

City of South El Monte

Date: 2/7/2018

Warrant Register
Council Meeting of 2/13/2018

Time: 04:27PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	05	AFLAC WORLDWIDE HEADQUARTERS	3184	1/10/2018	DECEMBER 2017	771.46
						\$771.46
18	05	CALPERS	3189	1/24/2018	JAN'18 HEALTH PREMIUM	47,524.26
18	011001050		3189	1/24/2018	JAN'18 RETIREES	1,197.00
18	011001050		3189	1/24/2018	JAN'18 ADMIN FEES	257.65
18	05		3189	1/24/2018	FEB'2018 HEALTH PREMI	46,195.29
18	011001050		3189	1/24/2018	FEB'2018 HEALTH PREMI	1,197.00
18	011001050		3189	1/24/2018	FEB'2018 HEALTH PREMI	452.21
						\$96,823.41
18	011511543	SAM'S CLUB DIRECT	3190	1/25/2018	EMPLOYEE MON MTG	18.63
18	011001050		3190	1/25/2018	CPRS D 13 CONFERENCE	120.93
18	011701710		3190	1/25/2018	DRK FR RETIREMENTS	79.21
18	011601650		3190	1/25/2018	NEW TEMPLE SUPPLIES	52.01
18	011511546		3190	1/25/2018	XMAS WIS FOOD SUPPLIE	715.98
18	011511541		3190	1/25/2018	BOXING SHOW SNACK BAR	295.64
18	011511546		3190	1/25/2018	WRAPP PAPER XMAS TOY	73.52
18	063003010		3190	1/25/2018	SENIOR CENTER	44.70
18	011501530		3190	1/25/2018	SENIOR CENTER	150.70
18	011701710		3190	1/25/2018	INV FR SAM'S CLUB	38.11
18	011701710		3190	1/25/2018	INV FR DAM'S CLUB	134.32
18	011701710		3190	1/25/2018	INV FR SAM'S CLUB	100.94
18	011511543		3190	1/25/2018	TREE LIGHTING EVENT	301.26
						\$2,125.95
18	05	STATE DISBURSEMENT UNIT	3185	1/10/2018	PURSUTS CAFC SEC17309	1,163.50
18	05		3186	1/18/2018	PPE12/30/2017	603.50
18	05		3186	1/18/2018	PPE12/30/2017	150.00
18	05		3186	1/18/2018	PPE12/30/2017	410.00
18	05		3188	1/19/2018	PPE 01/13/2018	603.50
18	05		3188	1/19/2018	PPE 01/13/2018	410.00
18	05		3188	1/19/2018	PPE 01/13/2018	150.00
18	05		3192	2/1/2018	PPE1/27/17 MARTINEZ	603.50
18	05		3192	2/1/2018	PPE1/27/17 RODRIGUEZ	150.00
18	05		3192	2/1/2018	PPE1/27/17 HUERTA	410.00
						\$4,654.00
18	011701740	US BANK VOYAGER FLEET SYS	3191	1/25/2018	11/24-12/24/17 BLDG	540.86
18	011101100		3191	1/25/2018	11/24-12/24/17 SA CTR	117.11
18	011401440		3191	1/25/2018	11/24-12/24/17 CO EN	76.89
18	011701750		3191	1/25/2018	11/24-12/24/17 LANDSC	1,473.94
18	448008010		3191	1/25/2018	11/24-12/24/17 TRANSP	854.67
						\$3,063.47
18	011511546	WALMART COMMUNITY/GECRB	3187	1/18/2018	CHRISTMAS WISH GIFTS	432.57
18	011511543		3187	1/18/2018	TREE LIGHTING SUP	91.84
18	011511546		3187	1/18/2018	CHRISTMAS WISH LIGHTS	137.01
18	011511546		3187	1/18/2018	CHRISTMAS WISH RETURN	-17.13
18	011511546		3187	1/18/2018	CHRISTMAS WISH SUP	85.44

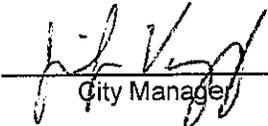
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18	011511541	WALMART COMMUNITY/GECRB...	3187	1/18/2018	YTH SPORTS SUP	32.76
18	011511546		3187	1/18/2018	XMAS WISH GIVEAWAY	75.20
18	011511546		3187	1/18/2018	XMAS WISH GIVEAWAY	94.19
18	011501530		3187	1/18/2018	XMAS LUNCHEON GIVEAWA	100.00
18	011501530		3187	1/18/2018	XMAS LUNCHEON GIVEAWA	162.24
18	011511546		3187	1/18/2018	XMAS WISH/OLDER KIDS	379.04
18	011501540		3187	1/18/2018	LATE CHARGE	1.50
						\$1,574.66

Report Total 109,012.95



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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	021901910	IMS INFRASTRUCTURE MANAGEMENT S	200582	2/13/2018	PAVEMENT MGMT SYSTEM	1,911.25
						\$1,911.25
18	021901910	SIEMENS INDUSTRY INC.	200584	2/13/2018	TRAFFIC SIGNAL MAINT	1,134.00
18	021901910		200584	2/13/2018	RESPONSE TO CALL OUTS	1,219.58
18	021901910		200584	2/13/2018	REM/REP PPB @ MH/SA	799.51
						\$3,153.09
18	021901920	SOUTHERN CALIFORNIA EDISON	200581	1/18/2018	SA/FA 12/1-1/2/18	2,988.93
18	021901920		200581	1/18/2018	SAN AN/CE 12/1-1/2/18	505.99
						\$3,494.92

Report Total 8,559.26



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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	011301310	ACCONTEMPS	130601	2/13/2018	P.NGUYEN WKE 01/19/18	1,768.80
18	011301310		130601	2/13/2018	P.NGUYEN WKE 1/12/18	1,768.80
18	011301310		130601	2/13/2018	P.NGUYEN WKE 1/8/2018	1,313.40
						\$4,851.00
18	011001050	ADRIANA MORALES	130656	2/13/2018	LIVE FINGERPRINT	20.00
						\$20.00
18	011401440	ADVANCED APPLIED ENGINEERING INC	130602	2/13/2018	PLAN CK SVCS 2028 S A	3,694.60
18	011051105		130602	2/13/2018	JAN 2018 GEN ENGINEER	18,105.00
18	679009010		130602	2/13/2018	#292 DUR/THI TRAF SIG	148.50
18	679009010		130602	2/13/2018	#291 TYLER/THIEN PRO	2,098.50
18	679009010		130602	2/13/2018	#294 SANTA ANITA TRAF	1,744.00
18	679009040		130602	2/13/2018	NT RESTROOM#356	198.00
						\$25,988.60
18	011701710	AID ENTERPRISES	130527	2/5/2018	JANIT SVC DEC'17 CHAL	805.00
18	011601610		130527	2/5/2018	JANIT SVC DEC'17 CCTR	2,020.00
18	011601620		130527	2/5/2018	JANIT SVC DEC'17 SCTR	1,487.50
18	011601630		130527	2/5/2018	JANIT SVC DEC'17 MCTR	1,322.50
18	011501540		130527	2/5/2018	SPLC CLEAN SCTR12/8	250.00
18	011501540		130527	2/5/2018	SPLC CLEAN SCTR12/9	250.00
18	011501540		130527	2/5/2018	SPLC CLEAN SCTR12/14	250.00
18	011501540		130527	2/5/2018	SPLC CLEAN CCTR12/16	250.00
18	011501540		130527	2/5/2018	SPLC CLEAN SCTR 12/22	250.00
18	011501540		130527	2/5/2018	SPLC CLEAN SCTR 12/30	250.00
18	011701710		130528	2/5/2018	JANIT SVCS JAN18 CHAL	805.00
18	011601610		130528	2/5/2018	JANIT SVCS JAN18 CCTR	2,020.00
18	011601620		130528	2/5/2018	JANIT SVCS JAN18 SCTR	1,487.50
18	011601630		130528	2/5/2018	JANIT SVCS JAN18 MCTR	1,322.50
						\$12,770.00
18	01	ALEJANDRA LIZARRAGA	130650	2/13/2018	JAN21,18 DEPOSIT RETU	150.00
						\$150.00
18	011511543	ALLIANT INSURANCE SERVICES	130603	2/13/2018	60TH ANNIVERSARY 2018	306.00
						\$306.00
18	011511541	ANDREW WING	130686	2/13/2018	JAN 27,18 4G@25.00	100.00
						\$100.00
18	011301310	ANGELA CHIAROMONTE	130614	2/13/2018	MILEAGE REIMBURSEMENT	8.35
						\$8.35
18	011301330	AT&T	130604	2/13/2018	BAN 12/10/17-01/14/18	436.25
18	011301330		130604	2/13/2018	BAN 12/15/17-01/14/18	40.06
18	011301330		130604	2/13/2018	BAN 12/15/17-01/14/18	15.50
18	011301330		130604	2/13/2018	BAN 12/15/17-01/14/18	0.01
18	011301330		130604	2/13/2018	BAN 12/15/17-01/14/18	15.55
18	011301330		130604	2/13/2018	BAN 12/06/17-01/5/18	3.78
18	011301330		130604	2/13/2018	BAN 12/07/17-01/6/18	3.79

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18	011301330	AT&T...	130604	2/13/2018	BAN 12/07/17-01/06/18	3.79
18	011301330		130604	2/13/2018	BAN 11/22/17-12/21/17	3.79
18	011301330		130604	2/13/2018	BAN 12/22/17-1/21/18	38.86
18	011301330		130605	2/13/2018	PHONE 01/5-2/4/18	116.64
						\$678.02
18	011101110	AT&T MOBILITY	130512	1/18/2018	SHERIF 11/19-12/18/17	276.82
18	011701740		130512	1/18/2018	CEL PW 11/19-12/18/17	62.28
18	011001010		130512	1/18/2018	CEL PH 11/19-12/18/17	5.00
18	011001010		130512	1/18/2018	NEW CO MEB IPAD IPH	359.99
18	011001010		130512	1/18/2018	SIM CARDS	5.00
18	011001010		130512	1/18/2018	IPAD 11/19-12/18/17	359.99
18	011001010		130512	1/18/2018	IPAD SCREEN	55.00
18	011001010		130512	1/18/2018	TAX 11/19-12/18/17	226.58
18	011001020		130512	1/18/2018	CE ADM 11/19-12/18/17	145.67
18	011001010		130512	1/18/2018	CE COU 11/19-12/18/17	754.58
18	011701710		130512	1/18/2018	COM MA 11/19-12/18/17	48.00
18	011401430		130512	1/18/2018	COM/CO 11/19-12/18/17	420.68
18	011201210		130512	1/18/2018	CIT CK 11/19-12/18/17	52.00
18	011301310		130512	1/18/2018	CE FIN 11/19-12/18/17	24.00
						\$2,795.59
18	011701720	BORREGO SOLAR SYSTEM, INC	130607	2/13/2018	OPER/MAINT JAN-DEC18	2,305.28
18	011701710		130607	2/13/2018	CITY HALL JAN-DEC2018	3,203.53
18	011601610		130607	2/13/2018	COM CENTE JAN-DEC2018	6,789.94
18	011601630		130607	2/13/2018	MIN CENTE JAN-DEC2018	512.45
						\$12,811.20
18	011301310	BRINKS INC	130609	2/13/2018	JAN 2018 ARMORED CHGS	276.84
						\$276.84
18	011001050	BROTHERS AWARDS & TROPHIES	130610	2/13/2018	PLAQUES YR OF SVS REC	131.10
						\$131.10
18	011501530	BUTLER CHEMICALS, INC.	130611	2/13/2018	WATER SOFTNER REPAIR	550.00
						\$550.00
18	01	CALIFORNIA BUILDING STANDARD COMM	130613	2/13/2018	QT REP SB 1473 SUR FE	51.30
						\$51.30
18	05	CALIFORNIA TEAMSTERS LOCAL 911	130515	1/24/2018	JAN 18 PPE 12/30/17	132.00
18	05		130515	1/24/2018	JAN 18 PPE 01/13/18	828.00
						\$960.00
18	011511541	CARLOS MAGANA	130653	2/13/2018	JAN 23,18 3G @25.00	75.00
						\$75.00
18	011001050	CIELO PORTILLO	130661	2/13/2018	REIMBURSEMENT L SCAN	20.00
						\$20.00
18	011701710	CINTAS CORP. #693	130616	2/13/2018	CARPETS SVCS CITY HA	84.00
18	011601610		130616	2/13/2018	CARPETS SVCS COM CTR	88.05
18	011601620		130616	2/13/2018	CARPETS SVCS SR CTR	64.50

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18	011701710	CINTAS CORP. #693...	130616	2/13/2018	CARPETS SVSC CITY HAL	86.50
18	011601610		130616	2/13/2018	CARPETS SVSC COM CTR	94.30
18	011601620		130616	2/13/2018	CARPETS SVSC SR CTR	74.75
18	011701710		130616	2/13/2018	CARPETS SVS CITY HALL	78.50
18	011601610		130616	2/13/2018	CARPETS SVS COMM CTR	87.55
18	011601620		130616	2/13/2018	CARPETS SVS SR CTR	70.50
						\$728.65
18	011511546	CONCEPTS ENTERTAINMENTS AND REN	130618	2/13/2018	SUPP XMAS TOY WGY2017	992.75
						\$992.75
18	05	CONSERVE, AGENT FOR NYSHESC	130516	1/24/2018	DEC17 PPE 12/31/2017	209.00
						\$209.00
18	011701720	COUNTY OF LOS ANGELES	130619	2/13/2018	DELIN INSPECTION FEE	1,145.20
18	011601620		130619	2/13/2018	DELIN INSPECTION FEES	572.60
						\$1,717.80
18	011001010	DAVE'S TROPHIES	130620	2/13/2018	N-PLATES FOR GR,MA,RA	48.40
						\$48.40
18	011601610	DDC ELECTRIC SUPPLY, INC.	130621	2/13/2018	REP CIRCUIT BREAKER	82.50
						\$82.50
18	011701710	DE LAGE LANDEN	130622	2/13/2018	CITY HALL 2/1-28/2018	1,195.00
18	011601610		130622	2/13/2018	COMM CTR 2/1-28/2018	976.63
18	011701720		130622	2/13/2018	YARD 2/1-28/2018	530.98
18	011701710		130622	2/13/2018	CITY CLERK2/1-28/2018	696.33
18	011601620		130622	2/13/2018	SR CTR 2/1-28/2018	685.36
						\$4,084.30
18	011501530	DIRECTV	130623	2/13/2018	MON SVSC 12/6-01/5/18	136.97
						\$136.97
18	011501540	DISCOUNT SCHOOL SUPPLY	130624	2/13/2018	AFTER SCHOOL PRO SUPP	1,591.03
						\$1,591.03
18	063003020	DRIFTWOOD DAIRY, INC	130625	2/13/2018	SUPP FR NUTR PRO	32.59
18	063003020		130625	2/13/2018	SUPP FR NUTR PRO	184.69
18	063003020		130625	2/13/2018	SUPP FOR NUTR PRG, MK	118.62
18	063003020		130625	2/13/2018	SUPP FOR NUTR PRG MK	25.98
18	063003010		130625	2/13/2018	SUPP FOR MUTR PRG W B	219.90
18	063003010		130625	2/13/2018	SUPP FOR NUTR PRG MK	109.26
18	063003010		130625	2/13/2018	SUPP FOR NUTR PRG W B	249.24
18	063003020		130625	2/13/2018	SUPP FR NUTR PRO W B	65.63
18	063003010		130625	2/13/2018	SUPP FR NUTR PRO W B	166.12
18	063003010		130625	2/13/2018	SUPP FR NUTR PRO MILK	96.42
18	063003020		130625	2/13/2018	SUPP FR NUTR PRO MILK	9.62
18	063003010		130625	2/13/2018	SUPP FR NUTR PRO MILK	86.80
18	063003020		130625	2/13/2018	SUPPL FR NUTR PRO W B	47.37
18	063003010		130625	2/13/2018	SUPPL FR NUTR PRO W B	184.38
18	063003010		130625	2/13/2018	SUPP FR NUTR PRO	241.95

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						\$1,838.57
18	05	ECMC-MN	130517	1/24/2018	JAN 2018 ULLOA	381.10
18	05		130525	2/1/2018	PPE 1/27/18 ULLOA	190.55
						\$571.65
18	011701710	ECOLAB PEST ELIM. DIVISION	130626	2/13/2018	ROACH, RODENT,ANT PRG	187.82
18	011701720		130626	2/13/2018	ROACH, RODENT,ANT PRG	139.27
18	011601620		130626	2/13/2018	ROACH,RODENT,ANT PRG	229.27
18	011601610		130626	2/13/2018	ROACH,RODENT,ANR PRG	66.84
18	011601650		130626	2/13/2018	ROACH,RODENT,ANT PRG	29.39
18	011601660		130626	2/13/2018	ROACH,RODENT,ANT PRG	27.86
18	011601620		130626	2/13/2018	ORACH,RODENT,ANT PRO	229.27
						\$909.72
18	011001010	EL MONTE PRINTING	130627	2/13/2018	BUS CARDS FOR GR, MA	88.00
18	011701710		130627	2/13/2018	CITY SEAL ENVELOPES	968.00
						\$1,056.00
18	011001040	EL MONTE/SOUTH EL MONTE JETS	130529	2/5/2018	CHEER REGIST & LUNCH	1,022.00
						\$1,022.00
18	011601610	EWING IRRIGATION	130628	2/13/2018	IRRIGATION REPAIRS	70.05
18	011701750		130628	2/13/2018	TOOLS NEEDED FR LANDS	123.95
18	011701710		130628	2/13/2018	IRRIGATION REPAIRS CH	130.32
18	011601670		130628	2/13/2018	IRRIGATION REPAIRS SP	224.11
18	011601610		130628	2/13/2018	IRRIGATION REPAIRS CO	186.20
18	011701750		130628	2/13/2018	IRRIGATION REPAIRS HA	194.26
18	011601670		130628	2/13/2018	IRRIGATION REPAIRS MV	154.31
18	011601610		130628	2/13/2018	NIPPLES,P V C FITTING	63.43
18	011601610		130628	2/13/2018	IRRIGA REPAIRS AT COM	77.30
						\$1,223.93
18	011401430	FEDEX	130629	2/13/2018	PACKAGE TO HCD/GN	58.44
						\$58.44
18	011301310	FIRST CAPITOL CONSULTING INC.	130630	2/13/2018	JAN 2018, ACA MONTHLY	1,000.00
						\$1,000.00
18	011001050	GOVERNMENT STAFFING SERVICES, INC	130632	2/13/2018	E.LAMPKIN 80HR WK1/21	3,770.00
18	011301310		130632	2/13/2018	UH 70HR 1/8-18/18	3,465.00
18	011701740		130632	2/13/2018	D.O 59.75HR6/12-22/17	3,435.63
18	011701750		130632	2/13/2018	D.O 59.75HR6/12-22/17	3,435.62
18	011701740		130632	2/13/2018	D.O. 68HR 7/24-8/3/17	3,910.00
18	011701750		130632	2/13/2018	D.O. 68HR 7/24-8/3/17	3,910.00
18	011701740		130632	2/13/2018	D.O. 59.75HR9/4-14/17	3,435.62
18	011701750		130632	2/13/2018	D.O. 59.75HR9/4-14/17	3,435.63
18	011001050		130632	2/13/2018	E.L. 80RHR 9/5-14/17	3,796.00
18	011001050		130632	2/13/2018	E.L. 80RHR 10/2-13/17	4,108.00
						\$36,701.50
18	011301330	GOVINVEST INC.	130633	2/13/2018	PENISON IMPL FEE	1,000.00

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18	011301330	GOVINVEST INC....	130633	2/13/2018	PENSION ANNUL LIC FEE	3,300.00
18	011301330		130633	2/13/2018	GASB 68 REPORT	1,800.00
18	011301330		130633	2/13/2018	GASB 75 REPORT	4,250.00
						\$10,350.00
18	011701720	GRANT'S TRUE VALUE HARDWARE	130634	2/13/2018	KEYS FOR FIELDS	3.30
						\$3.30
18	011511541	HAZEL D. BRICENO	130608	2/13/2018	YBB GAMES 12/13/17	100.00
18	011511541		130608	2/13/2018	JAN 27,18 6G @ 25.00	150.00
						\$250.00
18	011301320	HDL COREN & CONE	130637	2/13/2018	2018 BUS L FEE REFUND	54.00
						\$54.00
18	011301320	HINDERLITER, DE LLAMAS & ASSOC	130639	2/13/2018	PRO TAX SVS JAN-MAR18	2,025.00
						\$2,025.00
18	011601620	HSW RR, INC	130640	2/13/2018	MAIN LINE CLEARED	529.70
						\$529.70
18	063003010	HUNTINGTON CULINARY	130641	2/13/2018	NUT PRO SER JAN1-5/18	2,660.00
18	063003020		130641	2/13/2018	NUT PRO SER JAN1-5/18	424.80
18	063003010		130641	2/13/2018	NUTR PRO JAN 8-12/18	3,360.00
18	063003020		130641	2/13/2018	NUTR PRO JAN 8-12/18	501.50
18	063003010		130641	2/13/2018	NUTR PRO JAN15-19-18	2,996.00
18	063003020		130641	2/13/2018	NUTR PRO JAN15-19-18	401.20
						\$10,343.50
18	011511546	INDUSTRIAL PIPE & STEEL	130642	2/13/2018	HEX LAG & BOLTS	43.92
18	011511546		130642	2/13/2018	TIE WRAPS	7.51
						\$51.43
18	011601610	INNER-COOL CORP	130643	2/13/2018	PRE MAINT COM CTR	132.00
18	011601620		130643	2/13/2018	PRE MAINT SR. CTR	132.00
18	011601630		130643	2/13/2018	PRE MAINT MINI CTR.	132.00
18	011701710		130643	2/13/2018	PRE MAINT CITY HALL	132.00
18	011701720		130643	2/13/2018	PRE MAINT MAINT YARD	132.00
						\$660.00
18	011301330	IT SYSTEMHOUSE, INC	130644	2/13/2018	IT SVS JANUARY 2018	4,000.00
						\$4,000.00
18	011511541	JANO BEDERIAN	130606	2/13/2018	JAN 17,18 5G @ 25.00	125.00
18	011511541		130606	2/13/2018	JAN 20,18 4G @ 25.00	100.00
						\$225.00
18	011511541	JATHSON RUIZ	130669	2/13/2018	JAN 27,18 4G @25.00	100.00
						\$100.00
18	011511541	JESSE CABRERA	130612	2/13/2018	JAN 24,18 3G @25.00	75.00
						\$75.00
18	011511541	JOHNSON CHUNG	130615	2/13/2018	DEC 13,18 5G @ 25.00	125.00

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						\$125.00
18	011701710	JOHNSTONE SUPPLY	130524	1/31/2018	RPR CHALL BOILER	2,001.66
						\$2,001.66
18	011511541	JORGE D. ROMO	130668	2/13/2018	JAN 20,18 5G @ 25.00	125.00
						\$125.00
18	011511541	JUAN GRAVES	130635	2/13/2018	DEC 13,18 5G @ 25.00	125.00
						\$125.00
18	448008010	L.A. COUNTY MTA AUTHORITY	130645	2/13/2018	EZ/STAMP SALES	177.50
18	135005010		130645	2/13/2018	EZ/STAMP SALES	177.50
18	448008010		130645	2/13/2018	STAMP SALES- CV	43.00
18	448008010		130645	2/13/2018	STAMP SALES-SR	90.00
18	448008010		130645	2/13/2018	STAMP SALES-ST	12.00
18	135005010		130645	2/13/2018	STAMP SALES CV	43.00
18	135005010		130645	2/13/2018	STAMP SALES-SR	90.00
18	135005010		130645	2/13/2018	STAMP SALES-ST	12.00
						\$645.00
18	011101110	L.A. COUNTY SHERIFF'S DEPT.	130646	2/13/2018	12/2-31/17 SWAP MEET	13,251.13
						\$13,251.13
18	011001031	LAW OFFICES OF KEVIN GRES	130647	2/13/2018	CITATION REVIEW/HEAR	930.00
						\$930.00
18	011601620	LBC LIGHTING	130648	2/13/2018	REPLACE LIGHTS/FAN SC	250.25
						\$250.25
18	011001010	LEAGUE OF CALIFORNIA CITIES	130649	2/13/2018	MEMBERSHIP DUES Y2018	8,426.00
						\$8,426.00
18	011001050	LESLIE COJULUN	130617	2/13/2018	LIVESCAN FINGERPRINT	23.00
						\$23.00
18	011511541	LUIS OCHOA	130657	2/13/2018	JAN 23,18 3G @ 25.00	75.00
18	011511541		130657	2/13/2018	JAN 24, 18 3G @ 25.00	75.00
18	011511541		130657	2/13/2018	JAN 25,18 3G @ 25.00	75.00
18	011511541		130657	2/13/2018	JAN 20,18 5G @25.00	125.00
						\$350.00
18	011501540	MAIN STREET FAMILY ENTERTAINMENT	130654	2/13/2018	A S P MON EXCURSION	210.00
						\$210.00
18	011401440	MAIQUES INSPECTION SERVICE	130655	2/13/2018	INSP SVS 1/1-2/04/18	8,640.00
						\$8,640.00
18	05	MARIA E RAMIREZ	130518	1/24/2018	PPE 12/30/2017	275.00
18	05		130518	1/24/2018	PPE 01/13/2018	275.00
18	05		130526	2/1/2018	PPE 1/27/18-MARTINEZ	275.00
						\$825.00
18	011511541	MYRNA GASTELUM	130631	2/13/2018	DEC 13, 18 4G@25.00	100.00
						\$100.00

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18	011001050	NAOMI LOPEZ	130652	2/13/2018	REIMBURSEMENT LIVE SC	20.00
						\$20.00
18	05	NATIONWIDE RETIREMENT SOLUTIONS	130519	1/24/2018	JAN 18 PPE 12/30/17	4,796.25
18	05		130519	1/24/2018	JAN 18 PPE 01/13/18	4,171.25
						\$8,967.50
18	011301310	OFFICE DEPOT	130658	2/13/2018	TAG, ARROW,MINI,ASST	4.83
18	011401430		130658	2/13/2018	WIRELESS KEYBOARD	71.64
18	011701710		130658	2/13/2018	ROUND STICK,MED BLUE	5.93
18	011701710		130658	2/13/2018	PEN,ROUND STIC,BIC	43.17
18	011301310		130658	2/13/2018	BATTERIES,ALKALINE AA	8.05
18	011001010		130658	2/13/2018	CHAIRS CITY COUN WAA	290.73
18	011001010		130658	2/13/2018	COFFEE ORG C COU OFF	21.99
18	011001010		130658	2/13/2018	USB 16 GB C COUNCIL	49.34
18	011401430		130658	2/13/2018	DRY ERASE WA CALENDER	30.68
						\$526.36
18	679009010	PACIFICA SERVICES, INC	130659	2/13/2018	DIRECT LABOR #292	3,135.00
						\$3,135.00
18	011301330	PAETEC	130530	2/5/2018	12/18-1/17/18 PHONES	6,248.51
						\$6,248.51
18	011101100	PHOENIX GROUP INFORMATION SYSTEM	130660	2/13/2018	CIT ISS (3 X1.75)	5.25
18	011101100		130660	2/13/2018	MINIMUM PROCESSING	144.75
18	011101100		130660	2/13/2018	NOTICE SENT (2X 1.44)	2.88
18	011101100		130660	2/13/2018	PRE-INTERCEPT YR 2017	78.77
18	011101100		130660	2/13/2018	FTB COLL CHG FR 11/17	78.76
18	011101100		130660	2/13/2018	CITATIONS ISS,PRO,NOT	1,021.50
						\$1,331.91
18	011601640	POST ALARM SYSTEMS	130662	2/13/2018	AQ CTR MONT 2/1-31/18	37.00
18	011701710		130662	2/13/2018	CITY HALL 2/1-31/18	37.00
18	011601610		130662	2/13/2018	COM CTR 2/1-31/18	37.00
18	011701720		130662	2/13/2018	MAINT YARD 2/1-31/18	37.00
18	011601670		130662	2/13/2018	MVD PK 2/1-31/18	37.00
18	011601630		130662	2/13/2018	MINI CTR 2/1-31/18	37.00
18	011601650		130662	2/13/2018	NEW TEM PK 2/1-31/18	37.00
18	011601620		130662	2/13/2018	SR CTR 2/1-31/18	37.00
						\$296.00
18	011001040	PRINT XPRESSIONS	130663	2/13/2018	60TH ANNIV POLE BANNE	4,368.44
						\$4,368.44
18	011701750	RAY RAMOS	130664	2/13/2018	BOOT ALLOWANCE SEC 11	150.00
						\$150.00
18	011501540	RED DOT UNIFORMS	130665	2/13/2018	SWEATERS REC STAFF	78.81
18	011501540		130665	2/13/2018	REC STAFF UNIFORMS	709.31
18	011501540		130665	2/13/2018	SR REC STAFF UNIFORM	310.93
18	011001010		130665	2/13/2018	C COU JACKET,SWEATER	951.37

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18	011201210	RED DOT UNIFORMS...	130665	2/13/2018	CITY CLERK JACKET	76.10
18	011001040		130665	2/13/2018	ADMIN JACKET,SWEATER	424.22
18	011001040		130665	2/13/2018	EMB CITY LOGO J.V.	7.70
						\$2,558.44
18	494904940	REGISTER-RECORDER/COUNTY CLERK	130666	2/13/2018	RECORDING FEE 11316 B	91.00
						\$91.00
18	011001030	RICHARDS, WATSON & GERSHON	130667	2/13/2018	GEN PRO SVS DEC 2017	298.60
18	011001030		130667	2/13/2018	GEN PRO SVS DEC 2017	16,590.98
18	011001030		130667	2/13/2018	NPDES PRO SVS DEC2017	180.00
18	011001030		130667	2/13/2018	PERSONNEL DEC 2017	4,875.00
18	011001030		130667	2/13/2018	GEN ADDITIONA DEC2017	270.00
18	011001030		130667	2/13/2018	GEN 14 CY SP DEC2017	498.53
						\$22,713.11
18	01	ROSA HERNANDEZ	130638	2/13/2018	DEPOSIT RETURN 1/13/	50.00
						\$50.00
18	011701730	SAN GABRIEL VALLEY WATER	130513	1/18/2018	2018 DU 12/11-1/10/18	189.82
18	011701730		130513	1/18/2018	1926 DU 12/11-1/10/18	256.20
18	011701730		130513	1/18/2018	1903 DU 12/11-1/10/18	113.74
18	011701730		130522	1/23/2018	11016 GP12/12-1/11/18	22.74
18	011701730		130522	1/23/2018	1660 DU 12/12-1/11/18	113.74
18	011701730		130522	1/23/2018	1675 DU 12/12-1/11/18	141.07
18	011701730		130522	1/23/2018	1502 P 12/12-1/11/18	240.58
18	011701730		130522	1/23/2018	1222 P 12/12-1/11/18	256.20
18	011701730		130522	1/23/2018	FAR-P 12/12-1/11/18	56.88
18	011701730		130522	1/23/2018	1508 P 12/12-1/11/18	217.15
18	011701730		130522	1/23/2018	1710 D 12/12-1/11/18	197.63
18	011701730		130522	1/23/2018	TH/PA 12/12-1/11/18	22.74
18	011701730		130522	1/23/2018	1628 D 12/12-1/11/18	201.54
18	011701730		130522	1/23/2018	1109 P 12/12-1/11/18	364.09
						\$2,394.12
18	01	SEAACA	130671	2/13/2018	JAN DOG LICENSES CC	124.50
						\$124.50
18	011601620	SERGIO'S POOL TABLE SERVICES	130672	2/13/2018	REUPHO 3 POOL TABLES	1,335.00
						\$1,335.00
18	011001020	SGV ECONOMIC PARTNERSHIP	130673	2/13/2018	ECO FOR SUM REGIS JV	85.00
18	011001020		130673	2/13/2018	ECO FOR SUM REGIS R B	85.00
18	011001010		130673	2/13/2018	MEMBERSHIP3/1-2/28/19	5,250.00
						\$5,420.00
18	011501540	SOCAL OFFICE TECHNOLOGIES	130674	2/13/2018	STAPLES FR COM CTR	107.80
18	011701710		130674	2/13/2018	10/23-1/22/18 CH XR	521.01
18	011701710		130674	2/13/2018	10/23-1/22/18 C CLERK	101.15
18	011601610		130674	2/13/2018	10/23-1/22/18 COM CTR	256.19
18	011601620		130674	2/13/2018	10/23-1/22/18 SR CTR	259.94

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18	011701720	SOCAL OFFICE TECHNOLOGIES...	130674	2/13/2018	10/23-1/22/18 YARD	84.15
18	011701710		130674	2/13/2018	1023-1/22/18 CH CM OF	27.88
18	011501530		130674	2/13/2018	MON SVS STAPLER REFIL	107.80
						\$1,465.92
18	011101170	SOLEDAD LOERA	130651	2/13/2018	MILEAGE DEC 2017	79.71
						\$79.71
18	011701750	SOUTHEAST CONSTRUCTION PRODUCT	130675	2/13/2018	MATERIALS LANDSCAPE	23.54
18	011701750		130675	2/13/2018	TOOLS FR STREET REPAI	182.00
18	011601660		130675	2/13/2018	SHIVELY REPAIRS	16.45
18	011601660		130675	2/13/2018	SAND FOR WET FIELDS	51.81
						\$273.80
18	011601650	SOUTHERN CALIFORNIA EDISON	130514	1/18/2018	1450 LI 12/11-1/10/18	880.56
						\$880.56
18	448008010	SPRINT	130676	2/13/2018	PROP A METRO ACCT, CP	498.69
18	011001020		130676	2/13/2018	ADMIN, CELL PHONES	47.42
18	011701740		130676	2/13/2018	FACILITY CELL PHONES	290.36
18	011701750		130676	2/13/2018	FIELD CELL PHONES	375.45
18	011101110		130676	2/13/2018	PUB SAF, CODE ENF C P	377.28
18	011101100		130676	2/13/2018	PUB SAFETY CTR CELL	220.34
18	011401440		130676	2/13/2018	BUILD & SAFETY CELL P	227.58
18	011001040		130676	2/13/2018	COMM PRO CELL PHONES	57.58
18	011501540		130676	2/13/2018	PARKS & REC CELL PHON	77.30
18	011601630		130676	2/13/2018	MINI CENTER CELL PHON	20.52
18	011501530		130676	2/13/2018	SENIOR CENTER	65.15
						\$2,257.67
18	05	STANDARD INSURANCE	130520	1/24/2018	JAN 18 PPE 12/30/17	315.80
18	05		130520	1/24/2018	JAN 18 PPE 01/13/18	315.80
						\$631.60
18	011401475	STATE WATER RESOURCES CONTROL B	130678	2/13/2018	ANNUAL WASTE DISC FEE	2,088.00
						\$2,088.00
18	011501540	SUPERIOR WAREHOUSE GROCERS	130677	2/13/2018	WINTER CAMP SUPPLIES	15.19
18	011501540		130677	2/13/2018	WINTER CAMP SUPPLIES	37.58
18	063003010		130677	2/13/2018	SUPP FR SR NUTR PRO	16.45
18	011501540		130677	2/13/2018	HEALTHY DEMO A SC PRO	83.31
18	011401430		130677	2/13/2018	COM DEV 2018 HOMELESS	48.33
						\$200.86
18	011501530	SYSCO FOOD SERVICES OF LOS ANGEL	130679	2/13/2018	PL MATTS FR LUNCHEON	71.07
						\$71.07
18	011001050	TAG/AMS, INC.	130680	2/13/2018	DRUG TESTING W FLORES	107.00
						\$107.00
18	01	THOMAS ANGELO GRILEY	130636	2/13/2018	DEP/RENT RETURN 1/14	175.00
						\$175.00

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18	011511541	THOMAS SANCHEZ	130670	2/13/2018	JAN 20,18 4G @25.00	100.00
						\$100.00
18	011001020	TOWNSEND PUBLIC AFFAIRS	130681	2/13/2018	DEC 2017 CONSU SVSC	4,000.00
						\$4,000.00
18	011701710	U.S POSTAL SERVICE (HASLER)	130523	1/23/2018	POSTAGE FOR METER MAC	2,000.00
						\$2,000.00
18	011001050	U.S. HEALTHWORKS	130682	2/13/2018	POST OFFER PHYSICALS	99.00
18	011001050		130682	2/13/2018	POST OFFER PHYS MA	99.00
						\$198.00
18	011301310	VAN LANT & FANKHANEL, LLP	130683	2/13/2018	CITY'S ANNUAL AUDIT	16,000.00
						\$16,000.00
18	05	VONS CREDIT UNION	130521	1/24/2018	JAN18 PPE 12/30/17 UD	34.50
18	05		130521	1/24/2018	JAN18 PPE 01/13/18 UD	34.50
						\$69.00
18	448008010	WEST COVINA DODGE	130684	2/13/2018	VAN #26 REPLAC MIRROR	166.44
						\$166.44
18	011701710	WHITTIER FERTILIZER	130685	2/13/2018	REDWOOD CHIPS FR CHAL	114.66
18	011701710		130685	2/13/2018	REDWOOD CHIPS FR CHAL	573.30
18	011701710		130685	2/13/2018	REDWOOD CHIPS FR CHAL	401.31
						\$1,089.27
18	011501530	WINNER INTERNATIONAL INC.	130687	2/13/2018	TABLE,COVER FR VALENT	103.24
						\$103.24
18	011701750	WINZER	130688	2/13/2018	4 WY SPRAY,16OZ D 40	309.12
						\$309.12
18	494904940	ZAMORA SERVICES	130689	2/13/2018	NOTARY SVSC TRIP FEE	30.00
18	494904940		130689	2/13/2018	NOTARY SVSC C MANAGER	15.00
						\$45.00

Report Total 273,251.33


City Manager