

City of South El Monte
Warrant Register
Council Meeting of 9/27/2016

Date: 9/21/2016

Time: 01:05PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	021901910	ATHENS SERVICES	200396	9/27/2016	SWEEPING SVC-SEP 2016	5,114.32
						\$5,114.32
17	021901910	JCL TRAFFIC SERVICES	200397	9/27/2016	CROSSWALK STRIPING	2,253.58
						\$2,253.58
17	021901910	SIEMENS INDUSTRY INC.	200398	9/27/2016	RESPONSE TO CALL OUTS	2,486.88
17	021901910		200398	9/27/2016	SIGNAL MAINT	1,106.49
						\$3,593.37
17	021901910	SUNBELT RENTALS, INC.	200399	9/27/2016	CART USED/MANHOLS REP	197.29
17	021901910		200399	9/27/2016	MANHOLE REPAIR/WEAVER	158.05
17	021901910		200399	9/27/2016	SIDEWALK REP-MH/ADSON	190.75
						\$546.09

Report Total 11,507.36

[Signature]
City Manager (jpk/alm)

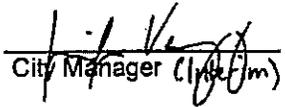
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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	494904930	GALANY'S CONSTRUCTION	127329	9/14/2016	100% HAVC 1826 DOREEN	7,875.00
17	494904930		127329	9/14/2016	100% REMODEL 1816 DOR	15,625.00
17	494904920		127330	9/14/2016	40% HVAC-1816 DOREEN	6,300.00
17	494904920		127330	9/14/2016	40% REMODEL 1816 DOR	12,500.00
						\$42,300.00
17	011301310	JOE NOCELLA	127331	9/15/2016	SEVERANCE AGREEMENT	26,550.64
17	011301310		127331	9/15/2016	SEVERANCE AGREEMENT	-26,550.64
17	01		127332	9/15/2016	SEVRANCE AGRMNT-FINAL	26,550.64
						\$26,550.64

Report Total **68,850.64**


City Manager (1/2/16)

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011701720	ABC ELECTRIC MOTOR & PUMPS	127333	9/27/2016	REPLACE SUMP PUMP	464.31
						\$464.31
17	011301310	ADP,LLC	127340	9/27/2016	SVCS PPE 8/31/16	36.50
17	011301310		127340	9/27/2016	SVCS PPE 8/27/16	654.94
						\$691.44
17	011401440	ADVANCED APPLIED ENGINEERING INC	127334	9/27/2016	PLAN CHECK SVC-AUG16	5,120.16
						\$5,120.16
17	011701750	AIRGAS USA, LLC	127335	9/27/2016	SAFETY SUPPLIES	241.78
						\$241.78
17	011301350	AKITO!	127336	9/27/2016	SUMMER PROGRAM 2016	12,000.00
						\$12,000.00
17	011001060	ALL IN ONE POSTER COMPANY, INC	127337	9/27/2016	HEAT STRESS POSTERS	103.33
						\$103.33
17	011701730	AT&T	127338	9/27/2016	PHONE-7/28-8/27/16	18.50
17	011701730		127338	9/27/2016	PHONE-8/6-9/5/16	19.52
17	011701730		127338	9/27/2016	PHONE-8/7-9/6/16	18.36
17	011701730		127338	9/27/2016	PHONE 8/7-9/6/16	19.54
17	011701730		127338	9/27/2016	PHONE- 8/7-9/6/16	22.73
17	011701730		127338	9/27/2016	PHONE 8/7-9/6/2016	20.11
17	011701720		127339	9/27/2016	PHONE-9/5-10/4/16	10.57
						\$129.33
17	011701740	BEARINGS & DRIVES, INC.	127341	9/27/2016	JACK HAMMER PARTS	2.46
						\$2.46
17	011301310	BRINKS INC	127342	9/27/2016	ARMOR SVCS-SEP 2016	239.06
						\$239.06
17	011701710	CINTAS CORP. #693	127343	9/27/2016	CARP/MATS CITY HALL	67.39
17	011601610		127343	9/27/2016	CARP/MATS COMM CTR	67.38
17	011601620		127343	9/27/2016	CARP/MATS SR CTR	67.38
17	011701710		127343	9/27/2016	CARP/MATS -CITY HALL	67.39
17	011601610		127343	9/27/2016	CARP/MATS -COMM CTR	67.38
17	011601620		127343	9/27/2016	CARP/MATS--SR CTR	67.38
						\$404.30
17	01	CLAUDIA PACHECO	127344	9/27/2016	REFUND-GRACE AVVISATO	40.00
						\$40.00
17	011601640	COMMERCIAL AQUATIC SERVICES, INC	127345	9/27/2016	CHEM/CHLORINE 7/23/16	402.75
17	011601640		127345	9/27/2016	CHEM/CHLORINE 7/23/16	255.04
17	011601640		127345	9/27/2016	CHEM/CHLORINE 7/29/16	223.67
17	011601640		127345	9/27/2016	SVCS RENDERED AUG2016	800.00
17	011601640		127345	9/27/2016	CHEM/CHLORINE 8/17/16	95.92
17	011601640		127345	9/27/2016	CHEM/CHLORINE 8/18/16	198.82
17	011601640		127345	9/27/2016	CHEM/CHLORINE 8/25/16	285.80
17	011601640		127345	9/27/2016	CHEM/CHLORINE 9/2/16	313.39

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$2,575.39
17	011701720	DDC ELECTRIC SUPPLY, INC.	127346	9/27/2016	SUMP PUMP/MAINT YARD	59.13
						\$59.13
17	011301330	DELL MARKETING L.P.	127347	9/27/2016	DATA PROTECT SOFTWARE	281.00
						\$281.00
17	011501530	DIRECTV	127348	9/27/2016	SR CTR SVCS 9/4-10/3	125.97
						\$125.97
17	063003010	DRIFTWOOD DAIRY, INC	127349	9/27/2016	SUPP FOR NUTR PROG	125.91
17	063003010		127349	9/27/2016	SUPP NUTR PROGRAM	256.67
						\$382.58
17	011001010	EM/SEM CHAMBER OF COMMERCE	127350	9/27/2016	DUES 10/1-12/31/16	2,500.00
						\$2,500.00
17	011701740	EMEDCO	127351	9/27/2016	SAFETY BOARD	892.37
						\$892.37
17	135005010	ENTERPRISE FLEET MANAGEMENT	127352	9/27/2016	TOYO PRIUS SEP 2016	27.38
17	448008010		127352	9/27/2016	DOD CARAVAN SEP 2016	50.40
17	01		127352	9/27/2016	FORD F-150 SEP 2016	25.00
17	011701740		127352	9/27/2016	FORD F-150 SEP 2016	2.38
						\$105.16
17	011601650	EWING IRRIGATION	127353	9/27/2016	SPRINKLER REP-NTP	114.62
17	011701750		127353	9/27/2016	STOCK SUPPLIES	161.36
						\$275.98
17	011301310	FEDEX	127354	9/27/2016	FINAL FUND REQ #281	26.41
17	494904930		127354	9/27/2016	SHIPPING 8/31/16	22.31
						\$48.72
17	494904930	GB DEVELOPING CORP.	127355	9/27/2016	OORP 100% 11414 MHD	11,276.00
						\$11,276.00
17	494904930	GNRG SOLAR AKA NV CONSTRUCTION	127356	9/27/2016	OORP 10% 10358 WEAVER	5,694.80
						\$5,694.80
17	011301310	GOVERNMENT STAFFING SERVICES, INC	127357	9/27/2016	ACCOUNTING TECH SVCS	2,222.50
						\$2,222.50
17	011401440	GRM INFORMATION MANAGEMENT LLC	127358	9/27/2016	PICKUP DELIVERY BOXES	4.50
						\$4.50
17	011501520	HARVEST VICTORY LTD	127359	9/27/2016	SAFETY SUPP FOR STAFF	138.60
						\$138.60
17	011601610	HIGHLAND PRODUCTS GROUP	127360	9/27/2016	SKATE STOPPER 60P KIT	1,304.09
						\$1,304.09
17	063003010	HUNTINGTON CULINARY	127361	9/27/2016	NUTR PRO SVC 8/29-9/2	3,896.75
17	063003020		127361	9/27/2016	NUTR PRO SVC 8/29-9/2	575.00
17	063003010		127361	9/27/2016	NUTR PRO SVC 8/29-9/2	868.50

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$5,340.25
17	011701750	HYDRAULICS & GASKETS	127362	9/27/2016	GRAFFITI SPRAY	448.40
						\$448.40
17	01	JACK KWAN	127363	9/27/2016	REFUND-KWAN	20.00
						\$20.00
17	011701750	JHM SUPPLY	127364	9/27/2016	TOOLS-LANDSCAPE	102.00
						\$102.00
17	448008010	L.A. COUNTY MTA AUTHORITY	127365	9/27/2016	7/15-8/14/16 EZ STAMP	857.00
17	135005010		127365	9/27/2016	7/15-8/14/16 EZ STAMP	857.00
17	448008010		127365	9/27/2016	TAP 8/1-8/31/2016	442.00
17	135005010		127365	9/27/2016	TAP 8/1-8/31/2016	442.00
						\$2,598.00
17	011101110	L.A. COUNTY SHERIFF'S DEPT.	127366	9/27/2016	LAW ENF SVCS 8/1-8/31	298,780.91
17	011101110		127366	9/27/2016	LAW ENF SVCS 8/1-8/31	6,801.09
17	011101110		127366	9/27/2016	LAW ENF SVCS 8/1-8/31	7,447.19
17	011101110		127366	9/27/2016	LAW ENF SVCS 8/1-8/31	29,030.28
17	201101130		127366	9/27/2016	LAW ENF SVCS 8/1-8/31	13,602.17
17	201101130		127366	9/27/2016	LAW ENF SVCS 8/1-8/31	1,292.21
17	011101110		127366	9/27/2016	LAW ENF SVCS 8/1-8/31	387.50
17	011101110		127366	9/27/2016	7/4/16 SUPPRESSION	2,215.80
						\$359,557.15
17	011001020	MACIAS GINI & O'CONNELL LLP	127367	9/27/2016	FIN CONSULTANT SVCS	11,865.00
						\$11,865.00
17	456606610	MADRID CONSULTING GROUP, LLC	127368	9/27/2016	PROF SVCS-JULY 2016	14,000.00
						\$14,000.00
17	011601650	MARTINEZ PUMPING SERVICE, INC	127369	9/27/2016	UNCLOG MAIN DRAIN-NTP	175.00
						\$175.00
17	011101100	MAURICIO FIGUEROA	127370	9/27/2016	PC 832, RIO HONDO	53.00
						\$53.00
17	01	MAYRA PAZ	127371	9/27/2016	REIMB-SEPT 10, 2016	50.00
						\$50.00
17	011601610	MCKINLEY ELEVATOR CORPORATION	127372	9/27/2016	WHEELCHAIR LIFT REP	295.00
						\$295.00
17	011701750	OLEGARIO PEREZ	127374	9/27/2016	BOOT ALLOWANCE 16-17	140.71
						\$140.71
17	011001020	PACIFIC ATLANTIC PARTNERS, LLC	127373	9/27/2016	PROF SVCS AUGUST 2016	6,000.00
17	456606610		127373	9/27/2016	PROF SVCS AUGUST 2016	6,000.00
						\$12,000.00
17	011101100	PHOENIX GROUP INFORMATION SYSTEM	127375	9/27/2016	MONTHLY SVCS-AUG 2016	1,277.32
17	011101100		127375	9/27/2016	CTE ISSUED	1.75
17	011101100		127375	9/27/2016	MINIMUM PROCESSING	148.25

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						\$1,427.32
17	011701710	PNC EQUIPMENTFINANCE	127376	9/27/2016	RENT 9/1-9/30/16	5,767.38
						\$5,767.38
17	011701750	PREMIER JANITORIAL SERVICES	127377	9/27/2016	SAFETY EQUIP/STAFF	222.50
17	011701750		127377	9/27/2016	SAFETY EQUIPMENT	315.36
						\$537.86
17	011701740	PRUDENTIAL OVERALL SUPPLY	127378	9/27/2016	UNIFORMS-FACILITY	94.42
17	011701720		127378	9/27/2016	RESTRMS FRESHNERS-YRD	25.00
17	011701740		127378	9/27/2016	VEH RAGS-VEH MAINT	12.50
17	448008010		127378	9/27/2016	VEH RAGS-TRANSP	12.50
17	011701750		127378	9/27/2016	UNIFORMS-FIELD SVCS	84.75
						\$229.17
17	011701740	RAY'S OK TIRES INC.	127379	9/27/2016	REPAIRS UNIT #87	294.75
						\$294.75
17	448008010	REGIONAL TAP SERVICE CENTER	127380	9/27/2016	FH TAP LCL31SD 7/2016	10.66
17	135005010		127380	9/27/2016	FH TAP LCL31SD 7/2016	10.68
						\$21.34
17	011601660	RPW SERVICES, INC.	127381	9/27/2016	GOPHER CTRL-SHIVELY	125.00
17	011601650		127381	9/27/2016	GOPHER CTRL-NEW TEMPL	125.00
17	011701750		127381	9/27/2016	GOPHER CTRL-DURFEE	40.00
						\$290.00
17	01	SEM/EL MONTE BEAUTY PAGEANT ASSC	127382	9/27/2016	CONCERT#1 6/23/16	93.50
17	01		127382	9/27/2016	CONCERT#2 7/14/16	163.75
17	01		127382	9/27/2016	CONCERT#3 7/28/16	104.00
17	01		127382	9/27/2016	CONCERT#4 8/11/16	297.00
17	01		127382	9/27/2016	CONCERT#5 8/25/16	175.00
						\$833.25
17	011201210	SONICLEAR	127383	9/27/2016	ANNUAL SUPP RENEWAL	373.00
						\$373.00
17	011101100	SPARKLETTS	127384	9/27/2016	WATER-PUBLIC CTR	92.01
17	011501540		127384	9/27/2016	WATER-NEW TEMPLE REC	81.08
						\$173.09
17	448008010	SPRINT	127385	9/27/2016	CELL PHONES 8/12-9/11	537.25
17	011701740		127385	9/27/2016	CELL PHONES 8/12-9/11	293.71
17	011701750		127385	9/27/2016	CELL PHONES 8/12-9/11	320.54
17	011101110		127385	9/27/2016	CELL PHONES 8/12-9/11	381.82
17	011101100		127385	9/27/2016	CELL PHONES 8/12-9/11	221.45
17	011401440		127385	9/27/2016	CELL PHONES 8/12-9/11	262.56
17	011001040		127385	9/27/2016	CELL PHONES 8/12-9/11	57.65
17	011501540		127385	9/27/2016	CELL PHONES 8/12-9/11	65.60
17	011601630		127385	9/27/2016	CELL PHONES 8/12-9/11	20.80
17	011501530		127385	9/27/2016	CELL PHONES 8/12-9/11	65.60

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						\$2,226.98
17	011701740	SRS AUTOMOTIVE	127386	9/27/2016	REPAIRS UNIT #24	878.67
						\$878.67
17	011301310	STAPLES ADVANTAGE	127387	9/27/2016	SUPPLIES-FINANCE DEPT	54.28
17	011701710		127387	9/27/2016	OFFICE SUPPLIES	81.88
17	011701710		127387	9/27/2016	OFFICE SUPPLIES	15.18
17	011701710		127387	9/27/2016	OFFICE SUPPLIES	11.95
17	011001050		127387	9/27/2016	OFFICE SUPPLIES	42.77
17	011001050		127387	9/27/2016	OFFICE SUPPLIES	42.77
						\$206.06
17	011101100	SUPERIOR COURT OF CA, COUNTY OF L	127388	9/27/2016	CITATIONS-AUG 2016	5,741.00
						\$5,741.00
17	011501530	SUPERIOR WAREHOUSE GROCERS	127389	9/27/2016	SNACKS SENIOR EVENT	13.97
17	063003010		127389	9/27/2016	NUTR PROG-TORTILLAS	17.94
17	011501530		127389	9/27/2016	SUPP SENIOR EVENT	10.01
17	011501540		127389	9/27/2016	BACK TO SCH EVENT SUP	39.41
17	011511543		127389	9/27/2016	BIKE RIDE EVENT 9/10	15.96
17	011501540		127389	9/27/2016	MINI CT PROM SNACKS	28.46
						\$125.75
17	448008010	SUPERKLEEN CARWASH, INC.	127390	9/27/2016	CAR WASH SVCS 7/2016	103.95
17	448008010		127390	9/27/2016	CAR WASHES-JUNE 2016	366.93
17	011701740		127390	9/27/2016	CAR WASHES-JUNE 2016	120.00
17	448008010		127390	9/27/2016	CAR WASHES-AUG 2016	273.93
17	011701740		127390	9/27/2016	CAR WASHES-AUG 2016	114.99
17	011701740		127390	9/27/2016	CAR WASH-JULY 2016	65.00
						\$1,044.80
17	063003010	SYSCO FOOD SERVICES OF LOS ANGEL	127391	9/27/2016	SR CTR NUTR PRO SUPP	319.51
						\$319.51
17	011401475	TECS ENVIROMENTAL COMPLIANCE SVC	127392	9/27/2016	NPDES MUNI PERMIT	13,550.00
						\$13,550.00
17	011701710	TIME WARNER CABLE	127393	9/27/2016	SVCS-9/16-10/15/16	318.04
						\$318.04
17	011701710	TOTALFUNDS BY HASLER	127394	9/27/2016	FINANCE CHARGES	4.13
						\$4.13
17	011501540	UNIQUE INTERNATIONAL SECURITY SVC	127395	9/27/2016	SEC SVCS-8/6/16	266.00
17	011501540		127395	9/27/2016	SEC SVS-7/23/16	266.00
17	011501540		127395	9/27/2016	SEC SVCS- 7/30/16	285.00
17	011501540		127395	9/27/2016	SEC SVCS- 5/21/16	228.00
						\$1,045.00
17	011701750	VULCAN MATERIALS COMPANY	127396	9/27/2016	HOT ASPHALT-WEAVER ST	245.29
						\$245.29
17	011601650	WHITTIER FERTILIZER	127397	9/27/2016	MULCH -NEW TEMPLE PK	46.20
17	011601650		127397	9/27/2016	DIRT/NEW TEMPLE PARK	52.25

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						\$98.45

Report Total 489,718.31


City Manager

City of South El Monte
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17	011701740	ARCO BUSINESS SOLUTIONS	3053	9/12/2016	FUEL 8/3/16-9/2/16	62.19	
17	011101100		3053	9/12/2016	FUEL 8/3/16-9/2/16	144.53	
17	011401440		3053	9/12/2016	FUEL 8/3/16-9/2/16	409.72	
17	011701750		3053	9/12/2016	FUEL 8/3/16-9/2/16	1,004.00	
17	011701750		3053	9/12/2016	FUEL 8/3/16-9/2/16	493.14	
17	011701750		3053	9/12/2016	FUEL 8/3/16-9/2/16	1,237.37	
17	448008010						\$3,350.95
17	011101100	CALPERS RETIREMENT	3054	9/12/2016	ORDONEZ6/9/14-4/11/15	2,281.40	
17	011101100		3054	9/12/2016	20283 ADMIN FEE	500.00	
17	01		3055	9/12/2016	PPE 7/31/16-8/13/16	15,970.41	
17	06		3055	9/12/2016	PPE 7/31/16-8/13/16	203.07	
17	38		3055	9/12/2016	PPE 7/31/16-8/13/16	57.35	
17	44		3055	9/12/2016	PPE 7/31/16-8/13/16	460.77	
17	46		3055	9/12/2016	PAYROLL-7/31-8/31/16	98.22	
17	011001050		3055	9/12/2016	PAYROLL-7/31-8/31/16	-57.91	
17	011301310		3056	9/12/2016	GASB-68 6/30/15	1,950.00	
17	011301310		3057	9/12/2016	GASB-68 6/30/16	1,950.00	
							\$23,413.31
17	011001040		SAM'S CLUB DIRECT	3052	9/8/2016	GAB LIRA MEMORIAL-	147.06
17	011511543			3052	9/8/2016	MOVIE NIGHT SUPPLIES	195.03
17	01			3052	9/8/2016	SNACK BAR SUPPLIES	154.96
17	011701710	3052		9/8/2016	CITY HALL SUPPLIES	105.42	
17	011511545	3052		9/8/2016	58TH ANVSRY SUPPLIES	227.45	
17	011701740	3052		9/8/2016	SPF-50-MAINT/FIELD	34.29	
17	011701750	3052		9/8/2016	SPF-50-MAINT/FIELD	34.30	
17	011511545	3052		9/8/2016	58TH CT ANVSRY SUPP	119.28	
17	011511545	3052		9/8/2016	CAKES-58TH ANVSRY	113.97	
17	011511545	3052		9/8/2016	SR CTR CUPS/SPL EVENT	49.76	
17	011501530	3052		9/8/2016	NEW TEMPLE SUPPLIES	52.33	
17	011601650	3052		9/8/2016	BSKTBALL CAMP SNACKS	33.80	
17	011501540	3052		9/8/2016	BIKE RIDE SUPPLIES	39.46	
17	011511543	3052		9/8/2016	MOVIE NIGHT SUPPLIES	114.48	
17	011511543	3052		9/8/2016	BSKTBALL CAMP PIZZA	98.44	
17	011501540	3052		9/8/2016	FOOD-STAFF MEETING	12.98	
17	011501540	3052		9/8/2016	FOOD-STAFF MEETING	55.77	
17	011501540	3052		9/8/2016	SUMM CAMP SUPPLIES	295.93	
17	011501540	3052		9/8/2016	CT HALL/PARK SUPP	95.75	
17	011701710	3052		9/8/2016	CT HALL/PARK SUPP	25.88	
17	011601650	3052		9/8/2016	SKTE BOARD CONTEST	85.12	
17	011511543	3052		9/8/2016	MOVIES @ PARK SUPP	101.62	
17	011511543	3052		9/8/2016	NEIGHB WATCH SUPP	199.41	
17	011101110	3052		9/8/2016	SR CTR NUTR/JAN SUPP	1,371.90	
17	063003010	3052		9/8/2016	SR CTR NUTR/JAN SUPP	59.51	
17	011601620	3052		9/8/2016	HEAT/SAFETY PROTECT-Y	481.62	
17	011701720	3052		9/8/2016	MEMB CREDITED	-15.00	
17	011701740	3052		9/8/2016	SR CTR NUTR ITEM RTRN	-1,129.98	
17	063003010						

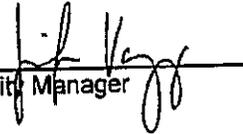
City of South El Monte
Warrant Register
Council Meeting of 9/27/2016

Date: 9/21/2016

Time: 01:07PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$3,160.54

Report Total 29,924.80


City Manager