



South El Monte, CA

Warrant Register
Council Meeting of 4/12/2022
Payment Dates 3/23/2022 - 4/12/2022

Table with columns: Account Number, Vendor Name, Payment Number, Payment Date, Description (Item), Amount. Includes sub-totals for Vendor DBA VEN01019, VEN01923, VEN01029, VEN01936, VEN01041, VEN01868, VEN01051, and VEN01938.

Warrant Register

Payment Dates: 3/23/2022 - 4/12/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
<b>Vendor DBA: VEN01061 -</b>					
01.0130.1330.5215	AT&T	10016	04/12/2022	2/2/22-3/1/22 BAN 9391034750	25.72
01.0130.1330.5215	AT&T	10016	04/12/2022	2/7/22-3/6/22 BAN 9391034746	25.17
01.0130.1330.5215	AT&T	10016	04/12/2022	2/7/22-3/6/22 BAN 9391034747	25.72
01.0130.1330.5215	AT&T	10016	04/12/2022	2/7/22-3/6/22 BAN 9391034748	25.17
01.0130.1330.5215	AT&T	10016	04/12/2022	2/7/22-3/6/22 BAN 9391034751	28.37
01.0130.1330.5215	AT&T	10016	04/12/2022	2/10/22-3/9/22 BAN 9391051741	436.25
01.0130.1330.5215	AT&T	10016	04/12/2022	2/12/22-3/11/22 BAN 9391067917	25.17
01.0130.1330.5215	AT&T	10016	04/12/2022	2/15/22-3/14/22 BAN 9391034755	25.17
01.0130.1330.5215	AT&T	10016	04/12/2022	2/15/22-3/14/22 BAN 9391034756	49.79
01.0130.1330.5215	AT&T	10016	04/12/2022	2/22/22-3/21/22 BAN 9391034752	25.72
<b>Vendor DBA VEN01061 - AT&amp;T Total:</b>					<b>692.25</b>
<b>Vendor DBA: VEN01066 -</b>					
44.0800.8010.5525	AUTOZONE	10017	04/12/2022	#6 ENGINE OIL, FILTER SVCS	43.71
01.0170.1770.5525	AUTOZONE	10017	04/12/2022	#23 ENGINE OIL, FILTER SVCS	55.84
01.0170.1770.5525	AUTOZONE	10017	04/12/2022	#23 MISC REPAIRS	681.11
01.0170.1770.5525	AUTOZONE	10017	04/12/2022	#13 ENGINE OIL SVCS, AIR FILTER	184.07
01.0170.1770.5525	AUTOZONE	10017	04/12/2022	#23 RETURN WRONG PARTS	(99.38)
01.0170.1770.5525	AUTOZONE	10017	04/12/2022	#97 BATTERY TERM BOLT, ENGINE OIL & FIL	80.71
01.0170.1770.5525	AUTOZONE	10017	04/12/2022	#97 BATTERY RPLC	184.49
01.0170.1770.5525	AUTOZONE	10017	04/12/2022	#97 BATTERY RETURN	(182.24)
<b>Vendor DBA VEN01066 - AUTOZONE Total:</b>					<b>948.31</b>
<b>Vendor DBA: VEN01285 -</b>					
01.0150.1515.5204	BLANCA M. FIGUEROA	10018	04/12/2022	MAR'22 PATRIOTIC MTG	100.00
<b>Vendor DBA VEN01285 - BLANCA M. FIGUEROA Total:</b>					<b>100.00</b>
<b>Vendor DBA: VEN01101 -</b>					
01.0170.1020.5505	BORREGO SOLAR SYSTEM, INC	10019	04/12/2022	3/21 SOLAR MTNC	210.00
<b>Vendor DBA VEN01101 - BORREGO SOLAR SYSTEM, INC Total:</b>					<b>210.00</b>
<b>Vendor DBA: VEN01103 -</b>					
01.0100.1020.5406	BROTHERS AWARDS & TROPHIES	10020	04/12/2022	PLATES FOR CITY COUNCIL PRESENTATION	22.00
<b>Vendor DBA VEN01103 - BROTHERS AWARDS &amp; TROPHIES Total:</b>					<b>22.00</b>
<b>Vendor DBA: VEN01135 -</b>					
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000054	03/24/2022	PPE 3/19/22 PLAN 27216	9,772.66
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000054	03/24/2022	PPE 3/19/22 PLAN 685	9,428.10
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000054	03/24/2022	PPE 3/19/22 PLAN 23047	2,281.33
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000056	03/23/2022	MAR'22 COUNCIL PLAN 27216	115.51
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000057	03/25/2022	PPE 3/19/22 RATE PLAN 27216	856.42
<b>Vendor DBA VEN01135 - CALPERS RETIREMENT Total:</b>					<b>22,454.02</b>
<b>Vendor DBA: VEN01133 -</b>					
01.0000.0000.2250	CALPERS	DFT0000055	03/25/2022	APR'22 HEALTH INSURANCE	28,767.68
01.0000.0000.2250	CALPERS	DFT0000055	03/25/2022	APR'22 HEALTH INSURANCE	31,644.96
<b>Vendor DBA VEN01133 - CALPERS Total:</b>					<b>60,412.64</b>
<b>Vendor DBA: VEN01940 -</b>					
01.0000.0000.4554	CHRISTINE CRUZ	10022	04/12/2022	3/20/22 MVD DEPOSIT RFND	50.00
<b>Vendor DBA VEN01940 - CHRISTINE CRUZ Total:</b>					<b>50.00</b>
<b>Vendor DBA: VEN01179 -</b>					
01.0170.1770.5525	CITY OF EL MONTE-FINANCE DEPT.	10023	04/12/2022	JAN'22 #28 CNG FUEL	29.50
<b>Vendor DBA VEN01179 - CITY OF EL MONTE-FINANCE DEPT. Total:</b>					<b>29.50</b>
<b>Vendor DBA: VEN01185 - COMMERCIAL AQUATIC SVCS., INC.</b>					
01.0160.1640.5425	THE ILLINI COMPANIES, INC	10079	04/12/2022	POOL SUPPLIES & CHEMICAL	233.17
01.0160.1640.5425	THE ILLINI COMPANIES, INC	10079	04/12/2022	POOL SUPPLIES & CHEMICAL	204.49
<b>Vendor DBA VEN01185 - COMMERCIAL AQUATIC SVCS., INC. Total:</b>					<b>437.66</b>
<b>Vendor DBA: VEN01952 - COMPREHENSIVE PLANNING SERVICES</b>					
01.0000.0000.4502	JOANN LOMBARDO	10040	04/12/2022	KB HOMES PROJECT PEER REVIEW	4,800.00
<b>Vendor DBA VEN01952 - COMPREHENSIVE PLANNING SERVICES Total:</b>					<b>4,800.00</b>

## Warrant Register

Payment Dates: 3/23/2022 - 4/12/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
<b>Vendor DBA: VEN01189 -</b>					
01.0100.1050.5936	CONCENTRA	10024	04/12/2022	RANDOM DRUG TEST	75.00
<b>Vendor DBA VEN01189 - CONCENTRA Total:</b>					<b>75.00</b>
<b>Vendor DBA: VEN01200 -</b>					
01.0140.1430.5931	COSTAR REALTY INFORMATION, INC	10025	04/12/2022	MAR-MAY'22 SUBSCRIPTION	1,185.00
<b>Vendor DBA VEN01200 - COSTAR REALTY INFORMATION, INC Total:</b>					<b>1,185.00</b>
<b>Vendor DBA: VEN01257 -</b>					
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000053	03/24/2022	PPE 3/19/22 FEDERAL W/H	18,958.80
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000053	03/24/2022	PPE 3/19/22 MEDICARE	5,877.66
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000053	03/24/2022	PPE 3/19/22 FICA	25,131.44
<b>Vendor DBA VEN01257 - DEPARTMENT OF THE TREASURY Total:</b>					<b>49,967.90</b>
<b>Vendor DBA: VEN01235 -</b>					
01.0120.1220.5415	DFM ASSOCIATES	10026	04/12/2022	2022 ELECTIONS CODE BOOK	64.35
<b>Vendor DBA VEN01235 - DFM ASSOCIATES Total:</b>					<b>64.35</b>
<b>Vendor DBA: VEN01322 -</b>					
01.0100.1010.5912	DIANNA GOMEZ	10000	03/24/2022	ST PATRICKS DAY DONUTS COFFEE	73.63
<b>Vendor DBA VEN01322 - DIANNA GOMEZ Total:</b>					<b>73.63</b>
<b>Vendor DBA: VEN01244 -</b>					
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10027	04/12/2022	3/14/22 MILK/BREAD NUTR PRGM	196.83
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10027	04/12/2022	3/14/22 MILK/BREAD NUTR PRGM	21.87
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10027	04/12/2022	3/17/22 MILK/BREAD NUTR PRGM	104.98
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10027	04/12/2022	3/17/22 MILK/BREAD NUTR PRGM	11.67
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10027	04/12/2022	3/21/22 MILK/BREAD NUTR PRGM	176.52
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10027	04/12/2022	3/21/22 MILK/BREAD NUTR PRGM	19.61
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10027	04/12/2022	3/24/22 MILK/BREAD NUTR PRGM	165.72
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10027	04/12/2022	3/24/22 MILK/BREAD NUTR PRGM	18.41
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10027	04/12/2022	3/28/22 MILK/BREAD NUTR PRGM	180.80
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10027	04/12/2022	3/28/22 MILK/BREAD NUTR PRGM	20.09
<b>Vendor DBA VEN01244 - DRIFTWOOD DAIRY, INC Total:</b>					<b>916.50</b>
<b>Vendor DBA: VEN01259 -</b>					
01.0100.1020.5406	EL MONTE PRINTING	10028	04/12/2022	CITY MANAGER BUSINESS CARD	44.10
01.0130.1310.5406	EL MONTE PRINTING	10028	04/12/2022	AP CHECK STOCK	450.92
<b>Vendor DBA VEN01259 - EL MONTE PRINTING Total:</b>					<b>495.02</b>
<b>Vendor DBA: VEN01268 -</b>					
01.0130.1310.5180	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000051	03/25/2022	1ST QTR 2022/ETT	209.88
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000052	03/25/2022	PPE 3/19/22 UITAX WITHHOLDING	690.51
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000052	03/25/2022	PPE 3/19/22 TNG WITHHOLDING	34.50
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000052	03/25/2022	PPE 3/19/22 STATE WITHHOLDING	5,932.49
<b>Vendor DBA VEN01268 - EMPLOYMENT DEVELOPMENT DEPT. Total:</b>					<b>6,867.38</b>
<b>Vendor DBA: VEN01830 -</b>					
01.0170.1020.5956	ERNESTO VASQUEZ	10029	04/12/2022	2022 BOOT ALLOWANCE	171.91
<b>Vendor DBA VEN01830 - ERNESTO VASQUEZ Total:</b>					<b>171.91</b>
<b>Vendor DBA: VEN01277 -</b>					
01.0170.1720.5520	EWING IRRIGATION	10030	04/12/2022	LITTLE LEAGUE BASES	545.85
01.0160.1670.5520	EWING IRRIGATION	10030	04/12/2022	INFIELD MIXER/MVD	1,063.83
01.0160.1650.5520	EWING IRRIGATION	10030	04/12/2022	IRRIGATION REPAIRS/NTP	521.21
01.0170.1750.5505	EWING IRRIGATION	10030	04/12/2022	QUICK CUPLER/TOOLS	1,793.01
01.0160.1670.5520	EWING IRRIGATION	10030	04/12/2022	IRRIGATION REPAIRS/MVD	317.61
<b>Vendor DBA VEN01277 - EWING IRRIGATION Total:</b>					<b>4,241.51</b>
<b>Vendor DBA: VEN01764 -</b>					
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000050	03/28/2022	PPE 3/19/22 CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000050	03/28/2022	PPE 3/19/22 CASE 2135289	646.15
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000050	03/28/2022	PPE 3/19/22 CASE 1457313	603.50
<b>Vendor DBA VEN01764 - EXPERT PAY - STATE DISBURSEMENT UNIT Total:</b>					<b>1,399.65</b>

Warrant Register

Payment Dates: 3/23/2022 - 4/12/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
<b>Vendor DBA: VEN01290 -</b>					
01.0170.1760.5540	FLAGTIME USA	10031	04/12/2022	50 USA FLAGS	1,157.38
<b>Vendor DBA VEN01290 - FLAGTIME USA Total:</b>					<b>1,157.38</b>
<b>Vendor DBA: VEN01313 -</b>					
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	10032	04/12/2022	RPLC FUEL FILTER	32.65
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	10032	04/12/2022	ENGINE OIL, SPARK PLUG, AIR FILTER	266.70
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	10032	04/12/2022	RPLC GENERATOR, STARTER, BEARING, ETC.	373.33
<b>Vendor DBA VEN01313 - GARVEY EQUIPMENT COMPANY Total:</b>					<b>672.68</b>
<b>Vendor DBA: VEN01347 -</b>					
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	10033	04/12/2022	POOL BARREL BOLTS	18.68
<b>Vendor DBA VEN01347 - GRANT'S TRUE VALUE HARDWARE Total:</b>					<b>18.68</b>
<b>Vendor DBA: VEN01935 -</b>					
02.0170.1760.5540	GUNNER CONCRETE	10034	04/12/2022	FARDON SIDEWALK CONCRETE	651.00
<b>Vendor DBA VEN01935 - GUNNER CONCRETE Total:</b>					<b>651.00</b>
<b>Vendor DBA: VEN01364 -</b>					
01.0130.1310.5903	HDL COREN & CONE	10035	04/12/2022	JAN-MAR'22 PROPERTY TAX	2,025.00
<b>Vendor DBA VEN01364 - HDL COREN &amp; CONE Total:</b>					<b>2,025.00</b>
<b>Vendor DBA: VEN01385 -</b>					
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	10036	04/12/2022	Q3/21 SALES TAX AUDIT	1,840.33
01.0130.1310.5906	HINDERLITER, DE LLAMAS & ASSOC	10036	04/12/2022	Q3/21 TRANSACTION TAX	600.00
<b>Vendor DBA VEN01385 - HINDERLITER, DE LLAMAS &amp; ASSOC Total:</b>					<b>2,440.33</b>
<b>Vendor DBA: VEN01391 -</b>					
06.0300.3010.5215	HUNTINGTON CULINARY	10037	04/12/2022	3/8/22-3/10/22 FRZN MEALS	5,836.25
06.0300.3020.5215	HUNTINGTON CULINARY	10037	04/12/2022	3/8/22-3/10/22 FRZN MEALS	169.40
06.0300.3010.5215	HUNTINGTON CULINARY	10037	04/12/2022	3/15/22-3/17/22 FRZN MEALS	5,997.25
06.0300.3020.5215	HUNTINGTON CULINARY	10037	04/12/2022	3/15/22-3/17/22 FRZN MEALS	127.05
06.0300.3010.5215	HUNTINGTON CULINARY	10037	04/12/2022	3/17/22 ST PATRICK'S DAY LUNCH	690.00
06.0300.3010.5430	HUNTINGTON CULINARY	10037	04/12/2022	3/22/22-3/24/22 FRZN MEALS	5,957.00
06.0300.3020.5430	HUNTINGTON CULINARY	10037	04/12/2022	3/22/22-3/24/22 FRZN MEALS	169.40
<b>Vendor DBA VEN01391 - HUNTINGTON CULINARY Total:</b>					<b>18,946.35</b>
<b>Vendor DBA: VEN01397 -</b>					
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	10038	04/12/2022	ALUM FLAT BAR	2.93
<b>Vendor DBA VEN01397 - INDUSTRIAL PIPE &amp; STEEL Total:</b>					<b>2.93</b>
<b>Vendor DBA: VEN01580 -</b>					
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	10039	04/12/2022	MAR'22 PC MEETING	150.00
<b>Vendor DBA VEN01580 - JEFFREY MICHAEL ORTIZ Total:</b>					<b>150.00</b>
<b>Vendor DBA: VEN01408 -</b>					
27.0575.5710.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	10041	04/12/2022	JAN'22 BEV. CONTAINER RECYCLING	382.50
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	10041	04/12/2022	JAN'22 INDUSTRIAL WASTE MGMT	10,081.25
70.0900.9020.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	10041	04/12/2022	JAN'22 NPDES PRGM	1,911.25
25.0550.5510.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	10041	04/12/2022	JAN'22 USED OIL RECYCLING	260.00
<b>Vendor DBA VEN01408 - JOHN L. HUNTER AND ASSOCIATES, INC. Total:</b>					<b>12,635.00</b>
<b>Vendor DBA: VEN01950 -</b>					
01.0170.1020.5956	JOSEPH VASQUEZ	10042	04/12/2022	2022 BOOT ALLOWANCE	50.00
<b>Vendor DBA VEN01950 - JOSEPH VASQUEZ Total:</b>					<b>50.00</b>
<b>Vendor DBA: VEN01941 -</b>					
01.0000.0000.4554	JULIEANNA GARCIA JIMENEZ	10043	04/12/2022	3/19/22 MVD DEPOSIT REFUND	50.00
<b>Vendor DBA VEN01941 - JULIEANNA GARCIA JIMENEZ Total:</b>					<b>50.00</b>
<b>Vendor DBA: VEN01915 -</b>					
01.0140.1410.5204	KENNETH EUEKHEANG TANG	10044	04/12/2022	MAR'22 PC MEETING	150.00
<b>Vendor DBA VEN01915 - KENNETH EUEKHEANG TANG Total:</b>					<b>150.00</b>
<b>Vendor DBA: VEN01427 -</b>					
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	10045	04/12/2022	FEB'22 LAW ENFORCEMENT SVCS	403,973.00
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	10045	04/12/2022	FEB'22 LIABILITY INSURANCE	46,312.68
01.0110.1110.5630	L.A. COUNTY SHERIFF'S DEPT.	10045	04/12/2022	FEB'22 GRANT/SCHOOL DEPUTY	17,051.33

## Warrant Register

Payment Dates: 3/23/2022 - 4/12/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0110.1110.6015	L.A. COUNTY SHERIFF'S DEPT.	10045	04/12/2022	FEB'22 EQUIPMENT	387.50
<b>Vendor DBA VEN01427 - L.A. COUNTY SHERIFF'S DEPT. Total:</b>					<b>467,724.51</b>
<b>Vendor DBA: VEN01676 -</b>					
01.0140.1410.5204	LARRY RODRIGUEZ	10046	04/12/2022	MAR'22 PC MEETING	150.00
<b>Vendor DBA VEN01676 - LARRY RODRIGUEZ Total:</b>					<b>150.00</b>
<b>Vendor DBA: VEN01939 -</b>					
01.0000.0000.4554	LEO BRIONES	10047	04/12/2022	LIGHTING FEE REIMBURSE	300.00
<b>Vendor DBA VEN01939 - LEO BRIONES Total:</b>					<b>300.00</b>
<b>Vendor DBA: VEN01441 -</b>					
01.0140.1410.5204	LEONEL A. BARRERA JR	10048	04/12/2022	MAR'22 PC MEETING	150.00
<b>Vendor DBA VEN01441 - LEONEL A. BARRERA JR Total:</b>					<b>150.00</b>
<b>Vendor DBA: VEN01443 -</b>					
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	10049	04/12/2022	TILES INSTALL PATCH	37.10
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	10049	04/12/2022	TILE INSTALL PATCH	37.10
<b>Vendor DBA VEN01443 - LESLIE'S POOL SUPPLIES INC. Total:</b>					<b>74.20</b>
<b>Vendor DBA: VEN01446 -</b>					
01.0170.1710.5520	LIBERTY FLAG & SPECIALTY CO.	10050	04/12/2022	CHALL FLAGS	597.95
<b>Vendor DBA VEN01446 - LIBERTY FLAG &amp; SPECIALTY CO. Total:</b>					<b>597.95</b>
<b>Vendor DBA: VEN01920 -</b>					
01.0170.1020.5908	MAINTENANCE SUPERINTENDENTS ASSOCIATI	10051	04/12/2022	4/12/22 TRAINING	90.00
<b>Vendor DBA VEN01920 - MAINTENANCE SUPERINTENDENTS ASSOCIATION Total:</b>					<b>90.00</b>
<b>Vendor DBA: VEN01473 -</b>					
01.0140.1440.5210	MAIQUES INSPECTION SERVICE	10052	04/12/2022	2/28/22-3/31/22 INSPECTION SVCS	6,767.02
<b>Vendor DBA VEN01473 - MAIQUES INSPECTION SERVICE Total:</b>					<b>6,767.02</b>
<b>Vendor DBA: VEN01849 -</b>					
01.0151.1541.5215	MICHAEL WALKER	10053	04/12/2022	3/12/22 BBALL OFFICIALS	84.00
<b>Vendor DBA VEN01849 - MICHAEL WALKER Total:</b>					<b>84.00</b>
<b>Vendor DBA: VEN01918 -</b>					
01.0150.1515.5204	MIRNA IVETTE SANCHEZ	10054	04/12/2022	MAR'22 PATRIOTIC MTG	100.00
<b>Vendor DBA VEN01918 - MIRNA IVETTE SANCHEZ Total:</b>					<b>100.00</b>
<b>Vendor DBA: VEN01513 -</b>					
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	10055	04/12/2022	FENCE SUPPLIES/NTP	650.79
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	10055	04/12/2022	FENCE SUPPLIES/NTP	220.75
01.0160.1650.5520	MISSION FENCE & PATIO BUILDERS	10055	04/12/2022	FENCE SUPPLIES/NTP	101.68
<b>Vendor DBA VEN01513 - MISSION FENCE &amp; PATIO BUILDERS Total:</b>					<b>973.22</b>
<b>Vendor DBA: VEN01459 -</b>					
01.0150.1515.5204	NAOMI LOPEZ	10056	04/12/2022	MAR'22 PATRIOTIC MTG	100.00
<b>Vendor DBA VEN01459 - NAOMI LOPEZ Total:</b>					<b>100.00</b>
<b>Vendor DBA: VEN01545 -</b>					
01.0170.1770.5525	NAPA AUTO PARTS	10057	04/12/2022	FUEL PUMP RELAY	26.81
<b>Vendor DBA VEN01545 - NAPA AUTO PARTS Total:</b>					<b>26.81</b>
<b>Vendor DBA: VEN01548 -</b>					
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	10004	04/04/2022	PPE 3/19/22 DEFERRED COMP	6,577.50
<b>Vendor DBA VEN01548 - NATIONWIDE RETIREMENT SOLUTIONS Total:</b>					<b>6,577.50</b>
<b>Vendor DBA: VEN01556 -</b>					
01.0151.1543.5430	NEW SIGN SOLUTION, INC.	10058	04/12/2022	EASTER BANNER DATE CHANGE	176.40
<b>Vendor DBA VEN01556 - NEW SIGN SOLUTION, INC. Total:</b>					<b>176.40</b>
<b>Vendor DBA: VEN01564 -</b>					
01.0150.1540.5406	OFFICE DEPOT	10059	04/12/2022	SUPPLIES FOR PLOTTER	93.60
01.0150.1540.5406	OFFICE DEPOT	10059	04/12/2022	SUPPLIES FOR OFFICE	9.26
01.0100.1020.5406	OFFICE DEPOT	10059	04/12/2022	OFFICE SUPPLIES	56.83
<b>Vendor DBA VEN01564 - OFFICE DEPOT Total:</b>					<b>159.69</b>
<b>Vendor DBA: VEN01945 -</b>					
01.0000.0000.4554	OLAIDE OSIBOGUN	10060	04/12/2022	3/13/22 MVD DEPOSIT REFUND	50.00
<b>Vendor DBA VEN01945 - OLAIDE OSIBOGUN Total:</b>					<b>50.00</b>

Warrant Register

Payment Dates: 3/23/2022 - 4/12/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
<b>Vendor DBA: VEN01942 -</b>					
01.0140.0000.4554	OLIVIA LOPEZ	10061	04/12/2022	3/26/22 MVD DEPOSIT REFUND	50.00
<b>Vendor DBA VEN01942 - OLIVIA LOPEZ Total:</b>					<b>50.00</b>
<b>Vendor DBA: VEN01610 -</b>					
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	10062	04/12/2022	FEB'22 CODE ADMIN CITATION SVCS	1,808.23
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	10062	04/12/2022	FEB'22 PARKING CITATION SVCS	5,543.94
<b>Vendor DBA VEN01610 - PHOENIX GROUP INFORMATION SYSTEMS Total:</b>					<b>7,352.17</b>
<b>Vendor DBA: VEN01621 -</b>					
01.0160.1610.5520	POST ALARM SYSTEMS	10063	04/12/2022	APR'22 ALARM SVCS/CCTR	41.21
01.0160.1620.5520	POST ALARM SYSTEMS	10063	04/12/2022	APR'22 ALARM SVCS/SCTR	41.21
01.0160.1630.5520	POST ALARM SYSTEMS	10063	04/12/2022	APR'22 ALARM SVCS/MCTR	41.21
01.0160.1640.5520	POST ALARM SYSTEMS	10063	04/12/2022	APR'22 ALARM SVCS/AQUA	41.21
01.0160.1650.5520	POST ALARM SYSTEMS	10063	04/12/2022	APR'22 ALARM SVCS/NTP	41.21
01.0160.1670.5520	POST ALARM SYSTEMS	10063	04/12/2022	APR'22 ALARM SVCS/MVD	41.21
01.0170.1710.5520	POST ALARM SYSTEMS	10063	04/12/2022	APR'22 ALARM SVCS/CHALL	41.21
01.0170.1720.5520	POST ALARM SYSTEMS	10063	04/12/2022	APR'22 ALARM SVCS/YARD	41.21
<b>Vendor DBA VEN01621 - POST ALARM SYSTEMS Total:</b>					<b>329.68</b>
<b>Vendor DBA: VEN01632 -</b>					
13.0500.5010.6010	PUENTE HILLS FORD	10001	03/24/2022	PUBLIC SAFETY VEHICLE	31,292.19
<b>Vendor DBA VEN01632 - PUENTE HILLS FORD Total:</b>					<b>31,292.19</b>
<b>Vendor DBA: VEN01637 -</b>					
01.0160.1620.5720	QUENCH USA, INC.	10064	04/12/2022	APR'22 WATER FILTRATION SVCS	59.96
<b>Vendor DBA VEN01637 - QUENCH USA, INC. Total:</b>					<b>59.96</b>
<b>Vendor DBA: VEN01654 -</b>					
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	10065	04/12/2022	FEB'22 BUS PASSES	104.00
<b>Vendor DBA VEN01654 - REGIONAL TAP SERVICE CENTER Total:</b>					<b>104.00</b>
<b>Vendor DBA: VEN01454 -</b>					
01.0150.1515.5204	RUDY LOPEZ	10066	04/12/2022	MAR'22 PATRIOTIC MTG	100.00
<b>Vendor DBA VEN01454 - RUDY LOPEZ Total:</b>					<b>100.00</b>
<b>Vendor DBA: VEN01946 -</b>					
01.0000.0000.4554	SAMANTHA RAMIREZ	10067	04/12/2022	3/12/22 MVD DEPOSIT REFUND	50.00
<b>Vendor DBA VEN01946 - SAMANTHA RAMIREZ Total:</b>					<b>50.00</b>
<b>Vendor DBA: VEN01698 -</b>					
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000041	03/23/2022	CITY COUNCIL SUPPLIES	202.21
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000041	03/23/2022	V-DAY DRIVE-TRU GOODIES	198.76
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000041	03/23/2022	AFTER SCHOOL PRGM SUP	155.11
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000041	03/23/2022	CHALL SUPPLIES	63.37
01.0110.1110.5633	SAM'S CLUB DIRECT	DFT0000049	04/05/2022	CATALYTIC CONVERTER EVT	117.54
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000049	04/05/2022	ST.PATRICKS DRIVE-TRU GOODIES	97.20
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000049	04/05/2022	AFTER SCHOOL PRGM SUP	114.65
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000049	04/05/2022	2022 BIKE RIDE SUP	211.82
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000049	04/05/2022	EASTER EGG CANDY	270.80
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000049	04/05/2022	COUNCIL REFRESHMENT	194.34
36.0360.3600.5912	SAM'S CLUB DIRECT	DFT0000049	04/05/2022	HOMELESS COUNT MEETING SUP	73.65
<b>Vendor DBA VEN01698 - SAM'S CLUB DIRECT Total:</b>					<b>1,699.45</b>
<b>Vendor DBA: VEN01701 -</b>					
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10002	03/24/2022	2/7/22-3/10/22 2018 DURFEE	220.77
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10002	03/24/2022	2/7/22-3/10/22 1926 DURFEE	281.45
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10002	03/24/2022	3/1/22-4/1/22 1900 CENTRAL	105.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10002	03/24/2022	3/1/22-4/1/22 1415 SANTA ANITA	70.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10005	04/04/2022	2/11/22-3/16/22 2000 SANTA ANITA	70.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10005	04/04/2022	2/8/22-3/11/22 THIENES/PARKWAY	26.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10005	04/04/2022	2/7/22-3/10/22 1903 DURFEE	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10005	04/04/2022	2/8/22-3/11/22 1222 PECK	212.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10005	04/04/2022	2/8/22-3/11/22 1109 PECK	212.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10005	04/04/2022	2/11/22-3/16/22 2004 ROSEMEAD	26.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10005	04/04/2022	2/8/22-3/11/22 1502 PECK	212.10

Warrant Register

Payment Dates: 3/23/2022 - 4/12/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10005	04/04/2022	2/11/22-3/16/22 2218 ROSEMEAD	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10005	04/04/2022	2/8/22-3/11/22 1710 DURFEE	216.43
<b>Vendor DBA VEN01701 - SAN GABRIEL VALLEY WATER Total:</b>					<b>1,918.79</b>
<b>Vendor DBA: VEN01351 -</b>					
01.0151.1541.5215	SAUL GUARDADO	10068	04/12/2022	3/12/22 BBALL OFFICIALS	300.00
<b>Vendor DBA VEN01351 - SAUL GUARDADO Total:</b>					<b>300.00</b>
<b>Vendor DBA: VEN01728 -</b>					
01.0130.1310.5280	SECTRAN SECURITY INC.	10069	04/12/2022	MAR'22 ARMORED SVCS	164.98
<b>Vendor DBA VEN01728 - SECTRAN SECURITY INC. Total:</b>					<b>164.98</b>
<b>Vendor DBA: VEN01904 -</b>					
36.0360.3600.5951	SIERRA INN	10070	04/12/2022	MAR'22 HOMELESS MOTEL VOUCHER	1,425.00
<b>Vendor DBA VEN01904 - SIERRA INN Total:</b>					<b>1,425.00</b>
<b>Vendor DBA: VEN01749 -</b>					
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000042	03/23/2022	1/6/22-2/28/22 STREET LIGHTS	2,831.94
02.0170.1760.6115	SOUTHERN CALIFORNIA EDISON	DFT0000042	03/23/2022	3/4/22 OBF INSTALLMENT	449.47
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000047	04/05/2022	2/15/22-3/16/22 1415 SANTA ANITA	1,238.48
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000048	04/05/2022	2/15/22-3/16/22 1824 CENTRAL	391.13
<b>Vendor DBA VEN01749 - SOUTHERN CALIFORNIA EDISON Total:</b>					<b>4,911.02</b>
<b>Vendor DBA: VEN01751 - SOUTHERN CALIFORNIA NEWS GROUP</b>					
01.0120.1210.5919	CALIFORNIA NEWSPAPERS PARTNERSHIP	10021	04/12/2022	PUBLISH NOTICE OF INTENET	796.00
01.0120.1210.5919	CALIFORNIA NEWSPAPERS PARTNERSHIP	10021	04/12/2022	PUBLISH ORDINANCE NO.1256-U	186.50
01.0120.1210.5919	CALIFORNIA NEWSPAPERS PARTNERSHIP	10021	04/12/2022	2/17 PUBLISH ORDINANCE NO.1255	2,135.00
<b>Vendor DBA VEN01751 - SOUTHERN CALIFORNIA NEWS GROUP Total:</b>					<b>3,117.50</b>
<b>Vendor DBA: VEN01910 -</b>					
01.0170.1770.5525	SOUTHERN TIRE MART LLC	10071	04/12/2022	BOBCAT TIRE REPAIR	40.00
<b>Vendor DBA VEN01910 - SOUTHERN TIRE MART LLC Total:</b>					<b>40.00</b>
<b>Vendor DBA: VEN01753 -</b>					
01.0140.1100.5406	SPARKLETTS	10072	04/12/2022	FEB-MAR'22 WATER DISPENSER-PSO	23.71
01.0140.7020.5406	SPARKLETTS	10072	04/12/2022	FEB-MAR'22 WATER DISPENSER-CODE	23.71
<b>Vendor DBA VEN01753 - SPARKLETTS Total:</b>					<b>47.42</b>
<b>Vendor DBA: VEN01756 -</b>					
44.0800.8010.5525	SRS AUTOMOTIVE	10073	04/12/2022	#24 RPLC OXYGEN SENSOR	204.58
01.0170.1770.5525	SRS AUTOMOTIVE	10073	04/12/2022	#25 FUNCTION CHECK	183.00
01.0170.1770.5525	SRS AUTOMOTIVE	10073	04/12/2022	#13 AC HOSE RPLC, AC SYSTEM RECHARGE	349.87
44.0800.8010.5525	SRS AUTOMOTIVE	10073	04/12/2022	#26 RPLC ENGINE & TRANSMISSION	1,033.57
<b>Vendor DBA VEN01756 - SRS AUTOMOTIVE Total:</b>					<b>1,771.02</b>
<b>Vendor DBA: VEN01757 -</b>					
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10074	04/12/2022	FEB'22 MTNC TRAFFIC	822.75
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10074	04/12/2022	FEB'22 CALLOUT SIGNAL	819.00
<b>Vendor DBA VEN01757 - ST. FRANCIS ELECTRIC, LLC Total:</b>					<b>1,641.75</b>
<b>Vendor DBA: VEN01892 -</b>					
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	10006	04/04/2022	R.CORRAL #624019117 GARNISHMENT	346.18
<b>Vendor DBA VEN01892 - STATE OF CA FRANCHISE TAX BOARD Total:</b>					<b>346.18</b>
<b>Vendor DBA: VEN01768 -</b>					
01.0160.1650.5520	SUNBELT RENTALS, INC.	10075	04/12/2022	OFF ROAD GAS CART	644.82
01.0160.1650.5520	SUNBELT RENTALS, INC.	10075	04/12/2022	3/2/22 CONCRETE MIXER RENTAL	382.98
02.0170.1760.5540	SUNBELT RENTALS, INC.	10075	04/12/2022	3/9/22 CONCRETE MIXER RENTAL	328.23
<b>Vendor DBA VEN01768 - SUNBELT RENTALS, INC. Total:</b>					<b>1,356.03</b>
<b>Vendor DBA: VEN01769 -</b>					
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	10076	04/12/2022	FEB'22 CITATION PROCESS	3,744.50
<b>Vendor DBA VEN01769 - SUPERIOR COURT OF CA, COUNTY OF LA Total:</b>					<b>3,744.50</b>
<b>Vendor DBA: VEN01773 -</b>					
01.0151.1543.5952	SWANK MOTION PICTURES, INC	10077	04/12/2022	MOVIES IN THE PARK MOVIE LICENSE	1,395.00
<b>Vendor DBA VEN01773 - SWANK MOTION PICTURES, INC Total:</b>					<b>1,395.00</b>

Warrant Register

Payment Dates: 3/23/2022 - 4/12/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
<b>Vendor DBA: VEN01776 -</b>					
01.0100.1050.5936	TAG/AMS, INC.	10078	04/12/2022	2/22/22-2/24/22 RANDOM RE-TEST	113.00
<b>Vendor DBA VEN01776 - TAG/AMS, INC. Total:</b>					<b>113.00</b>
<b>Vendor DBA: VEN01791 -</b>					
01.0100.1040.5922	THE SAUCE CREATIVE SERVICES CORP.	10080	04/12/2022	STATE OF THE CITY POWERPOINT	225.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	10080	04/12/2022	APR'22 NEWSLETTER	4,846.77
<b>Vendor DBA VEN01791 - THE SAUCE CREATIVE SERVICES CORP. Total:</b>					<b>5,071.77</b>
<b>Vendor DBA: VEN01947 -</b>					
01.0151.1544.5210	THEMATIC PRODUCTIONS CO.	10081	04/12/2022	4TH OF JULY CONCERT PREFORMANCE DEPR	500.00
<b>Vendor DBA VEN01947 - THEMATIC PRODUCTIONS CO. Total:</b>					<b>500.00</b>
<b>Vendor DBA: VEN01807 -</b>					
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	JUL'21 PLAN CHECK SVCS	7,843.70
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	AUG'21 PLAN CHECK SVCS	10,176.26
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	SEP'21 PLAN CHECK SVCS	10,352.78
37.0900.9000.5215	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	NOV'21 RUSH ST CORRIDOR PJT MGMT #23	625.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 PROJECT MGMT #293	147.12
40.0900.9000.5974	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 PROJECT MGMT #293	441.38
37.0900.9000.5215	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 RUSH CORR PJT MGMT #237	750.00
37.0900.9010.5974	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 RSMD CORR PJT MGMT #237	78.86
68.0900.9010.5974	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 RSMD CORR PJT MGMT #237	608.64
02.0190.1910.5260	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 2540 RSMD TRAFFIC REVIEW	500.00
40.0900.9000.5974	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 PROJECT MGMT #294	759.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 RSMD SPEED SURVEY	437.50
01.0140.1430.5215	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 2200 RSMD ENGINEER REVIEW	405.00
01.0140.1430.5215	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 2540 RSMD ENGINEER REVIEW	1,592.00
37.0900.9000.5969	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 ADMIN CHARGE #140	425.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 RED CURB THIENES/DURFEE	187.50
02.0190.1910.5260	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 2327 RSMD TRAFFIC ENGINEER	437.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10082	04/12/2022	DEC'21 RED CURB INSTALL 2018-2021	1,087.50
<b>Vendor DBA VEN01807 - TRANSTECH ENGINEERING, INC. Total:</b>					<b>36,854.74</b>
<b>Vendor DBA: VEN01902 -</b>					
68.0900.9020.6025	TRUE AUTO WERX	10083	04/12/2022	#23 TINT FRONT WINDOWS #411	80.00
<b>Vendor DBA VEN01902 - TRUE AUTO WERX Total:</b>					<b>80.00</b>
<b>Vendor DBA: VEN01288 -</b>					
01.0130.1310.5215	TRUSAIC	10084	04/12/2022	2021 MAIL DISTRIBUTION FEE	82.00
<b>Vendor DBA VEN01288 - TRUSAIC Total:</b>					<b>82.00</b>
<b>Vendor DBA: VEN01949 -</b>					
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	10085	04/12/2022	3/14/22-3/18/22 INCODE GO-LIVE ASSIST	4,972.50
<b>Vendor DBA VEN01949 - TYLER TECHNOLOGIES, INC Total:</b>					<b>4,972.50</b>
<b>Vendor DBA: VEN01820 -</b>					
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000043	03/23/2022	1/25/22-2/24/22 VEHICLE FUEL	5,193.57
<b>Vendor DBA VEN01820 - US BANK VOYAGER FLEET SYS Total:</b>					<b>5,193.57</b>
<b>Vendor DBA: VEN01944 -</b>					
01.0110.1170.5966	VICTORIA MORA	10086	04/12/2022	3/1/22-3/22/22 MILEAGE REIMBURSE	122.27
<b>Vendor DBA VEN01944 - VICTORIA MORA Total:</b>					<b>122.27</b>
<b>Vendor DBA: VEN01846 -</b>					
01.0000.0000.2240	VONS CREDIT UNION	10007	04/04/2022	PPE 3/19/22 UNION DUES	46.50
01.0000.0000.2240	VONS CREDIT UNION	10007	04/04/2022	PPE 3/5/22 UNION DUES	45.00
<b>Vendor DBA VEN01846 - VONS CREDIT UNION Total:</b>					<b>91.50</b>
<b>Vendor DBA: VEN01856 -</b>					
01.0160.1610.5720	WATERLOGIC AMERICAS, LLC	10087	04/12/2022	APR'22 WATER SVCS	38.59
<b>Vendor DBA VEN01856 - WATERLOGIC AMERICAS, LLC Total:</b>					<b>38.59</b>
<b>Vendor DBA: VEN01865 -</b>					
01.0170.1750.5520	WHITTIER FERTILIZER	10088	04/12/2022	CITY TREE TOP SOIL	24.26
01.0170.1750.5505	WHITTIER FERTILIZER	10088	04/12/2022	TOOLS FOR EMPLOYEES	479.48
<b>Vendor DBA VEN01865 - WHITTIER FERTILIZER Total:</b>					<b>503.74</b>

Warrant Register

Payment Dates: 3/23/2022 - 4/12/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
<b>Vendor DBA: VEN01867 -</b> 01.0130.1330.5215	WINDSTREAM HOLDINGS, INC	10003	03/24/2022	2/18/22-3/17/22 CITY PHONES	5,424.86
				<b>Vendor DBA VEN01867 - WINDSTREAM HOLDINGS, INC Total:</b>	<u>5,424.86</u>
<b>Vendor DBA: VEN01869 -</b> 01.0150.1530.5952	WINNER INTERNATIONAL INC.	10089	04/12/2022	ST.PATRICK'S & EASTER DRIVE-TRU DECOR	48.79
				<b>Vendor DBA VEN01869 - WINNER INTERNATIONAL INC. Total:</b>	<u>48.79</u>
<b>Vendor DBA: VEN01896 - XEROX FINANCIAL SERVICES LLC</b> 01.0130.1330.5950	XEROX CORPORATION	10090	04/12/2022	MAR'22 COPIER LEASE	1,547.99
				<b>Vendor DBA VEN01896 - XEROX FINANCIAL SERVICES LLC Total:</b>	<u>1,547.99</u>
				<b>Grand Total:</b>	<u><u>842,825.38</u></u>

Authorization Signatures



\_\_\_\_\_  
Rachel Barbosa, City Manager