



South El Monte, CA

# Warrant Register

## Council Meeting 06/28/22

Payment Dates 6/15/2022 - 6/28/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0150.1530.5952	GUADALUPE MUNOZ AVELAR	10411	06/15/2022	6/17 FATHERS DAY MARIACHI	900.00
01.0000.0000.1410	LOS ANGELES PARTYWORKS, INC.	10412	06/15/2022	7/4 EQUIP/ATTRACTIONS RENT	11,547.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1556 CENTRAL	316.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1402 LERMA	2,658.01
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1530 CENTRAL	346.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1415 SANTA	320.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1500 CENTRAL	2,197.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 2000 SANTA	66.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1819 CENTRAL	795.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 NE MERCED/SANTA	145.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1450 LIDCOMBE	4,707.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 2022 CENTRAL	118.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 NW MERCED/SANTA	39.76
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1500 CENTRAL	702.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1819 MERCED	222.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1341 SANTA	56.42
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1652 TYLER	171.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1900 CENTRAL	139.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1824 CENTRAL	363.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1819 CENTRAL	255.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 LERMA/MILLET	246.77
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 10452 RUSH	87.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/18-5/18 2620 RSMD	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1450 LIDCOMBE	303.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	6/1-7/1 1900 CENTRAL	105.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1530 CENTRAL	380.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	6/1-7/1 1415 SANTA	70.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1415 SANTA	672.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1556 CENTRAL	331.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/18-5/18 2464 RSMD	184.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1707 MERCED	108.86
01.0170.1730.5705	THE GAS COMPANY	10414	06/15/2022	5/3-6/2 1415 SANTA	146.81
02.0170.1760.5540	APMFG FABRICATORS INC.	10415	06/22/2022	BUS SHELTER DEPOSIT	12,252.53
01.0151.1542.5952	CARE AMBULANCE SERVICE, INC.	10416	06/22/2022	7/2 BOX'G SHOW AMBULANCE SVCS	1,500.00
01.0000.0000.2224	STANDARD INSURANCE	10417	06/22/2022	JUN'22 LIFE & AD&D SUPP	527.86
01.0000.0000.2225	STANDARD INSURANCE	10418	06/22/2022	JUN'22 LIFE & AD&D	962.13
01.0170.1020.5956	ADAM APODACA	10419	06/28/2022	CY2022 BOOT ALLOWANCE	200.00
01.0100.1050.5934	ADRIAN GRACIANO	10420	06/28/2022	LIVE SCAN REIMBURSE	20.00
01.0170.1720.5956	AIRGAS USA, LLC	10421	06/28/2022	SAFETY GLASSES & GLOVES	1,368.40
01.0170.1720.5956	AIRGAS USA, LLC	10421	06/28/2022	SAFETY GLASSES	85.04
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	10422	06/28/2022	MAY'22 PATRIOTIC MTG	100.00
01.0100.1060.5805	ALLIANT INSURANCE SERVICES	10423	06/28/2022	FY22/23 ACIP CRIME INS	1,239.00
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	DEPT. OFFICE SUP	167.99
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	SUMMER CAMP PRGM SUP	342.76
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	LANYARD & IPAD CHARGER	58.38
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	STICHING CLASS SUP	106.33
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	TV ANTENNA	32.96
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	AQUA PRGM SUPPLIES	122.21
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	AQUA PRGM SUPPLIES	140.07
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	FATHERS DAY LUNCHEON SUP	20.00
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	FATHERS DAY LUNCHEON SUP	95.97
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	SPECIAL EVT SUPPLIES	90.75
01.0150.1540.5431	AQUA PURE DRINKING WATER	10425	06/28/2022	JUN'22 DRINK'G WATER/POOL	14.96
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	10426	06/28/2022	FY21/22 PW UNIFORMS	2,886.90

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01.0100.1050.5934	ARIANNA GORDON	10427	06/28/2022	LIVE SCAN REIMBURSE	20.00
01.0130.1330.5215	AT&T	10428	06/28/2022	5/2-6/1 BAN 1034750	25.59
01.0130.1330.5215	AT&T	10428	06/28/2022	5/6-6/5 BAN 1034754	25.04
01.0130.1330.5215	AT&T	10428	06/28/2022	5/7-6/6 BAN 1034746	25.04
01.0130.1330.5215	AT&T	10428	06/28/2022	5/7-6/6 BAN 1034747	25.59
01.0130.1330.5215	AT&T	10428	06/28/2022	5/7-6/6 BAN 1034748	25.04
01.0130.1330.5215	AT&T	10428	06/28/2022	5/7-6/6 BAN 1034751	28.24
01.0130.1330.5215	AT&T	10428	06/28/2022	5/10-6/9 BAN 1051741	436.25
02.0170.1760.5550	ATHENS SERVICES	10429	06/28/2022	JUN'22 SWEEPER SVCS	5,831.83
01.0170.1020.5406	AUROUM	10430	06/28/2022	DIGITAL BUSINSS CARD-COLBY	77.17
01.0151.1542.5499	BEN LIRA	10431	06/28/2022	SPEED BAG RPR REIMBURSE	80.00
01.0170.1020.5956	BENITO SOTO	10432	06/28/2022	CY2022 BOOT ALLOWANCE	150.00
01.0100.1050.5934	BERENICE BENITEZ	10433	06/28/2022	LIVE SCAN REIMBURSE	20.00
01.0000.0000.4508	BETTY BILBREY VELASQUEZ	10434	06/28/2022	SUMMER CAMP RFND	80.00
01.0150.1515.5204	BLANCA M. FIGUEROA	10435	06/28/2022	MAY'22 PATRIOTIC MTG	100.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	10436	06/28/2022	FEB'22 WIRELESS BRIDGE	680.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	10436	06/28/2022	MAR'22 WIRELESS BRIDGE	680.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	10436	06/28/2022	APR'22 WIRELESS BRIDGE	680.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	10436	06/28/2022	MAY'22 WIRELESS BRIDGE	680.00
01.0150.1540.5956	CALIFORNIA DESIGNS	10437	06/28/2022	AQUA STAFF UNIFORM SHIRTS	167.20
01.0100.1060.5820	CALIFORNIA JPIA	10438	06/28/2022	FY22-23 PROPERTY & AUTO INS	138,194.00
01.0120.1210.5919	CALIFORNIA NEWSPAPERS PARTNERSHIP	10439	06/28/2022	5/5 NOTICE PUBLISH	199.42
01.0130.1330.5215	CHARTER COMMUNICATIONS	10440	06/28/2022	6/7-7/6 INTERNET SVCS/YARD	137.97
01.0160.1640.5425	COMMERCIAL AQUATIC SERVICES, INC	10441	06/28/2022	6/1 CHEMICAL DELIVERY	232.13
01.0100.1050.5936	CONCENTRA	10442	06/28/2022	SUMMER NEW HIRES PHYS	438.00
01.0100.1050.5936	CONCENTRA	10442	06/28/2022	SUMMER NEW HIRES PHYS	2,971.00
01.0100.1050.5936	CONCENTRA	10442	06/28/2022	SUMMER NEW HIRES PHYS	219.00
01.0100.1050.5936	CONCENTRA	10442	06/28/2022	SUMMER NEW HIRES PHYS	876.00
01.0140.1430.5931	COSTAR REALTY INFORMATION, INC	10443	06/28/2022	JUN-AUG'22 REAL EST DATA SUB	1,279.80
01.0150.1530.5430	COUNTY OF L.A. DEPT PUBLIC HEALTH	10444	06/28/2022	FARMER'S MARKET APPLICATION	179.00
01.0150.1530.5952	COUNTY OF L.A. DEPT PUBLIC HEALTH	10444	06/28/2022	FARMER'S MARKET APPLICATION	179.00
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	10445	06/28/2022	SWIVEL MOUNT/NTP	134.68
01.0151.1542.5952	DELILAH PONCE	10446	06/28/2022	7/2 BOXING SHOW OFFICAL	450.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	10447	06/28/2022	SUMMER NEW HIRE FINGERPRINT	416.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	5/31 MILK/BREAD NUTR PRGM	146.25
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	6/6 MILK/BREAD NUTR PRGM	16.24
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	6/6 MILK/BREAD NUTR PRGM	160.33
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	6/6 MILK/BREAD NUTR PRGM	17.81
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	6/13 MILK/BREAD NUTR PRGM	154.29
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	6/13 MILK/BREAD NUTR PRGM	17.14
01.0140.1430.5215	DUDEK	10449	06/28/2022	MAY'22 HOUSE/SFTY/EJ ELEMENT	1,080.00
01.0100.1010.5406	EL MONTE PRINTING	10450	06/28/2022	BUSINESS CARDS-COUNCIL	275.63
01.0000.0000.4554	ELVIA HERNANDEZ	10451	06/28/2022	6/12 MVD DEPOSIT RFND	50.00
01.0100.1050.5934	EMILY HERNANDEZ	10452	06/28/2022	LIVE SCAN REIMBURSE	20.00
02.0170.1760.5572	ENNIS-FLINT, INC.	10453	06/28/2022	80 GALLON RED PAINTS	1,852.20
01.0170.1710.5520	EWING IRRIGATION	10454	06/28/2022	LAWN RPR/CHALL	288.52
01.0170.1750.5520	EWING IRRIGATION	10454	06/28/2022	SPRINKLER RPR/NTP	253.63
01.0170.1750.5520	EWING IRRIGATION	10454	06/28/2022	IRRIGATION RPR/NTP	127.93
01.0170.1750.5520	EWING IRRIGATION	10454	06/28/2022	IRRIGATION RPR/NTP	378.79
01.0170.1750.5520	EWING IRRIGATION	10454	06/28/2022	RESTROOM RPR/NTP	246.71
01.0170.1020.5956	FERNANDO LUNA	10455	06/28/2022	CY2022 BOOT ALLOWANCE	200.00
01.0000.0000.4554	GLORIA BETANCOURT	10456	06/28/2022	6/11 MVD DEPOSIT RFND	50.00
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	RESTROOM TUBE/SHIVELY	8.79
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	SS CONNECTOR/MCTR	12.09
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	RESTROOM SUP/SHIVELY	105.95
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	PLUMBING SUP/NTP	91.77
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	NUTS, BOLTS, EXT CORD/NTP	3.56
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	DUCT TAPE/YARD	55.40
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	WHITE SPRAY PAINT/CHALL	59.33
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	WATER HOSE & NOZZEL/MVD	84.68

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Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	FRIDGE#3 POWER CORD	25.83
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	POWER WASHER SPARK PLUGS	21.98
01.0170.1770.5525	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	GREEN MOWER PARTS	61.23
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	10458	06/28/2022	Q4/21 SALES TAX AUDIT	1,739.97
01.0130.1310.5906	HINDERLITER, DE LLAMAS & ASSOC	10458	06/28/2022	Q4/21 TRANSACTION TAX	141.69
01.0130.1310.5906	HINDERLITER, DE LLAMAS & ASSOC	10458	06/28/2022	Q4/21 TRANSACTION TAX	628.25
06.0300.3010.5215	HUNTINGTON CULINARY	10459	06/28/2022	5/23-5/27 FRZN MEALS	2,788.75
06.0300.3020.5215	HUNTINGTON CULINARY	10459	06/28/2022	5/23-5/27 FRZN MEALS	211.75
06.0300.3010.5215	HUNTINGTON CULINARY	10459	06/28/2022	5/30-6/3 FRZN MEALS	2,357.50
06.0300.3020.5215	HUNTINGTON CULINARY	10459	06/28/2022	5/30-6/3 FRZN MEALS	145.20
06.0300.3010.5215	HUNTINGTON CULINARY	10459	06/28/2022	6/6-6/10 FRZN MEALS	3,248.75
06.0300.3020.5215	HUNTINGTON CULINARY	10459	06/28/2022	6/6-6/10 FRZN MEALS	187.55
01.0170.1720.5520	INDUSTRIAL PIPE & STEEL	10460	06/28/2022	SANDER BELT	3.66
01.0151.1544.5210	JASPINDER KAUR	10461	06/28/2022	7/2 HENNA ARTIST SVCS	520.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	10462	06/28/2022	MAY'22 PC MEETING	150.00
01.0170.1020.5956	JORGE SANDOVAL	10463	06/28/2022	CY2022 BOOT ALLOWANCE	74.89
01.0170.1020.5956	JOSE TEJEDA	10464	06/28/2022	CY2022 BOOT ALLOWANCE	99.21
01.0000.0000.4554	JULIEANNA GARCIA JIMENEZ	10465	06/28/2022	5/29 MVD DEPOSIT RFND	50.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	10466	06/28/2022	MAY'22 PC MEETING	150.00
01.0151.1544.5210	LA REHEARSAL LLC	10467	06/28/2022	7/2 BAND SOUND RENT BAL	1,375.00
01.0151.1544.5210	LA REHEARSAL LLC	10467	06/28/2022	7/2 FRWKS SOUND RENT BAL	2,100.00
01.0100.1040.5922	LAB1419	10468	06/28/2022	JULY 4TH GIVEAWAY SHIRTS	5,430.15
01.0120.1220.5919	LANGUAGE NETWORK	10469	06/28/2022	NOTICE OF ELECTION TRANSLATION	375.00
01.0140.1410.5204	LARRY RODRIGUEZ	10470	06/28/2022	MAY'22 PC MEETING	150.00
01.0150.1540.5210	LAUREN HERNANDEZ	10471	06/28/2022	MAY'22 ZUMBA CLASS	86.00
01.0170.1710.5520	LBC LIGHTING	10472	06/28/2022	PARKING LOT LIGHT/CHALL	3,125.09
01.0140.1410.5204	LEONEL A. BARRERA JR	10473	06/28/2022	MAY'22 PC MEETING	150.00
36.0360.3600.5215	LESAR DEVELOPMENT CONSULTANTS	10474	06/28/2022	MAY'22 HOMELESS PRGM	11,385.00
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	10475	06/28/2022	AQUA TEST KITS	479.55
01.0170.1020.5956	LUIS VALENZUELA	10476	06/28/2022	CY2022 BOOT ALLOWANCE	200.00
01.0000.0000.4560	MARIA RODARTE	10477	06/28/2022	SWIMMING LESSON RFND	20.00
01.0100.1050.5934	MAYA LOPEZ	10478	06/28/2022	LIVE SCAN REIMBURSE	23.00
01.0120.1220.5415	MCA DIRECT	10479	06/28/2022	ELECTION SUPPLIES	272.59
01.0160.1620.5520	MCMMASTER-CARR SUPPLY CO.	10480	06/28/2022	DOOR MOUNTS/SCTR	158.25
01.0100.1050.5934	MICHAEL SARAOS	10481	06/28/2022	LIVE SCAN REIMBURSE	20.00
01.0120.1210.5910	MILLER MANAGEMENT & CONSULTING	10482	06/28/2022	9/21-9/23 MMCA CONFERENCE	1,250.00
01.0150.1515.5204	MIRNA IVETTE SANCHEZ	10483	06/28/2022	MAY'22 PATRIOTIC MTG	100.00
01.0150.1515.5204	NAOMI LOPEZ	10484	06/28/2022	MAY'22 PATRIOTIC MTG	100.00
01.0130.1310.5215	NBS	10485	06/28/2022	MAY'22 CONSULTING SVCS	2,240.00
01.0100.1050.5934	NELSON RAMIREZ	10486	06/28/2022	LIVE SCAN REIMBURSE	20.00
01.0140.7020.5215	NEWPORT PACIFIC LAW, P.C.	10487	06/28/2022	ADMIN CITATION HEARING OFFICER	4,050.00
01.0120.1210.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	100.97
01.0120.1220.5415	OFFICE DEPOT	10488	06/28/2022	ELECTION SUPPLIES	103.48
01.0150.1540.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	576.83
01.0150.1540.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	4.66
01.0150.1540.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	7.03
01.0150.1540.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	9.71
01.0100.1020.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	352.79
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	10489	06/28/2022	FLAG POLES CLAMPS	212.81
01.0100.1050.5030	PAOLA LARA	10490	06/28/2022	COVID TEST REIM #505	75.00
01.0151.1543.5952	PARTY PRONTO	10491	06/28/2022	MEMORIAL DAY EQUIP RENT	969.00
01.0170.1740.6025	POST ALARM SYSTEMS	10492	06/28/2022	ALARM INSTALL/YARD	1,164.52
01.0170.1740.6025	POST ALARM SYSTEMS	10492	06/28/2022	ALARM INSTALL/CHALL	780.93
01.0170.1740.6025	POST ALARM SYSTEMS	10492	06/28/2022	CAMERAS INSTALL/YARD	4,104.47
01.0160.1610.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/CCTR	41.21
01.0160.1620.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/SCTR	41.21
01.0160.1630.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/MCTR	41.21
01.0160.1640.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/AQUA	41.21
01.0160.1650.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/NTP	41.21
01.0160.1670.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/MVD	41.21

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Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1710.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/CHALL	49.00
01.0170.1720.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/YARD	126.00
01.0100.1040.5922	PRINT XPRESSIONS	10493	06/28/2022	7/4 GIVEAWAY CARD HOLDER	957.94
01.0100.1040.5922	PRINT XPRESSIONS	10493	06/28/2022	7/4 GIVEAWAY FOOTBALL	1,368.07
01.0100.1040.5922	PRINT XPRESSIONS	10493	06/28/2022	7/4 GIVEAWAY BLANKET	5,220.83
01.0100.1040.5922	PRINT XPRESSIONS	10493	06/28/2022	7/4 GIVEAWAY TOTE	3,362.86
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	10494	06/28/2022	MAY'22 BUS PASSES	162.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	220.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	1,100.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	110.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	220.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	110.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	1,870.00
02.0170.1760.5572	ROADLINE PRODUCTS INC USA	10496	06/28/2022	80 GALLONS RED PAINT	1,990.40
01.0100.1050.5030	RODRIGO PELAYO	10497	06/28/2022	COVID TEST REIM #505	59.00
01.0140.1430.5215	ROMO PLANNING GROUP, INC.	10498	06/28/2022	5/25-6/4 TEMP. CITY PLANNER	4,485.00
01.0000.0000.4554	RUBEN MORAN	10499	06/28/2022	5/28 MVD DEPOSIT RFND	50.00
01.0150.1515.5204	RUDY LOPEZ	10500	06/28/2022	MAY'22 PATRIOTIC MTVG	100.00
01.0151.1542.5952	SALUADOR GUDINO	10501	06/28/2022	BOXING MATCHES SVCS	2,000.00
01.0100.1010.5914	SAN GABRIEL VALLEY COUNCIL OF GOVTS	10502	06/28/2022	FY22/23 MEMBERSHIP	4,610.67
38.0600.6010.5914	SAN GABRIEL VALLEY COUNCIL OF GOVTS	10502	06/28/2022	FY22/23 MEMBERSHIP	4,610.67
45.0660.6610.5914	SAN GABRIEL VALLEY COUNCIL OF GOVTS	10502	06/28/2022	FY22/23 MEMBERSHIP	4,610.67
36.0360.3600.5914	SAN GABRIEL VALLEY REGIONAL HOUSING	10503	06/28/2022	FY22/23 MEMBERSHIP	5,070.22
51.0510.5100.5914	SAN GABRIEL VALLEY REGIONAL HOUSING	10503	06/28/2022	FY22/23 MEMBERSHIP	5,070.23
01.0130.1310.5280	SECTRAN SECURITY INC.	10504	06/28/2022	JUN'22 ARMORED SVCS	173.10
36.0360.3600.5951	SIERRA INN	10505	06/28/2022	MAY'22 HOMELESS MOTEL	1,710.00
01.0160.1650.5520	SMARDAN SUPPLY	10506	06/28/2022	WATER INLET METERING/NTP	336.75
01.0160.1670.5520	SOUTHEAST CONSTRUCTION	10507	06/28/2022	HANDLE & SAND/MVD	162.84
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10507	06/28/2022	LUMBER GRANADA FORMS	48.84
01.0160.1670.5520	SOUTHEAST CONSTRUCTION	10507	06/28/2022	LOW AREAS SAND/NTP	37.04
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10508	06/28/2022	MAY'22 MTNC TRAFFIC	771.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10508	06/28/2022	MAY'22 CALLOUT SIGNAL	1,169.50
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10508	06/28/2022	GARVEY/CHICO EMERG SVC	3,436.56
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10508	06/28/2022	SANTA/CENTRAL WORK	927.50
01.0110.1100.5215	STATE CONTROLLER'S OFFICE	10509	06/28/2022	STATE INCOME TAX OFFSET	125.83
01.0170.1730.6115	STATE OF CALIFORNIA	10510	06/28/2022	#10 SOLAR LOAN PAYMENT	67,479.57
01.0140.7020.5956	STEFAN HERNANDEZ	10511	06/28/2022	UNIFORM REIMBURSE	48.93
01.0160.1650.5520	SUNBELT RENTALS, INC.	10512	06/28/2022	OFF ROAD CART RENTAL	644.82
36.0360.3600.5976	SUPERIOR WAREHOUSE GROCERS	10513	06/28/2022	HOMELESS PRGM FOOD	262.61
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	10513	06/28/2022	POOL PARTY FOOD	65.02
36.0360.3600.5976	SUPERIOR WAREHOUSE GROCERS	10513	06/28/2022	HOMELESS PRGM FOOD	321.20
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	10514	06/28/2022	VEHICLE/FLEET CAR WASH	2,462.39
01.0100.1040.5922	THE PIN CENTER	10515	06/28/2022	CITY LAPEL PINS	2,024.50
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	10516	06/28/2022	JUN'22 NEWSLETTER	4,846.77
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	OCT'21 BLDG PLAN CHECK	7,445.65
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	NOV'21 BLDG PLAN CHECK	11,299.61
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	NOV'21 PJ MGMT #0238	625.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	DEC'21 PJ MGMT #0238	750.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	JAN'22 PJ MGMT #0238	1,712.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	JAN'22 PJT MGMT #0407	1,500.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 PJ MGMT #0238	250.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 PJT MGMT #0407	250.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 TRAF ENG FERN ST	360.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 ENG STAFF ESTEBAN	1,000.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 ENG STAFF LEE AVE	450.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 FERN SIDEWALK #112	6,790.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 TRAF ENG RSMD BLVD	187.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	MAR'22 FERN SIDEWALK #112	1,080.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	APR'22 FERN SIDEWALK #112	1,460.00
37.0670.6720.5969	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	APR'22 METRO CIVIC MGMT #140	5,497.50

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01.0170.1720.5956	ULINE	10518	06/28/2022	GLOVES/SHARPS CONTAINER	546.34
01.0140.1410.5204	VINCENT DIAZ	10519	06/28/2022	MAY'22 PC MEETING	150.00
01.0160.1610.5720	WATERLOGIC AMERICAS, LLC	10520	06/28/2022	JUN'22 WATER SVCS	38.59
01.0170.1740.5515	WAXIE SANITARY SUPPLY	10521	06/28/2022	TRASH LINERS	387.53
01.0170.1740.5515	WAXIE SANITARY SUPPLY	10521	06/28/2022	JANITORIAL SUPPLIES	2,850.64
01.0170.1740.5515	WAXIE SANITARY SUPPLY	10521	06/28/2022	TRASH LINERS	443.21
01.0170.1710.5515	WAXIE SANITARY SUPPLY	10521	06/28/2022	TRASH LINERS	396.46
01.0170.1750.5520	WHITTIER FERTILIZER	10522	06/28/2022	LAWN RPR/NTP	397.67
01.0130.1330.5215	WINDSTREAM HOLDINGS, INC	10523	06/28/2022	5/16-6/17 CITY PHONES	5,423.59
01.0151.1543.5952	WINNER INTERNATIONAL INC.	10524	06/28/2022	SPECIAL EVT SUPPLIES	442.65
01.0170.1020.5956	YVAN LAM	10525	06/28/2022	CY2022 BOOT ALLOWANCE	109.98
01.0130.1310.5406	DEPARTMENT OF THE TREASURY	DFT0000167	06/16/2022	3rd Qtr 2021 941	17,000.45
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000168	06/15/2022	PPE 5/28/22 PLAN 23047	2,209.11
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000168	06/15/2022	PPE 5/28/22 PLAN 685	9,365.82
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000168	06/15/2022	PPE 5/28/22 PLAN 27216	10,375.35
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AFTER SCHOOL PRGM SUP	181.06
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AFTER SCHOOL PRGM SUP	16.99
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AFTER SCHOOL PRGM SUP	31.89
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AFTER SCHOOL PRGM SUP	79.99
36.0360.3600.5976	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	HOMELESS PRGM GROCERY	221.82
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF DEV EVT SUP	30.86
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF DEV EVT SUP	183.28
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF DEV EVT SUP	6.05
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SPRING CAMP SUP	162.17
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	PROGRAM SUP	95.03
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SPRING CAMP SUP	16.80
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	PROGRAM SUP	554.67
01.0151.1541.5430	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	BBAL TABLE COVER DRY CLEAN	25.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	TABLE COVER DRY CLEAN	25.00
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	LOBBY DECOR	140.15
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	LOBBY DECOR	28.43
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	BINGO PRIZES	86.67
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	LOBBY DECOR	65.69
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	LOBBY FURNITURE	197.57
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	RETURN ITEMS CREDIT	-98.54
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 AGING CONF. UBER	12.29
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/13 AGING CONF. MEAL	76.74
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 AGING CONF. UBER	50.59
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/11 AGING CONF. LUNCH	44.76
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	RESTUARANT SAVINGS	-3.58
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 AGING CONF. SNACK	6.55
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 AGING CONF. DINNER	42.55
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/14 AGING CONF. MEAL	89.45
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	MEMORIAL SVC FLOWERS	80.00
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	GIVEAWAYS RIBBONS	8.63
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CINCO DE MAYO SUP	30.36
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/11 CCCA CONF. LYFT	6.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. HOTEL	565.77
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC CONF. FLIGHT	528.96
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/22-5/24 ICSC REG	795.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	WOMENS COMM REFRESHMENTS #623	103.18
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/28 ADVOCACY DAY PARKING	24.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/27 88 CITIES SUMMIT PARKING	23.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	FB AD WOMEN/GIRLS EVT	30.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/3-6/2 PHOTOSHOP SUB	9.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	FB PROMOTE BIKE RIDE	30.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SOCIAL MEDIA MGMT	144.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	HOTSPOT FEE	168.19
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	FB AD 5 DE MAYO	35.00
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SGV NEWS SUBSCRIPTION	10.00

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Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SGV NEWS SUBSCRIPTION	10.00
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/23-5/22 ZOOM CONF.	319.90
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	LA TIMES SUBSCRIPTION	15.96
01.0000.0000.4514	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CREDIT CARD FEE TEST	0.03
01.0000.0000.4514	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CREDIT CARD MACHINE TEST	1.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	3/3-4/2 CITY CELL SVCS	4,581.45
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	APR'22 INTERNET SVCS	336.85
01.0130.1330.6020	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CHECK PRINTER	1,135.22
01.0130.1330.6020	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CHECK PRINTER TONERS	718.82
06.0000.0000.4774	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CREDIT CARD MACHINE TEST	1.00
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	3/3-4/2 TRANS CELL SVCS#414	83.35
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	3/3-4/2 TRANS DATA SVCS#414	50.30
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	3/3-4/2 TRANS CELL SVCS#414	250.06
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	3/3-4/2 TRANS DATA SVCS#414	150.90
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF DEV EVT GIFT CARD	540.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/22-5/24 ICSC REG	795.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/11 CCCA CONF. UBER	11.50
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/11 CCCA CONF. MEAL	28.58
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC ANNUAL MEMBERSHIP	125.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC CONF. FLIGHT	558.96
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. HOTEL	565.77
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	2022 MUNICIPAL SEMINAR REG	750.00
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	PRGM SUP PAINT	54.63
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SOFTBALL PRGM SUP	32.81
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	PRGM SUP PAINT	221.97
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AFTER SCHOOL PRGM PIZZA	67.31
01.0150.1540.5956	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AQUA STAFF UNIFORMS	262.16
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	BOXING GYM EQUIP	603.07
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/5 BOXING GYM SANCTION	330.00
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	BOXING OFFICAL/STAFF FOOD	226.01
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	EASTER EGG HUNT SUP	55.99
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	NATION DAY OF PRAYER BRKFST	230.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5 DE MAYO HEALTH PERMIT FEE	7.95
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5 DE MAYO HEALTH PERMIT	358.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	EASTER BRKFST PROPANE	19.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CINCO DE MAYO DECO	32.52
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	HELIUM REFILL	154.35
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/1 APA CONF. MEAL	167.33
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. FLIGHT	541.95
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. HOTEL	565.77
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/2 APA CONF. MEAL	45.94
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/2 APA CONF. MEAL	44.41
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/2 APA CONF. PARKING	50.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/3 APA CONF. PARKING	50.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/3 APA CONF. PARKING	60.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/1 APA CONF. PARKING	50.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/1 APA CONF. MEAL	27.36
01.0170.1020.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	APPLE ICLOUD STORAGE	2.99
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/4 CHAMBER LUNCH	295.63
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/14 CHAMB OF COMMERCE	125.00
68.0900.9020.6020	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ADA POOL LIFT #252	5,729.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/4-5/3 DIRECTV SVCS	46.20
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/21 EMPLOYEE TRAIN'G LUNCH	19.76
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/11 ADV CLEAN TRANS EXPO PRK'G	15.00
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ADV CLEAN TRANS EXPO-ANDRES	50.00
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ADV CLEAN TRANS EXPO-WENDY	50.00
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 AGING CONF. MEAL	27.30
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/10-4/14 AGING CONF. HOTEL	1,076.40
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	RETURNED SERVICE	-20.10
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/13 AGING CONF. MEAL	48.12

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Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/11 AGING CONF. MEAL	34.94
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/10-4/14 AGING CONF. HOTEL	1,076.40
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/14 AGING CONF. MEAL	23.62
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	MOTHER'S DAY FLYER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SCTR RE-OPEN FLYER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SCTR RE-OPEN FLYER	2.99
01.0100.1010.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	APPLE ICLOUD MEMORY	4.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/22-5/24 ICSC REG & MEMBRSH	920.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC CONF. FLIGHT	528.96
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. HOTEL	565.77
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/28 CCCA MTG	65.00
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL PRINTER INK	85.46
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL COMPUTER CLEANER	67.24
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL OFFICE SUP	116.37
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	MAYOR OFFICE SUP	180.40
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL NAME BADGES	88.21
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL PHOTO LIGHTING	32.96
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/10 COUNCIL MTG MEAL	206.96
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 COUNCIL MTG MEAL	13.22
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/26 COUNCIL MTG MEAL	169.36
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CITY STAFF MTG DONUTS	82.20
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 COUNCIL MTG MEAL	269.92
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/26 COUNCIL MTG MEAL	47.22
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	TABLE CLOTH DRY CLEAN	60.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF PICNIC/EVT STAND	51.81
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF PICNIC PHOTO BACKDROP	33.06
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CITY STAFF NAME BADGES	212.54
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CITY PRAYER BRKFST SUP	32.91
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL HOTSPOT UPGRADE	364.04
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/28 CCCA REG	750.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC REG CANCEL RFND	-695.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/22-5/24 ICSC REG & MEMBRSH	920.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	HOTSPOT UPGRADE	91.01
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/22-5/24 ICSC CONF. REG	795.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. HOTEL	565.77
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC CONF. FLIGHT	558.96
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000170	06/15/2022	JUN'22 TRACTOR LEASE	1,694.67
01.0000.0000.1410	QUADIENT LEASING USA, INC.	DFT0000171	06/15/2022	JUL-OCT'22 METER LEASE	739.20
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000172	06/15/2022	4/18-5/31 ST. LIGHTS	2,560.13
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000173	06/15/2022	4/11-5/31 ST. LIGHTS	2,024.42
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000174	06/15/2022	2/10-5/31 ST. LIGHTS	8,338.85
02.0170.1760.6115	SOUTHERN CALIFORNIA EDISON	DFT0000174	06/15/2022	6/1 OBF INSTALLMENT	449.47
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000175	06/22/2022	APR'22 SUPP LIFE	1,686.96
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000176	06/22/2022	MAY'22 SUPP LIFE	1,686.96
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000177	06/22/2022	JUN'22 VISION	781.50
01.0000.0000.2250	CALPERS	DFT0000178	06/22/2022	JUN'22 ACTIVE HEALTH	61,378.73
01.0100.1050.5941	CALPERS	DFT0000178	06/22/2022	JUN'22 ACTIVE ADMIN	153.45
01.0100.1050.5941	CALPERS	DFT0000178	06/22/2022	JUN'22 RETIRED ADMIN	13.09
01.0100.1050.5945	CALPERS	DFT0000178	06/22/2022	JUN'22 RETIRED HEALTH	1,043.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000179	06/22/2022	JUN'22 COUNCIL PLAN 27216	115.51
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000180	06/22/2022	PPE 6/11/22 PLAN 23047	2,209.11
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000180	06/22/2022	PPE 6/11/22 PLAN 685	9,444.80
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000180	06/22/2022	PPE 6/11/22 PLAN 27216	10,337.50
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000181	06/22/2022	PPE 6/11/22 PLAN 685	700.29
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000182	06/22/2022	JUN'22 LT DISABILITY	7,337.78
01.0100.1050.5940	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	STAFF DEV TRAIN'G SUP	60.12
01.0110.1110.5633	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	EVENING W/ CAPTAIN SUP	32.24
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	AFTER SCHOOL PRGM SUP	70.61
01.0151.1541.5490	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	TBALL SNACK BAR	95.70
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	PRAYER SVCS SUP	221.24

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Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	MAY BIKE RIDE SUP	211.91
01.0170.1710.5520	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	CHAMBER ROOM TV	504.78
01.0170.1720.5406	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	ITEMS FOR YARD	133.09
06.0300.3010.5215	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	SCTR SUPPLIES	280.60
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000184	06/22/2022	4/25-5/24 VEHICLE FUEL	5,104.92
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000185	06/22/2022	MAY'22 LIFE INSURANCE	1,463.84
<b>Grand Total:</b>					<b>649,401.54</b>

Authorization Signatures



Rachel Barbosa, City Manager