



South El Monte, CA

Warrant Register

Council Meeting of 4/26/2022

Payment Dates 4/13/2022 - 4/26/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor DBA: VEN01019 -					
01.0130.1330.5215	ADVANCED MICROCOMPUTING	10103	04/26/2022	APR'22 CLOUD SVCS #505	750.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING	10103	04/26/2022	APR'22 OFFICE 365	3,550.80
01.0130.1330.5215	ADVANCED MICROCOMPUTING	10103	04/26/2022	APR'22 MANAGED SVCS	11,340.00
Vendor DBA VEN01019 - ADVANCED MICROCOMPUTING CONCEPTS,IN Total:					15,640.80
Vendor DBA: VEN01919 -					
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 3.1	727.57
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 1.3	110.11
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 1.3 RETENTION	-11.01
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 2.1 RETENTION	-71.57
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 3.1 RETENTION	-72.76
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 2.1	715.67
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 1.3 RETENTION	-84.99
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 3.1 RETENTION	-561.57
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 3.1	5,615.68
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 2.1	5,523.83
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 1.3	849.89
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10104	04/26/2022	1/31-2/26 TASK 2.1 RETENTION	-552.38
Vendor DBA VEN01919 - ALTA PLANNING + DESIGN, INC. Total:					12,188.47
Vendor DBA: VEN01041 -					
01.0170.1740.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	"EMPLOYEE'S ONLY" SIGNS	139.22
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	BLANK AP CHECK	34.17
17.0900.9020.6025	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	DOE PROJECT SUP	53.04
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	PW POLO SHIRTS	22.03
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	OFFICE CHAIR CUSHION	66.58
01.0100.1040.5922	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	COUNCIL OFFICE SUPPLIES	113.05
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	OFFICE SUPPLIES	102.70
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	OFFICE SUPPLIES	135.00
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	DEPT SUPPLIES	51.21
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	EVT BULLETIN BOARD SUP	284.50
01.0160.1670.5520	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	BASEBALL FIELD TOOLS	458.95
01.0170.1720.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	OFFICE SUPPLIES	186.37
01.0170.1760.6025	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	ALLEYS CAMERAS	485.67
01.0170.1720.5520	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	IPHONE CASE/SCREEN PROTECT	45.54
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	RAIN GEARS	76.41
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	DEPT OFFICE SUPPLIES	45.23
01.0150.1530.6020	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	DINING RM TABLE NO.	234.83
01.0170.1710.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	PRIME MEMBERSHIP	550.15
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	EASTER INFLATABLE	88.19
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	RAIN GEAR RETURN	-52.48
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	OFFICE CHAIR CUSHION	38.58
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	DINING TABLE DECOR	172.98
01.0170.1720.5406	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	YARD CLOCK	22.70
01.0160.1640.5520	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	POOL CLOCK	60.90
02.0170.1760.5540	AMAZON CAPITAL SERVICES, INC	10105	04/26/2022	ST/SIDEWALK RPR TOOLS	544.71
Vendor DBA VEN01041 - AMAZON CAPITAL SERVICES, INC Total:					3,960.23
Vendor DBA: VEN01938 -					
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	10106	04/26/2022	UNIFORM SHIRTS	32.52
Vendor DBA VEN01938 - ARAMARK UNIFORM SERVICES, INC Total:					32.52
Vendor DBA: VEN01061 -					
01.0130.1330.5215	AT&T	10107	04/26/2022	2/28-3/27 BAN 1034753	25.17
01.0130.1330.5215	AT&T	10107	04/26/2022	3/2-4/1 BAN 1034750	25.72
01.0130.1330.5215	AT&T	10107	04/26/2022	3/6-4/5 BAN 1034754	50.34

Warrant Register

Payment Dates: 4/13/2022 - 4/26/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0130.1330.5215	AT&T	10107	04/26/2022	3/7-4/6 BAN 1034746	25.17
01.0130.1330.5215	AT&T	10107	04/26/2022	3/7-4/6 BAN 1034747	25.72
01.0130.1330.5215	AT&T	10107	04/26/2022	3/7-4/6 BAN 1034748	25.17
01.0130.1330.5215	AT&T	10107	04/26/2022	3/7-4/6 BAN 1034751	28.37
01.0130.1330.5215	AT&T	10107	04/26/2022	3/10-4/9 BAN 1051741	436.25
01.0130.1330.5215	AT&T	10107	04/26/2022	3/12-4/11 BAN 1067917	25.17
Vendor DBA VEN01061 - AT&T Total:					667.08
Vendor DBA: VEN01065 -					
02.0170.1760.5550	ATHENS SERVICES	10108	04/26/2022	APR'22 SWEEPER SVCS	5,831.83
Vendor DBA VEN01065 - ATHENS SERVICES Total:					5,831.83
Vendor DBA: VEN01066 -					
01.0170.1770.5525	AUTOZONE	10109	04/26/2022	#97 RPLC FUEL PUMP	157.46
01.0170.1770.5525	AUTOZONE	10109	04/26/2022	#97 RPLC WATER PUMP	78.49
01.0170.1770.5525	AUTOZONE	10109	04/26/2022	#97 WATER PUMP CREDIT	-78.49
01.0170.1770.5525	AUTOZONE	10109	04/26/2022	#97 RPLC REAR TAIL	86.41
01.0170.1770.5525	AUTOZONE	10109	04/26/2022	#28 RPLC AIR FILTER, LUBE OIL	77.31
01.0170.1770.5525	AUTOZONE	10109	04/26/2022	#21 MINOR SVCS, RPLC ENGINE OIL	51.93
44.0800.8010.5525	AUTOZONE	10109	04/26/2022	#21 FILTER RETURN	-11.62
01.0170.1770.5525	AUTOZONE	10109	04/26/2022	B52 RPLC +/- TERMINALS	46.07
01.0170.1770.5525	AUTOZONE	10109	04/26/2022	#25 OIL FILTER, ENGINE OIL	58.60
44.0800.8010.5525	AUTOZONE	10109	04/26/2022	#16 ENGINE OIL, OIL FILTER	87.05
44.0800.8010.5525	AUTOZONE	10109	04/26/2022	#24 OIL/AIR FILTER, ROTORS	254.67
Vendor DBA VEN01066 - AUTOZONE Total:					807.88
Vendor DBA: VEN01071 -					
01.0170.1750.5505	B&M LAWN & GARDEN CENTER	10110	04/26/2022	MOWER RPR PARTS	293.44
Vendor DBA VEN01071 - B&M LAWN & GARDEN CENTER Total:					293.44
Vendor DBA: VEN01078 -					
01.0170.1020.5515	BASE HILL, INC.	10111	04/26/2022	MAR'22 JANITORIAL SVCS	7,339.00
01.0170.1720.5515	BASE HILL, INC.	10111	04/26/2022	MAR'22 DISINFECT #505	17,800.00
Vendor DBA VEN01078 - BASE HILL, INC. Total:					25,139.00
Vendor DBA: VEN01452 -					
01.0151.1542.5952	BEN LIRA	10112	04/26/2022	BOXING SHOW VEHICLE REIMBURSE	285.76
Vendor DBA VEN01452 - BEN LIRA Total:					285.76
Vendor DBA: VEN01091 -					
01.0170.1770.5525	BEST FORKLIFT SERVICES, INC.	10113	04/26/2022	FORKLIFT REPAIRS	2,489.82
Vendor DBA VEN01091 - BEST FORKLIFT SERVICES, INC. Total:					2,489.82
Vendor DBA: VEN01094 -					
01.0170.1750.5520	BISHOP CO.	10114	04/26/2022	LANDSCAPE DEPT TOOLS	328.38
Vendor DBA VEN01094 - BISHOP CO. Total:					328.38
Vendor DBA: VEN01107 -					
01.0151.1541.5956	BSN SPORTS	10115	04/26/2022	T-BALL UNIFORMS	2,495.27
01.0151.1541.5956	BSN SPORTS	10115	04/26/2022	T-BALL UNIFORMS	17.09
01.0151.1541.5956	BSN SPORTS	10115	04/26/2022	T-BALL UNIFORMS	34.18
Vendor DBA VEN01107 - BSN SPORTS Total:					2,546.54
Vendor DBA: VEN01125 -					
01.0130.1330.5215	CALIFORNIA COMMUNICATIONS	10116	04/26/2022	9/8-3/8 SURVEILLANCE/CHALL	1,965.60
01.0130.1330.5215	CALIFORNIA COMMUNICATIONS	10116	04/26/2022	9/8-3/7 SURVEILLANCE/CCTR	2,527.68
01.0130.1330.5215	CALIFORNIA COMMUNICATIONS	10116	04/26/2022	9/8-3/8 SURVEILLANCE/MCTR	1,518.54
01.0130.1330.5215	CALIFORNIA COMMUNICATIONS	10116	04/26/2022	9/8-3/8 SURVEILLANCE/PARKS	2,616.96
Vendor DBA VEN01125 - CALIFORNIA COMMUNICATIONS Total:					8,628.78
Vendor DBA: VEN01135 -					
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000072	04/13/2022	PPE 4/2/22 PLAN 27216	258.52
Vendor DBA VEN01135 - CALPERS RETIREMENT Total:					258.52
Vendor DBA: VEN01151 -					
01.0170.1770.5525	CART MART INC	10117	04/26/2022	P-3 RPLC COW COVER	448.08
Vendor DBA VEN01151 - CART MART INC Total:					448.08

Warrant Register

Payment Dates: 4/13/2022 - 4/26/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor DBA: VEN01957 -					
01.0000.0000.4554	CHRISTINA CARRILLO	10118	04/26/2022	4/3 MVD DEPOSIT RFND	50.00
Vendor DBA VEN01957 - CHRISTINA CARRILLO Total:					50.00
Vendor DBA: VEN01185 - COMMERCIAL AQUATIC SVCS., INC.					
01.0160.1640.5425	THE ILLINI COMPANIES, INC	10159	04/26/2022	3/29 CHEMICAL DELIVERY	233.17
01.0160.1640.5425	THE ILLINI COMPANIES, INC	10159	04/26/2022	4/5 CHEMICAL DELIVERY	233.17
01.0160.1640.5425	THE ILLINI COMPANIES, INC	10159	04/26/2022	4/6 CHEMICAL DELIVERY	255.36
Vendor DBA VEN01185 - COMMERCIAL AQUATIC SVCS., INC. Total:					721.70
Vendor DBA: VEN01906 -					
01.0170.1770.6020	DEERE & COMPANY	10119	04/26/2022	2022 JOHN DEERE GATOR	13,996.27
Vendor DBA VEN01906 - DEERE & COMPANY Total:					13,996.27
Vendor DBA: VEN01618 -					
01.0151.1542.5952	DELILAH PONCE	10120	04/26/2022	BOXING SHOW OFFICIALS	450.00
Vendor DBA VEN01618 - DELILAH PONCE Total:					450.00
Vendor DBA: VEN01322 -					
01.0100.1050.5938	DIANNA GOMEZ	10121	04/26/2022	EDUCATION REIMBURSE	2,472.26
Vendor DBA VEN01322 - DIANNA GOMEZ Total:					2,472.26
Vendor DBA: VEN01244 -					
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10122	04/26/2022	3/31 MILK/BREAD NUTR PRGM	153.53
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10122	04/26/2022	3/31 MILK/BREAD NUTR PRGM	17.05
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10122	04/26/2022	4/4 MILK NUTR PRGM	163.00
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10122	04/26/2022	4/4 MILK NUTR PRGM	18.10
Vendor DBA VEN01244 - DRIFTWOOD DAIRY, INC Total:					351.68
Vendor DBA: VEN01249 -					
44.0800.8010.5525	DWS TIRES	10123	04/26/2022	#16 RPLC REAR TIRE	241.75
Vendor DBA VEN01249 - DWS TIRES Total:					241.75
Vendor DBA: VEN01254 -					
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	10124	04/26/2022	NOV'21 PEST CTRL-SCTR	261.83
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	10124	04/26/2022	MAR'22 PEST CTRL-YARD	144.14
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	10124	04/26/2022	MAR'22 PEST CTRL-CCTR	69.18
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	10124	04/26/2022	MAR'22 PEST CTRL-CHALL	194.39
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	10124	04/26/2022	MAR'22 PEST CTRL-SCTR	272.30
Vendor DBA VEN01254 - ECOLAB PEST ELIM. DIVISION Total:					941.84
Vendor DBA: VEN01277 -					
01.0160.1650.5520	EWING IRRIGATION	10125	04/26/2022	NOZZLE/NTP	81.13
01.0170.1750.5505	EWING IRRIGATION	10125	04/26/2022	WATER HOSE SPLITER/PARTS	105.23
01.0170.1750.5520	EWING IRRIGATION	10125	04/26/2022	RAINBIRD HOSE SWIVELS CREDIT	-470.08
01.0170.1750.5520	EWING IRRIGATION	10125	04/26/2022	RAINBIRD HOSE SWIVELS	437.75
01.0170.1750.5520	EWING IRRIGATION	10125	04/26/2022	STOCK & DIGGING TOOLS	278.43
01.0160.1640.5520	EWING IRRIGATION	10125	04/26/2022	POOL PLANTERS RPR	519.95
01.0160.1670.5520	EWING IRRIGATION	10125	04/26/2022	IRRIGATION RPR/MVD	171.73
Vendor DBA VEN01277 - EWING IRRIGATION Total:					1,124.14
Vendor DBA: VEN01937 -					
13.0500.5010.6010	FORD OF MONTEBELLO	10126	04/26/2022	PUBLIC SAFETY VEHICLE	32,280.00
Vendor DBA VEN01937 - FORD OF MONTEBELLO Total:					32,280.00
Vendor DBA: VEN01313 -					
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	10127	04/26/2022	EQUIP PARTS, BAR & CHAIN OIL	121.22
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	10127	04/26/2022	ENGINE OIL, SPARK PLUGS	305.42
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	10127	04/26/2022	RPLC FRAME, HANDLE, ENGINE OIL	167.49
Vendor DBA VEN01313 - GARVEY EQUIPMENT COMPANY Total:					594.13
Vendor DBA: VEN01238 -					
01.0150.1510.5204	GERARDO DIAZ	10128	04/26/2022	APR'22 COMM SVCS MTG	100.00
Vendor DBA VEN01238 - GERARDO DIAZ Total:					100.00
Vendor DBA: VEN01347 -					
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	10129	04/26/2022	KEY RINGS & KEYS	23.93
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	10129	04/26/2022	DRINKING FOUTAIN SUP	56.88

Warrant Register

Payment Dates: 4/13/2022 - 4/26/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1740.5406	GRANT'S TRUE VALUE HARDWARE	10129	04/26/2022	TRASH COLLECTOR, DISPOS BOOTS	112.15
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	10129	04/26/2022	SCREWS, NUTS & BOLTS	8.14
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	10129	04/26/2022	CART FUSE	52.77
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	10129	04/26/2022	POWER STRIP	16.49
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	10129	04/26/2022	TOUCH UP MARKERS	15.38
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	10129	04/26/2022	CMP CAP/YARD	5.92
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	10129	04/26/2022	CHALL RESTROOM KEYS	23.28
Vendor DBA VEN01347 - GRANT'S TRUE VALUE HARDWARE Total:					314.94
Vendor DBA: VEN01964 -					
01.0150.1510.5204	HORTENCIA VASQUEZ	10130	04/26/2022	APR'22 COMM SVCS MTG	100.00
Vendor DBA VEN01964 - HORTENCIA VASQUEZ Total:					100.00
Vendor DBA: VEN01391 -					
06.0300.3010.5215	HUNTINGTON CULINARY	10131	04/26/2022	3/29-3/31 FRZN MEALS	5,916.75
06.0300.3020.5215	HUNTINGTON CULINARY	10131	04/26/2022	3/29-3/31 FRZN MEALS	169.40
Vendor DBA VEN01391 - HUNTINGTON CULINARY Total:					6,086.15
Vendor DBA: VEN01396 -					
01.0170.1770.5525	INDUSTRIAL CLEANING SYSTEMS,	10132	04/26/2022	RPLC ELEC IGNITOR, FUEL FILTER	313.50
Vendor DBA VEN01396 - INDUSTRIAL CLEANING SYSTEMS, INC. Total:					313.50
Vendor DBA: VEN01022 -					
01.0150.1510.5204	INGRID AGUILAR	10133	04/26/2022	APR'22 COMM SVCS MTG	100.00
Vendor DBA VEN01022 - INGRID AGUILAR Total:					100.00
Vendor DBA: VEN01398 -					
01.0170.1710.5520	INNER-COOL CORP	10134	04/26/2022	3/29 AC PREVENTIVE MTNC	680.00
Vendor DBA VEN01398 - INNER-COOL CORP Total:					680.00
Vendor DBA: VEN01026 -					
01.0150.1510.5204	ISRAEL ALACIO	10135	04/26/2022	APR'22 COMM SVCS MTG	100.00
Vendor DBA VEN01026 - ISRAEL ALACIO Total:					100.00
Vendor DBA: VEN01403 -					
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE	DFT0000073	04/13/2022	APR'22 TRACTOR LEASE	1,694.67
Vendor DBA VEN01403 - JCB FINANCE, PROG. BANK OF THE WEST Total:					1,694.67
Vendor DBA: VEN01404 -					
02.0170.1760.5540	JCL TRAFFIC SERVICES	10136	04/26/2022	SIGN BRACKETS	675.83
Vendor DBA VEN01404 - JCL TRAFFIC SERVICES Total:					675.83
Vendor DBA: VEN01958 -					
01.0000.0000.4508	JIN JUAN XIAM	10137	04/26/2022	SPRING CAMP REFUND	100.00
Vendor DBA VEN01958 - JIN JUAN XIAM Total:					100.00
Vendor DBA: VEN01927 -					
01.0150.1540.5210	LAUREN HERNANDEZ	10138	04/26/2022	MAR'22 ZUMBA CLASS	168.00
Vendor DBA VEN01927 - LAUREN HERNANDEZ Total:					168.00
Vendor DBA: VEN01436 -					
01.0160.1620.5520	LBC LIGHTING	10139	04/26/2022	GAZEBO LIGHTS/SCTR	411.46
Vendor DBA VEN01436 - LBC LIGHTING Total:					411.46
Vendor DBA: VEN01443 -					
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	10140	04/26/2022	POOL CHEMICALS	242.58
Vendor DBA VEN01443 - LESLIE'S POOL SUPPLIES INC. Total:					242.58
Vendor DBA: VEN01446 -					
01.0170.1740.5406	LIBERTY FLAG & SPECIALTY CO.	10141	04/26/2022	6 USA FLAGS	439.35
Vendor DBA VEN01446 - LIBERTY FLAG & SPECIALTY CO. Total:					439.35
Vendor DBA: VEN01959 -					
01.0170.1770.5525	LINE X PROTECTIVE COATINGS	10142	04/26/2022	#17 INSTALL LINE-X BED LINER	646.00
Vendor DBA VEN01959 - LINE X PROTECTIVE COATINGS Total:					646.00
Vendor DBA: VEN01960 -					
01.0170.1770.5525	LU'S LIGHTHOUSE, INC.	10143	04/26/2022	K-1 MULE MINI LIGHTS	369.58
Vendor DBA VEN01960 - LU'S LIGHTHOUSE, INC. Total:					369.58

Warrant Register

Payment Dates: 4/13/2022 - 4/26/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor DBA: VEN01496 -					
01.0160.1650.5520	MCMaster-CARR SUPPLY CO.	10144	04/26/2022	20 PADLOCKS/NTP	252.96
Vendor DBA VEN01496 - MCMaster-CARR SUPPLY CO. Total:					252.96
Vendor DBA: VEN01545 -					
01.0170.1770.5525	NAPA AUTO PARTS	10145	04/26/2022	BSII RPLC FILTER	40.33
44.0800.8010.5525	NAPA AUTO PARTS	10145	04/26/2022	#21 RPLC AIR FILTER	23.51
Vendor DBA VEN01545 - NAPA AUTO PARTS Total:					63.84
Vendor DBA: VEN01554 - NBS GOVERNMENT FINANCE GROUP					
01.0130.1310.5215	NBS	10146	04/26/2022	MAR'22 CONSULTING SVCS	660.00
Vendor DBA VEN01554 - NBS GOVERNMENT FINANCE GROUP Total:					660.00
Vendor DBA: VEN01198 -					
01.0140.1440.5273	NEFTALI CORTEZ	10147	04/26/2022	MAR'22 FORECLOSURE SVCS	460.00
Vendor DBA VEN01198 - NEFTALI CORTEZ Total:					460.00
Vendor DBA: VEN01564 -					
01.0120.1210.5406	OFFICE DEPOT	10148	04/26/2022	OFFICE SUPPLIES	93.54
01.0120.1210.5406	OFFICE DEPOT	10148	04/26/2022	DEPT SUPPLIES	20.93
Vendor DBA VEN01564 - OFFICE DEPOT Total:					114.47
Vendor DBA: VEN01621 -					
01.0170.1740.6025	POST ALARM SYSTEMS	10102	04/20/2022	ALARM UPGRADE DEPOSIT/YARD	985.61
01.0170.1740.6025	POST ALARM SYSTEMS	10102	04/20/2022	CAMERA INSTALL DEPOSIT/YARD	3,634.92
01.0170.1710.6025	POST ALARM SYSTEMS	10102	04/20/2022	ALARM UPGRADE DEPOSIT/CHALL	788.99
01.0160.1610.5520	POST ALARM SYSTEMS	10149	04/26/2022	MAY'22 ALARM SVCS-CCTR	41.21
01.0160.1620.5520	POST ALARM SYSTEMS	10149	04/26/2022	MAY'22 ALARM SVCS-SCTR	41.21
01.0160.1630.5520	POST ALARM SYSTEMS	10149	04/26/2022	MAY'22 ALARM SVCS-MCTR	41.21
01.0160.1640.5520	POST ALARM SYSTEMS	10149	04/26/2022	MAY'22 ALARM SVCS-AQUA	41.21
01.0160.1650.5520	POST ALARM SYSTEMS	10149	04/26/2022	MAY'22 ALARM SVCS-NTP	41.21
01.0160.1670.5520	POST ALARM SYSTEMS	10149	04/26/2022	MAY'22 ALARM SVCS-MVD	41.21
01.0170.1710.5520	POST ALARM SYSTEMS	10149	04/26/2022	MAY'22 ALARM SVCS-CHALL	41.21
01.0170.1720.5520	POST ALARM SYSTEMS	10149	04/26/2022	MAY'22 ALARM SVCS-YARD	41.21
Vendor DBA VEN01621 - POST ALARM SYSTEMS Total:					5,739.20
Vendor DBA: VEN01622 -					
01.0100.1040.5916	POSTMASTER	10150	04/26/2022	FY22/23 NEWSLETTER POSTAGE	19,200.00
Vendor DBA VEN01622 - POSTMASTER Total:					19,200.00
Vendor DBA: VEN01654 -					
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	10151	04/26/2022	MAR'22 BUS PASSES	196.00
Vendor DBA VEN01654 - REGIONAL TAP SERVICE CENTER Total:					196.00
Vendor DBA: VEN01693 -					
01.0170.1750.5520	SAKAIDA NURSERY	10152	04/26/2022	TREES & SHRUBS/MVD & POOL	324.36
01.0170.1750.5520	SAKAIDA NURSERY	10152	04/26/2022	PLANTS FOR MVD	377.28
02.0170.1760.5540	SAKAIDA NURSERY	10152	04/26/2022	MEDIAN PLANTS & TREE	594.25
Vendor DBA VEN01693 - SAKAIDA NURSERY Total:					1,295.89
Vendor DBA: VEN01728 -					
01.0130.1310.5280	SECTRAN SECURITY INC.	10153	04/26/2022	APR'22 ARMORED SVCS	169.04
Vendor DBA VEN01728 - SECTRAN SECURITY INC. Total:					169.04
Vendor DBA: VEN01748 -					
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	ASPHALT PATCH/PALLET MIX	472.04
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	CHLORIDE/RED LUMBER CRAYON	56.61
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	CONCRETE MIX, SAND	341.00
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	LUMBER CRAYONS	4.19
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	SAND FOR SAND BLASTER	56.12
02.0170.1760.5962	SOUTHEAST CONSTRUCTION	10154	04/26/2022	MAKITA BLADE	79.93
02.0170.1760.5962	SOUTHEAST CONSTRUCTION	10154	04/26/2022	HAMMERS, HAND SAW	269.23
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	POWER WASHER SAND	4.85
02.0170.1760.6020	SOUTHEAST CONSTRUCTION	10154	04/26/2022	SLEDGE HAMMERS	88.53
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	SPEC MIX & CEMENT	67.91
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	ACRYLIC BONDER	56.72
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	RUBBER CAP, CREWDRIIVER, ETC.	104.52

Warrant Register

Payment Dates: 4/13/2022 - 4/26/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	CALDER COUPLING/PIPE	25.52
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	ASPHALT PATCH & PALLET MIX	567.85
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10154	04/26/2022	CONCRETE DRAIN BOX	104.47
01.0160.1610.5520	SOUTHEAST CONSTRUCTION	10154	04/26/2022	VALVE BOX SEWER COVER	47.41
Vendor DBA VEN01748 - SOUTHEAST CONSTRUCTION PRODUCTS,INC Total:					2,346.90
Vendor DBA: VEN01749 -					
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000074	04/13/2022	2/15-3/16 1530 CENTRAL	1,806.03
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000075	04/13/2022	2/15-3/16 1556 CENTRAL	961.27
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000076	04/13/2022	2/9-3/31 STREET LIGHTS	2,118.13
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000077	04/13/2022	2/22-3/22 9465 GARVEY	30.49
Vendor DBA VEN01749 - SOUTHERN CALIFORNIA EDISON Total:					4,915.92
Vendor DBA: VEN01757 -					
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10155	04/26/2022	MAR'22 MTNC TRAFFIC	771.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10155	04/26/2022	NIGHT TRAFFIC SIGNAL MTNC	1,741.82
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10155	04/26/2022	MAR'22 CALLOUT SIGNAL	2,453.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10155	04/26/2022	TYLER/KLINGERMAN POLE RPR	524.00
Vendor DBA VEN01757 - ST. FRANCIS ELECTRIC, LLC Total:					5,489.82
Vendor DBA: VEN01768 -					
01.0170.1770.5525	SUNBELT RENTALS, INC.	10156	04/26/2022	3/14-4/10 CART RENTAL	644.82
Vendor DBA VEN01768 - SUNBELT RENTALS, INC. Total:					644.82
Vendor DBA: VEN01771 -					
36.0360.3600.5976	SUPERIOR WAREHOUSE GROCERS	10157	04/26/2022	HOMELESS PRGM FOOD	205.72
36.0360.3600.5976	SUPERIOR WAREHOUSE GROCERS	10157	04/26/2022	HOMELESS PRGM FOOD	198.65
Vendor DBA VEN01771 - SUPERIOR WAREHOUSE GROCERS Total:					404.37
Vendor DBA: VEN01775 -					
01.0151.1543.5952	SYSCO FOOD SERVICES OF LOS	10158	04/26/2022	EASTER PANCAKE BRKFST	840.94
Vendor DBA VEN01775 - SYSCO FOOD SERVICES OF LOS ANGELES Total:					840.94
Vendor DBA: VEN01288 -					
01.0130.1310.5215	TRUSAIC	10160	04/26/2022	APR'22 ACA MONTHLY	1,020.00
Vendor DBA VEN01288 - TRUSAIC Total:					1,020.00
Vendor DBA: VEN01961 -					
01.0130.1310.5406	TYLER BUSINESS FORMS	10161	04/26/2022	CHECK STOCK	177.09
Vendor DBA VEN01961 - TYLER BUSINESS FORMS Total:					177.09
Vendor DBA: VEN01949 -					
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	10162	04/26/2022	3/21-3/25 PERSONNEL GO-LIVE	4,940.00
Vendor DBA VEN01949 - TYLER TECHNOLOGIES, INC Total:					4,940.00
Vendor DBA: VEN01944 -					
01.0110.1170.5966	VICTORIA MORA	10163	04/26/2022	3/23-4/12 MILEAGE REIMBURSE	125.19
Vendor DBA VEN01944 - VICTORIA MORA Total:					125.19
Vendor DBA: VEN01962 -					
01.0000.0000.4554	VIRIDIANA RODRIGUEZ	10164	04/26/2022	4/2 MVD DEPOSIT RFND	50.00
Vendor DBA VEN01962 - VIRIDIANA RODRIGUEZ Total:					50.00
Vendor DBA: VEN01855 -					
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI	10165	04/26/2022	MAR'22 H2O TREATMENT	200.00
Vendor DBA VEN01855 - WATER CHEMISTS, DIV. OF CCI CHEMICAL Total:					200.00
Vendor DBA: VEN01858 -					
01.0170.1740.5515	WAXIE SANITARY SUPPLY	10166	04/26/2022	JANITORIAL SUPPLIES	3,605.89
01.0170.1740.5515	WAXIE SANITARY SUPPLY	10166	04/26/2022	TRASH BAGS	1,535.78
Vendor DBA VEN01858 - WAXIE SANITARY SUPPLY Total:					5,141.67
Vendor DBA: VEN01865 -					
01.0170.1750.5520	WHITTIER FERTILIZER	10167	04/26/2022	GORILLA HAIR MULCH/MVD	317.52
01.0170.1750.5520	WHITTIER FERTILIZER	10167	04/26/2022	GORILLA HAIR/RED CHIPS	1,739.19
01.0160.1650.5520	WHITTIER FERTILIZER	10167	04/26/2022	GORILLA HAIR/NTP	198.45
01.0160.1640.5520	WHITTIER FERTILIZER	10167	04/26/2022	GORILLA HAIR/POOL	198.45
Vendor DBA VEN01865 - WHITTIER FERTILIZER Total:					2,453.61

Warrant Register

Payment Dates: 4/13/2022 - 4/26/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor DBA: VEN01867 - 01.0130.1330.5215	WINDSTREAM HOLDINGS, INC	10168	04/26/2022	3/18-4/17 CITY PHONES	5,423.68
				Vendor DBA VEN01867 - WINDSTREAM HOLDINGS, INC Total:	5,423.68
Vendor DBA: VEN01869 - 01.0150.1530.5952	WINNER INTERNATIONAL INC.	10169	04/26/2022	EASTER DRIVE-TRU BALLOONS	217.80
				Vendor DBA VEN01869 - WINNER INTERNATIONAL INC. Total:	217.80
Vendor DBA: VEN01963 - 01.0000.0000.4554	YESENIA REYES	10170	04/26/2022	4/9 MVD DEPOSIT RFND	50.00
				Vendor DBA VEN01963 - YESENIA REYES Total:	50.00
				Grand Total:	207,906.17

Authorization Signature



Rachel Barbosa, City Manager