CITY OF SOUTH PASADENA
CITY COUNCIL

AGENDA

SPECIAL CITY COUNCIL MEETING
WEDNESDAY, FEBRUARY 5, 2025 AT 7:01 PM

AMEDEE O. "DICK" RICHARDS JR. COUNCIL CHAMBERS
1424 MISSION STREET, SOUTH PASADENA, CALIFORNIA 91030

NOTICE ON PUBLIC PARTICIPATION & ACCESSIBILITY

The South Pasadena City Council Meeting will be conducted in-person from the Amedee O. "Dick" Richards, Jr. Council Chambers, located at 1424 Mission Street, South Pasadena, CA 91030.

Public participation may be made as follows:

- In-Person – Council Chambers, 1424 Mission Street, South Pasadena, CA 91030
- Live Broadcast via the City website – http://www.spectrumstream.com/streaming/south_pasadena/live.cfm
- Via Zoom – Meeting ID: **825 9999 2830**
- Written Public Comment – written comment must be submitted by 12:00 p.m. the day of the meeting by emailing to ccpubliccomment@southpasadenaca.gov
- Via Phone–+1-669-900-6833 and entering the Zoom Meeting ID listed above.

Meeting may be viewed at:

1. Go to the Zoom website, https://zoom.us/join and enter the Zoom Meeting information; or
2. Click on the following unique Zoom meeting link: https://us06web.zoom.us/j/82599992830 or
3. By calling: +1-669-900-6833 and entering the Zoom Meeting ID listed above; and viewing the meeting via http://www.spectrumstream.com/streaming/south_pasadena/live.cfm

CALL TO ORDER:	Mayor	Janet Braun
ROLL CALL:	Mayor	Janet Braun
	Mayor Pro Tem	Sheila Rossi
	Councilmember	Michael A. Cacciotti
	Councilmember	Jon Primuth
	Councilmember	Omari Ferguson

PUBLIC COMMENT

1. PUBLIC COMMENT

Public Comment will be limited to 3 minutes per speaker for the agendized items only.

CONSENT CALENDAR

OPPORTUNITY TO COMMENT ON CONSENT CALENDAR

Items listed under the Consent Calendar are considered by the City Manager to be routine in nature and will be enacted by one motion unless a public comment has been received or Councilmember requests otherwise, in which case the item will be removed for separate consideration. Any motion relating to an ordinance or a resolution shall also waive the reading of the ordinance or resolution and include its introduction or adoption as appropriate.

2. CONSIDERATION OF THE APPROVAL OF GENERAL CITY WARRANTS IN THE AMOUNT OF $1,165,236.49.

Recommendation

It is recommended that the City Council approve the Warrants as presented.

CERTIFICATION OF POSTING

I declare under penalty of perjury that I posted this notice of agenda for the meeting to be held on February 5, 2025, on the bulletin board in the courtyard of City Hall located at 1414 Mission Street, South Pasadena, CA 91030, and on the City, website as required by law, on the date listed below.

02/04/2025	/S/
Date	Mark Perez, Deputy City Clerk

City Council Agenda Report

ITEM NO. 2

DATE: February 5, 2025

FROM: Donald Penman, Interim City Manager

PREPARED BY: William Castrillon, Budget and Purchase Manager

SUBJECT: **CONSIDERATION OF THE APPROVAL OF GENERAL CITY WARRANTS IN THE AMOUNT OF $1,165,236.49.**

Recommendation
It is recommended that the City Council approve the Warrants as presented.

Executive Summary
The initial warrant run report for the February 5 City Council meeting was generated ahead of the typical schedule, before all departments had uploaded their respective warrants. This occurred because the Budget & Purchasing Manager, who was out of the office, processed the reports ahead of the typical schedule. As a result, many warrants were not included in the initial report because they were not in the system yet. A second warrant-run batch was completed to ensure all necessary payments were captured, resulting in two warrant-run staff reports for this meeting.

Fiscal Impact
Prepaid Warrants:
Warrant # : **$0**
ACH: **$0**
Voids: **$0**
General City Warrants
Warrant # 320526 - 320607: **$1,014,018.98**
ACH: **$640,217.51**
Voids: **$0**
Payroll Period Ending: **$0**
Payroll Period Ending :**$0**
Payroll Period Ending: **$0**
Wire Transfers Out – To (LAIF): **$0**
Wire Transfers In – From (LAIF): **$0**
Online Payments: **$0**

Total: $1,654,236.49

Key Performance Indicators and Strategic Plan
This item is in line with the Finance Department's Key Performance Indicators identified in the Fiscal Year 2022-2023 Budget. The Accounts Payable process is completely digital and routed via a workflow process. This cuts down staff time significantly, as well as streamlines a

previously strenuous process. This process also falls in line with the City's environmental strategies by reducing the amount of paper used.

Explanation of Terms
Warrant – Directs the Finance Department to pay a sum of money out of the City's funds to bearer of claim/invoice (named individual, company) also known as a payable. The warrants (payments) are only released after City Council approval.

Warrant Summary – Summarizes all of the payments prepared during a specific cycle. The beginning of the cycle is the period after the last set of warrants were approved by Council and released as payment. The end of the cycle is the last date of invoice processing. All the warrants for the current cycle are summarized and the detail of warrants provided to Council for review and approval.

Prepaid Warrant List - A Prepaid Warrant directs the Finance Department to pay a sum of money out of the City's funds to bearer of claim/invoice (named individual, company) also known as a payable. The Prepaid Warrants (payments) are released prior to City Council approval, however reported to City Council as a Prepaid. Prepayments are generally time sensitive and would incur additional charges if not paid within a specific time frame.

General City Warrant List – Detailed listing of all payments made for a specific cycle. The beginning of the cycle is the period after the last set of warrants were approved by Council and released as payment. The end of the cycle is the last date of invoice processing.

Online Payments – Payments made online. These are typically for time sensitive utilities, credit card payments, and sometimes require the use of the payee's portal (SCE, So Cal Gas, Amazon, etc.).

Voids – Checks that were issued and voided. Examples of such instances would be lost checks that were mailed out. Checks that were on a warrant that did not get approved by Council.

Payroll – All payments made related to payroll, such as payroll taxes, retirement benefits, CalPERS, Garnishments, payroll etc.

Commission Review and Recommendation
This matter was not reviewed by a Commission

Attachment:
Attachment No. 1 - Warrant Summary
Attachment No. 2 - General Warrant List

City of South Pasadena
Demand/Warrant Register

Date 2/5/2025

Attachment No.1

Recap by fund	**Fund No.**	**Amounts**	
		Prepaid	**Written**
General Fund	101	-	442,643.91
Insurance Fund	103	-	6,242.58
Street Improvement Program	104	-	-
Technology Surcharge Fund	106	-	-
Facilities & Equip.Cap. Fund	105	-	-
Programs and Projects	107	-	-
Special Projects Fund	116	-	300,000.00
Local Transit Return "A"	205	-	978.26
SLFRF Fund	206	-	-
Local Transit Return "C"	207	-	-
TEA/Metro	208	-	-
Sewer Fund	210	-	10,238.30
CTC Traffic Improvement	211	-	-
SB2 Planning Grant	213	-	-
Rogan HR5294 Grant	214	-	-
Street Lighting Fund	215	-	78,166.40
Public, Education & Govt Fund	217	-	-
Clean Air Act Fund	218	-	-
Business Improvement Tax	220	-	16,834.00
Gold Line Mitigation Fund	223	-	-
Mission Meridian Public Garage	226	-	-
Housing Authority Fund	228	-	-
State Gas Tax	230	-	14,905.67
County Park Bond Fund	232	-	5,400.00
Measure R	233	-	-
Measure M	236	-	67,867.00
Road Maint & Rehab (SB1)	237	-	-
MSRC Grant Fund	238	-	-
Measure W	239	-	-
Measure H	241	-	-
Prop C Exchange Fund	242	-	-
Bike & Pedestrian Paths	245	-	-
BTA Grants	248	-	-
Golden Street Grant	249	-	-
Capital Growth Fund	255	-	-
CDBG	260	-	-
Asset Forfeiture	270	-	562,964.72
Police Grants - State	272	-	-
Homeland Security Grant	274	-	-
Park Impact Fees	275	-	-
Historic Preservation Grant	276	-	-
HSIP Grant	277	-	-
Arroyo Seco Golf Course	295	-	-
Sewer Capital Projects Fund	310	-	-
400 Capital Improvement Program	400	-	4,826.25
Water Fund	500	-	134,886.74
Water Efficiency Fund	503	-	-
2016 Water Revenue Bonds Fund	505	-	-
SRF Loan - Water	506	-	-
Water & Sewer Impact Fee	510	-	-
Public Financing Authority	550	-	-
Payroll Clearing Fund	700	-	8,282.66
			-
	Column Totals:	-	1,654,236.49

Recap by fund	**Fund No.**	**Amounts**	
		Prepaid	**Written**
		-	-

City Report Totals:	1,654,236.49
Payroll Period Ending :01/03/2025	-
Payroll Period Ending:01/10/2025	-
Payroll Period Ending:01/17/2025	-
Payroll Period Ending:12/21/2024	
Wire Transfer Out - To LAIF	-
Wire Transfer In - From LAIF	-
Online Payments	-
Voids - General Warrant	-
Grand Report Total:	**1,654,236.49**

Janet Braun, Mayor

William Castrillon, Budget and Purchasing Manager

Mark Perez, Deputy City Clerk

Accounts Payable

Check Detail

User: wcastrillon
Printed: 02/03/2025 - 7:27PM

Check Number	Check Date	Amount
ACCOEG - ACCO Engineered Systems, Inc.		
320526	02/05/2025	
Inv 20565864		7,345.00
Inv 20569028		1,283.99
Inv 20622921		420.00
Inv 20636195		2,288.74
320526 Total:		11,337.73
ACCOEG - ACCO Engineered Systems, Inc. Total:		11,337.73
ACMT2920 - All City Management Services, Inc.		
320528	02/05/2025	
Inv 97522		6,524.44
Inv 97890		13,152.81
320528 Total:		19,677.25
ACMT2920 - All City Management Services, Inc. Total:		19,677.25
ACTM3010 - Robert Half International, Inc.		
0	02/05/2025	
Inv 64474783		942.24
0 Total:		942.24
ACTM3010 - Robert Half International, Inc. Total:		942.24
AFLA7010 - AFLAC		
0	02/05/2025	
Inv 608224		1,552.66
0 Total:		1,552.66
AFLA7010 - AFLAC Total:		1,552.66
ALH0179 - Alhambra Car Wash		
320527	02/05/2025	
Inv December 2024		336.00
320527 Total:		336.00

Check Number	Check Date	Amount
ALH0179 - Alhambra Car Wash Total:		336.00
ALL0197 - All Star Fire Equipment, Inc.		
320529	02/05/2025	
Inv 260743		3,154.60
Inv 261348		203.29
Inv 261372		56.33
320529 Total:		3,414.22
ALL0197 - All Star Fire Equipment, Inc. Total:		3,414.22
ALPD4010 - City of Alhambra Police Department		
320541	02/05/2025	
Inv S.Pas. 10/2024		1,462.00
Inv S.Pas. 11/2024		1,806.00
320541 Total:		3,268.00
ALPD4010 - City of Alhambra Police Department Total:		3,268.00
ALTA2011 - ALTA Language Services, INC.		
0	02/05/2025	
Inv IS758801		116.00
0 Total:		116.00
ALTA2011 - ALTA Language Services, INC. Total:		116.00
AMAZONCP - Amazon Capital Services, Inc.		
0	02/05/2025	
Inv 1DJG-TV3N-6R1C		134.55
Inv 1F7K-RQMC-DQT9		58.28
Inv 1GCX-KNDG-JRMQ		79.88
Inv 1M17-TD36-XFKW		18.72
Inv 1VWY-X4X4-Y4DW		507.12
Inv 1YN9-73YG-41T3		13.22
0 Total:		811.77
AMAZONCP - Amazon Capital Services, Inc. Total:		811.77
AME0229 - Ameritas		
0	02/05/2025	
Inv December		2,846.44
Inv November		2,918.56
0 Total:		5,765.00
AME0229 - Ameritas Total:		5,765.00

Check Number	Check Date	Amount
AMPM5011 - AMPM Door, Inc.		
0	02/05/2025	
Inv 62499		373.11
Inv 62983		450.00
0 Total:		823.11
AMPM5011 - AMPM Door, Inc. Total:		823.11
AMTIR4 - The Reinalt-Thomas Corporation DBA		
320597	02/05/2025	
Inv 2106053		1,317.96
Inv 2107263		1,317.96
320597 Total:		2,635.92
AMTIR4 - The Reinalt-Thomas Corporation DBA Total:		2,635.92
APSTUDIO - AP Studio, Inc.		
320530	02/05/2025	
Inv 578		2,058.97
320530 Total:		2,058.97
APSTUDIO - AP Studio, Inc. Total:		2,058.97
ATGC8530 - CU Technology		
0	02/05/2025	
Inv 11972		2,093.75
Inv 12039		26,100.00
0 Total:		28,193.75
ATGC8530 - CU Technology Total:		28,193.75
ATSS6010 - Arakelian Enterprises, Inc.		
0	02/05/2025	
Inv 18527879		978.26
0 Total:		978.26
ATSS6010 - Arakelian Enterprises, Inc. Total:		978.26
AUTOCSPC - Echeveria, Jose		
320550	02/05/2025	
Inv 10733		266.87
Inv 11238		586.75
Inv 11254		299.29
Inv 11361		369.52
Inv 11407		1,164.59

Check Number	Check Date	Amount
Inv 11433		789.84
Inv 12022		547.96
Inv 12086		1,372.84
320550 Total:		5,397.66
AUTOCSPC - Echeveria, Jose Total:		5,397.66
BARALPW - Barrera, Alejandro		
320532	02/05/2025	
Inv 01/03/2025		75.60
Inv 11/20/2024		24.12
Inv 12/25/2024		98.64
320532 Total:		198.36
BARALPW - Barrera, Alejandro Total:		198.36
BCTS918 - BC Rental, LLC		
0	02/05/2025	
Inv 051572		9,333.40
0 Total:		9,333.40
BCTS918 - BC Rental, LLC Total:		9,333.40
BERKINC - Bergkamp Incorporated		
0	02/05/2025	
Inv 58327		435,734.00
0 Total:		435,734.00
BERKINC - Bergkamp Incorporated Total:		435,734.00
BFWB4011 - Badge Frame, Inc.		
0	02/05/2025	
Inv 936928		64.00
0 Total:		64.00
BFWB4011 - Badge Frame, Inc. Total:		64.00
BSHL6710 - Base Hill, Inc., dba Jan Point		
0	02/05/2025	
Inv 25509		16,885.00
Inv 25584		16,885.00
0 Total:		33,770.00
BSHL6710 - Base Hill, Inc., dba Jan Point Total:		33,770.00

Check Number	Check Date	Amount
CAL5236 - CA Linen Services		
320533	02/05/2025	
Inv 2378382		145.60
Inv 2381344		147.65
Inv 2384499		144.98
Inv 2387300		150.54
320533 Total:		588.77
CAL5236 - CA Linen Services Total:		588.77
CAL6695 - California American Water		
320534	02/05/2025	
Inv 11/21-12/18		66.54
320534 Total:		66.54
CAL6695 - California American Water Total:		66.54
CAME2015 - California Maintenance & Environmental		
0	02/05/2025	
Inv 39812		125.00
Inv 39813		125.00
Inv 39839		175.00
Inv 39840		175.00
Inv 39923		125.00
Inv 39982		740.69
Inv 40032		125.00
Inv 40033		125.00
0 Total:		1,715.69
CAME2015 - California Maintenance & Environmental Total:		1,715.69
CAN0607 - Cantu Graphics Inc.		
320535	02/05/2025	
Inv 62495-2		88.09
Inv 62496-2		220.22
320535 Total:		308.31
CAN0607 - Cantu Graphics Inc. Total:		308.31
CFNSPR - California Newspapers Partnership		
0	02/05/2025	
Inv B45E30E9-0024		899.27
0 Total:		899.27
CFNSPR - California Newspapers Partnership Total:		899.27

Check Number	Check Date	Amount
CHA3010 - SPCC Corporation		
0	02/05/2025	
Inv 9583		16,600.00
0 Total:		16,600.00
CHA3010 - SPCC Corporation Total:		16,600.00
CINFIRE - Cintast Corporation No. 2		
320538	02/05/2025	
Inv 0F19701581		1,122.31
320538 Total:		1,122.31
CINFIRE - Cintast Corporation No. 2 Total:		1,122.31
CINTA3 - Cintas Corporation		
320536	02/05/2025	
Inv 4210359163		354.22
Inv 4211099726		354.22
Inv 4211842904		354.22
Inv 4212699756		354.22
Inv 4213224164		354.22
Inv 4214034000		474.56
Inv 4214765280		366.45
Inv 4215398002		366.45
Inv 4216207650		366.45
Inv 4217105167		389.27
Inv 4217666246		389.27
320536 Total:		4,123.55
CINTA3 - Cintas Corporation Total:		4,123.55
CINTAS - Cintas Corporation		
320537	02/05/2025	
Inv 5247217503		7.89
Inv 8407065843		143.88
Inv 8407142112		233.70
Inv 8407170899		581.26
Inv 8407219102		673.25
Inv 8407219103		1,366.79
Inv 8407219104		143.88
Inv 8407225352		7.88
Inv 8407225353		7.84
Inv 9298457632		437.38
Inv 9302670452		144.43
320537 Total:		3,748.18
CINTAS - Cintas Corporation Total:		3,748.18

Check Number	Check Date	Amount
CLLA6749 - CliftonLarsonAllen LLP		
320542	02/05/2025	
Inv L241813186		2,593.50
320542 Total:		2,593.50
CLLA6749 - CliftonLarsonAllen LLP Total:		2,593.50
CRDA1021 - Corodata Records Management, Inc.		
0	02/05/2025	
Inv RS7058527		531.80
0 Total:		531.80
CRDA1021 - Corodata Records Management, Inc. Total:		531.80
CRSR2010 - Corodata Shredding Inc.		
0	02/05/2025	
Inv DN1502753		160.06
0 Total:		160.06
CRSR2010 - Corodata Shredding Inc. Total:		160.06
CSAC2012 - Public Risk, Innovation, Solutions, and Management		
0	02/05/2025	
Inv 25401132		2,253.48
0 Total:		2,253.48
CSAC2012 - Public Risk, Innovation, Solutions, and Management Total:		2,253.48
CTYELCSP - City Electric Supply Company		
320540	02/05/2025	
Inv PDA/027178		503.92
Inv PDA/027279		467.29
320540 Total:		971.21
CTYELCSP - City Electric Supply Company Total:		971.21
CWNC2501 - Carl Warren & Company		
0	02/05/2025	
Inv November		2,289.60
0 Total:		2,289.60
CWNC2501 - Carl Warren & Company Total:		2,289.60

Check Number	Check Date	Amount
DBAR3011 - Brink's Incorporated		
0	02/05/2025	
Inv 12807357		2,017.52
Inv 7146406		2.89
0 Total:		2,020.41
DBAR3011 - Brink's Incorporated Total:		2,020.41
DEPC6011 - Dewey Services Inc		
320547	02/05/2025	
Inv 17094859		120.00
Inv 17094860		120.00
Inv 17094861		120.00
Inv 17094862		120.00
Inv 17094863		120.00
Inv 17094864		135.50
Inv 17094866		120.00
Inv 17094867		120.00
Inv 17094870		299.00
Inv 17130719		120.00
Inv 17130720		120.00
Inv 17130721		120.00
Inv 17130722		120.00
Inv 17130723		120.00
Inv 17130724		135.50
Inv 17130726		120.00
Inv 17130727		120.00
320547 Total:		2,250.00
DEPC6011 - Dewey Services Inc Total:		2,250.00
DGSI6010 - Duthie Power Services		
320549	02/05/2025	
Inv A130433		727.32
320549 Total:		727.32
DGSI6010 - Duthie Power Services Total:		727.32
DOMMEG14 - Megerdichian, Domenica		
320574	02/05/2025	
Inv DOM-1-2025-EOC		690.63
320574 Total:		690.63
DOMMEG14 - Megerdichian, Domenica Total:		690.63
DSP0755 - D & S Printing		
320544	02/05/2025	
Inv 0104		208.37

Check Number	Check Date	Amount
Inv 1114		60.64
320544 Total:		269.01
DSP0755 - D & S Printing Total:		269.01
DTATK701 - Data Ticket, Inc.		
320545	02/05/2025	
Inv 173012		200.00
320545 Total:		200.00
DTATK701 - Data Ticket, Inc. Total:		200.00
DTV5012 - DIRECTV		
320548	02/05/2025	
Inv 68653046X241229		104.98
320548 Total:		104.98
DTV5012 - DIRECTV Total:		104.98
ECPLSYTM - Economic & Planning Systems, Inc.		
320551	02/05/2025	
Inv 214034-15		1,720.00
Inv 214034-16		1,195.00
320551 Total:		2,915.00
ECPLSYTM - Economic & Planning Systems, Inc. Total:		2,915.00
EDNK9 - Eden K9 Consulting & Training Corp.		
320552	02/05/2025	
Inv 1042		174.00
320552 Total:		174.00
EDNK9 - Eden K9 Consulting & Training Corp. Total:		174.00
ENT5426 - Entenmann-Rovin		
320554	02/05/2025	
Inv 0184537-IN		157.22
Inv 0184760-IN		86.97
320554 Total:		244.19
ENT5426 - Entenmann-Rovin Total:		244.19
EVGI8520 - Emergency Vehicle Group Inc.		
320553	02/05/2025	

Check Number	Check Date	Amount
Inv 44533		549.87
320553 Total:		549.87
EVGI8520 - Emergency Vehicle Group Inc. Total:		549.87
FED1109 - FedEx		
320555	02/05/2025	
Inv 8-717-55837		15.20
320555 Total:		15.20
FED1109 - FedEx Total:		15.20
FOO7777 - Foothill Lock & Key		
320556	02/05/2025	
Inv 22432		450.00
Inv 45		350.00
Inv 54421		88.20
320556 Total:		888.20
FOO7777 - Foothill Lock & Key Total:		888.20
GALL5011 - Galls, LLC		
320557	02/05/2025	
Inv 029850842		223.80
Inv 029953546		222.27
Inv 029965581		527.53
Inv 030060213		904.81
Inv 030072260		277.97
320557 Total:		2,156.38
GALL5011 - Galls, LLC Total:		2,156.38
GAR5011 - Garvey Equipment Co		
320559	02/05/2025	
Inv 164861		1,772.80
Inv 164961		170.69
Inv 165172		29.19
320559 Total:		1,972.68
GAR5011 - Garvey Equipment Co Total:		1,972.68
GRA1244 - Woods Maintenance Services, Inc.		
320605	02/05/2025	
Inv SPAS1224		1,379.40
320605 Total:		1,379.40

Check Number	Check Date	Amount
GRA1244 - Woods Maintenance Services, Inc. Total:		1,379.40
GRTE2011 - Granite Telecommunications, LLC		
0	02/05/2025	
Inv 678780420		90.82
0 Total:		90.82
GRTE2011 - Granite Telecommunications, LLC Total:		90.82
HDLC3010 - Hinderliter deLlamas & Associates		
320562	02/05/2025	
Inv SIN046107		300.00
320562 Total:		300.00
HDLC3010 - Hinderliter deLlamas & Associates Total:		300.00
HHA5011 - H & H Wholesale Parts		
320560	02/05/2025	
Inv 1IN0681317		180.19
320560 Total:		180.19
HHA5011 - H & H Wholesale Parts Total:		180.19
HOM1515 - Home Depot Credit Services		
320563	02/05/2025	
Inv 2024899		218.71
320563 Total:		218.71
HOM1515 - Home Depot Credit Services Total:		218.71
HRAA7101 - HR&A Advisors, Inc		
320564	02/05/2025	
Inv INV3923		3,470.00
Inv INV4108		22,025.00
320564 Total:		25,495.00
HRAA7101 - HR&A Advisors, Inc Total:		25,495.00
INT6115 - Interstate Battery Systems of Eastern Los Angeles		
320565	02/05/2025	
Inv 1810634		528.42
320565 Total:		528.42

Check Number	Check Date	Amount
INT6115 - Interstate Battery Systems of Eastern Los Angeles Total:		528.42
IRENEKIM - Kim, Irene		
320568	02/05/2025	
Inv 00426795		24.84
320568 Total:		24.84
IRENEKIM - Kim, Irene Total:		24.84
ITCR2501 - Intercare Holdings Insurance Services		
0	02/05/2025	
Inv 76-012185		1,699.50
0 Total:		1,699.50
ITCR2501 - Intercare Holdings Insurance Services Total:		1,699.50
JANSLNAS - Salinas, Juan		
320587	02/05/2025	
Inv FY24-25_DMV		82.00
Inv FY24-25_DMV_Per		100.06
320587 Total:		182.06
JANSLNAS - Salinas, Juan Total:		182.06
JCRS5011 - Jones Coffee Roasters		
320567	02/05/2025	
Inv 68703		204.75
Inv 69960		273.00
320567 Total:		477.75
JCRS5011 - Jones Coffee Roasters Total:		477.75
JHMS8020 - JHM Supply		
0	02/05/2025	
Inv 372977/1		403.75
Inv 372978/1		395.22
Inv 373251/1		488.35
Inv 373461/1		465.44
Inv 374142/1		244.44
Inv 374343/1		161.35
0 Total:		2,158.55
JHMS8020 - JHM Supply Total:		2,158.55
JMCB6710 - Cipres Bravo, Jose Manuel		

Check Number	Check Date	Amount
320539	02/05/2025	
Inv 1/10/2025		27.58
Inv 1/11/2025		27.58
Inv 1/12/2025		27.58
Inv 1/7/2025		53.98
320539 Total:		136.72
JMCB6710 - Cipres Bravo, Jose Manuel Total:		136.72
JSAR4011 - Jack's Auto Repair		
320566	02/05/2025	
Inv 19839		344.91
320566 Total:		344.91
JSAR4011 - Jack's Auto Repair Total:		344.91
JUPH6011 - Phanstiel, Julie		
320584	02/05/2025	
Inv PW2763		4,240.00
320584 Total:		4,240.00
JUPH6011 - Phanstiel, Julie Total:		4,240.00
KVMC6710 - Machado, Kelvin		
320573	02/05/2025	
Inv 12/27/2024		22.38
320573 Total:		22.38
KVMC6710 - Machado, Kelvin Total:		22.38
LACTYAGC - County of Los Angeles, Agricultural Commissioner		
320543	02/05/2025	
Inv 250412		585.80
Inv 250574		834.72
320543 Total:		1,420.52
LACTYAGC - County of Los Angeles, Agricultural Commissioner Total:		1,420.52
LASLLUNG - Lance, Soll & Lunghard LLP		
320569	02/05/2025	
Inv 66509		23,250.00
Inv 66510		22,266.81
Inv 66511		1,900.00
320569 Total:		47,416.81

Check Number	Check Date	Amount
LASLLUNG - Lance, Soll & Lunghard LLP Total:		47,416.81
LCCS8060 - League of California Cities		
320570	02/05/2025	
Inv INV-26593-T5H4C		12,022.00
320570 Total:		12,022.00
LCCS8060 - League of California Cities Total:		12,022.00
LEOWEB - Leo Web Protect Inc.		
320571	02/05/2025	
Inv 80816095395		166.66
320571 Total:		166.66
LEOWEB - Leo Web Protect Inc. Total:		166.66
LIFE822 - Life-Assist Inc.		
320572	02/05/2025	
Inv 1545744		176.45
320572 Total:		176.45
LIFE822 - Life-Assist Inc. Total:		176.45
MERPLMBN - Merry Plumbing Co., Inc.		
320576	02/05/2025	
Inv 53401102524		2,650.22
Inv 54025122424		810.00
320576 Total:		3,460.22
MERPLMBN - Merry Plumbing Co., Inc. Total:		3,460.22
MIGINC - Moore Iacofano Goltsman, Inc.		
0	02/05/2025	
Inv 0089442		2,153.75
0 Total:		2,153.75
MIGINC - Moore Iacofano Goltsman, Inc. Total:		2,153.75
MNBL8170 - Crestline Software, LLC		
0	02/05/2025	
Inv INV11339		2,247.16
Inv INV11413		2,749.29
0 Total:		4,996.45

Check Number	Check Date	Amount
MNBL8170 - Crestline Software, LLC Total:		4,996.45
MREG1400 - Merrimac Petroleum, Inc.		
320575	02/05/2025	
Inv 2235514		5,154.86
320575 Total:		5,154.86
MREG1400 - Merrimac Petroleum, Inc. Total:		5,154.86
MSQTOJOE - Delgadillo, Kenneth John		
320546	02/05/2025	
Inv 4		234.00
Inv 5		234.00
Inv 6		200.00
Inv 7		250.00
Inv 8		200.00
320546 Total:		1,118.00
MSQTOJOE - Delgadillo, Kenneth John Total:		1,118.00
MTSL8520 - Motorola Solutions, Inc.		
320577	02/05/2025	
Inv 1187138864		562,964.72
320577 Total:		562,964.72
MTSL8520 - Motorola Solutions, Inc. Total:		562,964.72
MVCH3011 - MV Cheng & Associates Inc.		
320579	02/05/2025	
Inv 12/31/2024 A		7,840.00
Inv 12/31/2024 G		4,720.00
320579 Total:		12,560.00
MVCH3011 - MV Cheng & Associates Inc. Total:		12,560.00
PEG4590 - NUFIC		
320580	02/05/2025	
Inv December		965.00
320580 Total:		965.00
PEG4590 - NUFIC Total:		965.00
PHOE4610 - Phoenix Group Information Systems		
320585	02/05/2025	
Inv 112024184		4,101.02

Check Number	Check Date	Amount
320585 Total:		4,101.02
PHOE4610 - Phoenix Group Information Systems Total:		4,101.02
PHS4011 - Pasadena Humane Society		
320582	02/05/2025	
Inv JAN2025SoPas		15,337.33
320582 Total:		15,337.33
PHS4011 - Pasadena Humane Society Total:		15,337.33
PRKWOD - Parkwood Landscape Maintenance, Inc.		
320581	02/05/2025	
Inv 108552		51,894.22
Inv 108652		51,894.22
320581 Total:		103,788.44
PRKWOD - Parkwood Landscape Maintenance, Inc. Total:		103,788.44
PSLSV802 - Pasadena Live Scan Service		
320583	02/05/2025	
Inv 316		50.00
320583 Total:		50.00
PSLSV802 - Pasadena Live Scan Service Total:		50.00
PUWA8020 - Pure Water		
0	02/05/2025	
Inv 211129		66.24
0 Total:		66.24
PUWA8020 - Pure Water Total:		66.24
QUESTICA - Questica Ltd.		
0	02/05/2025	
Inv INV126711		812.50
0 Total:		812.50
QUESTICA - Questica Ltd. Total:		812.50
RIAL6501 - Arriola, Richard		
320531	02/05/2025	
Inv 01/03/2025		18.62
Inv 01/05/2025		18.62

Check Number	Check Date	Amount
Inv 01/11/2025		18.62
320531 Total:		55.86
RIAL6501 - Arriola, Richard Total:		55.86
RIHZ6601 - Hernandez, Ricardo		
320561	02/05/2025	
Inv 12/23/2024		10.05
Inv 12/25/2024		10.05
Inv 12/25/2024 (2)		10.05
320561 Total:		30.15
RIHZ6601 - Hernandez, Ricardo Total:		30.15
RVCSTLLC - Revenue & Cost Specialist, LLC		
0	02/05/2025	
Inv 9283-C		3,430.00
Inv 9289		4,830.00
0 Total:		8,260.00
RVCSTLLC - Revenue & Cost Specialist, LLC Total:		8,260.00
RWGN8160 - Richards, Watson & Gershon		
320586	02/05/2025	
Inv 251200		32,379.20
Inv 251201		6,160.00
Inv 251202		67.50
Inv 251203		823.86
Inv 251204		341.00
Inv 251205		2,244.00
Inv 251206		2,972.90
320586 Total:		44,988.46
RWGN8160 - Richards, Watson & Gershon Total:		44,988.46
RYAN - Garcia, Ryan		
320558	02/05/2025	
Inv 01/03/2025		14.28
Inv 12/28/2024		13.67
320558 Total:		27.95
RYAN - Garcia, Ryan Total:		27.95
SCOT8300 - MRC Smart Technology Solutions		
320578	02/05/2025	
Inv IN4556431		7,535.08

Check Number	Check Date	Amount
320578 Total:		7,535.08
SCOT8300 - MRC Smart Technology Solutions Total:		7,535.08
SCRR4010 - Superior Court of California, County of LA		
320595	02/05/2025	
Inv November 2024		4,631.00
320595 Total:		4,631.00
SCRR4010 - Superior Court of California, County of LA Total:		4,631.00
SDSI0107 - SDS Security Design Systems		
320589	02/05/2025	
Inv 246888		29.15
Inv 247017		101.71
Inv 247210		29.15
Inv 247331		101.71
Inv 247539		67.12
Inv 247540		29.15
Inv 247542		36.66
Inv 247543		77.14
Inv 247674		101.71
Inv 247856		29.15
Inv 247935		101.71
320589 Total:		704.36
SDSI0107 - SDS Security Design Systems Total:		704.36
SGVMC111 - San Gabriel Valley Medical Center		
320588	02/05/2025	
Inv 931825		48.00
320588 Total:		48.00
SGVMC111 - San Gabriel Valley Medical Center Total:		48.00
SPBK - Springbrook Holding Company, LLC		
0	02/05/2025	
Inv INV-019027		88.00
Inv INV-019267		108.00
Inv INV-019499		96.00
0 Total:		292.00
SPBK - Springbrook Holding Company, LLC Total:		292.00
SPEC5011 - Spectrum Gas Products		
320590	02/05/2025	

Check Number	Check Date	Amount
Inv 00867429		54.00
320590 Total:		54.00
SPEC5011 - Spectrum Gas Products Total:		54.00
SRYC5011 - Stericycle Inc.		
320593	02/05/2025	
Inv 8009284189		190.12
320593 Total:		190.12
SRYC5011 - Stericycle Inc. Total:		190.12
STA5219 - Staples Business Advantage		
0	02/05/2025	
Inv 6016875798		76.84
Inv 6019638375		235.32
Inv 6019638376		230.06
Inv 6020941099		340.78
Inv 6021011677		320.93
Inv 6021208838		378.12
Inv 6021340512		162.03
Inv 6021409329		410.77
Inv 6021409334		340.85
Inv 6021593107		260.39
Inv 6021593109		24.19
0 Total:		2,780.28
STA5219 - Staples Business Advantage Total:		2,780.28
STARKMKT - Starke Marketing		
320591	02/05/2025	
Inv 1421		6,500.00
320591 Total:		6,500.00
STARKMKT - Starke Marketing Total:		6,500.00
STKLINFO - Sterling Infosystems Inc.		
320594	02/05/2025	
Inv 10140683		107.45
320594 Total:		107.45
STKLINFO - Sterling Infosystems Inc. Total:		107.45
STSM1020 - Studio Spectrum, Inc.		
0	02/05/2025	
Inv 192997		4,820.00

Check Number	Check Date	Amount
0 Total:		4,820.00
STSM1020 - Studio Spectrum, Inc. Total:		4,820.00
SWCB6711 - State Water Resource Control Board		
320592	02/05/2025	
Inv LW-1048814		42,052.56
320592 Total:		42,052.56
SWCB6711 - State Water Resource Control Board Total:		42,052.56
TAEV9224 - Total Access Elevator Corp		
320598	02/05/2025	
Inv 128476		478.00
Inv 131642		1,580.00
Inv 133562		1,580.00
320598 Total:		3,638.00
TAEV9224 - Total Access Elevator Corp Total:		3,638.00
TERE6201 - Terex USA, LLC		
320596	02/05/2025	
Inv 7493009		11,230.84
320596 Total:		11,230.84
TERE6201 - Terex USA, LLC Total:		11,230.84
TRCKSPCT - Trukspect, Inc.		
320600	02/05/2025	
Inv 250103		907.54
320600 Total:		907.54
TRCKSPCT - Trukspect, Inc. Total:		907.54
TRUPINT - TruePoint Solutions, LLC		
320599	02/05/2025	
Inv SI-001941		4,826.25
320599 Total:		4,826.25
TRUPINT - TruePoint Solutions, LLC Total:		4,826.25
UPP7789 - Upper San Gabriel Valley MWD		
320601	02/05/2025	
Inv 2/10-24		93.33

Check Number	Check Date	Amount
Inv 2/11-24		93.33
320601 Total:		186.66
UPP7789 - Upper San Gabriel Valley MWD Total:		186.66
VIZCOM - Vizocom ICT LLC		
320603	02/05/2025	
Inv 13638		1,990.00
320603 Total:		1,990.00
VIZCOM - Vizocom ICT LLC Total:		1,990.00
VTMS4011 - Vital Medical Services, LLC		
320602	02/05/2025	
Inv 4566		672.00
320602 Total:		672.00
VTMS4011 - Vital Medical Services, LLC Total:		672.00
VUL6601 - Vulcan Materials Company		
0	02/05/2025	
Inv 2422782		2,703.92
0 Total:		2,703.92
VUL6601 - Vulcan Materials Company Total:		2,703.92
WES4152 - West Coast Arborists, Inc.		
0	02/05/2025	
Inv 223073		510.00
Inv 223137		2,544.00
Inv 223579		21,060.00
Inv 223776		40,205.00
Inv 223777		510.00
0 Total:		64,829.00
WES4152 - West Coast Arborists, Inc. Total:		64,829.00
WIT6353 - Wittman Enterprises LLC		
320604	02/05/2025	
Inv 2411059		2,902.59
320604 Total:		2,902.59
WIT6353 - Wittman Enterprises LLC Total:		2,902.59

Check Number	Check Date	Amount
XRXF5010 - Xerox Financial Services		
320606	02/05/2025	
Inv 6651305		1,443.76
320606 Total:		1,443.76
XRXF5010 - Xerox Financial Services Total:		1,443.76
YTI1023 - Y Tire Performance LLC		
320607	02/05/2025	
Inv 38993		60.00
320607 Total:		60.00
YTI1023 - Y Tire Performance LLC Total:		60.00
Total:		1,654,236.49