

ATTACHMENT B



South El Monte, CA

Warrant Register
Council Meeting 04/15/25

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	16203	04/01/2025	MAR'25 ADMIN	1,584.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	16203	04/01/2025	MAR'25 MISC	572.00
01.0151.1545.5210	JOE ESPINOSA	16204	04/01/2025	4/3/25 NIGHT MARKET BAND PERFORMANCE	1,700.00
01.0000.0000.4554	MONICA HERRERA	16205	04/01/2025	4/12/25 MVD CR & GAZ CANCELLATION RFND	50.00
01.0000.0000.4554	MONICA HERRERA	16205	04/01/2025	3/29/25 MVD CR RESERVATION REFUND	50.00
01.0000.0000.4554	MONICA HERRERA	16205	04/01/2025	3/29/25 MVD CR & GAZ CANCELLATION RFND	300.00
01.0130.1330.5715	T-MOBILE USA INC	16206	04/01/2025	2/21-3/20/25 CITY CELL PHONES	3,806.59
01.0151.1545.5430	ZUMAYA RENTALS	16207	04/01/2025	4/3/25 NIGHT MARKET EQUIPMENT RENTALS	1,000.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	16208	04/08/2025	A.R GARNISHMENT PPE 3/29/25	8.15
01.0170.1770.5525	A.C LOCK & KEY	16209	04/09/2025	15 RE-KEY	433.50
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	16210	04/09/2025	2/22/25 SECURITY SVCS	494.00
01.0150.1505.5204	ALICE JEAN STRONG	16211	04/09/2025	MAR'25 WOME & GIRLS COMMISSION MTG	100.00
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	MONTHLY BDAY CELEBRATION SUPPLIES	61.73
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	YARD DEP SUPPLIES	100.79
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	EASTER DECORATIONS & GIVEWAY GOODIE BAGS	94.98
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	OFFICE SUPPLIES	10.51
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	CREDIT - ITEM RETURNED	(10.14)
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	BIRTHDAY SUPPLIES	22.03
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	DEPARTMENT SUPPLIES CREDIT	(40.78)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	VOLUNTEER DINNER DECORATIONS	501.49
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	OFFICE SUPPLIES	8.74
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	VOLUNTEER GIVEAWAYS	1,082.76
01.0100.1040.5916	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	CITY NEWSLETTER MAILING SUPPLIES	80.80
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	DEPARTMENT SUPPLIES	59.54
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	APRIL CRAFT SUPPLIES	129.46
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	CREDIT - ITEM RETURNED	(10.15)
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	DEPARTMENT SUPPLIES	92.51
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	PW OFFICE SUPPLIES	128.84
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	DEPT SUPPLIES YARD	60.63
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	16212	04/09/2025	VOLUNTEER DINNER DECORATIONS	29.76
01.0151.1543.5952	ANDRES FERNANDEZ	16213	04/09/2025	VOLUNTEER SWEATER GIVEAWAYS	501.02
01.0151.1543.5952	ASCAP	16214	04/09/2025	2/1/25-1/31/26 ASCAP MUSIC LICENSE FEE	445.92
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	16215	04/09/2025	#50 PA SYSTEM / LEDS	2,173.75
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	16215	04/09/2025	#50 LED LIGHTBAR	1,428.06
01.0170.7020.5406	AUTO ACCESSORIES EMERGENCY LIGHT INC	16215	04/09/2025	#50 LED LIGHTBAR	1,116.94
01.0170.1100.5406	AUTO ACCESSORIES EMERGENCY LIGHT INC	16215	04/09/2025	#51 LED LIGHT BAR	669.29
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	16215	04/09/2025	#51 LED LIGHT BAR	1,876.31
01.0170.1770.5525	AUTO ACCESSORIES EMERGENCY LIGHT INC	16215	04/09/2025	#51 PA SYSTEM LEDS AND LIGHT BAR	2,173.75
01.0170.1770.5525	AUTOZONE	16216	04/09/2025	PW #2 RETURN BATTERY	(125.67)
01.0170.1770.5525	AUTOZONE	16216	04/09/2025	#2 NEW BATTERY	191.82

44.0800.8010.5525	AUTOZONE	16216	04/09/2025	#16 / #20 NEW WIPER / WASHER FLUID	168.12
01.0150.1515.5204	BLANCA M. FIGUEROA	16217	04/09/2025	MAR'25 PC MEETING	100.00
13.0500.5010.6010	CART MART INC	16218	04/09/2025	2025 CARRYALL 710 ELECTRIC LSV	26,479.70
01.0150.1505.5204	CHRISTINA FONSECA	16219	04/09/2025	MAR'25 WOME & GIRLS COMMISSION MTG	100.00
01.0170.1710.5520	DDC ELECTRIC SUPPLY, INC.	16220	04/09/2025	TIME CLOCK CHALL	132.90
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	16221	04/09/2025	MILK/ CI NUTR PRGM	293.49
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	16221	04/09/2025	MILK/ CII NUTR PRGM	32.60
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	16221	04/09/2025	MILK/ CI NUTR PRGM	403.54
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	16221	04/09/2025	MILK/ CII NUTR PRGM	44.83
44.0800.8010.5525	DWS TIRES	16222	04/09/2025	REPAIR R/R TIRE	40.00
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	16223	04/09/2025	3/31/25 PEST CONTROL YARD	160.43
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	16223	04/09/2025	3/31/25 PEST CONTROL/ CCTR	79.20
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	16223	04/09/2025	3/31/25 PEST CONTROL CHALL	222.56
01.0000.0000.4554	ELIA PALACIOS	16224	04/09/2025	3/30/25 MVD CR DMG DEP RFND	50.00
01.0150.1505.5204	ELIZABETH M. GUTIERREZ	16225	04/09/2025	MAR'25 WOMEN & GIRLS COMMISSION MTG	100.00
01.0150.1505.5204	EVELYN BRIONES	16226	04/09/2025	MAR'25 WOMEN & GIRLS COMMISSION MTG	100.00
01.0160.1670.5520	EWING IRRIGATION	16227	04/09/2025	PROLINE T-BALL FIELD MARKER	834.75
01.0160.1650.5520	EWING IRRIGATION	16227	04/09/2025	LANDSCAPE FIELD MARKER LITTLE LEAGUE	634.75
01.0170.1750.5520	EWING IRRIGATION	16227	04/09/2025	ROUNDUP PROMAX	353.06
01.0160.1640.5520	EWING IRRIGATION	16227	04/09/2025	IRR REPAIRS/ POOL	49.10
01.0151.1543.5430	FLAGTIME USA	16228	04/09/2025	FLAGS OF VALOR	1,319.96
01.0151.1543.5430	FLAGTIME USA	16228	04/09/2025	FLAGS OF VALOR	3,131.00
01.0151.1543.5430	FLAGTIME USA	16228	04/09/2025	150 USA FLAGS	3,893.39
01.0170.1770.5525	FORD OF MONTEBELLO	16229	04/09/2025	#007 IGNITION COILS /VALVE	663.94
01.0170.1770.5525	FORD OF MONTEBELLO	16229	04/09/2025	#31 F/R WHEEL CAP	55.14
44.0800.8020.5215	GOLDEN LION TRANSPORTATION INC	16230	04/09/2025	3/31/25 SR SVCS EXCURSION	1,100.00
01.0100.1020.5215	GOVERNMENT STAFFING SERVICES, INC.	16231	04/09/2025	3/10-3/17/25 ADMIN ASSISTANT/ MUNI TEMP	2,150.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	16231	04/09/2025	3/10-3/20/25 HR ANALYST/ MUNI TEMP	5,530.00
01.0140.1410.5204	GRACIE H. RETAMOZA	16232	04/09/2025	MAR'25 PC MEETING	150.00
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	16233	04/09/2025	REPAIR PARTS/ CHALL	9.90
01.0151.1545.5430	GRANT'S TRUE VALUE HARDWARE	16233	04/09/2025	50' OF WIRE	14.34
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	16234	04/09/2025	JAN-MAR'25 SALES TAX	1,996.52
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	16234	04/09/2025	JAN-MAR'25 TRANSACTION TAX	600.00
01.0170.1760.5540	HONEYCOTT, INC	16235	04/09/2025	BEE REMOVAL TREE 11233 RUSH	195.00
06.0300.3010.5215	HUNTINGTON CULINARY	16236	04/09/2025	10/21-10/25/24 MEALS/ CI NUTR PRGM	5,520.00
06.0300.3020.5215	HUNTINGTON CULINARY	16236	04/09/2025	10/21-10/25/24 MEALS/ CII NUTR PRGM	605.00
06.0300.3010.5215	HUNTINGTON CULINARY	16236	04/09/2025	3/10-3/14/25 MEALS/ CI NUTR PRGM	5,980.00
06.0300.3020.5215	HUNTINGTON CULINARY	16236	04/09/2025	3/10-3/14/25 MEALS/ CII NUTR PRGM	605.00
06.0300.3010.5215	HUNTINGTON CULINARY	16236	04/09/2025	3/17-3/21/25 MEALS/ CI NUTR PRGM	6,325.00
06.0300.3020.5215	HUNTINGTON CULINARY	16236	04/09/2025	3/17-3/21/25 MEALS/ CII NUTR PRGM	605.00
06.0300.3010.5215	HUNTINGTON CULINARY	16236	04/09/2025	3/18-3/22/24 MEALS/ CI NUTR PRGM	4,341.25
06.0300.3020.5215	HUNTINGTON CULINARY	16236	04/09/2025	3/18-3/22/24 MEALS/ CII NUTR PRGM	423.50
06.0300.3010.5215	HUNTINGTON CULINARY	16236	04/09/2025	3/23-3/29/24 MEALS/ CI NUTR PRGM	4,945.00
06.0300.3020.5215	HUNTINGTON CULINARY	16236	04/09/2025	3/23-3/29/24 MEALS/ CII NUTR PRGM	423.50
06.0300.3010.5215	HUNTINGTON CULINARY	16236	04/09/2025	4/1-4/5/24 MEALS/ CI NUTR PRGM	4,283.75
06.0300.3020.5215	HUNTINGTON CULINARY	16236	04/09/2025	4/1-4/5/24 MEALS/ CII NUTR PRGM	423.50
06.0300.3010.5215	HUNTINGTON CULINARY	16236	04/09/2025	7/8-7/13/24 MEALS/ CI NUTR PRGM	6,460.00
06.0300.3020.5215	HUNTINGTON CULINARY	16236	04/09/2025	7/8-7/13/24 MEALS/ CII NUTR PRGM	605.00
01.0170.1770.5525	INDUSTRIAL CLEANING SYSTEMS, INC.	16237	04/09/2025	PW SERVICE PSI SYTEM	1,121.41

01.0170.1710.5520	INDUSTRIAL PIPE & STEEL	16238	04/09/2025	KRUSE FEED SHEET METAL	5.94
01.0170.1710.5520	J-2 CONTAINERS & STORAGE LLC	16239	04/09/2025	40' CONTAINER/ DOCUMENT STORAGE	4,982.69
01.0140.1410.5204	JACQUELINE RUBIO	16240	04/09/2025	MAR'25 PC MEETING	150.00
37.0670.6720.5977	JCL TRAFFIC SERVICES	16241	04/09/2025	STREET ADHESIVE / MARKER/ BUTYL PADS	1,045.33
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	16242	04/09/2025	MAR'25 PC MEETING	150.00
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	16243	04/09/2025	JAN'25 - BCR PROGRAM SVCS	852.50
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	16243	04/09/2025	JAN'25 - IW PRORGRAM SVCS	7,253.75
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	16243	04/09/2025	JAN'25 - NPDES PROGRAM SVCS	5,342.55
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	16243	04/09/2025	JAN'25 - LAND DEVE. PROGRAM SVCS	926.50
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	16243	04/09/2025	JAN'25 - USED OIL RECYCLING PRGM	243.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	16244	04/09/2025	MAR'25 PC MEETING	150.00
02.0170.1760.5537	L.A. COUNTY DEPT OF PUBLIC WORKS	16245	04/09/2025	COUNTY LIGHTING MAINT - 3RD QUARTER FY 24-25	3,233.31
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	16246	04/09/2025	JAN'25 TRAFFIC ENFORCEMENT	1,392.80
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	16246	04/09/2025	JAN'25 CRIME SUPPRESSION	878.94
01.0140.1410.5204	LEONEL A. BARRERA JR	16247	04/09/2025	MAR'25 PC MEETING	150.00
01.0170.1770.5525	MODERN TRAILER SUPPLY CO.	16248	04/09/2025	#2 NEW JACK STAND	149.90
01.0150.1515.5204	NAOMI LOPEZ	16249	04/09/2025	MAR'25 PC MEETING	100.00
01.0170.1770.5525	NEW SIGN SOLUTION, INC.	16250	04/09/2025	#50, #51, #27 CITY DECALS	843.41
01.0150.1515.5204	NYDIA ROMERO	16251	04/09/2025	MAR'25 PC MEETING	100.00
01.0100.1020.5405	OFFICE DEPOT	16252	04/09/2025	OFFICE SUPPLIES	147.50
01.0150.1530.5406	OFFICE DEPOT	16252	04/09/2025	DEPT OFFICE SUPPLIES	238.01
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16253	04/09/2025	FEB'25 CITY COUNCIL LEGAL SVCS	17,724.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16253	04/09/2025	FEB'25 C.M LEGAL SVCS	6,653.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16253	04/09/2025	FEB'25 CITY CLERK LEGAL SVCS	1,062.50
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16253	04/09/2025	FEB'25 HR LEGAL SVCS	5,297.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16253	04/09/2025	FEB'25 FINANCE LEGAL SVCS	110.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16253	04/09/2025	FEB'25 P.W LEGAL SVCS	8,543.00
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16253	04/09/2025	FEB'25 COMMUNITY DEV LEGAL SVCS	9,944.50
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16253	04/09/2025	FEB'25 COMMUNITY SVCS LEGAL SVCS	178.50
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16253	04/09/2025	FEB'25 PLANNING LEGAL SVCS	6,943.51
01.0100.1030.5215	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	16253	04/09/2025	FEB'25 LITIGATION SERVICES	522.50
01.0170.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	16254	04/09/2025	FEB'25 - ADMIN CITE SVCS	1,201.60
01.0170.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	16254	04/09/2025	FEB'25 - PARKING CITE SVCS	7,102.22
01.0100.1020.5405	QUENCH USA, INC.	16255	04/09/2025	APR'25 WATER FILTER/ CHALL	134.45
01.0160.1610.5520	QUENCH USA, INC.	16255	04/09/2025	APR'25 WATER FILTER/ SCTR	58.21
01.0160.1610.5520	QUENCH USA, INC.	16255	04/09/2025	APR'25 CC WATR/FLTR	38.59
01.0100.1050.5934	ROXANA TADEO	16256	04/09/2025	SEPT'24 LIVESCAN SVCS	75.00
01.0100.1050.5934	ROXANA TADEO	16256	04/09/2025	NOV'24 LIVESCAN SVCS	150.00
01.0100.1050.5934	ROXANA TADEO	16256	04/09/2025	DEC'24 LIVE SCAN SVCS	25.00
01.0100.1050.5934	ROXANA TADEO	16256	04/09/2025	JAN'25 LIVE SCAN SVCS	100.00
01.0100.1050.5934	ROXANA TADEO	16256	04/09/2025	FEB'25 LIVE SCAN SVCS	375.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	16257	04/09/2025	MAR'25 NOTICE/ NIB RESTROOM REHAB PJT	1,607.30
01.0150.1505.5204	SARA GAETA ANGUIAN	16258	04/09/2025	MAR'25 WOMEN & GIRLS COMMISSION MTG	100.00
01.0151.1543.5952	SMITTY'S SIGNWORKS, INC	16259	04/09/2025	EASTER EVNT STREET BANNER	1,815.00
01.0120.1210.5933	SOCAL SHRED LLC	16260	04/09/2025	3/11/25 SHREDDING SVCS	55.00
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16261	04/09/2025	WHITE MARKING PAINT	92.21
01.0170.1750.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16261	04/09/2025	WALK BEHIND CONCRETE SAW	5,206.56
01.0170.1740.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	16261	04/09/2025	SMALL JOINT KNIFE	11.63
01.0170.1770.5525	SOUTHERN TIRE MART LLC	16262	04/09/2025	#30 REPLACED 4 TIRES	700.46

06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16263	04/09/2025	FOOD ITEMS/ CI NUTRITION PROGRAM	118.45
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	16263	04/09/2025	FOOD ITEMS/ CII NUTRITION PROGRAM	13.16
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16263	04/09/2025	FOOD ITEMS/ CI NUTRITION PROGRAM	100.47
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	16263	04/09/2025	FOOD ITEMS/ CII NUTRITION PROGRAM	11.16
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	16263	04/09/2025	FOOD ITEMS/ CI NUTR PRGM	50.22
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	16263	04/09/2025	FOOD ITEMS/ CII NUTR PRGM	5.58
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	16264	04/09/2025	APR'25 CITY NEWSLETTER PUBLISHING	6,298.36
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	16265	04/09/2025	APRIL'25 CONSULTING SERVICES	6,750.00
01.0170.1770.5525	TRUE AUTO WERX	16266	04/09/2025	#50 WINDOW TINT	160.00
01.0170.1770.5525	TRUE AUTO WERX	16266	04/09/2025	#51 WINDOW TINT	160.00
01.0170.1770.5525	TRUE AUTO WERX	16266	04/09/2025	#48 WINDOW TINT	160.00
44.0800.8010.5525	TRUE AUTO WERX	16266	04/09/2025	#45 WINDOW TINT	160.00
01.0170.1020.5956	ULINE	16267	04/09/2025	PPE SUPPLIES	1,902.90
01.0151.1545.5499	ULINE	16267	04/09/2025	TRASH PICKERS	380.00
01.0170.1020.5956	ULINE	16267	04/09/2025	SAFETY GLASSES / AIR	238.08
01.0160.1660.5520	VALLEY FLOOD-LITE SERVICE, INC.	16268	04/09/2025	REPLACE LIGHTS/ SHIVLEY	1,910.66
01.0150.1515.5204	VICTOR MONTIEL	16269	04/09/2025	MAR'25 PC MEETING	100.00
01.0170.1170.5966	VICTORIA MORA	16270	04/09/2025	2/24-3/20/25 MILEAGE REIMB	42.00
01.0170.1760.5545	VISIONS RECYCLING, INC	16271	04/09/2025	GRAFFITI PAINT REMOVAL	338.74
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	16272	04/09/2025	MAR'25 H2O TREATMENT	425.00
01.0170.1750.5215	WEST COAST ARBORISTS, INC	16273	04/09/2025	3/1-3/15/25 TREE SERVICE CIVIC CENTER	5,487.00
37.0670.6720.6025	WGJ ENTERPRISES, INC	16274	04/09/2025	CITYWIDE STREET STRIPPING	66,286.34
01.0170.1760.5545	WINZER	16275	04/09/2025	STREET GRAFFITI REMOVER	2,154.26
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SUPPLIES FOR FRONT LOBBY	110.01
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SUPPLIES TO FIX WALL PANEL	122.82
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SUPPLIES TO REPAIR ROOF	171.33
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	PAINT	35.91
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SWTICH COVERS	65.84
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SCTR DOORBELL	33.04
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SENIOR SVCS/ SUPPLIES	30.18
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SUPPLIES TO REPAIR FLOOR	85.80
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SUPPLIES/ SENIOR CENTER	66.88
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SUPPLIES TO INSTALL DRY WALL	388.87
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	ELECTRICAL SUPPLIES	182.10
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SUPPLIES FOR PARK GATES	93.05
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SUPPLIES TO REPAIR PARK FENCE	254.08
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SUPPLIES FOR WATER FOUNTAIN	55.09
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	CITY HALL PLANTS	108.66
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	PLANTS FOR CITY HALL	361.09
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	CITY HALL PLANTS	99.00
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	CITY HALL POTS	99.00
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	TOOLS FOR STAFF	88.13
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	UMBRELLAS	16.43
02.0170.1760.5540	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	SUPPLIES FOR ST. SIGNS	72.48
37.0670.6720.5977	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	ADA RAMP	53.81
44.0800.8040.5555	HOME DEPOT CREDIT SERVICES	DFT0002683	03/26/2025	TRASH CAN FOR BUS SHELTER	231.33
01.0170.1730.5705	SO CAL GAS	DFT0002684	03/26/2025	2/14-3/18/25 1450 LIDCOMBE AVE	124.93
01.0170.1730.5705	SO CAL GAS	DFT0002685	03/26/2025	2/14-3/18/25 1556 CENTRAL AVE	378.89
01.0170.1730.5705	SO CAL GAS	DFT0002686	03/26/2025	2/14-3/18/25 1500 CENTRAL AVE	5,944.71

01.0170.1730.5705	SO CAL GAS	DFT0002687	03/26/2025	2/14-3/18/25 1530 CENTRAL AVE	162.82
01.0170.1730.5705	SO CAL GAS	DFT0002688	03/26/2025	2/14-3/18/25 1900 CENTRAL AVE	136.08
01.0170.1730.5705	SO CAL GAS	DFT0002689	03/26/2025	2/14-3/18/25 1824 CENTRAL AVE	95.98
01.0130.1330.5215	CHARTER COMMUNICATIONS HOLDINGS, LLC	DFT0002690	03/28/2025	3/9-4/8/25 INTERNET SVCS	106.24
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002691	04/02/2025	PPE 3/29/25 FEDERAL/ FINAL	11,851.81
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002691	04/02/2025	PPE 3/29/25 FEDERAL/ FICA	6,974.50
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002691	04/02/2025	PPE 3/29/25 FEDERAL/ MEDICARE	1,631.12
01.0130.1330.5932	ELAN FINANCIAL SERVICES	DFT0002692	04/02/2025	FEB'25-FEB'26 PICMONKEY FLYER SUB	120.00
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002693	04/03/2025	PPE 3/29/25 STATE WTHD'G FINAL	3,893.81
01.0100.1020.5916	QUADIENT LEASING USA, INC.	DFT0002694	04/03/2025	2/10-3/13/25 POSTAGE CHARGES	353.37
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002695	03/06/2025	1/16-2/13/25 1675 DURFEE AVE	219.97
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002696	04/03/2025	2/11-3/13/25 1222 PECK RD	228.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002696	04/03/2025	2/11-3/13/25 1109 PECK RD	228.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002696	04/03/2025	2/11-3/13/25 1502 PECK RD	228.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002696	04/03/2025	2/11-3/13/25 1508 PECK RD	228.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002696	04/03/2025	2/11-3/13/25 1628 DURFEE AVE	228.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002696	04/03/2025	2/11-3/13/25 1710 DURFEE AVE	228.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002696	04/03/2025	2/11-3/13/25 1660 DURFEE AVE	141.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002696	04/03/2025	2/11-3/13/25 FARNDON PECK	68.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002696	04/03/2025	2/11-3/13/25 THIENES/ PARKWAY	26.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002697	03/06/2025	1/16-2/13/25 1450 LIDCOMBE	239.75
01.0130.1310.5280	SECTRAN SECURITY INC.	DFT0002698	03/28/2025	MAR'25 ARMORED SVCS	213.92
01.0170.1730.5705	SO CAL GAS	DFT0002699	10/08/2024	8/28-9/29/24 1415 SANTA ANITA AVE	72.04
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002700	03/24/2025	2/7-3/10/25 1459 SANTA ANITA AVE	422.66
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002701	03/31/2025	2/13-3/16/25 1556 CENTRAL AVE	2,452.05
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002702	03/31/2025	2/13-3/16/25 1824 CENTRAL AVE	1,011.23
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002703	03/31/2025	2/13-3/16/25 1530 CENTRAL AVE	2,300.11
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0002704	03/31/2025	2/13-3/16/25 1415 SANTA ANITA AVE	2,141.83
01.0130.1330.5950	XEROX CORPORATION	DFT0002705	03/31/2025	2/28-3/29/25 COPIER LEASE	282.63
01.0130.1330.5950	XEROX CORPORATION	DFT0002705	03/31/2025	2/28-3/29/25 COPIER LEASE	1,547.99
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002706	04/03/2025	RATE PLAN 685	9,880.28
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002706	04/03/2025	RATE PLAN 27216	20,775.81
01.0000.0000.2020	CALPERS RETIREMENT	DFT0002706	04/03/2025	RATE PLAN 23047	3,374.54
01.0000.0000.2021	CALPERS RETIREMENT	DFT0002706	04/03/2025	SERVICE CREDIT PURCHASE A.O	155.77
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0002707	04/04/2025	PPE 3/29/25 FEDERAL	20,174.14
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002707	04/04/2025	PPE 3/29/25 FICA	30,420.32
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0002707	04/04/2025	PPE 3/29/25 MEDICARE	7,114.44
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002708	04/04/2025	PPE 3/29/25 UI TAX WTHD'G	1,007.84
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002708	04/04/2025	PPE 3/29/25 TNG TAX WTHD'G	50.38
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0002708	04/04/2025	PPE 3/29/25 STATE WTHD'G	7,160.57
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002709	04/04/2025	EMPLOYEE BEFORE TAX	3,165.00
01.0000.0000.2230	EMPOWER RETIREMENT, LLC	DFT0002709	04/04/2025	EMPLOYER MATCH	4,288.75
01.0000.0000.2235	EMPOWER RETIREMENT, LLC	DFT0002709	04/04/2025	EMPLOYEE AFTER TAX	750.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002710	04/04/2025	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002710	04/04/2025	CASE 20000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002710	04/04/2025	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0002710	04/04/2025	CASE 20000002135289	529.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002711	04/08/2025	2/12-3/14/25 2018 DURFEE AVE	228.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002712	04/08/2025	2/12-3/14/25 1903 DURFEE AVE	141.13

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002713	04/08/2025	2/13-3/17/25	1675 DURFEE AVE	141.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002714	04/08/2025	2/13-3/17/25	1450 LIDCOMBE	228.48
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	1707 N MERCED AVE	30.55
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	MERCED N/W SANTA ANITA	62.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	N/E MERCED SANTA ANITA	141.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	10452 RUSH ST	79.88
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	1500 N CENTRAL AVE	6,901.71
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	1824 CENTRAL AVE	934.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	1415 SANTA ANITA AVE	396.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	2000 SANTA ANITA AVE	68.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	1530 CENTRAL AVE	309.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	1819 N CENTRAL AVE	378.89
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	1900 CENTRAL AVE	189.72
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	1652 TYLER AVE	141.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	2022 N CENTRAL AVE	120.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	1819 N MERCED AVE	91.43
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	N LERMA/ MILLET	245.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002715	04/08/2025	2/14-3/18/25	1556 CENTRAL AVE	511.83
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002716	04/08/2025	2/12-3/14/25	11016 GOMEZ PALACIO DR	24.64
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0002717	04/08/2025	2/12-3/14/25	1926 DURFEE AVE	228.48
01.0170.1100.5406	SPARKLETTS	DFT0002718	04/08/2025	MAR'25	WATER SVCS	35.82
01.0170.7020.5406	SPARKLETTS	DFT0002718	04/08/2025	MAR'25	WATER SVCS	35.82
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0002719	02/26/2025	12/26-1/23/25	FUEL-CITY TRANSPORTATION	935.27
37.0670.6720.5966	US BANK VOYAGER FLEET SYS	DFT0002719	02/26/2025	12/26-1/23/25	FUEL-CITY TRANSPORTATION	3,648.13
44.0800.8010.5966	US BANK VOYAGER FLEET SYS	DFT0002719	02/26/2025	12/26-1/23/25	FUEL-CITY TRANSPORTATION	546.35

Grand Total \$ **487,888.88**

Authorization Signatures

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

Rene Salas, City Manager