

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 03/04/25

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1541.5215	ANTHONY ROEL	15921	02/13/2025	2/15/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	DUANE TAKAYAMA	15922	02/13/2025	2/15/25 BBALL OFFICIAL SVCS	140.00
01.0100.1010.5910	GLORIA OLMOS	15923	02/13/2025	FEB'25 ICA WINTER SEMINAR/ PER DIEM	336.00
01.0151.1541.5215	JOSEPH R GIRON	15924	02/13/2025	2/15/25 BBALL OFFICIAL SVCS	140.00
01.0100.1010.5910	LARRY RODRIGUEZ	15925	02/13/2025	FEB'25 ICA WINTER SEMINAR/ PER DIEM	336.00
01.0100.1010.5910	MANUEL ACOSTA	15926	02/13/2025	FEB'25 ICA WINTER SEMINAR/ PER DIEM	336.00
01.0100.1010.5910	RUDY BOJORQUEZ	15927	02/13/2025	FEB'25 ICA WINTER SEMINAR/ PER DIEM	336.00
01.0000.0000.2445	AILANI RODRIGUEZ	15928	02/18/2025	HARVARD DAY 2024 SCHOLARSHIP AWARD	1,000.00
01.0000.0000.2445	ALANDI LOPEZ MENDOZA	15929	02/18/2025	HARVARD DAY 2024 SCHOLARSHIP AWARD	1,000.00
01.0000.0000.2445	ALINA RAMIREZ	15930	02/18/2025	HARVARD DAY 2024 SCHOLARSHIP AWARD	1,000.00
01.0000.0000.2445	ANGEL REGINO	15931	02/18/2025	HARVARD DAY 2024 SCHOLARSHIP AWARD	1,000.00
01.0000.0000.2445	ANGELA YAN	15932	02/18/2025	HARVARD DAY 2024 SCHOLARSHIP AWARD	1,000.00
01.0000.0000.2445	DIEGO GALDAMEZ	15933	02/18/2025	HARVARD DAY 2024 SCHOLARSHIP AWARD	1,000.00
01.0000.0000.2445	FRANCISCO MORENO	15934	02/18/2025	HARVARD DAY 2024 SCHOLARSHIP AWARD	1,000.00
01.0000.0000.2445	JAZLYNN MACIAS	15935	02/18/2025	HARVARD DAY 2024 SCHOLARSHIP AWARD	1,000.00
01.0000.0000.2445	MIA CAMACHO	15936	02/18/2025	HARVARD DAY 2024 SCHOLARSHIP AWARD	1,000.00
01.0100.1020.5910	RENE SALAS	15937	02/18/2025	FEB'25 ICA WINTER SEMINAR/ PER DIEM	336.00
01.0000.0000.2445	ROSA PEREA	15938	02/18/2025	HARVARD DAY 2024 SCHOLARSHIP AWARD	1,000.00
01.0100.1040.5922	TEMPLE STATION SHERIFF'S OUTREACH FOUNDATION	15939	02/19/2025	2/19/25 ANNUAL SPONSOR & SHERIFF EVENT	1,200.00
01.0151.1541.5215	AARON CALDERON	15940	02/20/2025	2/22/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	JATHSON RUIZ	15941	02/20/2025	2/22/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	JOSEPH B. CAIN	15942	02/20/2025	2/22/25 BBALL OFFICIAL SVCS	140.00
01.0170.1720.6025	RENAISSANCE CONSTRUCTION	15943	02/20/2025	REPLACEMENT CONCRETE WALL/ INITIAL DEPOSIT	8,800.00
01.0170.1720.6025	RENAISSANCE CONSTRUCTION	15943	02/20/2025	REPLACEMENT CONCRETE WALL 40% DEPOSIT	35,200.00
01.0151.1541.5215	REYNALDO DE LA TORRE	15944	02/20/2025	2/22/25 BBALL OFFICIAL SVCS	140.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	15945	02/26/2025	JAN'25 LITIGATION SERVICES	1,230.00
01.0151.1541.5430	ALLIANT INSURANCE SERVICES	15946	02/26/2025	3/1/25 BASKETBALL INSURANCE	329.00
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	TRANSPORTATION SUPPLIES	214.36
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	VERSA INK/ YARD	261.35
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	BATHROOM FANS/ SCTR	270.45
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	PASSPORT SUPPLIES	139.93
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	OFFICE SUPPLIES	129.17
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	THERMOSTATE/ SENIOR SVCS	189.95
01.0170.1710.5520	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	CHALL ACCESS CARDS	277.78
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	RED HAT DECORATIONS/ SOCIAL EVENT	174.21
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	OFFICE SUPPLIES	214.64
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	OFFICE SUPPLIES/ YARD	62.52
01.0170.1170.5956	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	RAINBOOTS	39.68
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	SCTR SUPPLIES	142.77

01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	TV ANTENNA'S/ DINING ROOM	84.98
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	DESKTOP/ YARD	627.32
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	15947	02/26/2025	INK TONER	986.88
01.0170.1770.5525	ANDY TRUONG	15948	02/26/2025	#39 ROTATE TIRES	132.73
01.0170.1770.5525	AUTOZONE	15949	02/26/2025	#22 FRONT RIGHT MIRROR	50.70
01.0170.1770.5525	AUTOZONE	15949	02/26/2025	#31,32 & 18 ENGINE OIL SVCS	26.43
01.0170.1770.5525	AUTOZONE	15949	02/26/2025	#31, 32 & 18 ENGINE OIL	72.75
01.0170.1020.5515	BASE HILL, INC.	15950	02/26/2025	JAN'25 JANITORIAL SVCS	8,085.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15951	02/26/2025	NOV'24 REPLACEMENT CONTROLLER RUSH & POTERO	4,886.46
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15951	02/26/2025	OCT'24 TRAFFIC SIG RESPONSE	11,935.46
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	15951	02/26/2025	JAN'25 TRAFFIC SIG MNTC	2,225.00
44.0800.8010.5908	CALIFORNIA ASSOCIATION FOR COORDINATED TRANSPORTATION	15952	02/26/2025	2025 CAL ACT MEMBERSHIP	840.00
68.0900.9000.6025	CONDOR, INC	15953	02/26/2025	JAN'24 CNRA/CON POOLS RETENTION #252	(1,010.82)
68.0900.9000.6025	CONDOR, INC	15953	02/26/2025	JAN'24 CNRA/CON POOLS #252	20,216.50
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	15954	02/26/2025	10/1-12/31/24-TSK B,C,D,E,PJT SUPPORT#407	55,053.25
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	15954	02/26/2025	10/1-12/31/24-TSK B,C,D,E,PJT SUPPORT#407	17,618.09
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	15954	02/26/2025	10/1-12/31/24-TSK RPT'G & MONITORING#407	5,400.01
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	15954	02/26/2025	10/1-12/31/24-TSK RPT'G & MONITORING#407	2,755.75
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	15954	02/26/2025	10/1-12/31/24-TSK A PJT MGMT#407	2,310.00
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	15954	02/26/2025	10/1-12/31/24-TSK B,C,D,E,PJT SUPPORT#407	46,504.09
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	15954	02/26/2025	10/1-12/31/24-TSK A PJT MGMT#407	43,040.65
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	15955	02/26/2025	SCTR HALLWAY PROJECT	69.42
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15956	02/26/2025	MILK/ CI NUTR PRGM	267.28
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15956	02/26/2025	MILK/ CII NUTR PRGM	29.69
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	15956	02/26/2025	MILK/ CI NUTR PRGM	351.13
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	15956	02/26/2025	MILK/ CII NUTR PRGM	39.01
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	15957	02/26/2025	8/30/24 PEST CONTROL CHALL	222.56
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	15957	02/26/2025	1/30/25 PEST CONTROL/ YARD	160.43
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	15957	02/26/2025	1/30/25 PEST CONROL CCTR	79.20
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	15957	02/26/2025	1/30/25 PEST CONTRAL CHALL	222.56
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	15957	02/26/2025	1/30/25 PEST CONTROL/ SCTR	334.46
01.0000.0000.4554	ENRIQUE GONZALEZ	15958	02/26/2025	2/3/25 MVD CR & GAZ DMG DEP RFND	50.00
01.0160.1650.5520	EWING IRRIGATION	15959	02/26/2025	NTP IMPROVEMENTS	1,563.24
01.0170.1710.5520	EWING IRRIGATION	15959	02/26/2025	TURF PAINT CHALL	121.13
01.0160.1650.5520	EWING IRRIGATION	15959	02/26/2025	OVERSEED FOR NTP IMPROVEMENT	596.14
01.0160.1650.5520	EWING IRRIGATION	15959	02/26/2025	BB FIELDS CATCHY CAN	55.14
01.0160.1650.6025	EWING IRRIGATION	15959	02/26/2025	NTP IMPROVEMENTS	903.86
01.0170.1740.5962	EWING IRRIGATION	15959	02/26/2025	PRUNER & SCABBARD SMALL TOOLS	84.86
01.0160.1650.5520	EWING IRRIGATION	15959	02/26/2025	TURF & FIELD IMPROVEMENTS NTP	2,400.48
01.0160.1650.6025	EWING IRRIGATION	15959	02/26/2025	NEW TURFACE/ NTP	1,826.71
01.0170.1750.5962	EWING IRRIGATION	15959	02/26/2025	PIPE WRENCH	78.96
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	15960	02/26/2025	LAWNMOWER REPAIR	287.42
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	15960	02/26/2025	HEDGE TRIMMER REPAIR	168.70
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	15960	02/26/2025	BACKPACK BLOWER REPAIR	140.60
01.0130.1330.5931	GOGOV, INC	15961	02/26/2025	4/1/25-3/31/26/ CRM SUBSCRIPTION	6,444.00
44.0800.8020.5215	GOLDEN LION TRANSPORTATION INC	15962	02/26/2025	2/7/25 SR SVCS EXCURSION	1,100.00

01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15963	02/26/2025	1/27-2/6/25 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,440.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15963	02/26/2025	ADMIN ASSISTANT CONVERSION FEE	3,000.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	15963	02/26/2025	2/10-2/20/25 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,010.00
01.0130.1310.5215	GOVINVEST INC.	15964	02/26/2025	FY 24 GASB 75 VALUATION FEE	4,250.00
01.0170.1710.5520	GRAINGER	15965	02/26/2025	RESTROOM FANS	258.40
01.0160.1620.5520	GRAINGER	15965	02/26/2025	HANDHELD VAC SCTR	131.50
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	15966	02/26/2025	HALLWAY PROJECT SCTR	63.32
37.0670.6720.5977	GRANT'S TRUE VALUE HARDWARE	15966	02/26/2025	STREET LIGHT INSPECTION	87.99
37.0670.6720.5977	GRANT'S TRUE VALUE HARDWARE	15966	02/26/2025	STREET BEAUTIFCATION TOOLS	142.99
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	15966	02/26/2025	ELEC SUPPLIES CCTR	37.36
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	15966	02/26/2025	HOSE PARTS MVD	60.95
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	15966	02/26/2025	SCTR CHANDALIER PROJECT	69.45
01.0160.1640.5425	HASA INC.	15967	02/26/2025	1/29/25 CHEMICAL DELIVERY	1,053.16
01.0160.1640.5425	HASA INC.	15967	02/26/2025	BECS SENOR REPAIRS	1,370.73
01.0160.1640.5425	HASA INC.	15967	02/26/2025	BACKWASH REPAIR/ POOL	2,263.00
06.0300.3010.5215	HUNTINGTON CULINARY	15968	02/26/2025	1/27-1/31/25 MEALS/ CI NUTR PRGM	5,692.50
06.0300.3020.5215	HUNTINGTON CULINARY	15968	02/26/2025	1/27-1/31/25 MEALS/ CII NUTR PRGM	574.75
06.0300.3010.5215	HUNTINGTON CULINARY	15968	02/26/2025	2/3-2/7/25 MEALS/ CI NUTR PRGM	5,577.50
06.0300.3020.5215	HUNTINGTON CULINARY	15968	02/26/2025	2/3-2/7/25 MEALS/ CII NUTR PRGM	598.95
01.0170.1770.5525	INDUSTRIAL CLEANING SYSTEMS, INC.	15969	02/26/2025	P.W. #2 SERVICE	445.89
37.0670.6720.5977	JCL TRAFFIC SERVICES	15970	02/26/2025	SEM TEMO NO PARKING SIGNS	689.06
37.0670.6720.5977	JCL TRAFFIC SERVICES	15970	02/26/2025	RIVETS FOR STREET SIGNS	654.89
01.0170.1760.5540	JCL TRAFFIC SERVICES	15970	02/26/2025	SEM BARRICADES	1,047.38
37.0670.6720.5977	JCL TRAFFIC SERVICES	15970	02/26/2025	STREET NAME SIGNS BEAUTIFICATION	1,646.14
37.0670.6720.5977	JCL TRAFFIC SERVICES	15970	02/26/2025	PRO CHALK & MARKING PAINT	96.35
01.0000.0000.4554	KAREN CASTANEDA	15971	02/26/2025	2/15/25 MVD CR DMG DEP RFND	50.00
01.0000.0000.2510	KEYSER MARSTON ASSOCIATES, INC	15972	02/26/2025	NOV.'24 - PROF SVCS/ 2540 ROSEMEAD BLVD	2,135.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	15973	02/26/2025	JAN'25 LAW ENFORCEMENT SVCS	475,596.99
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	15973	02/26/2025	JAN'25 LIABILITY INSURANCE	59,449.62
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15973	02/26/2025	DEC'24 CRIME SUPPRESSION SERVICES	13,820.83
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	15973	02/26/2025	DEC'24 TRAFFIC ENFORCEMENT SVCS	3,249.86
01.0160.1660.5520	LBC LIGHTING	15974	02/26/2025	LIGHTS FOR SHIVELY	162.07
01.0160.1650.5520	LBC LIGHTING	15974	02/26/2025	LIGHTS FOR NTP IMPROVEMENT	2,433.42
01.0160.1670.5520	LBC LIGHTING	15974	02/26/2025	LIGHTBULBS FOR MVD	35.57
01.0160.1670.5520	LBC LIGHTING	15974	02/26/2025	LIGHBULBS & WALL LIGHTS/ MVD	132.29
01.0160.1650.5520	LEO'S UPHOLSTERY SUPPLIES	15975	02/26/2025	NTP IMPROVEMENTS BACKSTOP	90.00
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	15976	02/26/2025	POOL SUPPLIES	253.42
01.0170.1770.5525	LINE X PROTECTIVE COATINGS	15977	02/26/2025	#48 BED LINER	596.00
68.0900.9000.6025	LOC, INC	15978	02/26/2025	FEB'24 PROF SVCS NTP COM RM#252	14,950.00
01.0000.0000.4554	LUCILLE DOWNING	15979	02/26/2025	2/2/25 MVD CR DMG DEP RFND	50.00
01.0150.1540.5956	MAKE IT LA LLC	15980	02/26/2025	CC STAFF UNIFORMS	867.00
01.0160.1610.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15981	02/26/2025	FIRE EXT CERTIFIED	180.44
01.0160.1620.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15981	02/26/2025	FIRE EXT CERTIFIED	180.44
01.0160.1630.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15981	02/26/2025	FIRE EXT CERTIFIED	180.44
01.0160.1640.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15981	02/26/2025	FIRE EXT CERTIFIED	180.44
01.0170.1710.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15981	02/26/2025	FIRE EXT CERTIFIED	180.44
01.0170.1720.5520	MID-VALLEY AUTOMATIC FIRE SYSTEMS	15981	02/26/2025	FIRE EXT CERTIFIED	180.44
01.0150.1530.5430	NEW SIGN SOLUTION, INC.	15982	02/26/2025	SIGNAGE/ SCTR	148.83

01.0151.1543.5952	NEW SIGN SOLUTION, INC.	15982	02/26/2025	TREE LIGHTING CEREMONY BANNER	999.96
01.0140.1440.5406	NEW SIGN SOLUTION, INC.	15982	02/26/2025	STICKERS FOR ZONING MAP	209.47
01.0170.1770.6010	NORM REEVES FORD SUPERSTORE	15983	02/26/2025	FORD F-550 DUMP BED	92,481.94
01.0170.1770.6010	NORM REEVES FORD SUPERSTORE	15983	02/26/2025	2024 F-150 CREW CAB	52,780.75
01.0120.1210.5406	P.F. PETTIBONE & CO	15984	02/26/2025	MINUTE BOOKS	650.75
01.0170.1770.5525	PETE'S ROAD SERVICE, INC.	15985	02/26/2025	JCB TRACTOR 2 TIRES	832.18
01.0160.1610.5520	POST ALARM SYSTEMS	15986	02/26/2025	FEB'25 ALARM SVCS/ CCTR	51.61
01.0160.1620.5520	POST ALARM SYSTEMS	15986	02/26/2025	FEB'25 ALARM SVCS/ SCTR	51.61
01.0160.1630.5520	POST ALARM SYSTEMS	15986	02/26/2025	FEB'25 ALARM SVCS/ MCTR	51.61
01.0160.1640.5520	POST ALARM SYSTEMS	15986	02/26/2025	FEB'25 ALARM SVCS/ POOLS	51.61
01.0160.1650.5520	POST ALARM SYSTEMS	15986	02/26/2025	FEB'25 ALARM SVCS/ NTP	107.40
01.0160.1670.5520	POST ALARM SYSTEMS	15986	02/26/2025	FEB'25 ALARM SVCS/ MVD	107.40
01.0170.1710.5520	POST ALARM SYSTEMS	15986	02/26/2025	FEB'25 ALARM SVCS/ PSO	101.58
01.0170.1710.5520	POST ALARM SYSTEMS	15986	02/26/2025	FEB'25 ALARM SVCS/ CHALL	137.76
01.0170.1720.5520	POST ALARM SYSTEMS	15986	02/26/2025	FEB'25 ALARM SVCS/ YARD	161.46
01.0160.1610.5520	POST ALARM SYSTEMS	15986	02/26/2025	MAR'25 ALARM SVCS/ CCTR	51.61
01.0160.1620.5520	POST ALARM SYSTEMS	15986	02/26/2025	MAR'25 ALARM SVCS/ SCTR	51.61
01.0160.1630.5520	POST ALARM SYSTEMS	15986	02/26/2025	MAR'25 ALARM SVCS/ MCTR	51.61
01.0160.1640.5520	POST ALARM SYSTEMS	15986	02/26/2025	MAR'25 ALARM SVCS/ POOLS	51.61
01.0160.1650.5520	POST ALARM SYSTEMS	15986	02/26/2025	MAR'25 ALARM SVCS/ NTP	107.40
01.0160.1670.5520	POST ALARM SYSTEMS	15986	02/26/2025	MAR'25 ALARM SVCS/ MVD	107.40
01.0170.1710.5520	POST ALARM SYSTEMS	15986	02/26/2025	MAR'25 ALARM SVCS/ PSO	101.58
01.0170.1710.5520	POST ALARM SYSTEMS	15986	02/26/2025	MAR'25 ALARM SVCS/ CHALL	137.76
01.0170.1720.5520	POST ALARM SYSTEMS	15986	02/26/2025	MAR'25 ALARM SVCS/ YARD	161.46
01.0170.1770.5525	PRECISION AERIAL SERVICES, INC	15987	02/26/2025	AERIAL RENTAL	3,501.88
01.0170.1020.5956	RED DOT UNIFORMS	15988	02/26/2025	UNIFORM JACKET	157.66
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	15989	02/26/2025	FEB'25 PH PC CUP TX 24-03	273.17
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	SAFETY FENCE POSTS/ NTP	594.25
01.0170.1760.5545	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	GRAFFITI REMOVAL	104.68
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	STREET REPAIR SUPPLIES	227.12
01.0170.1720.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	TOOLS FOR CLEANING/ YARD	76.73
41.0810.8110.5406	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	THEINES GATEWAY IMPROVMENTS	86.00
41.0810.8110.5406	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	THEINES GATEWAY IMPROVEMENTS	973.67
41.0810.8110.5406	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	THEINES GATEWAY IMPROVEMENTS	84.45
41.0810.8110.5406	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	THEINES GATEWAY IMPROVEMENT	218.91
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	FIRE STATION SAND	270.02
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	STREET BEAUTIFICATION SUPPLIES	56.88
01.0170.1710.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	FIRE STATION SAND	90.01
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	FIRE STATION SAND	180.02
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	WHITE PAINT FOR GRAFFITI	48.09
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	WHITE MARKING PAINT NTP	92.21
41.0810.8110.5406	SOUTHEAST CONSTRUCTION PRODUCTS,INC	15990	02/26/2025	THEINES GATEWAY IMPROVEMENTS	1,428.05
37.0670.6720.6025	SOUTHERN CALIFORNIA PRECISION CONCRETE INC	15991	02/26/2025	SIDEWALK IMPROVEMENTS	93,848.62
43.0900.9000.6025	SOUTHERN CALIFORNIA PRECISION CONCRETE INC	15991	02/26/2025	SIDEWALK IMPROVEMENTS	33,000.00
01.0170.1770.5525	SOUTHERN TIRE MART LLC	15992	02/26/2025	JCB TRACTOR TIRES	105.00
37.0670.6720.5977	SOUTHERN TIRE MART LLC	15992	02/26/2025	STREET SCRAP TIRES RECYCLE	184.00

01.0170.1770.5525	SRS AUTOMOTIVE	15993	02/26/2025	#9 REPAIRS- PARKING BRAKES VENT WIRING	1,456.11
01.0170.1770.5525	SRS AUTOMOTIVE	15993	02/26/2025	#007 MULTIPLE REPLACEMENT REPAIRS	1,258.63
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	OCT'24 FY25-26 PMP PS&E	19,363.75
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	OCT'24 - BLDG PLAN CHECK SVCS	12,361.05
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	NOV'24 FY25-26 PMP PS&E	12,575.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 ADM/PRGM MGMT#140	517.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 PJT MGMT#607	5,217.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 ATP 6 ENG SVCS.	1,221.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 MER GRNWAY/SR CON ENG#407	3,500.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 MER GRNWAY/GEO ENG#407	252.50
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 MER GRNWAY/GEO ENG#407	2,525.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 MER GRNWAY/SR INSP#407	2,610.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 MER GRNWAY/ADM#407	3,200.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 MER GRNWAY/SR ENG#407	7,200.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 MER GRNWAY/OFFICE ENG#407	9,135.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 ADM SVCS #295	3,696.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 ENG/NOV ADM#296	9,752.50
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 ENG SVCS/POOLS#252	6,254.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 CON ENG/ADM#640	51,806.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 FY25/26 PMP	11,098.75
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 ENG SVCS OCT'24 ADM#110	25,613.50
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 ENG SVCS #252	925.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 MTHLY ENG SVCS.	15,650.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 PLAN CK@65%#1102	882.70
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 TRF PRE & AFTER COUNTS/ATP5	2,025.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	15994	02/26/2025	DEC'24 TRF TRF SEMHS CIRCULATION	1,110.00
01.0160.1620.5520	ULINE	15995	02/26/2025	TABLES/ SCTR	1,675.45
01.0170.1720.5520	ULINE	15995	02/26/2025	TABLES/ YARD	560.00
01.0160.1620.5520	VORTEX INDUSTRIES, LLC	15996	02/26/2025	SCTR FRONT DOOR INSPECTION	525.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15997	02/26/2025	2/10 JANITORIAL SUPPLIES	8,015.56
01.0170.1740.5435	WAXIE SANITARY SUPPLY	15997	02/26/2025	AIR FREASHNER	628.43
01.0170.1750.5215	WEST COAST ARBORISTS, INC	15998	02/26/2025	1/16-1/31/25 CIVIC CENTER TREE TRIM	1,424.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	15998	02/26/2025	1/16-1/31/25 STREET TREE MTNC	44,444.00
01.0160.1650.5520	WHITTIER FERTILIZER	15999	02/26/2025	FERTILIZER FOR NTP	64.50
01.0160.1650.5520	WHITTIER FERTILIZER	15999	02/26/2025	NTP IMPROVEMENTS	374.85
01.0160.1650.5520	WHITTIER FERTILIZER	15999	02/26/2025	FERTILIZER FOR NTP	64.50
01.0160.1650.5520	WHITTIER FERTILIZER	15999	02/26/2025	NTP IMPROVEMENTS	64.50
01.0170.1020.5956	WINZER	16000	02/26/2025	RAVEN GLOVES PPE	1,744.33
01.0170.1740.5435	WINZER	16000	02/26/2025	HAND SANTIZER	626.90
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	16001	02/26/2025	FEB'25 ADMIN	1,606.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	16001	02/26/2025	FEB'25 MISC	520.00
01.0100.1040.5922	EL MONTE/SOUTH EL MONTE JETS	16002	02/26/2025	FEB'25 EMSEM JETS DONATION	500.00
01.0000.0000.2230	JOHN POEHLER	16003	02/26/2025	EMPLOYER MATCH	450.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MARCH'25 NLC CONG/ FLIGHT CHARGES	678.46
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	FEB'25 ICA WINTER SEMINAR REGISTRATION	1,095.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MAY'25 ICSC LAS VEGAS REGISTRATION	350.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	FEB'25 PUBLIC SFTY SGV/ REGISTRATION	80.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MARCH'25 NLC CONG/ FLIGHT CHARGES	55.10

01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	COUNCIL MEETING REVIEW W/ MAYOR	56.86
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	COUNCIL MTG REVIEW/ MEAL CHARGES	31.45
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	JAN'25 LA TIMES SUBSCRIPTION	16.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	JAN'25 ZOOM.US SUBSCRIPTION	363.90
01.0100.1010.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	ICSC MEMBERSHIP RENEWAL	175.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	FEB'25 ICA WINTER SEMINAR REGISTRATION	1,095.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MAY'25 ICSC L. VEGAS CONF REGISTRATION	850.00
01.0100.1010.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	ICSC MEMBERSHIP	472.50
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	PROGRAM SUPPLIES	38.85
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	PROGRAM SUPPLIES	72.71
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	PROGRAM SUPPLIES	120.11
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	PROGRAM SUPPLIES	339.18
01.0100.1040.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CAPIO/ MEMBERSHIP	400.00
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	SCTR DISPLAY SCREEN SOFTWARE	303.62
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	SPOTIFY MONTHLY SUBSCRIPTION	19.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	APPLE ICLOUD SUBSCRIPTION	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	APPLE ICLOUD SUBSCRIPTION	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	APPLE ICLOUD SUBSCRIPTION	2.99
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	COUNCIL REFRESHMENTS	460.37
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MSA MEETING & TRNG SESSION/ MEMBERSHIP	180.25
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	TORO SCHOOL/ TRUCK DRIVING CERTIFICATION	2,153.00
01.0170.1020.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MUNICIPAL MGMT ASSOC/ MEMBERSHIP	30.00
01.0170.1020.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	WOMEN LEADING GOVT/ MEMBERSHIP	52.01
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MAY'25 ICSC CONF REGISTRATION	850.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	NLC CONGRESSIONAL CONF/ HOTEL CHARGES	451.36
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MAR'24 NLC CONF/ HOTEL CHARGES	451.36
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	FEB'25 ICA WINTER SEMINAR REGISTRATION	1,095.00
01.0100.1010.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	ICSC MEMBERSHIP	472.50
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MONTHLY ADOBE SUBSCRIPTION	19.99
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	RAINBAG STANDS	165.62
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	SOCIAL & SPIRIT WEEK SUPPLIES	99.14
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	SENIOR EXCURSION TICKETS	2,882.50
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	PLACEMATS/ CHRISTMAS LUNCHEON	32.98
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	LUNAR NEW YEAR SUPP	276.73
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MEMBERSHIP RENEWAL	55.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	LUNAR NEW YEAR SUPP	90.36
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	LUNAR NEW YEAR SUPP	86.95
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	TABLE CLOTHES/ PROGRAMMING	24.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	NEW YEAR DECOR SUPPLIES	36.28
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CI NUTR PRGM SUPPLIES	71.44
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CI NUTR PRGM SUPPLIES	27.86
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CI NUTR PRGM SUPPLIES	23.08
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	FEB'25 BASIC STORM WATER CONCEPT TNG	75.00
01.0170.1020.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	JAN'25 ANALYST NETWORK EVENT	30.00
01.0170.1020.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	APWA MEMBERSHIP	1,033.00
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	OFFICE EQUIPMENT	66.14

01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	YOUTH BBALL SUPPLIES	7.27
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	YOUTH BBALL GAME BALLS	33.06
01.0151.1541.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	YOUTH BBALL GAME BALLS	176.28
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	BOXING EQUIPMENT	182.84
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	BOXING EQUIPMENT	184.02
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CITY COUNCIL SUPPLIES	352.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CITY COUNCIL SUPPLIES	110.75
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CITY COUNCIL SHIRTS	47.54
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CITY COUNCIL NAME PLATES	17.26
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CITY COUNCIL SUPPLIES	8.80
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CITY COUNCIL SUPPLIES	36.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CITY COUNCIL MTG DINNER	350.90
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	SYMPATHY FLOWERS	63.43
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	ALL STAFF MEETING SUPPLIES	16.89
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	FEB'25 ICA WINTER SEMINAR REGISTRATION	1,095.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MAR'25 ICA WELLS CONF REGISTRATION	150.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MAY'25 ICSC CONF REGISTRATION	850.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MAR'25 WELLS CONF HOTEL CHARGES	174.33
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	APPLE ICLOUD SUBSCRIPTION	0.99
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	STORAGE FURNITURE/ FITNESS ROOM	97.00
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	FOLDING TABLES/ MULTI PURPOSE ROOM	1,711.08
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	VDAY CRAFT SUPPLIES	33.77
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	VDAY CRAFT SUPPLIES	68.73
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	VALENTINES DECORATIONS	74.87
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	SAMS MEMBERSHIP RENEWAL	121.00
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CI NUTR PRGM SUPPLIES	192.27
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CI NUTR PRGM SUPPLIES	358.60
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CI NUTR PRGM SUPPLIES	415.30
01.0120.1210.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	RUBBER STAMP DEPT SUPPLIES	27.40
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	SUBSCRIPTION REFUND/CREDIT	(330.00)
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	REC CLASSES SUPPLIES	4.13
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MCTR PRGM SUPPLIES	41.11
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MCTR FOOD CRAFT	49.32
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	REC CLASSES SUPPLIES	52.37
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	NEW TEMPLE PRGM EVENT/ FOOD	53.95
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	REC CLASSES SUPPLIES	64.35
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	BABY LAB SNACKS	78.36
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CCTR PRGM SUPPLIES	98.83
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	BABY LAB SUPPLIES	105.51
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MCTR PRGM SUPPLIES	134.26
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	REC CLASSES SUPPLIES	175.80
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	AFTER SCHOOL PRGM SNACKS	301.08
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CCTR PRGM SUPPLIES	137.39
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	FEB'25 LIFEGUARD INSTRUCTOR COURSE	450.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	AFTER SCHOOL PRGM SUPPLIES	38.53
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	PRGM SUPPLIES	39.62
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	PRGM SUPPLIES	124.48
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	SPECIAL EVENT SUPPLIES	79.90

01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	SPECIAL EVENT SUPPLIES	99.09
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	DEC'24 STAMPLI CHARGES	1,898.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	DEC'24 INTERNET SVCS	327.04
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CABLE & INTERNET SVCS	154.98
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CABLE & INTERNET SVCS	339.23
01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	IPAD/ CITY CLERK	1,615.10
01.0130.1330.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	INSTALLATION DEPOSIT	680.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	11/3-12/2/24 CITY CELL PHONE- FIRSTNET	2,447.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	ICLOUD STORAGE MONTHLY CHARGE	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	TELENYX PLATFORM	107.51
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	MAY'25 ICSC L. VEGAS CONF REGISTRATION	850.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	ICSC CONF HOTEL CHARGES	737.25
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	ICSC MEMBERSHIP	472.50
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	APPLE GOOGLE DOCS	9.99
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	APPLE MUSIC	10.99
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	APPLE STORAGE	1.99
01.0130.1310.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	CSMFO MEMBERSHIP RENEWAL	150.00
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0002609	02/13/2025	ADOBE ICLOUD APPS SUBSCRIPTION	461.88
02.0170.1760.5550	ATHENS SERVICES	DFT0002610	02/18/2025	FEB'25 SWEEPER SVCS	7,057.92
01.0130.1330.5215	CHARTER COMMUNICATIONS HOLDINGS, LLC	DFT0002611	02/20/2025	1/9-2/8/25 INTERNET SVCS	111.24
01.0130.1330.5215	CHARTER COMMUNICATIONS HOLDINGS, LLC	DFT0002611	02/20/2025	2/9-3/8/25 INTERNET SVCS	120.19
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002612	02/20/2025	12/30-1/30/25 1556 CENTRAL AVE	436.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002612	02/20/2025	12/30/24-1/30/25 1530 CENTRAL AVE	441.51
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002612	02/20/2025	12/30/24-1/30/25 1341 ISLAND/ SANTA ANITA	53.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002612	02/20/2025	12/30/24-1/30/25 1415 SANTA ANITA AVE	550.34
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002612	02/20/2025	12/30-1/30/25 1819 CENTRAL AVE	687.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002612	02/20/2025	12/30/24-1/30/25 1402 LERMA	2,362.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002612	02/20/2025	12/30/24-1/30/25 1500 CENTRAL AVE	342.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002612	02/20/2025	12/30/24-1/30/25 1450 LIDCOMBE AVE	3,494.69
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002612	02/20/2025	12/30/24-1/30/25 1450 LIDCOMBE AVE	318.58
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002613	02/12/2025	12/18/24-1/22/25 2620 ROSEMEAD BLVD	140.88
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002614	02/12/2025	12/18/24-1/22/25 2464 ROSEMEAD BLVD	341.87
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002615	02/18/2025	1/1-1/31/25 STREET LIGHTS	127.24
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002616	02/20/2025	DEC'24 SANTA ANITA/ CENTRAL	861.26
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002617	02/18/2025	JAN'25 2028 CENTRAL AVE	429.90
02.0170.1760.5537	SOUTHERN CALIFORNIA EDISON	DFT0002618	02/18/2025	12/13-1/13/25 STREET LIGHTS	2,273.22
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002619	02/18/2025	JAN'25 STREET LIGHTS	3,662.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002620	02/25/2025	2/1-3/1/25 1900 CENTRAL AVE	115.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002621	02/25/2025	2/1-3/1/25 1415 SANTA ANITA AVE	76.96
01.0170.1730.5705	SO CAL GAS	DFT0002622	02/25/2025	1/16-2/14/25 1556 CENTRAL AVE	295.82
01.0170.1730.5705	SO CAL GAS	DFT0002623	02/25/2025	1/16-2/14/25 1450 LIDCOMBE AVE	89.11
01.0170.1730.5705	SO CAL GAS	DFT0002624	02/25/2025	1/16-2/14/25 1824 CENTRAL AVE	79.27
01.0170.1730.5705	SO CAL GAS	DFT0002625	02/25/2025	1/16-2/14/25 1530 CENTRAL AVE	132.42
01.0170.1730.5705	SO CAL GAS	DFT0002626	02/25/2025	1/16-2/14/25 1900 CENTRAL AVE	313.54
01.0170.1730.5705	SO CAL GAS	DFT0002627	02/25/2025	1/16-2/14/25 1500 CENTRAL AVE	7,491.94

Grand Total \$ 1,541,412.78

Authorization Signatures

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

Rene Salas, City Manager