



South El Monte, CA

Warrant Register

Council Meeting 5/10/2022

Payment Dates 4/27/2022 - 5/10/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	10171	04/27/2022	PPE 4/16/22 DEF COMP	8,337.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10172	04/27/2022	3/11-4/12 THIENES/PARKWAY	26.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10172	04/27/2022	3/10-4/11 1903 DURFEE	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10172	04/27/2022	3/10-4/11 2018 DURFEE	216.43
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10172	04/27/2022	3/11-4/12 1222 PECK	212.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10172	04/27/2022	3/11-4/12 1109 PECK	212.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10172	04/27/2022	3/11-4/12 1502 PECK	212.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10172	04/27/2022	3/10-4/11 1926 DURFEE	255.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10172	04/27/2022	3/11-4/12 1710 DURFEE	216.43
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	10173	04/27/2022	#624019117 GARNISHMENT	346.18
01.0000.0000.2240	VONS CREDIT UNION	10174	04/27/2022	PPE 4/16/22 SEMEA DUES	46.50
01.0000.0000.2240	VONS CREDIT UNION	10174	04/27/2022	PPE 4/2/22 SEMEA DUES	45.00
01.0170.1710.5932	CHARTER COMMUNICATIONS	10175	04/28/2022	4/16-5/15 CABLE SVCS	299.59
01.0151.1542.5952	EXPLORER-1 AMBULANCE & MEDICAL	10176	04/28/2022	CINCO DE MAYO MEDICAL STANDBY	1,500.00
01.0150.1530.5952	GUADALUPE MUNOZ AVELAR	10177	04/28/2022	MOTHERS DAY EVT MARIACHI	900.00
01.0140.1430.5919	REGISTRAR-RECORDER/COUNTY CLERK	10178	04/28/2022	COUNTY RECORDERS FEE	75.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 1556 CENTRAL	272.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 1530 CENTRAL	333.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 1415 SANTA	320.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 1500 CENTRAL	2,223.22
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 2000 SANTA	66.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 NE MERCED/SANTA	180.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 2022 CENTRAL	126.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 NW MERCED/SANTA	44.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 1819 MERCED	157.30
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 1652 TYLER	158.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 1900 CENTRAL	152.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 1824 CNETRAL	376.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 1819 CENTRAL	251.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 LERMA/MILLET	233.77
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/11-4/12 11016 GOMEZ	26.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/16-4/15 2004 RSMD	26.50
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/11-4/12 1628 DURFEE	212.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 10452 RUSH	87.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/17-4/18 2620 RSMD	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/16-4/15 2218 RSMD	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/11-4/12 1660 DURFEE	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/17-4/18 2464 RSMD	145.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/11-4/12 1675 DURFEE	141.20
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/15-4/14 1707 MERCED	65.51
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/11-4/12 1508 PECK	212.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10179	04/28/2022	3/11-4/12 FARDON-PECK	70.61
01.0170.1730.5705	THE GAS COMPANY	10180	04/28/2022	3/21-4/19 1450 LIDCOMBE	167.12
01.0170.1730.5705	THE GAS COMPANY	10180	04/28/2022	3/21-4/19 1900 CENTRAL	127.80
01.0170.1730.5705	THE GAS COMPANY	10180	04/28/2022	3/21-4/19 1824 CENTRAL	97.93
01.0170.1730.5705	THE GAS COMPANY	10180	04/28/2022	3/21-4/19 1530 CENTRAL	174.97
01.0170.1730.5705	THE GAS COMPANY	10180	04/28/2022	3/21-4/19 1556 CENTRAL	222.64
01.0170.1730.5705	THE GAS COMPANY	10180	04/28/2022	3/21-4/19 1500 CENTRAL	5,285.40
01.0100.1010.5912	DIANNA GOMEZ	10181	05/04/2022	ADVOCACY DAY MILEAGE REIM	16.38
01.0100.1010.5912	DIANNA GOMEZ	10181	05/04/2022	2022 ADVOCACY DAY REIMBURSE	24.00
01.0100.1040.5922	DIANNA GOMEZ	10181	05/04/2022	TEAM DEVELOP EVT SUP REIM	37.55
01.0151.1543.5952	FRANCISCO CABRAL	10182	05/04/2022	MARIACHI PERFORMANCE	1,100.00
01.0170.1710.5520	A & R SAFE & LOCK CORP.	10183	05/10/2022	CHALL DOORS KEYS	71.66
01.0170.1020.5956	ALEJANDRO AGUILAR	10184	05/10/2022	2022 BOOT ALLOWANCE	94.81

Warrant Register

Payment Dates: 4/27/2022 - 5/10/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	10185	05/10/2022	APR'22 PATRIOTIC MTG	100.00
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	10186	05/10/2022	MAR'31 GENERAL	20,202.80
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	10186	05/10/2022	MAR'22 PLANNING	2,610.50
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	10186	05/10/2022	MAR'22 PW ENGINEERING	1,112.30
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	10186	05/10/2022	MAR'22 CODE ENFORCEMENT	1,543.60
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	10186	05/10/2022	MAR'22 FRANCHISE-CABLE	112.00
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	10186	05/10/2022	MAR'22 REIMBURSABLE	7,048.80
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	10186	05/10/2022	MAR'22 ADDITIONAL SVCS	2,984.10
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	10186	05/10/2022	MAR'22 EMERG RSPN #505	385.90
01.0100.1050.5940	ALLIANT INSURANCE SERVICES	10187	05/10/2022	STAFF DEVELOP EVT INSURANCE	321.00
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK1.3 RETENTION #237	-41.44
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK2.2 RETENTION #237	-0.86
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK2.2 #237	8.55
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK1.3 #237	414.44
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK2.1 #237	354.42
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK2.1 RETENTION #237	-35.44
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK2.2 RETENTION #237	-6.60
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK1.3 #237	3,198.81
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK2.1 #237	2,735.58
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK1.3 RETENTION #237	-319.88
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK2.1 RETENTION #237	-273.56
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	JAN'22 TASK2.2 #237	65.95
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK1.3 RETENTION #237	-25.06
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.2 RETENTION #237	-16.42
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.2 RETENTION #237	-20.69
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.1 #237	761.21
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK1.3 #237	250.56
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.2 #237	164.25
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.3 RETENTION #237	-0.28
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.3 #237	495.30
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.3 #237	2.81
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.1 RETENTION #237	-76.12
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.3 RETENTION #237	-49.53
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.1 RETENTION #237	-26.52
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.2 #237	206.86
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.1 #237	265.22
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.2 #237	1,596.64
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.3 RETENTION #237	-2.17
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.1 RETENTION #237	-587.53
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.2 RETENTION #237	-126.78
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.2 RETENTION #237	-159.66
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK1.3 #237	1,933.94
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.2 #237	1,267.75
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.1 RETENTION #237	-204.70
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.3 #237	21.69
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.3 RETENTION #237	-382.30
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK1.3 RETENTION #237	-193.39
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK3.1 #237	2,047.03
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.3 #237	3,822.95
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	10188	05/10/2022	2/27-3/31 TASK2.1 #237	5,875.29
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	EASTER BAGS RETURN	-24.24
01.0170.1740.5520	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	RECYCLING/TRASH CAN STICKERS	88.10
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	SPRING CAMP SUP	184.07
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	WALL DECO RETURN	-15.42
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	WRONG ITEM RETURN	-19.54
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	UNIFORMS CREDIT	-55.23
01.0170.1740.5406	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	AUTOMATIC DOOR STICKERS	264.00
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	EASTER BAG RETURN	-48.48
01.0100.1050.5940	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	TEAM DEVELOP EVT MEDALS	24.32
44.0800.8010.5406	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	DRIVER WORK STATION DESK	227.09

Warrant Register

Payment Dates: 4/27/2022 - 5/10/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0160.1640.5520	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	WATER TESTING KIT	76.89
01.0160.1670.5520	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	TOILET PAPER DISPENSER	208.73
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	CINCO DE MAYO SYP	88.51
01.0151.1541.5430	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	ADULT BBALL SUP	154.24
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	AFTER SCHOOL PRGM SUP	94.75
01.0150.1530.5937	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	GIVEAWAYS WRAP SUP	26.43
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	MOTHER'S DAY LUNCHEON SUP	67.20
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	CINCO DE MAYO DECO	392.26
01.0170.1720.5406	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	LABEL MAKER TAPE	24.00
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	COFFEE BAR SUP	285.69
01.0100.1050.5940	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	TEAM DEVELOP EVT SUP	9.58
01.0150.1530.6020	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	POOL ROOM EQUIP/SUP	417.77
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	FILE ORGANIZER	27.09
01.0110.1170.5406	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	IPAD COVER & CHARGER	40.85
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	POOL TABLE SUP	94.73
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	UNIFORMS CREDIT	-18.41
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	10190	05/10/2022	UTILITY CARTS	348.40
01.0170.1720.5720	AQUA PURE DRINKING WATER	10191	05/10/2022	APR'22 WATER SVCS/YARD	86.91
01.0130.1330.5215	AT&T	10192	05/10/2022	3/15-4/14 BAN 1034755	25.04
01.0130.1330.5215	AT&T	10192	05/10/2022	3/15-4/14 BAN 1034756	49.53
01.0130.1330.5215	AT&T	10192	05/10/2022	3/15-4/14 BAN 1037026	0.03
01.0130.1330.5215	AT&T	10192	05/10/2022	3/28-4/27 BAN 1034753	24.98
01.0170.1720.5520	BASE HILL, INC.	10193	05/10/2022	APR'22 DISINFECT #505	17,800.00
01.0170.1750.5962	BISHOP CO.	10194	05/10/2022	TRIMMING BLADES/GOPHER TRAPS	198.35
01.0150.1515.5204	BLANCA M. FIGUEROA	10195	05/10/2022	APR'22 PATRIOTIC MTG	100.00
01.0150.1510.5406	CALIFORNIA DESIGNS	10196	05/10/2022	CS COMMISSIONER POLOS	120.00
01.0150.1515.5406	CALIFORNIA DESIGNS	10196	05/10/2022	PATRIOTIC COMMISSIONER POLOS	120.00
02.0170.1760.5966	CITY OF EL MONTE-FINANCE DEPT.	10197	05/10/2022	MAR'22 CNG FUEL	38.37
01.0160.1640.5425	COMMERCIAL AQUATIC SERVICES, INC	10198	05/10/2022	4/22 CHEMICAL DELIVERY	233.17
01.0160.1640.5425	COMMERCIAL AQUATIC SERVICES, INC	10198	05/10/2022	4/27 CHEMICAL DELIVERY	325.09
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10199	05/10/2022	4/11 MILK/BREAD NUTR PRGM	183.93
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10199	05/10/2022	4/11 MILK/BREAD NUTR PRGM	20.43
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10199	05/10/2022	4/14 MILK/BREAD NUTR PRGM	126.49
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10199	05/10/2022	4/14 MILK/BREAD NUTR PRGM	14.05
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10199	05/10/2022	4/18 MILK/BREAD NUTR PRGM	158.76
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10199	05/10/2022	4/18 MILK/BREAD NUTR PRGM	17.64
01.0140.1430.5215	DUDEK	10200	05/10/2022	JAN'22 HOUSING, SFTY/EJ ELEM	2,307.50
01.0140.1430.5215	DUDEK	10200	05/10/2022	FEB'22 HOUSING, SFTY/EJ ELEM	5,167.50
01.0140.1430.5215	DUDEK	10200	05/10/2022	MAR'22 HOUSING, SFTY/EJ ELEM	985.00
01.0170.1720.5520	ECOLAB PEST ELIM. DIVISION	10201	05/10/2022	APR'22 PEST CTRL-YARD	144.14
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	10201	05/10/2022	APR'22 PEST CTRL-CCTR	69.18
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	10201	05/10/2022	APR'22 PEST CTRL-CHALL	194.39
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	10201	05/10/2022	APR'22 PEST CTRL-SCTR	281.38
01.0170.1740.5962	EL MONTE ORNAMENTAL SUPPLY, INC.	10202	05/10/2022	GRINDER WHEELS	152.15
01.0160.1620.5520	EWING IRRIGATION	10203	05/10/2022	IRRIGATION RPR SUP/SCTR	294.61
01.0160.1660.5520	EWING IRRIGATION	10203	05/10/2022	IRRIGATION RPR/SHIVELY	338.95
01.0170.1750.5962	EWING IRRIGATION	10203	05/10/2022	TOOLS TO CUT ROOTS	97.64
01.0170.1750.5505	EWING IRRIGATION	10203	05/10/2022	IRRIGATION RPR/SHIVELY	280.22
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	10204	05/10/2022	FOUNTAIN DRAIN SUP	42.85
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	10204	05/10/2022	ALARM KEYPADS RECEPTACLES	19.77
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	10204	05/10/2022	DRINK'G FOUNTAIN SUP	33.61
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	10204	05/10/2022	DRINK'G FOUNTAIN FILTER-YARD	29.12
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	10204	05/10/2022	DRINK'G FOUNTAIN SUP	82.43
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	10204	05/10/2022	DRINK'G FOUNTAIN SUP-MCTR	116.02
01.0130.1310.5903	HDL COREN & CONE	10205	05/10/2022	APR-JUN'22 PROPERTY TAX	2,025.00
01.0100.1050.5940	HORTENCIA VASQUEZ	10206	05/10/2022	STAFF DEVELOP EVT DJ SVCS	300.00
06.0300.3010.5215	HUNTINGTON CULINARY	10207	05/10/2022	4/5-4/7 FRZN MEALS	5,594.75
06.0300.3020.5215	HUNTINGTON CULINARY	10207	05/10/2022	4/5-4/7 FRZN MEALS	169.40
06.0300.3010.5215	HUNTINGTON CULINARY	10207	05/10/2022	4/12-4/14 FRZN MEALS	5,675.25
06.0300.3020.5215	HUNTINGTON CULINARY	10207	05/10/2022	4/12-4/14 FRZN MEALS	169.40

Warrant Register

Payment Dates: 4/27/2022 - 5/10/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
06.0300.3010.5215	HUNTINGTON CULINARY	10207	05/10/2022	4/7 EASTER LUNCHEON	690.00
01.0160.1610.5520	HYDRAULICS & GASKETS	10208	05/10/2022	PUSH-ON HOSE/BOXING GYM	418.95
02.0170.1760.5540	JCL TRAFFIC SERVICES	10209	05/10/2022	2HRS PARKING SIGNS/S.ANITA	924.17
01.0000.0000.4745	KIMLEY-HORN AND ASSOCIATES, INC.	10210	05/10/2022	DEC'21 CEQA ANALYSIS	2,000.35
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	10211	05/10/2022	MAR'22 LAW ENFORCEMENT SVCS	403,973.00
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	10211	05/10/2022	MAR'22 LIABILITY INS	46,312.68
01.0110.1110.5630	L.A. COUNTY SHERIFF'S DEPT.	10211	05/10/2022	MAR'22 GRANT/SCH DEPUTY	17,051.33
01.0110.1110.6015	L.A. COUNTY SHERIFF'S DEPT.	10211	05/10/2022	MAR'22 EQUIPMENT	387.50
01.0100.1010.5914	LA COUNTY ECONOMIC DEVELOPMENT	10212	05/10/2022	ANNUAL MEMBERSHIP	2,500.00
01.0170.1710.5520	LBC LIGHTING	10213	05/10/2022	CHALL LIGHT BULBS	19.85
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	10214	05/10/2022	TEST KIT/CHEMICALS	376.99
01.0170.1740.5908	MAINTENANCE SUPERINTENDENTS	10215	05/10/2022	5/10 PW TRAINING/TRADESHOW	650.00
01.0140.1440.5210	MAIQUES INSPECTION SERVICE	10216	05/10/2022	APR'22 INSPECTION SVCS	5,377.44
01.0150.1515.5204	NAOMI LOPEZ	10217	05/10/2022	APR'22 PATRIOTIC MTG	100.00
01.0130.1310.5215	NBS	10218	05/10/2022	FEB'22 CONSULTING SVCS	4,432.50
01.0160.1640.5520	NEW SIGN SOLUTION, INC.	10219	05/10/2022	POOL AREA SIGNS	722.13
01.0150.1530.5406	OFFICE DEPOT	10220	05/10/2022	COLOR COPY PAPER	225.51
01.0150.1530.5406	OFFICE DEPOT	10220	05/10/2022	OFFICE SUPPLIES	3.41
01.0150.1530.5406	OFFICE DEPOT	10220	05/10/2022	OFFICE SUPPLIES	3.26
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	10221	05/10/2022	MAR'22 CODE CITATION SVCS	762.78
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	10221	05/10/2022	MAR'22 PSO CITATION SVCS	3,574.15
01.0100.1040.5916	POSTMASTER	10222	05/10/2022	NEWSLETTER POSTAGE PERMIT	265.00
01.0150.1530.5952	PRINT XPRESSIONS	10223	05/10/2022	SCTR REOPENING GIVEAWAY	1,164.98
01.0100.1050.5936	RELIANT URGENT CARE	10224	05/10/2022	PW STAFF COVID TEST#505	2,310.00
01.0150.1515.5204	RUDY LOPEZ	10225	05/10/2022	APR'22 PATRIOTIC MTG	100.00
01.0170.1710.5520	SMARDAN SUPPLY	10226	05/10/2022	DRINK FOUNTAIN FILTERS	25.18
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	10227	05/10/2022	BLADE & SPACERS	105.16
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	10227	05/10/2022	PARKING WHEEL STOPS	33.46
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	10227	05/10/2022	PARKING WHEEL STOPS	12.07
01.0140.1100.5406	SPARKLETTS	10228	05/10/2022	MAR'22 WATER SVCS-PSO	27.71
01.0140.7020.5406	SPARKLETTS	10228	05/10/2022	MAR'22 WATER SVCS-CODE	27.71
01.0170.1770.5525	SUNBELT RENTALS, INC.	10229	05/10/2022	GOLF CART RENTAL	644.82
02.0170.1760.5540	SUNBELT RENTALS, INC.	10229	05/10/2022	4/14 CONCRETE MIXER RENT	667.68
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	10230	05/10/2022	MAR'22 PARKING REVENUE PMT	4,526.00
36.0360.3600.5976	SUPERIOR WAREHOUSE GROCERS	10231	05/10/2022	HOMELESS PRGM FOOD	139.43
06.0300.3010.5430	SYSCO FOOD SERVICES OF LOS ANGELES	10232	05/10/2022	COFFEE FILTERS	50.94
17.0900.9020.6025	THE ENERGY COALITION	10233	05/10/2022	JAN'22 CONTRACT SVCS	1,785.00
17.0900.9020.6025	THE ENERGY COALITION	10233	05/10/2022	MAR'22 CONTRACT SVCS	315.00
17.0900.9020.6025	THE ENERGY COALITION	10233	05/10/2022	MAR'22 10% RETENTION	-31.50
17.0900.9020.6025	THE ENERGY COALITION	10233	05/10/2022	FEB'22 10% RETENTION	-42.00
17.0900.9020.6025	THE ENERGY COALITION	10233	05/10/2022	FEB'22 CONTRACT SVCS	420.00
17.0900.9020.6025	THE ENERGY COALITION	10233	05/10/2022	JAN'22 10% RETENTION	-178.50
01.0100.1040.5922	THE SAUCE CREATIVE SERVICES CORP.	10234	05/10/2022	WOMENS & GIRL COMM FLYER	335.00
01.0100.1040.5922	THE SAUCE CREATIVE SERVICES CORP.	10234	05/10/2022	SUMMER CONCERT FLYER	400.00
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	10234	05/10/2022	MAY'22 NEWSLETTER	4,846.77
01.0130.1310.5215	TRUSAIC	10235	05/10/2022	MAY'22 ACA MONTHLY	1,020.00
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	10236	05/10/2022	INCODE HISTORY CONVERSION	4,250.00
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	10236	05/10/2022	3/28-3/31 PO/ESS GO LIVE	4,290.00
01.0130.1330.5215	TYLER TECHNOLOGIES, INC	10236	05/10/2022	4/11-4/14 GO-LIVE ASSIST	1,690.00
01.0150.1530.6020	ULINE	10237	05/10/2022	SCTR DINNING ROOM TABLES	6,930.22
01.0170.1710.5520	WATER CHEMISTS, DIV. OF CCI CHEMICAL	10238	05/10/2022	MAR'22 H2O TREATMENT	200.00
01.0170.1740.5515	WAXIE SANITARY SUPPLY	10239	05/10/2022	TRASH BAGS	183.51
01.0170.1710.5520	WHITTIER FERTILIZER	10240	05/10/2022	RED CHIPS/CHALL	154.35
01.0160.1660.5520	WHITTIER FERTILIZER	10240	05/10/2022	TOP SOIL/SHIVELY FIELD	97.02
01.0160.1660.5520	WHITTIER FERTILIZER	10240	05/10/2022	SOIL/SHIVELY FIELD	48.51
01.0160.1660.5520	WHITTIER FERTILIZER	10240	05/10/2022	SOIL/SHIVELY FIELD	48.51
01.0130.1330.5950	XEROX CORPORATION	10241	05/10/2022	APR'22 COPIER LEASE	1,547.99
01.0000.0000.2260	STANDARD INSURANCE D2	DFT0000089	04/27/2022	APR'22 DENTAL	5,353.04
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000090	04/27/2022	PPE 4/16/22 CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000090	04/27/2022	PPE 4/16/22 CASE 1457313	603.50

Warrant Register

Payment Dates: 4/27/2022 - 5/10/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000090	04/27/2022	PPE 4/16/22 CASE 2135289	646.15
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000091	04/27/2022	PPE 4/2/22 STATE WTHD'G	574.24
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000092	04/27/2022	PPE 4/16/22 UITAX WTHD'G	603.63
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000092	04/27/2022	PPE 4/16/22 TNG WTHD'G	35.51
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000092	04/27/2022	PPE 4/16/22 STATE WTHD'G	5,187.63
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000093	04/27/2022	PPE 4/16/22 FEDERAL	16,700.79
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000093	04/27/2022	PPE 4/16/22 MEDICARE	5,225.84
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000093	04/27/2022	PPE 4/16/22 FICA	22,344.52
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000094	04/27/2022	PPE 4/2/22 FEDERAL	1,365.51
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000094	04/27/2022	PPE 4/2/22 MEDICARE	241.60
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000094	04/27/2022	PPE 4/2/22 FICA	1,033.02
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000095	04/27/2022	APR'22 COUNCIL PLAN 27216	115.51
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000096	04/27/2022	PPE 4/16/22 PLAN 685	9,371.36
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000096	04/27/2022	PPE 4/16/22 PLAN 23047	2,209.11
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000096	04/27/2022	PPE 4/16/22 PLAN 27216	10,476.54
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000097	04/27/2022	MAY'22 VISION	781.50
01.0150.1530.5406	WALMART COMMUNITY/GECRB	DFT0000098	04/28/2022	SCTR DEPT SUP	287.33
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0000098	04/28/2022	SCTR CENTERPIECES	57.36
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0000098	04/28/2022	SCTR CENTERPIECES	22.08
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000098	04/28/2022	AFTER SCHOOL PRGM SUP	86.54
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000098	04/28/2022	AFTER SCHOOL PRGM SUP	59.45
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0000098	04/28/2022	AQUATICS PRGM SUP	197.35
01.0151.1543.5952	WALMART COMMUNITY/GECRB	DFT0000098	04/28/2022	EASTER EVT CANDY & SUP	192.77
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000099	04/28/2022	3/17-4/17 1415 SANTA	1,345.27
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000100	04/28/2022	3/17-4/17 1824 CENTRAL	450.05
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	FREEZER DOOR RPR SUP	64.90
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	SAND PAPER, STAIN, PAINT, OIL	80.84
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	CCTR SHERIFF EVT SUP	443.07
01.0160.1610.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	BATTERIRES/CCTR	33.34
01.0160.1620.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	BATTERIRES/SCTR	33.34
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	PAINT-LOCK ROOM	150.22
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	PAINT-POOL DECK SIGNS	57.73
01.0160.1640.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	AQUATIC CENTER SUP	66.41
01.0160.1650.5435	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	CLEANING SUP/NTP	87.29
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	BBQ GRILLS CLEAN SUP	94.44
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	SPRAY CANS-NTP FENCE	98.16
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	BASEBALL FENCE INSTALL SUP	496.54
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	SPRAY CANS-NTP FENCE	65.74
01.0160.1650.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	BACKSTOP PADDING RPR SUP	92.65
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	PLASTIC BUCKETS	10.91
01.0160.1670.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	TBALL FIELD SUP	119.11
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	OUTLET SURGE PROTECTORS	37.16
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	BATTERIRES/CHALL	33.35
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	70 GALLON TOTE	76.98
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	WALL CABINET WASHERS	220.72
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	PAINT-CHALL RESTROOM	95.35
01.0170.1710.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	PAINT SUP-CHALL RESTROOM	47.73
01.0170.1740.5406	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	LIGHT BLUBS FOR BLDG	96.10
01.0170.1740.5962	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	POWER DRILL BATTERY	196.01
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	CHALL PLANTS	167.29
01.0170.1750.5520	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	MEDIAN PLANTS	141.12
01.0170.1750.5962	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	IRRIGATION TOOLS	51.80
01.0170.1760.5962	HOME DEPOT CREDIT SERVICES	DFT0000101	04/28/2022	SMALL TOOLS-STREETS	446.89
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	SCTR SUPPLIES	146.52
01.0150.1530.5952	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	SCTR SUPPLIES	490.57
01.0150.1530.6020	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	SCTR TVS	927.06
01.0150.1530.6020	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	SCTR TV MOUNTS	176.36
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	AFTER SCHOOL PRGM SUP	137.69
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	SPRING CAMP SNACKS	150.55
01.0151.1541.5490	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	TBALL SNACK BAR SUP	103.16

Warrant Register

Payment Dates: 4/27/2022 - 5/10/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	BIKE RIDE SUPPLIES	122.16
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	EASTER EVT CANDIES/SUP	247.76
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	EASTER BRKFST FOOD SUP	776.30
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	COUNCIL REFRESHMENTS	151.59
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	COUNCIL REFRESHMENTS	205.60
01.0170.1740.5435	SAM'S CLUB DIRECT	DFT0000110	05/05/2022	PARKS/FABULOSO	50.03
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000111	05/05/2022	MAY'22 TRACTOR LEASE	1,694.67
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	POSTER BOARDS	337.19
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	POSTER BOARD	48.50
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	AFTER SCHOOL PRGM SUP	37.55
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	AFTER SCHOOL PRGM SUP	30.59
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	AFTER SCHOOL PRGM SUP	26.50
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	AFTER SCHOOL PRGM SUP	20.60
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	AFTER SCHOOL PRGM SUP	15.00
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	LAPTOP DOCKING STATION	87.19
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	AFTER SCHOOL PRGM SUP	67.31
01.0151.1541.5956	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	TBALL UNIFORM HATS	156.63
01.0151.1541.5956	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	TBALL UNIFORMS	53.14
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	PHOTOSHOP-EVT FLYER	239.88
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	PROGRAM SUPPLIES	93.68
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	PROGRAM SUPPLIES	402.33
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	BOXING EQUIPMENT	370.49
01.0151.1544.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	EASTER EVT SUP	66.15
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	FRIENDLY BINGO PRIZE	28.82
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	ROSE GARDEN SUP	21.81
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	RETURNED ITEMS	-88.20
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	FRONT LOBBY DECO	153.19
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/11 AGING CONF LUNCH	12.34
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/11 AGING CONF BRKFAST	42.39
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/11 AGING CONF UBER	47.69
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	EVENTS DECO	180.58
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	FLOWER CENTERPIECES	11.05
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/14 LEGISLATIVE LUNCHEON	125.00
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/27 LAEDC SUMMIT	100.00
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/14 LEGISLATIVE LUNCHEON	125.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	5/12 CCCA REGIST-CM	750.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	CM/DEPUTY CCCA MTG	80.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	CCCA ADVOCACY DAY	65.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	PHOTOSHOP SUBSCRIPTION	9.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	WEBSITE CLIP ART	45.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	3/29 CAPIO TRAINING	25.00
01.0100.1050.5912	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	INTERVIEW PANELIST GIFTCARD	30.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	.ORG DOMAIN RENEWAL	42.34
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	LA TIMES SUBSCRIPTION	15.96
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	SGV NEWS SUBSCRIPTION	10.00
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	3/23-4/22 ZOOM CONF.	319.90
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	MAR'22 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	2/3-3/2 CITY CELL SVCS	4,512.52
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	3/16-4/15 CABLE SVCS	572.15
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	2/3-3/2 TRAN CELL SVCS#414	83.41
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	2/3-3/2 TRAN DATA SVCS#414	50.30
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	2/3-3/2 TRAN CELL SVCS#414	250.23
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	2/3-3/2 TRAN DATA SVCS#414	150.90
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	5/12 CCCA REGIST#510	750.00
01.0150.1540.5956	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	AQUA CENTER STAFF UNIFORMS	626.65
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	BOXING GYM MEMBERSHIP	205.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	BIKE RIDE STICKERS	341.78
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	EASTER COSTUME CLEANER	55.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	EASTER EVT EGGHUNT EGGS	553.40
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	EASTER EVT EGGS & CANDIES	270.88

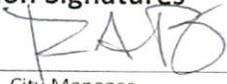
Warrant Register

Payment Dates: 4/27/2022 - 5/10/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	EASTER EVT SUP	140.36
01.0000.0000.4750	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	IN-APP PURCHASE	4.99
01.0140.1100.5406	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	ICLOUD STORAGE FEE	2.99
01.0140.1410.5908	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	3/16-18 PC CONF LODGE	410.40
01.0140.1430.5406	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	RECORD SEARCH/COPY	58.75
01.0140.1430.5406	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	RECORD SEARCH/COPY	13.75
01.0140.1430.5406	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	RECORD SEARCH/COPY	2.75
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/27 88 CITIES SUMMIT	200.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	3/29 CONFERENCE MEAL	7.57
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	3/29 CONFERENCE MEAL	12.59
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/30 NATL. PLAN'G CONF LODGE	636.47
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	3/29 CONFERENCE MEAL	14.15
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	3/29 CONFERENCE MEAL	17.63
01.0140.1440.5406	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	BLDG/SFTY DEPT SUP	83.60
01.0160.1640.5520	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	POOL WRITE-ON BOARD	56.22
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	5/15 ANNUAL MUNI SEMINAR	750.00
36.0360.3600.5951	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	HOMELESS TEMP. HOUSING	575.00
36.0360.3600.5951	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	HOMELESS TEMP. HOUSING CR.	-575.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	APRIL CRAFT SUP	12.42
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/10 AGING CONF. SHUTTLE	24.00
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/10 AGING CONF. MEAL	40.22
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/11 AGING CONF. MEAL	11.63
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	WELCOME BACK FLYER	2.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	5/12 CCCA REGIST#507	750.00
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	3/22 COUNCIL MTG MEAL	171.41
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/11 SOROPTOMIST INT'L	35.00
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	4/28 ANNU MAYOR RECPT	50.00
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	COUNCIL NAME PLATES	15.35
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	PROMPTER APP	19.99
01.0100.1010.5936	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	COUNCIL ASST COVID TEST#505	100.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000112	05/05/2022	5/12 CCCA REGIST#508	750.00

Grand Total: 774,253.22

Authorization Signatures



Rachel Barbosa, City Manager