



Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1542.5952	BEN LIRA	10242	05/12/2022	BLUE VINYL-BOXING GYM	206.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	10243	05/12/2022	MAY'22 ADMIN	1,140.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	10243	05/12/2022	MAY'22 MISC	460.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	10244	05/12/2022	PPE 4/30/22 DEFERRED COMP	6,962.50
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	10245	05/12/2022	PPE 5/14/22 DEFERRED COMP	750.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10246	05/12/2022	5/1-6/1 1900 CENTRAL	105.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10246	05/12/2022	5/1-6/1 1415 SANTA	70.07
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	10247	05/12/2022	#624019117 GARNISHMENT	346.18
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	10248	05/12/2022	#555935714 GARNISHMENT	59.82
01.0170.1730.5705	THE GAS COMPANY	10249	05/12/2022	4/4-5/3 1415 SANTA	862.04
01.0100.1060.5910	DIANA LOPEZ	10250	05/18/2022	4/28 DRIVER SFTY TRAIN FOOD REIM	153.86
43.0900.9000.5968	GRIGOLLA & SONS CONSTRUCTION CO., INC.	10251	05/18/2022	MAY'21 SIDEWALK INSTALL #112	40,720.11
45.0900.9000.5968	GRIGOLLA & SONS CONSTRUCTION CO., INC.	10251	05/18/2022	MAY'21 SIDEWALK INSTALL #112	5,829.89
01.0130.1330.5406	WILLIAM FOX	10252	05/18/2022	CITY PRINTER TONER	28.10
01.0151.1542.5956	ACTION DESIGNZ	10253	05/24/2022	BOXING T-SHIRTS	372.30
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,IN	10254	05/24/2022	MAY'22 CLOUD SVCS #505	750.00
01.0130.1310.5215	ADVANCED MICROCOMPUTING CONCEPTS,IN	10254	05/24/2022	CHECK PRINTER INSTALL	450.00
01.0170.1740.5520	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	FOOD WASTE TRASH STICKERS	63.93
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	MICR TONER	159.86
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	COM. DEV. DEPT SUPPLIES	26.39
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	PC NAME PLATES	37.41
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	DEPT SUPPLIES RETURN	-20.48
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	CI PRGM SUPPLIES	147.88
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	PAYROLL CHECK STOCK	15.98
01.0120.1210.5406	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	OFFICE SUPPLIES	86.25
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	DEPT SUPPLIES RETURN	-3.99
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	DEPT SUPPLIES	70.48
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	FOOTREST/STORAGE OTTOMAN	97.43
01.0170.1720.5406	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	LABEL MAKER TAPE	13.09
01.0170.1740.5962	AMAZON CAPITAL SERVICES, INC	10255	05/24/2022	VOLTAGE TESTERS	150.23
01.0150.1540.5431	AQUA PURE DRINKING WATER	10256	05/24/2022	5/11 WATER SVCS/POOL	1.99
01.0130.1330.5215	AT&T	10257	05/24/2022	3/22-4/21 BAN 1034752	25.56
01.0130.1330.5215	AT&T	10257	05/24/2022	4/2-5/1 BAN 1034750	25.52
01.0130.1330.5215	AT&T	10257	05/24/2022	4/6-5/5 BAN 1034754	24.95
01.0130.1330.5215	AT&T	10257	05/24/2022	4/7-5/6 BAN 1034746	24.95
01.0130.1330.5215	AT&T	10257	05/24/2022	4/7-5/6 BAN 1034747	25.50
01.0130.1330.5215	AT&T	10257	05/24/2022	4/7-5/6 BAN 1034748	24.95
01.0130.1330.5215	AT&T	10257	05/24/2022	4/7-5/6 BAN 1034751	28.15
01.0130.1330.5215	AT&T	10257	05/24/2022	4/10-5/9 BAN 1051741	435.71
01.0100.1010.5406	AUROUM	10258	05/24/2022	COUNCIL DIGITAL BUSSINESS CARDS	540.22
01.0160.1620.5520	BASE HILL, INC.	10259	05/24/2022	4/20 SCTR FLOOR WAX	2,450.00
01.0170.1750.5962	BISHOP CO.	10260	05/24/2022	RPLC SPIKES	716.61
01.0151.1542.5952	BROTHERS AWARDS & TROPHIES	10261	05/24/2022	5 DE MAYO BOX'G TROPHIES	968.00
01.0160.1620.5520	BUTLER CHEMICALS, INC.	10262	05/24/2022	KITCHEN CLEANING SUP	236.67
01.0100.1020.5215	CALIFORNIA CONSULTING, INC.	10263	05/24/2022	HOME KEY GRANT WRITING	4,225.00
01.0120.1210.5919	CALIFORNIA NEWSPAPERS PARTNERSHIP	10264	05/24/2022	4/28 PUBLISH NOTICE	1,101.03
01.0120.1210.5919	CALIFORNIA NEWSPAPERS PARTNERSHIP	10264	05/24/2022	4/21 PUBLISH NOTICE	1,209.91
01.0120.1210.5919	CALIFORNIA NEWSPAPERS PARTNERSHIP	10264	05/24/2022	4/21 PUBLISH NOTICE	191.26
01.0000.0000.4554	CAROLINA CARRILLO	10265	05/24/2022	4/23 MVD DEPOSIT RFND	50.00
01.0000.0000.4554	CELIA CAMACHO	10266	05/24/2022	5/1 MVD DEPOSIT RFND	50.00
01.0100.1050.5934	CHRISTOPHER HERRERA	10267	05/24/2022	LIVE SCAN REIMBURSE	20.00
01.0170.1710.5520	CINTAS CORP. #693	10268	05/24/2022	MATS BUYOUT	150.00
01.0130.1460.5215	CITY OF DOWNEY	10269	05/24/2022	FY21/22 ANIMAL CANVASSING	14,512.00
01.0151.1545.5210	COLD DUCK	10270	05/24/2022	6/9/22 SUMMER CONCERT BAND	1,700.00

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Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1050.5936	CONCENTRA	10271	05/24/2022	NEW HIRES PHYSCIAL	438.00
01.0100.1050.5936	CONCENTRA	10271	05/24/2022	NEW HIRE PHYSCIAL	219.00
01.0100.1050.5936	CONCENTRA	10271	05/24/2022	NEW HIRE CHEST X-RAY	73.00
01.0000.0000.4508	DANXIN WEI	10272	05/24/2022	SUMMER CAMP REIMBURSE	150.00
01.0000.0000.4508	DANXIN WEI	10272	05/24/2022	SUMMER CAMP REIMBURSE	65.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	10273	05/24/2022	APR'22 FINGERPRINT	128.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10274	05/24/2022	4/25 MILK/BREAD NUTR PRGM	115.94
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10274	05/24/2022	4/25 MILK/BREAD NUTR PRGM	12.88
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10274	05/24/2022	5/2 MILK NUTR PRGM	183.51
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10274	05/24/2022	5/2 MILK NUTR PRGM	20.39
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10274	05/24/2022	5/9 MILK/BREAD NUTR PRGM	139.85
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10274	05/24/2022	5/9 MILK/BREAD NUTR PRGM	15.53
01.0151.1543.5952	EDUARDO MONJARAS	10275	05/24/2022	HEALTH PERMIT REIMBURSE	188.08
01.0000.0000.4554	ELIZABETH ANDERSON	10276	05/24/2022	4/24 MVD DEPOSIT RFND	50.00
01.0160.1660.5520	EWING IRRIGATION	10277	05/24/2022	IRRIGATION RPR/SHIVLEY	262.68
01.0170.1750.5505	EWING IRRIGATION	10277	05/24/2022	IRRIGATION STOCK SUP	120.73
01.0140.1430.5215	FEDEX	10278	05/24/2022	KB HOME NOD DELIVER	32.70
01.0151.1543.5952	GENOVEVA ZUNO	10279	05/24/2022	HEALTH PERMIT REIMBURSE	188.08
01.0150.1510.5204	GERARDO DIAZ	10280	05/24/2022	MAY'22 CS MEETING	100.00
01.0100.1050.5215	GOVERNMENT JOBS.COM, INC.	10281	05/24/2022	NEOGOV TRAINING & SET UP	3,000.00
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	CONNECTORS/MCTR	60.63
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	MOUNTING TAPE & KEY/MVD	33.54
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	POOL RPR PARTS	96.59
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	EMT STRAP	3.28
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	CONNECTORS/MCTR	0.33
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	TV MOUNT/CHALL	14.29
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	DRINK'G FOUNTAIN SUP	77.89
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	RESTROOM RPR SUP/MCTR	31.39
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	COUPLINGS & PIPES/MCTR	23.61
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	NUT/BOLT & EXT CORD/SCTR	34.25
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	3/8' CONNECTOR/YARD	6.59
01.0160.1640.5520	GRANT'S TRUE VALUE HARDWARE	10282	05/24/2022	POOL SUP RETURN	-15.94
01.0150.1510.5204	HORTENCIA VASQUEZ	10283	05/24/2022	MAY'22 CS MEETING	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	10284	05/24/2022	4/19-4/21 FRZN MEALS	5,514.25
06.0300.3020.5215	HUNTINGTON CULINARY	10284	05/24/2022	4/19-4/21 FRZN MEALS	169.40
06.0300.3010.5215	HUNTINGTON CULINARY	10284	05/24/2022	4/25-4/29 FRZN MEALS	2,990.00
06.0300.3020.5215	HUNTINGTON CULINARY	10284	05/24/2022	4/25-4/29 FRZN MEALS	139.15
06.0300.3010.5215	HUNTINGTON CULINARY	10284	05/24/2022	5/2-5/6 FRZN MEALS	3,737.50
06.0300.3020.5215	HUNTINGTON CULINARY	10284	05/24/2022	5/2-5/6 FRZN MEALS	151.25
01.0150.1510.5204	INGRID AGUILAR	10285	05/24/2022	MAY'22 CS MEETING	100.00
01.0150.1510.5204	ISRAEL ALACIO	10286	05/24/2022	MAY'22 CS MEETING	100.00
01.0151.1542.5952	JEFFREY W. CHEN	10287	05/24/2022	CINCO DE MAYO SCREENING/PHYS	875.00
01.0150.1540.5210	LAUREN HERNANDEZ	10288	05/24/2022	APR'22 ZUMBA CLASS	129.50
01.0170.1020.5956	NATALY TINOCO	10289	05/24/2022	2022 BOOT ALLOWANCE	150.00
01.0140.1440.5273	NATIONWIDE COST RECOVERY SERVICES, LLC.	10290	05/24/2022	APR'22 FORECLOSURE SVCS	230.00
01.0170.1710.5406	OFFICE DEPOT	10291	05/24/2022	CHALL OFFICE SUP	908.66
01.0151.1543.5952	PARTY PRONTO	10292	05/24/2022	EASTER EVT EQUIP RENTAL	3,701.00
01.0151.1543.5952	PARTY PRONTO	10292	05/24/2022	CINCO DE MAYO EQUIP RENTAL	1,912.00
01.0100.1050.5940	PARTY PRONTO	10292	05/24/2022	STAFF DEV EVENT SUP	2,280.75
01.0151.1543.5952	PREMIER JANITORIAL SERVICES	10293	05/24/2022	EASTER EVT RESTROOM RENT	545.74
01.0120.1210.5920	QUALITY CODE PUBLISHING	10294	05/24/2022	MUNICIPAL CODE SUPPLEMENT	675.40
01.0160.1620.5720	QUENCH USA, INC.	10295	05/24/2022	MAY'22 WATER FILTER	59.96
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	10296	05/24/2022	APR'22 BUS PASSES	122.00
01.0000.0000.4554	ROSA RODRIGUEZ	10297	05/24/2022	5/7 MVD DEPOSIT RFND	50.00
01.0130.1310.5280	SECTRAN SECURITY INC.	10298	05/24/2022	MAY'22 ARMORED SVCS	170.39
01.0100.1010.5910	SGV ECONOMIC PARTNERSHIP	10299	05/24/2022	MAY'22 ICSC PARTICIPATION	750.00
36.0360.3600.5951	SIERRA INN	10300	05/24/2022	APR'22 HOMELESS VOUCHER	3,325.00
01.0120.1210.5933	SOCAL SHRED LLC	10301	05/24/2022	RECORDS DESTRUCTION	75.00
01.0140.1100.5215	SUPERIOR COURT OF CA, COUNTY OF LA	10302	05/24/2022	APR'22 CITATION REVENUE	5,208.00
01.0150.1530.5952	SUPERIOR WAREHOUSE GROCERS	10303	05/24/2022	EVT SALSA INGREDIENTS	53.40

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Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1050.5940	TACO SAAS, LLC	10304	05/24/2022	STAFF TEAM BUILD EVT FOOD	1,325.00
01.0100.1050.5936	TAG/AMS, INC.	10305	05/24/2022	1ST QTR RANDOM DRUG TEST	24.00
01.0000.0000.4508	THANH P HUYNH	10306	05/24/2022	SUMMER CAMP REIMBURSE	400.00
01.0000.0000.4554	VALERIE HURTADO	10307	05/24/2022	4/16 MVD DEPOSIT RFND	50.00
01.0130.1310.5906	VASQUEZ & COMPANY LLP	10308	05/24/2022	CONFIRMATION FEE	150.00
01.0130.1310.5906	VASQUEZ & COMPANY LLP	10308	05/24/2022	FY20/21 AUDIT SVCS	30,000.00
01.0110.1170.5966	VICTORIA MORA	10309	05/24/2022	4/13-5/10 MILEAGE REIMBURSE	123.44
01.0160.1610.5720	WATERLOGIC AMERICAS, LLC	10310	05/24/2022	MAY'22 WATER RENTAL	38.59
01.0160.1610.5520	WHITTIER FERTILIZER	10311	05/24/2022	GORILLA HAIR MULCH	555.66
01.0150.1530.5952	WINNER INTERNATIONAL INC.	10312	05/24/2022	WELCOME BACK LETTER BALLOONS	42.45
01.0150.1530.5952	WINNER INTERNATIONAL INC.	10312	05/24/2022	EVT TABLE CLOTH/BALLOONS	55.01
01.0150.1530.5952	WINNER INTERNATIONAL INC.	10312	05/24/2022	MOTHER'S DAY TABLE CLOTH	55.13
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000102	05/05/2022	PPE 4/30/22 PLAN 27216	10,625.55
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000102	05/05/2022	PPE 4/30/22 PLAN 685	9,411.50
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000102	05/05/2022	PPE 4/30/22 PLAN 23047	2,209.11
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000103	05/05/2022	PPE 4/30/22 FEDERAL	16,507.45
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000103	05/05/2022	PPE 4/30/22 FICA	22,176.74
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000103	05/05/2022	PPE 4/30/22 MEDICARE	5,186.46
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000104	05/05/2022	PPE 4/30/22 TNG WTHD'G	32.30
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000104	05/05/2022	PPE 4/30/22 UITAX WTHD'G	549.13
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000104	05/05/2022	PPE 4/30/22 STATE WTHD'G	5,170.85
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000105	05/05/2022	PPE 5/14/22 PLAN 685	165.17
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000106	05/05/2022	PPE 5/14/22 FICA	142.82
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000106	05/05/2022	PPE 5/14/22 MEDICARE	33.40
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000108	05/05/2022	PPE 5/14/22 FEDERAL	2,910.06
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000108	05/05/2022	PPE 5/14/22 FICA	1,450.40
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000108	05/05/2022	PPE 5/14/22 MEDICARE	339.20
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000109	05/05/2022	PPE 5/14/22 STATE WTHD'G	1,039.94
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000113	05/05/2022	PPE 4/30/22 PLAN 27216	194.78
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000114	05/05/2022	PPE 4/30/22 FEDERAL	60.12
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000114	05/05/2022	PPE 4/30/22 FICA	168.42
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000114	05/05/2022	PPE 4/30/22 MEDICARE	39.40
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000115	05/05/2022	PPE 4/30/22 STATE WTHD'G	10.45
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000116	05/05/2022	PPE 4/30/22 CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000116	05/05/2022	PPE 4/30/22 CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000116	05/05/2022	PPE 4/30/22 CASE 2135289	646.15
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000117	05/16/2022	3/25/22-4/24/22 VEHICLE FUEL	5,189.31

Grand Total: 246,773.07

Authorization Signatures

Rachel Barbosa, City Manager