

City of South El Monte
Warrant Register
Council Meeting of 3/28/2017

Date: 3/23/2017

Time: 02:11PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount | |
|----|-------------|----------------------------------|-----------------|------------|-----------------------|-------------------|--------|
| 17 | 011301310 | ADP,LLC | 128425 | 3/28/2017 | PPE 2/25/2017 | 533.26 | |
| | | | | | | \$533.26 | |
| 17 | 011401440 | ADVANCED APPLIED ENGINEERING INC | 128420 | 3/28/2017 | BLDG & SFTY FEB2017 | 6,951.18 | |
| 17 | 011051105 | | 128420 | 3/28/2017 | ENG SVCS 2/1-2/28/17 | 26,886.50 | |
| 17 | 679009040 | | 128420 | 3/28/2017 | ENG SVC 2/1-28/17#356 | 776.50 | |
| 17 | 679009010 | | 128420 | 3/28/2017 | ENG SVC 2/1-28/17#286 | 1,449.50 | |
| 17 | 011051105 | | 128420 | 3/28/2017 | ENG SVC 2/1-2/28/2017 | 578.50 | |
| | | | | | | \$36,642.18 | |
| 17 | 01 | AFLAC WORLDWIDE HEADQUARTERS | 128412 | 3/9/2017 | PPE 1/28/2017 | 294.01 | |
| 17 | 01 | | 128412 | 3/9/2017 | PPE 2/112017 | 294.01 | |
| | | | | | | \$588.02 | |
| 17 | 011701750 | AIRGAS USA, LLC | 128421 | 3/28/2017 | SKIN PROTECTIVE SPRAY | 57.05 | |
| | | | | | | \$57.05 | |
| 17 | 011511546 | ARCTIC GLACIER USA, INC | 128417 | 3/22/2017 | RPLCK#127867-SNOW | 1,310.17 | |
| | | | | | | \$1,310.17 | |
| 17 | 011701730 | AT&T | 128422 | 3/28/2017 | BAN 1/15-2/14/2017 | 20.28 | |
| 17 | 011701730 | | 128422 | 3/28/2017 | BAN 1/15-2/14/2017 | 38.51 | |
| 17 | 011701730 | | 128422 | 3/28/2017 | BAN 1/15-2/14/2017 | 19.61 | |
| 17 | 011701730 | | 128422 | 3/28/2017 | BAN 1/22-2/21/2017 | 18.51 | |
| 17 | 011701730 | | 128422 | 3/28/2017 | BAN 1/28-2/27/2017 | 19.66 | |
| 17 | 011701730 | | 128422 | 3/28/2017 | BAN 2/2-3/1/2017 | 18.30 | |
| 17 | 011701730 | | 128422 | 3/28/2017 | BAN 2/7-3/6/2017 | 19.66 | |
| 17 | 011701730 | | 128422 | 3/28/2017 | BAN 2/7-3/6/2017 | 20.25 | |
| 17 | 011701730 | | 128422 | 3/28/2017 | BAN 2/7-3/6/2017 | 19.68 | |
| 17 | 011701730 | | 128422 | 3/28/2017 | BAN 2/7-3/6/2017 | 22.56 | |
| 17 | 011701730 | | 128422 | 3/28/2017 | BAN 2/7-3/6/2017 | 19.56 | |
| 17 | 011701720 | | 128423 | 3/28/2017 | 3/4-4/4/17 YARD PHONE | 81.59 | |
| | | | | | | \$318.17 | |
| 17 | 011701750 | | ATHENS SERVICES | 128424 | 3/28/2017 | SWEEPING MAR'2017 | 426.19 |
| 17 | 011701750 | 128424 | | 3/28/2017 | SWEEPING OCT16 | 426.19 | |
| | | | | | | \$852.38 | |
| 17 | 011701740 | AUTOMOTIVE TRAINING AUTHORITY | 128426 | 3/28/2017 | 3/27 A-BRAKE TRAIN-AG | 229.00 | |
| | | | | | | \$229.00 | |
| 17 | 679009010 | AVANT-GARDE, INC. | 128427 | 3/28/2017 | JAN17 ADMIN #291 EX9D | 260.00 | |
| 17 | 679009010 | | 128427 | 3/28/2017 | JAN17 ADMIN #293 EX9D | 260.00 | |
| | | | | | | \$520.00 | |
| 17 | 011001050 | BAUVILLE, INC | 128428 | 3/28/2017 | EMPL RECOG PLAQUES | 202.25 | |
| | | | | | | \$202.25 | |
| 17 | 011101110 | BEATRIZ COMPARAN | 128437 | 3/28/2017 | EQUIPMENT | 933.06 | |
| | | | | | | \$933.06 | |
| 17 | 01 | BORREGO SOLAR SYSTEM, INC | 128429 | 3/28/2017 | SHORTFALL#2 DUE4/1 | 11,309.00 | |
| | | | | | | \$11,309.00 | |

City of South El Monte
Warrant Register
Council Meeting of 3/28/2017

Date: 3/23/2017

Time: 02:11PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|----------------------------------|--------------|------------|-----------------------|------------|
| 17 | 011301310 | BRINKS INC | 128430 | 3/28/2017 | MAR'17 ARMORED CHR | 252.20 |
| | | | | | | \$252.20 |
| 17 | 011511543 | BROTHERS AWARDS & TROPHIES | 128431 | 3/28/2017 | BABY PAGEANT TROPHIES | 44.79 |
| | | | | | | \$44.79 |
| 17 | 011511541 | BSN SPORTS | 128432 | 3/28/2017 | TEEBALL EQUIP/BAT TEE | 750.35 |
| 17 | 011601650 | | 128432 | 3/28/2017 | DIAMOND DIGGE4R RPLC | 154.83 |
| | | | | | | \$905.18 |
| 17 | 011701720 | CALIFORNIA COMMUNICATIONS | 128433 | 3/28/2017 | 2/1-28 WIRELESS BRIDG | 195.00 |
| 17 | 011601670 | | 128433 | 3/28/2017 | 2/1-28 WIRELESS BRIDG | 195.00 |
| 17 | 011601650 | | 128433 | 3/28/2017 | 2/8-3/8 WIRELESS BRDG | 195.00 |
| 17 | 011101100 | | 128433 | 3/28/2017 | 2/14-3/14 WIRELESS BR | 95.00 |
| | | | | | | \$680.00 |
| 17 | 011701710 | CAPITOL ENQUIRY | 128434 | 3/28/2017 | CA LEGIS 2017 DIRECTO | 226.75 |
| | | | | | | \$226.75 |
| 17 | 011601640 | COMMERCIAL AQUATIC SERVICES, INC | 128436 | 3/28/2017 | SVCS 8/1/H2O LEVEL CO | 2,378.60 |
| 17 | 011601640 | | 128436 | 3/28/2017 | SVCS RENDERED FEB'17 | 550.00 |
| 17 | 011601640 | | 128436 | 3/28/2017 | HYDROCHL ACID/POOLS | 174.80 |
| | | | | | | \$3,103.40 |
| 17 | 494904930 | CONSUMER UNLIMITED | 128438 | 3/28/2017 | REHAB 1535 LIDC-CAMAR | 1,140.00 |
| | | | | | | \$1,140.00 |
| 17 | 011501530 | DIRECTV | 128440 | 3/28/2017 | SCTR 3/4-4/3/17 | 138.97 |
| | | | | | | \$138.97 |
| 17 | 063003020 | DRIFTWOOD DAIRY, INC | 128441 | 3/28/2017 | NUTR PRGM SUPPLIES | 240.36 |
| 17 | 063003010 | | 128441 | 3/28/2017 | NUTR PRGM SUPPLIES | 68.02 |
| 17 | 063003010 | | 128441 | 3/28/2017 | NUTR PRGM SUPPLIES | 97.17 |
| 17 | 063003010 | | 128441 | 3/28/2017 | NUTR PRGM SUPPLIES | 97.17 |
| | | | | | | \$502.72 |
| 17 | 011601660 | EL MONTE ORNAMENTAL SUPPLY, INC. | 128442 | 3/28/2017 | INSTALL GATE LATCH | 17.48 |
| | | | | | | \$17.48 |
| 17 | 011701710 | EL MONTE PRINTING | 128443 | 3/28/2017 | ENV SUP/WINDOW & SEAL | 961.40 |
| | | | | | | \$961.40 |
| 17 | 011001040 | EM/SEM CHAMBER OF COMMERCE | 128444 | 3/28/2017 | SOUS SPONS 2017 | 500.00 |
| | | | | | | \$500.00 |
| 17 | 011701740 | ENTERPRISE FLEET MANAGEMENT | 128445 | 3/28/2017 | FORD MAR'2017 | 2.31 |
| 17 | 01 | | 128445 | 3/28/2017 | FORD MAR'2017 | 25.00 |
| | | | | | | \$27.31 |
| 17 | 011301310 | FIRST CAPITOL CONSULTING INC. | 128446 | 3/28/2017 | 2017 ACA COMP JAN/FEB | 500.00 |
| | | | | | | \$500.00 |
| 17 | 011201210 | GLADWELL GOVERNMENTAL SERVICES | 128447 | 3/28/2017 | REC RETENTION FY16/17 | 250.00 |
| | | | | | | \$250.00 |
| 17 | 011301310 | GOVERNMENT FINANCE OFFICERS ASSI | 128448 | 3/28/2017 | GAAFR NEWSL 3/17-2/18 | 50.00 |

City of South El Monte

Date: 3/23/2017

Warrant Register
Council Meeting of 3/28/2017

Time: 02:11PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|------------------------------------|--------------|------------|-----------------------|------------|
| | | | | | | \$50.00 |
| 17 | 011601650 | GRANT'S TRUE VALUE HARDWARE | 128449 | 3/28/2017 | ICE MACHINE PARTS NTP | 24.36 |
| | | | | | | \$24.36 |
| 17 | 011201210 | GRM INFORMATION MANAGEMENT LLC | 128450 | 3/28/2017 | FEB FEE CHALL 3 BINS | 60.00 |
| 17 | 011201210 | | 128450 | 3/28/2017 | FEB'17 FEE SCTR 2 BIN | 40.00 |
| 17 | 011401440 | | 128450 | 3/28/2017 | STORAGE 10 BOXES SEP | 4.50 |
| | | | | | | \$104.50 |
| 17 | 011001010 | HECTOR F. DELGADO | 128439 | 3/28/2017 | CELL 1/11/17-2/10/17 | 233.79 |
| 17 | 011001010 | | 128439 | 3/28/2017 | IPAD 1/11/17-2/10/17 | 11.21 |
| | | | | | | \$245.00 |
| 17 | 011701740 | HYDRAULICS & GASKETS | 128452 | 3/28/2017 | HYDRAULIC HOSE #87 | 162.14 |
| | | | | | | \$162.14 |
| 17 | 011701710 | INDUSTRIAL PIPE & STEEL | 128453 | 3/28/2017 | TARP/COVER | 13.67 |
| 17 | 011601650 | | 128453 | 3/28/2017 | NTP FENCE SUP | 69.64 |
| 17 | 011701710 | | 128453 | 3/28/2017 | EOC PUMP SUP CHALL | 120.56 |
| 17 | 011601650 | | 128453 | 3/28/2017 | SUP STALL BABY STATIO | 12.15 |
| 17 | 011701740 | | 128453 | 3/28/2017 | DIAMOND PLATES/BOBCAT | 390.82 |
| | | | | | | \$606.84 |
| 17 | 01 | ING LIFE INSURANCE AND ANNUITY CO | 128418 | 3/22/2017 | RPLC#125116/P 9/27/15 | 1,275.00 |
| 17 | 01 | | 128418 | 3/22/2017 | RPLC#125116/P10/10/15 | 1,275.00 |
| | | | | | | \$2,550.00 |
| 17 | 011701740 | INTERSTATE BILLING SERVICE, INC | 128477 | 3/28/2017 | TRANSM FLUID #87 | 79.74 |
| | | | | | | \$79.74 |
| 17 | 011501540 | JAYSON PEREZ | 128469 | 3/28/2017 | TRANS REIMB CPRS CONF | 63.27 |
| | | | | | | \$63.27 |
| 17 | 011601610 | JCL TRAFFIC SERVICES | 128454 | 3/28/2017 | SIGNS TRAFFIC SPEED M | 143.33 |
| 17 | 011701750 | | 128454 | 3/28/2017 | SFTY JACKET/WINDBREAK | 55.45 |
| | | | | | | \$198.78 |
| 17 | 011601630 | JLM ENVIROMENTAL | 128460 | 3/28/2017 | MOLD INSP RPT/BLDG | 525.00 |
| 17 | 011601610 | | 128460 | 3/28/2017 | MOLD INSP RPT/BLDG | 525.00 |
| | | | | | | \$1,050.00 |
| 17 | 255505510 | JOHN L. HUNTER AND ASSOCIATES, INC | 128455 | 3/28/2017 | JAN'17 CCC COMMUN | 380.00 |
| 17 | 275755710 | | 128455 | 3/28/2017 | JAN'17 COOR W/ ECOHER | 190.00 |
| 17 | 011401475 | | 128455 | 3/28/2017 | JAN'17 ADM WK | 3,782.50 |
| | | | | | | \$4,352.50 |
| 17 | 011701750 | JORGE SANDOVAL | 128478 | 3/28/2017 | BOOT ALLOW 2017 | 50.00 |
| | | | | | | \$50.00 |
| 17 | 011101110 | L.A. COUNTY SHERIFF'S DEPT. | 128456 | 3/28/2017 | LAW ENF SVCS FEB2017 | 298,780.91 |
| 17 | 011101110 | | 128456 | 3/28/2017 | SRO SVCS FEB2017 | 6,801.09 |
| 17 | 011101110 | | 128456 | 3/28/2017 | SRO SVCS FEB2017 | 7,447.19 |
| 17 | 011101110 | | 128456 | 3/28/2017 | LIABILITY INS FEB2017 | 29,030.28 |
| 17 | 201101130 | | 128456 | 3/28/2017 | LAW ENF SVCS FEB2017 | 13,602.17 |
| | | | | | | |

City of South El Monte
Warrant Register
Council Meeting of 3/28/2017

Date: 3/23/2017

Time: 02:11PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|--------------------------------|--------------|------------|-----------------------|--------------|
| 17 | 201101130 | L.A. COUNTY SHERIFFS DEPT.... | 128456 | 3/28/2017 | LAW ENF SVCS FEB2017 | 1,292.21 |
| 17 | 011101110 | | 128456 | 3/28/2017 | LAW ENF SVCS FEB2017 | 387.50 |
| 17 | 011101110 | | 128456 | 3/28/2017 | STAR DEPUTY FEB2017 | 1,679.04 |
| | | | | | | \$359,020.39 |
| 17 | 011601650 | LIGHT BULB CITY | 128457 | 3/28/2017 | RPLC LIGHTS NTP/SCTR | 273.07 |
| 17 | 011601620 | | 128457 | 3/28/2017 | RPLC LIGHTS NTP/SCTR | 70.41 |
| 17 | 011701710 | | 128457 | 3/28/2017 | LIGHT BULBS CHALL | 24.58 |
| | | | | | | \$368.06 |
| 17 | 011601640 | LINCOLN AQUATICS | 128458 | 3/28/2017 | LEAKING FILTERS RPR | 252.46 |
| | | | | | | \$252.46 |
| 17 | 01 | LORELL VILLA | 128419 | 3/22/2017 | RPLC CK#127518-REIMB | 50.00 |
| | | | | | | \$50.00 |
| 17 | 386006010 | MACIAS GINI & O'CONNELL LLP | 128459 | 3/28/2017 | FEB'17 FIN DIR/BLAZEN | 987.00 |
| 17 | 448008030 | | 128459 | 3/28/2017 | FEB'17 FIN DIR/BLAZEN | 987.00 |
| 17 | 011301310 | | 128459 | 3/28/2017 | FEB'17 FIN DIR/BLAZEN | 5,920.00 |
| 17 | 464604610 | | 128459 | 3/28/2017 | FEB'17 FIN DIR/BLAZEN | 495.50 |
| | | | | | | \$8,389.50 |
| 17 | 011301310 | MATRIX CONSULTING GROUP, LTD | 128461 | 3/28/2017 | CAP & USER STUDY | 4,600.00 |
| | | | | | | \$4,600.00 |
| 17 | 011601650 | MCMASTER-CARR SUPPLY CO. | 128462 | 3/28/2017 | DIAPER CHNG STATION | 422.91 |
| | | | | | | \$422.91 |
| 17 | 011601650 | MICRON ENVIRONMENTAL | 128463 | 3/28/2017 | ASBESTOS SAMPLE COLL | 350.00 |
| | | | | | | \$350.00 |
| 17 | 011601650 | MISSION FENCE & PATIO BUILDERS | 128464 | 3/28/2017 | FENCE TIES NTP | 163.13 |
| 17 | 011601650 | | 128464 | 3/28/2017 | NTP FENCE PARTS | 180.35 |
| 17 | 011601650 | | 128464 | 3/28/2017 | FENCE PARTS & SUP | 355.00 |
| | | | | | | \$698.48 |
| 17 | 011701740 | NAPA AUTO PARTS | 128465 | 3/28/2017 | REMAN STARTER #82 | 88.12 |
| 17 | 011701740 | | 128465 | 3/28/2017 | ELECT BATTERY#94 | 87.12 |
| 17 | 011701740 | | 128465 | 3/28/2017 | NAPA BATTERY ETC #94 | 386.24 |
| 17 | 448008010 | | 128465 | 3/28/2017 | BRAKE PADS #24 | 80.86 |
| 17 | 448008010 | | 128465 | 3/28/2017 | LUBE SYSTEM CLEAN#24 | 13.09 |
| 17 | 448008010 | | 128465 | 3/28/2017 | NAPA SYN OIL #24 | 30.54 |
| 17 | 011701740 | | 128465 | 3/28/2017 | NEW STARTER#94 | 140.95 |
| 17 | 011701740 | | 128465 | 3/28/2017 | MOTOR OIL/GARAGE | 39.96 |
| | | | | | | \$866.88 |
| 17 | 011101100 | OFFICE DEPOT | 128466 | 3/28/2017 | OFFICE SUPPLIES | 16.70 |
| 17 | 011101100 | | 128466 | 3/28/2017 | OFFICE SUPPLIES | 84.04 |
| 17 | 011401430 | | 128466 | 3/28/2017 | OFFICE SUPPLIES | 31.77 |
| 17 | 011401430 | | 128466 | 3/28/2017 | OFFICE SUPPLIES | 60.28 |
| 17 | 011701710 | | 128466 | 3/28/2017 | OFFICE SUPPLIES | 162.32 |
| | | | | | | \$355.11 |

City of South El Monte

Date: 3/23/2017

Warrant Register

Time: 02:11PM

Council Meeting of 3/28/2017

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|----------------------------------|--------------|------------|-----------------------|-------------|
| 17 | 679009010 | ONWARD ENGINEERING | 128467 | 3/28/2017 | PS&E FEB'17 #129 CDBG | 5,215.00 |
| 17 | 679009010 | | 128468 | 3/28/2017 | PS&E FEB'17 #128 CDBG | 5,215.00 |
| | | | | | | \$10,430.00 |
| 17 | 011101100 | PHOENIX GROUP INFORMATION SYSTEM | 128470 | 3/28/2017 | MTHLY SVC FEB2017 | 1,518.02 |
| | | | | | | \$1,518.02 |
| 17 | 011701710 | PNC EQUIPMENTFINANCE | 128471 | 3/28/2017 | RENT 3/1-3/31/17 | 5,767.38 |
| | | | | | | \$5,767.38 |
| 17 | 011601640 | POST ALARM SYSTEMS | 128472 | 3/28/2017 | MONITORING APR2017 | 37.00 |
| 17 | 011701710 | | 128472 | 3/28/2017 | MONITORING APR2017 | 37.00 |
| 17 | 011601610 | | 128472 | 3/28/2017 | MONITORING APR2017 | 37.00 |
| 17 | 011701720 | | 128472 | 3/28/2017 | MONITORING APR2017 | 37.00 |
| 17 | 011601670 | | 128472 | 3/28/2017 | MONITORING APR2017 | 37.00 |
| 17 | 011601630 | | 128472 | 3/28/2017 | MONITORING APR2017 | 37.00 |
| 17 | 011601650 | | 128472 | 3/28/2017 | MONITORING APR2017 | 37.00 |
| 17 | 011601620 | | 128472 | 3/28/2017 | MONITORING APR2017 | 37.00 |
| 17 | 011601650 | | 128472 | 3/28/2017 | RPLC SENSOR/REPROGR | 201.13 |
| | | | | | | \$497.13 |
| 17 | 011601620 | PREMIER JANITORIAL SERVICES | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 1,497.30 |
| 17 | 011601610 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 768.30 |
| 17 | 011601650 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 240.30 |
| 17 | 011601660 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 224.30 |
| 17 | 011601630 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 394.30 |
| 17 | 011701720 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 204.30 |
| 17 | 448008040 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 75.40 |
| 17 | 011601620 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 508.41 |
| 17 | 011601610 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 1,008.43 |
| 17 | 011601650 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 323.42 |
| 17 | 011601660 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 286.37 |
| 17 | 011601630 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 88.40 |
| 17 | 011701720 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 170.40 |
| 17 | 011601670 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 124.40 |
| 17 | 448008040 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 229.95 |
| 17 | 011601650 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 367.92 |
| 17 | 011601620 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 282.51 |
| 17 | 011601630 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 157.68 |
| 17 | 011701720 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 144.54 |
| 17 | 011601610 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 197.10 |
| 17 | 011701710 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 164.25 |
| 17 | 011601650 | | 128474 | 3/28/2017 | MILD HAND SOAP/NTP | 170.82 |
| 17 | 011601660 | | 128474 | 3/28/2017 | MILD HAND SOAP | 341.64 |
| 17 | 011601620 | | 128474 | 3/28/2017 | MILD HAND SOAP | 512.46 |
| 17 | 011601610 | | 128474 | 3/28/2017 | CLEANER/CCTR & BOXING | 56.94 |
| 17 | 011601650 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 82.13 |
| 17 | 011601620 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 1,115.80 |
| 17 | 011601630 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 197.10 |

City of South El Monte

Date: 3/23/2017

Warrant Register
Council Meeting of 3/28/2017

Time: 02:11PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|--------------------------------|--------------|------------|----------------------|-------------|
| 17 | 011701720 | PREMIER JANITORIAL SERVICES... | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 153.30 |
| 17 | 011601610 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 142.34 |
| 17 | 011601670 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 82.13 |
| 17 | 011601660 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 82.13 |
| 17 | 011601670 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 116.06 |
| 17 | 011601660 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 77.75 |
| 17 | 011601650 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 77.75 |
| 17 | 011601630 | | 128474 | 3/28/2017 | JANITORIAL SUPPLIES | 76.65 |
| | | | | | | \$10,742.98 |
| 17 | 011701750 | PRUDENTIAL OVERALL SUPPLY | 128475 | 3/28/2017 | UNIFORMS-FIELD SVCS | 88.43 |
| 17 | 011701740 | | 128475 | 3/28/2017 | UNIFORMS-FACILITY | 96.20 |
| 17 | 011701720 | | 128475 | 3/28/2017 | RSTRM FRESHENERS | 25.00 |
| 17 | 011701740 | | 128475 | 3/28/2017 | VEHICLE RAGS | 12.50 |
| 17 | 448008010 | | 128475 | 3/28/2017 | VEHICLE RAGS | 12.50 |
| | | | | | | \$234.63 |
| 17 | 01 | RAQUEL HARO | 128451 | 3/28/2017 | REIMB CANCEL 8/19/17 | 400.00 |
| | | | | | | \$400.00 |
| 17 | 448008010 | RAY'S OK TIRES INC. | 128476 | 3/28/2017 | FLAT REPAIR #24 | 15.00 |
| 17 | 011701740 | | 128476 | 3/28/2017 | FLAT REPAIR #19 | 15.00 |
| 17 | 011701740 | | 128476 | 3/28/2017 | FLAT REPAIR #87 | 105.95 |
| 17 | 011701740 | | 128476 | 3/28/2017 | FLAT REPAIR #9 | 15.00 |
| 17 | 011701740 | | 128476 | 3/28/2017 | TIRE BOBCAT TRAILER | 554.28 |
| | | | | | | \$705.23 |
| 17 | 011101110 | RICARDO CATANO | 128435 | 3/28/2017 | EQUIPMENT | 1,322.87 |
| | | | | | | \$1,322.87 |
| 17 | 01 | ROXANNE VILLEGAS | 128494 | 3/28/2017 | MVD RSV 3/11/2017 | 150.00 |
| | | | | | | \$150.00 |
| 17 | 011601650 | SAN GABRIEL VALLEY WATER | 128413 | 3/9/2017 | 1450 LIDCOMBE | 412.67 |
| 17 | 011701710 | | 128413 | 3/9/2017 | 1415 SANTAANITA | 54.00 |
| 17 | 011701720 | | 128413 | 3/9/2017 | 1900 CENTRAL | 81.01 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 1502 PECK | 163.46 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 1222 PECK | 163.46 |
| 17 | 011701730 | | 128413 | 3/9/2017 | FARNDON/PECK | 51.07 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 1508 PECK | 193.60 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 1710 DURFEE | 163.46 |
| 17 | 011701730 | | 128413 | 3/9/2017 | THIENES/PARKWAY | 20.44 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 1628 DURFEE | 163.46 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 1109 PECK | 163.46 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 11016 GOMEZ PALACIO | 20.44 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 1660 DURFEE | 102.17 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 2620 ROSEMEAD | 102.17 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 1707 MERCED | 82.75 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 2484 ROSEMEAD | 102.17 |
| 17 | 011701730 | | 128413 | 3/9/2017 | 1675 DURFEE | 102.17 |

City of South El Monte

Date: 3/23/2017

Warrant Register
Council Meeting of 3/28/2017

Time: 02:11PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount | |
|----|-------------|--------------------------------|-------------------|------------|-----------------------|----------------------|--------|
| | | | | | | \$2,141.96 | |
| 17 | 011001020 | SGV CITY MANAGERS' ASSOCIATION | 128479 | 3/28/2017 | MTG 3/15/17 VASQUEZ | 30.00 | |
| | | | | | | \$30.00 | |
| 17 | 011601640 | SMARDAN SUPPLY | 128480 | 3/28/2017 | SCTR/AQUA CTR ITEMS | 276.29 | |
| 17 | 011601620 | | 128480 | 3/28/2017 | SCTR/AQUA CTR ITEMS | 105.43 | |
| | | | | | | \$381.72 | |
| 17 | 011701710 | SO CA NEWS CIRCULATION | 128481 | 3/28/2017 | 4 WEEK SUBSCRIPTION | 23.22 | |
| 17 | 011701710 | | 128481 | 3/28/2017 | ANNUAL SUBSCRIPTION | 273.65 | |
| | | | | | | \$296.87 | |
| 17 | 011701710 | SOCAL OFFICE TECHNOLOGIES | 128482 | 3/28/2017 | 10/23-1/22/17 COPIES | 476.00 | |
| 17 | 011601610 | | 128482 | 3/28/2017 | 10/23-1/22/17 COPIES | 158.67 | |
| 17 | 011601620 | | 128482 | 3/28/2017 | 10/23-1/22/17 COPIES | 79.33 | |
| 17 | 011701710 | | 128482 | 3/28/2017 | 10/23-1/22/17 COPIES | 39.67 | |
| 17 | 011701720 | | 128482 | 3/28/2017 | 10/23-1/22/17 COPIES | 39.67 | |
| | | | | | | \$793.34 | |
| 17 | 011001040 | SOUTH EL MONTE HIGH SCHOOL | 128483 | 3/28/2017 | STEM PRGM SPONS 2017 | 2,000.00 | |
| | | | | | | \$2,000.00 | |
| 17 | 011601610 | SOUTHEAST CONSTRUCTION PRODUCT | 128484 | 3/28/2017 | BRICK REPAIRS/CCTR | 40.26 | |
| 17 | 011601650 | | 128484 | 3/28/2017 | INSTALL CHANG TABLES | 15.73 | |
| | | | | | | \$55.99 | |
| 17 | 011601630 | SOUTHERN CALIFORNIA EDISON | 128416 | 3/16/2017 | 1824 CENTRAL | 153.61 | |
| 17 | 011701720 | | 128416 | 3/16/2017 | 2028 CENTRAL | 45.47 | |
| | | | | | | \$199.08 | |
| 17 | 448008010 | SPRINT | 128414 | 3/9/2017 | CITY CELL PHONE | 472.40 | |
| 17 | 011701740 | | 128414 | 3/9/2017 | CITY CELL PHONE | 617.96 | |
| 17 | 011701750 | | 128414 | 3/9/2017 | CITY CELL PHONE | 416.18 | |
| 17 | 011101110 | | 128414 | 3/9/2017 | CITY CELL PHONE | 437.28 | |
| 17 | 011101100 | | 128414 | 3/9/2017 | CITY CELL PHONE | 229.84 | |
| 17 | 011401440 | | 128414 | 3/9/2017 | CITY CELL PHONE | 261.51 | |
| 17 | 011001040 | | 128414 | 3/9/2017 | CITY CELL PHONE | 57.38 | |
| 17 | 011501540 | | 128414 | 3/9/2017 | CITY CELL PHONE | 65.26 | |
| 17 | 011601630 | | 128414 | 3/9/2017 | CITY CELL PHONE | 20.59 | |
| 17 | 011501530 | | 128414 | 3/9/2017 | CITY CELL PHONE | 65.26 | |
| | | | | | | \$2,643.66 | |
| 17 | 011501530 | | STAPLES ADVANTAGE | 128485 | 3/28/2017 | ITEMS RETUREN/CREDIT | -32.51 |
| 17 | 011501540 | | | 128485 | 3/28/2017 | DEPT SUP/GEN OFFICE | 386.83 |
| | | | | | | \$354.32 | |
| 17 | 011301310 | STATE CONTROLLER'S OFFICE | 128486 | 3/28/2017 | AUDIT CONF LTTR 15/16 | 100.00 | |
| | | | | | | \$100.00 | |
| 17 | 679009010 | SULLY-MILLER CONTRACTING CO. | 128487 | 3/28/2017 | CONTRUC#2 CHIC#286 | 8,909.92 | |
| 17 | 679009010 | | 128487 | 3/28/2017 | LESS RETEN CHIC#286 | -445.50 | |
| | | | | | | \$8,464.42 | |

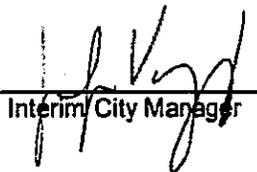
City of South El Monte
Warrant Register
Council Meeting of 3/28/2017

Date: 3/23/2017

Time: 02:11PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|-----------------------------------|--------------|------------|-----------------------|-------------------|
| 17 | 011101100 | SUPERIOR COURT OF CA, COUNTY OF L | 128488 | 3/28/2017 | CITS PROCESSED FEB17 | 3,586.50 |
| | | | | | | \$3,586.50 |
| 17 | 063003010 | SYSCO FOOD SERVICES OF LOS ANGEL | 128489 | 3/28/2017 | SCTR NUTR PRGM SUP | 368.06 |
| | | | | | | \$368.06 |
| 17 | 011701710 | THE GAS COMPANY | 128415 | 3/9/2017 | 1415 SANTA ANITA | 405.83 |
| 17 | 011701720 | | 128415 | 3/9/2017 | 1900 CENTRAL | 63.55 |
| 17 | 011601650 | | 128415 | 3/9/2017 | 1450 LIDCOMBE | 56.65 |
| 17 | 011601630 | | 128415 | 3/9/2017 | 1824 CENTRAL | 118.69 |
| 17 | 011601620 | | 128415 | 3/9/2017 | 1556 CENTRAL | 516.71 |
| 17 | 011601610 | | 128415 | 3/9/2017 | 1530 CENTRAL | 298.68 |
| | | | | | | \$1,460.11 |
| 17 | 011701740 | THORSON MOTOR CENTER | 128490 | 3/28/2017 | FILTER, FLUID/#94 | 179.59 |
| | | | | | | \$179.59 |
| 17 | 011701710 | TOTALFUNDS BY HASLER | 128491 | 3/28/2017 | POSTAGE SUP/CARTRID | 195.56 |
| | | | | | | \$195.56 |
| 17 | 011701710 | U.S POSTAL SERVICE (HASLER) | 128492 | 3/28/2017 | POSTAGE FOR METER MAC | 2,000.00 |
| | | | | | | \$2,000.00 |
| 17 | 011301310 | UC REGENTS | 128493 | 3/28/2017 | 4/12-13 REGIST-PENICH | 395.00 |
| | | | | | | \$395.00 |
| 17 | 011701740 | WANG CAI AUTO CENTER | 128495 | 3/28/2017 | REPAIRS TO #11 | 2,468.25 |
| | | | | | | \$2,468.25 |
| 17 | 011701710 | WATER CHEMISTS INC. | 128496 | 3/28/2017 | H2O TX CHALL MAR'17 | 200.00 |
| | | | | | | \$200.00 |

Report Total 507,738.33


 Interim City Manager

City of South El Monte

Date: 3/23/2017

Warrant Register
Council Meeting of 3/28/2017

Time: 02:11PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|----------------------------|--------------|------------|-----------------------|-------------|
| 17 | 011701740 | ARCO BUSINESS SOLUTIONS | 3100 | 3/9/2017 | FUEL 2/3-3/2/17 BLDG | 183.71 |
| 17 | 011101100 | | 3100 | 3/9/2017 | FUEL 2/3-3/2/17 SFTY | 151.46 |
| 17 | 011401440 | | 3100 | 3/9/2017 | FUEL 2/3-3/2/17 CODE | 280.67 |
| 17 | 011701750 | | 3100 | 3/9/2017 | FUEL 2/3-3/2/17 LANDS | 1,098.83 |
| 17 | 011701750 | | 3100 | 3/9/2017 | FUEL 2/3-3/2/17 STRE | 186.22 |
| 17 | 448008010 | | 3100 | 3/9/2017 | FUEL 2/3-3/2/17 TRANS | 868.62 |
| | | | | | | \$2,769.51 |
| 17 | 01 | CALPERS RETIREMENT | 3101 | 3/9/2017 | PPE 2/28/17 COUNCIL | 539.82 |
| 17 | 01 | | 3101 | 3/9/2017 | PPE 2/25/2017 | 14,600.41 |
| 17 | 06 | | 3101 | 3/9/2017 | PPE 2/25/2017 | 124.63 |
| 17 | 38 | | 3101 | 3/9/2017 | PPE 2/25/2017 | 51.20 |
| 17 | 39 | | 3101 | 3/9/2017 | PPE 2/25/2017 | 102.53 |
| 17 | 44 | | 3101 | 3/9/2017 | PPE 2/25/2017 | 427.66 |
| 17 | 46 | | 3101 | 3/9/2017 | PPE 2/25/2017 | 112.42 |
| 17 | 011001050 | | 3101 | 3/9/2017 | PPE 2/25/2017 | -45.40 |
| 17 | 01 | | 3104 | 3/22/2017 | SPE 3/11/2017 | 14,338.44 |
| 17 | 06 | | 3104 | 3/22/2017 | SPE 3/11/2017 | 122.99 |
| 17 | 38 | | 3104 | 3/22/2017 | SPE 3/11/2017 | 66.43 |
| 17 | 67 | | 3104 | 3/22/2017 | SPE 3/11/2017 | 366.08 |
| 17 | 44 | | 3104 | 3/22/2017 | SPE 3/11/2017 | 421.39 |
| 17 | 46 | | 3104 | 3/22/2017 | SPE 3/11/2017 | 112.42 |
| 17 | 011001050 | | 3104 | 3/22/2017 | SPE 3/11/2017 | -58.20 |
| | | | | | | \$31,282.82 |
| 17 | 011601610 | HOME DEPOT CREDIT SERVICES | 3103 | 3/15/2017 | CCTR PLANTER REPAIRS | 77.31 |
| 17 | 011701740 | | 3103 | 3/15/2017 | SMALL TOOLS/FACILI | 653.32 |
| 17 | 011701740 | | 3103 | 3/15/2017 | SMALL TOOLS/FACILI | 210.94 |
| 17 | 011601610 | | 3103 | 3/15/2017 | CTR PLANTER RPR/SUP | 37.59 |
| 17 | 011601630 | | 3103 | 3/15/2017 | MCTR ROOF REPAIR/SUP | 247.43 |
| 17 | 011701750 | | 3103 | 3/15/2017 | ST DEPT HAND TOOLS | 2,832.16 |
| 17 | 011601650 | | 3103 | 3/15/2017 | PARK ATTENDANT TOOLS | 38.50 |
| 17 | 011601660 | | 3103 | 3/15/2017 | PARK ATTENDANT TOOLS | 38.50 |
| 17 | 011601670 | | 3103 | 3/15/2017 | PARK ATTENDANT TOOLS | 38.51 |
| 17 | 011601620 | | 3103 | 3/15/2017 | FENCE SUP/CARPET CLNR | 61.17 |
| 17 | 011601650 | | 3103 | 3/15/2017 | FENCE SUP/CARPET CLNR | 284.63 |
| 17 | 011701750 | | 3103 | 3/15/2017 | FINANCE CHARGES | 106.70 |
| | | | | | | \$4,626.76 |
| 17 | 01 | SAM'S CLUB DIRECT | 3102 | 3/9/2017 | AFTR SCHL PRGM SUP/SN | 213.56 |
| 17 | 011701740 | | 3102 | 3/9/2017 | H2O STAFF REPAIR FENC | 10.56 |
| 17 | 011701710 | | 3102 | 3/9/2017 | CHALL SUPPLIES | 372.89 |
| 17 | 011601620 | | 3102 | 3/9/2017 | SCTR OFFICE SUP | 39.29 |
| 17 | 063003010 | | 3102 | 3/9/2017 | NUTR PRGM SUP | 283.14 |
| 17 | 011701740 | | 3102 | 3/9/2017 | H2O CHALL | 19.44 |
| 17 | 011501535 | | 3102 | 3/9/2017 | MCTR/AFTR SCHL SUP | 155.42 |
| 17 | 011511543 | | 3102 | 3/9/2017 | SPL EVENTS/CAMARA | 982.16 |
| 17 | 011511543 | | 3102 | 3/9/2017 | SPL EVENTS SUP/SNACKS | 593.63 |

City of South El Monte
Warrant Register
Council Meeting of 3/28/2017

Date: 3/23/2017

Time: 02:11PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|-------------------------|--------------|------------|-----------------------|------------|
| 17 | 011501535 | SAM'S CLUB DIRECT... | 3102 | 3/9/2017 | MTCR PRGM SUP/CLEANER | 21.89 |
| | | | | | | \$2,691.98 |
| 17 | 011501530 | WALMART COMMUNITY/GEGRB | 3105 | 3/22/2017 | FEB MTH SCTR CRAFTS | 87.60 |
| 17 | 011501530 | | 3105 | 3/22/2017 | FEB MTH SCTR CRAFTS | 26.10 |
| 17 | 011501540 | | 3105 | 3/22/2017 | AFTR SCHL SUP/VAL SUP | 59.73 |
| 17 | 011501540 | | 3105 | 3/22/2017 | REC CLS SUP/MVDP | 99.36 |
| | | | | | | \$272.79 |

Report Total 41,643.86


 Interim City Manager

City of South El Monte
Warrant Register
Council Meeting of 3/28/2017

Date: 3/23/2017

Time: 02:10PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|----------------------------|--------------|------------|-----------------------|-------------------|
| 17 | 021901910 | ATHENS SERVICES | 200467 | 3/23/2017 | SWEEPING MAR'2017 | 4,688.13 |
| 17 | 021901910 | | 200467 | 3/23/2017 | SWEEPING OCT16 | 4,688.13 |
| | | | | | | \$9,376.26 |
| 17 | 021901920 | SOUTHERN CALIFORNIA EDISON | 200466 | 3/16/2017 | 01/17-2/15/17 #175594 | 2,421.33 |
| 17 | 021901920 | | 200466 | 3/16/2017 | 9465 GARVEY | 71.44 |
| 17 | 021901920 | | 200466 | 3/16/2017 | 10838 MICHAEL HUNT | 48.92 |
| | | | | | | \$2,541.69 |

Report Total **11,917.95**


 Interim City Manager

City of South El Monte
Warrant Register
Council Meeting of 3/28/2017

Date: 3/23/2017

Time: 02:10PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|----------------------------|--------------|------------|---------------------|----------------|
| 17 | 02 | CALPERS RETIREMENT | 8001 | 3/9/2017 | PPE 2/25/2017 | 13.87 |
| 17 | 02 | | 8003 | 3/22/2017 | SPE 3/11/2017 | 24.94 |
| | | | | | | \$38.81 |
| 17 | 021901910 | HOME DEPOT CREDIT SERVICES | 8002 | 3/15/2017 | SUP/SIDEWALK REPAIR | 93.82 |
| | | | | | | \$93.82 |

Report Total 132.63


Interim City Manager