

City of South El Monte
Warrant Register
Council Meeting of 09/10/2019

Date: 9/5/2019

Time: 12:23PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
19	011001010	ELAN FINANCIAL SERVICES	3528	8/7/2019	JUN'19 ICLLOUD STORAGE	0.99
19	011701710		3528	8/7/2019	LA TIMES SUBSCRIPTION	7.96
19	011701710		3528	8/7/2019	SGV NEWS SUBSCRIPTION	10.00
19	011001040		3528	8/7/2019	FB AD SUMMER CONCRTS	25.12
19	011501540		3528	8/7/2019	PIZZA AFTR SCHL PRGM	38.50
19	011501530		3528	8/7/2019	POSTER MY WALL	90.02
19	011001010		3528	8/7/2019	6/25 CTY CNCL MTG DIN	115.50
19	011501530		3528	8/7/2019	SCTR SUPPLIES	119.56
19	011001010		3528	8/7/2019	6/18 BUDGT WRKSP DINN	192.50
19	011501530		3528	8/7/2019	NAT HSTY MUSEUM SCTR	285.00
19	011511545		3528	8/7/2019	PRTBLE SINK 1ST CNCRT	400.00
19	011511543		3528	8/7/2019	NAT NGT OUT GAWAYS	495.65
19	011401440		3528	8/7/2019	ARCGIS DESKTOP LIC.	3,500.00
						\$5,280.80
19	011601610	HOME DEPOT CREDIT SERVICES	3513	7/25/2019	KITCN SUPP @CCTR	61.27
19	011601630		3513	7/25/2019	CEILNG TILES RPL MCTR	91.20
19	011701720		3513	7/25/2019	SUPPLIES FOR MTC YRD	94.48
19	011701750		3513	7/25/2019	GRAFFITI REMVER SUPPL	103.49
19	011601610		3513	7/25/2019	CLEANING SUPPLIES	231.93
19	011601620		3513	7/25/2019	H2O SFTNER FOR SCTR	538.37
						\$1,120.74
19	011701710	SAM'S CLUB DIRECT	3514	7/25/2019	MEMBERSHIP FEE	15.00
19	011701720		3514	7/25/2019	SUNSCREN FOR PW STAFF	59.92
19	011511543		3514	7/25/2019	BIKE RIDE FOOD SUPP	105.55
19	063003010		3514	7/25/2019	NUTRN PRGM SUPPLIES	109.64
19	011001010		3514	7/25/2019	COUNCL MTG FOOD SUPP	139.96
19	011101110		3514	7/25/2019	DEPTY DAY FOOD SUPPL	176.92
19	011501540		3514	7/25/2019	PROGRAM SUPPLIES	181.22
19	011511541		3514	7/25/2019	TBALL SNACK BAR SUPP	188.78
19	011701710		3514	7/25/2019	STAFF FOOD SUPP MTGS	352.30
19	011501530		3514	7/25/2019	SPCL EVNT LUNCHEON	358.80
19	011501540		3514	7/25/2019	END OF YR PARTY SUPP	364.20
19	011511543		3514	7/25/2019	MEMRIAL DAY FOOD SUPP	402.05
19	011511541		3514	7/25/2019	FOOD SUPPL TBALL BANQ	532.04
19	011501530		3532	8/7/2019	SUPPLIES 4 SCTR	143.52
19	011701710		3532	8/7/2019	SUPP STAFF & CNCL MTG	339.00
19	011501540		3532	8/7/2019	SUMM CAMP PRGM SUPP	657.17
						\$4,126.07
19	011901920	SOUTHERN CALIFORNIA EDISON	3519	8/1/2019	5/22-6/21/19 9465 GAR	23.43
						\$23.43
19	011701750	US BANK VOYAGER FLEET SYS	3517	7/30/2019	5/25-6/24/19 FUEL	-91.30
19	448008010		3517	7/30/2019	5/25-6/24/19 FUEL	-56.49
19	011701740		3517	7/30/2019	5/25-6/24/19 FUEL	-28.10
19	011401440		3517	7/30/2019	5/25-6/24/19 FUEL	-12.32
19	011101100		3517	7/30/2019	5/25-6/24/19 FUEL	-10.32

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19	011101100	US BANK VOYAGER FLEET SYS...	3517	7/30/2019	5/25-6/24/19 FUEL	221.05
19	011401440		3517	7/30/2019	5/25-6/24/19 FUEL	259.03
19	011701740		3517	7/30/2019	5/25-6/24/19 FUEL	582.41
19	448008010		3517	7/30/2019	5/25-6/24/19 FUEL	1,165.61
19	011701750		3517	7/30/2019	5/25-6/24/19 FUEL	1,894.72
						\$3,924.29
19	011501540	WALMART COMMUNITY/GECRB	3515	7/25/2019	CCTR PRGM SUPPLIES	11.96
19	011601640		3515	7/25/2019	NIGHT SWIM EVNT SUPPL	19.96
19	011501510		3515	7/25/2019	PROGRAM SUPPLIES	32.03
19	011501510		3515	7/25/2019	DESK CLOCK RADIO	32.72
19	011501530		3515	7/25/2019	CRAFT SUPPLIES SCTR	38.03
19	011501540		3515	7/25/2019	NTP PRGM SUPPLIES	41.25
19	011501540		3515	7/25/2019	MCTR PRGM SUPPLIES	41.25
19	011501540		3515	7/25/2019	STAFF TRN'G SUPPLIES	41.25
19	011501530		3515	7/25/2019	LUNCHEON DECOR SCTR	87.51
19	011501510		3518	7/30/2019	CCTR PRGM SUPPLIES	11.96
19	011601640		3518	7/30/2019	NIGHT SWIM EVNT SUPPL	19.96
19	011501510		3518	7/30/2019	PROGRAM SUPPLIES	32.06
19	011501510		3518	7/30/2019	DESK CLOCK RADIO	32.72
19	011501530		3518	7/30/2019	CRAFT SUPPLIES SCTR	38.03
19	011501540		3518	7/30/2019	NTP PRGM SUPPLIES	41.25
19	011501540		3518	7/30/2019	MCTR PRGM SUPPLIES	41.25
19	011501540		3518	7/30/2019	STAFF TRN'G SUPPLIES	41.25
19	011501530		3518	7/30/2019	LUNCHEON DECOR SCTR	87.51
						\$691.95

Report Total **15,167.28**



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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
19	389009000	ALDRIDGE ELECTRIC, INC	134332	8/13/2019	4/1-4/12/19 PRJ#290	289.45
19	889009000		134332	8/13/2019	4/1-4/12/19 PRJ#290	289.45
19	409009000		134332	8/13/2019	4/1-4/12/19 PRJ#290	5,210.16
19	389009000		134332	8/13/2019	4/13-6/30/19 PRJ#290	238.16
19	889009000		134332	8/13/2019	4/13-6/30/19 PRJ#290	238.17
19	409009000		134332	8/13/2019	4/13-6/30/19 PRJ#290	4,286.97
						\$10,552.36
19	011001010	AMAZON CAPITAL SERVICES, INC	134333	8/13/2019	ID BDGE CITY COUNCIL	10.27
19	011001010		134333	8/13/2019	NAME PLATE ACOSTA	13.33
19	011001010		134333	8/13/2019	NAME PLATE BARBOSA	13.33
19	011001010		134333	8/13/2019	5 CLIPBRDS 4 CTY CNCL	19.66
19	011001010		134333	8/13/2019	BLUE PENS 4 CTY CNCL	23.40
19	011001010		134333	8/13/2019	BLCK PENS 4 CTY CNCL	23.40
19	011501530		134436	8/27/2019	FATHERS DAY LUNCHEON	11.50
19	011001010		134436	8/27/2019	ACOSTA PLATE RPLCMNT	14.79
19	011001010		134436	8/27/2019	BARBOSA PLATE RPLCMNT	14.79
19	011001010		134436	8/27/2019	CTY CNCL GEL INK PENS	23.64
19	011501530		134436	8/27/2019	ART SUPP SNR ART CLAS	35.98
19	011501530		134436	8/27/2019	COFFE MUGS 4 NUTRN PR	73.60
19	011501530		134436	8/27/2019	IPOD 4 SPCL EVENTS	76.99
						\$354.68
19	01	ARELLANO ASSOCIATES LLC	134334	8/13/2019	6/22/19 RSV CCTR	600.00
						\$600.00
19	011601640	AURORA DEMETRIO	134345	8/13/2019	DEMETRIO,A. WSI CERT.	112.50
						\$112.50
19	011701740	AUTO ACCESSORIES EMERGENCY LIG	134437	8/27/2019	#15 RPLC TAIL LIGHT	107.31
19	011701740		134437	8/27/2019	#15 INSTL ALLEY LIGHT	4,287.64
19	011701740		134437	8/27/2019	#15 RPR LIGHT BAR	240.00
						\$4,634.95
19	011501540	BELNICK INC. SOLE MBR	134335	8/13/2019	BANQUET RSV CHAIRS	6,102.80
						\$6,102.80
19	389009000	BIG BELLY SOLAR, INC.	134318	8/1/2019	PROJ#408 RECPTCLS STA	2,720.90
19	699009000		134318	8/1/2019	PROJ#408 RECPTCLS STA	8,613.75
						\$11,334.65
19	01	BILLY VALENCIA	134369	8/13/2019	7/23/18 NTP DEP RFND	500.00
19	01		134369	8/13/2019	10/29/18 NTP DEP RFND	500.00
						\$1,000.00
19	011601640	BROOKE CONTRERAS	134341	8/13/2019	CONTRERAS,B. WSI CERT	110.00
						\$110.00
19	011701710	CALIFORNIA COMMUNICATIONS	134338	8/13/2019	EMERG RADIO RELO	125.00
						\$125.00
19	679009010	CALIFORNIA PROFESSIONAL ENGINEE	134438	8/27/2019	PRJ#291 RET RELEASE	24,060.84

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						\$24,060.84
19	448008010	CLASS A DRIVING SCHOOL TRUCKING	134339	8/13/2019	CORONA, Y. CLASS B-P	1,750.00
						\$1,750.00
19	011001050	CONCENTRA	134340	8/13/2019	NGUYEN, T PHYSICAL	206.00
						\$206.00
19	05	CONSERVE, AGENT FOR NYSHESC	134313	7/25/2019	PPE:6/29/19 DELGADO, H	209.00
						\$209.00
19	689009000	COUNCIL FOR WATERSHED HEALTH	134439	8/27/2019	APR'19 WTRSHD HEALTH	12,613.54
19	689009000		134440	8/27/2019	MAY'19 WTRSHD HEALTH	5,590.66
19	689009000		134441	8/27/2019	JUN'19 WTRSHD HEALTH	11,689.29
						\$29,893.49
19	011601620	COUNTY OF L.A. DEPT PUBLIC HEALTH	134343	8/13/2019	SCTR HEALTH PERMIT	361.00
19	011601620		134442	8/27/2019	LATE PNLTY NUTR PRGM	90.25
						\$451.25
19	011501540	DELFINA GARCIA	134347	8/13/2019	JUN'19 ZUMBA	56.00
						\$56.00
19	01	DOLORES B. CONTRERAS	134342	8/13/2019	WK#6-10 SUMM CMP RFND	250.00
						\$250.00
19	448008010	ERMILA DELGADO	134344	8/13/2019	#10 RSTRE GRPHC DESGN	3,510.00
						\$3,510.00
19	01	GERMAN MARTINEZ	134357	8/13/2019	WK#9 SUMM CAMP RFND	50.00
						\$50.00
19	01	GRACIELA RAMIREZ	134362	8/13/2019	MARTINEZ, W. WK#6 RFND	50.00
						\$50.00
19	011701710	GRANT'S TRUE VALUE HARDWARE	134350	8/13/2019	SEPTIC TANK SUPPLIES	3.67
						\$3.67
19	011401440	INTERWEST CONSULTING GROUP, INC.	134353	8/13/2019	11/1-12/31/18 PLN CK	60,000.00
						\$60,000.00
19	379009000	KOA CORPORATION	134443	8/27/2019	PRJ#291 SEPT'18 SVCS	360.00
19	379009000		134443	8/27/2019	PRJ#291 OCT'18 SVCS	2,820.00
19	379009000		134443	8/27/2019	PRJ#291 DEC'18 FINAL	6,000.00
19	389009000		134443	8/27/2019	MAY'19 PROJ#294	335.06
19	409009000		134443	8/27/2019	MAY'19 PROJ#294	3,015.56
						\$12,530.62
19	011101110	L.A. COUNTY SHERIFF'S DEPT.	134354	8/13/2019	JUN'19 FIREWK SUPPRES	4,341.69
19	011101110		134354	8/13/2019	JUN'19 SWAP MEET	14,395.98
						\$18,737.67
19	011601640	LESLIE'S POOL SUPPLIES INC.	134355	8/13/2019	SFTY SIGNS 4 AQUATICS	69.86
						\$69.86
19	011601640	LUIS TREJO	134368	8/13/2019	TREJO, L. WSI CERT.	110.00

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						\$110.00
19	01	LUIS ZOQUIAPA	134371	8/13/2019	7/27/19 GYM DEP RFND	600.00
						\$600.00
19	01	MARC TAVERA	134366	8/13/2019	7/28/19 RSV MVD	50.00
						\$50.00
19	01	MIREYA MORENO	134359	8/13/2019	WK#7 SUMM CAMP RFND	50.00
						\$50.00
19	011401440	MOORE IACOFANO GOLTSMAN, INC	134358	8/13/2019	JUN'19 HSNG ELMNT CON	3,910.00
						\$3,910.00
19	011501530	NADA BUS, INC.	134444	8/27/2019	8/19/18 LA FAIR SCTR	798.00
						\$798.00
19	011601640	NATHANAEL DEMETRIO	134346	8/13/2019	DEMETRIO, N. WSI CERT	112.50
						\$112.50
19	01	NORMA GARCIA	134348	8/13/2019	WK#7 SUMM CAMP RFND	40.00
						\$40.00
19	011101100	PHOENIX GROUP INFORMATION SYSTE	134360	8/13/2019	JUN'19 CODE CIT	153.00
19	011101100		134360	8/13/2019	JUN'19 PSO CIT	1,746.38
						\$1,899.38
19	011301310	RAHBAN CPA & CONSULTING, INC.	134361	8/13/2019	FY 18-19 JUN'19 AUDIT	13,920.16
						\$13,920.16
19	011601640	RITO AGUILA	134331	8/13/2019	AGUILA,R. WSI CERT.	112.50
						\$112.50
19	01	ROSA M. HERNANDEZ	134352	8/13/2019	WK#7 SUMM CAMP RFND	50.00
						\$50.00
19	01	SAMUEL GONZALEZ	134349	8/13/2019	WK#6-9 SUMM CAMP RFND	400.00
						\$400.00
19	011601620	SOUTHEAST CONSTRUCTION PRODUC	134363	8/13/2019	ADHSVE 4 MTC @ SCTR	28.82
19	418108110		134363	8/13/2019	PTCHWRK SUPP @ THIENS	461.30
						\$490.12
19	011901910	ST. FRANCIS ELECTRIC, LLC	134445	8/27/2019	MAY'19 SIGNAL MAINT.	743.25
19	011901910		134445	8/27/2019	MAY'19 TRF SIGNL MAIN	940.50
						\$1,683.75
19	011301330	SUPERION, LLC A CENTRAL SQUARE C	134365	8/13/2019	FY18/19 DIAG MOD SUPP	221.18
19	011301330		134365	8/13/2019	FY18/19 CASH DRWR SYS	221.18
19	011301330		134365	8/13/2019	FY18/19 DIGNOSTC SUPP	368.65
19	011301330		134365	8/13/2019	FY18/19 FIN LIC	412.89
19	011301330		134365	8/13/2019	FY18/19 WRK FLW CTR	694.57
19	011301330		134365	8/13/2019	FY18/19 TAX	874.12
19	011301330		134365	8/13/2019	FY18/19 RECEIPTING	1,163.28
19	011301330		134365	8/13/2019	FY18/19 FIX ASSETS	1,409.23
19	011301330		134365	8/13/2019	FY18/19 HUMAN RESOURC	3,170.76

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19	011301330	SUPERION, LLC A CENTRAL SQUARE C	134365	8/13/2019	FY18/19 STATE RPTS	3,831.34
19	011301330		134365	8/13/2019	FY18/19 FUND ACCOUNTG	5,989.22
						\$18,356.42
19	011101100	SUPERIOR COURT OF CA, COUNTY OF	134364	8/13/2019	JUN'19 CIT & COLLECTS	5,604.00
						\$5,604.00
19	379009000	TKE ENGINEERING , INC	134367	8/13/2019	5/15-6/30/19 DSGN SVC	1,090.00
						\$1,090.00
19	011901910	TRANSTECH ENGINEERING, INC.	134447	8/27/2019	MAY'19 18686 TFCCLMG	125.00
19	011901910		134447	8/27/2019	18683 MAY'19 TRFC	180.00
19	011901910		134447	8/27/2019	APR'19 18244 ENG SVC	250.00
19	011051105		134447	8/27/2019	JUN'19 19332 SURVEY	270.00
19	011901910		134447	8/27/2019	MAY'19118501 PRM18-97	360.00
19	011051105		134447	8/27/2019	MAY'19119292 9822-65	375.00
19	011901910		134447	8/27/2019	JUN'19 18244 TFC ENG	375.00
19	011051105		134447	8/27/2019	JUN'19 19292 9822-65	400.00
19	011901910		134447	8/27/2019	APR'1918683 TFC CLMNG	450.00
19	011051105		134447	8/27/2019	JUN'19 19089 SCTR	540.00
19	011901910		134447	8/27/2019	APR'19 18686 TRFCCLMG	805.00
19	011901910		134447	8/27/2019	MAY'19 18257 STA/FE	875.00
19	011901910		134447	8/27/2019	JUN'19 18257 STA	1,975.00
19	011051105		134447	8/27/2019	MAY'19 19286 MAYNSDEV	2,430.00
19	011901910		134447	8/27/2019	18585 2HR PRKNG SIGNS	3,510.00
19	011051105		134447	8/27/2019	JUN'19 18286 MAYNSDEV	3,555.00
19	011051105		134447	8/27/2019	JUN'19 18252 PLAN CHK	5,015.85
19	011051105		134447	8/27/2019	18252 PLAN CHECKS	6,285.83
19	011051105		134447	8/27/2019	MAY'19 18252 PLAN CKS	6,332.55
19	011051105		134447	8/27/2019	18211 JUN'19 ENG SVCS	16,380.00
19	011051105		134447	8/27/2019	MAY'19 18211 ENG SVCS	17,190.00
19	011051105		134447	8/27/2019	APR'19 18211 ENG. SVC	18,090.00
						\$85,769.23
19	011601640	VANESSA BOBADILLA	134336	8/13/2019	BOBADILLA,V WSI CERT.	112.50
						\$112.50
19	01	VANESSA CABRERA	134337	8/13/2019	WK#6 SUMM CAMP RFND	50.00
						\$50.00
19	05	VONS CREDIT UNION	134314	7/25/2019	PPE:6/1/19 UNION DUES	49.50
19	05		134314	7/25/2019	PPE:6/15/19 UNION DUE	49.50
						\$99.00
19	011701710	WATER CHEMISTS,DIV. OF CCI CHEMIC	134370	8/13/2019	FEB'19 H2O TRMT CHALL	200.00
19	011701710		134370	8/13/2019	MAR'19 H2O TRMT CHALL	200.00
						\$400.00
19	01	YOLANDA MAGDALENO	134356	8/13/2019	WK#6 SUMM CAMP RFND	50.00
						\$50.00
19	01	YVETTE HERNANDEZ PULLEN	134351	8/13/2019	RSV 7/27/19 MVD	50.00

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						\$50.00
19	011401430	ZAMORA SERVICES	134448	8/27/2019	RPLC CK#131096FY17/18	45.00
19	011401430		134448	8/27/2019	MAYANS LOAN DOCS	100.00
						\$145.00

Report Total **322,707.90**



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20	011601640	ABC ELECTRIC MOTOR & PUMPS	134449	8/27/2019	H2O PUMP REPAIR	385.00
						\$385.00
20	011501540	ABSOLUTE SECURITY INTERNATIONAL	134450	8/27/2019	7/20 SEC GURD SVC	270.00
						\$270.00
20	011511541	ACTION DESIGNZ	134372	8/13/2019	BBALL CAMP SHIRTS	330.80
20	011511542		134451	8/27/2019	BOXN SHIRTS 4 PRTCPNT	423.77
						\$754.57
20	011301330	ADVANCED MICROCOMPUTING CONCE	134373	8/13/2019	AUG'19 OFFICE 365	1,929.60
20	011301330		134373	8/13/2019	JUL'19 365 (78 USERS)	2,246.40
20	011301330		134373	8/13/2019	JUL'19 IT SERVICES	9,750.00
20	011301330		134373	8/13/2019	AUG'19 CLOUD REC SVCS	750.00
20	011301330		134373	8/13/2019	JUL'19 CLOUD BKUP SVC	750.00
						\$15,426.00
20	01	ALMA BARAJAS	134524	9/10/2019	SUM CMP WK#11 RFND	45.00
						\$45.00
20	01	ALVARO GONZALES-VOID	134390	8/13/2019	7/20/19 CCTR DEP RFND	500.00
20	01		134390	8/13/2019	7/20/19 CCTR DEP RFND	100.00
20	01		134390	8/13/2019	7/20/19 CCTR DEP RFND	-100.00
20	01		134390	8/13/2019	7/20/19 CCTR DEP RFND	-500.00
						\$0.00
20	01	ALVARO GONZALEZ	134391	8/13/2019	7/20 RSV CCTR DEP RFD	100.00
20	01		134391	8/13/2019	7/20 CCTR RSV DEP RFD	500.00
						\$600.00
20	01	ALVARO ORTIZ	134548	9/10/2019	ORTIZ,A. SWIM LESS RF	60.00
						\$60.00
20	011301310	AMAZON CAPITAL SERVICES, INC	134374	8/13/2019	COIN MACHINE, PENS	280.19
20	011001010		134374	8/13/2019	MAYOR OFFICE PRINTER	130.89
20	011501530		134374	8/13/2019	FLDG TBLE 4 NUTRN REG	79.00
20	011001010		134374	8/13/2019	HDRIVE FOR EVNT/CHRGR	93.33
20	011501530		134374	8/13/2019	POKR GM SET 4 SENIORS	26.59
20	011501530		134374	8/13/2019	3 TIER DISPLY RACK	29.12
20	011301310		134374	8/13/2019	RETURN COIN MACHINE	-220.00
20	011301310		134374	8/13/2019	SHIPPING CREDIT	-3.99
20	011501530		134452	8/27/2019	PAPER PLCEMATS	57.75
20	011601620		134452	8/27/2019	SCTR PLUMBING SUPP	93.66
20	011301310		134452	8/27/2019	OFFICE SUPPLIES	26.95
20	011701720		134452	8/27/2019	BUSINESS CARD BOOKLET	28.22
20	011501530		134452	8/27/2019	RACK FOR OFFICE	29.12
20	011701720		134452	8/27/2019	COFFE POT RPLCMNT YRD	41.92
20	011501540		134452	8/27/2019	FACE PAINT SUM CAMP	39.98
20	011701720		134452	8/27/2019	ICE MACHINE RPR 4 MTC	51.16
20	011701720		134452	8/27/2019	ICE MCHNE RPR SUPP	74.94
20	011301310		134521	9/10/2019	FILE EXPAN, PENS	65.53

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20	011501540	AMAZON CAPITAL SERVICES, INC...	134521	9/10/2019	SUM CMP CRAFT SUPP	102.87
						\$1,027.23
20	01	ANDREA SAUCEDO	134555	9/10/2019	8/25/19 DEP RFND MVD'	50.00
						\$50.00
20	389009000	APMFG FABRICATORS INC	134375	8/13/2019	PRJ#408 BUS SHELTERS	2,585.05
20	699009000		134375	8/13/2019	PRJ#408 BUS SHELTERS	12,453.39
						\$15,038.44
20	011701720	AQUA PURE DRINKING WATER	134453	8/27/2019	JUL'19 5 GAL H2O SVC	43.97
20	011701720		134453	8/27/2019	AUG'19 5 GAL H2O SVC	86.85
						\$130.82
20	011301330	AT&T	134376	8/13/2019	6/15-7/14 BAN#7026	0.01
20	011301330		134376	8/13/2019	6/15-7/14 BAN#4756	41.79
20	011301330		134376	8/13/2019	6/22-7/21/19 BAN#4752	20.12
20	011301330		134376	8/13/2019	7/2-8/1/19 BAN# 4750	21.02
20	011301330		134376	8/13/2019	6/15-7/14 BAN#4755	21.15
20	011301330		134376	8/13/2019	6/28-7/27 BAN#4753	21.36
20	011301330		134454	8/27/2019	7/10-8/9/19 BAN#1741	436.25
20	011301330		134454	8/27/2019	7/7-8/6/19 BAN#4751	24.78
20	011301330		134454	8/27/2019	7/6-8/5/19 BAN#4754	21.50
20	011301330		134454	8/27/2019	7/7-8/6/19 BAN#4748	21.63
20	011301330		134454	8/27/2019	7/7-8/6/19 BAN#4746	21.63
20	011301330		134454	8/27/2019	7/12-8/11/19 BAN#7917	21.73
20	011301330		134454	8/27/2019	7/7-8/6/19 BAN#4747	22.16
20	011301330		134523	9/10/2019	7/15-8/14/19 BAN#4755	21.29
20	011301330		134523	9/10/2019	7/22-8/21/19 BAN#4752	20.17
20	011301330		134523	9/10/2019	7/15-8/14/19 BAN#4756	42.04
20	011301330		134523	9/10/2019	7/15-8/14/19 BAN#7026	0.05
						\$778.68
20	448008010	AUTOZONE	134455	8/27/2019	#26 RPLC SIGNAL BULB	16.26
20	011701770		134455	8/27/2019	GREASE TUBES 4 GARAGE	14.49
20	448008010		134455	8/27/2019	#24 PRL WIPER BLADES	14.94
20	011701770		134455	8/27/2019	RETURN OIL PAN	-147.39
20	011701770		134455	8/27/2019	RETURN GASKETS	-29.68
20	011701770		134455	8/27/2019	#11 WINDSHIELD WIPER	23.25
20	011701770		134455	8/27/2019	ANTIFREEZE CTY VEHC	32.98
20	011701770		134455	8/27/2019	#28 RPLC WIPER BLADES	39.58
20	011701770		134455	8/27/2019	#28 MOTOR OIL	56.95
20	011701770		134455	8/27/2019	OIL PAN & GASKETS	177.07
						\$198.45
20	011701020	BASE HILL, INC.	134456	8/27/2019	JUL'19 SPC CLEAN UP	8,364.00
						\$8,364.00
20	011701710	BEARINGS & DRIVES, INC.	134457	8/27/2019	AIR HANDLR A/C @CHALL	73.66
						\$73.66

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20	011001040	BELLA SANCHEZ	134497	8/27/2019	HATS 4 CHALL STAFF	211.20
20	011701750		134497	8/27/2019	HATS 4 P/T YRD STAFF	55.00
20	011701750		134497	8/27/2019	HATS 4 FLD SVCS STAFF	488.40
						\$754.60
20	011401410	BENJAMIN GARRETT	134477	8/27/2019	JUL'19 PLN'G COMM MTG	150.00
						\$150.00
20	01	BERTHA DIAZ	134531	9/10/2019	8/25 DEP RFND AQUATIC	600.00
						\$600.00
20	011601670	BEST WOOD CHIPS	134458	8/27/2019	WOOD CHIPS 4 MVD PARK	7,000.00
						\$7,000.00
20	389009000	BIG BELLY SOLAR, INC.	134435	8/22/2019	PROJ#408 STA/FAWCETT	704.06
20	699009000		134435	8/22/2019	PROJ#408 STA/FAWCETT	10,630.60
						\$11,334.66
20	011501515	BLANCA M. FIGUEROA	134386	8/13/2019	JUL'19 PATRIOTC MTG	100.00
						\$100.00
20	05	BLUE SHIELD OF CA LIFE & HEALTH	134319	8/1/2019	AUG'19 PPE 7/29/19	394.05
20	05		134319	8/1/2019	AUG'19 PPE 8/10/19	394.05
20	05		134429	8/21/2019	SEPT'19 PPE:9/7/19	394.05
20	05		134429	8/21/2019	SEPT'19 PPE:9/21/19	394.05
						\$1,576.20
20	011511542	BROTHERS AWARDS & TROPHIES	134460	8/27/2019	TROPHIES 5/5 BXN SHOW	308.00
20	011511541		134525	9/10/2019	SWIM TEAM TROPHIES	187.00
						\$495.00
20	011511545	BRUCE MICHAEL SOTO	134377	8/13/2019	7/25 SOTO BAND CNCRT	1,800.00
						\$1,800.00
20	011301320	BUREAU VERITAS NORTH AMERICAN IN	134461	8/27/2019	JUL'19 BUS. LIC INSP	1,440.00
						\$1,440.00
20	011501540	CALIFORNIA DESIGNS	134378	8/13/2019	STAFF UNIFORM SHIRTS	299.20
20	011601640		134462	8/27/2019	AQUATIC STAFF SHIRTS	302.50
20	011701020		134462	8/27/2019	POLOS FOR P.W STAFF	617.00
						\$1,218.70
20	011001060	CALIFORNIA JPIA	134526	9/10/2019	FY19-20 POLL LIAB INS	2,485.00
						\$2,485.00
20	05	CALIFORNIA TEAMSTERS LOCAL 911	134315	7/25/2019	JUL'19 ADMIN	230.00
20	05		134315	7/25/2019	JUL'19 MISC	1,254.00
20	05		134328	8/5/2019	AUG'19 ADMIN	230.00
20	05		134328	8/5/2019	AUG'19 MISC R&F	1,254.00
						\$2,968.00
20	011601620	CINTAS CORP. #693	134466	8/27/2019	MAT CLEAN SVC @SCTR	180.37
20	011601620		134466	8/27/2019	MAT CLEAN SVC @SCTR	180.37
20	011601620		134466	8/27/2019	MAT CLEAN SVC @SCTR	180.37

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20	011601620	CINTAS CORP. #693...	134466	8/27/2019	MAT CLEAN SVC @SCTR	180.37
20	011601620		134466	8/27/2019	MAT CLEAN SVC @SCTR	180.37
20	011701710		134466	8/27/2019	MAT CLEAN SVC @CHALL	81.42
20	011701710		134466	8/27/2019	MAT CLEAN SVC @CHALL	81.42
20	011701710		134466	8/27/2019	MAT CLEAN SVC @CHALL	81.42
20	011701710		134466	8/27/2019	MAT CLEAN SVC @CHALL	81.42
20	011701710		134466	8/27/2019	MAT CLEAN SVC @CHALL	81.42
20	011701710		134466	8/27/2019	MAT CLEAN SVC @CHALL	81.42
20	011601610		134466	8/27/2019	MAT CLEAN SVC @CCTR	40.83
20	011601610		134466	8/27/2019	MAT CLEAN SVC @CCTR	40.83
20	011601610		134466	8/27/2019	MAT CLEAN SVC @CCTR	40.83
20	011601610		134466	8/27/2019	MAT CLEAN SVC @CCTR	40.83
20	011601610		134466	8/27/2019	MAT CLEAN SVC @CCTR	40.83
						\$1,513.10
20	011001050	CONCENTRA	134379	8/13/2019	TREJO, L. PHYS LVL2	206.00
20	011001050		134379	8/13/2019	ACOSTA, M. DOT RECRT	142.00
20	011001050		134467	8/27/2019	HERNANDEZ, E. PHYS	52.00
20	011001050		134467	8/27/2019	HERNANDEZ, E. PHYS	206.00
20	011001050		134527	9/10/2019	CAYCO,W. RANDOM UDS	45.00
						\$651.00
20	011511545	CONCEPTS ENTERTAINMENTS AND RE	134468	8/27/2019	EQUIP RNTL 3RD CONCRT	1,081.00
20	011511545		134468	8/27/2019	2ND SUMMER CONCERT	1,081.00
20	011511545		134528	9/10/2019	5TH SUM CNCRT EQ RNTL	1,081.00
20	011511545		134528	9/10/2019	4TH SUM CNCRT EVNT	1,081.00
						\$4,324.00
20	05	CONSERVE, AGENT FOR NYSHESC	134320	8/1/2019	AUG'19 PPE 7/27/19	209.00
						\$209.00
20	011401440	COSTAR REALTY INFORMATION, INC	134529	9/10/2019	SEPT-NOV 2019 SVCS	888.75
						\$888.75
20	011501515	DAVID DEL RIO	134380	8/13/2019	JUL'19 PATRIOTC MTG	100.00
						\$100.00
20	011601610	DDC ELECTRIC SUPPLY, INC.	134470	8/27/2019	BOXN GYM ELECT SUPP	281.72
20	011701720		134470	8/27/2019	ICE MAKER SUPP @CYRD	38.19
20	011601610		134470	8/27/2019	BOXN GYM ELECT BOX CV	5.68
						\$325.59
20	011701720	DE LAGE LANDEN	134381	8/13/2019	AUG'19 CYRD COPIER	602.48
20	011601620		134381	8/13/2019	AUG'19 SCTR COPIER	756.86
20	011701710		134381	8/13/2019	AUG'19 CCLRK COPIER	767.83
20	011601610		134381	8/13/2019	AUG'19 CCTR COPIER	1,048.13
20	011701710		134381	8/13/2019	AUG'19 CHALL COPIER	1,266.50
20	011701710		134530	9/10/2019	PROP TAX XEROX	490.54
20	011701710		134530	9/10/2019	SEPT'19 COPIER LEASE	4,441.80
20	011701710		134530	9/10/2019	PROP TAX ADMIN FEE	57.28
						\$9,431.42

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20	011501540	DELFINA GARCIA	134388	8/13/2019	JUL'19 ZUMBA CLASS	36.40	
						\$36.40	
20	011601610	DEPT. OF INDUSTRIAL RELATIONS	134471	8/27/2019	CCTR ELVATOR INSPCTON	225.00	
						\$225.00	
20	011001050	DEPT. OF JUSTICE-ACCOUNTING OFFIC	134472	8/27/2019	HERNANDEZ, E. FGRPRNT	32.00	
20	011001050		134472	8/27/2019	TREJO, L. FINGERPIRNT	32.00	
						\$64.00	
20	011501530	DIRECTV	134473	8/27/2019	8/4-9/3/19 SCTR CABLE	50.48	
						\$50.48	
20	063003020	DRIFTWOOD DAIRY, INC	134383	8/13/2019	CII MILK 4 NUTRN PRGM	23.13	
20	063003020		134383	8/13/2019	CII MILK NUTRN PRGM	23.78	
20	063003020		134383	8/13/2019	CII MILK NUTRN PRGM	25.30	
20	063003010		134383	8/13/2019	CI MILK 4 NUTRN PRGM	20.25	
20	063003010		134383	8/13/2019	CI MILK 4 NUTRN PRGM	208.17	
20	063003010		134383	8/13/2019	CI MILK NUTRN PRGM	214.00	
20	063003010		134383	8/13/2019	CI MILK NUTRN PRGM	227.75	
20	063003020		134383	8/13/2019	CII MILK 4 NUTRN PRGM	2.25	
20	063003010		134474	8/27/2019	CI MILK NUTRN PRGM	154.32	
20	063003010		134474	8/27/2019	CI MILK NUTRN PRGM	98.37	
20	063003010		134474	8/27/2019	CI MILK NUTRN PRGM	136.53	
20	063003020		134474	8/27/2019	CII MILK NUTRN PRGM	15.17	
20	063003020		134474	8/27/2019	CII MILK NUTRN PRGM	17.14	
20	063003020		134474	8/27/2019	CII MILK NUTRN PRGM	10.92	
						\$1,177.08	
20	011601620		DURA-CLEAN INC	134475	8/27/2019	DISHWASHER INSTALL	950.00
						\$950.00	
20	011701710	ECOLAB PEST ELIM. DIVISION	134384	8/13/2019	PEST CNTRL @CHALL	194.39	
20	011701720		134384	8/13/2019	PEST CNTRL @ CYARD	144.14	
20	011601650		134384	8/13/2019	PEST CNTRL @NTP	30.42	
20	011601660		134384	8/13/2019	PEST CNTRL @SHIVELY	28.84	
20	011601610		134384	8/13/2019	PEST CNTRL @CCTR	69.18	
						\$466.97	
20	011001050	EDUARDO HERNANDEZ	134393	8/13/2019	LIVE SCAN REIMBURSMNT	20.00	
						\$20.00	
20	01	EDWIN J. CALLES	134463	8/27/2019	SUM CMP RFND WK#9 &10	100.00	
						\$100.00	
20	011501530	EL MONTE PRINTING	134532	9/10/2019	W. CAYCO BUS. CARDS	49.50	
						\$49.50	
20	011511544	EL MONTE UNION HIGH SCHOOL DISTR	134533	9/10/2019	7/4 HS MAINTENANCE	972.00	
						\$972.00	
20	01	ELISA LUNA	134484	8/27/2019	OVER PAID C#222132354	25.00	
						\$25.00	

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20	011301310	FEDEX	134476	8/27/2019	COIN MACHINE RETURN	20.89
20	011301310		134476	8/27/2019	CALL TAG LABEL FEE	8.56
						\$29.45
20	011301310	FIRST CAPITOL CONSULTING INC.	134387	8/13/2019	AUG'19 ACA	1,000.00
						\$1,000.00
20	011701760	FLAGTIME USA	134513	9/3/2019	30 3X5 USA FLAGS	511.00
						\$511.00
20	011401410	GABRIELLA LANDEROS	134482	8/27/2019	JUL'19 PLN'G COMM MTG	150.00
						\$150.00
20	011501540	GOLF N STUFF	134389	8/13/2019	SUMMR CAMP WEEK#4	1,277.00
						\$1,277.00
20	011701740	GOT PROPANE INC	134534	9/10/2019	PROPANE FILL UP	226.71
20	011701720		134534	9/10/2019	H-3 FILL UP	51.87
						\$278.58
20	011601650	GRANT'S TRUE VALUE HARDWARE	134535	9/10/2019	GAS CAPS 4 RANGE @NTP	6.91
20	011701740		134535	9/10/2019	STENCLS 4 EQUIP TOOLS	7.68
20	011601620		134535	9/10/2019	PRTS FOR SDOOR @ SCTR	12.86
20	011601650		134535	9/10/2019	GAS CAPS OUTLET @NTP	14.72
20	011601640		134535	9/10/2019	BWSH PUMP CNCTR AQUAT	34.98
20	011701710		134535	9/10/2019	BRKTS 4 HR BOOKCASE	22.30
20	011701720		134535	9/10/2019	IRR SUPP 4 MTC YARD	25.94
20	011601610		134535	9/10/2019	BATT RPLC 4 ALRM CCTR	16.49
20	011701710		134535	9/10/2019	PLUMBNG SUPP @CHALL	16.61
20	011601650		134535	9/10/2019	BOLTS 4 LGHT CVR @NTP	19.71
20	011701710		134535	9/10/2019	CHALL COFFEE MAKER	19.76
20	011601610		134535	9/10/2019	ELEC BOX LIGHT@BXNGYM	3.29
						\$201.25
20	011201210	GRM INFORMATION MANAGEMENT LLC	134478	8/27/2019	AUG'19 BIB RNTL @SCTR	40.00
20	011201210		134478	8/27/2019	AUG'19 BIN RNTL @CHAL	40.00
						\$80.00
20	011301310	HDL COREN & CONE	134392	8/13/2019	JUL-SEPT'19 PROP TAX	2,025.00
						\$2,025.00
20	063003010	HUNTINGTON CULINARY	134394	8/13/2019	7/8-13 CI NUTRN PRGM	3,796.80
20	063003010		134394	8/13/2019	7/15-20 CI NUTRN PRGM	4,088.00
20	063003010		134394	8/13/2019	7/22-27 CI NTRN PRGM	4,424.00
20	063003010		134394	8/13/2019	7/8-13 SUM NUTRN PRGM	788.00
20	063003010		134394	8/13/2019	7/15-20 SUM NTRN PRGM	760.00
20	063003010		134394	8/13/2019	7/22-27 SUM NTRN PRGM	648.00
20	063003020		134394	8/13/2019	7/15-20 CII NTRN PRGM	519.20
20	063003020		134394	8/13/2019	7/22-27 CII NTRN PRGM	519.20
20	063003020		134394	8/13/2019	7/8-13 CII NUTRN PRGM	548.70
20	063003020		134479	8/27/2019	8/5-10 CII NTRN PRGM	489.70
20	063003020		134479	8/27/2019	7/29-8/3 CII NTRN PRG	519.20

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20	063003010	HUNTINGTON CULINARY...	134479	8/27/2019	7/29-8/3 CI NTRN PRGM	4,646.40
20	063003010		134479	8/27/2019	8/5-10 CI NTRN PRGM	4,867.00
20	063003020		134536	9/10/2019	CII 8/19-24 NUTR PRGM	489.70
20	063003020		134536	9/10/2019	CII 8/12-17 NUTR PRGM	489.70
20	063003010		134536	9/10/2019	CI 8/12-17 NUTR PRGM	4,680.00
20	063003010		134536	9/10/2019	CI 8/19-24 NUTR PRGM	4,993.60
						\$37,267.20
20	011511545	ILIANA ROSE	134411	8/13/2019	9/5 DEP. SUMM CONCRT	1,000.00
20	011511545		134552	9/10/2019	BAL 6TH SUM CONCRT	1,000.00
						\$2,000.00
20	011511545	JAMES A. TULLIO	134480	8/27/2019	ACE BAND 4TH CONCERT	500.00
20	011511545		134480	8/27/2019	ACE BAND 4TH CONCERT	-500.00
						\$0.00
20	011701750	JCB FINANCE, PROG. BANK OF THE WE	134330	8/7/2019	JUL'19 LEASE PAYMENT	1,864.14
20	011701770		134519	9/4/2019	AUG'19 LEAST PYMNT	1,694.67
						\$3,558.81
20	011701760	JCL TRAFFIC SERVICES	134395	8/13/2019	NO PRKG STREET SIGNS	205.86
20	011701760		134537	9/10/2019	BEADS 4 XWALK PAINT	460.96
						\$666.82
20	011001050	JEFFREY ORTIZ	134489	8/27/2019	LIVE SCAN REIMB.	23.00
						\$23.00
20	011401475	JOHN L. HUNTER AND ASSOCIATES, INC	134514	9/3/2019	NPDES MAY 2019	8,280.89
						\$8,280.89
20	011601610	JOHNSTONE SUPPLY	134538	9/10/2019	CCTR PARTS FREEZR RPR	126.30
						\$126.30
20	011601640	KIEFER SWIM PRODUCTS	134539	9/10/2019	(3) LIFGUARD UMBRELLA	453.00
						\$453.00
20	011701720	L.A. COUNTY FIRE DEPARTMENT	134396	8/13/2019	#FA0006991 HZDS WSTE	1,574.00
20	011601640		134396	8/13/2019	#FA0006993 HZDS MATR	458.00
						\$2,032.00
20	448008010	L.A. COUNTY MTA AUTHORITY	134397	8/13/2019	JUL'19 EZ PASS S/D ZO	252.00
20	448008010		134481	8/27/2019	JUL'19 TAP SR	440.00
20	448008010		134481	8/27/2019	JUL'19 TAP CV	86.00
20	448008010		134481	8/27/2019	JUL'19 TAP ST	24.00
20	448008010		134481	8/27/2019	AUG'19 EZ PASS	252.00
						\$1,054.00
20	011401410	LARRY RODRIGUEZ	134495	8/27/2019	JUL'19 PLN'G COMM MTG	150.00
						\$150.00
20	011601610	LBC LIGHTING	134541	9/10/2019	EXIT SIGN 4 CCTR	121.98
20	011601650		134541	9/10/2019	RPLC LIGHTS @NTP	72.27
20	011601670		134541	9/10/2019	LIGHT FIXTURE 4 MVD	74.25
20	011601640		134541	9/10/2019	LIGHT FIXTURE@AQUATIC	60.21

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						\$328.71
20	011401410	LEONEL A. BARRERA JR	134483	8/27/2019	JUL'19 PLN'G COMM MTG	150.00
						\$150.00
20	011601670	LEOVARDO POWDER COATING INC.	134398	8/13/2019	MVD 3 RMVBLE BOLLARDS	150.00
						\$150.00
20	011601640	LESLIE'S POOL SUPPLIES INC.	134542	9/10/2019	POOL TEST KIT	113.61
						\$113.61
20	011701710	LIBERTY FLAG & SPECIALTY CO.	134399	8/13/2019	FLAGS FOR CITY HALL	620.95
20	011601650		134543	9/10/2019	RPLC FLAGS @ NTP	120.15
20	011601670		134543	9/10/2019	RPLC FLAGS @ MVD	120.15
20	011601630		134543	9/10/2019	RPLC FLAGS @ MCTR	120.15
						\$981.40
20	01	LIZETH ESQUIVEL	134385	8/13/2019	7/21 RSV MVD DEP RFND	50.00
						\$50.00
20	01	LUO ZHI YU	134485	8/27/2019	OVER PAID CITE#1283	16.00
						\$16.00
20	01	LY VAN QUOC	134486	8/27/2019	OVER PAID CITE#1571	35.00
						\$35.00
20	01	LYDIA NATIVIDAD	134405	8/13/2019	7/20/19 RSV MVD RFND	50.00
						\$50.00
20	011401440	MAIQUES INSPECTION SERVICE	134402	8/13/2019	JUL'19 INSPT SERVICES	7,079.48
20	011401440		134544	9/10/2019	AUG'19 SVCS/ MILAGE	6,353.10
						\$13,432.58
20	011301310	MANAGEMENT PARTNERS INC.	134545	9/10/2019	SC 08/01/19 CONS. SVC	90.00
20	011301310		134545	9/10/2019	SC 7/16-7/29 CON. SVC	3,450.00
20	011301310		134545	9/10/2019	SC 6/16-6/28 CON. SVC	3,600.00
20	011301310		134545	9/10/2019	SC 7/1-7/15 CON. SVC	3,870.00
20	011301310		134545	9/10/2019	SC 6/3-6/14 CONS. SVC	4,200.00
						\$15,210.00
20	011511545	MARIACHI DIVAS INC, CINDY SHEA	134430	8/21/2019	8/22 CNCRT MAR. DIVAS	1,800.00
20	011511545		134430	8/21/2019	8/22 CNCRT MAR. DIVAS	-1,800.00
20	011511545		134434	8/21/2019	8/22 CNCRT MAR. DIVAS	1,800.00
						\$1,800.00
20	011201210	MAUREEN KANE & ASSOCIATES, INC	134424	8/13/2019	9/10-9/13 CCAC TRN'G	1,550.00
						\$1,550.00
20	01	MAYRA CHAVEZ	134465	8/27/2019	8/4/19 RSV CCTR	100.00
						\$100.00
20	011501540	MEDIEVAL TIMES	134487	8/27/2019	SUMM CAMP WEEK 7	1,704.30
						\$1,704.30
20	01	MICHAEL NATIVIDAD	134406	8/13/2019	8/31 RSV CANCELN RFND	80.00
						\$80.00

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20	01	MIREIDA RAMIREZ	134550	9/10/2019	10/19 RES RFND	900.00	
						\$900.00	
20	011601650	MISSION FENCE & PATIO BUILDERS	134546	9/10/2019	PRTS 4 GATE RPR @NTP	312.32	
						\$312.32	
20	011001040	MOUNTIAN VIEW HIGH SCHOOL	134403	8/13/2019	MVHW FBALL SPONSOR	450.00	
						\$450.00	
20	448008020	NADA BUS, INC.	134404	8/13/2019	7/12/19 SUM CAMP TRIP	1,130.00	
20	448008020		134404	8/13/2019	7/10 SCTR NPTUNS REST	1,145.00	
20	448008020		134488	8/27/2019	7/31/19 OC FAIR	717.50	
20	448008020		134488	8/27/2019	8/2/19 MEDIEVAL TIMES	1,130.00	
						\$4,122.50	
20	011501515	NAOMI LOPEZ	134401	8/13/2019	JUL'19 PATRIOTC MTG	100.00	
						\$100.00	
20	011001040	NATIONAL LIL. LEAUGE OF S. EL MONT	134321	8/1/2019	SPONSOR CA ST. CHAMPS	500.00	
						\$500.00	
20	05	NATIONWIDE RETIREMENT SOLUTIONS	134316	7/25/2019	PPE: 7/13/19	3,925.00	
20	05		134322	8/1/2019	AUG 2019 PPE 7/27/19	3,958.00	
20	05		134426	8/19/2019	AUG'19 PPE: 8/10/19	3,933.00	
						\$11,816.00	
20	011401440	NEFTALI CORTEZ	134469	8/27/2019	JUL'19 COST RECVRY SV	230.00	
						\$230.00	
20	011501540	OFFICE DEPOT	134407	8/13/2019	OFFICE SUPP REFUND	-26.33	
20	011501540		134407	8/13/2019	OFFICE SUPP REFUND	-13.17	
20	011301310		134407	8/13/2019	GLOVES	6.16	
20	011301310		134407	8/13/2019	PENS, 3 HOLE PUNCH	52.26	
20	011301310		134407	8/13/2019	KEYBRD, COMBO WLESS	54.99	
20	011701710		134407	8/13/2019	PENS, TAPE THRMA ROLL	56.76	
20	011001020		134407	8/13/2019	OFFICE SUPPLIES	63.56	
20	011701710		134407	8/13/2019	PADS, NOTEPAD-CHALL	25.91	
20	011501540		134407	8/13/2019	OFFICE SUPP @ CCTR	402.73	
20	011701710		134547	9/10/2019	COPY PAPER, BINDERS	379.07	
20	011501530		134547	9/10/2019	OFFICE SUPP CPY PAPER	153.20	
20	011301310		134547	9/10/2019	ARM REST, COPY PAPER	36.49	
20	011501530		134547	9/10/2019	USB SIM CARD	10.99	
						\$1,202.62	
20	01		PEDRO LADERA	134540	9/10/2019	8/3/19 DEP RFND MVD	50.00
						\$50.00	
20	011401100	PHOENIX GROUP INFORMATION SYSTE	134549	9/10/2019	JUL'19 CODE CITES	458.05	
20	011401100		134549	9/10/2019	JUL'19 PSO CITES	2,093.20	
						\$2,551.25	
20	011501540	PJP PIZZA INC	134408	8/13/2019	STAFF TRN'G 7/26/19	200.00	
						\$200.00	

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20	011701710	PNC EQUIPMENTFINANCE	134491	8/27/2019	AUG'19 LEASE	5,767.38
						\$5,767.38
20	011001040	PRINT XPRESSIONS	134409	8/13/2019	SILVR PENS FOR CNCIL	1,296.36
20	011511543		134492	8/27/2019	COMM GAWAYS CONCRTS	1,462.39
						\$2,758.75
20	01	PRISCILLA ARANDA	134522	9/10/2019	8/24/19 DEP RFND MVD	50.00
						\$50.00
20	011301310	RAHBAN CPA & CONSULTING, INC.	134520	9/4/2019	FY 18/19 AUDIT	29,662.66
						\$29,662.66
20	011511545	RAMON SANTILLAN JR.	134498	8/27/2019	ACE BAND 4TH CONCERT	400.00
						\$400.00
20	011701710	READY REFRESH BY NESTLE	134410	8/13/2019	6/19-7/18/19 H2O CHAL	54.98
						\$54.98
20	448008010	REGIONAL TAP SERVICE CENTER	134494	8/27/2019	JUL'19 EXP	170.00
20	448008010		134494	8/27/2019	JUL'19 LCI3	125.00
20	448008010		134494	8/27/2019	JUL'19 LCI3	36.00
20	448008010		134494	8/27/2019	COMMISSION	-9.93
						\$321.07
20	011601650	RESPOND SYSTEMS	134551	9/10/2019	FIRST AIDE SUPP@NTP	60.80
20	011601620		134551	9/10/2019	FIRST AIDE SUPP@SCTR	101.70
20	011601640		134551	9/10/2019	FIRST AIDE SUPP@AQUAT	102.77
20	011601640		134551	9/10/2019	FIRST AIDE SUPP@AQUAT	142.78
20	011601610		134551	9/10/2019	FIRST AIDE SUPP@CCTR	205.32
20	011701720		134551	9/10/2019	FIRST AIDE SUPP@YARD	445.21
20	011701710		134551	9/10/2019	FIRST AIDE SUPP@CHALL	355.85
						\$1,414.43
20	01	RICARDO CEJA	134464	8/27/2019	8/10/19 RSV CCTR DEP	50.00
						\$50.00
20	011511545	ROBERT R. TULLIO	134512	8/27/2019	ACE BAND 4TH CONCERT	500.00
						\$500.00
20	011001050	ROBERTO SANCHEZ	134554	9/10/2019	SANCHEZ, R. LIVE SCAN	20.00
						\$20.00
20	011401410	RUDY BOJORQUEZ	134459	8/27/2019	JUL'19 PLN'G COMM MTG	150.00
						\$150.00
20	011501515	RUDY LOPEZ	134400	8/13/2019	JUL'19 PATRIOTC MTG	100.00
						\$100.00
20	011501540	S & S WORLDWIDE	134496	8/27/2019	EQUIP FOR SUMM CAMP	23.09
						\$23.09
20	011001050	S CA PUBLIC LABOR RELATIONS COUN	134412	8/13/2019	2019-2020 MEM D.LOPEZ	100.00
						\$100.00
20	011701720	SAFETY-KLEEN CORP.	134413	8/13/2019	SEMI ANNUAL HZRDS MTC	2,476.06

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						\$2,476.06
20	011701475	SAN GABRIEL VALLEY COUNCIL OF GO	134414	8/13/2019	CIMP & EWMP REIMB.	14,323.00
						\$14,323.00
20	889009000	SAN GABRIEL VALLEY NEWSPAPER GF	134553	9/10/2019	JUL'19 PROJ#182 HSIP	2,960.00
						\$2,960.00
20	011601640	SAN GABRIEL VALLEY WATER	134323	8/1/2019	6/14-7/17/19 1500 CEN	1,677.74
20	011701730		134323	8/1/2019	6/12-7/15/19 1508 IRR	218.83
20	011601670		134323	8/1/2019	6/14-7/17/19 1819 CEN	219.25
20	011701730		134323	8/1/2019	6/12-7/15/19 1222 IRR	230.40
20	011701730		134323	8/1/2019	6/11-7/12/19 1926 DUR	249.10
20	011701730		134323	8/1/2019	6/12-7/15/19 1502 IRR	257.40
20	011601650		134323	8/1/2019	5/28-6/26/19 1450 LID	272.49
20	011601610		134323	8/1/2019	6/14-7/17/19 1530 CEN	281.15
20	011701710		134323	8/1/2019	6/14-7/17/19 1415 STA	281.15
20	011601620		134323	8/1/2019	6/14-7/17/19 1556 CEN	408.81
20	011701730		134323	8/1/2019	6/12-7/15/19 11016 GM	22.52
20	011701730		134323	8/1/2019	6/17-7/18/19 2004 IRR	22.60
20	011701730		134323	8/1/2019	5/28-6/26/19 1341 STA	28.49
20	011601630		134323	8/1/2019	6/14-7/17/19 1824 CEN	29.95
20	011701730		134323	8/1/2019	6/12-7/15/19 THNS/PKW	37.95
20	011701730		134323	8/1/2019	6/14-7/17/19 MER/STA	45.45
20	011701730		134323	8/1/2019	6/14-7/17/19 1707 MER	45.77
20	011701720		134323	8/1/2019	6/14-7/17/19 1900 CEN	110.58
20	011701730		134323	8/1/2019	6/11-7/12/19 1903 IRR	112.44
20	011701730		134323	8/1/2019	6/12-7/15/19 1660 IRR	112.65
20	011701730		134323	8/1/2019	6/17-7/18/19 2218 RSM	113.02
20	011701730		134323	8/1/2019	6/18-7/19/19 2464 RSM	117.01
20	011701730		134323	8/1/2019	6/14-7/17/19 1652 IRR	136.04
20	011701730		134323	8/1/2019	6/14-7/17/19 MER/STA	139.91
20	011701730		134323	8/1/2019	6/14-7/17/19 1819 MER	141.53
20	011701730		134323	8/1/2019	6/18-7/19/19 2620 RSM	144.22
20	011701730		134323	8/1/2019	6/12-7/15/19 1675 IRR	155.07
20	011701710		134323	8/1/2019	7/1-8/1/19 1415 STA	60.46
20	011701730		134323	8/1/2019	6/12-7/15/19 FAR/PCK	67.90
20	011701730		134323	8/1/2019	6/14-7/17/19 2022 CEN	71.89
20	011701730		134323	8/1/2019	6/14-7/17/19 10452 RU	75.76
20	011701730		134323	8/1/2019	6/14-7/17/19 2000 IRR	75.76
20	011701720		134323	8/1/2019	7/1-8/1/19 1900 CENTR	90.68
20	011701730		134323	8/1/2019	6/12-7/15/19 1109 IRR	180.27
20	011701730		134323	8/1/2019	6/11-7/12/19 2018 DUR	187.62
20	011601660		134323	8/1/2019	6/14-7/17/19 LER/MILL	192.17
20	011701730		134323	8/1/2019	6/12-7/15/19 1710 IRR	199.55
20	011701730		134323	8/1/2019	6/12-7/15/19 1628 IRR	207.26
20	011701710		134428	8/20/2019	8/1-9/1/1415 STA	60.46
20	011701730		134428	8/20/2019	6/26-7/29/19 1341 STA	61.04

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20	011701720	SAN GABRIEL VALLEY WATER...	134428	8/20/2019	8/1-9/1/19 1900 CENTR	90.68
20	011601650		134428	8/20/2019	6/26-7/29/19 1450 LID	284.81
20	011601620		134428	8/20/2019	6/26-7/29/19 1556 IRR	364.67
20	011601630		134428	8/20/2019	6/26-7/29/19 1530 IRR	563.31
20	011601640		134428	8/20/2019	6/26-7/29/19 1500 CEN	625.18
20	011701710		134428	8/20/2019	6/26-7/29/19 1415 IRR	680.54
20	011601670		134428	8/20/2019	6/26-7/29/19 1819 CEN	807.54
20	011601650		134428	8/20/2019	6/26-7/29/19 1450 LID	2,826.22
20	011601660		134428	8/20/2019	6/26-7/29/19 1402 IRR	3,158.64
20	011601640		134515	9/3/2019	7/17-8/15/19 1500 CEN	1,263.64
20	011601650		134515	9/3/2019	6/26-7/29/19 1450 LID	4,852.20
20	011701730		134515	9/3/2019	7/17-8/15/19 MER/STA	50.20
20	011701730		134515	9/3/2019	7/12-8/12/19 1903 IRR	114.38
20	011701730		134515	9/3/2019	7/18-8/16/19 2218 RSM	114.38
20	011701730		134515	9/3/2019	7/15-8/13/19 1660 DUR	114.38
20	011701720		134515	9/3/2019	7/17-8/15/19 1900 CEN	116.79
20	011701730		134515	9/3/2019	7/17-8/15/19 1652 IRR	142.19
20	011701730		134515	9/3/2019	7/17-8/15/19 MER/STA	142.19
20	011701730		134515	9/3/2019	7/15-8/13/19 1675 DUR	146.16
20	011701730		134515	9/3/2019	7/15-8/13/19 11016 GO	22.87
20	011701730		134515	9/3/2019	7/18-8/16/19 2004 RSM	22.87
20	011701730		134515	9/3/2019	6/26-7/29/19 1341 STA	32.55
20	011701730		134515	9/3/2019	7/15-8/13/19 THI/PRKW	38.76
20	011701730		134515	9/3/2019	7/15-8/13/19 FAR/PCK	57.20
20	011701730		134515	9/3/2019	7/17-8/15/19 10452 RU	77.06
20	011701730		134515	9/3/2019	7/17-8/15/19 2000 IRR	77.06
20	011701730		134515	9/3/2019	7/17-8/15/19 2022 CEN	88.98
20	011701730		134515	9/3/2019	7/15-8/13/19 1109 DUR	183.04
20	011701730		134515	9/3/2019	7/17-8/15/19 1707 MER	185.75
20	011701730		134515	9/3/2019	7/12-8/12/19 2018 DUR	190.99
20	011601660		134515	9/3/2019	7/17-8/15/19 LER/MILL	198.64
20	011701730		134515	9/3/2019	7/15-8/13/19 1710 DUR	198.94
20	011701730		134515	9/3/2019	7/15-8/13/19 1628 DUR	206.88
20	011701730		134515	9/3/2019	7/15-8/13/19 1508 PCK	210.85
20	011701730		134515	9/3/2019	7/15-8/13/19 1222 PCK	210.85
20	011601670		134515	9/3/2019	7/17-8/15/191819 CEN	230.72
20	011701730		134515	9/3/2019	7/12-8/12/19 1926 DUR	234.69
20	011701730		134515	9/3/2019	7/15-8/13/19 1502 PCK	242.64
20	011701730		134515	9/3/2019	7/17-8/15/19 1819 MER	291.59
20	011701710		134515	9/3/2019	7/17-8/15/19 1415 STA	306.20
20	011601630		134515	9/3/2019	7/17-8/15/19 1824 CEN	363.64
20	011601620		134515	9/3/2019	7/17-8/15/19 1556 CEN	385.66
20	011601610		134515	9/3/2019	7/17-8/15/19 1530 CEN	389.63
						\$28,048.50
20	01	SANJAY PATEL	134490	8/27/2019	OVR PD CITE#1802	-500.00
20	01		134490	8/27/2019	OVR PD CITE#1802	500.00

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						\$0.00	
20	011511541	SCMAF-SAN GABRIEL VALLEY	134499	8/27/2019	SWIM TEAM SGV ENTRIES	216.00	
20	011511541		134499	8/27/2019	SWIM TEAM CHAMPIONSHIP	234.00	
						\$450.00	
20	011301310	SECTRAN SECURITY INC.	134415	8/13/2019	JUL'19 ARMORED SVCS	138.98	
20	011301310		134500	8/27/2019	AUG'19 ARMORED SVCS	138.98	
						\$277.96	
20	011601650	SMARDAN SUPPLY	134556	9/10/2019	URINAL RPR @ NTP	140.24	
						\$140.24	
20	011501540	SOCAL OFFICE TECHNOLOGIES	134557	9/10/2019	PAPER 4 PLOTTR MACHIN	128.78	
						\$128.78	
20	011001040	SOUTH EL MONTE HIGH SCHOOL	134558	9/10/2019	SEMHS FBALL'19 SPONSR	500.00	
						\$500.00	
20	011701750	SOUTHEAST CONSTRUCTION PRODUC	134559	9/10/2019	SUPP 4 BUS SHLTR INST	131.89	
20	011701750		134559	9/10/2019	EROSIN BGS 4 CTY WIDE	63.84	
20	011701750		134559	9/10/2019	SUPP 4 BUS SHLTR INST	65.30	
20	011701750		134559	9/10/2019	BUCKT & LIDS 4 PROJEC	5.43	
20	011701750		134559	9/10/2019	ASPHALT 4 POTHL RPRS	12.98	
20	011601670		134559	9/10/2019	SUPP 4 BNCH RPRS @MVD	29.24	
20	011601670		134559	9/10/2019	OUTLET LOCKS @MVD	21.23	
20	011601650		134559	9/10/2019	TWISTD LN 4 FBALL FLD	42.24	
						\$372.15	
20	011501540		SPARKLETTS	134501	8/27/2019	H2O & RNTL @NT &BUNGL	157.72
20	011401100		134560	9/10/2019	PUB SFTY H2O SVC	84.86	
						\$242.58	
20	011701770	SRS AUTOMOTIVE	134561	9/10/2019	#11 A/C REPLACED	201.88	
20	448008010		134561	9/10/2019	#26 MINOR SVC ON UNIT	107.26	
20	448008010		134561	9/10/2019	#16 MINOR SVC ON UNIT	107.26	
						\$416.40	
20	05	STANDARD INSURANCE	134324	8/1/2019	AUG'19 PPE 7/27/19	437.45	
20	05		134324	8/1/2019	AUG'19 PPE 8/10/19	437.45	
20	05		134325	8/1/2019	AUG'19 PPE 7/27/19	279.99	
20	05		134325	8/1/2019	AUG'19 PPE 8/10/19	279.99	
20	05		134431	8/21/2019	SEPT'19 AD&D/LIFE	437.45	
20	05		134431	8/21/2019	SEPT'19 AD&D/LIFE	437.45	
20	05		134432	8/21/2019	SEPT'19 SUPLMENTAL	279.99	
20	05		134432	8/21/2019	SEPT'19 SUPLMENTAL	279.99	
						\$2,869.76	
20	05		STANDARD INSURANCE D2	134326	8/1/2019	AUG'19 PPE 7/27/19	2,703.82
20	05	134326		8/1/2019	AUG'19 PPE 8/10/19	2,703.82	
20	05	134433		8/21/2019	SEPT'19 DENTAL	2,703.82	
20	05	134433		8/21/2019	SEPT'19 DENTAL	2,703.82	

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						\$10,815.28
20	011301330	SUPERION, LLC A CENTRAL SQUARE C	134416	8/13/2019	7/1/19-6/30/20 CNTRCT	19,274.28
20	011301330		134416	8/13/2019	7/1/19-6/30/20 CNTRCT	16,871.48
						\$36,145.76
20	011401100	SUPERIOR COURT OF CA, COUNTY OF	134502	8/27/2019	JUL'19 CIT. & COLLECT	5,640.50
						\$5,640.50
20	063003020	SUPERIOR WAREHOUSE GROCERS	134417	8/13/2019	CII BREAD 4 NUTR PRGM	9.35
20	063003010		134417	8/13/2019	CI BREAD 4 NUTRN PRGM	12.54
20	063003010		134417	8/13/2019	CI TORTILA NUTRN PRGM	15.04
20	063003010		134417	8/13/2019	CI BREAD 4 NUTRN PRGM	18.00
20	063003020		134417	8/13/2019	CII BREAD 4 NUTR PRGM	1.39
20	063003020		134417	8/13/2019	CII TORTILA NUTR PRGM	1.67
20	063003020		134417	8/13/2019	CII BREAD 4 NTRN PRGM	1.90
20	063003010		134417	8/13/2019	CI BREAD 4 NUTRN PRGM	84.23
20	011501540		134417	8/13/2019	SUMMER CAMP SUPPLIES	98.49
20	011501530		134417	8/13/2019	SUPP 4 SALSA CONTEST	20.36
20	063003010		134503	8/27/2019	CI BREAD 4 NUTRN PRGM	44.83
20	063003010		134503	8/27/2019	CI TOSTADS NUTRN PRGM	26.87
20	063003020		134503	8/27/2019	CII TOSTAS NUTRN PRGM	2.98
20	063003020		134503	8/27/2019	CII BRED 4 NUTRN PRGM	4.98
20	063003020		134562	9/10/2019	CII TORTILA NUTR PRGM	1.74
20	063003020		134562	9/10/2019	CII TORTILA NUTR PRGM	2.19
20	063003010		134562	9/10/2019	CI BRD/TORT NUTR PRGM	36.29
20	063003010		134562	9/10/2019	CI TORTILLA NUTR PRGM	19.80
20	011501540		134562	9/10/2019	SUM CMP CRFT SUPPLIES	17.95
20	063003010		134562	9/10/2019	CI TORTILLA NUTR PRGM	15.71
20	063003020		134562	9/10/2019	CII BRD/TORT NUT PRGM	4.03
						\$440.34
20	011511543	SWANK MOTION PICTURES, INC	134418	8/13/2019	7/18 SUMM NGHT MOVIES	463.00
20	011511543		134504	8/27/2019	2ND SUMM MOVIE NGHT	423.00
20	011511543		134563	9/10/2019	4TH SUM MOVIE NGHTS	463.00
20	011511543		134563	9/10/2019	3RD SUM MOVIE NIGHT	463.00
						\$1,812.00
20	063003010	SYSCO FOOD SERVICES OF LOS ANGE	134505	8/27/2019	NAPKNS & WRPS NUTRN	167.24
						\$167.24
20	011601640	THE GAS COMPANY	134327	8/1/2019	6/17-7/17/19 1500 CEN	1,232.39
20	011601630		134327	8/1/2019	6/17-7/17/19 1824 CEN	53.62
20	011601650		134327	8/1/2019	6/17-7/17/19 1450 LID	54.66
20	011701720		134327	8/1/2019	6/17-7/17/19 1900 CEN	31.14
20	011601610		134327	8/1/2019	6/17-7/17/19 1530 CEN	95.52
20	011601620		134327	8/1/2019	6/17-7/17/19 1556 CEN	158.89
20	011601630		134516	9/3/2019	7/17-8/15/19 1824 CEN	51.43
20	011601640		134516	9/3/2019	7/17-8/15/19 1500 CEN	564.84
20	011601620		134516	9/3/2019	7/17-8/15/19 1556 CEN	165.90

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20	011701720	THE GAS COMPANY...	134516	9/3/2019	7/17-8/15/19 1900 CEN	26.68
20	011601610		134516	9/3/2019	7/17-8/15/19 1530 CEN	94.74
20	011601650		134516	9/3/2019	7/17-8/15/19 1450 LID	46.27
						\$2,576.08
20	011001040	THE SAUCE CREATIVE SERVICES CORP	134419	8/13/2019	AUG'19 NEWSLETTER	4,607.33
						\$4,607.33
20	011501540	THOMAS A. RAMIREZ	134506	8/27/2019	AUG'19 KARATE CLASS	287.00
						\$287.00
20	011701710	TIME WARNER CABLE	134420	8/13/2019	7/16-8/15/19 CABLE	272.12
						\$272.12
20	011701710	TOTALFUNDS BY HASLER	134564	9/10/2019	POSTAGE 4 METER MACHN	243.31
						\$243.31
20	01	TU TRANG	134507	8/27/2019	KUMAR, K SUMM CMP RFD	150.00
						\$150.00
20	011701710	U.S POSTAL SERVICE (HASLER)	134421	8/13/2019	POSTGE METER MACHINE	2,000.00
						\$2,000.00
20	011701750	UNITED RENTALS (N. AMERICAN), INC	134565	9/10/2019	MULE RENTL FLD SVC	28.22
20	011701750		134565	9/10/2019	MULE RENTL FLD SVC	879.03
						\$907.25
20	011001040	VICTORY AUTHORITY CORP	134508	8/27/2019	BPACK GAWAYS B2SCHOOL	555.66
						\$555.66
20	05	VONS CREDIT UNION	134317	7/25/2019	PPE 6/29/19 UNIONDUES	49.50
20	05		134317	7/25/2019	PPE 7/13/19 UNIONDUES	49.50
20	05		134427	8/19/2019	AUG'19 PPE:07/28/19	49.50
20	05		134427	8/19/2019	AUG'19 PPE:08/10/19	49.50
						\$198.00
20	05	WASHINGTON NATIONAL INSURANCE C	134329	8/5/2019	AUG'19 PPE 8/10/19	947.70
20	05		134329	8/5/2019	AUG'19 PPE 7/27/19	947.71
						\$1,895.41
20	011701710	WATER CHEMISTS, DIV. OF CCI CHEMIC	134509	8/27/2019	AUG'19 H2O TRMT CHALL	200.00
						\$200.00
20	448008010	WEST COVINA DODGE	134517	9/3/2019	UNIT #26 EMERG. SVC	660.12
						\$660.12
20	011301310	WHITE NELSON DIEHL EVANS LLP	134510	8/27/2019	FY17-18 AUDIT 7THBILL	1,500.00
						\$1,500.00
20	011301330	WINDSTREAM HOLDINGS, INC	134425	8/13/2019	6/18-7/17/19 CTY PHNE	5,530.27
20	011301330		134518	9/3/2019	7/18-8/17/19 PHONES	5,520.98
						\$11,051.25
20	011501530	WINNER INTERNATIONAL INC.	134422	8/13/2019	HELIUM RFILL 4 CHALL	307.07
20	011501530		134422	8/13/2019	ELECTRC BALLOON PUMP	27.50
20	011501540		134511	8/27/2019	SUMMR CAMP SITE SUPP	74.75

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20	011501540	WINNER INTERNATIONAL INC....	134566	9/10/2019	SUM CMP PRIZES CARNIV	131.27
						\$540.59
20	011501515	YOLANDA DEL RIO	134382	8/13/2019	JUL'19 PATRIOTC MTG	100.00
						\$100.00
20	01	YU QIAO	134493	8/27/2019	SUM CMP RFND WK#9	50.00
						\$50.00
20	011401430	ZAMORA SERVICES	134423	8/13/2019	NOTARY SVC -YAHN,J	40.00
						\$40.00

Report Total **393,486.92**



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20	05	AFLAC WORLDWIDE HEADQUARTERS	3520	8/1/2019	JUL'19 PPE 6/29/19	861.44
20	05		3520	8/1/2019	JUL'19 PPE 7/13/19	861.44
20	05		3539	8/21/2019	AUG'19 PPE:7/27/19	861.44
20	05		3539	8/21/2019	AUG'19 PPE:8/10/19	861.44
						\$3,445.76
20	011701710	AT&T MOBILITY	3526	8/5/2019	6/19-7/18/19 SEM NEWS	43.91
20	011101110		3526	8/5/2019	6/19-7/18/19 SHERIFF	52.53
20	011301310		3526	8/5/2019	6/19-7/18/19 FINANCE	65.58
20	011701740		3526	8/5/2019	6/19-7/18/19 PUB WRKS	91.23
20	011201210		3526	8/5/2019	6/19-7/18/19 CTY CLRK	98.48
20	011401430		3526	8/5/2019	6/19-7/18/19 COM/CODE	193.56
20	011001020		3526	8/5/2019	6/19-7/18/19 ADMIN	292.19
20	011001010		3526	8/5/2019	6/19-7/18/19 COUNCIL	729.85
20	011201210		3530	8/7/2019	7/3-7/18/19 CTY CLRK	31.84
20	011401430		3547	9/3/2019	7/19-8/18/19 COM/CODE	194.45
20	011001010		3547	9/3/2019	7/19-8/18/19 COUNCIL	783.02
20	011301310		3547	9/3/2019	7/19-8/18/19 FINANCE	31.26
20	011701710		3547	9/3/2019	7/19-8/18/19 SEM NEWS	44.56
20	011101110		3547	9/3/2019	7/19-8/18/19 SHERIFF	52.32
20	011701740		3547	9/3/2019	7/19-8/18/19 PUB WRKS	91.31
20	011001020		3547	9/3/2019	7/19-8/18/19 ADMIN	112.12
20	011201210		3547	9/3/2019	7/19-8/18/19 CTY CLRK	127.05
						\$3,035.26
20	011001050	CALPERS	3511	7/25/2019	AUG'19 RETIRED ADMIN	20.57
20	011001050		3511	7/25/2019	AUG'19 ACTIVE ADMIN	137.84
20	011001050		3511	7/25/2019	AUG'19 RETIRED	1,088.00
20	05		3511	7/25/2019	AUG'19 HEALTH PREMIUM	51,051.88
20	011001050		3540	8/21/2019	SEPT'19 RETIREES	1,088.00
20	05		3540	8/21/2019	SEPT'19 HELTH PREMIUM	46,690.92
20	011001050		3540	8/21/2019	SEPT'19 ADMIN RETIRED	20.57
20	011001050		3540	8/21/2019	SEPT'19 ADMIN ACTIVE	126.07
20	011301310		3544	8/28/2019	GASB 68-RPRT & SCHDUL	1,050.00
20	011301310		3545	8/28/2019	SSA 218 ANNUAL FEE	1,000.00
						\$102,273.85
20	011001050	CALPERS RETIREMENT	3504	7/25/2019	AUG'19 ADMIN RETIRED	20.57
20	011001050		3504	7/25/2019	AUG'19 ADMIN ACTIVE	137.84
20	011001050		3504	7/25/2019	AUG'19 RETIREES	1,088.00
20	05		3504	7/25/2019	PP:6/30-7/13 RP#23047	1,855.57
20	05		3504	7/25/2019	PP:6/30-7/13 RP#27216	6,678.75
20	05		3504	7/25/2019	PP:6/30-7/13 RP#685	9,988.53
20	05		3504	7/25/2019	AUG'19 HLTH PREMIUM	51,051.88
20	011001050		3504	7/25/2019	AUG'19 ADMIN RETIRED	-20.57
20	011001050		3504	7/25/2019	AUG'19 ADMIN ACTIVE	-137.84
20	011001050		3504	7/25/2019	AUG'19 RETIREES	-1,088.00
20	05		3504	7/25/2019	PP:6/30-7/13 RP#23047	-1,855.57

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20	05	CALPERS RETIREMENT...	3504	7/25/2019	PP:6/30-7/13 RP#27216	-6,678.75
20	05		3504	7/25/2019	PP:6/30-7/13 RP#685	-9,988.53
20	05		3504	7/25/2019	AUG'19 HLTH PREMIUM	-51,051.88
20	05		3505	7/25/2019	JUL'19 RP#27216	110.63
20	05		3505	7/25/2019	JUL'19 RP#685 MISC	156.54
20	05		3512	7/25/2019	PPE: 7/13/19 RP#23047	1,855.57
20	05		3512	7/25/2019	PPE: 7/13/19 RP#27216	6,678.75
20	05		3512	7/25/2019	PPE: 7/13/19 RP#685	9,988.53
20	05		3527	8/5/2019	PPE7/14-7/27 RP#23047	1,672.04
20	05		3527	8/5/2019	PPE7/14-7/27 RP#27216	6,868.07
20	05		3527	8/5/2019	PPE: 7/14-7/27 RP#685	10,211.63
20	05		3533	8/19/2019	PPE:8/10/19 RP#23047	1,855.57
20	05		3533	8/19/2019	PPE:8/10/19 RP#27216	6,824.55
20	05		3533	8/19/2019	PPE:8/10/19 RP#685	10,078.35
20	05		3541	8/21/2019	AUG'19 #27216 COUNCIL	110.63
20	05		3541	8/21/2019	AUG'19 #685 COUNCIL	156.54
20	05		3548	9/3/2019	PPE:8/24/19 RP#23047	1,855.57
20	05		3548	9/3/2019	PPE:8/24/19 RP#27216	6,916.40
20	05		3548	9/3/2019	PPE:8/24/19 RP#685	10,091.23
						\$75,430.60
20	05	DEPARTMENT OF THE TREASURY	3506	7/25/2019	MED 2ND QTR	15.68
20	05		3506	7/25/2019	FEDERAL 2ND QTR	38.69
20	05		3506	7/25/2019	FICA 2ND QTR	67.04
20	05		3506	7/25/2019	MED PPE 7/13/19	90.54
20	05		3506	7/25/2019	FICA PPE 7/13/19	387.16
20	05		3506	7/25/2019	PPE 7/13/19 MED	5,134.12
20	05		3506	7/25/2019	PPE 7/13/19 FEDERAL	13,269.96
20	05		3506	7/25/2019	PPE 7/13/19 FICA	21,952.26
20	05		3521	8/1/2019	MED PPE 7/27/19	4,947.32
20	05		3521	8/1/2019	FEDERAL PPE 7/27/19	13,637.89
20	05		3521	8/1/2019	FICA PPE 7/27/19	21,153.66
20	05		3534	8/19/2019	MED PPE: 8/10/19	4,773.08
20	05		3534	8/19/2019	FEDERAL PPE: 8/10/19	13,718.79
20	05		3534	8/19/2019	FICA PPE: 8/10/19	20,409.06
20	05		3534	8/19/2019	MED MC PPE: 8/10/19	26.12
20	05		3534	8/19/2019	FED MC PPE: 8/10/19	47.06
20	05		3534	8/19/2019	FICA MC PPE 8/10/19	111.74
20	05		3549	9/3/2019	MED PPE 08/24/19	4,648.12
20	05		3549	9/3/2019	FEDERAL PPE 08/24/19	13,680.16
20	05		3549	9/3/2019	FICA PPE 08/24/19	19,874.08
						\$157,982.53
20	011001040	ELAN FINANCIAL SERVICES	3529	8/7/2019	ADOBE PHOTOSHOPE	9.99
20	011701710		3529	8/7/2019	SGV NEWS SUBSCRIPTION	10.00
20	011511543		3529	8/7/2019	RAFFLE BIKE	85.80
20	011001040		3529	8/7/2019	7/1/19 INTRN MTG LNCH	93.88
20	011201210		3529	8/7/2019	CSE,SCRN &CAR CHRGR	100.07

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20	011001010	ELAN FINANCIAL SERVICES...	3529	8/7/2019	7/9 CTY CNCL MTG DINN	163.07
20	011511544		3529	8/7/2019	7/4 SBWY LNCH 4 STAFF	279.60
20	011511544		3529	8/7/2019	7/4 PORTABLE SINKS	375.00
20	011511545		3529	8/7/2019	7/2 PRTBLE SINK CNCRT	375.00
20	011201210		3529	8/7/2019	CTY CLRK IPHONE	879.99
20	011001010		3552	9/5/2019	JUL'19 ICLOUD STORAGE	0.99
20	011501530		3552	9/5/2019	8/30 SENIOR PROM FLYR	2.00
20	011601610		3552	9/5/2019	OPC CA CONV FEE	2.88
20	011701710		3552	9/5/2019	LA TIMES SUBSCRIPTION	7.96
20	011001040		3552	9/5/2019	ADOBE PHOTOSHOP	9.99
20	011701710		3552	9/5/2019	SGV NEWS SUBSCRIPTION	10.00
20	011001050		3552	9/5/2019	7/24 FI DIR. PAN BFST	12.20
20	011001010505		3552	9/5/2019	7/24/19 BLK 8 PARKNG	18.00
20	011001010505		3552	9/5/2019	7/24/19 BLK 8 PARKNG	18.00
20	011001040		3552	9/5/2019	WEBINAR CTY WEBSITE	20.00
20	011511542		3552	9/5/2019	SUGARBRT BOXN REG FEE	20.00
20	011511542		3552	9/5/2019	SUGARBRT BOXN REG FEE	20.00
20	011511542		3552	9/5/2019	SUGARBRT BOXN REG FEE	20.00
20	011511542		3552	9/5/2019	SUGARBRT BOXN REG FEE	20.00
20	011511542		3552	9/5/2019	SUGARBRT BOXN REG FEE	20.00
20	011511541		3552	9/5/2019	8/01 PIZZA BBALL CAMP	22.00
20	011001050		3552	9/5/2019	7/24 FI DIR. PAN BFST	24.99
20	011001010		3552	9/5/2019	8/21 CCCA MTG LASD	26.00
20	011001010505		3552	9/5/2019	7/22/19 DTREE PRKG	28.34
20	011511541		3552	9/5/2019	8/01 PIZZA BBALL CAMP	33.00
20	011501540		3552	9/5/2019	SUMM CMP CRAFT SUPP	36.24
20	011001010505		3552	9/5/2019	7/21/19 SUSHI KANMEAL	37.56
20	011001010		3552	9/5/2019	7/23 CNCL AGNDA LUNCH	38.25
20	011001010505		3552	9/5/2019	7/22/19 SABELLA MEAL	38.53
20	011501540		3552	9/5/2019	SUM CMP CRFT SUPPLIES	40.17
20	011001010		3552	9/5/2019	8/22 NLPOA 5K RUN	43.90
20	011001010		3552	9/5/2019	8/22 NLPOA 5K RUN	43.90
20	011001010505		3552	9/5/2019	8/22/19 MENUDO 5K	43.90
20	011001010		3552	9/5/2019	8/22SGV NEWS LUNCHEN	55.00
20	011501540		3552	9/5/2019	SUMM CMP CRAFT SUPP	56.79
20	011001010505		3552	9/5/2019	7/25/19 CHEVRON GAS	64.00
20	011401430		3552	9/5/2019	9/16-18 ICSC CONF REG	95.00
20	011501540		3552	9/5/2019	SUM CMP PRGM SUPPLIES	100.63
20	011511543		3552	9/5/2019	BIKE RAFFLE & TICKETS	104.05
20	011601610		3552	9/5/2019	ELEVATOR ANUL CONV FEE	125.00
20	011001060		3552	9/5/2019	19-20 PARMA MEMBERSHP	150.00
20	011001010		3552	9/5/2019	7/23 CNCL MTG DINNER	151.60
20	011511541		3552	9/5/2019	CAPS & GOOGLE SWM TEM	171.49
20	011501540		3552	9/5/2019	9/9 REC SPC SEMINAR	179.00
20	011511543		3552	9/5/2019	LIVEWIRE 4 SPEAKER	218.98
20	011001050		3552	9/5/2019	SYMPHY WRTH E.BARBOS	222.76
20	011001020		3552	9/5/2019	8/8/18 INTRNSHP LUNCH	243.80

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20	011001010505	ELAN FINANCIAL SERVICES...	3552	9/5/2019	7/21-22 CANNIBUS CONF	296.30
20	011201210		3552	9/5/2019	PC INSTAL & SHIPPING	357.04
20	011001050		3552	9/5/2019	19-20CALPERLRA MEMSHP	370.00
20	011511545		3552	9/5/2019	7/25 CNCRT PORT SINK	400.00
20	011511541		3552	9/5/2019	SWIM TEAM UNIFORMS	499.99
20	011001010508		3552	9/5/2019	10/16-18 LEAGUE CONFR	550.00
20	011001010507		3552	9/5/2019	10/16-18 LEAGUE CONF	550.00
20	011001010505		3552	9/5/2019	7/22-25 HAYTT CAN CON	838.80
20	011201210		3552	9/5/2019	LAPTOP & PC ACCESSORI	1,779.88
						\$10,611.31
20	05	EMPLOYMENT DEVELOPMENT DEPT.	3507	7/25/2019	EDD PPE 7/13/19	4.80
20	05		3507	7/25/2019	PPE 7/13/19 TNG	38.97
20	05		3507	7/25/2019	PPE 7/13/19 UI	1,315.72
20	05		3507	7/25/2019	PPE 7/13/19 EDD	4,336.60
20	05		3516	7/29/2019	2ND QTR STATE TAX	5.69
20	05		3516	7/29/2019	2ND QTR UI TAX	15.68
20	05		3516	7/29/2019	2ND QTR TNG	1.40
20	05		3522	8/1/2019	TNG PPE 7/27/19	39.35
20	05		3522	8/1/2019	UI PPE 7/27/19	1,277.90
20	05		3522	8/1/2019	EDD PPE 7/27/19	4,563.74
20	05		3535	8/19/2019	UI PPE: 8/10/19	1,032.91
20	05		3535	8/19/2019	EDD PPE: 8/10/19	4,553.84
20	05		3535	8/19/2019	EDD MC PPE: 8/10/19	7.37
20	05		3535	8/19/2019	TNG PPE: 8/10/19	30.34
20	05		3550	9/3/2019	UI PPE 08/24/19	799.57
20	05		3550	9/3/2019	EDD PPE 08/24/19	4,571.75
20	05		3550	9/3/2019	TNG PPE 08/24/19	25.24
						\$22,620.87
20	05	HARTFORD INSURANCE	3523	8/1/2019	AUG'19 LT DISABILITY	6,298.96
						\$6,298.96
20	011301320	HDL SOFTWARE,LLC	3542	8/21/2019	HDL FEES	1,625.45
20	011301320		3542	8/21/2019	STATE FEES	44.80
20	011301320		3542	8/21/2019	BANK FEES	380.60
						\$2,050.85
20	011511544	HOME DEPOT CREDIT SERVICES	3508	7/25/2019	7/04 GAME BOOTH SUPP	260.88
20	011511544		3543	8/21/2019	RTND WTR HOSE FR 7/4	-131.96
20	011601640		3543	8/21/2019	WTR HSE @AQUATIC	12.26
20	011511544		3543	8/21/2019	HAMMER FOR 7/4 EVENT	18.23
20	011601620		3543	8/21/2019	CARPET MTLs 4 SCTR	19.38
20	011701750		3543	8/21/2019	MOSQUITO REPELENT	22.90
20	011601620		3543	8/21/2019	FIX HAND RAILS @SCTR	28.36
20	011701720		3543	8/21/2019	CRIP WHEEL & DRILL	43.29
20	011701720		3543	8/21/2019	SCREWS FOR YARD	48.32
20	011701740		3543	8/21/2019	TOOLS 4 BLDG MTC	58.05
20	011511544		3543	8/21/2019	7/4 SUPP FOR EVENT	76.47

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20	011701740	HOME DEPOT CREDIT SERVICES...	3543	8/21/2019	BLDG MTC. SUPPLIES	86.13
20	011701750		3543	8/21/2019	PAINT SUPP GRAFFITI	112.00
20	011701740		3543	8/21/2019	TOOLS FOR BLDG MTC	120.38
20	011601650		3543	8/21/2019	JANITORIAL SUPP 4 NTP	140.34
20	011701760		3543	8/21/2019	STREETS TOOLS	191.42
20	011511544		3543	8/21/2019	SUPP FOR 7/4 EVENT	406.71
						\$1,513.16
20	011501530	SAM'S CLUB DIRECT	3531	8/7/2019	ANNUAL SENIOR PHOTO	11.79
20	011501530		3531	8/7/2019	SCTR SUPPLIES	44.06
20	011511543		3531	8/7/2019	FOOD SUP BIKE RIDE	73.03
20	011511543		3531	8/7/2019	MOVIES PRK HDOG SUPP	147.94
20	011501540		3531	8/7/2019	SUMM CAMP SNACKS	205.12
20	063003010		3531	8/7/2019	NUTRN PRGM SUPPLIES	335.04
20	011511544		3531	8/7/2019	SUPP 4 STAFF/EVNT SUP	437.92
20	011511544		3531	8/7/2019	7/4 HOT DOG GIVE AWAY	519.20
20	011511544		3531	8/7/2019	7/4 CTY CNCL HDOG GAW	1,523.55
						\$3,297.65
20	011701760	SOUTHERN CALIFORNIA EDISON	3524	8/1/2019	6/17-7/17/19 1 SLCK	38.90
20	011701760		3524	8/1/2019	6/1-7/1/19 SLK/STA	40.98
20	011701760		3524	8/1/2019	6/17-7/17/19 1348 STA	41.40
20	011701760		3524	8/1/2019	6/17-7/17/19 1 PCK/RU	43.31
20	011701760		3524	8/1/2019	6/17-7/17/19 9601 RUS	43.89
20	011701760		3524	8/1/2019	6/17-7/17/19 9200 GAR	44.34
20	011701760		3524	8/1/2019	6/17-7/17/19 2400 ST	46.24
20	011701760		3524	8/1/2019	6/17-7/17/19 1 DURFEE	47.86
20	011701760		3524	8/1/2019	6/17-7/17/19 1 POT/GA	54.61
20	011701760		3524	8/1/2019	6/17-7/17/19 2001 MER	55.20
20	011601670		3524	8/1/2019	7/14/19 OBF 1819 CENT	71.08
20	011701760		3524	8/1/2019	6/17-7/17/19 1 GAR/RS	72.38
20	011701760		3524	8/1/2019	6/17-7/17/19 1100 STA	74.47
20	011701760		3524	8/1/2019	6/17-7/17/19 10303 RU	75.47
20	011701760		3524	8/1/2019	6/17-7/17/19 1955 RSM	78.85
20	011701760		3524	8/1/2019	6/17-7/17/19 1 DUR/TH	85.02
20	011701760		3524	8/1/2019	6/17-7/17/19 DUR/PCK	92.34
20	011701760		3524	8/1/2019	6/17-7/17/19 DUR/PCK	98.08
20	011601650		3524	8/1/2019	7/14/19 OBF 1450 LIDC	98.37
20	011701760		3524	8/1/2019	6/17-7/17/19 1 RUSH	100.44
20	011701760		3524	8/1/2019	6/17-7/17/19 1 RUS/DU	119.09
20	011601660		3524	8/1/2019	6/17-7/17/19 1431 CEN	119.87
20	011601610		3524	8/1/2019	7/14/19 OBF 1530 CENT	149.62
20	011601620		3524	8/1/2019	7/14/19 OBF 1556 CENT	176.99
20	011701720		3524	8/1/2019	7/14/19 OBF 1900 CENT	180.16
20	011701710		3524	8/1/2019	6/17-7/17/19 1415 STA	217.97
20	011601650		3524	8/1/2019	6/17-7/17/19 1450 LID	246.30
20	011601650		3524	8/1/2019	6/17-7/17/19 1450 LID	262.98
20	011601650		3524	8/1/2019	6/11-7/11/19 1450 LID	310.53

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20	011701710	SOUTHERN CALIFORNIA EDISON...	3524	8/1/2019	7/14/19 OBF 1415 STA	359.19
20	011701730		3524	8/1/2019	7/28/19 OBF SFTY LGTS	394.74
20	011601630		3524	8/1/2019	6/17-7/17/19 1824 CEN	521.15
20	011601670		3524	8/1/2019	6/17-7/17/19 1819 CEN	662.76
20	011701720		3524	8/1/2019	6/17-7/17/19 1900 CEN	719.39
20	011701760		3524	8/1/2019	6/1-7/1/19 SFTY LGHTS	799.16
20	011701710		3524	8/1/2019	6/17-7/17/19 1415 STA	1,357.14
20	011701730		3524	8/1/2019	7/28/19 OBF 11001 FAW	5.35
20	011701730		3524	8/1/2019	6/1-7/1/19 10452 RUSH	10.02
20	011701760		3524	8/1/2019	6/17-7/17/19 1100 STA	10.68
20	011701760		3524	8/1/2019	6/6-7/8/19 11530 THIE	11.68
20	011601650		3524	8/1/2019	6/1-7/1/19 1450 LID	16.08
20	011601650		3524	8/1/2019	6/1-7/1/19 1450 LIDCO	16.08
20	011701760		3524	8/1/2019	6/1-7/1/19 PCK/DURFEE	19.83
20	011701730		3524	8/1/2019	7/28/19 OBF PCK/DURFE	23.03
20	011701760		3524	8/1/2019	6/25-7/25/19 10838 MH	23.04
20	011701730		3524	8/1/2019	7/28/19 OBF SLK/STA	26.35
20	011601640		3524	8/1/2019	6/10-7/10/19 1500 CEN	27.28
20	011701760		3524	8/1/2019	6/17-7/17/19 1 CHI/GA	30.53
20	011701760		3524	8/1/2019	5/13-6/12/1911001 FA	30.73
20	011701760		3524	8/1/2019	6/17-7/17/19 9755 RUS	31.85
20	011601670		3524	8/1/2019	6/1-7/1/19 1819 CENTR	32.08
20	011701710		3524	8/1/2019	6/1-7/1/19 1415 STA	32.08
20	011701760		3524	8/1/2019	6/17-7/17/19 1 KLING	37.14
20	011701730		3538	8/20/2019	7/9 OBF 11001 FAWCETT	5.35
20	011701760		3538	8/20/2019	11001 FAWCETT LFEE	6.32
20	011701760		3538	8/20/2019	7/8-8/6/19 11530 THIE	11.11
20	011701760		3538	8/20/2019	7/1-8/1/19 PECK/DURFE	19.78
20	011701730		3538	8/20/2019	7/29 OBF PECK/DURFEE	23.03
20	011701730		3538	8/20/2019	7/29 OBF SLCK/ STA	26.35
20	011701760		3538	8/20/2019	6/21-7/23/19 9465 GAR	28.07
20	011701760		3538	8/20/2019	6/12-7/12/19 11001 FA	30.98
20	011701760		3538	8/20/2019	7/1-8/1/19 SLCK/STA	40.88
20	011701760		3538	8/20/2019	7/1-8/1/19 2551 HVNPR	77.10
20	011701760		3538	8/20/2019	7/1-8/1/19 SCHMD/STA	78.47
20	011701730		3538	8/20/2019	7/29 OBF SFTY LIGHTS	394.74
20	011701760		3538	8/20/2019	7/1-8/1/19 STA/FAWCET	534.65
20	011701760		3538	8/20/2019	7/1-8/1/19 SAFTEY LIG	797.25
20	011701760		3553	9/5/2019	9465 GARVEY LATE FEE	0.19
20	011701760		3553	9/5/2019	7/17-8/15/19 1100 STA	9.82
20	011701730		3553	9/5/2019	7/1-8/1/19 10452 RUSH	10.01
20	011601650		3553	9/5/2019	7/1-8/1/19 1450 LIDCO	16.07
20	011701760		3553	9/5/2019	7/25-8/23/19 10838 MH	20.88
20	011701760		3553	9/5/2019	7/23-8/21/19 9465 GAR	24.38
20	011701760		3553	9/5/2019	7/17-8/15/19 1 CHI/GA	28.40
20	011701760		3553	9/5/2019	7/17-8/15/19 9755 RUS	29.98
20	011701710		3553	9/5/2019	7/1-8/1/19 1415 STA	32.05

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20	011601670	SOUTHERN CALIFORNIA EDISON...	3553	9/5/2019	7/1-8/1/19 1819 CENTR	32.05
20	011701760		3553	9/5/2019	7/17-8/15/19 1 KILNGE	34.87
20	011701760		3553	9/5/2019	7/17-8/15/19 1 SLK ST	34.87
20	011701760		3553	9/5/2019	7/17-8/15/19 1348 STA	38.88
20	011701760		3553	9/5/2019	7/17-8/15/19 1 PCK/RU	41.32
20	011701760		3553	9/5/2019	7/17-8/15/19 9200 GAR	41.46
20	011701760		3553	9/5/2019	7/17-8/15/19 9601 RUS	41.60
20	011701760		3553	9/5/2019	7/17-8/15/19 2400 STA	43.18
20	011701760		3553	9/5/2019	7/17-8/15/19 1 DURFEE	44.89
20	011701760		3553	9/5/2019	7/17-8/15/19 1 POT/GA	49.65
20	011701760		3553	9/5/2019	7/17-8/15/19 2001 MER	52.21
20	011701760		3553	9/5/2019	7/17-8/15/19 1100 STA	69.03
20	011601670		3553	9/5/2019	8/12/19 OBF 1819 CENT	71.08
20	011701760		3553	9/5/2019	7/17-8/15/19 10303 RU	71.13
20	011601610		3553	9/5/2019	1530 CENTRAL LATE FEE	71.62
20	011701760		3553	9/5/2019	7/17-8/15/19 1 GAR/RS	72.01
20	011701760		3553	9/5/2019	7/17-8/15/19 1955 RSM	74.87
20	011701760		3553	9/5/2019	7/17-8/15/19 1 DUR/TH	76.47
20	011701760		3553	9/5/2019	7/17-8/15/19 1 DUR/PC	88.39
20	011701760		3553	9/5/2019	7/17-8/15/19 1 RUSH	89.07
20	011701760		3553	9/5/2019	7/17-8/15/19 1 DUR/PE	97.83
20	011601650		3553	9/5/2019	8/12/19 OBF 1450 LIDC	98.37
20	011701760		3553	9/5/2019	7/17-8/15/19 1 RUSH	113.01
20	011601610		3553	9/5/2019	8/12/19 OBF 1530 CENT	149.62
20	011601620		3553	9/5/2019	8/12/19 OBF 1556 CENT	176.99
20	011701720		3553	9/5/2019	8/12/19 OBF 1900 CENT	180.16
20	011701710		3553	9/5/2019	7/17-8/15/19 1415 STA	205.60
20	011601660		3553	9/5/2019	7/17-8/15/19 1431 CEN	214.81
20	011601650		3553	9/5/2019	7/17-8/15/19 1450 LID	272.69
20	011601650		3553	9/5/2019	7/17-8/15/19 1450 LID	291.84
20	011701710		3553	9/5/2019	8/12/19 OBF 1415 STA	359.19
20	011601610		3553	9/5/2019	2/1-8/15/19 1530 CENT	452.84
20	011601670		3553	9/5/2019	7/17-8/15/19 1819 CEN	684.88
20	011701720		3553	9/5/2019	7/17-8/15/19 1900 CEN	814.12
20	011601620		3553	9/5/2019	2/14-8/15/19 1556 CEN	7,131.47
20	011601610		3553	9/5/2019	2/1-8/15/19 1530 CENT	10,112.71
						\$33,024.74
20	05	STATE DISBURSEMENT UNIT	3509	7/25/2019	PPE7/13/19 C#0980438	150.00
20	05		3509	7/25/2019	PPE7/13/19 C#1457313	603.50
20	05		3509	7/25/2019	CASE#200000002135289	646.15
20	05		3525	8/1/2019	PPE 7/13/19 C#0980438	150.00
20	05		3525	8/1/2019	PPE 7/13/19 C#1457313	603.50
20	05		3525	8/1/2019	C#200000002135289	646.15
20	05		3536	8/19/2019	PPE:8/10/19 C#1457313	603.50
20	05		3536	8/19/2019	C#200000002135289	646.15
20	05		3536	8/19/2019	PPE:8/10/19 C#0980438	150.00

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						\$4,198.95
20	05	VONS CREDIT UNION	3537	8/19/2019	AUG'19 PPE 7/28/19	-49.50
20	05		3537	8/19/2019	AUG'19 PPE 7/28/19	49.50
20	05		3537	8/19/2019	AUG'19 PPE 8/10/19	49.50
20	05		3537	8/19/2019	AUG'19 PPE 8/10/19	-49.50
						\$0.00
20	011601610	WALMART COMMUNITY/GEGRB	3510	7/25/2019	SUPPLIES FOR CCTR	19.58
20	011511543		3510	7/25/2019	MOVIES IN THE PRK SUP	27.33
20	011511544		3510	7/25/2019	4TH OF JULY SUPPLIES	375.40
20	011501540		3515	7/25/2019	CCTR PRGM SUPPLIES	-11.96
20	011601640		3515	7/25/2019	NIGHT SWIM EVNT SUPPL	-19.96
20	011501510		3515	7/25/2019	PROGRAM SUPPLIES	-32.03
20	011501510		3515	7/25/2019	DESK CLOCK RADIO	-32.72
20	011501530		3515	7/25/2019	CRAFT SUPPLIES SCTR	-38.03
20	011501540		3515	7/25/2019	NTP PRGM SUPPLIES	-41.25
20	011501540		3515	7/25/2019	MCTR PRGM SUPPLIES	-41.25
20	011501540		3515	7/25/2019	STAFF TRN'G SUPPLIES	-41.25
20	011501530		3515	7/25/2019	LUNCHEON DECOR SCTR	-87.51
20	011501530		3546	8/28/2019	CREDIT APPLIED	-4.62
20	011501530		3546	8/28/2019	SALSA CONTEST PRIZES	207.52
						\$279.25

Report Total **426,063.74**


 City Manager