

ATTACHMENT B



South El Monte, CA

Warrant Register Council Meeting 04/01/25

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1100.6010	PUENTE HILLS FORD LLC	16120	03/13/2025	2025 P.S. 2025 FORD MAVERICK	34,330.71
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	16121	03/13/2025	A.R GARNISHMENT PPE 3/15/25	8.15
40.0900.9000.5968	KIMLEY-HORN AND ASSOCIATES, INC.	16123	03/18/2025	AUG'24 PS&E HSIP CY11 #607	5,822.90
01.0151.1541.5215	JASON ROBERT WALKER	16124	03/25/2025	3/1/25 BBALL OFFICIAL SVCS	140.00
01.0151.1541.5215	MARCUS VALERA	16125	03/25/2025	3/8/25 BBALL OFFICIAL SVCS	140.00
01.0100.1020.5910	SGV PUBLIC AFFAIRS NETWORK	16126	03/25/2025	MAR'25 LUNCHEON LEADERSHIP SERIES	70.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	16127	03/25/2025	A.R GARNISHMENT PPE 3/15/25	8.15
01.0000.0000.2240	VONS CREDIT UNION	16128	03/25/2025	MAR'25	108.00
01.0160.1610.5520	A & R SAFE & LOCK CORP.	16129	03/26/2025	REPAIR LOCK/ BOXING GYM	268.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	16130	03/26/2025	FEB'25 LITIGATION SERVICES	330.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	16131	03/26/2025	JULY'25 FIREWORK FESTIVAL INSURANCE	329.00
01.0151.1543.5952	ALLIANT INSURANCE SERVICES	16131	03/26/2025	3/27/25 STATE OF THE CITY INSURANCE	363.00
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	PRIVACY FILM/ OFFICE	55.29
01.0110.1110.5633	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	GIVEAWAYS/ SHERIFF COMMUNITY EVENTS	603.19
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	PRIVACY WINDOW FILM FOR OFFICE	20.29
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	YARD DEPT SUPPLIES	73.06
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	RPLCMT BATTERY CARTRIDGE/ SERVER ROOM	440.99
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	DEPT OFFICE SUPPLIES	57.47
01.0110.1110.5633	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	GIVEAWAYS/ COMMUNITY SHERIFFS EVENTS	1,269.88
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	DEPT SUPPLIES	112.20
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	YARD OFFICE SUPPLIES	34.70
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	PORTABLE PRINTER/ SCTR	197.35
01.0170.1750.5962	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	MILTER SAW / BATTERY JUMPER	988.38
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	NAPKIN BANDS/ NUTR PRGM	65.97
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	16132	03/26/2025	BLANK CHECKS	83.77
01.0150.1530.5406	ANDRES FERNANDEZ	16133	03/26/2025	SHIRT EMBROIDERY	211.13
01.0151.1543.5952	ARIANA GUTIERREZ	16134	03/26/2025	2025 BABY PAGEANT BALLOONS	225.00
01.0000.0000.4554	AYANNA LOPEZ	16135	03/26/2025	3/1/25 MVD CR DAMAGE DEP RFND	50.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	16136	03/26/2025	FEB'25 TRAFFIC ROUTINE MNTC	2,225.00
02.0170.1760.5535	BEAR ELECTRICAL SOLUTIONS, INC	16136	03/26/2025	FEB'25 SIGNAL RESPONSE	37,191.01
01.0151.1541.5430	BROTHERS AWARDS & TROPHIES	16137	03/26/2025	24-25 YOUTH BASKETBALL TROPHIES	3,960.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	16138	03/26/2025	FEB'25 - BLDG OFFICIAL SVCS	232.50
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	16138	03/26/2025	FEB'25 - BLDG INSPECTOR SVCS	7,770.70
01.0100.1010.5914	CALIFORNIA CONTRACT CITIES ASSOC	16139	03/26/2025	FY 24/25 ANNUAL MEMBERSHIP	4,200.00
01.0150.1510.5204	CINDY B NGUYEN	16140	03/26/2025	MAR'25 COMM SVCS COMMISSION MTG	100.00
01.0130.1330.5931	COSTAR REALTY INFORMATION, INC	16141	03/26/2025	03/01-05/31/25 - SOFTWARE LICENSE	2,765.67
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	16142	03/26/2025	ELEC REPAIRS/ SCTR	154.11
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	16142	03/26/2025	FUSES FOR LIGHT POLES	110.19
01.0150.1510.5204	DENISE R. SILVA	16143	03/26/2025	MAR'25 COMM SVCS COMMISSION MTG	100.00

01.0170.1710.5520	DIXIE DIESEL & ELECTRIC	16144	03/26/2025	EOC GENERATOR ANN SVCS	1,005.00
01.0100.1040.5922	DP TRADING	16145	03/26/2025	STATE OF THE CITY PINS	4,120.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	16146	03/26/2025	MILK/ CI NUTR PRGM	288.20
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	16146	03/26/2025	MILK/ CII NUTR PRGM	32.07
01.0170.7020.5406	EL MONTE PRINTING	16147	03/26/2025	BUSINESS CARDS	22.05
01.0100.1010.5406	EL MONTE PRINTING	16147	03/26/2025	BUSINESS CARDS	71.66
01.0170.1750.5520	EWING IRRIGATION	16148	03/26/2025	HAYWARD IRRIG SUPPLIES	104.07
01.0160.1650.5520	EWING IRRIGATION	16148	03/26/2025	TURFACE/ NTP	935.74
01.0160.1670.5520	EWING IRRIGATION	16148	03/26/2025	TBALL CHALK AND FIELD MARKER	489.52
01.0170.1710.5520	EWING IRRIGATION	16148	03/26/2025	KRUSE ROUND UP	92.75
68.0000.0000.2510	GENTRY BROTHERS INC	16149	03/26/2025	JAN'25 CON/STOP NOTICE #407	(5,030.74)
68.0000.0000.2510	GENTRY BROTHERS INC	16149	03/26/2025	JAN'25 CON/MER GRNWWY RET #407	(9,432.78)
68.0900.9000.5968	GENTRY BROTHERS INC	16149	03/26/2025	JAN'25 CON/MER GRNWWY #407	84,055.51
68.0900.9000.5968	GENTRY BROTHERS INC	16149	03/26/2025	JAN'25 CON/MER GRNWWY #407	7,000.00
68.0900.9000.5968	GENTRY BROTHERS INC	16149	03/26/2025	JAN'25 CON/MER GRNWWY #407	97,600.00
68.0000.0000.2510	GENTRY BROTHERS INC	16150	03/26/2025	JAN'25 CON CW REHAB RET#640	(22,811.46)
68.0900.9000.5968	GENTRY BROTHERS INC	16150	03/26/2025	JAN'25 CON CW REHAB SB1#640	377,861.15
68.0900.9000.5968	GENTRY BROTHERS INC	16150	03/26/2025	JAN'25 CON CW REHAB CDBG#640	78,368.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	16151	03/26/2025	2/24-3/6/25 MUNI TEMP SVCS/ ADMIN ASSISTANT	3,440.00
01.0170.1740.5962	GRAINGER	16152	03/26/2025	AC/HEAT CONTROL YARD	45.06
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	16153	03/26/2025	NTP KEYS & RINGS	103.88
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	16153	03/26/2025	PARTS/ NTP FENCES	49.48
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	16153	03/26/2025	WIRE FOR DUGOUT SHADES	28.56
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	16153	03/26/2025	QUICK LINKS FOR CHANDELIER/ SCTR	16.43
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	16153	03/26/2025	REPAIR WATER LEAK GYM	23.06
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	16153	03/26/2025	SCREWS/ FOR MVD SIGNS	39.52
01.0160.1640.5425	HASA INC.	16154	03/26/2025	3/5 CHEMICAL DELIVERY	124.54
01.0160.1640.5425	HASA INC.	16154	03/26/2025	3/19 CHEMICAL DELIVERY	1,578.76
01.0150.1510.5204	HORTENCIA VASQUEZ	16155	03/26/2025	MAR'25 COMM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	16156	03/26/2025	2/24-2/28/25 MEALS/ CI NUTR PRGM	5,606.25
06.0300.3020.5215	HUNTINGTON CULINARY	16156	03/26/2025	2/24-2/28/25 MEALS/ CII NUTR PRGM	605.00
01.0120.1210.5920	ICC GENERAL CODE, INC	16157	03/26/2025	MUNICIPAL CODE ANNUAL MTNC	1,795.00
37.0670.6720.5977	JCL TRAFFIC SERVICES	16158	03/26/2025	NEW STREET SIGNS	2,242.46
01.0000.0000.4554	JESSICA FERREYRA	16159	03/26/2025	3/23/25 MVD GAZ DAMAGE DEP RFND	50.00
01.0100.1050.5934	JESUS ORBE	16160	03/26/2025	VOLUNTEER PHYSICAL CHECK	72.00
01.0100.1050.5934	JESUS ORBE	16160	03/26/2025	VOLUNTEER BACKGROUND CHECK	25.00
01.0000.0000.4554	JOHANA ANGUIANO	16161	03/26/2025	3/16/25 MVD CR DMG DEPOSIT RFND	50.00
01.0170.1720.5406	JORGE A PULIDO ARRIERO	16162	03/26/2025	DRINKING WATER COOLER	15.44
01.0170.1720.5406	JORGE A PULIDO ARRIERO	16162	03/26/2025	3/19 DRINK WATER/ YARD	26.96
01.0170.1720.5406	JORGE A PULIDO ARRIERO	16162	03/26/2025	3/19 DRINKING WATER/COOLER	107.27
01.0151.1541.5215	KEVIN VAROS	16163	03/26/2025	2/15/25 YOUTH BBALL REF FEES	140.00
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	16164	03/26/2025	JAN'25 - CEQA REVIEW DEPOSIT/ 2222 RSMD BLVD	4,196.29
01.0000.0000.2430	KIMLEY-HORN AND ASSOCIATES, INC.	16164	03/26/2025	FEB'25 - CEQA REVIEW/ 2222 ROSEMEAD BLVD	8,637.34
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	16165	03/26/2025	FEB'25 LAW ENFORCEMENT SVCS	475,596.99
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	16165	03/26/2025	FEB'25 LIABILITY INSURANCE	59,449.62
01.0160.1650.5520	LEO'S UPHOLSTERY SUPPLIES	16166	03/26/2025	BACKSTOP SUPPLIES/ NTP	102.00
01.0150.1510.5406	MAKE IT LA LLC	16167	03/26/2025	COMMUNITY SVCS COMMISSIONER POLO	50.00

01.0160.1640.5520	MATT CHLOR, INC	16168	03/26/2025	PARTS FOR POOL	435.33
01.0130.1330.5215	MODERN IT, INC	16169	03/26/2025	MAR'25 OFFICE 365	5,764.65
01.0130.1310.5906	MOSS, LEVY & HARTZHEIM, LLP	16170	03/26/2025	CONTINUED AUDIT YEAR END 6/30/24	5,000.00
01.0000.0000.4554	NADIA LOPEZ	16171	03/26/2025	3/8/25 MVD GAZEBO DMG DEP RFND	50.00
01.0150.1530.5430	NEW SIGN SOLUTION, INC.	16172	03/26/2025	LOUNGE SIGNAGE	1,014.30
37.0670.6720.5977	NICHOLS LUMBER & HARDWARE CO	16173	03/26/2025	LUMBER STRAPS FOR ADA CURB	22.70
01.0120.1210.5406	OFFICE DEPOT	16174	03/26/2025	INK CARTRIDGES	427.62
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16175	03/26/2025	JAN'25 GENERAL LEGAL SVCS	681.50
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16175	03/26/2025	JAN'25 CITY COUNCIL LEGAL SVCS	17,580.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16175	03/26/2025	JAN'25 C.M LEGAL SVCS	1,560.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16175	03/26/2025	JAN'25 CITY CLERK LEGAL SVCS	640.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16175	03/26/2025	JAN'25 H.R LRGAL SVCS	5,568.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16175	03/26/2025	JAN'25 PUBLIC WORKS LEGAL SVCS	10,032.50
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16175	03/26/2025	JAN'25 COMMUNITY DEVELOPMENT LEGAL SVCS	9,216.19
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16175	03/26/2025	JAN'25 COMMUNITY SVCS LEGAL SVCS	454.50
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16175	03/26/2025	JAN'25 PLANNING LEGAL SVCS	12,640.50
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16175	03/26/2025	JAN'25 SPECIAL MATTER LEGAL SVCS	831.50
01.0000.0000.4554	OLIVIA LOPEZ	16176	03/26/2025	3/23/25 MVD CR DAMAGE DEP RFND	50.00
68.0900.9000.6025	ONYX ARCHITECTS, INC	16177	03/26/2025	FEB'25 BID/CON CHALL RSTRM#252	237.20
01.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	16178	03/26/2025	SOLAR STOP SIGNS	17,358.86
01.0000.0000.4554	PAMELA MAGALLON	16179	03/26/2025	3/8/25 MVD CR DMG DEPOSIT RFND	50.00
01.0130.1330.5950	QUADIENT LEASING USA, INC.	16180	03/26/2025	APR-JULY'25 QUARTERLY LEASE	961.16
01.0160.1610.5520	QUENCH USA, INC.	16181	03/26/2025	MAR'25 WATR FLTR/CCTR	38.59
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	16182	03/26/2025	FEB'25 BUS PASSES	40.32
01.0170.1720.6025	RENAISSANCE CONSTRUCTION	16183	03/26/2025	REPLACEMENT CONCRETE WALL COMPLETION	44,000.00
01.0151.1545.5430	RICKY J. ORTIZ	16184	03/26/2025	APR'25 NIGHT MARKET/ CAR SHOW ONLINE PROMO	100.00
01.0150.1510.5204	ROBERT BECERRA	16185	03/26/2025	MAR'25 COMM SVCS COMMISSION MTG	100.00
01.0170.1760.5540	S C SIGNS AND SUPPLIES LLC	16186	03/26/2025	MESSAGE BOARDS/ FIRE CHIEF MEMORIAL	500.00
01.0160.1650.5520	SAKAIDA NURSERY	16187	03/26/2025	TREES/ NTP	899.64
01.0151.1543.5430	SMITTY'S SIGNWORKS, INC	16188	03/26/2025	ST BANNER/ NIGHT MARKET	1,815.00
01.0170.1710.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16189	03/26/2025	SAND FOR RAIN/ FIRESTATION	180.02
01.0151.1543.5430	SUNBELT RENTALS, INC.	16190	03/26/2025	MERCED GRAND OPENING	1,039.11
01.0170.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	16191	03/26/2025	JAN'25 CITATION REVENUE	7,670.50
01.0170.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	16191	03/26/2025	FEB'25 CITATION REVENUE	7,089.50
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16192	03/26/2025	FOOD ITEMS/ CI NUTR PRGM	158.94
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	16192	03/26/2025	FOOD ITEMS/ CII NUTR PRGM	17.65
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16192	03/26/2025	FOOD ITEMS/ CI NUTR PRGM	119.80
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	16192	03/26/2025	FOOD ITEMS/ CII NUTR PRGM	13.31
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16192	03/26/2025	FOOD ITEMS/ CI NUTR PRGM	25.14
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	16192	03/26/2025	FOOD ITEMS/ CII NUTR PRGM	2.79
01.0170.1710.5420	TEAM LIFE, INC	16193	03/26/2025	AED - 5 YEAR LICENSE	572.20
01.0170.1750.5505	TEMPLE CITY LAWNMOWER, INC	16194	03/26/2025	LANDSCAPE HONDA REPAIR	163.99
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	DEC'24 PRGM MGMT#140	297.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 ENG SVCS#607	3,207.50
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 LABOR COMPL/GRNWAY#407	117.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 LABOR COMPL/GRNWAY#407	1,170.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 ADM SVCS/GRNWAY#407	3,200.00

68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 CON MGMT/GRNWAY#407	3,675.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 PJT MGMT/GRNWAY#407	7,600.00
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 PJT MGMT/GRNWAY#407	10,947.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	DEC'24 LABOR COMPLIANCE#295	55.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	DEC-JAN'25 ADM/ENG SVCS#296	4,624.38
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 ENG SVCS/POOLS#252	5,463.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	DEC-JAN'25 ADM/ENG SVCS #640	29,968.38
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 FY25/2026 PMP/ST REHAB	217.50
68.0900.9000.5968	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 ENG SVCS #110	46,845.08
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 PJT MGMT CHALL RSTRM#252	832.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	16195	03/26/2025	JAN'25 RSMD/GARV BRIDGE-ENG COOR	416.25
01.0130.1310.5215	TRUSAIC	16196	03/26/2025	2024 1095-C DISTRIBUTION FEE	128.00
01.0130.1310.5215	TRUSAIC	16196	03/26/2025	2024 FILING FEE	250.00
01.0170.1020.5406	ULINE	16197	03/26/2025	ST DEPT LOCKING CABINET	968.53
01.0170.1740.5435	WAXIE SANITARY SUPPLY	16198	03/26/2025	3/13 JANITORIAL SUPPLIES	5,849.99
68.0900.9000.5968	WEST & ASSOCIATES ENGINEERING, INC.	16199	03/26/2025	6/20-11/5/24 ENG SVCS#110	3,200.00
37.0670.6720.6025	WEST & ASSOCIATES ENGINEERING, INC.	16199	03/26/2025	11/6-2/27/25 CON ENG SVCS#110	10,300.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	16200	03/26/2025	2/16-2/28/25 CITY PARKS TREE MNTC	7,650.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	16200	03/26/2025	2/16-2/28/25 ST TREE MNTC	474.00
01.0160.1670.5520	WHITTIER FERTILIZER	16201	03/26/2025	GORILLA HAIR/ MVD	502.74
01.0160.1670.5520	WHITTIER FERTILIZER	16201	03/26/2025	GORILLA HAIR/ MVD	209.48
01.0160.1670.5520	WHITTIER FERTILIZER	16201	03/26/2025	GORILLA HAIR/ MVD	251.37
01.0160.1670.5520	WHITTIER FERTILIZER	16201	03/26/2025	GORILLA HAIR/ MVD	1,005.48
01.0160.1670.5520	WHITTIER FERTILIZER	16201	03/26/2025	GORILLA HAIR / MVD	1,843.38
01.0160.1670.5520	WHITTIER FERTILIZER	16201	03/26/2025	GORILLA HAIR/ MVD	377.06
01.0160.1670.5520	WHITTIER FERTILIZER	16201	03/26/2025	GORILLA HAIR/ MVD	251.37
01.0000.0000.4508	XIAOCHUAN SHA	16202	03/26/2025	SPRING CAMP 25' RFND	100.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002662	03/07/2025	RATE PLAN 27216	21,440.09
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002662	03/07/2025	RATE PLAN 23047	3,194.46
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002662	03/07/2025	RATE PLAN 685	10,096.52
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002663	03/06/2025	PPE 3/1/25 FEDERAL	23,233.90
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002663	03/06/2025	PPE 3/1/25 FICA	32,964.82
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002663	03/06/2025	PPE 3/1/25 MEDICARE	7,709.62
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002664	03/07/2025	PPE 3/1/25 TNG TAX WTHD'G	59.53
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002664	03/07/2025	PPE 3/1/25 UI TAX WTHD'G	1,190.62
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002664	03/07/2025	PPE 3/1/25 STATE WTHD'G	8,505.60
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002665	03/10/2025	EMPLOYER MATCH	4,226.25
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002665	03/10/2025	EMPLOYEE BEFORE TAX	3,065.00
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002665	03/10/2025	EMPLOYEE AFTER TAX	600.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002666	03/07/2025	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002666	03/07/2025	CASE 200000002135289	529.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002666	03/07/2025	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002666	03/07/2025	CASE 0980438	150.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002667	03/12/2025	1/22-2/19/25 2620 RSMD BLVD	141.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002668	03/12/2025	1/22-2/19/25 2464 RSMD BLVD	338.24
01.0100.1010.5914	INDEPENDENT CITIES ASSOCIATION, INC	DFT0002669	01/28/2025	ICA ASSOCIATION 2025 MEMBERSHIP	978.05
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002670	03/19/2025	1/30-2/27/25 1556 CENTRAL AVE	228.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002670	03/19/2025	1/30-2/27/25 1402 LERMA	275.78

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002670	03/19/2025	1/30-2/27/25	1530 CENTRAL AVE	261.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002670	03/19/2025	1/30-2/27/25	1500 CENTRAL AVE	228.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002670	03/19/2025	1/30-2/27/25	1341 ISLAND/ SANTA ANITA	53.02
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002670	03/19/2025	1/30-2/27/25	1450 LIDCOMBE AVE	341.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002670	03/19/2025	1/30-2/27/25	1819 CENTRAL AVE	635.24
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002670	03/19/2025	1/30-2/27/25	1415 SANTA ANITA AVE	285.24
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002670	03/19/2025	1/30-2/27/25	1450 LIDCOMBE AVE	660.12
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002671	03/17/2025	2/1-2/28/25	STREET LIGHTS	2,997.59
02.0170.1760.5537	SOUTHERN CALIFORNIA EDISON	DFT0002672	03/19/2025	1/14-2/12/25	ST LIGHTS	2,054.29
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0002673	03/17/2025		FEB'25 STREET LIGHTS	3,662.29
02.0170.1760.5550	ATHENS SERVICES	DFT0002674	03/17/2025		MAR'25 STREET SWEEPING	7,057.92
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002675	03/20/2025		RATE PLAN 23047	4,020.34
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002675	03/20/2025		RATE PLAN 685	9,883.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002675	03/20/2025		RATE PLAN 27216	20,786.27
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002676	03/20/2025		RATE PLAN 27216	584.04
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002677	03/21/2025		PPE 3/15/25 FEDERAL	34,002.27
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002677	03/21/2025		PPE 3/15/25 FICA	36,073.42
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002677	03/21/2025		PPE 3/15/25 MEDICARE	8,436.50
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002678	03/21/2025		UI TAX WTHD'G	975.14
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002678	03/21/2025		TNG TAX WTHD'G	48.76
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002678	03/21/2025		STATE WTHD'G	12,322.57
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002679	03/21/2025		EMPLOYEE BEFORE TAX	2,940.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002679	03/21/2025		EMPLOYER MATCH	4,376.25
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002679	03/21/2025		EMPLOYEE AFTER TAX	600.00
01.0000.0000.2355	EMPOWER RETIREMENT, LLC	DFT0002679	03/21/2025		EMPLOYEE LOAN REPAYMENT	1,559.44
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002680	03/21/2025		CASE 200000002135289	529.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002680	03/21/2025		CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002680	03/21/2025		CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002680	03/21/2025		CASE 200000002163990	359.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002681	03/21/2025	3/1-4/1/25	1900 CENTRAL AVE	115.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002682	03/21/2025	3/1-4/1/25	1415 SANTA ANITA AVE	76.96

Grand Total \$ 1,867,592.16

Authorization Signatures

A handwritten signature in black ink, appearing to read "RS", written above a horizontal line.

Rene Salas, City Manager