



South El Monte, CA

ATTACHMENT B

Warrant Register Council Meeting 03/18/25

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1541.5215	ANDREW WING	16004	02/27/2025	3/1/25 BBALL OFFICIAL SVCS	140.00
01.0100.1040.5922	FABIOLA QUEZADA	16005	02/27/2025	FEB'25 COUNCIL APPROVED SPONSORSHIP	500.00
01.0150.1530.5430	JESSAICA SHIELDS	16006	02/27/2025	FEB'25 LINE DANCING CLASSES	105.00
01.0100.1010.5910	LARRY RODRIGUEZ	16007	02/27/2025	MAR'25 NLC CONGRESSIONAL CITY CONF/ PER DIEM	448.00
01.0130.1310.5910	MASAMI HIGA	16008	02/27/2025	CSMFO/ TRANSPORTATION CHARGES	41.92
01.0130.1310.5910	MASAMI HIGA	16008	02/27/2025	CSMFO CONF/ HOTEL REIMBURSEMENT	574.38
01.0130.1310.5910	MASAMI HIGA	16008	02/27/2025	FEB'25 CSMFO CONF/ PER DIEM	261.34
01.0100.1020.5910	RENE SALAS	16009	02/27/2025	MAR'25 NLC CONGRESSIONAL CITY CONF/ PER DIEM	448.00
01.0100.1010.5910	RUDY BOJORQUEZ	16010	02/27/2025	MAR'25 NLC CONGRESSIONAL CITY CONF/ PER DIEM	448.00
01.0000.0000.2225	STANDARD INSURANCE	16011	02/27/2025	MAR'25 LIFE AD&D	6,994.57
01.0000.0000.2224	STANDARD INSURANCE	16012	02/27/2025	MAR'25 LIFE AD&D & SUPPLEMENTAL	436.66
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	16013	02/27/2025	A.R GARNISHMENT PPE 2/15/25	8.15
01.0130.1310.5910	TERESA GARCIA	16014	02/27/2025	FEB'25 CSMFO ANNUAL CONF/ PER DIEM	224.00
01.0130.1310.5910	TERESA GARCIA	16014	02/27/2025	FEB'25 CONF/ TRANSPORTATION CHARGES	48.88
01.0160.1650.5520	VALLEY FLOOD-LITE SERVICE, INC.	16015	02/27/2025	FLOOD LIGHT REPAIR/ NTP	5,524.61
01.0170.1170.5966	VICTORIA MORA	16016	02/27/2025	1/6-1/29/25 MILEAGE REIMBURSEMENT	40.20
01.0170.1170.5966	VICTORIA MORA	16016	02/27/2025	1/30-2/21/25 MILEAGE REIMBURSEMENT	40.20
01.0000.0000.2240	VONS CREDIT UNION	16017	02/27/2025	FEB'25	109.50
01.0170.7020.6010	PUENTE HILLS FORD LLC	16018	03/04/2025	2025 FORD MAVERICK	33,882.96
01.0140.1430.5910	SERGIO SANTIAGO COREAS	16019	03/04/2025	MAR'25 HOUSING CA ANNUAL CONF/ PER DIEM	224.00
01.0130.1330.5715	T-MOBILE USA INC	16020	03/04/2025	CREDIT ADJUSTMENT	(599.05)
01.0130.1330.5715	T-MOBILE USA INC	16020	03/04/2025	1/21-2/20/25 CITY CELL PHONES	5,564.92
01.0100.1010.5910	MANUEL ACOSTA	16021	03/06/2025	MAR'25 WELL ANNUAL CONF/ PER DIEM	224.00
01.0000.0000.1410	SAN GABRIEL VALLEY WATER	16022	03/10/2025	DEPOSIT 25% GRWNWY #407	3,538.37
01.0000.0000.1410	SAN GABRIEL VALLEY WATER	16022	03/10/2025	DEPOSIT 2' RECLAIMED WATER #407	14,153.46
01.0151.1541.5215	AARON CALDERON	16023	03/12/2025	2/11/25 BBALL OFFICIAL SVCS	70.00
01.0151.1541.5215	AARON CALDERON	16023	03/12/2025	2/13/25 BBALL OFFICIAL SVCS	105.00
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	16024	03/12/2025	IT SUPPLIES FOR NEW IPADS	257.78
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	16024	03/12/2025	DEPARTMENT SUPPLIES	439.90
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	16024	03/12/2025	DEPT. SUPPLIES	54.67
01.0100.1040.5406	AMAZON CAPITAL SERVICES, INC	16024	03/12/2025	CAMERA GRIP	26.99
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	16024	03/12/2025	ICE MACHINE SCOOPER	20.33
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	16024	03/12/2025	ST. PATRICKS DAY GIVE AWAYS	171.96
01.0170.1170.5956	AMAZON CAPITAL SERVICES, INC	16024	03/12/2025	YELLOW SAFETY VEST	8.36
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	16024	03/12/2025	VOLUNTEER CARDIGAN SAMPLES	132.12
01.0151.1543.5952	ANDRES FERNANDEZ	16025	03/12/2025	BIKE RIDE T-SHIRTS	1,361.04
01.0151.1541.5215	ANDREW WING	16026	03/12/2025	2/28/25 BBALL OFFICIAL SVCS	70.00
01.0170.1770.5525	ANDY TRUONG	16027	03/12/2025	#13 REPLACE IGNITION COIL	1,642.21
01.0100.1060.5943	APMFG FABRICATORS INC.	16028	03/12/2025	20FT SOLAR SPOKE SHELTER RPLCMT- FINAL	12,094.02
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	16029	03/12/2025	#48 LIGHT BAR & SWITCH/ STOBEL LIGHTS	2,388.10

01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	16029	03/12/2025	#49 INSTALL LED BAR/STROBE LIGHTS	2,526.07
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	16029	03/12/2025	#49 WINDOW TINT/LED STROBE LIGHTS	1,224.15
44.0800.8010.5525	AUTOZONE	16030	03/12/2025	#45 A/C SYSTEM	68.43
44.0800.8010.5525	AUTOZONE	16030	03/12/2025	#45 VENT SYSTEM SVCS	14.03
01.0170.1770.5525	AUTOZONE	16030	03/12/2025	PW #2 TRAILER LIGHTS/LIGHT CONNECTOR	141.57
01.0170.1020.5515	BASE HILL, INC.	16031	03/12/2025	FEB'25 JANITORIAL SERVICES	8,305.00
01.0170.1020.5515	BASE HILL, INC.	16031	03/12/2025	2/15 & 2/22/25 SPECIAL CLEAN UP SCTR	480.00
01.0170.1020.5515	BASE HILL, INC.	16031	03/12/2025	CHEET MATS DISINFECTING/ CCTR	150.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	16032	03/12/2025	JAN'25 TRAFFIC SIG RESPONSE	14,285.50
01.0140.1430.5215	BLACK KNIGHT DATA & ANALYTICS, LLC	16033	03/12/2025	2/8-3/7/25 - MONTHLY SUBSCRIPTION	150.00
01.0151.1541.5430	BSN SPORTS LLC	16034	03/12/2025	TBALL SUPPLIES	621.82
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	16035	03/12/2025	JAN. '25 - BLDG INSPECTION SVCS.	8,098.30
01.0160.1620.5520	BUTLER CHEMICALS, INC.	16036	03/12/2025	CLEANING SUPPLIES/ SCTR KITCHEN	321.97
01.0000.0000.4554	CATALINA B GARCIA	16037	03/12/2025	2/22/25 SCTR DINING RM/ DMG DEP RFND	500.00
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	16038	03/12/2025	JAN'25 CNG FUEL	101.96
01.0170.1020.5505	CLEANLEAF ENERGY HOLDINGS, INC	16039	03/12/2025	SOLAR REPAIR CHALL	934.40
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	16040	03/12/2025	11/1-12/31/24 N GRNWY DESIGN/SCW #408	96,974.51
68.0900.9000.5968	COUNCIL FOR WATERSHED HEALTH	16040	03/12/2025	JAN'25 N GRNWY DESIGN/SCW #408	103,323.75
01.0000.0000.4554	CYNTHIA ARGUELLES	16041	03/12/2025	2/23/25 MVD CR DMG DEP RFND	50.00
01.0000.0000.4554	DANIEL BARON	16042	03/12/2025	2/8/25 MVD GAZEBO DMG DEP RFND	50.00
01.0000.0000.4554	DANIEL BARON	16042	03/12/2025	2/8/25 MVD CR DMG DEP RFND	50.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	16043	03/12/2025	JAN'25 FINGERPRINTS	160.00
01.0000.0000.4554	DIANA GALVAN	16044	03/12/2025	2/16/25 MVD CR DMG DEP RFND	50.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	16045	03/12/2025	MILK/ CI NUTR PRGM	283.00
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	16045	03/12/2025	MILK/ CII NUTR PRGM	31.44
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	16045	03/12/2025	MILK/ CI NUTR PRGM	387.81
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	16045	03/12/2025	MILK/ CII NUTR PRGM	43.09
01.0151.1541.5215	DUANE TAKAYAMA	16046	03/12/2025	2/11/25 BBALL OFFICIAL SVCS	70.00
01.0151.1541.5215	DUANE TAKAYAMA	16046	03/12/2025	2/25/25 BBALL OFFICIAL SVCS	87.50
01.0151.1541.5215	DUANE TAKAYAMA	16046	03/12/2025	2/28/25 BBALL OFFICIAL SVCS	70.00
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	16047	03/12/2025	FEB'25 PEST CONTROL/ YARD	160.43
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	16047	03/12/2025	2/27/25 PEST CONTROL/ CCTR	79.20
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	16047	03/12/2025	FEB'25 PEST CONTROL/ CHALL	222.56
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	16047	03/12/2025	FEB'25 PEST CONTROL/ SCTR	337.21
01.0100.1020.5405	EL MONTE PRINTING	16048	03/12/2025	CM BUSINESS CARDS	72.03
01.0100.1050.5406	EL MONTE PRINTING	16048	03/12/2025	HR BUSINESS CARDS	49.50
01.0170.7020.5406	EL MONTE PRINTING	16048	03/12/2025	CODE BUSINESS CARDS	55.00
01.0170.7020.5406	EL MONTE PRINTING	16048	03/12/2025	CODE BUSINESS CARDS	55.00
01.0151.1541.5430	EL MONTE UNION HIGH SCHOOL DISTRICT	16049	03/12/2025	3/1/25 BBALL CHAMPIONSHIP FACILITY RENTAL	486.00
01.0160.1650.5520	EWING IRRIGATION	16050	03/12/2025	TURFACE MOUND BRICKS	64.35
01.0170.1750.5520	EWING IRRIGATION	16050	03/12/2025	IRRIG REPAIRS ON MERCED	144.11
01.0160.1650.5520	EWING IRRIGATION	16050	03/12/2025	IRRIG REPAIRS/ NTP	70.70
01.0170.1750.5520	EWING IRRIGATION	16050	03/12/2025	IRRIG REPAIRS HAYWARD	100.71
01.0170.1750.5520	EWING IRRIGATION	16050	03/12/2025	LANDSCAPE REPAIRS HAYWOOD DIST	495.89
01.0170.1020.5956	FERNANDO LUNA	16051	03/12/2025	2025 BOOT ALLOWANCE	200.00
01.0140.1410.5204	GRACIE H. RETAMOZA	16052	03/12/2025	FEB'25 PC MEETING	150.00
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	16053	03/12/2025	REPAIR SUPPS/ SCTR	59.48
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	16053	03/12/2025	SUPP FOR REPAIRS/ SCTR	49.17

01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	16053	03/12/2025	REPAIR SUPP/ SCTR	62.74
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	16053	03/12/2025	IRRIG SUPP/ NTP	18.67
01.0170.1020.5956	GRANT'S TRUE VALUE HARDWARE	16053	03/12/2025	RUBBER BOOTS - CONCRETE	25.29
37.0670.6720.5977	GRANT'S TRUE VALUE HARDWARE	16053	03/12/2025	WEEDER FOR ST MEDIANS	15.38
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	16053	03/12/2025	ELEC REPAIRS/ MCTR	24.18
01.0160.1640.5425	HASA INC.	16054	03/12/2025	2/26/25 CHEMICAL DELIVERY	1,057.97
01.0160.1640.5425	HASA INC.	16054	03/12/2025	3/3/25 CHEMICAL DELIVERY	471.25
01.0150.1530.5952	HORTENCIA VASQUEZ	16055	03/12/2025	3/26/25 DJ/ SPRING SOCIAL DANCE	350.00
06.0300.3010.5215	HUNTINGTON CULINARY	16056	03/12/2025	2/10-2/14/25 MEALS/ CI NUTR PRGM	6,526.25
06.0300.3020.5215	HUNTINGTON CULINARY	16056	03/12/2025	2/10-2/14/25 MEALS/ CII NUTR PRGM	605.00
06.0300.3010.5215	HUNTINGTON CULINARY	16056	03/12/2025	2/18-2/21/25 MEALS/ CI NUTR PRGM	4,801.25
06.0300.3020.5215	HUNTINGTON CULINARY	16056	03/12/2025	2/18-2/21/25 MEALS/ CII NUTR PRGM	484.00
01.0100.1050.5406	INA KIM	16057	03/12/2025	1/15/25 POSTAGE REIMBURSEMENT	9.68
01.0120.1210.5914	INT'L INSTITUTE OF MUNICIPAL CLERKS	16058	03/12/2025	IIMC ANNUAL MEMBERSHIP FEE	135.00
01.0140.1410.5204	JACQUELINE RUBIO	16059	03/12/2025	FEB'25 PC MEETING	150.00
01.0151.1541.5215	JAVIER ZAVALA	16060	03/12/2025	2/1/25 BBALL OFFICIAL SVCS	140.00
37.0670.6720.5977	JCL TRAFFIC SERVICES	16061	03/12/2025	REFLECTIVE TAPE FOR SIGNS	372.59
01.0170.1020.5956	JCL TRAFFIC SERVICES	16061	03/12/2025	PPE ORNAGE VESTS	1,522.99
37.0670.6720.5977	JCL TRAFFIC SERVICES	16061	03/12/2025	STREET SIGNAGE	681.79
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	16062	03/12/2025	FEB'25 PC MEETING	150.00
01.0160.1650.5520	JHM SUPPLY	16063	03/12/2025	NTP IRRIG IMPROVEMENTS	531.61
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	16064	03/12/2025	DEC'24 - IW PROGRAM SVCS	7,123.25
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	16064	03/12/2025	DEC'24 - NPDES PRGM SVCS	5,176.00
01.0151.1541.5215	JOSEPH B. CAIN	16065	03/12/2025	2/12/25 BBALL OFFICIAL SVCS	105.00
01.0140.1410.5204	KENNETH EUJEKHEANG TANG	16066	03/12/2025	FEB'25 PC MEETING	150.00
38.0900.9000.5215	L.A. COUNTY DEPT OF PUBLIC WORKS	16067	03/12/2025	FY24-25 PECK RD TRAF SIGNAL SYSDRONIZATION	86,200.00
46.0460.4610.5215	L.A. COUNTY DEPT OF PUBLIC WORKS	16067	03/12/2025	FY 24-25 SEWER SVCS	505.00
01.0160.1650.5520	LBC LIGHTING	16068	03/12/2025	WALL LIGHTS FOR NTP	264.56
01.0160.1670.5520	LBC LIGHTING	16068	03/12/2025	LED LIGHTING REPAIR/ MVD	320.10
01.0160.1670.5520	LBC LIGHTING	16068	03/12/2025	MVD LIGHTS REPAIRS	35.57
01.0160.1640.5520	LBC LIGHTING	16068	03/12/2025	AQUATIC CENTER NEW LIGHT BULBS	270.11
01.0140.1410.5204	LEONEL A. BARRERA JR	16069	03/12/2025	FEB'25 PC MEETING	150.00
01.0130.1330.5406	LOGIC TECHNOLOGY CONSULTING GROUP	16070	03/12/2025	RHOMBUS ACCESS CONTROL PANEL & READER INSTALL	3,516.11
01.0130.1330.5406	LOGIC TECHNOLOGY CONSULTING GROUP	16070	03/12/2025	ADDITIONAL CABLING SVCS	300.00
01.0150.1505.5406	MAKE IT LA LLC	16071	03/12/2025	COMMISSIONER POLOS & JACKETS	478.40
01.0150.1510.5406	MAKE IT LA LLC	16071	03/12/2025	COMMISSIONER POLOS & JACKETS	669.75
01.0150.1515.5406	MAKE IT LA LLC	16071	03/12/2025	COMMISSIONER POLOS & JACKETS	382.72
01.0150.1540.5956	MAKE IT LA LLC	16071	03/12/2025	STAFF JACKETS	45.13
01.0130.1310.5215	MARIBEL LARIOS	16072	03/12/2025	QRTLY ACCOUNTING PROFESSIONAL SVCS	1,250.00
37.0670.6720.5977	MEISTER SEALCOAT & SUPPLIES, LLC	16073	03/12/2025	POTHOLE PATCH CITYWIDE	1,351.54
37.0670.6720.5977	MEISTER SEALCOAT & SUPPLIES, LLC	16073	03/12/2025	POTHOLE PATCH CITYWIDE	1,249.54
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	16074	03/12/2025	FENCE REPAIR SUPP/ NTP	293.88
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	16074	03/12/2025	FENCE REPAIR/ NTP	340.69
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	16074	03/12/2025	FENCE SUPPLIES/ NTP	362.55
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	16074	03/12/2025	FENCING PROJECT/ NTP	98.88
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	16074	03/12/2025	FENCE SUPPS/ NTP	381.88
01.0130.1330.5215	MODERN IT, INC	16075	03/12/2025	MAR'25 MANAGED SVCS	13,530.00

01.0150.1515.5204	NAOMI LOPEZ	16076	03/12/2025	FEB'25 PC MEETING	100.00
01.0170.1770.5525	NAPA AUTO PARTS	16077	03/12/2025	TOOLS FOR GARAGE	811.79
01.0170.1770.5525	NAPA AUTO PARTS	16077	03/12/2025	#17 OIL/FILTER/AIR SVCS	82.19
01.0160.1650.5520	NEW SIGN SOLUTION, INC.	16078	03/12/2025	20 MIN PARK CITY VEHICLES ONLY	409.46
44.0800.8010.5525	NEW SIGN SOLUTION, INC.	16078	03/12/2025	20 MIN PARK CITY VEHICLES ONLY	108.71
01.0170.1710.5520	NEW SIGN SOLUTION, INC.	16078	03/12/2025	RESERVE PARKING SIGN STENCIL	310.90
37.0670.6720.5977	NICHOLS LUMBER & HARDWARE CO	16079	03/12/2025	1516 ADSON PL ADA RAMP SUPP	131.56
01.0150.1530.5430	NORMA RODRIGUEZ ORTIZ	16080	03/12/2025	FEB'25 FOLKORICO DANCE LESSONS	280.00
01.0150.1515.5204	NYDIA ROMERO	16081	03/12/2025	FEB'25 PC MEETING	100.00
01.0150.1530.5406	OFFICE DEPOT	16082	03/12/2025	OFFICE SUPPLIES	83.57
44.0800.8010.5406	OFFICE DEPOT	16082	03/12/2025	OFFICE SUPPLIES	128.56
37.0670.6720.5977	PACIFIC PRODUCTS AND SERVICES LLC	16083	03/12/2025	CERAMIC MARKERS FOR LOMA	605.27
01.0170.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	16084	03/12/2025	JAN'25 - ADMIN CITE SVCS	678.93
01.0170.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	16084	03/12/2025	JAN'25 - PARKING CITE SVCS	4,478.99
01.0160.1620.5520	POST ALARM SYSTEMS	16085	03/12/2025	ALARM REPAIR SCTR	228.22
01.0160.1610.5520	POST ALARM SYSTEMS	16085	03/12/2025	APR'25 ALARM SVCS/ CCTR	51.61
01.0160.1620.5520	POST ALARM SYSTEMS	16085	03/12/2025	APR'25 ALARM SVCS/ SCTR	51.61
01.0160.1630.5520	POST ALARM SYSTEMS	16085	03/12/2025	APR'25 ALARM SVCS/ MCTR	51.61
01.0160.1640.5520	POST ALARM SYSTEMS	16085	03/12/2025	APR'25 ALARM SVCS/ POOLS	51.61
01.0160.1650.5520	POST ALARM SYSTEMS	16085	03/12/2025	APR'25 ALARM SVCS/ NTP	107.40
01.0160.1670.5520	POST ALARM SYSTEMS	16085	03/12/2025	APR'25 ALARM SVCS/ MVD	107.40
01.0170.1710.5520	POST ALARM SYSTEMS	16085	03/12/2025	APR'25 ALARM SVCS/ PSO	101.58
01.0170.1710.5520	POST ALARM SYSTEMS	16085	03/12/2025	APR'25 ALARM SVCS/ CHALL	137.76
01.0170.1720.5520	POST ALARM SYSTEMS	16085	03/12/2025	APR'25 ALARM SVCS/ YARD	161.46
01.0130.1330.5950	QUADIENNT LEASING USA, INC.	16086	03/12/2025	3/21-6/20/25 QUARTERLY LEASE	438.62
01.0100.1020.5405	QUENCH USA, INC.	16087	03/12/2025	MAR'25 WATER FILTER/ CHALL	133.84
01.0160.1620.5520	QUENCH USA, INC.	16087	03/12/2025	MAR'25 WATER FILTER/ SCTR	57.95
01.0151.1541.5215	REYNALDO DE LA TORRE	16088	03/12/2025	2/25/25 BBALL OFFICIAL SVCS	122.50
01.0151.1541.5215	RO REYES	16089	03/12/2025	2/26/25 BBALL OFFICIAL SVCS	105.00
01.0151.1541.5215	ROBERT AGUIRRE	16090	03/12/2025	2/26/25 BBALL OFFICIAL SVCS	105.00
01.0151.1541.5215	ROBERT AGUIRRE	16090	03/12/2025	2/27/25 BBALL OFFICIAL SVCS	105.00
01.0170.1750.5520	SAKAIDA NURSERY	16091	03/12/2025	BRUIN & CORTATA	2,601.90
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	16092	03/12/2025	2/27/25 NOTICE/ ORDINANCE 1280 BEFORE	237.49
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	16092	03/12/2025	3/10/25 NOTICE/ ORDINANCE 1280 AFTER	223.23
01.0151.1541.5215	SAUL GUARDADO	16093	03/12/2025	2/27/25 BBALL OFFICIAL SVCS	105.00
01.0100.1020.5910	SGV CITY MANAGERS' ASSOCIATION	16094	03/12/2025	MAR'25 SGVCMA MEETING REGISTRATION	40.00
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	SRUB BRUSH FOR STREET SIGNS	7.77
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	1516 ADSON PL ADA RAMP SUPP	131.86
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	ADSON PL. ADA RAMP SUPP	62.51
01.0170.1020.5956	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	PPE SUN SHADE	15.16
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	MERCED DOG PARK SUPP	199.99
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	DOG PARK GRANITE	199.40
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	DOG PARK GRANITE	50.00
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	SAND FOR FIRE STATION	135.01
37.0670.6720.5977	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	TOOLS FOR ST BEAUTIFCATION	614.97
01.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	SAND FOR FIRE DEPT RAIN	135.01
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16095	03/12/2025	CONCRETE REPAIR/ NTP	64.33
37.0670.6720.5977	SPRAGUES READY MIX	16096	03/12/2025	ARDON ADA RAMP CONCRETE	1,135.30

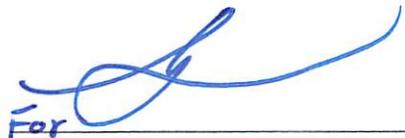
44.0800.8010.5525	SRS AUTOMOTIVE	16097	03/12/2025	T-STAT HOUSING	229.34
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16098	03/12/2025	FOOD ITEMS/ CI NUTR PRGM	17.96
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	16098	03/12/2025	FOOD ITEMS/ CII NUTR PRGM	1.99
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16098	03/12/2025	FOOD ITEMS/ CI NUTRITION PROGRAM	84.33
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16098	03/12/2025	FOOD ITEMS/ CII NUTRITION PROGRAM	9.36
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16098	03/12/2025	FOOD ITEMS/ CI NUTRITION PROGRAM	53.87
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	16098	03/12/2025	FOOD ITEMS FOR CII NUTRITION PROGRAM	5.98
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16098	03/12/2025	FOOD ITEMS/ CI NUTRITION PROGRAM	63.23
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	16098	03/12/2025	FOOD ITEMS/ CII NUTRITION PROGRAM	7.02
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	16099	03/12/2025	JAN'25 CAR WASH	47.98
44.0800.8010.5525	SUPERKLEEN CARWASH, INC.	16099	03/12/2025	JAN'25 CAR WASH	139.95
01.0170.1750.5505	TEMPLE CITY LAWNMOWER, INC	16100	03/12/2025	MOWER TRANSMISSION/BLADES/ENGINE OIL	103.24
01.0170.1750.5505	TEMPLE CITY LAWNMOWER, INC	16100	03/12/2025	CHAINSAW CLUTCH	33.84
01.0170.1750.5505	TEMPLE CITY LAWNMOWER, INC	16100	03/12/2025	PUSH MOWER LEVER REPLACED	56.68
01.0170.1750.5505	TEMPLE CITY LAWNMOWER, INC	16100	03/12/2025	ECHO BLOWER THROTTLE ASSEMBLY	78.16
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	16101	03/12/2025	MAR'25 NEWSLETTER	6,298.36
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	16102	03/12/2025	MARCH'25 CONSULTING SERVICES	6,750.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	16103	03/12/2025	JAN'25 - BLDG PLAN CHECK SVCS	19,060.72
01.0140.1430.5215	TRANSTECH ENGINEERING, INC.	16103	03/12/2025	JAN'25 - COA 9529 GARVEY AVE	340.00
01.0160.1610.5520	ULINE	16104	03/12/2025	DRI DESICANTS INV BAGS	143.91
01.0160.1610.5520	ULINE	16104	03/12/2025	RAIN MATS	180.17
01.0160.1620.5520	ULINE	16104	03/12/2025	RAIN MATS	180.16
01.0170.1710.5520	ULINE	16104	03/12/2025	RAIN MATS	180.16
01.0170.1720.5520	ULINE	16104	03/12/2025	RAIN MATS	180.16
01.0160.1610.5520	ULINE	16104	03/12/2025	RAIN MATS	392.38
01.0160.1620.5520	ULINE	16104	03/12/2025	RAIN MATS	392.38
01.0160.1620.5520	ULINE	16104	03/12/2025	FOLDING TABLES	618.88
01.0170.1710.5520	ULINE	16104	03/12/2025	RAIN MATS	392.38
01.0170.1720.5520	ULINE	16104	03/12/2025	RAIN MATS	392.38
01.0170.1740.5435	ULINE	16104	03/12/2025	JANITORIAL SUPPLES	710.88
01.0170.1720.5520	UNISHIELD	16105	03/12/2025	3/5 FIRST AID SUPP/ YARD	159.36
01.0160.1620.5420	UNISHIELD	16105	03/12/2025	3/5 FIRST-AID SUPP	386.53
01.0100.1050.5934	VICTOR MONTIEL	16106	03/12/2025	2/3/25 FINGERPRINT REIMBURSEMENT	67.00
01.0150.1515.5204	VICTOR MONTIEL	16106	03/12/2025	FEB'25 PC MEETING	100.00
01.0151.1541.5215	VIEN HO	16107	03/12/2025	2/12/25 BBALL OFFICIAL SVCS	105.00
01.0151.1541.5215	VIEN HO	16107	03/12/2025	2/13/25 BBALL OFFICIAL SVCS	105.00
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	16108	03/12/2025	FEB'25 H2O TREATMENT	425.00
01.0170.1740.5435	WAXIE SANITARY SUPPLY	16109	03/12/2025	BIG BELLY PURCHASE	280.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	16110	03/12/2025	1/1-1/15/25 STREET TREE MTNC	6,126.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	16110	03/12/2025	2/1-2/15/25 CIVIC CENTER TREE MTNC	15,419.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	16110	03/12/2025	2/1-2/15 STREET TREE MTNC	3,554.00
01.0160.1650.5520	WHITTIER FERTILIZER	16111	03/12/2025	REPAIR OF NTP GRASS	64.50
01.0160.1650.5520	WHITTIER FERTILIZER	16111	03/12/2025	PREP GRASS/ NTP	187.43
01.0000.0000.4554	WILLIAM DOWNING	16112	03/12/2025	2/22/25 MVD CR DMG DEP RFND	50.00
01.0150.1530.5910	BERTHA HERNANDEZ	16113	03/12/2025	MAR'25 CPRS CONFERENCE/ PER DIEM	488.00
01.0150.1540.5910	CRISTINA PARDO	16114	03/12/2025	MAR'25 CPRS CONFERENCE/ PER DIEM	488.00
01.0150.1540.5910	EDUARDO HERNANDEZ	16115	03/12/2025	MAR'25 CPRS CONFERENCE/ PER DIEM	488.00
01.0100.1050.5938	GEORGE LOPEZ	16116	03/12/2025	SPRING 2025 EDUCATION REIMB	1,437.00

01.0150.1530.5910	NICOLE VALDEZ	16117	03/12/2025	MAR'25 CPRS CONFERENCE/ PER DIEM	488.00
01.0150.1540.5910	RYAN MONTEJANO	16118	03/12/2025	MAR'25 CPRS CONFERENCE/ PER DIEM	488.00
01.0000.0000.1999	VERONICA PEREZ	16119	03/12/2025	DEDUCTION REIMBURSEMENT	266.45
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002628	02/20/2025	RATE PLAN 27216	584.64
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002629	02/21/2025	RATE PLAN 27216	185.50
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002629	02/21/2025	RATE PLAN 685	183.29
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002630	02/20/2025	RATE PLAN 27216	20,791.28
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002630	02/20/2025	RATE PLAN 685	9,643.85
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002630	02/20/2025	RATE PLAN 23047	3,194.45
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002631	02/21/2025	PPE 2/15/25 FEDERAL	21,016.04
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002631	02/21/2025	PPE 2/15/25 FICA	30,070.20
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002631	02/21/2025	PPE 2/15/25 MEDICARE	7,032.52
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002632	02/21/2025	PPE 2/15/25 RETRO FEDERAL	77.69
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002632	02/21/2025	PPE 2/15/25 RETRO MEDICARE	64.72
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002632	02/21/2025	PPE 2/15/25 RETRO FICA	276.66
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002633	02/21/2025	PPE 2/15/25 TNG TAX WTHD'G	52.56
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002633	02/21/2025	PPE 2/15/25 UI TAX WTHD'G	1,051.51
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002633	02/21/2025	PPE 2/15/25 STATE WTHD'G	7,736.24
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002634	02/21/2025	PPE 2/15/25 STATE WTHD'G	12.10
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002635	02/24/2025	EMPLOYEE BEFORE TAX	2,740.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002635	02/24/2025	EMPLOYER MATCH	4,078.75
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002635	02/24/2025	EMPLOYEE AFTER TAX	600.00
01.0000.0000.2355	EMPOWER RETIREMENT, LLC	DFT0002635	02/24/2025	EMPLOYEE LOAN REPAYMENT	1,559.44
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002636	02/21/2025	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002636	02/21/2025	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002636	02/21/2025	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002636	02/21/2025	CASE 0980438	150.00
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SENIOR CENTER TV PROJECT	279.84
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SUPPLIES TO WATERPROOF WALL	235.49
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SENIOR CENTER TV PROJECT	301.75
01.0160.1640.5425	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SUPPLIES FOR POOL	165.15
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SUPPLIES FOR BASEBALL FIELD NTP	74.62
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SUPPLIES FOR BASEBALL FIELD NTP	93.12
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SUPPLIES FOR BASEBALL FIELD NTP	100.33
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SUPPLIES FOR BASEBALL FIELD NTP	57.88
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SUPPLIES FOR BASEBALL FIELD NTP	47.96
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	PLANTS FOR SENIOR CENTER	59.40
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	PLANTS FOR CITY HALL	191.27
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	PLANT MATERIAL	494.16
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SUPPLIES TO PAINT RESTROOM	107.79
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	PLANTS FOR CITY HALL	335.24
01.0170.1760.5545	HOME DEPOT CREDIT SERVICES	DFT0002637	02/26/2025	SUPPLIES FOR GRAFFITI REMOVAL	188.69
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0002638	02/27/2025	FEB'24 ARMORED SVCS	213.06
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002639	02/26/2025	1/14-2/12/25 1824 CENTRAL AVE	1,364.74
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002640	02/26/2025	1/14-2/12/25 1556 CENTRAL AVE	2,287.10
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002641	02/26/2025	1/14-2/12/25 1415 SANTA ANITA AVE	2,695.16
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002642	02/26/2025	1/14-2/12/25 1530 CENTRAL AVE	2,206.31
01.0000.0000.2225	AFLAC WORLDWIDE HEADQUARTERS	DFT0002643	03/03/2025	FEB'25 INSURANCE	994.56

01.0000.0000.2250	CALPERS	DFT0002644	02/28/2025	MAR'25 ACTIVE EMPLOYEE	105,313.99
01.0100.1050.5941	CALPERS	DFT0002644	02/28/2025	MAR'25 ADMIN FEE/ RETIRED	17.08
01.0100.1050.5941	CALPERS	DFT0002644	02/28/2025	MAR'25 ADMIN FEE/ ACTIVE	252.75
01.0100.1050.5945	CALPERS	DFT0002644	02/28/2025	MAR'25 EMPLOYER SHARE/ RETIRED	1,264.00
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0002645	02/28/2025	MAR'25 DENTAL INSURANCE	7,058.75
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0002646	03/03/2025	1/13-2/6//25 POSTAGE CHARGES	2,267.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002647	03/04/2025	1/14-2/11/25 1710 DURFEE AVE	239.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002647	03/04/2025	1/14-2/11/25 1222 PECK ROAD	391.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002647	03/04/2025	1/14-2/11/25 1502 PECK ROAD	380.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002647	03/04/2025	1/14-2/11/25 1508 PECK ROAD	301.70
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002647	03/04/2025	1/14-2/11/25 THIENES/ PARKWAY	26.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002647	03/04/2025	1/14-2/11/25 1628 DURFEE AVE	290.43
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002647	03/04/2025	1/14-2/11/25 FARNDON-PECK	73.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002647	03/04/2025	1/14-2/11/25 1660 DURFEE AVE	141.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002647	03/04/2025	1/14-2/11/25 1109 PECK ROAD	228.48
01.0000.0000.2255	VISION SERVICE PLAN	DFT0002648	02/28/2025	MAR'25 VISION INSURANCE	910.00
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0002649	03/04/2025	CHINESE NEW YEAR LUNCHEON CENTER PIECES	117.59
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0002650	02/28/2025	FEB'25 SUPPLEMENTAL LIFE INSURANCE	2,148.80
01.0130.1330.5950	XEROX CORPORATION	DFT0002651	03/03/2025	1/30-2/27/25 COPIER LEASE	282.63
01.0130.1330.5950	XEROX CORPORATION	DFT0002651	03/03/2025	1/30-2/27/25 COPIER LEASE	1,847.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002652	03/05/2025	1/15-2/12/25 11016 GOMEZ PALACIO DR	24.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002652	03/05/2025	1/15-2/12/25 1926 DURFEE AVE	301.70
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002652	03/05/2025	1/15-2/12/25 2018 DURFEE AVE	256.63
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002652	03/05/2025	1/15-2/12/25 1903 DURFEE AVE	141.13
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002653	02/05/2025	12/19/24-1/20/25 9465 GARVEY AVE	4.56
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002654	03/05/2025	1/9-2/6/25 1459 SANTA ANITA AVE	400.40
01.0130.1330.5215	CHARTER COMMUNICATIONS HOLDINGS, LLC	DFT0002655	03/11/2025	FEB'25 CABLE & INTERNET SVCS	91.23
01.0130.1330.5215	CHARTER COMMUNICATIONS HOLDINGS, LLC	DFT0002655	03/11/2025	MAR'25 CABLE & INTERNET SVCS	110.18
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 1707 N MERCED AVE	24.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 2000 SANTA ANITA AVE	68.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 10452 RUSH ST	73.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 MERCED N/W SANTA ANITA	78.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 1819 N MERCED AVE	113.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 1530 CENTRAL AVE	318.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 1415 SANTA ANITA AVE	386.16
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 1556 CENTRAL AVE	442.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 1824 CENTRAL AVE	752.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 1500 N CENTRAL AVE	7,070.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 2022 N CENTRAL AVE	113.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 N LERMA/ MILLET	245.38
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 1819 N CENTRAL AVE	346.74
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 1900 CENTRAL AVE	164.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 1652 TYLER AVE	158.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002656	03/11/2025	1/17-2/14/25 N/E MERCED SANTA ANITA	152.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002657	03/11/2025	1/21-2/18/25 2004 ROSEMEAD BLVD	24.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002658	03/11/2025	1/21-2/18/25 2218 ROSEMEAD BLVD	141.13
01.0170.1730.5705	SO CAL GAS	DFT0002659	03/11/2025	1/30-3/3/25 1415 SANTA ANITA AVE	1,582.83

01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002660	03/10/2025	1/21-2/19/25 9465 GARVEY AVE	23.70
01.0170.1100.5406	SPARKLETTS	DFT0002661	03/11/2025	FEB'25 WATER SVCS	35.32
01.0170.7020.5406	SPARKLETTS	DFT0002661	03/11/2025	FEB'25 WATER SVCS	35.32
Grand Total					\$ 824,396.34

Authorization Signatures

A handwritten signature in blue ink, appearing to be 'Rene Salas', written over a horizontal line.

For
Rene Salas, City Manager