

City of South El Monte
Warrant Register
Council Meeting of 1/9/2018

Date: 1/4/2018

Time: 09:39AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	021901910	ATHENS SERVICES	200571	12/26/2017	SWEEPER NOV'2017	4,815.69
18	021901910		200571	12/26/2017	SWEEPER DEC'2017	4,815.69
						\$9,631.38
18	021901910	IMS INFRASTRUCTURE MANAGEMENT S	200573	1/9/2018	PAVMT MGMT SYSTEM	761.25
						\$761.25
18	021901910	JCL TRAFFIC SERVICES	200574	1/9/2018	SINAGE KE RE NO STOP	997.55
18	021901910		200574	1/9/2018	SINAGE OPP TRAFFIC	371.10
18	021901910		200574	1/9/2018	SINAGE K-MART PO BASE	1,012.95
18	021901910		200574	1/9/2018	SAFET VEST VAR SIZES	219.93
						\$2,601.53
18	021901920	SOUTHERN CALIFORNIA EDISON	200569	12/7/2017	9420 R 10/16-11/15/17	951.59
18	021901920		200569	12/7/2017	1100 S 10/16-11/15/17	23.58
18	021901920		200569	12/7/2017	1038 MICHAEL HUNT DR	22.56
18	021901920		200570	12/7/2017	1824 C10/16/-11/15/17	1,990.19
18	021901920		200570	12/7/2017	1415 S10/16/-11/15/17	1,979.89
18	021901920		200572	12/20/2017	11/01-12/01/2017	36.59
18	021901920		200572	12/20/2017	11/01-12/01/2017	18.58
18	021901920		200572	12/20/2017	10/24-11/22/2017	22.53
18	021901920		200572	12/20/2017	11/01-12/01/2017	87.52
18	021901920		200572	12/20/2017	11/01-12/01/2017	80.72
18	021901920		200572	12/20/2017	10/11-11/09/2017	39.43
18	021901920		200572	12/20/2017	11/03-12/06/2017	18.39
18	021901920		200572	12/20/2017	11/01-12/01-2017	717.38
						\$5,988.95

Report Total 18,983.11



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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	05	CALPERS RETIREMENT	3177	12/14/2017	DED:0024 EPLEPEPRA	50.34
18	05		3177	12/14/2017	DED:0023 PERS EMPLR	52.62
18	05		3177	12/14/2017	DED:0001 PERS	193.35
18	05		3177	12/14/2017	DED:0002 PERS DEDUC	244.32
						\$540.63
18	011001040	SAM'S CLUB DIRECT	3176	12/11/2017	HARVEST FESTIVAL/GIVE	447.02
18	011501540		3176	12/11/2017	STAFF MTG/PIZZA LUNCH	56.06
18	011501540		3176	12/11/2017	SNACKS/DRINKS HALLOWE	106.03
18	063003010		3176	12/11/2017	SR NUTR PRGM/SPL EVEN	692.97
18	011501530		3176	12/11/2017	SR NUTR PRGM/SPL EVEN	73.32
18	011701710		3176	12/11/2017	CHALL MTG SUPPLIES	65.00
18	011511542		3176	12/11/2017	BOXING SHOW SUP/THANK	130.49
18	011511543		3176	12/11/2017	VET DAY FOOD & DRINKS	189.59
18	011511546		3176	12/11/2017	XMAS WISH WRAPPING PA	165.59
18	011701710		3176	12/11/2017	CHALL SUP/DRINKS	160.00
18	011511543		3176	12/11/2017	5K SUP DRINKS/SNACKS	421.75
18	011511541		3176	12/11/2017	BOXING SHOW SNACKBAR	103.45
18	011511541		3176	12/11/2017	BOXING SHOW SNACKBAR	148.34
						\$2,759.61
18	05	STATE DISBURSEMENT UNIT	3178	12/14/2017	PPE 12/02/17	1,163.50
						\$1,163.50

Report Total 4,463.74



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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011301310	ACCONTEMPS	130319	12/21/2017	PRO SER 11/27-30/17	1,751.20
18	011301310		130319	12/21/2017	PRO SEV P. NGUYEN	1,751.20
18	011301310		130319	12/21/2017	PRO SER 11/20-22/2017	1,138.28
						\$4,640.68
18	011051105	ADVANCED APPLIED ENGINEERING INC	130320	12/21/2017	1ST PL CK 1723 DURFEE	4,368.00
18	011051105		130320	12/21/2017	1ST PL CK 2522 LEE	4,277.00
18	011051105		130320	12/21/2017	1ST PL CK 2023 PECK	4,368.00
18	011051105		130320	12/21/2017	1-PL CK 2443&2451 SEA	4,368.00
18	011051105		130320	12/21/2017	1ST PL CK 9623 RUSH	4,368.00
18	011051105		130400	1/9/2018	GEN ENG 11/1-30/17	17,186.75
18	679009010		130400	1/9/2018	NT REST RM 11/1-30/17	396.00
18	679009010		130400	1/9/2018	TRAFFIC SI 11/1-30/17	1,960.00
18	679009010		130400	1/9/2018	TY/TH PRO 11/1-30/17	3,040.25
18	679009010		130400	1/9/2018	RU/PE SIG 11/1-30/17	99.00
18	679009010		130400	1/9/2018	294 CYCL7 SIGNAL/SANT	198.00
						\$44,629.00
18	01	ALEX VILLACIS	130382	12/21/2017	B BALL REFUND	50.00
						\$50.00
18	011511541	ALLIANT INSURANCE SERVICES	130401	1/9/2018	LAI INS YBB 03/03/18	306.00
						\$306.00
18	011001050	ALYSSA RINCON	130371	12/21/2017	REIMBURSEMENT	20.00
						\$20.00
18	01	ANDY HERNANDEZ	130344	12/21/2017	B BALL REFUND	50.00
						\$50.00
18	011101100	ANDY TORRES	130438	1/9/2018	GALL JACKET W/EMBROID	49.38
						\$49.38
18	011511546	ARCTIC GLACIER USA, INC	130321	12/21/2017	XMAS TOY GIVEAWAY	1,400.96
						\$1,400.96
18	011301330	AT&T	130322	12/21/2017	BAN P C 9/28-10/27/17	20.58
18	011301330		130322	12/21/2017	BAN PC 10/22-11/21/17	19.15
18	011301330		130322	12/21/2017	BAN P C 9/22-10/21/17	19.17
18	011301330		130322	12/21/2017	PHONE 11/07-12/06/17	36.73
18	011301330		130322	12/21/2017	PHO 11/07-12/06/17	38.17
18	011301330		130322	12/21/2017	PHO 11/07-12/09/17	46.92
18	011301330		130322	12/21/2017	PHO 11/06-12/05/2017	36.74
18	011301330		130322	12/21/2017	PHO 11/2-12/1/2017	38.42
18	011301330		130322	12/21/2017	11/07-12/6/2017	36.73
18	011301330		130322	12/21/2017	BAN 11/10-12/09/17	436.25
18	011301330		130323	12/21/2017	PHONE 12/5-01/04/2018	106.54
						\$835.40
18	011001020	AT&T MOBILITY	130315	12/14/2017	CITY MANAGER	148.66
18	011701710		130315	12/14/2017	COMM SERV MAN & BH	48.00
18	011401430		130315	12/14/2017	COM./DEV./CODE ENFORE	420.68

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011201210	AT&T MOBILITY...	130315	12/14/2017	CITY CLERK	52.00
18	011301310		130315	12/14/2017	FINANCE	24.00
18	011101110		130315	12/14/2017	SHERIFF	276.82
18	011701740		130315	12/14/2017	PUBLIC WORKS	62.18
18	011001010		130315	12/14/2017	COUNCIL	506.00
						\$1,538.34
18	011701750	ATHENS SERVICES	130384	12/26/2017	SWEEPER NOV'2017	435.88
18	011701750		130384	12/26/2017	SWEEPER DEC'2017	435.88
						\$871.76
18	011501530	BALTAZAR B. ESTRADA	130324	12/21/2017	MUSIC 12/27/2017	375.00
						\$375.00
18	011401430	BLODGETT BAYLOSIS ASSOCIATES, INC	130326	12/21/2017	COMM DEVPMT	4,185.00
						\$4,185.00
18	011301310	BRINKS INC	130328	12/21/2017	DEC 2017 ARM COU CHGS	274.92
						\$274.92
18	011601610	BSN SPORTS	130403	1/9/2018	TAPE FOR COMM CTR GYM	101.16
						\$101.16
18	011101100	CALIFORNIA COMMUNICATIONS	130404	1/9/2018	LEA SER 9/14-10/14/17	95.00
18	011101100		130404	1/9/2018	LEA SE 10/14-11/14/17	95.00
18	011101100		130404	1/9/2018	LEA SE 11/14-12/14/17	95.00
18	011701720		130404	1/9/2018	LEA SE 12/1-31-17	195.00
18	011701720		130404	1/9/2018	LEA SER 11/1-31/17	195.00
18	011701720		130404	1/9/2018	LEA SER 9/1-31/2017	195.00
18	011601670		130404	1/9/2018	LEA SER 12/1-31/2017	195.00
18	011601670		130404	1/9/2018	LEA SER 11/1-31/2017	195.00
18	011601670		130404	1/9/2018	LEA SER 10/1-31/2017	195.00
18	011601670		130404	1/9/2018	LEA SER 9/1-30/2017	195.00
18	011601650		130404	1/9/2018	LEA SE 11/8-12/8/2017	195.00
18	011601650		130404	1/9/2018	LEA SER 10/8-11/08/17	195.00
18	011701720		130404	1/9/2018	LEA SER 10/1-31/17	195.00
18	011601650		130404	1/9/2018	LEA SER 9/8-10/8/17	195.00
						\$2,430.00
18	011501540	CALIFORNIA DESIGNS	130330	12/21/2017	UNIFORMS FR REC STAFF	1,263.90
						\$1,263.90
18	05	CALIFORNIA TEAMSTERS LOCAL 911	130391	12/20/2017	DED:2505 DUES	110.00
18	05		130391	12/20/2017	DED:2505 DUES	110.00
18	05		130391	12/20/2017	DED:2501 UNION DUES	432.00
18	05		130391	12/20/2017	DED:2501 UNION DUES	432.00
						\$1,084.00
18	011701710	CINTAS CORP. #693	130331	12/21/2017	CARPETS/MATS SERVICE	127.78
18	011601610		130331	12/21/2017	CARPETS/MATS SERVICE	127.77
18	011601610		130331	12/21/2017	CARPETS/MATS SERVICE	104.67
18	011701710		130331	12/21/2017	CARPETS/MATS SERVICE	104.68

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18	011701710	CINTAS CORP. #693...	130331	12/21/2017	CARPETS/MATS SER	127.78
18	011601610		130331	12/21/2017	CARPETS/MATS SER	127.77
18	011701710		130405	1/9/2018	CARPETS/MATES SEV CH	127.78
18	011601610		130405	1/9/2018	CARPETS/MATES COM CTR	127.77
						\$976.00
18	011501540	CITY OF SOUTH EL MONTE	130387	12/20/2017	RE PRG SUP HALLOWEEN	21.95
18	011501530		130387	12/20/2017	POMONA FAIR 09/13/17	14.00
18	011501530		130387	12/20/2017	HALLOWEEN DEC SR CTR	23.29
18	448008010		130387	12/20/2017	CELL PHONE CASE SR TR	18.60
18	011501530		130387	12/20/2017	STAFF FEE AQ O T PAC	6.00
18	011501540		130387	12/20/2017	REC CLA SUPP/SNACKS	9.71
18	011501530		130387	12/20/2017	ONLINE CANVAS FOR HOI	56.02
18	011501540		130387	12/20/2017	COMM CTR SUPP/MISC	37.40
18	011501530		130387	12/20/2017	PLA MAT SR LUNCH & GI	91.18
18	011501530		130387	12/20/2017	SUPPLIES DEC 2017	24.09
18	448008010		130387	12/20/2017	STAFF UNIFORM / PANTS	59.37
18	448008010		130387	12/20/2017	RAIN BOOTS FR DRIVER	21.87
18	011511546		130387	12/20/2017	XMAS WISH SUPP/LIGH C	74.00
18	063003010		130387	12/20/2017	SR KITCHEN SUPP T & C	53.00
18	011501540		130387	12/20/2017	PRG SUP CC AF SCH PRO	15.99
18	011511546		130387	12/20/2017	XMAS WISH GIV WAY SUP	50.49
18	011501530		130387	12/20/2017	PUZZLES FR SOC/NEW AC	26.52
18	011501530		130387	12/20/2017	COM SER CO XMAS DINN	52.98
18	011501510		130387	12/20/2017	COM SER CO XMAS DINN	126.44
18	011511546		130387	12/20/2017	XMAS WISH SUPP CET PI	38.50
						\$821.40
18	011601640	COMMERCIAL AQUATIC SERVICES, INC	130332	12/21/2017	HYD AIC DEL 11/7/17	139.43
18	011601640		130332	12/21/2017	SERV NOV 2017	783.51
						\$922.94
18	011001040	COMMUNITY PARTNERS FBO EM PROMI	130313	12/14/2017	TAMALADA 2017 SPONSOR	1,000.00
						\$1,000.00
18	011511543	CONCEPTS ENTERTAINMENTS AND REN	130333	12/21/2017	RENTALS TA & JUMPER	887.40
18	011511543		130406	1/9/2018	SEP EV TRE LIGH CERE	536.50
						\$1,423.90
18	679009010	COUNTY L.A. DEPT OF PUBLIC WORKS	130422	1/9/2018	CON CI LIAB INS TR FD	687.02
18	679009010		130422	1/9/2018	CON CI LIAB INS TR FD	27.48
18	679009010		130422	1/9/2018	CO CI LIA INS TR FD	607.66
18	679009010		130422	1/9/2018	CO CI LIA INS TR FD	24.31
						\$1,346.47
18	011501540	CPRS DISTRICT 13	130407	1/9/2018	CPRS HO C A YANEZ	25.00
18	011501540		130407	1/9/2018	CPRS HO C J PEREZ	25.00
18	011501540		130407	1/9/2018	CPRS HO C W FLORES	25.00
18	011501540		130407	1/9/2018	CPRS HO C E HERNANDEZ	25.00
18	011501540		130407	1/9/2018	CPRS HO C B PEREZ	25.00

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						\$125.00
18	011301310	CSMFO	130385	12/26/2017	CSMFO 1/7/18 CHIAROMO	40.00
18	011301310		130385	12/26/2017	CSMFO 1/7/18 PENICHE	40.00
18	011301310		130408	1/9/2018	2018 CSMFO ANN CONF	370.00
18	011301310		130408	1/9/2018	2018 CSMFO ANN CONF	370.00
						\$820.00
18	011701710	DE LAGE LANDEN	130409	1/9/2018	COPIER LEASE JAN 2018	1,195.00
18	011601610		130409	1/9/2018	COPIER LEASE JAN 2018	976.63
18	011701720		130409	1/9/2018	COPIER LEASE JAN 2018	530.98
18	011701710		130409	1/9/2018	COPIER LEASE JAN 2018	696.33
18	011601620		130409	1/9/2018	COPIER LEASE JAN 2018	685.36
						\$4,084.30
18	01	DEPT. OF CONSERVATION	130410	1/9/2018	QUT3 7/1-9/30/17 FEE	542.16
						\$542.16
18	011001050	DEPT. OF JUSTICE-ACCOUNTING OFFICE	130335	12/21/2017	FINGERPRINT APPS-6	192.00
						\$192.00
18	011001010	DIANNA GOMEZ	130341	12/21/2017	HOLIDAY GRET CARDS	50.60
						\$50.60
18	011501530	DIRECTV	130336	12/21/2017	MON SER 12/4-01/3/18	177.99
						\$177.99
18	679009040	DIVISION OF THE STATE ARCHITECT	130309	12/11/2017	ACCESS COMPLIANCE#356	6,150.00
18	679009040		130309	12/11/2017	#356 FEE DIFF 1ST REQ	2,460.00
18	01		130411	1/9/2018	QTR4 10/1-12/31/17 FE	78.00
						\$8,688.00
18	063003010	DRIFTWOOD DAIRY, INC	130337	12/21/2017	SUPPLIES NUTR PROG	250.30
18	063003010		130337	12/21/2017	SUPPLIES NUTR PROGRAM	109.26
18	063003020		130337	12/21/2017	SUPPLIES NUTR PROGRAM	250.30
						\$609.86
18	05	ECMC-MN	130392	12/20/2017	DED:0015 MISC	190.55
18	05		130392	12/20/2017	DED:0015 MISC	190.55
						\$381.10
18	01	EDWARD BENITEZ	130325	12/21/2017	B BALL REFUND	50.00
						\$50.00
18	011301310	EL MONTE PRINTING	130338	12/21/2017	STOCK PAYROLL CHECKS	416.50
18	011001020		130338	12/21/2017	B CARDS J VASQUEZ	43.70
18	011101100		130338	12/21/2017	B CARDS A TORRES	43.70
						\$503.90
18	01	EL MONTE PROPERTY LLC	130412	1/9/2018	REFUND CON PERMIT	1,509.00
						\$1,509.00
18	011511541	EL MONTE UNION HIGH SCHOOL DISTRICT	130414	1/9/2018	B-BALL OPEN DA 9/9/17	517.50
						\$517.50

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18	011001010	EM/SEM CHAMBER OF COMMERCE	130413	1/9/2018	QUT DUES JAN-MAR,2018	3,750.00
						\$3,750.00
18	011701750	FEDERICO HERNANDEZ	130345	12/21/2017	BOOTS ALLOWANCE	131.40
						\$131.40
18	011401430	FEDEX	130339	12/21/2017	SHIPPING/OVERNIGHT SV	53.84
						\$53.84
18	011301310	FIRST CAPITOL CONSULTING INC.	130340	12/21/2017	2017 ACA DECEMBER M R	1,000.00
						\$1,000.00
18	011001050	GOVERNMENT STAFFING SERVICES, INC	130342	12/21/2017	PER SERV E. LAMPKIN	4,277.00
18	011301310		130416	1/9/2018	TEM SE UHENRY12/10/17	2,970.00
						\$7,247.00
18	011201210	GRM INFORMATION MANAGEMENT LLC	130343	12/21/2017	NOV 2017 BIN RENTAL	150.00
						\$150.00
18	01	HARTFORD INSURANCE	130304	12/7/2017	LT DISABILITY DEC 17	1,488.79
18	011001050		130304	12/7/2017	DIFF FR REGISTER	2,672.43
18	01		130304	12/7/2017	L T DISABILITY NOV 17	3,990.13
18	01		130304	12/7/2017	LT DISABILITY OCT 17	3,990.13
18	01		130304	12/7/2017	L T DISABILITY SEP 17	3,768.73
						\$15,910.21
18	011511541	HAZEL D. BRICENO	130327	12/21/2017	OFFICE GAMES 12/9/17	100.00
						\$100.00
18	063003010	HUNTINGTON CULINARY	130346	12/21/2017	NUT PRO 11-27-12/8/17	3,780.00
18	063003020		130346	12/21/2017	NUT PRO 11-27-12/8/17	531.00
18	063003010		130346	12/21/2017	NUT PRO 11-27-12/8/17	3,724.00
18	063003020		130346	12/21/2017	NUT PRO 11-27-12/8/17	531.00
18	063003010		130419	1/9/2018	NUTR PRO 12/11-15/17	4,032.00
18	063003020		130419	1/9/2018	NUTR PRO 12/11-15/17	501.50
						\$13,099.50
18	011601610	INDUSTRIAL PIPE & STEEL	130347	12/21/2017	HANDRAILS REPA C C	14.08
18	011701710		130347	12/21/2017	EXTENSION CORD C H	5.04
18	011701710		130347	12/21/2017	CHRISTMAS TREE ITEMS	66.12
						\$85.24
18	011401440	INTERNATIONAL CODE COUNCIL	130420	1/9/2018	ICC ANNUAL MEM DUES	135.00
						\$135.00
18	011511541	JESSE CABRERA	130329	12/21/2017	OFFIC GAMES 12/9/2017	150.00
						\$150.00
18	011401475	JOHN L. HUNTER AND ASSOCIATES, INC	130349	12/21/2017	PROG IND WASTE	3,681.38
18	255505510		130349	12/21/2017	PRO USED OIL RECY	190.00
18	011401475		130349	12/21/2017	PROGRAM NPDES	7,416.75
						\$11,288.13
18	01	JONNTHAN TORRES	130378	12/21/2017	MAIN DEPOSIT RETURN	150.00

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						\$150.00
18	01	JOSHUA JASSO-ORTEGA	130348	12/21/2017	B BALL REFUND	50.00
						\$50.00
18	01	JUAN LOPEZ	130421	1/9/2018	WINTER CAMP REFUND	75.00
						\$75.00
18	448008010	L.A. COUNTY MTA AUTHORITY	130351	12/21/2017	EZ STAMP SALE	126.00
18	135005010		130351	12/21/2017	EZ STAMP SALE	126.00
18	448008010		130423	1/9/2018	STAMP SALE CV SEPT 17	43.00
18	448008010		130423	1/9/2018	STAMP SALE SR SEPT 17	220.00
18	448008010		130423	1/9/2018	STAMP SALE ST SEPT 17	48.00
18	135005010		130423	1/9/2018	STAMP SALE CV SEPT 17	43.00
18	135005010		130423	1/9/2018	STAMP SALE SR SEPT 17	220.00
18	135005010		130423	1/9/2018	STAMP SALE ST SEPT 17	48.00
						\$874.00
18	011101110	L.A. COUNTY SHERIFF'S DEPT.	130352	12/21/2017	PATROL 10-16-26-17	5,021.76
18	011101110		130352	12/21/2017	SWAPMEET 10/01-29/17	12,422.26
18	011101110		130352	12/21/2017	S.T.A.R. DEPUTRY SERV	5,851.52
18	011101110		130352	12/21/2017	LAW ENF SER OCT 2017	329,040.85
18	011101110		130352	12/21/2017	LAW ENF SER OCT 2017	12,042.36
18	011101110		130352	12/21/2017	LAW ENF SER OCT 2017	9,435.47
18	011101110		130352	12/21/2017	LAW ENF SER OCT 2017	35,051.87
18	011101110		130352	12/21/2017	LAW ENF SER OCT 2017	387.50
18	201101130		130352	12/21/2017	LAW ENF SER OCT 2017	1,429.62
18	201101130		130352	12/21/2017	LAW ENF SER OCT 2017	14,296.17
18	011101110		130352	12/21/2017	LAW ENF SER SEP 2017	366,600.35
18	011101110		130352	12/21/2017	LAW ENF SER SEP 2017	21,488.40
18	011101110		130352	12/21/2017	LAW ENF SER SEP 2017	14,352.75
18	011101110		130352	12/21/2017	LAW ENF SER SEP 2017	40,244.15
18	011101110		130352	12/21/2017	LAW ENF SER SEP 2017	387.50
18	201101130		130352	12/21/2017	LAW ENF SER SEP 2017	1,429.62
18	201101130		130352	12/21/2017	LAW ENF SER SEP 2017	14,296.17
18	011101110		130424	1/9/2018	TUR TROT 5K RUN NOV17	2,009.21
						\$885,787.53
18	011001050	LEAGUE OF CALIFORNIA CITIES	130353	12/21/2017	DISPLAY AD 9/2017	1,150.00
						\$1,150.00
18	011401440	MAIQUES INSPECTION SERVICE	130425	1/9/2018	INSP SER 12/4-31/17	6,160.00
						\$6,160.00
18	011401430	MANUEL A. MANCHA	130355	12/21/2017	REIM SUP GRO 12/06/17	20.00
18	494904940		130355	12/21/2017	NOTARY SERVICES	45.00
18	011401430		130426	1/9/2018	REIM NOTARY SERV	75.00
						\$140.00
18	05	MARIA E RAMIREZ	130393	12/20/2017	DED:0016 MISC	275.00
18	05		130393	12/20/2017	DED:0016 MISC	275.00

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						\$550.00
18	011001060	MICHAEL HERNANDEZ	130418	1/9/2018	REFUND RENTAL MVDP	187.50
						\$187.50
18	01	MICHAEL LOPEZ	130354	12/21/2017	MAIN DEPOSIT RETURN	150.00
						\$150.00
18	011501540	MOTION PICTURE LICENSING CORP.	130357	12/21/2017	REN LI 1/1/18-1/24/19	866.08
						\$866.08
18	448008020	NADA BUS, INC.	130358	12/21/2017	SR TRIP L E 11/17/17	970.00
18	448008020		130358	12/21/2017	SR TRIP INDIO 12/3/17	1,290.00
						\$2,260.00
18	05	NATIONWIDE RETIREMENT SOLUTIONS	130394	12/20/2017	DED:0200 DEF COMP	5,796.25
18	05		130394	12/20/2017	DED:0200 DEF COMP	5,771.25
18	05		130394	12/20/2017	DED:0200 DEF COMP	13,685.00
18	05		130394	12/20/2017	DED:0200 DEF COMP	15,000.00
18	05		130394	12/20/2017	DED:0200 DEF COMP	20,000.00
						\$60,252.50
18	011401440	NEFTALI CORTEZ	130334	12/21/2017	PROG BUILD & SAFTY	230.00
						\$230.00
18	011001020	OFFICE DEPOT	130359	12/21/2017	OFFICE SUPPLIES	16.45
18	011201210		130359	12/21/2017	OFFICE SUPPLIES	22.32
18	011201210		130359	12/21/2017	OFFICE SUPPLIES	165.81
18	011201210		130359	12/21/2017	REIMBURSEMENT	-87.99
18	011301310		130359	12/21/2017	OFFICE SUPPLIES	40.47
18	011301310		130359	12/21/2017	OFFICE SUPPLIES	207.11
18	011501530		130359	12/21/2017	OFFICE SUPPLIES SR CT	233.45
18	011701710		130359	12/21/2017	OFFICE SUPPLIES	61.11
18	011301310		130359	12/21/2017	OFFICE SUPP FINANCE	58.30
18	011701710		130359	12/21/2017	OFFICE SUPP CITY HALL	3.48
18	011301310		130359	12/21/2017	OFFICE SUPP FINANCE	52.07
18	011501540		130428	1/9/2018	OFFICE SUPPLIES	291.81
18	011501530		130428	1/9/2018	OFFICE SUPPLIES	87.60
18	011701720		130428	1/9/2018	OFF SUPPL CITY YARD	36.61
18	011201210		130428	1/9/2018	OFFICE SUPPLIES	26.86
18	011301310		130428	1/9/2018	OFFICE SUPPLIES FINAN	138.59
18	011701710		130428	1/9/2018	OFFICE SUPP CITY HALL	212.93
18	011701710		130428	1/9/2018	OFFICE SUPP CITY HALL	9.85
18	011701710		130428	1/9/2018	OFFICE SUPP CITY HALL	7.88
18	011301310		130428	1/9/2018	OFFICE SUPP FINANCE	6.59
18	011301310		130428	1/9/2018	OFFICE SUPP FINANCE	62.68
18	011301310		130428	1/9/2018	OFFICE SUPP FINANCE	6.70
18	011301310		130428	1/9/2018	OFFICE SUPP FINANCE	11.52
18	011201210		130428	1/9/2018	OFFICE SUPPLIES	238.32
						\$1,910.52
18	494904940	ORS CONSTRUCTION	130360	12/21/2017	REH PROG 10%CHECK	3,950.00

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18	494904940	ORS CONSTRUCTION...	130361	12/21/2017	REH PROG 40%CHECK	15,800.00
18	494904940		130362	12/21/2017	REH PROG 50% CHECK	19,750.00
						\$39,500.00
18	011101100	OSCAR GARCIA	130415	1/9/2018	GALL JACKET W/EMBROID	49.38
						\$49.38
18	679009010	PACIFICA SERVICES, INC	130429	1/9/2018	DIRECT LABOR # 292	2,068.00
18	679009010		130429	1/9/2018	MILEAGE # 292	8.03
						\$2,076.03
18	011301330	PAETEC	130305	12/7/2017	T P 10/18/16-11/17/17	6,244.77
						\$6,244.77
18	011101100	PHOENIX GROUP INFORMATION SYSTEM	130430	1/9/2018	CITATIONS ISSUED	441.60
18	011101100		130430	1/9/2018	AUTO CIT ISS DISCOUNT	-98.82
18	011101100		130430	1/9/2018	DELINQUENT NOTICES	331.76
18	011101100		130430	1/9/2018	LETTERS ISSUE 22X1.25	27.50
18	011101100		130430	1/9/2018	OUT OF STATE	54.40
18	011101100		130430	1/9/2018	HARD/SOFEWARE MAINT	160.00
18	011101100		130430	1/9/2018	ADDITIONAL FTB COLL	21.70
18	011101100		130430	1/9/2018	PRE INTERCEPT PYMTS	286.30
18	011101100		130430	1/9/2018	CITATIONS ISSUED	1.75
18	011101100		130430	1/9/2018	MIN PROCESSING	148.25
18	011101100		130430	1/9/2018	NOTICE SENT	1.44
18	011101100		130430	1/9/2018	PRE INTER PYMT	80.15
						\$1,456.03
18	011701710	PNC EQUIPMENTFINANCE	130364	12/21/2017	RENT DEC 2017	5,767.38
						\$5,767.38
18	011601640	POST ALARM SYSTEMS	130365	12/21/2017	AQUATIC CENTER	37.00
18	011701710		130365	12/21/2017	CITY HALL	37.00
18	011601610		130365	12/21/2017	COMMUNITY CENTER	37.00
18	011701720		130365	12/21/2017	MAINTENANCE YARD	37.00
18	011601670		130365	12/21/2017	MARY VAN DYKE PARK	37.00
18	011601630		130365	12/21/2017	MINI CENTER	37.00
18	011601650		130365	12/21/2017	NEW TEMPLE PARK	37.00
18	011601620		130365	12/21/2017	SENIOR CENTER	37.00
						\$296.00
18	011501540	PREMIER JANITORIAL SERVICES	130431	1/9/2018	XMAS TREE COM CTR	99.00
18	011601620		130431	1/9/2018	XMAS TREE SR. CTR	9.00
18	011701710		130431	1/9/2018	XMAS TREE CITY HALL	99.00
18	011701720		130431	1/9/2018	XMAS TREE CITY YARD	99.00
18	011101100		130431	1/9/2018	XMAS TREE PUB SAETY	99.00
18	011511546		130431	1/9/2018	WHITE PLAS BAGS CWTG	264.00
						\$669.00
18	011601610	PURE WATER TECHNOLOGY, INC.	130366	12/21/2017	DEC 17 MON H2O RENTAL	76.94
						\$76.94

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18	011001010	RACHEL BARBOSA	130402	1/9/2018	PKG SOCAL LAT 12/1/17	20.00
18	011511546		130402	1/9/2018	BOWLS XMAS WISH EVENT	60.23
						\$80.23
18	011501530	RED DOT UNIFORMS	130432	1/9/2018	CARDIGAN FOR SR STAFF	81.36
						\$81.36
18	494904940	REGISTER-RECORDER/COUNTY CLERK	130368	12/21/2017	COR SUB TR REC FEE	16.00
18	494904940		130433	1/9/2018	FULL REC RECORD FEE	42.00
						\$58.00
18	011201220	REGISTRAR-RECORDER/COUNTY CLERK	130369	12/21/2017	NOV 2017 GEN/SPE ELEC	39,740.03
18	011201220		130434	1/9/2018	VOTE MAIL INF NOV7,17	7.50
						\$39,747.53
18	011511541	REUBEN PACHECO	130363	12/21/2017	OFFI GAMES12/9/1	75.00
						\$75.00
18	011001030	RICHARDS, WATSON & GERSHON	130370	12/21/2017	GENERAL	2,350.00
18	011001030		130370	12/21/2017	GENERAL	13,304.15
18	011001030		130370	12/21/2017	GENERAL- NPDES	21.00
18	011001030		130370	12/21/2017	GENERAL NPDES	330.00
18	011001030		130370	12/21/2017	GENERAL-PERSONNEL	5,075.00
18	011001030		130370	12/21/2017	GENERAL ADDI SERV	3,045.94
18	011001030		130370	12/21/2017	GENERAL-LA MS4 PER PE	253.94
						\$24,380.03
18	011511541	ROBERT MORENO	130356	12/21/2017	OFFIC GAMES 12/9/17	125.00
18	011511541		130427	1/9/2018	OFF YBB 12/18-21/17	225.00
						\$350.00
18	011201220	ROSE JUAREZ	130350	12/21/2017	REIMBURSEMENT	858.69
18	011201210		130350	12/21/2017	REIMBURSEMENT LUNCH	20.00
						\$878.69
18	011701710	SAN GABRIEL VALLEY WATER	130310	12/11/2017	12/1-1/1 1415 SANTA	60.13
18	011601650		130310	12/11/2017	10/27-11/29 1450 LIDC	3,883.42
18	011701720		130310	12/11/2017	12/1-1/1 1910 CENTRAL	90.20
18	011701730		130388	12/20/2017	11/09-12/11/2017	113.78
18	011701730		130388	12/20/2017	11/09-12/11/2017	275.82
18	011701730		130388	12/20/2017	11/09-12/11/2017	182.98
18	011701730		130388	12/20/2017	11/15-12/14/2017	125.50
18	011701710		130388	12/20/2017	11/15-12/14/2017	76.42
18	011701730		130388	12/20/2017	11/15-12/14/2017	654.70
18	011701730		130388	12/20/2017	11/15-12/14/2017	137.22
18	011701730		130388	12/20/2017	11/15-12/14/2017	56.90
18	011701730		130388	12/20/2017	11/15-12/14/2017	146.73
18	011701730		130388	12/20/2017	11/15-12/14/2017	92.05
18	011701730		130388	12/20/2017	11/15-12/14/2017	314.88
18	011701730		130388	12/20/2017	11/15-12/14/2017	478.93
18	011701730		130388	12/20/2017	11/15-12/14/2017	46.19

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18	011701730	SAN GABRIEL VALLEY WATER...	130388	12/20/2017	11/15-12/14/2017	158.45
18	011701730		130388	12/20/2017	11/15-12/14/2017	451.59
18	011701730		130388	12/20/2017	11/15-12/14/2017	494.55
18	011701730		130388	12/20/2017	11/15-12/14/2017	1,674.15
18	011701730		130388	12/20/2017	11/15-12/14/2017	1,592.13
18	011701720		130388	12/20/2017	11/15-12/14/2017	137.22
18	011701730		130388	12/20/2017	11/13-12/12/2017	197.70
18	011601630		130388	12/20/2017	11/13-12/12/2017	22.75
18	011601670		130388	12/20/2017	11/13-12/12/2017	201.61
18	011701730		130388	12/20/2017	11/15-12/14/2017	38.04
18	011701730		130388	12/20/2017	11/13-12/12/2017	213.32
18	011701730		130388	12/20/2017	11/13-12/12/2017	56.90
18	011601620		130388	12/20/2017	11/13-12/12/2017	256.29
18	011601610		130388	12/20/2017	11/13-12/12/2017	217.23
18	011601640		130388	12/20/2017	11/13-12/12/2017	113.78
18	011601660		130388	12/20/2017	11/13-12/12/2017	133.31
18	011701730		130388	12/20/2017	11/13-12/12/2017	22.75
18	011701730		130398	1/3/2018	2465R 11/17-12/18/17	113.78
18	011701730		130398	1/3/2018	2218R 11/16-12/15/17	113.78
18	011701730		130398	1/3/2018	2620R 11/17-12/18/17	113.78
						\$13,058.96
18	011511541	SAUL GUARDADO	130417	1/9/2018	AD B-BALL OFF 2017	132.00
						\$132.00
18	01	SEAACA	130435	1/9/2018	DEC 17 DOG LICE REIM	75.00
18	01		130435	1/9/2018	DEC 17 DOG LICE REIM	15.00
						\$90.00
18	011001020	SGVCMA	130314	12/14/2017	LUNCHEON-VASQUEZ J.	35.00
18	011001020		130314	12/14/2017	LUNCHEON-BARBOSA R.	35.00
18	011001020		130314	12/14/2017	LUNCHEON-PEREZ V.	35.00
18	011001020		130314	12/14/2017	LUNCHEON-GOMEZ D.	35.00
						\$140.00
18	011701710	SOCAL OFFICE TECHNOLOGIES	130372	12/21/2017	CITY HALL XEROX ROOM	410.79
18	011601610		130372	12/21/2017	COMMUNITY CENTER	246.47
18	011601620		130372	12/21/2017	SR CTR	82.16
18	011701710		130372	12/21/2017	CITY CLERK	41.08
18	011701720		130372	12/21/2017	YARD	41.08
						\$821.58
18	011001050	SOUTH EL MONTE EMPLOYEES ASSOC.	130316	12/14/2017	SELE REC DINNER	2,000.00
						\$2,000.00
18	011601660	SOUTHEAST CONSTRUCTION PRODUCT	130373	12/21/2017	PLASTER SAND	51.81
18	011601660		130373	12/21/2017	PLASTER SAND	51.81
18	011601660		130373	12/21/2017	PLASTER SAND	51.81
18	011601660		130373	12/21/2017	PLASTER SAND	51.81
						\$207.24

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18	011601650	SOUTHERN CALIFORNIA EDISON	130306	12/7/2017	1450 LI10/16-11/15/17	160.45
18	011601650		130306	12/7/2017	1450 LI 0/16-11/15/1	218.51
18	011601660		130306	12/7/2017	1431 C 10/16-11/15/17	383.20
18	011701720		130306	12/7/2017	1900 C 10/16-11/15/17	390.02
18	011601670		130306	12/7/2017	1819 C 10/16-11/15/17	347.44
18	011701710		130306	12/7/2017	1415 S 10/16-11/15/17	165.13
18	011601670		130306	12/7/2017	1819 C 8/1-9/1/17	46.07
18	011701730		130306	12/7/2017	10452 8/1-9/1/17	13.40
18	011601650		130306	12/7/2017	1450 L 8/1-9/1/17	23.07
18	011701710		130306	12/7/2017	1415 S 8/1-9/1/17	46.07
18	011701720		130306	12/7/2017	EE/OBF 9/12/17	180.16
18	011601620		130306	12/7/2017	EE/OBF 9/12/17	176.99
18	011601670		130306	12/7/2017	EE/OBF 9/12/17	71.08
18	011701710		130306	12/7/2017	EE/OBF 9/12/17	359.19
18	011601610		130306	12/7/2017	EE/OBF 9/12/17	149.62
18	011601630		130306	12/7/2017	EE/OBF 9/12/17	272.84
18	011601650		130306	12/7/2017	EE/OBF 9/12/17	98.37
18	011601650		130306	12/7/2017	LATE PYMT CHARGE	38.21
18	011701730		130306	12/7/2017	2028 C 10/24-11/22/17	44.47
18	011701720		130306	12/7/2017	2028 C 10/24-11/22/17	200.91
18	011701730		130306	12/7/2017	PAST DUE AMOUNT	7,704.56
18	011601620		130389	12/20/2017	09/14-11/15/2017	2,684.83
18	011601610		130389	12/20/2017	09/14-11/14/2017	2,415.30
18	011601640		130389	12/20/2017	11/07-12/08/2017	36.46
18	011601650		130389	12/20/2017	11/15-12/15/2017	775.02
18	011701710		130389	12/20/2017	11/15-12/15/2017	810.75
18	011601650		130389	12/20/2017	11/18-12/11/2017	772.39
						\$18,584.51
18	011101100	SPARKLETTS	130436	1/9/2018	DRINKING WATER DEC 17	34.81
						\$34.81
18	448008010	SPRINT	130386	12/26/2017	11/12-12/11/17 CELL	501.88
18	011001020		130386	12/26/2017	11/12-12/11/17 CELL	47.66
18	011701740		130386	12/26/2017	11/12-12/11/17 CELL	289.41
18	011701750		130386	12/26/2017	11/12-12/11/17 CELL	376.59
18	011101110		130386	12/26/2017	11/12-12/11/17 CELL	378.72
18	011101100		130386	12/26/2017	11/12-12/11/17 CELL	221.06
18	011401440		130386	12/26/2017	11/12-12/11/17 CELL	228.08
18	011001040		130386	12/26/2017	11/12-12/11/17 CELL	57.52
18	011501540		130386	12/26/2017	11/12-12/11/17 CELL	77.62
18	011601630		130386	12/26/2017	11/12-12/11/17 CELL	20.70
18	011501530		130386	12/26/2017	11/12-12/11/17 CELL	65.44
						\$2,264.68
18	05	STANDARD INSURANCE	130395	12/20/2017	DEC 16,2017 PPE 02,16	410.23
18	05		130395	12/20/2017	DEC 16,2017 PPE 02,16	410.23
						\$820.46

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18	01	STANDARD INSURANCE D2	130396	12/20/2017	MAIQ,YBAR,LIRA/12/17D	281.64
18	05		130396	12/20/2017	DENTAL INS 12/14/17	3,736.32
18	011001050		130396	12/20/2017	DENTAL INS 12/14/17	657.48
						\$4,675.44
18	011301310	STATE CONTROLLER'S OFFICE	130307	12/7/2017	AUDIT CON 2016-17	100.00
						\$100.00
18	011401475	STATE WATER RESOURCES CONTROL B	130375	12/21/2017	ENV ENG (IND 313958)	8,539.00
						\$8,539.00
18	011301330	SUPERION, LLC	130367	12/21/2017	RENEWAL 01/1-12/31/18	901.82
						\$901.82
18	011101100	SUPERIOR COURT OF CA, COUNTY OF L	130311	12/11/2017	REV DISTRIBU MAR'17	4,767.50
18	011101100		130311	12/11/2017	REV DISTRIBU APR'17	4,843.00
18	011101100		130311	12/11/2017	REV DISTRIBU MAY'17	4,155.50
18	011101100		130311	12/11/2017	REV DISTRIBU JUN'17	5,398.50
18	011101100		130311	12/11/2017	REV DISTRIBU JUL'17	4,828.00
18	011101100		130311	12/11/2017	REV DISTRIBU AUG'17	6,039.50
18	011101100		130311	12/11/2017	REV DISTRIBU OCT'17	5,633.50
18	011101100		130390	12/20/2017	REV DIS NOV 2017	5,340.00
						\$41,005.50
18	011501540	SUPERIOR WAREHOUSE GROCERS	130374	12/21/2017	SCH PROG SUPPLIES	24.26
18	011501540		130374	12/21/2017	REC PROG SUP/SNACKS	12.46
18	011501530		130374	12/21/2017	SR SOC SUPP/SNACKS	13.37
18	011501530		130374	12/21/2017	SR PROG ACT/SNACKS	18.57
18	011501535		130437	1/9/2018	PRO SUP MINI CTR/BREA	14.42
18	063003010		130437	1/9/2018	SR NUTR PROG SUP/TOR	38.96
18	011511546		130437	1/9/2018	XMAS WISH FOOD SUPP	29.95
18	063003010		130437	1/9/2018	SR NUTR PROG SUP/TOR	39.91
18	011511546		130437	1/9/2018	TOY DRIVE FOOD SUPP	12.55
18	011501540		130437	1/9/2018	WINTER CAMP SUPPLIES	21.87
						\$226.32
18	011511546	SYSCO FOOD SERVICES OF LOS ANGEL	130376	12/21/2017	XMAS CEL PK POZOLE	524.58
						\$524.58
18	011001050	THE CHICKEN KOOP	130308	12/7/2017	RETIREMENT LUNCH	924.18
18	011001050		130308	12/7/2017	15% TIP	126.60
						\$1,050.78
18	011701710	THE GAS COMPANY	130312	12/11/2017	10/27-11/29 1415 SANT	90.96
18	011701720		130399	1/3/2018	1900C 11/14-12/14/17	36.76
18	011601630		130399	1/3/2018	1824C 11-14-12/14/17	46.85
18	011601650		130399	1/3/2018	1450L 11/14-12/14/17	49.59
18	011601610		130399	1/3/2018	1530C 11/14-12/14/17	104.54
18	011601620		130399	1/3/2018	1456C 11/14-12/14/17	250.48
						\$579.18
18	011701710	TIME WARNER CABLE	130377	12/21/2017	CABLE 12/16-1/15/18	644.06

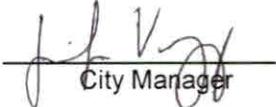
City of South El Monte
Warrant Register
Council Meeting of 1/9/2018

Date: 1/4/2018

Time: 09:40AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$644.06
18	011001020	TOWNSEND PUBLIC AFFAIRS	130379	12/21/2017	NOV 2017 CONS SERV	4,000.00
						\$4,000.00
18	011701710	U.S POSTAL SERVICE (HASLER)	130380	12/21/2017	POSTAGE FOR METER	2,000.00
						\$2,000.00
18	011001050	U.S. HEALTHWORKS	130381	12/21/2017	POST OFFER PHYSICALS	184.00
18	011001050		130381	12/21/2017	POST OFFER PHYSICALS	184.00
						\$368.00
18	011101100	ULINE	130439	1/9/2018	YELLOW CHALK 2 BOXES	43.62
						\$43.62
18	011001010505	VONS CREDIT UNION	130317	12/14/2017	NOV 2017 INT CHARGE	2.78
18	011001010		130317	12/14/2017	-----	337.19
18	011501520		130317	12/14/2017	INTEREST CHARGE	46.02
18	011001010502		130317	12/14/2017	INTEREST CHARGE	15.01
18	011001010506		130317	12/14/2017	NOV 2017 INT CHARGE	1.21
18	05		130397	12/20/2017	DED:2503 EMPL ASSOC	36.00
18	05		130397	12/20/2017	DED:2503 EMPL ASSOC	36.00
						\$474.21
18	01	WILL ABALOS	130318	12/21/2017	B BALL REFUND	50.00
						\$50.00
18	011501530	WINNER INTERNATIONAL INC.	130440	1/9/2018	NEW YEAR LUNCHEON SUP	149.19
						\$149.19
18	011511541	Y AID MORENO	130441	1/9/2018	OFF YBB 12/18-21/17	225.00
						\$225.00
18	494904940	ZAMORA SERVICES	130383	12/21/2017	NOTARY SERVICES	90.00
						\$90.00

Report Total 1,328,328.38


City Manager