

City of South El Monte
Warrant Register
Council Meeting of 09/24/2019

Date: 9/18/2019

Time: 11:54AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011601640	ABC ELECTRIC MOTOR & PUMPS	134571	9/24/2019	H2O PUMP @AQUATICS	385.00
						\$385.00
20	011301330	ADVANCED MICROCOMPUTING CONCE	134572	9/24/2019	SEPT'19 OFFICE 365	1,929.60
20	011301330		134572	9/24/2019	SEPT'19 MNG'D SVCS	8,750.00
20	011301330		134572	9/24/2019	AUG'19 MNG'D SVCS	8,750.00
20	011301330		134572	9/24/2019	SEPT'19 CLOUD REC SVC	750.00
						\$20,179.60
20	011001030	ALESHIRE & WYNDER, LLP	134573	9/24/2019	5/21-6/30/19 SPCL PRJ	15,889.50
						\$15,889.50
20	011501530	AMAZON CAPITAL SERVICES, INC	134574	9/24/2019	SNR PROM SUPPLIES	119.67
						\$119.67
20	011301330	AT&T	134576	9/24/2019	8/2-8/1/19 BAN#4750	20.63
20	011301330		134576	9/24/2019	7/28-8/27/19 BAN#4753	21.32
						\$41.95
20	011701020	BASE HILL, INC.	134577	9/24/2019	AUG'19 JANIT SVCS	8,339.00
						\$8,339.00
20	011701020	BISHOP CO.	134578	9/24/2019	SFTY EQUIP 4 LANDSCPE	340.28
20	011701750		134578	9/24/2019	SML TOOLS 4 LANDSCAPE	363.19
20	011701760		134578	9/24/2019	SML TOOLS 4 STREETS	389.08
						\$1,092.55
20	011001050	BROTHERS AWARDS & TROPHIES	134580	9/24/2019	2ND QTR EMPL PLAQUE	24.20
						\$24.20
20	011701020	CALIFORNIA COMMUNICATIONS	134581	9/24/2019	AUG'19 WIRLESS BRIDGE	680.00
20	011701020		134581	9/24/2019	JUL'19 WIRLESS BRIDGE	680.00
						\$1,360.00
20	011001040	CAPIO	134582	9/24/2019	MEMBERSHP TO 10/2020	225.00
						\$225.00
20	011501510	CIELO PORTILLO	134605	9/24/2019	SEPT '19 CS MEETING	100.00
						\$100.00
20	01	CLAUDIA SANCHEZ	134611	9/24/2019	MVD REFUND NOT USED	250.00
						\$250.00
20	011511542	COAST FITNESS	134585	9/24/2019	QTRLY SVC BOXN GYM	175.00
20	011511542		134585	9/24/2019	BOXN TRDMILL REPAIRS	331.12
						\$506.12
20	011511545	CONCEPTS ENTERTAINMENTS AND RE	134586	9/24/2019	9/5/19 6TH SUMM CNCRT	1,081.00
						\$1,081.00
20	05	CONSERVE, AGENT FOR NYSHESC	134567	9/12/2019	PPE: 9/7/19 DELGADO,H	209.00
						\$209.00
20	011601620	DDC ELECTRIC SUPPLY, INC.	134587	9/24/2019	EMER EXIT SIGN @SCTR	20.44
20	011601610		134587	9/24/2019	EMER EXIT SIGN @CCTR	20.44
20	011601610		134587	9/24/2019	ELEC TOOL TESTR @CCTR	46.20

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20	011701710	DDC ELECTRIC SUPPLY, INC....	134587	9/24/2019	A/C MTC @CHALL BSMNT	62.57
20	011601650		134587	9/24/2019	SUPP ELECT LINE 4 NTP	70.40
20	011601650		134587	9/24/2019	CAMERA FOR NTP	213.69
						\$433.74
20	011501530	DIRECTV	134568	9/12/2019	9/4-10/3/19 CABLE	138.98
						\$138.98
20	063003020	DRIFTWOOD DAIRY, INC	134588	9/24/2019	CII MILK NUTRN PRGM	1.62
20	063003020		134588	9/24/2019	CII MILK NUTRN PRGM	5.10
20	063003020		134588	9/24/2019	CII MILK NUTRN PRGM	6.37
20	063003010		134588	9/24/2019	CI MILK NUTRN PRGM	14.67
20	063003020		134588	9/24/2019	CII MILK NUTRN PRGM	15.71
20	063003020		134588	9/24/2019	CII MILK NUTRN PRGM	16.62
20	063003020		134588	9/24/2019	CII MILK NUTRN PRGM	18.14
20	063003020		134588	9/24/2019	CII MILK NUTRN PRGM	19.79
20	063003010		134588	9/24/2019	CI MILK NUTRN PRGM	45.94
20	063003010		134588	9/24/2019	CI MILK NUTRN PRGM	57.37
20	063003010		134588	9/24/2019	CI MILK NUTRN PRGM	141.41
20	063003010		134588	9/24/2019	CI MILK NUTRN PRGM	149.59
20	063003010		134588	9/24/2019	CI MILK NUTRN PRGM	163.35
20	063003010		134588	9/24/2019	CI MILK NUTRN PRGM	178.13
						\$833.81
20	011601660	ECOLAB PEST ELIM. DIVISION	134589	9/24/2019	AUG'19 PSTCNTRL @SHIV	28.84
20	011601650		134589	9/24/2019	AUG'19 PSTCNTRL @NTP	30.42
20	011601610		134589	9/24/2019	AUG'19 PSTCNTRL @CCTR	69.18
20	011701720		134589	9/24/2019	AUG'19 PSTCNTRL @CYRD	144.14
20	011701710		134589	9/24/2019	AUG'19 PSTCNTRL @CHAL	194.39
20	011601620		134589	9/24/2019	AUG'19 PSTCNTRL @SCTR	245.60
						\$712.57
20	011001010	EM/SEM CHAMBER OF COMMERCE	134590	9/24/2019	3RD 2019 QTRLY DUES	2,500.00
						\$2,500.00
20	011301310	FIRST CAPITOL CONSULTING INC.	134591	9/24/2019	SEPT 2019 ACA	1,000.00
						\$1,000.00
20	011501510	GEORGE ANGUIANO	134575	9/24/2019	SEPT '19 CS MEETING	100.00
						\$100.00
20	011201210	GRM INFORMATION MANAGEMENT LLC	134592	9/24/2019	AUG'19 BIN RNTL@CHALL	40.00
20	011201210		134592	9/24/2019	AUG'19 BIN RNTL@SCTR	70.00
						\$110.00
20	011301320	HDL SOFTWARE,LLC	134593	9/24/2019	STATE FEES	42.20
20	011301320		134593	9/24/2019	BANK FEES	341.37
20	011301320		134593	9/24/2019	HDL FEES	1,992.88
20	011301320		134593	9/24/2019	STATE FEES	-42.20
20	011301320		134593	9/24/2019	BANK FEES	-341.37
20	011301320		134593	9/24/2019	HDL FEES	-1,992.88

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						\$0.00
20	011501510	HILDA CARRILLO	134583	9/24/2019	SEPT '19 CS MEETING	100.00
						\$100.00
20	011301310	HINDERLITER, DE LLAMAS & ASSOC	134594	9/24/2019	AUDT SVCS 1ST QTR	994.51
20	011301310		134594	9/24/2019	SALES TAX 3RD QTR	1,402.65
						\$2,397.16
20	011501530	HUNTINGTON CULINARY	134595	9/24/2019	SCTR ANUL PROM DINNER	864.20
20	063003020		134595	9/24/2019	8/26-31 CII NUTR PRGM	489.70
20	063003010		134595	9/24/2019	8/26-31 CI NUTRN PRGM	4,887.20
						\$6,241.10
20	011701760	JCL TRAFFIC SERVICES	134597	9/24/2019	GARVEY RPLC SIGNAGE	442.16
20	011701760		134597	9/24/2019	SIGNAGE SANITA	884.32
						\$1,326.48
20	011501510	JOSEPHINE BLANCO	134579	9/24/2019	SEPT '19 CS MEETING	100.00
						\$100.00
20	011501510	JOSHUA JASSO-ORTEGA	134596	9/24/2019	SEPT'19 CS MEETING	100.00
						\$100.00
20	011701720	L.A. COUNTY FIRE DEPARTMENT	134598	9/24/2019	CTY HZDS #FA0006991	738.00
						\$738.00
20	011601620	LBC LIGHTING	134599	9/24/2019	RPL'C ER LIGHT @SCTR	201.30
20	011601620		134599	9/24/2019	LED LGHT FIXTUR @SCTR	703.56
						\$904.86
20	011701740	LINH AUTO BODY	134600	9/24/2019	UNIT#11 REPAIRS	3,560.48
						\$3,560.48
20	011701710	MAILFINANCE	134601	9/24/2019	10/3-1/2/20 PSTG LEAS	738.01
						\$738.01
20	01	MARISOL CHAVEZ	134584	9/24/2019	9/1/19 RSV MVD DEP RF	50.00
						\$50.00
20	011001050	MATTHEW SANCHEZ	134612	9/24/2019	PLAN COM APP LSCN REM	20.00
						\$20.00
20	01	MISS FRIENDLY EM/SEM PAGEANT ASS	134602	9/24/2019	CONCERT#2 7/11/19 RAF	104.00
20	01		134602	9/24/2019	CONCERT#1 6/20/19 RAF	150.00
20	01		134602	9/24/2019	CONCERT#3 7/25/19 RAF	169.00
20	01		134602	9/24/2019	CONCERT#5 8/22/19 RAF	179.00
20	01		134602	9/24/2019	CONCERT#4 8/8/19 RAFF	261.00
						\$863.00
20	448008020	NADA BUS, INC.	134603	9/24/2019	8/23 CCTR JHN INC PIZ	625.00
20	448008020		134603	9/24/2019	9/14 SCTR LA CTY FAIR	885.00
						\$1,510.00
20	05	NATIONWIDE RETIREMENT SOLUTIONS	134569	9/12/2019	SEPT'19 PPE: 9/7/19	4,248.00
						\$4,248.00

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20	011601640	OFFICE SOLUTIONS	134604	9/24/2019	SEPT'19 @AQUATICS	38.11
20	011701710		134604	9/24/2019	SEPT'19 @CHALL	38.11
20	011601610		134604	9/24/2019	SEPT'19 @CCTR	38.11
20	011701720		134604	9/24/2019	SEPT'19 @CYARD	38.11
20	011601670		134604	9/24/2019	SEPT'19 @MVD	38.11
20	011601630		134604	9/24/2019	SEPT'19 @MCTR	38.11
20	011601650		134604	9/24/2019	SEPT'19 @NTP	38.11
20	011601620		134604	9/24/2019	SEPT'19 @SCTR	38.11
20	011601640		134604	9/24/2019	SEPT'19 @AQUATICS	-38.11
20	011701710		134604	9/24/2019	SEPT'19 @CHALL	-38.11
20	011601610		134604	9/24/2019	SEPT'19 @CCTR	-38.11
20	011701720		134604	9/24/2019	SEPT'19 @CYARD	-38.11
20	011601670		134604	9/24/2019	SEPT'19 @MVD	-38.11
20	011601630		134604	9/24/2019	SEPT'19 @MCTR	-38.11
20	011601650		134604	9/24/2019	SEPT'19 @NTP	-38.11
20	011601620		134604	9/24/2019	SEPT'19 @SCTR	-38.11
						\$0.00
20	011601640	POST ALARM SYSTEMS	134606	9/24/2019	OCT'19 @ACUATICS	38.11
20	011701710		134606	9/24/2019	OCT'19 @CHALL	38.11
20	011601610		134606	9/24/2019	OCT'19 @CCTR	38.11
20	011701720		134606	9/24/2019	OCT'19 @CYARD	38.11
20	011601670		134606	9/24/2019	OCT'19 @MVD	38.11
20	011601630		134606	9/24/2019	OCT'19 @MCTR	38.11
20	011601650		134606	9/24/2019	OCT'19 @NTP	38.11
20	011601620		134606	9/24/2019	OCT'19 @SCTR	38.11
20	011601640		134626	9/24/2019	SEPT'19 @AQUATICS	38.11
20	011701710		134626	9/24/2019	SEPT'19 @CHALL	38.11
20	011601610		134626	9/24/2019	SEPT'19 @CCTR	38.11
20	011701720		134626	9/24/2019	SEPT'19 @CYARD	38.11
20	011601670		134626	9/24/2019	SEPT'19 @MVD	38.11
20	011601630		134626	9/24/2019	SEPT'19 @MCTR	38.11
20	011601650		134626	9/24/2019	SEPT'19 @NTP	38.11
20	011601620		134626	9/24/2019	SEPT'19 @MCTR	38.11
						\$609.76
20	011601640	PREMIER JANITORIAL SERVICES	134607	9/24/2019	SOAP SUPP 4 AQUATICS	140.78
						\$140.78
20	011001040	PRINT XPRESSIONS	134608	9/24/2019	9/6 & 9/21 LUNCHEON	526.63
						\$526.63
20	011001050	RAYMUNDO SAUCEDO	134613	9/24/2019	EDUC REIMB SUMM 2019	168.00
						\$168.00
20	011701710	READY REFRESH BY NESTLE	134609	9/24/2019	7/19-8/19/19 H20@CHAL	54.99
						\$54.99
20	011701750	SAKAIDA NURSERY	134610	9/24/2019	TREES 2 PLNT ON RSMD	726.00
						\$726.00

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20	011301310	SECTRAN SECURITY INC.	134614	9/24/2019	SEPT'19 ARMORED SVCS	138.98
						\$138.98
20	011601660	SMARDAN SUPPLY	134615	9/24/2019	SHIVLY PARK REPAIRS	144.64
						\$144.64
20	011201210	SONICLEAR	134616	9/24/2019	10/31/19-10/31/20 REN	473.00
						\$473.00
20	011301330	SUPERION, LLC A CENTRAL SQUARE C	134617	9/24/2019	MTNC 9/1/19-8/31/2020	7,686.00
						\$7,686.00
20	063003020	SUPERIOR WAREHOUSE GROCERS	134618	9/24/2019	CII TORTILA NUTR PRGM	1.33
20	063003020		134618	9/24/2019	CII TORTILA NUTR PRGM	1.50
20	063003010		134618	9/24/2019	CI TORTILLA NUTR PRGM	11.98
20	063003010		134618	9/24/2019	CI TORTILLA NUTR PRGM	13.50
20	011501540		134618	9/24/2019	SUM CMP HILIGT SUPPL	27.64
20	063003010		134618	9/24/2019	CI BREAD NUTR PRGM	29.85
20	011501540		134618	9/24/2019	AFTR SCH FOOD SUPP	54.68
20	011501540		134618	9/24/2019	AFTR SCH FOOD CRFT SU	54.68
20	011501530		134618	9/24/2019	SALSA INGRED. LUNCHEN	64.01
						\$259.17
20	011001040	THE SAUCE CREATIVE SERVICES COR	134619	9/24/2019	SEPT'19 NEWSLETTER	4,607.33
						\$4,607.33
20	011501540	THOMAS A. RAMIREZ	134620	9/24/2019	SEPT'19 KARATE CLASS	315.00
						\$315.00
20	011701710	TIME WARNER CABLE	134621	9/24/2019	8/16-9/15 CABLE	272.12
						\$272.12
20	011001020	TOWNSEND PUBLIC AFFAIRS	134622	9/24/2019	JUL'19 CONSLTN SVCS	4,000.00
						\$4,000.00
20	05	WASHINGTON NATIONAL INSURANCE C	134570	9/12/2019	SEP'19 PPE: 9/21/19	947.70
20	05		134570	9/12/2019	SEP'19 PPE: 9/7/19	947.71
						\$1,895.41
20	011601610	WATERLOGIC AMERICAS, LLC	134623	9/24/2019	AUG'19 H2O @CCTR	76.94
20	011601610		134623	9/24/2019	SEPT'19 H2O RNTL CCTR	76.94
						\$153.88
20	011301310	WHITE NELSON DIEHL EVANS LLP	134624	9/24/2019	FNL BILL FY17/18 AUDT	2,500.00
						\$2,500.00
20	011501530	WINNER INTERNATIONAL INC.	134625	9/24/2019	DECO SUPP MEX IND DAY	91.85
						\$91.85

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Report Total **103,292.32**



City Manager

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20	011201210	AT&T MOBILITY	3554	9/12/2019	7/19-8/6/19 CTY PHONE	31.67
						\$31.67
20	05	DEPARTMENT OF THE TREASURY	3555	9/12/2019	MED PPE: 9/7/19	4,343.44
20	05		3555	9/12/2019	FEDERAL PPE: 9/7/19	12,238.08
20	05		3555	9/12/2019	FICA PPE: 9/7/19	18,571.52
						\$35,153.04
20	05	EMPLOYMENT DEVELOPMENT DEPT.	3556	9/12/2019	TNG PPE: 9/7/19	16.23
20	05		3556	9/12/2019	UI PPE: 9/7/19	537.45
20	05		3556	9/12/2019	STATE WH PPE: 9/7/19	4,362.39
						\$4,916.07
20	05	HARTFORD INSURANCE	3557	9/12/2019	SEPT'19 LT DISABILITY	6,298.96
						\$6,298.96
20	011501530	SAM'S CLUB DIRECT	3558	9/12/2019	TRNG MTG SUPPLIES	13.25
20	011501540		3558	9/12/2019	SUM CMP SITE HIGHLGHT	33.60
20	011501530		3558	9/12/2019	SP EVNT SUPPLIES	60.34
20	011501540		3558	9/12/2019	SUM CMP CRFT & PRIZES	100.03
20	011501530		3558	9/12/2019	DEPT SUPPLIES	129.14
20	011511543		3558	9/12/2019	CTY 61ST ANNVRSRY CKE	150.47
20	011501540		3558	9/12/2019	SUM CMP PARTIC. SNACK	164.21
20	011511543		3558	9/12/2019	HOT DOG SUPP MOV PARK	176.77
20	011701710		3558	9/12/2019	CHALL CNCL MTG SUPP	249.78
20	011501540		3558	9/12/2019	SUM CMP SITE HLIGHT	256.67
20	011511543		3558	9/12/2019	BIKE RIDE MOV NGHT SU	261.73
20	063003010		3558	9/12/2019	NUTRITION SUPPLIES	272.41
						\$1,868.40
20	05	STATE DISBURSEMENT UNIT	3559	9/12/2019	PPE:9/7/19 C#0980438	150.00
20	05		3559	9/12/2019	PPE:9/7/19 C#1457313	603.50
20	05		3559	9/12/2019	CASE#20000000135289	646.15
						\$1,399.65
20	011701750	US BANK VOYAGER FLEET SYS	3560	9/12/2019	FUEL CREDIT	-85.34
20	448008010		3560	9/12/2019	FUEL CREDIT	-52.28
20	011701740		3560	9/12/2019	FUEL CREDIT	-33.30
20	011401440		3560	9/12/2019	FUEL CREDIT	-15.92
20	011401100		3560	9/12/2019	FUEL CREDIT	-9.65
20	011401100		3560	9/12/2019	6/25-7/24/19 FUEL	202.44
20	011401440		3560	9/12/2019	6/25-7/24/19 FUEL	337.77
20	011701740		3560	9/12/2019	6/25-7/24/19 FUEL	707.93
20	448008010		3560	9/12/2019	6/25-7/24/19 FUEL	1,110.12
20	011701750		3560	9/12/2019	6/25-7/24/19 FUEL	1,746.42
						\$3,908.19

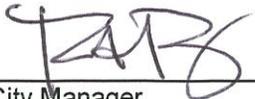
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Report Total **53,575.98**



City Manager