

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011001020	2010 OFFICE SERVICES, INC	129531	8/22/2017	U-SHAPE DESK BOW FRNT	1,032.88
						\$1,032.88
18	011701740	A.C. LOCK AND KEY	129532	8/22/2017	VEHICLE KEY#97	65.00
18	011701740		129532	8/22/2017	VEHICLE KEY#12	120.00
						\$185.00
18	011501540	ABSOLUTE SECURITY INTERNATIONAL	129429	8/8/2017	7/15/17 CCTR GUARD	237.60
18	011501540		129429	8/8/2017	7/29/17 CCTR GUARD	237.60
18	011501540		129631	9/12/2017	GUARD SVC CCTR 8/5/17	118.80
18	011501540		129631	9/12/2017	GUARD CCTR 8/12/17	237.60
18	011501540		129631	9/12/2017	GUARD CCTR 8/19/17	237.60
						\$1,069.20
18	011301310	ADP,LLC	129436	8/8/2017	UNDERPAID INV	50.00
						\$50.00
18	011051105	ADVANCED APPLIED ENGINEERING INC	129533	8/22/2017	7/1-7/31/17 ENG SVCS	15,338.50
18	679009040		129533	8/22/2017	7/1-7/31/17 ENG #356	331.50
18	679009010		129533	8/22/2017	7/1-7/31/17 ENG #155	1,089.00
18	011051105		129533	8/22/2017	7/1-7/31/17 ENG SVCS	4,185.50
						\$20,944.50
18	05	AFLAC WORLDWIDE HEADQUARTERS	129361	7/26/2017	DED:0153 ADDL LIFE	297.39
18	05		129615	8/24/2017	DED:0153 ADDL LIFE	297.39
18	05		129615	8/24/2017	DED:0153 ADDL LIFE	297.39
						\$892.17
18	011701710	AID ENTERPRISES	129431	8/8/2017	JANITORIAL JULY'17	805.00
18	011601610		129431	8/8/2017	JANITORIAL JULY'17	2,020.00
18	011601620		129431	8/8/2017	JANITORIAL JULY'17	1,487.50
18	011601630		129431	8/8/2017	JANITORIAL JULY'17	1,322.50
18	011501540		129431	8/8/2017	SPL CLEAN CTR 7/15	250.00
18	011501540		129431	8/8/2017	SPL CLEAN CTR 7/22	250.00
18	011501540		129431	8/8/2017	SPL CLEAN CTR 7/29	250.00
18	011501540		129431	8/8/2017	SPL CLEAN STR 7/1	250.00
18	011701710		129634	9/12/2017	JANITORIAL AUG'17	805.00
18	011601610		129634	9/12/2017	JANITORIAL AUG'17	2,020.00
18	011601620		129634	9/12/2017	JANITORIAL AUG'17	1,487.50
18	011601630		129634	9/12/2017	JANITORIAL AUG'17	1,322.50
18	011501540		129634	9/12/2017	SPL CLEAN CCTR 8/5/17	250.00
18	011501540		129634	9/12/2017	SPL CLEAN CCTR8/12/17	250.00
18	011501540		129634	9/12/2017	SPL CLEAN CCTR8/19/17	250.00
18	011501540		129634	9/12/2017	SPL CLEAN CCTR8/26/17	250.00
18	011501540		129634	9/12/2017	SPL CLEAN SCTR8/20/17	250.00
						\$13,520.00
18	011701750	AIRGAS USA, LLC	129635	9/12/2017	SAFETY GEAR/STAFF	52.44
						\$52.44
18	011601620	AITAL CUSTOM GLASS & MIRROR	129636	9/12/2017	INSTALL GLS WIRE SCTR	400.00

Warrant Register
Council Meeting of 9/12/2017

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011701740	ARCO BUSINESS SOLUTIONS	3141	8/17/2017	VEH FUEL 7/3-8/2/2017	224.65
18	011101100		3141	8/17/2017	VEH FUEL 7/3-8/2/2017	186.26
18	011401440		3141	8/17/2017	VEH FUEL 7/3-8/2/2017	372.05
18	011701750		3141	8/17/2017	VEH FUEL 7/3-8/2/2017	1,596.44
18	011701750		3141	8/17/2017	VEH FUEL 7/3-8/2/2017	40.70
18	448008010		3141	8/17/2017	VEH FUEL 7/3-8/2/2017	1,049.78
						\$3,469.88
18	05	CALPERS	3138	8/7/2017	AUG'17 COUNCIL	575.78
18	05		3138	8/7/2017	AUG'17 HLTH PREMIUMS	43,104.62
18	05		3146	8/23/2017	HEALTH SEPT'2017	42,712.02
18	011001050		3146	8/23/2017	HEALTH SEPT'17-DIFF	-346.97
18	011001050		3146	8/23/2017	HEALTH SEPT'17-ADM	163.35
18	011001050		3146	8/23/2017	HEALTH SEPT'17-RETIRE	1,152.00
						\$87,360.80
18	05	CALPERS RETIREMENT	3137	8/1/2017	PPE 7/15/2017	16,416.12
18	05		3142	8/17/2017	PPE 7/31/17 & 7/29/17	16,820.02
18	011001050		3142	8/17/2017	PPE 7/31/17 & 7/29/17	-0.04
18	05		3147	8/23/2017	PPE 8/12/2017	16,376.47
18	011001050		3147	8/23/2017	PPE 8/12/2017	2.17
						\$49,614.74
18	011701720	HOME DEPOT CREDIT SERVICES	3143	8/23/2017	MTC SUP/OULET/GENERA	282.65
18	011511544		3143	8/23/2017	4TH JUL SUP/GR PLASTI	93.90
18	011511545		3143	8/23/2017	CONCERT PARK SUP	67.87
18	011601670		3143	8/23/2017	MVD/CHALL ITEMS/SUP	70.89
18	011701710		3143	8/23/2017	MVD/CHALL ITEMS/SUP	34.88
18	011601620		3143	8/23/2017	SCTR FRONT OFFICE SUP	128.53
18	011701710		3143	8/23/2017	CCLERK OFFICE SUP	130.01
18	011601630		3143	8/23/2017	SUP LEAKING PIPE MCTR	129.53
18	011601640		3143	8/23/2017	SUP CITY BLDGS	126.05
18	011601620		3143	8/23/2017	SUP CITY BLDGS	32.77
18	011701710		3143	8/23/2017	SUP CITY BLDGS	25.15
18	011701710		3143	8/23/2017	SUP FOR CCLERK OFFICE	137.84
						\$1,260.07
18	011511544	SAM'S CLUB DIRECT	3139	8/7/2017	4TH JUL SUP STAF/BOXG	218.45
18	011511542		3139	8/7/2017	4TH JUL SUP STAF/BOXG	218.45
18	011051105		3139	8/7/2017	PRINTER ENG DEPT.	205.46
18	011511544		3139	8/7/2017	4TH JUL FABULOSO	25.94
18	011101100		3139	8/7/2017	CHALL SUP/CUPS & H2O	119.40
18	011511543		3139	8/7/2017	BIKE RIDE SUPPLIES	148.42
18	011501540		3139	8/7/2017	SUM CAMP SUPPLIES/SNA	160.80
18	011501530		3139	8/7/2017	NUTR PGRM/SR SPL EVEN	107.38
18	063003010		3139	8/7/2017	NUTR PGRM/SR SPL EVEN	688.71
						\$1,893.01
18	05	STATE DISBURSEMENT UNIT	3144	8/23/2017	PPE 8/12/17 WAGE DISB	753.50

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:01PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$753.50
18	011511544	WALMART COMMUNITY/GECRB	3136	7/25/2017	4TH JUL SUP/ITEMS	175.66
18	011501540		3145	8/23/2017	PRGM SUP/BBALLS/WHIST	111.95
18	011501535		3145	8/23/2017	MCTR PRGM SUP/STOOLS	36.39
18	011501540		3145	8/23/2017	AFTR SCHL PRGM SUP	226.98
18	011501535		3145	8/23/2017	MCTR PRGM SUP/GEN	35.91
18	448008010		3145	8/23/2017	TRANSP/DRIVER CARCHR	54.43
18	011511543		3145	8/23/2017	NTL NITEOUT/MTCR SUP	87.32
18	011501535		3145	8/23/2017	NTL NITEOUT/MTCR SUP	36.77
18	011501530		3145	8/23/2017	SPL EVENT SCTR/59BDAY	213.87
18	011511543		3145	8/23/2017	NTL NITEOUT/RAFFLE	167.72
18	011511543		3145	8/23/2017	SPL EVNT/BIKERIDE/BIK	174.73
18	011701750		3145	8/23/2017	MNTC STAFF SUNBLOCK	121.30
18	011501540		3145	8/23/2017	PRGM SUPPLIES	112.09
						\$1,555.12

Report Total 145,907.12



 City Manager

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:00PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	021901910	ADVANCED APPLIED ENGINEERING INC	200534	8/22/2017	7/1-7/31/17 ENG SVCS	4,000.00
						\$4,000.00
18	021901910	ATHENS SERVICES	200535	8/22/2017	SWEEPING AUG'2017	4,688.13
18	021901910		200539	9/12/2017	SWEEPING JUL'17	4,688.13
						\$9,376.26
18	021901910	BCM CONSTRUCTION	200540	9/12/2017	DOREEN WALL RPR/SIGNS	3,300.00
						\$3,300.00
18	021901910	INDUSTRIAL PIPE & STEEL	200541	9/12/2017	MTRL REPAIR SIGN/BANN	45.03
						\$45.03
18	021901910	JCL TRAFFIC SERVICES	200542	9/12/2017	ST ID SIGN CITYWIDE	1,649.89
18	021901910		200542	9/12/2017	MTRL STRIPPING ST/SCH	288.15
						\$1,938.04
18	021901910	SOUTHEAST CONSTRUCTION PRODUCT	200536	8/22/2017	POTHOLE RUSH/EDWARD	50.11
18	021901910		200536	8/22/2017	STR/MANHOLE REPAIRS	173.35
						\$223.46
18	021901920	SOUTHERN CALIFORNIA EDISON	200526	8/1/2017	6/16-7/18-ACT447-4662	203.99
18	021901920		200526	8/1/2017	6/16-7/18-ACT447-4662	25.33
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	45.41
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	63.18
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	51.48
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	54.43
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	36.82
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	40.99
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	45.97
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	42.46
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	36.95
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	46.78
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	43.94
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	44.48
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	83.50
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	43.27
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	45.70
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	84.58
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	82.81
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	100.56
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	98.43
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	68.42
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	74.08
18	021901920		200527	8/1/2017	6/16-7/18 ACT447-5594	9.31
18	021901920		200528	8/7/2017	9465 GARVEY	38.77
18	021901920		200528	8/7/2017	9465 GARVEY	0.28
18	021901920		200528	8/7/2017	10838 MICHAEL HUNT	23.74
18	021901920		200537	8/24/2017	6/26-7/26 1300 MERCED	23.31
18	021901920		200537	8/24/2017	7/1-8/1 SCHM/SANTA	80.88

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:00PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	021901920	SOUTHERN CALIFORNIA EDISON...	200537	8/24/2017	7/1-8/1 2551 HAVENPAR	87.72
18	021901920		200537	8/24/2017	6/13-7/13 11001 FAWCE	32.87
18	021901920		200537	8/24/2017	7/7-8/7 11530 THIENES	16.48
18	021901920		200537	8/24/2017	7/1-8/1 SAFETY LIGHTS	721.56
18	021901920		200537	8/24/2017	7/1-8/1 SLACK/SANTA	36.83
18	021901920		200537	8/24/2017	7/1-8/1 PECK/DURFEE	18.68
18	021901920		200537	8/24/2017	EE/OBF 7/10-INSTALL C	5.35
18	021901920		200537	8/24/2017	EE/OBF 7/29-INSTALL C	394.74
18	021901920		200537	8/24/2017	EE/OBF 7/29-INSTALL C	26.35
18	021901920		200537	8/24/2017	EE/OBF 7/29-INSTALL C	23.03
18	021901920		200538	8/24/2017	201447-5594 7/18-8/16	1,119.83
18	021901920		200538	8/24/2017	201447-4662 7/18-8/16	242.04
18	021901920		200538	8/24/2017	201447-4662 7/18-8/16	23.73
						\$4,389.06
18	021901910	SUNBELT RENTALS, INC.	200530	8/8/2017	RUSH/RSDM CEMENT	203.21
						\$203.21

Report Total 23,475.06


 City Manager

Warrant Register
Council Meeting of 9/12/2017

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$400.00
18	011501540	ALLIANT INSURANCE SERVICES	129534	8/22/2017	LIAB INS 1/17-1/20/18	2,103.35
						\$2,103.35
18	01	ALVARO GONZALEZ	129673	9/12/2017	RFD RSV CCTR 8/12/17	400.00
						\$400.00
18	01	AMANDA VILLAGRAN	129733	9/12/2017	SUM CAMP WK 8&9/LILLI	100.00
						\$100.00
18	011401430	AMERICAN PLANNING ASSOCIATION	129432	8/8/2017	APA MEMB 10/1-8/30/18	345.00
18	011401430		129432	8/8/2017	CA LA SECTION DIRECTO	138.00
						\$483.00
18	011001050	ANAHI GONZALEZ	129453	8/8/2017	LIVESCAN REFUND	20.00
						\$20.00
18	01	ANDY CHAVEZ	129542	8/22/2017	CTR GYM RSV 7/29/17	400.00
						\$400.00
18	01	ANGELICA ROBLES	129711	9/12/2017	SUM CAMP EXCURS RFD	10.00
						\$10.00
18	011701720	AQUA PURE DRINKING WATER	129433	8/8/2017	H2O SVCS	48.85
18	011701720		129638	9/12/2017	YARD H2O SVCS	47.86
						\$96.71
18	01	ARMIDA AGUILAR	129633	9/12/2017	CCTR GYM DEPO 8/19	400.00
						\$400.00
18	011301330	AT&T	129434	8/8/2017	6/15-7/14/2017 BAN	19.82
18	011301330		129434	8/8/2017	6/15-7/14/2017 BAN	38.91
18	011301330		129434	8/8/2017	6/15-7/14/2017 BAN	19.80
18	011301330		129639	9/12/2017	BAN 6/22-7/21/17	18.47
18	011301330		129639	9/12/2017	BAN 7/22-8/21/17	19.88
						\$116.88
18	011001020	AT&T MOBILITY	129435	8/8/2017	CELL 6/19-7/18/17	205.20
18	011001010		129435	8/8/2017	CELL 6/19-7/18/17	397.01
18	011701710		129435	8/8/2017	CELL 6/19-7/18/17	78.89
18	011401430		129435	8/8/2017	CELL 6/19-7/18/17	488.78
18	011201210		129435	8/8/2017	CELL 6/19-7/18/17	162.14
18	011301310		129435	8/8/2017	CELL 6/19-7/18/17	24.00
18	011701710		129435	8/8/2017	CELL 6/19-7/18/17	-30.00
18	011001020		129640	9/12/2017	CELL 7/19-8/18/2017	205.20
18	011001010		129640	9/12/2017	CELL 7/19-8/18/2017	397.01
18	011701710		129640	9/12/2017	CELL 7/19-8/18/2017	78.89
18	011401430		129640	9/12/2017	CELL 7/19-8/18/2017	488.78
18	011201210		129640	9/12/2017	CELL 7/19-8/18/2017	52.00
18	011301310		129640	9/12/2017	CELL 7/19-8/18/2017	24.00
18	011101110		129640	9/12/2017	CELL 7/19-8/18/2017	110.14
						\$2,682.04

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011701750	ATHENS SERVICES	129536	8/22/2017	SWEEPING AUG'2017	426.19
18	011701750		129641	9/12/2017	SWEEPING JUL'17	426.19
						\$852.38
18	011701740	AUTOZONE	129642	9/12/2017	7PC STAR SOCKET #97	34.90
18	011701720		129642	9/12/2017	GENIE LIFT BATTERY	99.04
						\$133.94
18	01	BENJAMIN GUTIERREZ	129560	8/22/2017	MVD RSV 8/5/17 DEPOS	150.00
						\$150.00
18	01	BERTHA MACHUCA	129470	8/8/2017	MVD RSV 7/8/17 DEPOSI	150.00
						\$150.00
18	011001050	BLUE SHIELD OF CA LIFE & HEALTH	129362	7/26/2017	REG ADJ/COUNCIL	35.40
18	01		129362	7/26/2017	ADDL/PAYS (2)	32.90
18	05		129362	7/26/2017	DED:0107 VISION INS	47.40
18	05		129362	7/26/2017	DED:0100 VISION INS	49.50
18	05		129362	7/26/2017	DED:0101 VISION INS	59.85
18	05		129362	7/26/2017	DED:0102 VISION INS	122.65
18	011001050		129627	8/30/2017	ADJ	-5.20
18	01		129627	8/30/2017	ADDL PAYS	32.90
18	05		129627	8/30/2017	DED:0107 VISION INS	47.40
18	05		129627	8/30/2017	DED:0100 VISION INS	49.50
18	05		129627	8/30/2017	DED:0101 VISION INS	59.85
18	05		129627	8/30/2017	DED:0102 VISION INS	122.65
18	05		129627	8/30/2017	DED:0103 VISION INS	9.00
18	05		129627	8/30/2017	DED:0106 VISION INS	31.60
18	05		129627	8/30/2017	DED:0107 VISION INS	47.40
18	05		129627	8/30/2017	DED:0100 VISION INS	49.50
18	05		129627	8/30/2017	DED:0101 VISION INS	59.85
18	05		129627	8/30/2017	DED:0102 VISION INS	122.65
						\$974.80
18	01	BORREGO SOLAR SYSTEM, INC	129437	8/8/2017	SHORTFALL LOAN #7	11,309.00
18	011601610		129437	8/8/2017	OPS/MTNC SVCS CCTR	330.00
18	011601630		129537	8/22/2017	MCTR/LABOR-UNDER PERF	110.00
18	011601610		129645	9/12/2017	RPR SOLAR PANEL BREAK	605.00
18	01		129646	9/12/2017	SHORTFALL LOAN#8	11,309.00
						\$23,663.00
18	01	BRENDA CABALLERO	129540	8/22/2017	SUM CAMP RFD WK 10	50.00
						\$50.00
18	011301310	BRINKS INC	129647	9/12/2017	JUL'17 ARMORED CHRGS	252.20
18	011301310		129647	9/12/2017	AUG'17 ARMORED CHRGS	251.61
						\$503.81
18	011511541	BROTHERS AWARDS & TROPHIES	129648	9/12/2017	SWIM TEAM TROPHIES	134.92
18	011511543		129648	9/12/2017	SKATEBOARD CONTEST TR	75.38
						\$210.30

Warrant Register
Council Meeting of 9/12/2017

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount	
18	011601650	BSN SPORTS	129538	8/22/2017	BBALL NETS NTP/MVD	64.66	
						\$64.66	
18	011701740	C&M REMANUFACTURED	129649	9/12/2017	STARTER MOTOR#97	77.00	
						\$77.00	
18	011601640	CALIFORNIA DESIGNS	129541	8/22/2017	WSI & LIFEGUARD UNIFO	127.31	
						\$127.31	
18	011001060	CALIFORNIA JPIA	129438	8/8/2017	FY17/18 PROPERTY INS	16,273.00	
18	011001060		129438	8/8/2017	FY17/18 EARTHQ/FLOOD	57,607.00	
18	011001060		129438	8/8/2017	FY17/18 MECH BREAKDOW	1,132.00	
18	011001060		129438	8/8/2017	FY17/18 VEHICLE DAMAG	9,229.00	
18	011001060		129438	8/8/2017	FY17/18 PREMIUM ADJ	206.00	
18	011001060		129438	8/8/2017	FY17/18 JPIA ADMIN FE	1,831.00	
						\$86,278.00	
18	05	CALIFORNIA TEAMSTERS LOCAL 911	129363	7/26/2017	DED:2505 DUES	110.00	
18	05		129363	7/26/2017	DED:2505 DUES	110.00	
18	05		129616	8/24/2017	DED:2505 DUES	110.00	
18	05		129616	8/24/2017	DED:2505 DUES	110.00	
						\$440.00	
18	01	CARLOS AGUAYO	129430	8/8/2017	MVD RSV 7/16 DEPOSIT	50.00	
						\$50.00	
18	01	CAROLINA GARCIA	129670	9/12/2017	SUM CAMP RFD WK10/IVA	90.00	
						\$90.00	
18	011701710	CINTAS CORP. #693	129543	8/22/2017	CARPET SVCS BLDGS	106.56	
18	011601610		129543	8/22/2017	CARPET SVCS BLDGS	106.55	
18	011701710		129543	8/22/2017	CARPET SVCS BLDGS	102.45	
18	011601610		129543	8/22/2017	CARPET SVCS BLDGS	102.44	
18	011701710		129652	9/12/2017	CARPET SVCS BLDGS	102.52	
18	011601610		129652	9/12/2017	CARPET SVCS BLDGS	102.52	
18	011701710		129652	9/12/2017	CARPET SVCS BLDGS	109.39	
18	011601610		129652	9/12/2017	CARPET SVCS BLDGS	109.39	
18	011701710		129652	9/12/2017	CARPET SVCS BLDGS	102.52	
18	011601610		129652	9/12/2017	CARPET SVCS BLDGS	102.51	
18	011701710		129652	9/12/2017	CARPET SVCS BLDGS	102.52	
18	011601610		129652	9/12/2017	CARPET SVCS BLDGS	102.51	
						\$1,251.88	
18	011001050		CITY CLERKS ASSOC. OF CA	129439	8/8/2017	PUBL D CCLERK JOBDESC	200.00
						\$200.00	
18	011301310	CMRTA	129650	9/12/2017	CONF 10/11-CHIAROMONT	160.00	
						\$160.00	
18	011601640	COMMERCIAL AQUATIC SERVICES, INC	129440	8/8/2017	CHEM POOL SANTIZ 7/11	342.52	
18	011601640		129544	8/22/2017	HYPOCHLORITE DEL 7/17	191.19	
18	011601640		129544	8/22/2017	HYPOCHLORITE DEL 7/17	391.07	
18	011601640		129544	8/22/2017	SVCS RENDERED 7/10/17	438.00	

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011601640	COMMERCIAL AQUATIC SERVICES, INC..	129544	8/22/2017	SVCS RENDERED JUL'17	1,500.00
18	011601640		129544	8/22/2017	HYPOCHLORITE DEL 7/25	413.18
18	011601640		129544	8/22/2017	HYPOCHLORITE DEL 7/31	386.09
18	011601640		129544	8/22/2017	HYPOCHLORITE DEL 7/3	404.55
18	011601640		129654	9/12/2017	HYDROCHL ACID DEL 8/1	124.27
						\$4,190.87
18	011511545	CONCEPTS ENTERTAINMENTS AND REN	129545	8/22/2017	SUM CONCERT SUP/RENTA	441.74
18	011501540		129545	8/22/2017	2017 BBALL CAMP TSHIR	1,057.99
18	011511545		129655	9/12/2017	8/24 SUM CONCERT SUP	441.74
18	011511545		129655	9/12/2017	7/27 CONCERT TARP/JUM	441.74
18	011511545		129655	9/12/2017	8/10 CONCERT TARP/JUM	441.74
18	011501540		129655	9/12/2017	SUM CAMP/INFLATABLES	845.62
						\$3,670.57
18	05	CONSERVE, AGENT FOR NYSHESC	129617	8/24/2017	DED:0012 MISC	209.00
18	05		129656	9/12/2017	PPE 8/31/17 MTHLY PAY	209.00
						\$418.00
18	05	COURT-LOS ANGELES SHERIFF'S DEPT	129364	7/26/2017	DED:0013 MISC	100.00
						\$100.00
18	011701750	CREATIVE DISPLAYS, INC.	129657	9/12/2017	25CANDYCANE POLE DECO	11,137.34
18	011701750		129657	9/12/2017	25SNOWFLAKE POLE DECO	12,262.36
						\$23,399.70
18	011301310	CSMFO	129658	9/12/2017	MTG 9/20/17 SHAO, JOA	40.00
18	011301310		129658	9/12/2017	MTG 9/20/17 BLAZENSKI	40.00
						\$80.00
18	01	DANIELA TAMAYO	129730	9/12/2017	SUM CAMP RFD WK10&11	100.00
						\$100.00
18	011001010	DAVE'S TROPHIES	129441	8/8/2017	NAME PLATES REPLACED	166.82
						\$166.82
18	01	DAYS VINTURA	129504	8/8/2017	SWIM LESSON RFD/GABRI	25.00
						\$25.00
18	679009010	DBX, INC	129442	8/8/2017	7/1-14 DURF/THIE#292	133,848.30
18	679009010		129442	8/8/2017	5% RET DURF/THIE#292	-6,692.42
						\$127,155.88
18	011601670	DDC ELECTRIC SUPPLY, INC.	129547	8/22/2017	MVD LIGHTS CONCERTS	46.53
18	011601620		129547	8/22/2017	SCTR A/C #6 REPAIRED	93.51
18	011601620		129659	9/12/2017	COFFEE MAKER REPAIR	77.57
18	011601620		129659	9/12/2017	EMGY LIGHTS SCTR	139.70
						\$357.31
18	011701710	DE LAGE LANDEN	129443	8/8/2017	PROP TAX COPIER/EQUIP	48.01
18	011701720		129443	8/8/2017	PROP TAX COPIER/EQUIP	117.63
18	011601620		129443	8/8/2017	PROP TAX COPIER/EQUIP	159.28
18	011601610		129443	8/8/2017	PROP TAX COPIER/EQUIP	117.63

Warrant Register
Council Meeting of 9/12/2017

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011701710	DE LAGE LANDEN...	129443	8/8/2017	PROP TAX COPIER/EQUIP	117.63
18	011701710		129443	8/8/2017	PROP TAX COPIER/EQUIP	347.65
18	011601610		129443	8/8/2017	PROP TAX COPIER/EQUIP	116.30
18	011701710		129443	8/8/2017	COPIER LEASE AUG'17	1,195.35
18	011601610		129443	8/8/2017	COPIER LEASE AUG'17	975.00
18	011601620		129443	8/8/2017	COPIER LEASE AUG'17	530.98
18	011701710		129443	8/8/2017	COPIER LEASE AUG'17	696.33
18	011701720		129443	8/8/2017	COPIER LEASE AUG'17	677.36
						\$5,099.15
18	011501540	DELFINA GARCIA	129447	8/8/2017	ZUMBA JUL 2017	123.20
						\$123.20
18	011001050	DEPT. OF JUSTICE-ACCOUNTING OFFICE	129548	8/22/2017	FRINGERPRINT APPS	224.00
						\$224.00
18	011001010	DIANNA GOMEZ	129555	8/22/2017	CELL REIMB 5/26-6/25	92.07
18	011001010		129555	8/22/2017	EMG SUP REIMBURS	95.32
						\$187.39
18	011501530	DIRECTV	129444	8/8/2017	SCTR CABLE 7/4-8/3/17	136.22
18	011501530		129660	9/12/2017	SCTR 8/4-9/3/17	136.22
						\$272.44
18	01	DOREEN MONTENEGRO	129696	9/12/2017	SUM CAMP RFD WK10/MON	50.00
						\$50.00
18	063003010	DRIFTWOOD DAIRY, INC	129445	8/8/2017	NUTR PRGM MILK	77.88
18	063003010		129445	8/8/2017	NUTR PRGM MILK & BREAD	326.33
18	063003020		129445	8/8/2017	NUTR PRGM MILK & BREAD	120.01
18	063003020		129549	8/22/2017	NUTR PRGM MILK/BREAD	229.58
18	063003010		129549	8/22/2017	NUTR PRGM MILK/BREAD	229.58
18	063003010		129549	8/22/2017	NUTR PRGM WHEAT BREAD	78.67
18	063003010		129549	8/22/2017	NUTR PRGM MILK	67.73
18	063003010		129661	9/12/2017	NUTR PRGM MILK & BREAD	227.49
18	063003020		129661	9/12/2017	NUTR PRGM MILK	57.26
18	063003020		129661	9/12/2017	NUTR PRGM MILK & BREAD	227.49
18	063003010		129661	9/12/2017	NUTR PRGM MILK RETURN	-95.43
18	063003010		129661	9/12/2017	NUTR PRGM LOWFAT MILK	114.52
18	063003020		129661	9/12/2017	NUTR PRGM MILK & BREAD	237.49
18	063003010		129661	9/12/2017	NUTR PRGM SUP/MILK	95.43
18	063003020		129661	9/12/2017	NUTR PRGM SUP/MILK	95.43
18	063003010		129661	9/12/2017	NUTR PRGM BUNS/MILK	242.02
18	063003010		129661	9/12/2017	NUTR PRGM WHEAT BREAD	78.67
18	063003020		129661	9/12/2017	NUTR PRGM SUP/MILK	111.11
						\$2,521.26
18	05	ECMC-MN	129365	7/26/2017	DED:0015 MISC	190.55
18	05		129618	8/24/2017	DED:0015 MISC	190.55
18	05		129618	8/24/2017	DED:0015 MISC	190.55

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$571.65
18	011701720	ECOLAB PEST ELIM. DIVISION	129446	8/8/2017	PEST CONTROL YARD	139.27
18	011601660		129446	8/8/2017	PEST CONTROL SHIVELY	27.86
18	011601610		129446	8/8/2017	PEST CONTROL CCTR	66.84
18	011701710		129446	8/8/2017	PEST CONTROL CHALL	187.82
18	011601650		129446	8/8/2017	PEST CONTROL NTP	29.39
18	011601620		129446	8/8/2017	PEST CONTROL SCTR	229.27
18	011701720		129663	9/12/2017	PEST CONTROL YARD	139.27
18	011601660		129663	9/12/2017	PEST CONTROL SHIVELY	27.86
18	011601610		129663	9/12/2017	PEST CONTROL CCTR	66.84
18	011701710		129663	9/12/2017	PEST CONTROL CHALL	187.82
18	011601650		129663	9/12/2017	PEST CONTROL NTP	29.39
18	011601620		129663	9/12/2017	PEST CONTROL SCTR	229.27
						\$1,360.90
18	011601610	EL MONTE ORNAMENTAL SUPPLY, INC.	129550	8/22/2017	MULTICODE REMOTE/GATE	42.64
						\$42.64
18	011301310	EL MONTE PRINTING	129664	9/12/2017	BUDGET BOOKS FY17/18	816.54
18	011501540		129664	9/12/2017	BUS CARDS-CABRAL	38.41
						\$854.95
18	01	ESMERALDA C. RASURA	129594	8/22/2017	SUM CAMP RFD WK 7	50.00
						\$50.00
18	679009020	ESPARZA DEVELOPMENT	129665	9/12/2017	GYM CENTER LOGO#355	6,850.00
						\$6,850.00
18	011601610	EVOLUTION MECHANICAL, INC.	129551	8/22/2017	CK A/C #3 @ CCTR	445.00
18	011601670		129551	8/22/2017	A/C CK TON UNIT MVDP	445.00
18	011601610		129551	8/22/2017	A/C #10 CK'D @ CCTR	485.78
18	011601610		129551	8/22/2017	ICE MAKER RPR CCTR	259.50
						\$1,635.28
18	011601670	EWING IRRIGATION	129552	8/22/2017	IRRIG RPRS/MVDP	151.52
18	011601670		129552	8/22/2017	SPRINKLERS RPRS/MVDP	48.42
18	011601610		129552	8/22/2017	IRRIG RPRS/POOLS	227.40
18	011701740		129552	8/22/2017	STRAW HATS FOR STAFF	18.88
18	011601650		129666	9/12/2017	IRRIG REPAIRS NTP	152.39
18	011601650		129666	9/12/2017	SPRINKLER ITEMS	32.34
18	011601610		129666	9/12/2017	IRRIG REPAIRS CCTR	403.39
						\$1,034.34
18	011001010	FEDEX	129553	8/22/2017	USB PUBLIC REQ-ECM	38.81
18	011001010		129553	8/22/2017	PSA CONTRACT/LISA POP	30.62
						\$69.43
18	011301310	FIRST CAPITOL CONSULTING INC.	129554	8/22/2017	'17 ACA AUG RECURRING	1,000.00
						\$1,000.00
18	01	FRANCISCO DUENAS	129662	9/12/2017	SUM CAMP RFD DUENAS	100.00

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$100.00
18	011051105	FULLER INTERNATIONAL CORP	129668	9/12/2017	COLORED PRINTER CARTR	115.74
18	011101100		129668	9/12/2017	HP BLK TONER CARTRIDG	46.14
						\$161.88
18	011101100	GALLS LLC	129669	9/12/2017	PUBLIC SFTY UNIFORMS	371.36
18	011401440		129669	9/12/2017	CODE ENF UNIFORMS	44.13
						\$415.49
18	011701750	GARVEY EQUIPMENT COMPANY	129448	8/8/2017	GASKET/FILTER/OIL	114.80
18	011701750		129671	9/12/2017	EQUP & MNTC	376.25
						\$491.05
18	011511543	GILMORE LIQUID AIR COMPANY	129672	9/12/2017	HELIUM SPL EVENT/SCTR	362.72
						\$362.72
18	011401440	GOGOVAPPS, INC	129449	8/8/2017	GOENFORC EXP8/31/18	3,210.00
						\$3,210.00
18	494904940	GOLDSTAR ROOFING, INC.	129450	8/8/2017	REHAB 10% 11305 BROAD	750.00
18	494904940		129451	8/8/2017	REHAB 40% 11305 BROAD	3,000.00
18	494904940		129452	8/8/2017	REHB 50% 11305 BR-FIN	3,750.00
						\$7,500.00
18	011301310	GOVERNMENT FINANCE OFFICERS ASS	129556	8/22/2017	WEBINAR TRAINING	85.00
18	011301310		129674	9/12/2017	WEBINAR GAAP UPDATE	135.00
						\$220.00
18	011701740	GOVERNMENT STAFFING SERVICES, INC	129454	8/8/2017	DO 7/1-23/17 66.5HRS	3,823.75
18	011701750		129454	8/8/2017	DO 7/1-23/17 66.5HRS	3,823.75
18	011001050		129454	8/8/2017	EL 7/10-23/17 80HRS	4,160.00
18	011701740		129557	8/22/2017	DO 7/3-6/17 23.5 HRS	1,351.25
18	011701750		129557	8/22/2017	DO 7/3-6/17 23.5 HRS	1,351.25
18	011001050		129557	8/22/2017	EL 7/31-8/6/17 30HRS	1,560.00
18	011001050		129557	8/22/2017	EL 7/3-7/6/17 31HRS	1,612.00
18	011701740		129675	9/12/2017	DO 8/7-20/2017 64.5HR	3,708.75
18	011701750		129675	9/12/2017	DO 8/7-20/2017 64.5HR	3,708.75
18	011001050		129675	9/12/2017	EL 8/7-20/2017 80HRS	4,160.00
						\$29,259.50
18	011201210	GRANICUS, INC	129456	8/8/2017	BLC UPGRAD STEAMLIN	2,100.00
18	011201210		129456	8/8/2017	7/1-6/30/18 BASIC SVC	9,780.00
18	011201210		129456	8/8/2017	7/1-6/30/18 OPEN PLAT	2,400.00
						\$14,280.00
18	011701720	GRANT'S TRUE VALUE HARDWARE	129457	8/8/2017	ICEMAKER REPAIRS	42.56
18	011601620		129457	8/8/2017	DRYWALL REPAIR	5.88
18	011601650		129558	8/22/2017	NEW KEYS SNACKBAR	16.97
18	011601650		129558	8/22/2017	KEY SET JETS/NTP	10.85
18	011601620		129558	8/22/2017	PAINT SCTR OFFICES	12.01
						\$88.27

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011201210	GRM INFORMATION MANAGEMENT LLC	129559	8/22/2017	JUL'17 BIN RENTAL FEE	65.00
						\$65.00
18	011701740	HACKER EQUIPMENT CO., INC.	129676	9/12/2017	WK TRAILER/HITCH#21	416.97
						\$416.97
18	01	HARTFORD INSURANCE	129354	7/25/2017	LONG TERM DISAB JUL17	5,357.98
18	011001050		129354	7/25/2017	LONG TERM DISAB JUL17	-1,606.10
18	05		129628	8/30/2017	DED:0162 LTD	2,641.64
18	05		129628	8/30/2017	DED:0162 LTD	2,814.89
18	011001050		129628	8/30/2017	ADJUSTMENT	-1,687.80
						\$7,520.61
18	011001020	HDL COREN & CONE	129458	8/8/2017	JUL-AUG'17 PROP TAX	2,025.00
						\$2,025.00
18	05	HECTOR F. DELGADO	129507	8/10/2017	CK ADV SVC REND SEP17	1,140.00
18	011001010		129608	8/23/2017	5/11-6/11/17CELL REIM	245.00
18	011001010		129608	8/23/2017	6/11-7/11/17CELL REIM	230.73
18	011001010		129608	8/23/2017	7/11-8/11/17CELL REIM	230.73
						\$1,846.46
18	01	HERIBERtha MORALES	129580	8/22/2017	MVD RSV 8/5/17 DEPOS	50.00
						\$50.00
18	011301310	HINDERLITER, DE LLAMAS & ASSOC	129563	8/22/2017	AUDIT SVC QTR1 2017	5,631.37
18	011301310		129563	8/22/2017	3RD QTR SALES TAX	900.00
18	011301310		129677	9/12/2017	AUDIT SVCS QTR1 TRANS	814.22
						\$7,345.59
18	011511544	HI-WAY SAFETY INC.	129678	9/12/2017	MESSAGE BOARD/FIREWKS	1,320.00
						\$1,320.00
18	011701710	HSW RR, INC	129564	8/22/2017	MAINLINE CHALL CLEARE	300.00
						\$300.00
18	063003020	HUNTINGTON CULINARY	129459	8/8/2017	NUTR PRGM 7/10-14/17	619.50
18	063003010		129459	8/8/2017	NUTR PRGM 7/10-14/17	776.00
18	063003010		129459	8/8/2017	NUTR PRGM 7/17-21/17	3,780.00
18	063003020		129459	8/8/2017	NUTR PRGM 7/17-21/17	619.50
18	063003010		129459	8/8/2017	NUTR PRGM 7/17-21/17	776.00
18	063003010		129459	8/8/2017	NUTR PRGM 7/10-14/17	3,472.00
18	063003010		129565	8/22/2017	NUTR PRGM 7/24-29/17	4,144.00
18	063003020		129565	8/22/2017	NUTR PRGM 7/24-29/17	590.00
18	063003010		129565	8/22/2017	NUTR PRGM 7/24-29/17	776.00
18	063003010		129679	9/12/2017	NUTR PRGM 8/21-25/17	3,880.80
18	063003020		129679	9/12/2017	NUTR PRGM 8/21-25/17	560.50
18	063003010		129679	9/12/2017	NUTR PRGM 8/26/2017	692.00
18	011501530		129679	9/12/2017	SENIOR PROM MEALS	655.60
18	063003010		129679	9/12/2017	NUTR PGRM 8/14-18/17	3,780.00
18	063003020		129679	9/12/2017	NUTR PGRM 8/14-18/17	560.50
18	063003010		129679	9/12/2017	NUTR PGRM 8/19/17 SUM	720.00

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	063003010	HUNTINGTON CULINARY...	129679	9/12/2017	NUTR PRGM 7/31-8/4	3,724.00
18	063003020		129679	9/12/2017	NUTR PRGM 7/31-8/4	560.50
18	063003010		129679	9/12/2017	NUTR PRGM 7/31-8/4	692.00
18	063003010		129679	9/12/2017	NUTR PRGM 8/7-11/2017	3,696.00
18	063003020		129679	9/12/2017	NUTR PRGM 8/7-11/2017	590.00
18	063003010		129679	9/12/2017	NUTR PRGM 8/12/2017	692.00
						\$36,356.90
18	011701740	HYDRAULICS & GASKETS	129680	9/12/2017	PRESSURE WASHER HOSE	332.54
18	011701740		129680	9/12/2017	DITCH WITCH PARTS	325.91
						\$658.45
18	011201220	IMPREMEDIA	129460	8/8/2017	ELECTION NOTICE-LAOPI	530.31
						\$530.31
18	011501540	INCREDIBLE ENTERTAINMENT, INC.	129684	9/12/2017	SUM CAMP 8/4 EXCURSIO	1,455.66
						\$1,455.66
18	011601610	INDUSTRIAL PIPE & STEEL	129461	8/8/2017	NUTS & BOLTS CCTR	6.07
18	011601620		129461	8/8/2017	SCTR SECURE FLR SFTY	14.56
18	011601620		129681	9/12/2017	INSTALL CABINETS SCTR	4.39
18	011701710		129681	9/12/2017	EOC SUMP EXHAUST FAN	5.38
						\$30.40
18	01	INGRID MOLINA	129579	8/22/2017	SUM CAMP RFND WK 8&9	80.00
18	01		129695	9/12/2017	SUM CAMP RFD WK9-EDWI	50.00
						\$130.00
18	011601620	INNER-COOL CORP	129462	8/8/2017	LABOR/PRTS FREEZER	320.82
						\$320.82
18	011401440	INTERNATIONAL CODE COUNCIL	129463	8/8/2017	2017 LAC BLDG CODE	1,334.19
						\$1,334.19
18	011301310	IRMA S. PENICHE	129483	8/8/2017	FUEL CARD TRN'G 7/26	26.92
18	011301310		129483	8/8/2017	FUEL CARD TRN'G 7/27	16.13
						\$43.05
18	011301330	IT SYSTEMHOUSE, INC	129464	8/8/2017	IT SVCS JUL'2017	4,000.00
18	011301330		129682	9/12/2017	IT SVCS AUG'2017	4,000.00
						\$8,000.00
18	011511545	JAMES A. TULLIO	129465	8/8/2017	ACE BAND 7/27 SUM CON	500.00
						\$500.00
18	011301310	JOANN SHAO	129495	8/8/2017	7/18/17 METRO AUDIT K	13.48
18	011301310		129495	8/8/2017	CSMFO LUNCHEON 7/19	40.00
						\$53.48
18	011001050	JOBS AVAILABLE INC	129566	8/22/2017	D CITY MNGR AD 8/8/17	351.00
						\$351.00
18	01	JOE MARTINEZ	129692	9/12/2017	RFD TERMIN ODER/PAYRO	200.00
						\$200.00

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011601650	JOHNSTONE SUPPLY	129466	8/8/2017	POOL HEATER/SWITCH	211.40
18	011601620		129466	8/8/2017	POOL HEATER/SWITCH	61.06
18	011601610		129567	8/22/2017	TEST/RPRS ICE MACHINE	27.92
18	011601620		129567	8/22/2017	TEST/RPRS ICE MACHINE	27.92
18	011601630		129567	8/22/2017	TEST/RPRS ICE MACHINE	27.92
18	011701710		129567	8/22/2017	TEST/RPRS ICE MACHINE	27.92
18	011601610		129567	8/22/2017	RPR WALKIN COOLER/CCT	141.93
18	011701720		129567	8/22/2017	TEST/RPRS ICE MACHINE	27.92
18	011601620		129567	8/22/2017	A/C PRTS SCTR LIBRARY	109.09
						\$663.08
18	011701750	JOSE GRANADOS	129455	8/8/2017	FY17/18 BOOT ALLOWANC	44.99
						\$44.99
18	011001010	JOSEPH GONZALES	129609	8/23/2017	6/11-7/10/17CELL REIM	140.24
18	011001010		129609	8/23/2017	7/11-8/10/17CELL REIM	140.24
						\$280.48
18	01	JULIE HERNANDEZ	129561	8/22/2017	SUM CAMP RFD WK 7	50.00
18	01		129561	8/22/2017	SUM CAMP RFD WK 9 &11	100.00
						\$150.00
18	011501530	KELLY PAPER	129568	8/22/2017	DIGITAL PHOTO/CL COPY	14.31
						\$14.31
18	01	KENIA ROBLES	129490	8/8/2017	SWIM LESSON REFUND	55.00
						\$55.00
18	011501540	KNOTT'S BERRY FARM	129569	8/22/2017	SUM CAMP 7/25/17 EXCU	1,495.00
						\$1,495.00
18	011001050	KRYSTAL A. ROMAN	129491	8/8/2017	LIVE SCAN REFUND	20.00
						\$20.00
18	448008010	L.A. COUNTY MTA AUTHORITY	129467	8/8/2017	JUL'17 EZ TAP SALES	168.00
18	135005010		129467	8/8/2017	JUL'17 EZ TAP SALES	168.00
						\$336.00
18	011101110	L.A. COUNTY SHERIFF'S DEPT.	129570	8/22/2017	LAW ENF SVCS JUL'2017	310,261.10
18	011101110		129570	8/22/2017	SRO SVCS JUL'2017	7,319.34
18	011101110		129570	8/22/2017	SRO ENF SVCS JUL'2017	6,976.83
18	011101110		129570	8/22/2017	LIABILITY IN JUL'2017	32,455.72
18	011101110		129570	8/22/2017	LAW ENF SVCS JUL'2017	387.50
18	201101130		129570	8/22/2017	LAW ENF SVCS JUL'2017	1,429.62
18	201101130		129570	8/22/2017	LAW ENF SVCS JUL'2017	14,296.17
18	011101110		129686	9/12/2017	JUL'2017 SWAPMEET	12,542.00
18	011101110		129686	9/12/2017	JUL'2017 INSURANCE	1,254.20
18	011101110		129686	9/12/2017	JUL'17 SATURATION	10,258.72
18	011101110		129686	9/12/2017	JUL'17 INSURANCE	868.14
						\$398,049.34
18	01	LAURA ROJAS	129595	8/22/2017	RSV CCTR GYM 8/5 DEPO	250.00

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$250.00
18	011601630	LBC LIGHTING	129571	8/22/2017	BALLST R/R LIGHT MCTR	35.67
18	011601610		129571	8/22/2017	AMPHITHEATER LIGHTS	57.23
18	011601620		129571	8/22/2017	EMERGENCY LIGHTS/SCTR	1,084.33
18	011701710		129687	9/12/2017	CITY HALL LIGHTS	133.83
18	011701710		129687	9/12/2017	CITY HALL LIGHTS	133.83
18	011701720		129687	9/12/2017	LIGHT REPLACED YARD	24.12
18	011701720		129687	9/12/2017	YARD REPAIR LOT LIGHT	155.85
18	011701710		129687	9/12/2017	RPLC PODIUM LGHT CHAL	28.54
18	011701710		129687	9/12/2017	RPLC BURN-OUT FAN	138.29
						\$1,791.69
18	011601640	LESLIE'S POOL SUPPLIES INC.	129468	8/8/2017	RPLC BROKEN WIRES SQU	68.48
18	011601640		129572	8/22/2017	TEST CHEMICALS/POOLS	17.11
						\$85.59
18	01	LI WANG	129505	8/8/2017	SUM CAMP WK 10&11 ZIK	160.00
						\$160.00
18	011601640	LINCOLN AQUATICS	129573	8/22/2017	TEST CELL CK CHLORINE	178.99
18	011601640		129573	8/22/2017	RETURN/WRONG ITEM	-141.21
18	011601640		129573	8/22/2017	PUMPS RPLCD/ACID	934.19
18	011601640		129688	9/12/2017	RPLC STEP POOL LADDER	234.90
18	011601640		129688	9/12/2017	REPAIR SM POOL FILTER	167.04
						\$1,373.91
18	011201210	LISA MICHELLE POPE	129589	8/22/2017	TRANSC MIN 4/26/17MTG	218.75
18	011201210		129704	9/12/2017	TRANSCRIPT MINS 5/31	125.00
						\$343.75
18	011701710	LOS ANGELES TIMES	129689	9/12/2017	THRU 12/14/17 SUBSCRI	117.00
						\$117.00
18	01	MABEL MORALES	129477	8/8/2017	MVD RSV 7/9/17 DEPOSI	50.00
						\$50.00
18	011301310	MACIAS GINI & O'CONNELL LLP	129574	8/22/2017	FIN DIR JUL 17 BLAZENS	5,071.50
						\$5,071.50
18	011401440	MAIQUES INSPECTION SERVICE	129471	8/8/2017	INSP SVC 7/3-30/2017	6,800.00
18	011401440		129691	9/12/2017	7/31-9/3/17 INSP SVCS	10,240.00
						\$17,040.00
18	05	MARIA E RAMIREZ	129366	7/26/2017	DED:0016 MISC	275.00
18	05		129619	8/24/2017	DED:0016 MISC	275.00
18	05		129619	8/24/2017	DED:0016 MISC	275.00
						\$825.00
18	01	MARILYN NIHIPALI	129698	9/12/2017	CANCELLED RSV 9/16/17	150.00
						\$150.00
18	01	MARTHA MARTINEZ	129473	8/8/2017	SWIM LESSON RFD/JENNI	25.00
						\$25.00

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011201220	MARTIN & CHAPMAN CO.	129472	8/8/2017	VOTER ID RPT 11/7 ELE	274.06
18	011201220		129575	8/22/2017	ELECTION CONSULT FEE	650.00
						\$924.06
18	011601610	MCKINLEY ELEVATOR CORPORATION	129576	8/22/2017	DOSH PERMIT CLEARING	433.00
						\$433.00
18	011601670	MCMASTER-CARR SUPPLY CO.	129474	8/8/2017	PARK CONCERT LIGHTS	369.08
18	011701710		129474	8/8/2017	CABINET DOOR LOCK	25.15
18	011601610		129577	8/22/2017	MTNC SUPPLIES	34.17
18	011601620		129577	8/22/2017	MTNC SUPPLIES	34.14
18	011601630		129577	8/22/2017	MTNC SUPPLIES	34.14
18	011701710		129577	8/22/2017	MTNC SUPPLIES	34.14
18	011701720		129577	8/22/2017	MTNC SUPPLIES	34.14
18	011601620		129577	8/22/2017	RUN INTERNET CABLES	564.61
18	011701710		129693	9/12/2017	DRILL HOLES/RUN CABLE	123.40
						\$1,252.97
18	011501540	MEDIEVAL TIMES	129475	8/8/2017	SUM CAMP EXC 7/14/17	1,599.00
						\$1,599.00
18	011601650	MID-VALLEY AUTOMATIC FIRE SYSTEMS	129578	8/22/2017	SEMI ANL SVCS NTP	180.72
18	011601650		129578	8/22/2017	QTRLY SVCS NTP	399.00
18	011601620		129578	8/22/2017	SEMI ANL SVCS SCTR	180.72
18	011601620		129578	8/22/2017	QTRLY SVCS SCTR	423.00
						\$1,183.44
18	011701750	MISSION FENCE & PATIO BUILDERS	129476	8/8/2017	EL POCHE FENCE REPAIR	257.70
						\$257.70
18	011701740	MODERN TRAILER SUPPLY CO.	129694	9/12/2017	PARTS UNIT #28	409.20
						\$409.20
18	011201210	MUNICIPAL CODE CORPORATION	129581	8/22/2017	MUNI CODE SUP NO.38	398.92
						\$398.92
18	011501540	NADA BUS, INC.	129478	8/8/2017	SCANDIA 7/10 SUM CAMP	912.50
18	448008020		129582	8/22/2017	REDONDO BEACH 7/24/17	632.50
18	011501540		129582	8/22/2017	SOAK CITY 7/21 KNOTTS	990.00
18	011501540		129582	8/22/2017	MEDIEVAL TIMES 7/28	625.00
18	011501540		129697	9/12/2017	8/4JOHN'S INCR PRIZZA	1,425.00
						\$4,585.00
18	011701740	NAPA AUTO PARTS	129583	8/22/2017	GENERATOR	6.56
18	011701740		129583	8/22/2017	OIL FOR UNIT#97	41.64
18	011701740		129583	8/22/2017	COMBO BALL MOUNT#13	29.60
18	011701740		129583	8/22/2017	OIL /PARTS UNIT#97	66.03
18	011701740		129583	8/22/2017	X MARK & AIR/OIL FILT	88.04
18	011701740		129583	8/22/2017	IGNITION SWITCH #97	229.37
						\$461.24
18	05	NATIONWIDE RETIREMENT SOLUTIONS	129367	7/26/2017	DED:0200 DEF COMP	5,084.17
18	011001050		129367	7/26/2017	COUNCIL	25.00

Warrant Register
Council Meeting of 9/12/2017

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	05	NATIONWIDE RETIREMENT SOLUTIONS.	129620	8/24/2017	DED:0200 DEF COMP	5,094.17
18	05	NATIONWIDE RETIREMENT SOLUTIONS.	129620	8/24/2017	DED:0200 DEF COMP	5,109.17
						\$15,312.51
18	011401440	NEFTALI CORTEZ	129546	8/22/2017	7/1-31/17 FORCL REGIT	460.00
						\$460.00
18	011601610	NEUTRON INDUSTRIES	129585	8/22/2017	CLEAN COILS/FILTERS	28.52
18	011601620	NEUTRON INDUSTRIES	129585	8/22/2017	CLEAN COILS/FILTERS	28.52
18	011601630	NEUTRON INDUSTRIES	129585	8/22/2017	CLEAN COILS/FILTERS	28.52
18	011701710	NEUTRON INDUSTRIES	129585	8/22/2017	CLEAN COILS/FILTERS	28.52
18	011701750	NEUTRON INDUSTRIES	129585	8/22/2017	CLEAN COILS/FILTERS	28.52
18	011601650	NEUTRON INDUSTRIES	129585	8/22/2017	CLEAN COILS/FILTERS	28.52
18	011601660	NEUTRON INDUSTRIES	129585	8/22/2017	CLEAN COILS/FILTERS	28.52
18	011601670	NEUTRON INDUSTRIES	129585	8/22/2017	CLEAN COILS/FILTERS	28.51
						\$228.15
18	011701710	OFFICE DEPOT	129480	8/8/2017	OFFICE SUPPLIES	121.94
18	011701710	OFFICE DEPOT	129480	8/8/2017	OFFICE SUPPLIES	9.19
18	011301310	OFFICE DEPOT	129480	8/8/2017	CHAIRMAT-MANCILLAS	215.49
18	011301310	OFFICE DEPOT	129480	8/8/2017	OFFICE SUPPLIES	27.59
18	011301310	OFFICE DEPOT	129480	8/8/2017	OFFICE SUPPLIES	28.03
18	011701710	OFFICE DEPOT	129480	8/8/2017	OFFICE SUPPLIES	15.63
18	011001020	OFFICE DEPOT	129586	8/22/2017	OFFICE SUPPLIES	57.90
18	011001050	OFFICE DEPOT	129699	9/12/2017	OFFICE SUPPLIES	87.55
18	011001050	OFFICE DEPOT	129699	9/12/2017	OFFICE SUPPLIES	10.61
18	011001050	OFFICE DEPOT	129699	9/12/2017	OFFICE SUPPLIES	2.95
18	011501530	OFFICE DEPOT	129699	9/12/2017	COIN ROLLS NUTR PRGM	17.55
18	011701710	OFFICE DEPOT	129699	9/12/2017	OFFICE SUPPLIES/COPY	301.81
18	011301310	OFFICE DEPOT	129699	9/12/2017	OFFICE SUPPLIES	54.86
18	011301310	OFFICE DEPOT	129699	9/12/2017	OFFICE SUPPLIES	1.64
18	011501530	OFFICE DEPOT	129699	9/12/2017	OFFICE SUPPLIES	114.15
18	011501530	OFFICE DEPOT	129699	9/12/2017	OFFICE SUPPLIES	126.41
18	011501530	OFFICE DEPOT	129699	9/12/2017	OFFICE SUPPLIES	33.90
18	011401440	OFFICE DEPOT	129699	9/12/2017	OFFICE SUPPLIES	165.23
						\$1,392.43
18	01	OMAIRA NEGRETE	129584	8/22/2017	MVD RSV 7/29/17 DEPOS	150.00
						\$150.00
18	011301330	OPENGOV, INC	129481	8/8/2017	17/18 TRANSP GOLD STA	6,000.00
						\$6,000.00
18	011501530	ORIENTAL TRADING COMPANY, INC.	129700	9/12/2017	SR PROM DECO 8/26	123.38
18	011501530	ORIENTAL TRADING COMPANY, INC.	129700	9/12/2017	SR PROM DECO /PHOTO	187.58
18	011501530	ORIENTAL TRADING COMPANY, INC.	129700	9/12/2017	SR PROM DECO/BANNERS	45.75
						\$356.71
18	011601640	ORIGINAL WATERMEN INC	129587	8/22/2017	WSI UNIFORM/BOARDHOR	29.74
						\$29.74

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	01	OSCAR OCARANZA	129479	8/8/2017	REFUND MEDIEVAL SUMCA	15.00
						\$15.00
18	011301330	PAETEC	129482	8/8/2017	7/18-8/17/17 PHONES	6,133.67
18	011301330		129701	9/12/2017	8/18-9/17 BLDG PHONES	6,196.74
						\$12,330.41
18	011001060	PARMA	129588	8/22/2017	MEMB FY17/18-VASQUEZ	150.00
						\$150.00
18	011101100	PHOENIX GROUP INFORMATION SYSTEM	129702	9/12/2017	CITS ISSUED JUL'17	191.76
18	011101100		129702	9/12/2017	CITS/ADMIN JUL'17	1,147.00
						\$1,338.76
18	011701710	PIONEER RESEARCH CORPORATION	129484	8/8/2017	RM DEODORIZER	59.76
18	011601610		129484	8/8/2017	RM DEODORIZER	59.73
18	011601620		129484	8/8/2017	RM DEODORIZER	59.73
18	011601630		129484	8/8/2017	RM DEODORIZER	59.73
18	011601660		129484	8/8/2017	RM DEODORIZER	59.73
18	011701730		129484	8/8/2017	RM DEODORIZER	59.73
18	011601670		129484	8/8/2017	RM DEODORIZER	59.73
18	011601650		129484	8/8/2017	RM DEODORIZER	59.73
18	011601640		129484	8/8/2017	RM DEODORIZER	59.73
18	011701710		129703	9/12/2017	DEODORIZE RESTROOMS	59.76
18	011601610		129703	9/12/2017	DEODORIZE RESTROOMS	59.73
18	011601620		129703	9/12/2017	DEODORIZE RESTROOMS	59.73
18	011601630		129703	9/12/2017	DEODORIZE RESTROOMS	59.73
18	011601630		129703	9/12/2017	DEODORIZE RESTROOMS	59.73
18	011701720		129703	9/12/2017	DEODORIZE RESTROOMS	59.73
18	011601660		129703	9/12/2017	DEODORIZE RESTROOMS	59.73
18	011601670		129703	9/12/2017	DEODORIZE RESTROOMS	59.73
18	011601650		129703	9/12/2017	DEODORIZE RESTROOMS	59.73
						\$1,075.20
18	011601610	POST ALARM SYSTEMS	129590	8/22/2017	RPLCD GYM MOTION DETE	308.22
18	011601640		129705	9/12/2017	ALARM MONITOR SEPT'17	37.00
18	011701710		129705	9/12/2017	ALARM MONITOR SEPT'17	37.00
18	011601610		129705	9/12/2017	ALARM MONITOR SEPT'17	37.00
18	011701720		129705	9/12/2017	ALARM MONITOR SEPT'17	37.00
18	011601670		129705	9/12/2017	ALARM MONITOR SEPT'17	37.00
18	011601630		129705	9/12/2017	ALARM MONITOR SEPT'17	37.00
18	011601650		129705	9/12/2017	ALARM MONITOR SEPT'17	37.00
18	011601620		129705	9/12/2017	ALARM MONITOR SEPT'17	37.00
						\$604.22
18	011001040	POSTMASTER	129706	9/12/2017	NEWS POSTAGE OCT17	1,515.00
18	011001040		129706	9/12/2017	NEWS POSTAGE NOV17	1,515.00
18	011001040		129706	9/12/2017	NEWS POSTAGE DEC17	1,515.00
						\$4,545.00
18	011001040	PRINT & MAIL CONCEPTS	129591	8/22/2017	AUG 17 NEWLETTER/POST	2,926.63

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011001040	PRINT & MAIL CONCEPTS...	129707	9/12/2017	SEP'17 NEWSLETTERS	2,926.63
						\$5,853.26
18	011001040	PRINT XPRESSIONS	129485	8/8/2017	PROMO SUP SHERIFF	1,335.36
18	011101110		129485	8/8/2017	PROMO SUP SHERIFF	1,335.37
						\$2,670.73
18	011601610	PURE WATER TECHNOLOGY, INC.	129592	8/22/2017	H2O SYSTEM CTR	76.77
						\$76.77
18	011601620	QUENCH USA, INC.	129593	8/22/2017	H2O SYSTEM SCTR AUG17	53.70
						\$53.70
18	011101110	RAFAEL BATRES	129644	9/12/2017	DJ NTL NIGHT-OUT	200.00
						\$200.00
18	448008010	RAY'S OK TIRES INC.	129708	9/12/2017	RESURFACE ROTORS#24	30.00
18	011701740		129708	9/12/2017	FLAT REPAIR #9	15.00
						\$45.00
18	011701710	READY REFRESH BY NESTLE	129486	8/8/2017	H2O CHALL 6/19-7/18	53.52
						\$53.52
18	494904940	REGISTER-RECORDER/COUNTY CLERK	129487	8/8/2017	APN:8119-006-050	16.00
18	494904940		129488	8/8/2017	APN:8116-002-023	16.00
						\$32.00
18	011511545	RENE BURGUAN	129539	8/22/2017	SUAVE BAND 8/10CONCER	1,100.00
						\$1,100.00
18	011701710	RESPOND SYSTEMS	129709	9/12/2017	FIRST AID SUPPLIES	289.14
18	011701720		129709	9/12/2017	FIRST AID SUPPLIES	354.22
18	011601640		129709	9/12/2017	FIRST AID SUPPLIES	236.24
18	011601610		129709	9/12/2017	FIRST AID SUPPLIES	281.29
18	011601620		129709	9/12/2017	FIRST AID SUPPLIES	138.29
						\$1,299.18
18	01	REYNA FLORES	129667	9/12/2017	SUM CAMP RFN- WK7 ART	50.00
						\$50.00
18	011001030	RICHARDS, WATSON & GERSHON	129710	9/12/2017	JUL'17 GENERAL SVCS	17,414.39
18	011001030		129710	9/12/2017	JUL'17 PERSONNEL	1,514.00
18	011001030		129710	9/12/2017	JUL'17 MAJOR PROJECTS	5,465.09
18	011001030		129710	9/12/2017	JUL'17 PLANNING COMM	280.00
18	011001030		129710	9/12/2017	JUL'17 LA MS4 PERMITS	147.00
						\$24,820.48
18	011511545	ROBERT R. TULLIO	129489	8/8/2017	ACE BAND 7/27 SUM CON	500.00
						\$500.00
18	011511545	RODERICK PANTOJA	129712	9/12/2017	STEEL ROD BAND 8/24	1,500.00
						\$1,500.00
18	01	RODIL BARILLAS	129643	9/12/2017	CCTR GYM DEPOS 7/15	400.00
						\$400.00

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011511543	SAL'S PROPANE INC.	129714	9/12/2017	SPL EVENTS PROPANE	28.07
18	011511543		129714	9/12/2017	SPL EVENTS PROPANE	84.21
18	011511543		129714	9/12/2017	PROPANE/SPL EVENTS	28.07
						\$140.35
18	011201220	SAN GABRIEL VALLEY TRIBUNE	129492	8/8/2017	ELECTION NOTICE 11/7	1,529.04
						\$1,529.04
18	011701730	SAN GABRIEL VALLEY WATER	129355	7/25/2017	1926 DURFEE	461.14
18	011701730		129355	7/25/2017	2018 DURFEE	178.18
18	011701730		129355	7/25/2017	11016 GOMEZ PALACIO	21.46
18	011701730		129355	7/25/2017	1675 DURFEE	107.30
18	011701730		129355	7/25/2017	1660 DURFEE	107.30
18	011701730		129355	7/25/2017	1502 PECK	203.65
18	011701730		129355	7/25/2017	1109 PECK	171.69
18	011701730		129355	7/25/2017	1628 DURFEE	189.44
18	011701730		129355	7/25/2017	THIENES/PARKWAY	21.46
18	011701730		129355	7/25/2017	1710 DURFEE	185.89
18	011701730		129355	7/25/2017	1508 PECK	210.75
18	011701730		129355	7/25/2017	FARDON/PECK	53.64
18	011701730		129355	7/25/2017	1222 DURFEE	239.16
18	011701730		129356	7/25/2017	MERC/SANTA ANITA	137.12
18	011701710		129356	7/25/2017	1415 SANTA ANITA	903.16
18	011701730		129356	7/25/2017	2022 CENTRAL	72.15
18	011701730		129356	7/25/2017	2000 SANTA ANITA	75.75
18	011701730		129356	7/25/2017	1819 MERCED	105.44
18	011701730		129356	7/25/2017	1707 MERCED	122.33
18	011601670		129356	7/25/2017	1819 CENTRAL	939.11
18	011601630		129356	7/25/2017	1824 CENTRAL	414.26
18	011701720		129356	7/25/2017	1900 CENTRAL	140.46
18	011701730		129356	7/25/2017	10452 RUSH	54.18
18	011701730		129356	7/25/2017	1652 TYLER	162.88
18	011701730		129356	7/25/2017	MERC/SANTA	46.88
18	011701730		129356	7/25/2017	CENTRAL/SANTA	133.53
18	011601660		129356	7/25/2017	LERMA/MILLET	2,089.47
18	011601640		129356	7/25/2017	1500 CENTRAL	2,179.34
18	011601610		129356	7/25/2017	1530 CENTRAL	532.89
18	011601620		129356	7/25/2017	1556 CENTRAL	547.27
18	011701730		129376	8/1/2017	2004 IRRIG RSMD BLVD	21.74
18	011701730		129376	8/1/2017	2218 ROSMEAD	108.70
18	011701730		129376	8/1/2017	2464 ROSMEAD	109.46
18	011701730		129376	8/1/2017	2620 ROSMEAD	109.46
18	011601650		129508	8/14/2017	1450 LIDCOMBE	6,075.86
18	011701710		129508	8/14/2017	1415 SANTA ANITA	60.13
18	011701720		129508	8/14/2017	1900 CENTRAL	90.20
18	011701730		129610	8/23/2017	1926 IRR DURFEE	246.92
18	011701730		129610	8/23/2017	1903 IRR DURFEE	15.49
18	011701730		129610	8/23/2017	2018 IRR DURFEE	189.70

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011701730	SAN GABRIEL VALLEY WATER...	129611	8/24/2017	7/20-8/17 2004 RSMD	205.84
18	011701730		129611	8/24/2017	7/20-8/17 2218 RSMD	113.78
18	011701730		129611	8/24/2017	7/20-8/17 2620 RSMD	113.78
18	011701730		129611	8/24/2017	7/20-8/17 2464 RSMD	113.78
18	011701720		129611	8/24/2017	7/18-8/15 10452 RUSH	56.90
18	011701720		129611	8/24/2017	7/18-8/15 1900 CENTRA	163.70
18	011601630		129611	8/24/2017	7/18-8/15 1824 CENTRA	395.68
18	011601670		129611	8/24/2017	7/18-8/15 1819 CENTRA	857.22
18	011701730		129611	8/24/2017	7/18-8/15 1707 MERCED	118.11
18	011701730		129611	8/24/2017	7/18-8/15 1819 MERCED	194.21
18	011601620		129611	8/24/2017	7/18-8/15 1556 CENTRA	494.85
18	011601610		129611	8/24/2017	7/18-8/15 1530 CENTRA	540.63
18	011601640		129611	8/24/2017	7/18-8/15 1500 CENTRA	2,238.02
18	011601660		129611	8/24/2017	7/18-8/15 LERMA/MILLE	2,470.69
18	011701730		129611	8/24/2017	7/18-8/15 CENTR/SANTA	132.85
18	011701730		129611	8/24/2017	7/18-8/15 MERC/SANTA	45.58
18	011701730		129611	8/24/2017	7/18-8/15 1652 TYLER	205.32
18	011701730		129611	8/24/2017	7/18-8/15 MERC/SANTA	151.92
18	011701730		129611	8/24/2017	7/18-8/15 2000 SANTA	91.22
18	011701730		129611	8/24/2017	7/18-8/15 2022 CENTRA	72.15
18	011701710		129611	8/24/2017	7/18-8/15 1415 SANTA	914.43
18	011701730		129612	8/24/2017	1502 PECK	220.22
18	011701730		129612	8/24/2017	1222 PECK	250.73
18	011701730		129612	8/24/2017	FARNDON/PECK	56.90
18	011701730		129612	8/24/2017	1508 PECK	441.45
18	011701730		129612	8/24/2017	1710 DURFEE	197.33
18	011701730		129612	8/24/2017	11016 GOMEZ-PALACIO	22.75
18	011701730		129612	8/24/2017	1628 DURFEE	197.33
18	011701730		129612	8/24/2017	1109 PECK	182.08
18	011701730		129612	8/24/2017	1675 DURFEE	113.78
18	011701730		129612	8/24/2017	1660 DURFEE	113.78
18	011701730		129612	8/24/2017	THIENES/PRKWY	22.75
						\$29,344.70
18	011501540	SCANDIA	129715	9/12/2017	EXCUR 7/7/17 SUM CAMP	930.00
						\$930.00
18	011401440	SCHWAAB, INC.	129493	8/8/2017	INK NUMBERING MACHINE	22.66
						\$22.66
18	011601640	SCMAF-SAN GABRIEL VALLEY	129716	9/12/2017	SGV SWIM MEET FINALS	406.00
						\$406.00
18	01	SEAACA	129494	8/8/2017	JUL'17 DOG LIC CR CAR	840.00
18	01		129494	8/8/2017	JUL'17 DOG LIC CR CAR	30.00
						\$870.00
18	011001020	SGV CITY MANAGERS' ASSOCIATION	129717	9/12/2017	7/1-6/30/18 MEMB DUES	55.00
						\$55.00

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	01	SILVIA/CHRIS KRANEISS	129685	9/12/2017	REFUND CITATION	62.00
						\$62.00
18	011601610	SMARDAN SUPPLY	129596	8/22/2017	DRINK'G FOUNTAIN RPR	242.41
18	011601620		129596	8/22/2017	LEAKING TOILET RPR	16.36
18	011601630		129596	8/22/2017	DRINKING FOUNTAIN RPR	31.72
18	011601610		129718	9/12/2017	UNCLOG DRAINS/BLDGS	26.09
18	011601620		129718	9/12/2017	UNCLOG DRAINS/BLDGS	26.09
18	011601630		129718	9/12/2017	UNCLOG DRAINS/BLDGS	26.09
18	011601650		129718	9/12/2017	UNCLOG DRAINS/BLDGS	26.09
18	011601660		129718	9/12/2017	UNCLOG DRAINS/BLDGS	26.09
18	011601670		129718	9/12/2017	UNCLOG DRAINS/BLDGS	26.08
18	011701710		129718	9/12/2017	UNCLOG DRAINS/BLDGS	26.08
18	011701720		129718	9/12/2017	UNCLOG DRAINS/BLDGS	26.08
						\$499.18
18	011701740	SMOG CITY INC.	129719	9/12/2017	A/C REPAIR #95	326.08
						\$326.08
18	011701710	SOCAL OFFICE TECHNOLOGIES	129496	8/8/2017	4/23-7/22 COPY OVERAG	1,008.89
18	011601610		129496	8/8/2017	4/23-7/22 COPY OVERAG	336.30
18	011601620		129496	8/8/2017	4/23-7/22 COPY OVERAG	168.15
18	011701710		129496	8/8/2017	4/23-7/22 COPY OVERAG	84.07
18	011701710		129496	8/8/2017	4/23-7/22 COPY OVERAG	84.07
						\$1,681.48
18	114004020	SOUTHEAST CONSTRUCTION PRODUCT	129720	9/12/2017	DOG PRK SIGN/MERCED	41.76
18	114004020		129720	9/12/2017	CR DOG PARK SIGN/MERC	-11.29
18	011601650		129720	9/12/2017	YEL ROLL NTP/JETS FBA	21.07
						\$51.54
18	011601640	SOUTHERN CALIFORNIA EDISON	129357	7/25/2017	1500 CENTRAL	40.54
18	011601650		129357	7/25/2017	1450 LIDCOMBE	210.30
18	011601650		129377	8/1/2017	6/16-7/18-ACT447-4662	324.17
18	011601650		129377	8/1/2017	6/16-7/18-ACT447-4662	364.18
18	011601660		129377	8/1/2017	6/16-7/18-ACT447-4662	131.10
18	011701720		129377	8/1/2017	6/16-7/18-ACT447-4662	549.89
18	011601670		129377	8/1/2017	6/16-7/18-ACT447-4662	663.89
18	011701710		129377	8/1/2017	6/16-7/18-ACT447-4662	170.47
18	011601670		129377	8/1/2017	6/16-7/18-ACT447-4662	46.16
18	011701730		129377	8/1/2017	6/16-7/18-ACT447-4662	13.42
18	011601650		129377	8/1/2017	6/16-7/18-ACT447-4662	23.12
18	011701710		129377	8/1/2017	6/16-7/18-ACT447-4662	46.16
18	011701730		129377	8/1/2017	6/16-7/18-ACT447-4662	72.49
18	011701730		129377	8/1/2017	6/16-7/18-ACT447-4662	7.00
18	011701710		129377	8/1/2017	6/16-7/18-ACT447-4662	359.19
18	011601610		129377	8/1/2017	6/16-7/18-ACT447-4662	149.62
18	011601630		129377	8/1/2017	6/16-7/18-ACT447-4662	272.84
18	011601650		129377	8/1/2017	6/16-7/18-ACT447-4662	98.37
18	011601620		129377	8/1/2017	6/16-7/18-ACT447-4662	176.99

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011601670	SOUTHERN CALIFORNIA EDISON...	129377	8/1/2017	6/16-7/18-ACT447-4662	71.08
18	011701720		129377	8/1/2017	6/16-7/18-ACT447-4662	180.16
18	011601630		129378	8/1/2017	1824 CENTRAL	1,207.15
18	011701710		129378	8/1/2017	1415 SANTA ANITA	1,251.82
18	011701730		129380	8/7/2017	2028 CENTRAL	43.09
18	011701720		129380	8/7/2017	2028 CENTRAL	200.91
18	011701720		129380	8/7/2017	2028 CENTRAL	-147.74
18	011601640		129613	8/24/2017	1500 CENTRAL	36.75
18	011601650		129613	8/24/2017	1450 LIDCOMBE	217.52
18	011601630		129625	8/24/2017	238990-4368 7/18-8/16	1,100.61
18	011701710		129625	8/24/2017	238664-9925 7/18-8/16	1,491.35
18	011601650		129625	8/24/2017	201447-4662 7/18-8/16	283.19
18	011601650		129625	8/24/2017	201447-4662 7/18-8/16	363.03
18	011601660		129625	8/24/2017	201447-4662 7/18-8/16	154.81
18	011601670		129625	8/24/2017	201447-4662 7/18-8/16	593.49
18	011701710		129625	8/24/2017	201447-4662 7/18-8/16	154.46
18	011601670		129625	8/24/2017	201447-4662 7/18-8/16	46.16
18	011701730		129625	8/24/2017	201447-4662 7/18-8/16	13.42
18	011601650		129625	8/24/2017	201447-4662 7/18-8/16	23.12
18	011701710		129625	8/24/2017	201447-4662 7/18-8/16	46.16
18	011701720		129625	8/24/2017	201447-4662 7/18-8/16	180.16
18	011601620		129625	8/24/2017	201447-4662 7/18-8/16	176.99
18	011601670		129625	8/24/2017	201447-4662 7/18-8/16	71.08
18	011701710		129625	8/24/2017	201447-4662 7/18-8/16	359.19
18	011601610		129625	8/24/2017	201447-4662 7/18-8/16	149.62
18	011601630		129625	8/24/2017	201447-4662 7/18-8/16	272.84
18	011601650		129625	8/24/2017	201447-4662 7/18-8/16	98.37
18	011701720		129625	8/24/2017	201447-4662 7/18-8/16	526.39
18	679009020		129721	9/12/2017	ITCC-SOLAR PRJT#406	11,631.72
						\$24,516.80
18	011101100	SPARKLETTS	129497	8/8/2017	H2O PUBLIC SFTY	64.14
18	011101100		129722	9/12/2017	PUBLIC SFTY H2O DEL	54.09
18	011501540		129722	9/12/2017	EXT DAY/NTP H2O DEL	165.00
						\$283.23
18	448008010	SPRINT	129723	9/12/2017	7/12-8/11/17 CTY CELL	536.43
18	011701740		129723	9/12/2017	7/12-8/11/17 CTY CELL	433.20
18	011701750		129723	9/12/2017	7/12-8/11/17 CTY CELL	457.93
18	011101110		129723	9/12/2017	7/12-8/11/17 CTY CELL	378.65
18	011101100		129723	9/12/2017	7/12-8/11/17 CTY CELL	222.56
18	011401440		129723	9/12/2017	7/12-8/11/17 CTY CELL	230.92
18	011001040		129723	9/12/2017	7/12-8/11/17 CTY CELL	57.44
18	011501540		129723	9/12/2017	7/12-8/11/17 CTY CELL	135.90
18	011601630		129723	9/12/2017	7/12-8/11/17 CTY CELL	20.64
18	011501530		129723	9/12/2017	7/12-8/11/17 CTY CELL	65.34
						\$2,539.01

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011701740	SRS AUTOMOTIVE	129724	9/12/2017	FUEL CAP/WIRING RPR#9	247.44
18	011701740		129724	9/12/2017	IGNIT SWITCH RPL#97	180.00
						\$427.44
18	01	STANDARD INSURANCE	129358	7/25/2017	LIFE & AD&D JUL'2017	884.92
18	011001050		129358	7/25/2017	LIFE & AD&D JUL'2017	-151.12
18	05		129368	7/26/2017	DED:0152 ADDL LIFE	410.23
18	05		129368	7/26/2017	DED:0152 ADDL LIFE	410.20
18	05		129621	8/24/2017	DED:0152 ADDL LIFE	410.23
18	05		129621	8/24/2017	DED:0152 ADDL LIFE	410.23
18	011001050		129621	8/24/2017	CREDIT TAKEN	-0.09
18	011001050		129629	8/30/2017	AUG LIFE & AD&D ADJ	-117.45
18	05		129629	8/30/2017	DED:0150 AD&D INS	53.61
18	05		129629	8/30/2017	DED:0151 LIFE INS	383.46
18	05		129629	8/30/2017	DED:0151 LIFE INS	403.61
18	05		129629	8/30/2017	DED:0150 AD&D INS	57.10
						\$3,154.93
18	05	STANDARD INSURANCE D2	129379	8/2/2017	DED:0130 DENTAL INS	23.24
18	05		129379	8/2/2017	DED:0131 DENTAL INS	43.94
18	05		129379	8/2/2017	DED:0134 DENTAL INS	62.00
18	05		129379	8/2/2017	DED:0132 DENTAL INS	82.70
18	05		129379	8/2/2017	DED:0133 DENTAL INS	124.00
18	05		129379	8/2/2017	DED:0122 DENTAL INS	186.00
18	05		129379	8/2/2017	DED:0121 DENTAL INS	219.70
18	05		129379	8/2/2017	DED:0120 DENTAL INS	232.40
18	05		129379	8/2/2017	DED:0123 DENTAL INS	909.70
18	05		129379	8/2/2017	DED:0130 DENTAL INS	23.24
18	05		129379	8/2/2017	DED:0131 DENTAL INS	43.94
18	05		129379	8/2/2017	DED:0134 DENTAL INS	62.00
18	05		129379	8/2/2017	DED:0132 DENTAL INS	82.70
18	05		129379	8/2/2017	DED:0133 DENTAL INS	124.00
18	05		129379	8/2/2017	DED:0122 DENTAL INS	186.00
18	05		129379	8/2/2017	DED:0121 DENTAL INS	219.70
18	05		129379	8/2/2017	DED:0120 DENTAL INS	232.40
18	05		129379	8/2/2017	DED:0123 DENTAL INS	909.70
18	011001050		129379	8/2/2017	COBRA PMTS-ADJUST	216.96
18	01		129379	8/2/2017	NON EMPLOYEE-ADJUSTMN	258.36
18	01		129630	8/30/2017	ADDL PAYS	258.36
18	011001050		129630	8/30/2017	ADJ CREDIT	-77.52
18	05		129630	8/30/2017	DED:0130 DENTAL INS	23.24
18	05		129630	8/30/2017	DED:0131 DENTAL INS	43.94
18	05		129630	8/30/2017	DED:0134 DENTAL INS	62.00
18	05		129630	8/30/2017	DED:0132 DENTAL INS	82.70
18	05		129630	8/30/2017	DED:0133 DENTAL INS	124.00
18	05		129630	8/30/2017	DED:0122 DENTAL INS	186.00
18	05		129630	8/30/2017	DED:0121 DENTAL INS	219.70
18	05		129630	8/30/2017	DED:0120 DENTAL INS	232.40

Warrant Register
Council Meeting of 9/12/2017

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	05	STANDARD INSURANCE D2...	129630	8/30/2017	DED:0123 DENTAL INS	909.70
18	05		129630	8/30/2017	DED:0130 DENTAL INS	23.24
18	05		129630	8/30/2017	DED:0131 DENTAL INS	43.94
18	05		129630	8/30/2017	DED:0135 DENTAL INS	46.48
18	05		129630	8/30/2017	DED:0134 DENTAL INS	62.00
18	05		129630	8/30/2017	DED:0132 DENTAL INS	82.70
18	05		129630	8/30/2017	DED:0133 DENTAL INS	124.00
18	05		129630	8/30/2017	DED:0122 DENTAL INS	186.00
18	05		129630	8/30/2017	DED:0121 DENTAL INS	219.70
18	05		129630	8/30/2017	DED:0120 DENTAL INS	232.40
18	05		129630	8/30/2017	DED:0137 DENTAL INS	248.00
18	05		129630	8/30/2017	DED:0123 DENTAL INS	909.70
						\$8,485.36
18	011001040	STAR UNIT FUND 345	129498	8/8/2017	STAR GOLF ADVERTISE	500.00
						\$500.00
18	05	STATE DISBURSEMENT UNIT	129369	7/26/2017	DED:0011 MISC	753.50
18	05		129509	8/14/2017	PPE 7/29/2017	753.50
						\$1,507.00
18	05	STATE OF CAL-P.E.R.S.	129370	7/26/2017	DED:0079 HEALTH INS	828.79
18	05		129370	7/26/2017	DED:0058 HEALTH INS	9,698.78
18	05		129370	7/26/2017	DED:0079 HEALTH INS	-828.79
18	05		129370	7/26/2017	DED:0058 HEALTH INS	-9,698.78
18	05		129370	7/26/2017	DED:0062 HEALTH INS	-286.95
18	05		129370	7/26/2017	DED:0086 HEALTH INS	-337.99
						-\$624.94
18	011501530	STUMPS	129726	9/12/2017	TIARA/CROWN SR PROM	101.95
						\$101.95
18	011501540	SUPERIOR WAREHOUSE GROCERS	129499	8/8/2017	SUM CAMP SUP/ COOKIES	14.45
18	011511544		129499	8/8/2017	4TH JUL SUPPLIES	5.59
18	063003010		129499	8/8/2017	NUTR PRGM TORTILLAS	16.75
18	011501540		129499	8/8/2017	SUM CAMP EXUR SUP	31.81
18	063003020		129499	8/8/2017	NUTR PGRM SUP	13.16
18	011501530		129499	8/8/2017	SR SOCIAL/LOTERIA COO	59.25
18	011501540		129499	8/8/2017	SUM CAMP SUP/FRUIT	42.62
18	011501540		129499	8/8/2017	SUM CAMP SUP/BANANAS	11.40
18	011501540		129597	8/22/2017	SUM CAM SUP/FOOD	46.89
18	063003010		129597	8/22/2017	NUTR PRGM SUP/TORT	29.79
18	011501540		129597	8/22/2017	SUM CAM SUP/FOOD	33.05
18	011501530		129597	8/22/2017	CAKE CITY BIRTHDAY/SC	16.99
18	063003010		129597	8/22/2017	NUTR PRGM SUP/TORT	11.96
18	063003010		129597	8/22/2017	NUTR PRGM SUP/TORTILL	11.96
18	011501540		129597	8/22/2017	SUM CAM SUP/FOOD	58.83
18	063003010		129727	9/12/2017	SCTR NUTR PGRM/TORTIL	13.16
18	063003010		129727	9/12/2017	SCTR NUTR PGRM/TORTIL	13.85
18	011501540		129727	9/12/2017	SUM CAMP SUP/FRUIT,CU	68.81

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	063003020	SUPERIOR WAREHOUSE GROCERS...	129727	9/12/2017	NUTR PGRM SUP/TORTILL	12.50
18	011501530		129727	9/12/2017	STAFF MTG SNACKS	7.99
18	011501530		129727	9/12/2017	SR BINGO SOCIAL/SUP	30.96
						\$551.77
18	448008010	SUPERKLEEN CARWASH, INC.	129728	9/12/2017	7/11-8/1 VEHICLE WASH	137.99
18	011701740		129728	9/12/2017	7/11-8/1 VEHICLE WASH	90.00
						\$227.99
18	01	SUSAN AMAYA	129637	9/12/2017	RFD RSV MVDP 8/24/17	150.00
						\$150.00
18	063003020	SYSCO FOOD SERVICES OF LOS ANGEL	129598	8/22/2017	NUTR PGRM SUP	438.64
18	063003020		129729	9/12/2017	NUTR PGRM SUPPLIES	205.70
						\$644.34
18	01	TANIA HERNANDEZ	129562	8/22/2017	MVD RSV 7/23/17 DEPOS	50.00
						\$50.00
18	01	TERRY ARANDA	129535	8/22/2017	MVD RSV 7/22/17 DEPOS	50.00
						\$50.00
18	011601610	THE GAS COMPANY	129359	7/25/2017	1530 CENTRAL	83.71
18	011701720		129359	7/25/2017	1900 CENTRAL	28.38
18	011601630		129359	7/25/2017	1824 CENTRAL	44.55
18	011601620		129359	7/25/2017	1556 CENTRAL	228.59
18	011601650		129359	7/25/2017	1450 LIDCOMBE	49.62
18	011601650		129614	8/24/2017	7/14-8/14 1450 LIDCOM	50.83
18	011601610		129614	8/24/2017	7/14-8/14 1530 CENTRA	87.32
18	011701720		129614	8/24/2017	7/14-8/14 1900 CENTRA	28.39
18	011601630		129614	8/24/2017	7/14-8/14 1824 CENTRA	45.21
18	011601620		129614	8/24/2017	7/14-8/14 1556 CENTRA	185.03
						\$831.63
18	01	TIM ADAM	129632	9/12/2017	SUM CAMP RFD AMB/ADAM	140.00
						\$140.00
18	011701710	TIME WARNER CABLE	129599	8/22/2017	CABLE 8/16-9/15/17 CH	318.05
						\$318.05
18	011001020	TOWNSEND PUBLIC AFFAIRS	129600	8/22/2017	CONS SVCES JUL'2017	4,000.00
						\$4,000.00
18	011701750	TRIMMING LAND COMPANY INC	129601	8/22/2017	3MEN CREW RNTL 7/3/17	625.00
						\$625.00
18	011601610	TRI-STAR GASES, LLC	129500	8/8/2017	WELDING MTRL BLDGS	23.13
18	011601620		129500	8/8/2017	WELDING MTRL BLDGS	23.13
18	011601630		129500	8/8/2017	WELDING MTRL BLDGS	23.13
18	011701710		129500	8/8/2017	WELDING MTRL BLDGS	23.13
18	011701720		129500	8/8/2017	WELDING MTRL BLDGS	23.13
						\$115.65
18	011701710	U.S POSTAL SERVICE (HASLER)	129501	8/8/2017	POSTAGE MACH LATEFEE	84.05

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011701710	U.S POSTAL SERVICE (HASLER)...	129502	8/8/2017	FUNDS POSTAGE MACHINE	2,000.00
						\$2,084.05
18	011001050	U.S. HEALTHWORKS	129503	8/8/2017	PE BASIC PE-DOT	229.00
18	011001050		129503	8/8/2017	PE POST OFFER PHYSICA	736.00
18	011001050		129602	8/22/2017	POST PHYSICAL OFFER	582.00
18	011001050		129731	9/12/2017	POST OFFER PHYSICAL	244.00
18	011001050		129731	9/12/2017	AUDIOGRAM	30.00
						\$1,821.00
18	01	VANITY YOUNG	129735	9/12/2017	SWIM LESSON RFD/MASON	30.00
						\$30.00
18	01	VERONICA CALZADA	129651	9/12/2017	RSV MVD 8/19 DEPOSIT	50.00
						\$50.00
18	011001050	VICTORIA LOERA	129469	8/8/2017	LIVE SCAN REFUND	20.00
						\$20.00
18	011001010502	VONS CREDIT UNION	129360	7/26/2017	MEALS/DALLAS-GONZALE	32.06
18	011001010505		129360	7/26/2017	INTER DELGADO CR CARD	3.95
18	011001010		129360	7/26/2017	JERSEY MIKE/JV CR CAR	68.50
18	05		129371	7/26/2017	DED:2503 EMPL ASSOC	36.00
18	05		129371	7/26/2017	DED:2501 UNION DUES	384.00
18	011001010506		129373	7/27/2017	LEAG CA SEMIN-OLMOS	525.00
18	011001010		129373	7/27/2017	7/25 CC MTG DINNER	62.09
18	011201210		129373	7/27/2017	CCLK SANNER CLEANER S	96.78
18	011001010		129373	7/27/2017	CCOUNCIL FURNITURE	1,299.92
18	011001010		129373	7/27/2017	FURNITURE RETURNED	-1,299.92
18	011001010		129373	7/27/2017	ADOBE SOFTWARE/NEWS	9.99
18	011001020		129373	7/27/2017	CA LEAGUE REGISTR-VASQ	525.00
18	011001010		129373	7/27/2017	7/11CC MTG DINNER	80.74
18	011001010502		129374	7/27/2017	ADOBE SOFTWARE JUL17	14.99
18	011001010502		129374	7/27/2017	RAILVOLU CONF 9/17-GO	177.40
18	011001010502		129374	7/27/2017	TRAVEL INS RAILVO CON	21.88
18	011001010502		129374	7/27/2017	RAILV REGISTR 9/17	640.00
18	05		129622	8/24/2017	DED:2503 EMPL ASSOC	36.00
18	05		129622	8/24/2017	DED:2501 UNION DUES	384.00
18	05		129622	8/24/2017	DED:2503 EMPL ASSOC	36.00
18	05		129622	8/24/2017	DED:2501 UNION DUES	384.00
18	011001010		129624	8/24/2017	IPHONE REPAIR-GONZALE	93.08
18	011001010		129624	8/24/2017	ADOBE SOFTWARE-GONZALE	14.99
18	011001010502		129624	8/24/2017	LEAGUE CA CANCEL-GONZ	75.00
18	011001010507		129624	8/24/2017	INTEREST CHARGE	3.33
18	011001010507		129624	8/24/2017	LEAGUE-FLIGHT-OLMOS	228.96
18	011001010507		129624	8/24/2017	CONF 9/13-16-OLMOS	30.00
18	011001010502		129624	8/24/2017	INTEREST CHARGE	8.91
18	011001050		129626	8/24/2017	JOBS AVAILABLE	312.00
18	011301330		129626	8/24/2017	GROCERT.COM	248.00
18	011001010		129626	8/24/2017	IPHONE COVER-ANGEL	26.33

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011201220	VONS CREDIT UNION...	129626	8/24/2017	LEAGUE CCLERK CONF	475.00
18	011001050		129626	8/24/2017	CSMFO	400.00
18	011001040		129626	8/24/2017	ADOBE PHOTO/SEMNEWS	9.99
18	011701750		129626	8/24/2017	TANSCLUB/YARD SUP	212.61
18	011701740		129626	8/24/2017	TANSCLUB/YARD SUP	141.75
18	011001020		129626	8/24/2017	AIRFLIGHT LEAGUE-VASQ	30.00
18	011001020		129626	8/24/2017	SACRAMENTO FLIGHT	283.96
						\$6,112.29
18	05	WASHINGTON NATIONAL INSURANCE CO	129372	7/26/2017	DED:3001 LIFE INS	788.92
18	05		129623	8/24/2017	DED:3001 LIFE INS	775.94
18	05		129623	8/24/2017	DED:3001 LIFE INS	788.92
						\$2,353.78
18	011701710	WATER CHEMISTS INC.	129603	8/22/2017	H2O TX SVCS AUG'17	200.00
						\$200.00
18	011601610	WAXIE SANITARY SUPPLY	129604	8/22/2017	KLEENEX/FACIAL	29.57
18	011501530		129604	8/22/2017	KLEENEX/FACIAL	29.57
18	011701710		129604	8/22/2017	KLEENEX/FACIAL	29.57
18	011701720		129604	8/22/2017	KLEENEX/FACIAL	29.57
						\$118.28
18	448008010	WEST COVINA CDJR	129605	8/22/2017	PADKIT UNIT #24	117.12
						\$117.12
18	011501530	WINNER INTERNATIONAL INC.	129606	8/22/2017	CITY ANN LUNCHEONE	88.86
18	011501530		129606	8/22/2017	CITY BDAY LUNCHEON SU	79.44
18	011501530		129734	9/12/2017	SR PROM DECO/SPL EVEN	32.08
18	011501530		129734	9/12/2017	SR PROM DECO/SPL EVEN	38.33
						\$238.71
18	011701720	WINZER	129607	8/22/2017	UNCLOG DRAIN/BUILDUP	86.92
18	011601620		129607	8/22/2017	UNCLOG DRAIN/BUILDUP	86.88
18	011601630		129607	8/22/2017	UNCLOG DRAIN/BUILDUP	86.88
18	011601610		129607	8/22/2017	UNCLOG DRAIN/BUILDUP	86.88
18	011701710		129607	8/22/2017	UNCLOG DRAIN/BUILDUP	86.88
18	011601650		129607	8/22/2017	UNCLOG DRAIN/BUILDUP	86.88
18	011601660		129607	8/22/2017	UNCLOG DRAIN/BUILDUP	86.88
18	011601670		129607	8/22/2017	UNCLOG DRAIN/BUILDUP	86.88
						\$695.08
18	01	YESENIA RODRIGUEZ	129713	9/12/2017	SWIM LESSON RFD-MATEO	35.00
						\$35.00
18	494904940	ZAMORA SERVICES	129506	8/8/2017	NOTARY SVCS	105.00
18	494904940		129736	9/12/2017	NOTARY 11308 BROADMEA	60.00
18	494904940		129736	9/12/2017	NOTARY 1625 LEXHAM	75.00
18	011001040		129736	9/12/2017	NOTARY SVCS/NOC	60.00
						\$300.00

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 03:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
----	-------------	-------------	--------------	------------	-------------	--------

Report Total 1,090,166.32



City Manager

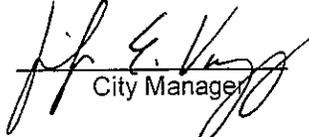
City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 09:20AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	021901910	EL MONTE ORNAMENTAL SUPPLY, INC.	200531	8/22/2017	FENCE/STEEL CAP-EL PO	0.66
17	021901910		200531	8/22/2017	FENCE/SLID-EL POCHE	15.30
						\$15.96
17	021901910	NOMAD BOLT CO.	200532	8/22/2017	SIGN BOLTS	43.20
						\$43.20
17	021901910	SOUTHEAST CONSTRUCTION PRODUCT	200529	8/8/2017	ST RPR TOOLS/ASPHALT	87.67
17	021901910		200533	8/22/2017	MTRL RPR FENCE EL POC	62.76
						\$150.43

Report Total 209.59


City Manager

Warrant Register
Council Meeting of 9/12/2017

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011701750	ACRYLATEX COATINGS & RECYCLING	129382	8/8/2017	GRAFFITI PAINT	5,315.28
						\$5,315.28
17	011401440	ADVANCED APPLIED ENGINEERING INC	129510	8/22/2017	ENG PL CK 10413 KLING	4,954.60
						\$4,954.60
17	05	AFLAC WORLDWIDE HEADQUARTERS	129361	7/26/2017	DED:0153 ADDL LIFE	297.39
						\$297.39
17	01	ALEJANDRA REYES	129412	8/8/2017	8BALL RFN-SARA AVITIA	25.00
						\$25.00
17	679009010	ALL AMERICAN ASPHALT	129383	8/8/2017	JUN'17 CON DURF#155	579,206.33
17	679009010		129383	8/8/2017	JUN'17 RETEN DURF#155	-28,960.32
						\$550,246.01
17	011701740	ALTEC INDUSTRIES	129511	8/22/2017	ANL INSP & RPRS #12	3,378.64
						\$3,378.64
17	011601610	AMERICAN AED, INC.	129384	8/8/2017	AED VALUE PK/DEFIBRIL	1,199.00
17	011601620		129384	8/8/2017	AED VALUE PK/DEFIBRIL	1,199.00
						\$2,398.00
17	011701720	AQUA PURE DRINKING WATER	129385	8/8/2017	H2O CYARD SVCS	25.42
17	011701720		129385	8/8/2017	H2O CYARD SVCS	38.38
						\$63.80
17	011301330	AT&T	129386	8/8/2017	6/10-7/9/17 BAN	18.36
17	011301330		129386	8/8/2017	6/10-7/9/17 BAN	19.72
17	011301330		129386	8/8/2017	6/10-7/9/17 BAN	19.72
17	011301330		129386	8/8/2017	6/10-7/9/17 BAN	20.34
17	011301330		129386	8/8/2017	6/10-7/9/17 BAN	19.72
17	011301330		129386	8/8/2017	6/10-7/9/17 BAN	22.62
17	011301330		129386	8/8/2017	6/10-7/9/17 BAN	436.25
						\$556.73
17	448008010	AUTO ACCESSORIES EMERGENCY LIGH	129387	8/8/2017	WINDOW TINTING #21	170.00
						\$170.00
17	011201210	BEA MANCILLAS-PETTY CASH	129512	8/22/2017	VGA COMPONET	97.86
17	011001010		129512	8/22/2017	CITY COUNCIL MTG/DIN	103.31
17	011001010		129512	8/22/2017	CITY COUNCIL MTG/DIN	106.38
17	011001050		129512	8/22/2017	INTERVIEW PANEL DRINK	24.27
17	011001050		129512	8/22/2017	INTERVIEW PANEL SUP	7.65
17	011001050		129512	8/22/2017	CJPIA TRAINING SUP	110.54
17	494904940		129512	8/22/2017	1ST TIME HM BUYER SUP	11.07
						\$461.08
17	05	BLUE SHIELD OF CA LIFE & HEALTH	129362	7/26/2017	DED:0107 VISION INS	47.40
17	05		129362	7/26/2017	DED:0100 VISION INS	49.50
17	05		129362	7/26/2017	DED:0101 VISION INS	59.85
17	05		129362	7/26/2017	DED:0102 VISION INS	122.65
						\$279.40

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 09:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	01	CALIFORNIA BUILDING STANDARD COMM	129388	8/8/2017	SB1478 QTR/APR-JUN'17	76.50
						\$76.50
17	011101100	CALIFORNIA COMMUNICATIONS	129389	8/8/2017	5/14-6/1 W BRIDGE PSC	95.00
17	011601650		129389	8/8/2017	5/8-6/8 W BRIDGE NTP	195.00
17	011701720		129389	8/8/2017	6/1-30 W BRIDGE YARD	195.00
17	011601670		129389	8/8/2017	6/1-30 W BRIDGE MVD	195.00
17	011601650		129389	8/8/2017	6/8-7/8 W BRIDGE NTP	195.00
						\$875.00
17	011511542	CALIFORNIA DESIGNS	129390	8/8/2017	BX'G STAFF UNIFORMS	234.74
						\$234.74
17	01	CARLOS GARCIA	129396	8/8/2017	BBALL RFND-MATTHEW	25.00
						\$25.00
17	01	CINDY XICOTENCATI	129428	8/8/2017	VENDOR RFND	100.00
						\$100.00
17	011701750	CITY EL MONTE	129513	8/22/2017	CNG GAS FILL UNIT#28	69.39
						\$69.39
17	011501530	CLASSROOM ESSENTIALS	129514	8/22/2017	56 BANQ CHAIRS/TRAPEZ	1,279.20
						\$1,279.20
17	011601640	COMMERCIAL AQUATIC SERVICES, INC	129391	8/8/2017	HYDRO ACID DEL6/21/17	157.32
17	011601640		129391	8/8/2017	HYDRO ACID DEL6/26/17	297.54
17	011601640		129515	8/22/2017	SVCS RENDERED 6/2017	1,500.00
17	011601640		129653	9/12/2017	SVC/PRTS/LABOR 5/11	443.56
17	011601640		129653	9/12/2017	FIN CHRGS FY16/17	17.86
17	011601640		129653	9/12/2017	FIN CHRGS FY16/17	0.02
						\$2,416.30
17	05	COURT-LOS ANGELES SHERIFF'S DEPT	129364	7/26/2017	DED:0013 MISC	100.00
						\$100.00
17	011601630	DAVE BANG ASSOCIATES, INC.	129393	8/8/2017	RPR PLAYGROUND MCTR	121.23
						\$121.23
17	011501540	DELFINA GARCIA	129397	8/8/2017	ZUMBA JUN'2017	204.40
						\$204.40
17	679009010	E. C. CONSTRUCTION CO.	129394	8/8/2017	EL POCH RETEN CON#126	1,787.85
17	679009010		129394	8/8/2017	ALPACA RETEN CON#127	2,796.85
17	679009010		129394	8/8/2017	MIRAMON RETEN CON#125	4,422.03
						\$9,006.73
17	011701750	EBERHARD EQUIPMENT	129516	8/22/2017	MOWER RIDE-ON/PARKS	1,046.62
						\$1,046.62
17	05	ECMC-MN	129365	7/26/2017	DED:0015 MISC	190.55
						\$190.55
17	448008020	ESSENTIAL TRANSPORTATION	129517	8/22/2017	SCTR MOORPARK 6/3	1,024.85
						\$1,024.85

Warrant Register
Council Meeting of 9/12/2017

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011601650	EWING IRRIGATION	129395	8/8/2017	NTP & MVD SUPPLIES	53.27
17	011601670		129395	8/8/2017	NTP & MVD SUPPLIES	53.27
						\$106.54
17	011701740	GOVERNMENT STAFFING SERVICES, INC	129518	8/22/2017	DO 6/26-29/17 33HRS	1,897.50
17	011701750		129518	8/22/2017	DO 6/26-29/17 33HRS	1,897.50
17	011001050		129518	8/22/2017	EL 6/26-29/17 40HRS	2,080.00
17	011001050		129518	8/22/2017	EL 6/26-29/17 OT2.5HR	195.00
						\$6,070.00
17	011601640	HSW RR, INC	129519	8/22/2017	CUT CEMENT/INSTALL G	8,626.00
						\$8,626.00
17	011701750	INDUSTRIAL PIPE & STEEL	129398	8/8/2017	FENCE REPAIR/EL POCHE	43.34
17	011701750		129398	8/8/2017	FENCE REPAIR/EL POCHE	7.88
						\$51.22
17	011401440	INTERWEST CONSULTING GROUP, INC.	129520	8/22/2017	6/1-30/17 PL CK SVCS	5,160.06
17	011401440		129520	8/22/2017	6/1-19 PL CK 1445 DUR	100.00
17	011401440		129520	8/22/2017	6/15-6/30 2102 TROY	375.00
17	011401440		129520	8/22/2017	5/15-6/30 11224 RUSH	375.00
17	011401440		129520	8/22/2017	6/1-6/30 3522 LEE	337.50
						\$6,347.56
17	011701750	JCL TRAFFIC SERVICES	129521	8/22/2017	SFTY EQUIP/STAFF	218.42
						\$218.42
17	255505510	JOHN L. HUNTER AND ASSOCIATES, INC	129399	8/8/2017	JUN-17 ADM OPP GRANT	570.00
17	275755710		129522	8/22/2017	OUTREACH/PUBLICITY	2,018.97
17	011401475		129522	8/22/2017	ADM CITS PROC JUN'17	2,988.54
17	275755710		129683	9/12/2017	OCT'16 CALRECYCLE CO	95.00
17	275755710		129683	9/12/2017	2017 ENVIR POSTERS	825.00
						\$6,497.51
17	011601640	JOHNSTONE SUPPLY	129400	8/8/2017	REPAIR SHOWER HEATER	344.78
17	011601640		129400	8/8/2017	HEATER PUMP/POOLS	432.12
17	011601640		129400	8/8/2017	POOL HEATER/AC PRTS	129.50
17	011601620		129400	8/8/2017	POOL HEATER/AC PRTS	172.30
17	011601620		129400	8/8/2017	RPRS & POOL HEATER	4.30
17	011601640		129400	8/8/2017	RPRS & POOL HEATER	202.75
						\$1,285.75
17	011701750	JOSE RAFAEL FIGUEROA	129401	8/8/2017	BOOT ALLOWANCE 16/17	150.00
						\$150.00
17	011001010	JOSEPH GONZALES	129353	7/20/2017	CELL 4/11-5/10/2017	147.09
17	011001010		129353	7/20/2017	CELL 5/11-6/10/2017	143.17
						\$290.26
17	011601640	KNORR SYSTEMS, INC.	129402	8/8/2017	FILTER RPRS/LATERAL	7,298.61
						\$7,298.61
17	679009010	KOA CORPORATION	129403	8/8/2017	ENG 5/29-7/2 #155	7,200.00

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 09:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$7,200.00
17	01	LAURA ROJAS	129414	8/8/2017	RSV CCTR GYM 10/21/17	400.00
						\$400.00
17	011601620	LBC LIGHTING	129523	8/22/2017	RPLC EMGY LIGHT SCTR	8.19
17	011701710		129523	8/22/2017	COUNCIL CHMBR LIGHTS	26.77
17	011601640		129523	8/22/2017	AQU CTR RPLC LIGHTS	49.13
						\$84.09
17	011001020	LEAGUE OF CALIFORNIA CITIES	129524	8/22/2017	DIV CM MTG 5/17/17	40.00
						\$40.00
17	01	LIZETH MUNGUIA	129407	8/8/2017	SUM CAMP WK5-VEGA	90.00
17	01		129407	8/8/2017	SUM CAMP WK6-VEGA	90.00
						\$180.00
17	011301310	MACIAS GINI & O'CONNELL LLP	129404	8/8/2017	NOV'16 FIN DIR BLAZEN	4,677.75
17	386006010		129404	8/8/2017	NOV'16 FIN DIR BLAZEN	1,039.50
17	448008030		129404	8/8/2017	NOV'16 FIN DIR BLAZEN	1,039.50
17	464604610		129404	8/8/2017	NOV'16 FIN DIR BLAZEN	519.75
17	011301310		129404	8/8/2017	JAN'17 FIN DIR BLAZEN	4,536.00
17	386006010		129404	8/8/2017	JAN'17 FIN DIR BLAZEN	1,008.00
17	448008030		129404	8/8/2017	JAN'17 FIN DIR BLAZEN	1,008.00
17	464604610		129404	8/8/2017	JAN'17 FIN DIR BLAZEN	504.00
17	011001020		129404	8/8/2017	HR CONSULT/ADAMS C.	2,875.00
17	011301310		129690	9/12/2017	FIN DIR APR'17 BLAZEN	3,150.00
17	386006010		129690	9/12/2017	FIN DIR APR'17 BLAZEN	525.00
17	448008030		129690	9/12/2017	FIN DIR APR'17 BLAZEN	525.00
17	464604610		129690	9/12/2017	FIN DIR APR'17 BLAZEN	262.50
						\$21,670.00
17	05	MARIA E RAMIREZ	129366	7/26/2017	DED:0016 MISC	275.00
						\$275.00
17	011601620	MARKET AND COMMERCIAL FIXTURES IN	129405	8/8/2017	SCTR CABINET/COUNTERS	837.00
						\$837.00
17	011601650	MCMaster-CARR SUPPLY CO.	129406	8/8/2017	REPAIR FLAG POLE	131.01
17	011701710		129693	9/12/2017	SIGN CHALL GARAGE	42.53
						\$173.54
17	05	NATIONWIDE RETIREMENT SOLUTIONS	129367	7/26/2017	DED:0200 DEF COMP	4,814.17
						\$4,814.17
17	011401440	NEFTALI CORTEZ	129392	8/8/2017	6/17 REGISTR FORCLOSU	1,150.00
						\$1,150.00
17	011601620	OFFICE DEPOT	129408	8/8/2017	OFFICE SUP/GLOVES SCT	24.01
17	011501540		129408	8/8/2017	OFFICE SUP/CL PAPER	297.41
17	011501540		129408	8/8/2017	OFFICE SUP/PAPER	94.94
						\$416.36
17	011601640	ORIGINAL WATERMEN INC	129409	8/8/2017	AQUA STAFF UNIFORMS	356.78

Warrant Register
Council Meeting of 9/12/2017

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011601640	ORIGINAL WATERMEN INC...	129409	8/8/2017	AQUA STAFF UNIFORMS	705.44
						\$1,062.22
17	011001020	PACIFIC ATLANTIC PARTNERS,LLC	129410	8/8/2017	PROF SVCS MAR'17	6,000.00
17	456606610		129410	8/8/2017	PROF SVCS MAR'17	6,000.00
						\$12,000.00
17	011101100	PHOENIX GROUP INFORMATION SYSTEM	129411	8/8/2017	CITS ISSUED JUN'2017	155.76
17	011101100		129411	8/8/2017	CITS ISSUED JUN'17	888.63
						\$1,044.39
17	011701750	RAYMUNDO SAUCEDO	129526	8/22/2017	FY16/17BOOT ALLOWANC	125.61
						\$125.61
17	011001030	RICHARDS, WATSON & GERSHON	129413	8/8/2017	GEN SVCS JUN'2017	17,857.06
17	011001030		129413	8/8/2017	PERSONNEL SVCS JUN'17	5,750.00
17	011001030		129413	8/8/2017	ADDL SVCS JUN'2017	2,894.00
17	011001030		129413	8/8/2017	LA MS4 PERMIT JUN'17	132.80
						\$26,633.86
17	01	ROSA SAENZ	129417	8/8/2017	BBALL RFN-AYDEN	30.00
						\$30.00
17	011701750	RPW SERVICES, INC.	129415	8/8/2017	GOPHER CONTROL DUR/ME	40.00
17	011601660		129415	8/8/2017	GOPHER CONTROL NTP	125.00
17	011601660		129415	8/8/2017	GOPHER CONTROL SHIVEL	125.00
						\$290.00
17	011501530	S & S WORLDWIDE	129416	8/8/2017	SIGNS INFO BOARD	325.38
						\$325.38
17	011501530	SCHOOLSIN	129418	8/8/2017	FOLDING CHAIR RACK	426.75
						\$426.75
17	011701710	SIGNS EXPRESS MFG. CO.	129419	8/8/2017	MEMORIAL PLAQUES/GOLD	817.50
						\$817.50
17	011601650	SMARDAN SUPPLY	129420	8/8/2017	NTP FLOW SWITCH RPRS	347.65
						\$347.65
17	011701750	SOUTHEAST CONSTRUCTION PRODUCT	129527	8/22/2017	GRAFITTI REMOVAL SUP	69.42
						\$69.42
17	011601650	SOUTHERN CALIFORNIA EDISON	129381	8/7/2017	ACT#2-01-447-4662	750.27
17	011701720		129381	8/7/2017	ACT#2-01-447-4662	376.79
17	011601670		129381	8/7/2017	ACT#2-01-447-4662	606.50
17	011701710		129381	8/7/2017	ACT#2-01-447-4662	204.23
17	011701730		129381	8/7/2017	ACT#2-01-447-4662	13.46
17	011701730		129381	8/7/2017	ACT#2-01-447-4662	7.00
						\$1,958.25
17	011501540	SPARKLETTS	129421	8/8/2017	H2O EXT DAY/NTP	133.66
						\$133.66
17	011301310	STAPLES ADVANTAGE	129528	8/22/2017	OFFICE SUPPLIES	119.32

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 09:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011301310	STAPLES ADVANTAGE...	129528	8/22/2017	OFFICE SUPPLIES	22.34
17	011501540		129528	8/22/2017	OFFICE SUPPLIES	72.98
17	011501540		129528	8/22/2017	OFFICE SUPPLIES	-52.40
17	011201210		129725	9/12/2017	OFFICE SUPPLIES	119.98
						\$282.22
17	05	STATE DISBURSEMENT UNIT	129369	7/26/2017	DED:0011 MISC	753.50
						\$753.50
17	05	STATE OF CAL-P.E.R.S.	129370	7/26/2017	DED:0062 HEALTH INS	286.95
17	05		129370	7/26/2017	DED:0086 HEALTH INS	337.99
						\$624.94
17	011501530	STUMPS	129422	8/8/2017	SCTR STAGE MURALS	279.93
						\$279.93
17	011301330	SUPERION, LLC	129525	8/22/2017	PYRL/HR TRAIN'G EXPEN	1,211.02
						\$1,211.02
17	011501530	SUPERIOR WAREHOUSE GROCERS	129423	8/8/2017	APR SUP/MTHLY SOCIAL	44.93
						\$44.93
17	448008010	SUPERKLEEN CARWASH, INC.	129728	9/12/2017	5/15-6/22 VEHICLE WAS	187.95
17	011701740		129728	9/12/2017	5/15-6/22 VEHICLE WAS	85.00
						\$272.95
17	011001020	TOWNSEND PUBLIC AFFAIRS	129424	8/8/2017	CONSULT SVCS MAY'17	4,000.00
						\$4,000.00
17	011701750	TRIMMING LAND COMPANY INC	129425	8/8/2017	GRID PRUNING TREES	8,200.00
17	011701750		129425	8/8/2017	GRID PRUNING 75 TREES	6,375.00
17	011701750		129529	8/22/2017	CITY TREE REMOVAL6/16	2,402.50
17	011701750		129529	8/22/2017	TRIM 26 TREES SPL RQS	6,035.00
						\$23,012.50
17	011701710	UTILITY COST MANAGEMENT LLC	129732	9/12/2017	SCE RATE SAV'G CHALL	2,656.63
17	011701710		129732	9/12/2017	SHARE SAV'G JUN-NOV16	-1,328.32
17	011601660		129732	9/12/2017	SCE RATE SAVING SHIVE	7,677.74
17	011601660		129732	9/12/2017	SHARE SAV'G JUN-NOV16	-3,838.87
						\$5,167.18
17	011301310	VAN LANT & FANKHANEL, LLP	129426	8/8/2017	FY14/15 CTY ANL AUDIT	8,000.00
17	011301310		129426	8/8/2017	SPL INVESTIGATION/CON	3,200.00
						\$11,200.00
17	05	VONS CREDIT UNION	129371	7/26/2017	DED:2503 EMPL ASSOC	36.00
17	05		129371	7/26/2017	DED:2501 UNION DUES	384.00
17	011001010502		129375	7/27/2017	MEALS/NALEO CONF/GONZ	21.29
17	011001010502		129375	7/27/2017	NALEO CONF 6/22-25/GO	662.35
17	011001010502		129375	7/27/2017	NALEO CONF 6/22-25/GO	24.57
17	011001010502		129375	7/27/2017	NALEO CONF 6/22-25/GO	34.23
17	011001010502		129375	7/27/2017	NALEO CONF 6/22-25/GO	5.85
17	011001010502		129375	7/27/2017	NALEO CONF 6/22-25/GO	5.00

City of South El Monte

Date: 9/6/2017

Warrant Register
Council Meeting of 9/12/2017

Time: 09:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011001010502	VONS CREDIT UNION...	129375	7/27/2017	NALEO CONF 6/22-25/GO	13.78
17	011001010502		129375	7/27/2017	NALEO CONF 6/22-25/GO	5.00
17	011001010502		129375	7/27/2017	NALEO CONF MEALS/GONZ	26.73
17	011001010502		129375	7/27/2017	NALEO CONF BAG FEE/GO	25.00
17	011001010502		129375	7/27/2017	NALEO CONF MEALS/GONZ	28.84
17	011001010502		129375	7/27/2017	NALEO CONF TAXI/GONZ	16.45
17	011001010502		129375	7/27/2017	NALEO CONF BAG FEE/G	25.00
17	011001010502		129375	7/27/2017	NALEO CONF LYFT RID	55.09
17	011001010502		129375	7/27/2017	NALEO CONF LYFT RID	5.00
17	011001010502		129375	7/27/2017	NALEO CONF LYFT RID	14.68
17	011001010502		129375	7/27/2017	ADOBE JUN'2017	14.99
						\$1,403.85
17	05	WASHINGTON NATIONAL INSURANCE CO	129372	7/26/2017	DED:3001 LIFE INS	788.92
						\$788.92
17	011701740	WAXIE SANITARY SUPPLY	129530	8/22/2017	LATEX GLOVES/BLDGS	188.51
17	011601620		129530	8/22/2017	CHAIR TIPS SCTR	458.28
						\$646.79
17	011601670	WHITTIER FERTILIZER	129427	8/8/2017	TOP SOIL	12.07
						\$12.07

Report Total 754,063.96


City Manager

City of South El Monte
Warrant Register
Council Meeting of 9/12/2017

Date: 9/6/2017

Time: 09:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011701750	HOME DEPOT CREDIT SERVICES	3134	7/24/2017	MTRL/TOOLS GRAFITTI R	575.33
17	011601610		3134	7/24/2017	B2 CEILING SUP/CCTR	15.34
17	011511544		3134	7/24/2017	4TH GAME BOOTH SUP	43.86
17	011511543		3134	7/24/2017	SPL EVENT/PAINT SUP	38.34
17	011511544		3134	7/24/2017	BLDGS SUP/ITEMS	86.56
17	011601620		3134	7/24/2017	BLDGS SUP/ITEMS	17.46
17	011701740		3134	7/24/2017	BLDGS SUP/ITEMS	32.69
17	011701720		3134	7/24/2017	BLDGS SUP/ITEMS	63.81
17	011701710		3134	7/24/2017	BLDGS SUP/ITEMS	28.89
17	011601640		3134	7/24/2017	LIQUID CHLORIN/POOLS	179.87
17	011511543		3134	7/24/2017	SPL EVENTS/MISC SUP	302.14
17	011511544		3134	7/24/2017	JUL SUP/TOTES, SCREWS	92.21
17	011601650		3134	7/24/2017	NTP & 4TH ITEMS	150.30
17	011511544		3134	7/24/2017	NTP & 4TH ITEMS	27.31
						\$1,654.11
17	011501540	SAM'S CLUB DIRECT	3140	8/7/2017	REC TIME CARDS	8.17
17	011501540		3140	8/7/2017	SUM CAMP SUP BAKEMIX	46.70
17	011501540		3140	8/7/2017	SUM CAMP SUP PIZZA	137.50
17	011501540		3140	8/7/2017	SUM CAMP SUP SNACKS	81.60
17	011701720		3140	8/7/2017	TIMECLOCK CYARD	226.65
17	011701710		3140	8/7/2017	CHALL CREAMER/HAZELNU	29.96
						\$530.58
17	011511543	WALMART COMMUNITY/GECRB	3135	7/25/2017	BIKE RIDE RAFFLE	173.93
17	011501530		3135	7/25/2017	CRAFT CLS SUP/SCTR	15.40
17	011511543		3135	7/25/2017	SPL EVENTS SUP	48.73
17	011501530		3135	7/25/2017	CRAFT CLS SUP/SCTR	26.46
17	011511543		3135	7/25/2017	SPL EVENTS SUPPLIES	96.39
17	011501530		3135	7/25/2017	4TH LUNCHEON GIVEAWAY	124.54
17	011501530		3135	7/25/2017	CAMERA/SCTR PHOTOS	172.91
17	011501540		3135	7/25/2017	AFTR SCHL PRGM SUP	21.62
						\$679.98

Report Total

2,864.67


City Manager