' EVNTS SUPPLIES	396.46
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DEC' EVNTS SUPPLIES	431.44
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DEC' EVNTS SUPPLIES	534.98
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SANTAS RIDE AROUND TOWN EVNT SUPPLIES	789.40
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SANTAS RIDE AROUND TOWN EVNT SUPPLIES	72.69
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DEC' EVNTS COSTUMES	26.45
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE DECORATIONS	59.07
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOYS/ WRAPPING PAPER	45.86
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE DECORATIONS	113.55
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE DECORATIONS	151.29
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE DECORATIONS	164.25
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE FOOD SUPPLIES	93.52
01.0100.1050.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CA & FEDERAL COMBO POSTER	193.31
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL SUPPLIES	76.91

01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL SUPPLIES	125.64
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL CEREMONY SUPPLIES	123.04
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL NAME PLATES	116.79
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL BADGES	331.39
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL SUPPLIES	75.20
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL SUPPLIES	65.04
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL CEREMONY SUPPLIES	54.42
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL SUPPLIES	53.29
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL SUPPLIES	43.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL CEREMONY SUPPLIES	32.67
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL CEREMONY SUPPLIES	326.79
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL SUPPLIES	28.62
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL PHONE SUPPLIES	508.79
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY COUNCIL SHIRTS	1,199.53
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	MARCH'25 NLC CONGRESSIONAL CONF	720.00
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHALL SUPPLIES	33.24
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHALL SUPPLIES	31.65
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHALL SUPPLIES	26.58
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	ALL STAFF MEETING SUPPLIES	24.85
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	ALL STAFF MEETING SUPPLIES	123.14
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHALL SUPPLIES	34.99
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SYMPATHY FLOWERS	105.78
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHALL JACKETS	185.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DEC'24 SGV PUBLIC AFFAIRS LUNCHEON	60.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	APPLE ICLOUD SUBSCRIPTION	0.99
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	COFFEE/ CITY COUNCIL MTG	264.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	BDAY CAKE INGREDIENTS	48.95
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	12/20/24 SENIOR SVCS EXCURSION	867.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SNACKS/ SOCIAL	94.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	BDAY CAKE INGREDIENTS	71.97
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DECEMBER CRAFT SUPPLIES	64.97
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	RETURN CREDIT	(32.31)
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHRISTMAS DECORATIONS	13.10
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHRISTMAS CENTERPIECES/ DINING TABLES	16.54
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHRISTMAS DECORATIONS	28.60
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHRISTMAS TREE SKIRT	33.06
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHRISTMAS DECORATIONS	47.58
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHRISTMAS CENTERPIECES/ DINING TABLES	59.26
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PLATES & SUPP/ SPECIAL EVENTS	89.32
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CANDY CANES GIVEAWAY/ LUNCHEON	90.41
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHRISTMAS DECORATIONS	136.59
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHRISTMAS DECORATIONS	204.67
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CHRISTMAS DECORATIONS	547.79
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOSTADAS/ CI NUTR PRGM	35.86
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CI NUTR PRGM	400.74
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DEC'24-DEC'25 SUBSCRIPTION	330.00
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PARKING/ COURT CASE	2.50
01.0170.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PARKING/ COURT CASE	2.70

01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DECEMBER REC CLASS SUPPLIES	97.63
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DECEMBER REC CLASS SUPPLIES	107.34
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	WINTER CAMP SUPPLIES	169.20
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	AFTER SCHOOL PRGM SUPPLIES	186.41
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	JANUARY REC CLASS SUPPLIES	219.63
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PRGM SUPPLIES	199.07
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	FALL CAMP SUPPLIES	218.75
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	WINTER CAMP SUPPLIES	95.85
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PRGM SUPPLIES	197.94
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	FALL CAMP SUPPLIES	78.45
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	AFTER SCHOOL PRGM SUPPLIES	46.24
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	FALL CAMP SUPPLIES	60.20
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	FALL CAMP FOOD CRAFT	59.97
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	AFTER SCHOOL PRGM SUPPLIES	452.37
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DECEMBER REC CLASS SUPPLIES	44.23
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DECEMBER REC CLASS SUPPLIES	36.72
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DECEMBER REC CLASS SUPPLIES	23.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DECEMBER REC CLASS SUPPLIES	21.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	FALL CAMP FOOD CRAFT	16.64
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DECEMBER REC CLASS SUPPLIES	13.88
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	DECEMBER REC CLASS SUPPLIES	77.78
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	AFTER SCHOOL PRGM SUPPLIES	37.33
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	AFTER SCHOOL PRGM SUPPLIES	104.17
01.0150.1540.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CPRS CONFERENCE REGISTRATION	166.40
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE SUPPLIES	1,506.34
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE SUPPLIES	63.91
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE SUPPLIES	211.03
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE SUPPLIES	634.40
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE DECORATIONS	96.94
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE SUPPLIES	1,761.78
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	COUNCIL SWEAR IN MICRO PHONES	577.71
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	AFTER SCHOOL PRGM SUPPLIES	85.15
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	PROGRAM SUPPLIES	106.86
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	AFTER SCHOOL PRGM SUPPLIES	118.78
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	AFTER SCHOOL PRGM SUPPLIES	229.67
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	BOXING SUPPLIES	282.34
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	BOXING OFFICIALS FOOD/ SPECIAL EVENTS	139.65
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPP/ 5K TURKEY DASH	303.47
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TREE LIGHTING EVENT/ BAKERY GOODS	936.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPP/ 5K TURKEY DASH	651.48
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	124.98
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPP/ SANTA SLEIGH	477.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPP/ SANTA SLEIGH	62.37
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	8.82
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPPLIES	14.50
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TREE LIGHTING EVENT/ CUPS	46.18
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPP/ SANTA SLEIGH	388.78
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SPECIAL EVENT SUPP/ 5K TURKEY DASH	472.72

01.0151.1546.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE EQUIP RENTALS	1,024.92
01.0151.1546.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE DECORATIONS	93.35
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE FOOD	486.66
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE FOOD	182.72
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE FOOD	489.77
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE FOOD	505.10
01.0151.1546.5440	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TOY DRIVE FOOD	626.79
01.0100.1020.5916	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	POSTAGE CHARGES	11.53
01.0130.1310.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CSMFO MEMBERSHIP	565.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	NOV'24 STAMPLI CHARGES	1,898.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CABLE & INTERNET SVCS	9.99
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CABLE & INTERNET SVCS	339.23
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	NOV24 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CABLE & INTERNET SVCS	154.98
01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	YEALINK HEADSET	120.13
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	10/3-11/2/24 CITY CELL PHONE- FIRSTNET	2,447.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	TELENYX PLATFORM	111.95
01.0170.1710.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	SHOWER/ GPM WATER FLOW RATE CHALL	937.67
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	MARCH'25 NLC CONGRESSIONAL CONF REGISTRATION	720.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	ANTIVIRUS PHONE SOFTWARE	101.98
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	APPLE RE-OCCURRING CHARGES	9.99
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	APPLE RE-OCCURRING CHARGES	10.99
01.0130.1310.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	FEB'24 CSMFO ANNUAL CONF REGISTRATION	565.00
01.0130.1310.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CSMFO ANNUAL CONF / HOTEL CHARGES	287.19
01.0130.1310.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CSMFO ANNUAL CONF / HOTEL CHARGES	287.19
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	CITY WEBSITE DOMAIN ANNUAL RENEWAL	499.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002557	01/16/2025	ADOBE CLOUD APPS SUBSCRIPTION	461.88
01.0130.1330.5950	XEROX CORPORATION	DFT0002558	01/30/2025	12/30/24-1/29/25 COPIER LEASE	1,547.99
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002559	02/04/2025	12/12/24-1/16/25 1450 LIDCOMBE	264.15
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002560	02/03/2025	12/10/24-1/14/25 1508 PECK RD	353.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002561	02/03/2025	12/10/24-1/14/25 1109 PECK RD	264.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002562	02/03/2025	12/10/24-1/14/25 1502 PECK RD	292.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002563	02/03/2025	12/10/24-1/14/25 1660 DURFEE AVE	163.25
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002564	02/03/2025	12/10/24-1/14/25 1710 DURFEE AVE	269.77
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002565	02/04/2025	12/11/24-1/15/25 11016 GOMEZ PALACIO DR	24.09
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002566	02/03/2025	12/10/24-1/14/25 FARNDON-PECK	67.99
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002567	02/04/2025	12/11/24-1/15/25 1926 DURFEE AVE	330.92
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002568	02/04/2025	12/11/24-1/15/25 2018 DURFEE AVE	262.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002569	02/03/2025	12/10/24-1/14/25 1628 DURFEE AVE	347.62
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002570	02/04/2025	12/11/24-1/15/25 1903 DURFEE AVE	163.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002571	02/03/2025	12/10/24-1/14/25 THIENES/ PARKWAY	26.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002572	02/03/2025	12/10/24-1/14/25 1222 PECK RD	436.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002573	02/04/2025	12/12/24-1/16/25 1675 DURFEE AVE	296.59
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0002574	02/03/2025	NEW YEARS LUCHEON PRIZES	132.77

01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0002574	02/03/2025	WINTER CAMP SUPPLIES	27.73
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0002575	02/03/2025	JAN'25 INSURANCE	994.56
01.0000.0000.2250	CALPERS	DFT0002576	01/31/2025	FEB'25 ACTIVE EMPLOYEE	108,752.69
01.0100.1050.5941	CALPERS	DFT0002576	01/31/2025	FEB'25 ADMIN FEE/ RETIRED	11.30
01.0100.1050.5941	CALPERS	DFT0002576	01/31/2025	FEB'25 ADMIN FEE/ ACTIVE	261.01
01.0100.1050.5945	CALPERS	DFT0002576	01/31/2025	FEB'25 EMPLOYER SHARE/ RETIRED	1,106.00
01.0130.1310.5215	CALPERS RETIREMENT	DFT0002577	02/04/2025	SOCIAL SECURITY ADMIN- ANNUAL FEE	270.00
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0002578	01/31/2025	FEB'25 DENTAL	7,451.45
01.0000.0000.2255	VISION SERVICE PLAN	DFT0002579	01/31/2025	FEB'25 VISION INSURANCE	979.15
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0002580	01/31/2025	JAN'25 SUPPLEMENTAL LIFE INSURANCE	2,148.80
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002581	02/10/2025	RATE PLAN 27216	399.96
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002582	02/06/2025	RATE PLAN 685	9,607.06
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002582	02/06/2025	RATE PLAN 27216	20,693.57
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002582	02/06/2025	RATE PLAN 23047	3,194.45
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002583	02/06/2025	PPE 2/1/25 FEDERAL	20,724.01
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002583	02/06/2025	PPE 2/1/25 FICA	30,994.38
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002583	02/06/2025	PPE 2/1/25 MEDICARE	7,248.82
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002584	02/07/2025	PPE 2/1/25 TNG TAX WTHD'G	108.82
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002584	02/07/2025	PPE 2/1/25 UI TAX WTHD'G	2,176.46
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002584	02/07/2025	PPE 2/1/25 STATE WTHD'G	7,599.59
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002585	02/07/2025	EMPLOYEE BEFORE TAX	2,865.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002585	02/07/2025	EMPLOYER MATCH	4,078.75
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002585	02/07/2025	EMPLOYEE AFTER TAX	600.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002586	02/07/2025	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002586	02/07/2025	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002586	02/07/2025	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002586	02/07/2025	CASE 200000002163990	359.00
01.0170.1100.5406	SPARKLETTS	DFT0002587	02/10/2025	JAN'25 WATER SVCS	4.50
01.0170.7020.5406	SPARKLETTS	DFT0002587	02/10/2025	JAN'25 WATER SVCS	4.49
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002588	02/11/2025	12/16/24-1/17/25 1824 CENTRAL AVE	780.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002589	02/11/2025	12/17/24-1/21/25 2218 ROSEMEAD BLVD	140.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002590	02/11/2025	12/16/24-1/17/25 1500 N CENTRAL AVE	4,478.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002591	01/21/2025	11/25-12/30/24 1556 CENTRAL AVE	526.88
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002592	02/11/2025	12/16-1/17/25 1556 CENTRAL AVE	457.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002593	02/11/2025	12/16/24-1/17/25 2022 N CENTRAL AVE	118.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002594	02/11/2025	12/16/24-1/17/25 1707 N MERCED AVE	24.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002595	02/11/2025	12/16/24-1/17/25 N/E MERCED SANTA ANITA	147.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002596	02/11/2025	12/16/24-1/17/25 N LERMA/ MILLET	240.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002597	02/11/2025	12/17/24-1/21/25 2004 ROSEMEAD BLVD	28.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002598	02/11/2025	12/16/24-1/17/25 1652 TYLER AVE	141.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002599	02/11/2025	12/16/24-1/17/25 1819 N MERCED AVE	185.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002600	02/11/2025	12/16/24-1/17/25 2000 SANTA ANITA AVE	68.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002601	02/11/2025	12/16/24-1/17/25 10452 RUSH ST	74.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002602	02/11/2025	12/16/24-1/17/25 MERCED N/W SANTA ANITA	44.86
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002603	01/21/2025	11/25-12/30/24 1819 CENTRAL AVE	741.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002604	02/11/2025	12/16/24-1/17/25 1900 CENTRAL AVE	174.35
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002605	02/11/2025	12/16/24-1/17/25 1530 CENTRAL AVE	301.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002606	02/11/2025	12/16-1/17/25 1819 N CENTRAL AVE	296.16

01.0170.1730.5720 SAN GABRIEL VALLEY WATER
01.0170.1730.5705 SO CAL GAS

DFT0002607 02/11/2025 12/16/24-1/17/25 1415 SANTA ANITA AVE
DFT0002608 02/11/2025 1/2-1/30/25 1415 SANTA ANITA AVE

385.25
1,213.34

Grand Total **\$ 777,609.82**

Authorization Signatures

A handwritten signature in black ink, appearing to read "Rene Salas". The signature is written in a cursive style with a large initial "R" and "S".

Rene Salas, City Manager