

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011511546	AMAZON CAPITAL SERVICES, INC	3883	12/17/2019	CM FOR TOY DRIVE DECO	-117.72
20	011511546		3883	12/17/2019	CM FOR TOY DRIVE DECO	117.72
20	011001010		3883	12/17/2019	RTN FOR SCARFS	94.23
20	011001010		3883	12/17/2019	RTN FOR SCARF	16.13
20	011511546		3883	12/17/2019	CM FOR TOY DRIVE DECO	13.93
20	011501530		3883	12/17/2019	SD CARD RTN	6.99
20	011501530		3883	12/17/2019	BANNER DAY OF DEAD	-16.49
20	011301310		3883	12/17/2019	FIN SUPP/PEN/FILE HOL	-43.42
20	011301310		3883	12/17/2019	FINANCE CALENDERS	-51.52
20	011001010		3883	12/17/2019	OTTERBOX 4 COUNCIL	-52.03
20	011701710		3883	12/17/2019	CH OFFICE SUPPLIES	-52.09
20	011701710		3883	12/17/2019	CH BACKUP EMER. LIGHT	-54.56
20	011501530		3883	12/17/2019	SUPPL.MEMOR WALL	-56.66
20	011701720		3883	12/17/2019	OFFICE SUPPLY MTC YAR	-64.89
20	063003010		3883	12/17/2019	NUTRI PRGM COFFEE FIL	-67.56
20	011501530		3883	12/17/2019	COFFEE MUGS BOX OF 36	-68.89
20	011701710		3883	12/17/2019	24-REPELLENT FOR CH	-69.96
20	011501530		3883	12/17/2019	SD CARD/FILE ORG. SUP	-71.59
20	011601650		3883	12/17/2019	ICE SCOOPER 4 NTP BAR	-74.25
20	011001010		3883	12/17/2019	SCARF 4 COUNCIL	-94.23
20	011701770		3883	12/17/2019	VEHICLE UNLOCK TOOL	-96.90
20	011501530		3883	12/17/2019	SC PROM DECOR. JUNGLE	-108.70
20	011001010		3883	12/17/2019	SCARFS 4 COUNCIL	-113.15
20	011601620		3883	12/17/2019	FILTERS FOR SR CTR	-169.73
20	011511543		3883	12/17/2019	5K RACE PRIZE	-218.90
20	011601610		3883	12/17/2019	DEPT SUPPLIES TIMECAR	-250.83
20	011511546		3883	12/17/2019	TOY DRIVE DECORATIONS	-292.38
20	011501530		3883	12/17/2019	COFFEE MUGS BOX OF 36	68.89
20	011701710		3883	12/17/2019	24-REPELLENT FOR CH	69.96
20	011501530		3883	12/17/2019	SD CARD/FILE ORG. SUP	71.59
20	011601650		3883	12/17/2019	ICE SCOOPER 4 NTP BAR	74.25
20	011001010		3883	12/17/2019	SCARF 4 COUNCIL	94.23
20	011701770		3883	12/17/2019	VEHICLE UNLOCK TOOL	96.90
20	011501530		3883	12/17/2019	SC PROM DECOR. JUNGLE	108.70
20	011001010		3883	12/17/2019	SCARFS 4 COUNCIL	113.15
20	011601620		3883	12/17/2019	FILTERS FOR SR CTR	169.73
20	011511543		3883	12/17/2019	5K RACE PRIZE	218.90
20	011601610		3883	12/17/2019	DEPT SUPPLIES TIMECAR	250.83
20	011511546		3883	12/17/2019	TOY DRIVE DECORATIONS	292.38
20	011001010		3883	12/17/2019	RTN FOR SCARFS	-94.23
20	011001010		3883	12/17/2019	RTN FOR SCARF	-16.13
20	011511546		3883	12/17/2019	CM FOR TOY DRIVE DECO	-13.93
20	011501530		3883	12/17/2019	SD CARD RTN	-6.99
20	011501530		3883	12/17/2019	BANNER DAY OF DEAD	16.49
20	011301310		3883	12/17/2019	FIN SUPP/PEN/FILE HOL	43.42
20	011301310		3883	12/17/2019	FINANCE CALENDERS	51.52
20	011001010		3883	12/17/2019	OTTERBOX 4 COUNCIL	52.03

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701710	AMAZON CAPITAL SERVICES, INC...	3883	12/17/2019	CH OFFICE SUPPLIES	52.09
20	011701710		3883	12/17/2019	CH BACKUP EMER. LIGHT	54.56
20	011501530		3883	12/17/2019	SUPPL.MEMOR WALL	56.66
20	011701720		3883	12/17/2019	OFFICE SUPPLY MTC YAR	64.89
20	063003010		3883	12/17/2019	NUTRI PRGM COFFEE FIL	67.56
						\$0.00
20	011701710	AT&T MOBILITY	3876	12/9/2019	10/19-11/18/19 SEM NE	48.40
20	011101110		3876	12/9/2019	10/19-11/18/19 SHERIF	54.80
20	011301310		3876	12/9/2019	10/19-11/18/19 FINANC	66.34
20	011701740		3876	12/9/2019	10/19-11/18/19 PUBLIC	89.01
20	011001020		3876	12/9/2019	10/19-11/18/19 ADMIN	113.88
20	011201210		3876	12/9/2019	10/19-11/18/19 CITYCL	153.06
20	011401430		3876	12/9/2019	10/19-11/18/19 CODE	203.44
20	011001010		3876	12/9/2019	10/19-11/18/19 COUNCI	919.20
						\$1,648.13
20	011001050	CALPERS	3888	12/23/2019	ADMIN FEE FOR RETIRED	18.06
20	011001050		3888	12/23/2019	ADMIN FEE FOR ACTIVE	157.43
20	011001050		3888	12/23/2019	RETIREEES	973.00
20	05		3888	12/23/2019	HEALTH PREM JAN 2020	58,309.02
20	05		3889	12/23/2019	RATE PAY ADJUSTMENTS	55.69
20	05		3889	12/23/2019	RATE PLAN 27216	-110.61
20	05		3889	12/23/2019	RATE PLAN 685	-156.54
20	05		3889	12/23/2019	RATE PAY ADJUSTMENTS	-55.69
20	05		3889	12/23/2019	RATE PLAN 27216	110.61
20	05		3889	12/23/2019	RATE PLAN 685	156.54
						\$59,457.51
20	05	CALPERS RETIREMENT	3886	12/31/2019	ADJUSTMENTS	-164.07
20	05		3886	12/31/2019	PP11/17-30/19 CLASS	1,453.64
20	05		3886	12/31/2019	PP11/17-30/19 PEPRA	6,210.03
20	05		3886	12/31/2019	PP11/17-30/19 CLASSIC	10,376.71
20	05		3893	12/23/2019	RATE PAY ADJUSTMENTS	-55.69
20	05		3893	12/23/2019	RATE PLAN 27216	110.61
20	05		3893	12/23/2019	RATE PLAN 685	156.54
						\$18,087.77
20	05	DEPARTMENT OF THE TREASURY	3877	12/9/2019	MED PPE 11/30/19	4,113.72
20	05		3877	12/9/2019	FEDERAL PPE 11/30/19	11,180.65
20	05		3877	12/9/2019	FICA PPE 11/30/19	17,004.02
20	05		3890	12/23/2019	MED PPE 12/14/19	5,072.00
20	05		3890	12/23/2019	FEDERAL PPE 12/14/19	12,682.45
20	05		3890	12/23/2019	STATE PPE 12/14/19	20,977.78
						\$71,030.62
20	011001010	ELAN FINANCIAL SERVICES	3874	12/2/2019	11/4 MTG CANCELLATION	-50.00
20	011001010		3874	12/2/2019	ITUNES MNTH STORAGE	0.99
20	011001010		3874	12/2/2019	APPLE ITUNES	0.99
20	011001040		3874	12/2/2019	FB AD AUTH CHARGE	3.21

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011001040	ELAN FINANCIAL SERVICES...	3874	12/2/2019	FB AD IMPRESSION FEE	6.79
20	011001040		3874	12/2/2019	ADOBE FOR FB/WEBSITE	9.99
20	011701710		3874	12/2/2019	SGV NEW SUBSCRIPTION	10.00
20	011501530		3874	12/2/2019	10/28/19 SEMINAR PRKG	12.00
20	011501530		3874	12/2/2019	10/30/19 SEMINAR PRKG	12.00
20	011001010507		3874	12/2/2019	10/18/19 BURBANK FOOD	12.79
20	011001010508		3874	12/2/2019	10/17/19 LB CONVENTIO	15.00
20	011701710		3874	12/2/2019	LA TIMES SUBSCRIPTION	15.96
20	011701710		3874	12/2/2019	LA TIMES SUBSCRIPTION	15.96
20	011001050		3874	12/2/2019	SUPERIOR ATTEND SNACK	19.65
20	011001010		3874	12/2/2019	ITUNES YRLY MEMBERSHI	19.99
20	011001010510		3874	12/2/2019	10/18/19 SGVPARTNERSH	21.88
20	011001010507		3874	12/2/2019	LUNCH LB CONVENTION	22.33
20	011001010508		3874	12/2/2019	12/9-12/19 INS JETBLU	23.63
20	011001010508		3874	12/2/2019	12/2/19 LEAGUE CA LUN	24.85
20	011001040		3874	12/2/2019	FB AD SEM ST OF GOLD	25.00
20	011001040		3874	12/2/2019	FB AD 626 GOLDEN ST	25.00
20	011501540		3874	12/2/2019	10/31/19 REC STF TRNG	26.36
20	011201210		3874	12/2/2019	10/10/19 CITYCLRK PAR	29.00
20	011001050		3874	12/2/2019	10/30/19 BRKFST CJPIA	29.84
20	011001010507		3874	12/2/2019	10/17/19 BREAKFAST	37.87
20	011001010510		3874	12/2/2019	10/20/19 SGVW CONFER	38.78
20	011511543		3874	12/2/2019	HOLIDAY COSTUMES	39.50
20	011001010		3874	12/2/2019	11/4 LEAGUE OF CA MTG	50.00
20	011501530		3874	12/2/2019	12/6/19 FTA TRAINING	50.00
20	011001020		3874	12/2/2019	11/18-22/19 CAR RENTA	50.00
20	011001020		3874	12/2/2019	LEAGUE OF CA WORKSHOP	50.00
20	011511542		3874	12/2/2019	SEM TURKEY DASH BIBS	59.08
20	011201210		3874	12/2/2019	SURFACE PRO RPL KEYBO	71.63
20	011501530		3874	12/2/2019	MEMBERSHIP POSTERWALL	89.95
20	011001050		3874	12/2/2019	10/30/19 LUNCH CJPIA	125.82
20	011501540		3874	12/2/2019	10/31/19 PRGM PARTY	126.50
20	011001010		3874	12/2/2019	11/12 COUNCIL MTG	130.90
20	011001010		3874	12/2/2019	10/22/19 MTG EL POLLO	139.55
20	011501540		3874	12/2/2019	12/6/19 AFTERSCHOOL	147.50
20	011001050		3874	12/2/2019	11/18-22/19 CALPELRA	172.96
20	011511542		3874	12/2/2019	BOX'G PRGM SPEEDBAGS	204.91
20	011001020		3874	12/2/2019	11/4/19 JETBLUE SAC	297.92
20	011001050		3874	12/2/2019	WESTERN CITY ACCOUNTAN	300.00
20	011001010507		3874	12/2/2019	12/9-12/19 JETBLUE NY	306.61
20	011001010508		3874	12/2/2019	12/9-12/19 ICSC NY	306.61
20	011501540		3874	12/2/2019	10/25/19 AFTERSCHOOL	321.00
20	011401430		3874	12/2/2019	11/7-8/19 CEQA TRNG	395.00
20	011001020		3874	12/2/2019	11/19-22/19 CAPELRA	511.96
20	011511546		3874	12/2/2019	XMAS TOY GIVEAWAY	1,302.28
20	011001010		3874	12/2/2019	NEW PHONE RPLC DELGAD	1,594.99
20	011001060		3874	12/2/2019	10/9-11/19 RISK MTG	514.12

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011001050	ELAN FINANCIAL SERVICES...	3874	12/2/2019	JOBS AVAIL. ACCOUNTAN	576.50
20	011001010507		3874	12/2/2019	10/16-18/19 HOTEL LB	823.65
20	011511546		3874	12/2/2019	XMAS TOY GIVEAWAY	1,286.88
						\$10,455.68
20	05	EMPLOYMENT DEVELOPMENT DEPT.	3878	12/9/2019	TNG PPE 11/30/19	7.06
20	05		3878	12/9/2019	UI PPE 11/30/19	284.08
20	05		3878	12/9/2019	STATE W/H PPE11/30/19	4,090.76
20	05		3891	12/23/2019	TNG PPE 12/14/19	12.84
20	05		3891	12/23/2019	UI PPE 12/14/19	457.82
20	05		3891	12/23/2019	STATE PPE 12/14/19	4,572.91
						\$9,425.47
20	05	HARTFORD INSURANCE	3879	12/9/2019	DEC 19 LONG TERM DISA	5,865.96
						\$5,865.96
20	011501540	SAM'S CLUB DIRECT	3884	12/17/2019	DEPT SUPPLIES SNACKS	71.85
20	011001040		3884	12/17/2019	HARVEST FESTIVAL CAND	104.86
20	011501540		3884	12/17/2019	AFTER SCHOOL SNACKS	109.76
20	011511542		3884	12/17/2019	THNKSGVG BOXG SHOW	112.41
20	011511543		3884	12/17/2019	NEIGHBORHOOD SUPPLY	120.79
20	011001040		3884	12/17/2019	HARVEST FESTIVAL SUPP	149.24
20	011501540		3884	12/17/2019	AFTER SCH HALLOWEEN	165.13
20	011701710		3884	12/17/2019	MAINTENCE SUPPLIES	175.98
20	011501530		3884	12/17/2019	SPECIAL EVENT FOR SC	190.42
20	011511543		3884	12/17/2019	5K SNACKS FOR STAFF	214.13
20	063003010		3884	12/17/2019	NUTRI PRGM	224.08
20	011511542		3884	12/17/2019	BOX'G PRGM EQUIPT	252.89
20	011701710		3884	12/17/2019	COUNCIL SUPPLY RESTOC	256.31
20	011511543		3884	12/17/2019	VETERANS DAY SUPPLY	272.01
20	011511543		3884	12/17/2019	HARVEST FESTIVAL SUPP	303.08
20	011001040		3884	12/17/2019	HARVEST FESTIVAL CAND	349.20
20	011701710		3884	12/17/2019	COUNCIL SUPPLIES REST	65.98
						\$3,138.12
20	011701760	SOUTHERN CALIFORNIA EDISON	3881	12/11/2019	10/24-11/23/19 10838	0.32
20	011701760		3881	12/11/2019	SCHMIDT LATE FEE	0.55
20	011701760		3881	12/11/2019	2551 HAVENPARK LATE F	1.09
20	011701760		3881	12/11/2019	SCHMIDT LATE FEE	1.10
20	011701730		3881	12/11/2019	OBF 11/9/19 11001 FAW	5.35
20	011701730		3881	12/11/2019	OBF 8/1/19 11001 FAWC	5.35
20	011701730		3881	12/11/2019	OBF 9/8/19 11001 FAWC	5.35
20	011701760		3881	12/11/2019	11001 FAWCETT LATE FE	6.25
20	011701730		3881	12/11/2019	10/1-11/1/19 10452 RU	9.97
20	011701760		3881	12/11/2019	10/16-11/15/19 1100 S	9.99
20	011701760		3881	12/11/2019	SANTA ANITA LATE FEE	11.24
20	011701760		3881	12/11/2019	8/6-9/5/19 11530 THIE	11.26
20	011701760		3881	12/11/2019	9/5-10/4/19 11530 THI	11.49
20	011701760		3881	12/11/2019	10/4-11/5/19 11530 TH	12.54

City of South El Monte

Date: 1/8/2020

Warrant Register  
Council Meeting of 12/24/2020

Time: 11:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701760	SOUTHERN CALIFORNIA EDISON...	3881	12/11/2019	11001 FAWCETT LATE FE	12.55
20	011701760		3881	12/11/2019	11/5-12/6/19 11530 TH	12.84
20	011701760		3881	12/11/2019	SCHMIDT LATE FEE	0.55
20	011701730		3881	12/11/2019	OBF 10/7/19 11001 FAW	5.35
20	011601650		3881	12/11/2019	10/1-11/1/19 1450 LID	15.97
20	011701760		3881	12/11/2019	11001 FAWCETT LATE FE	18.91
20	011701760		3881	12/11/2019	10/1-11/1/19 PECK RD	19.58
20	011701760		3881	12/11/2019	11/1-12/1/19 PECK RD	19.58
20	011701760		3881	12/11/2019	8/1-9/1/19 PECK RD/DU	19.58
20	011701760		3881	12/11/2019	9/1-10/1/19 PECK RD	19.58
20	011601610		3881	12/11/2019	10/1-10/31/19 1530 CE	20.00
20	011601620		3881	12/11/2019	10/1-10/31/19 1556 CE	20.00
20	011701760		3881	12/11/2019	10/22-11/21/19 9465 G	20.99
20	011701760		3881	12/11/2019	10/24-11/23/19 10838	22.35
20	011701730		3881	12/11/2019	OBF 9/28/19 PECK RD	23.03
20	011701730		3881	12/11/2019	OBF 8/1/19 PECK RD/DU	23.03
20	011701730		3881	12/11/2019	OBF 11/28/19 PECK RD	23.03
20	011701730		3881	12/11/2019	OBF 10/29/19 PECK RD	23.03
20	011701730		3881	12/11/2019	OBF 10/29/19 SLACK/SA	26.35
20	011701730		3881	12/11/2019	OBF 11/28/19 SLACK/SA	26.35
20	011701730		3881	12/11/2019	OBF 8/1/19 SLACK/SANT	26.35
20	011701730		3881	12/11/2019	OBF 9/28/19 SLACK/SAN	26.35
20	011701760		3881	12/11/2019	10/16-11/15/19 1 CHIC	28.76
20	011701710		3881	12/11/2019	10/1-11/1/19 1415 SAN	31.87
20	011601670		3881	12/11/2019	10/1-11/1/19 1819 CEN	31.87
20	011701760		3881	12/11/2019	7/12-8/12/19 11001 FA	32.05
20	011701760		3881	12/11/2019	10/16-11/15/19 9755 R	32.15
20	011701760		3881	12/11/2019	8/12-9/11/19 11001 FA	32.96
20	011701760		3881	12/11/2019	9/11-10/10/19 11001 F	34.54
20	011701760		3881	12/11/2019	10/16-11/15/19 1 KLIN	34.71
20	011701760		3881	12/11/2019	10/16-11/15/19 1 SLAC	35.13
20	011701760		3881	12/11/2019	10/16-11/15/19 1348 S	38.68
20	011701760		3881	12/11/2019	9/1-10/1/19 SLACK/SAN	40.41
20	011701760		3881	12/11/2019	8/1-9/1/19 SLACK/SANT	40.41
20	011701760		3881	12/11/2019	10/1-11/1/19 SLACK/SA	40.41
20	011701760		3881	12/11/2019	11/1-12/1/19 SLACK/SA	40.41
20	011701760		3881	12/11/2019	10/10-11/12/19 11001	41.21
20	011701760		3881	12/11/2019	10/16-11/15/19 9601 R	41.52
20	011701760		3881	12/11/2019	10/16-11/15/19 9200 G	41.52
20	011701760		3881	12/11/2019	10/16-11/15/19 1 PECK	41.79
20	011701760		3881	12/11/2019	10/16-11/15/19 2400 S	42.78
20	011701760		3881	12/11/2019	10/16-11/15/19 1 DURF	45.91
20	011701760		3881	12/11/2019	10/16-11/15/19 1 POTR	51.30
20	011701760		3881	12/11/2019	10/16-11/15/19 2001 M	52.58
20	011701760		3881	12/11/2019	10/16-11/15/19 1100 S	58.55
20	011601670		3881	12/11/2019	OBF 11/1/19 1819 CENT	71.08
20	011701760		3881	12/11/2019	10/16-11/15/19 10303	73.71

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701760	SOUTHERN CALIFORNIA EDISON...	3881	12/11/2019	10/16-11/15/19 1955 R	75.69
20	011701760		3881	12/11/2019	10/16-11/15/19 1 GARV	75.99
20	011701760		3881	12/11/2019	11/1-12/1/19 2551 HAV	76.72
20	011701760		3881	12/11/2019	9/1-10/1/19 SCHMIDT	78.17
20	011701760		3881	12/11/2019	11/1-12/1/19 SCHMIDT	78.17
20	011701760		3881	12/11/2019	10/1-11/1/19 SCHMIDT	78.17
20	011701760		3881	12/11/2019	10/16-11/15/19 1 DURF	85.34
20	011701760		3881	12/11/2019	10/16-11/15/19 1 RUSH	90.88
20	011701760		3881	12/11/2019	10/16-11/15/19 1 DURF	96.80
20	011601650		3881	12/11/2019	OBF 11/1/19 1450 LIDC	98.37
20	011701760		3881	12/11/2019	10/16-11/15/19 1 DURF	106.62
20	011701760		3881	12/11/2019	10/16-11/15/19 1 RUSH	126.62
20	011601610		3881	12/11/2019	OBF 11/1/19 1530 CENT	149.62
20	011601650		3881	12/11/2019	10/16-11/15/19 1450 L	160.60
20	011601620		3881	12/11/2019	OBF 11/1/19 1556 CENT	176.99
20	011701720		3881	12/11/2019	OBF 11/1/19 1900 CENT	180.16
20	011601650		3881	12/11/2019	10/16-11/15/19 1450 L	222.85
20	011701710		3881	12/11/2019	10/16-11/15/19 1415 S	269.05
20	011701710		3881	12/11/2019	OBF 11/1/19 1415 SANT	359.19
20	011701730		3881	12/11/2019	OBF 8/1/19 SAFETY LIG	394.74
20	011701730		3881	12/11/2019	OBF 9/28/19 SAFETY LI	394.74
20	011701730		3881	12/11/2019	OBF 10/29/19 SAFETY L	394.74
20	011701730		3881	12/11/2019	OBF 11/28/19 SAFETY L	394.74
20	011601660		3881	12/11/2019	10/16-11/15/19 1431 C	397.75
20	011601670		3881	12/11/2019	10/16-11/15/19 1819 C	468.88
20	011701720		3881	12/11/2019	10/16-11/15/19 1900 C	483.94
20	011701760		3881	12/11/2019	11/1-12/1/19 SANTAAN	531.45
20	011701760		3881	12/11/2019	10/1-11/1/19 SAFETY L	789.31
20	011701760		3881	12/11/2019	11/1-12/1/19 SAFETY L	789.31
20	011701760		3881	12/11/2019	9/1-10/1/19 SAFETY LI	789.31
20	011701760		3881	12/11/2019	8/1-9/1/19 SAFETY LIG	789.31
20	011601620		3881	12/11/2019	10/16-11/15/19 1556 C	1,972.81
20	011601610		3881	12/11/2019	10/16-11/15/19 1530	2,107.37
20	011601640		3887	12/31/2019	11/7-12/10/19 1500 CE	24.97
20	011701710		3887	12/31/2019	11/8-12/11/19 10861 T	106.11
20	011601650		3887	12/31/2019	11/8-12/11/19 1450 LI	382.17
						<b>\$15,371.16</b>
20	05	STATE DISBURSEMENT UNIT	3880	12/9/2019	CASE#1457313	603.50
20	05		3880	12/9/2019	CASE#20000002135289	646.15
20	05		3880	12/9/2019	CASE#0980438	150.00
20	05		3892	12/23/2019	CASE 0980438	150.00
20	05		3892	12/23/2019	CASE 1457313	603.50
20	05		3892	12/23/2019	CASE 20000002135289	646.15
						<b>\$2,799.30</b>
20	011701750	US BANK VOYAGER FLEET SYS	3872	11/25/2019	9/25-10/24/19 LANDSCA	-97.00
20	448008010		3872	11/25/2019	9/25-10/24/19 TRANSP	-46.83

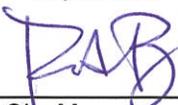
**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:21AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701740	US BANK VOYAGER FLEET SYS...	3872	11/25/2019	9/25-10/24/19 BLDG	-45.29
20	011407020		3872	11/25/2019	9/25-10/24/19 CODE	-17.05
20	011401100		3872	11/25/2019	9/25-10/24/19 SAFETY	-10.88
20	011401100		3872	11/25/2019	9/25-10/24/19 SAFETY	252.52
20	011407020		3872	11/25/2019	9/25-10/24/19 CODE	393.73
20	011701740		3872	11/25/2019	9/25-10/24/19 BLDG	1,034.70
20	448008010		3872	11/25/2019	9/25-10/24/19 TRANSP	1,093.10
20	011701750		3872	11/25/2019	9/25-10/24/19 LANDSCA	2,180.27
20	011701750		3872	11/25/2019	9/25-10/24/19 LANDSCA	97.00
20	448008010		3872	11/25/2019	9/25-10/24/19 TRANSP	46.83
20	011407020		3872	11/25/2019	9/25-10/24/19 CODE	17.05
20	011401100		3872	11/25/2019	9/25-10/24/19 SAFETY	10.88
20	011401100		3872	11/25/2019	9/25-10/24/19 SAFETY	-252.52
20	011407020		3872	11/25/2019	9/25-10/24/19 CODE	-393.73
20	448008010		3872	11/25/2019	9/25-10/24/19 TRANSP	-1,093.10
20	011701750		3872	11/25/2019	9/25-10/24/19 LANDSCA	-2,180.27
20	011701740		3872	11/25/2019	9/25-10/24/19 BLDG	45.29
20	011701740		3872	11/25/2019	9/25-10/24/19 BLDG	-1,034.70
20	011701750		3875	12/4/2019	9/25-10/24/19 LANDSCA	-97.00
20	448008010		3875	12/4/2019	9/25-10/24/19 TRANSP	-46.83
20	011701740		3875	12/4/2019	9/25-10/24/19 BLDG&MA	-45.29
20	011407020		3875	12/4/2019	9/25-10/24/19 CODE EN	-17.05
20	011401100		3875	12/4/2019	9/25-10/24/19 SAFETY	-10.88
20	011401100		3875	12/4/2019	9/25-10/24/19 SAFETY	252.52
20	011407020		3875	12/4/2019	9/25-10/24/19 CODE EN	393.73
20	011701740		3875	12/4/2019	9/25-10/24/19 BLDG&MA	1,034.70
20	448008010		3875	12/4/2019	9/25-10/24/19 TRANSP	1,093.10
20	011701750		3875	12/4/2019	9/25-10/24/19 LANDSCA	2,180.27
						\$4,737.27
20	011501530	WALMART COMMUNITY/GECRB	3885	12/17/2019	FRIENDSGIVING FOR SC	146.72
20	011511543		3885	12/17/2019	11/23/19 5K PRIZES	477.03
20	011511546		3885	12/17/2019	XMAS WISH TOY DRIVE	1,240.91
20	011501530		3885	12/17/2019	XMAS CRAFT FOR SENIOR	14.11
						\$1,878.77

Report Total      **203,895.76**

  
 \_\_\_\_\_  
 City Manager

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011101110	3SI SECURITY SYSTEM INC.	135045	12/24/2019	3XG UPGRADE	204.00
20	011101110		135045	12/24/2019	ANNUAL LASD TEMPLE	408.00
20	011101110		135045	12/24/2019	LASD TEMPLE ANNUAL	648.00
20	011101110		135045	12/24/2019	ONE YR REPL ORDER	648.00
						\$1,908.00
20	011601650	A-1 TOTAL SERVICE CONSTRUCTION	135046	12/24/2019	REPR FOR SEWER @ NTP	2,850.00
						\$2,850.00
20	011301330	ADVANCED MICROCOMPUTING CONCE	135047	12/24/2019	DEC 19 OFFICE 365 FEE	1,987.20
20	011301330		135047	12/24/2019	DEC 19 REMOTE SEM	8,750.00
20	011301330		135047	12/24/2019	DEC 19 CLOUD SRVCS	750.00
						\$11,487.20
20	409009000	ALDRIDGE ELECTRIC, INC	135048	12/24/2019	10/1-15/19 HSIP #290	34,782.81
20	389009000		135049	12/24/2019	7/1-9/30/19 HSIP #290	12,991.62
20	409009000		135049	12/24/2019	7/1-9/30/19 HSIP #290	116,924.56
20	389009000		135050	12/24/2019	10/1-15/19 HSIP #290	3,864.76
						\$168,563.75
20	011001030	ALESHIRE & WYNDER, LLP	135036	12/11/2019	OCT 19 SPEC COUNSEL	7,641.00
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC REFU	318.00
20	011001030		135036	12/11/2019	NOV 19 PROF SRVC CODE	451.50
20	011001030		135036	12/11/2019	OCT 19 SPEC PROJ	1,182.50
20	011001030		135036	12/11/2019	NOV 19 PROF SRVC ADD	1,459.65
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC CODE	1,849.00
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC ADD	2,509.00
20	011001030		135036	12/11/2019	NOV 19 PROF SRVC ADD	2,552.50
20	011001030		135036	12/11/2019	NOV 19 PROF SRVC PLAN	2,714.00
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC PW	3,074.50
20	011001030		135036	12/11/2019	NOV 19 PROF SRVC PERS	3,948.50
20	011001030		135036	12/11/2019	NOV 19 PROF SRVC FIN	4,149.50
20	011001030		135036	12/11/2019	NOV 19 PROF SRVC PW	4,554.50
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC SUCC	4,770.00
20	011001030		135036	12/11/2019	NOV 19 PROF SRVC LITI	5,132.00
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC ADD	5,798.00
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC PLAN	6,189.00
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC FIN	6,192.00
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC ADD	7,521.45
20	011001030		135036	12/11/2019	NOV 19 PROF SRVC GEN	8,428.50
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC PERS	9,246.00
20	011001030		135036	12/11/2019	OCT 19 PROF SRVC GEN	13,781.99
						\$103,463.09
20	01	ALEX VALENZUELA	135141	12/24/2019	MVD DAMAGE DEPOSIT	50.00
						\$50.00
20	011511546	AMAZON CAPITAL SERVICES, INC	135052	12/24/2019	CREDIT MEMO 4 TOY DEC	-117.72
20	011001010		135052	12/24/2019	CM FOR SCARFS	-94.23
20	011001010		135052	12/24/2019	CREDIT MEMO 4 SCARFS	-78.16

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011001010	AMAZON CAPITAL SERVICES, INC...	135052	12/24/2019	RTN FOR SCARFS	-16.13
20	011511546		135052	12/24/2019	CREDIT MEMO 4 TOY DRI	-13.93
20	011501530		135052	12/24/2019	CREDIT MEMO 4 SD CARD	-6.99
20	011501530		135052	12/24/2019	DAY OF DEAD BANNER	16.49
20	011301310		135052	12/24/2019	FIN SUP/PENS/FILE HOL	43.42
20	011301310		135052	12/24/2019	FINANCE CALENDAR	51.52
20	011001010		135052	12/24/2019	OTTERBOX 4 COUNCIL	52.03
20	011701710		135052	12/24/2019	OFFICE SUPPLY CHALL	52.09
20	011701710		135052	12/24/2019	CH BACKUP EMER.LIGHTS	54.56
20	011701720		135052	12/24/2019	OFFICE SUPPLY MTC YAR	64.89
20	063003010		135052	12/24/2019	COFFEE FILTERS	67.56
20	011501530		135052	12/24/2019	COFFEE MUGS FOR NUTRI	68.89
20	011701710		135052	12/24/2019	REPELLENT 4 CITY HALL	69.96
20	011501530		135052	12/24/2019	SD READER,FILE ORGAN	71.59
20	011601650		135052	12/24/2019	ICE SCOOPER 4 NTP BAR	74.25
20	011001010		135052	12/24/2019	SCARF 4 COUNCIL	94.23
20	011701770		135052	12/24/2019	VEHICLE UNLOCK TOOL	96.90
20	011501530		135052	12/24/2019	SR CTR PROM DECOR	108.70
20	011001010		135052	12/24/2019	SCARFS 4 COUNCIL	113.15
20	011501530		135052	12/24/2019	MEMORAL WALL SUPPLY	174.86
20	011511543		135052	12/24/2019	5K PRIZE APPLE WATCH	218.90
20	011601610		135052	12/24/2019	DEPT SUPPLY	250.83
20	011511546		135052	12/24/2019	TOY DRIVE DECORATIONS	292.38
20	011511546		135052	12/24/2019	CREDIT MEMO 4 TOY DEC	117.72
20	011001010		135052	12/24/2019	CM FOR SCARFS	94.23
20	011001010		135052	12/24/2019	CREDIT MEMO 4 SCARFS	78.16
20	011001010		135052	12/24/2019	RTN FOR SCARFS	16.13
20	011511546		135052	12/24/2019	CREDIT MEMO 4 TOY DRI	13.93
20	011501530		135052	12/24/2019	CREDIT MEMO 4 SD CARD	6.99
20	011501530		135052	12/24/2019	DAY OF DEAD BANNER	-16.49
20	011301310		135052	12/24/2019	FIN SUP/PENS/FILE HOL	-43.42
20	011301310		135052	12/24/2019	FINANCE CALENDAR	-51.52
20	011001010		135052	12/24/2019	OTTERBOX 4 COUNCIL	-52.03
20	011701710		135052	12/24/2019	OFFICE SUPPLY CHALL	-52.09
20	011701710		135052	12/24/2019	CH BACKUP EMER.LIGHTS	-54.56
20	011701720		135052	12/24/2019	OFFICE SUPPLY MTC YAR	-64.89
20	063003010		135052	12/24/2019	COFFEE FILTERS	-67.56
20	011501530		135052	12/24/2019	COFFEE MUGS FOR NUTRI	-68.89
20	011701710		135052	12/24/2019	REPELLENT 4 CITY HALL	-69.96
20	011501530		135052	12/24/2019	SD READER,FILE ORGAN	-71.59
20	011601650		135052	12/24/2019	ICE SCOOPER 4 NTP BAR	-74.25
20	011001010		135052	12/24/2019	SCARF 4 COUNCIL	-94.23
20	011701770		135052	12/24/2019	VEHICLE UNLOCK TOOL	-96.90
20	011501530		135052	12/24/2019	SR CTR PROM DECOR	-108.70
20	011001010		135052	12/24/2019	SCARFS 4 COUNCIL	-113.15
20	011501530		135052	12/24/2019	MEMORAL WALL SUPPLY	-174.86
20	011511543		135052	12/24/2019	5K PRIZE APPLE WATCH	-218.90

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011601610	AMAZON CAPITAL SERVICES, INC...	135052	12/24/2019	DEPT SUPPLY	-250.83
20	011511546		135052	12/24/2019	TOY DRIVE DECORATIONS	-292.38
20	011511546		135151	12/24/2019	CR MEMO TOY DRIVE DEC	-117.72
20	011001010		135151	12/24/2019	CR MEMO 4 SCARFS	-94.23
20	011001010		135151	12/24/2019	CR MEMO 4 SCARFS	-78.16
20	011001010		135151	12/24/2019	CR MEMO FOR SCARF	-16.13
20	011511546		135151	12/24/2019	CR MEMO TOY DRIVE DEC	-13.93
20	011501530		135151	12/24/2019	CR MEMO SD CARD	-6.99
20	011501530		135151	12/24/2019	DAY OF DEAD BANNER	16.49
20	011301310		135151	12/24/2019	FIN SUP/PENS/FILE HOL	43.42
20	011301310		135151	12/24/2019	FINANCE CALENDARS	51.52
20	011701710		135151	12/24/2019	OFFICE SUPPLIES CHALL	52.09
20	011701710		135151	12/24/2019	BACKUP EMER LIGHT CHA	54.56
20	011501530		135151	12/24/2019	BACKDROP 4 DIA DE MUE	56.66
20	011701720		135151	12/24/2019	OFFICE SUPPLIES MTC Y	64.89
20	063003010		135151	12/24/2019	FILTERS/NAPKINS NUTRI	67.56
20	011501530		135151	12/24/2019	COFFEE MUGS BX OF 36	68.89
20	011701710		135151	12/24/2019	PEST REPELLANT 4CHALL	69.96
20	011501530		135151	12/24/2019	SD CARD/CLEAR BX/FILE	71.59
20	011001010		135151	12/24/2019	OTTERBOX FOR COUNCIL	72.51
20	011601650		135151	12/24/2019	ICE SCOOPER 4 NTP BAR	74.25
20	011001010		135151	12/24/2019	SCARFS 4 COUNCIL	94.23
20	011701770		135151	12/24/2019	VEHICLE UNLOCK TOOL	96.90
20	011501530		135151	12/24/2019	PROM DECOR SR CTR	108.70
20	011001010		135151	12/24/2019	SCARFS 4 COUNCIL	113.15
20	011601620		135151	12/24/2019	FILTERS FOR SR CTR	169.73
20	011511543		135151	12/24/2019	APPLE WATCH 5K RACE	218.90
20	011601610		135151	12/24/2019	DEPT SUPPLIES	250.83
20	011511546		135151	12/24/2019	TOY DR DECORATIONS	292.38
						\$1,782.05
20	011001050	ANTONIO REYES	135124	12/24/2019	LIVE SCAN REIMBURSEME	20.00
						\$20.00
20	011301330	AT&T	135054	12/24/2019	10/22-11/21 BAN#4752	20.35
20	011301330		135054	12/24/2019	11/7-12/6/19	21.38
20	011301330		135054	12/24/2019	11/7-12/6/19	21.38
20	011301330		135054	12/24/2019	11/12-12/11/19	21.40
20	011301330		135054	12/24/2019	10/15-11/14/19 BAN	21.46
20	011301330		135054	12/24/2019	10/28-11/27 BAN#4753	21.50
20	011301330		135054	12/24/2019	11/6-12/5/19	21.52
20	011301330		135054	12/24/2019	11/7-12/6/19	21.91
20	011301330		135054	12/24/2019	11/7-12/6/19	24.53
20	011301330		135054	12/24/2019	11/2-12/1/19	40.58
20	011301330		135054	12/24/2019	10/15-11/14/19 BAN	42.37
20	011301330		135054	12/24/2019	11/10-12/9/19	436.25
						\$714.63

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	448008010	AUTOZONE	135055	12/24/2019	CR BACKUP ALARM#24	-54.99
20	011701720		135055	12/24/2019	PART FOR GARAGE UNIT	9.65
20	011701770		135055	12/24/2019	RPLCE WIPERS UNIT#23	10.32
20	448008010		135055	12/24/2019	REPLACE WIPERS UNIT#6	50.30
20	011701770		135055	12/24/2019	REPLACE WIPERS UNIT#5	50.33
20	448008010		135055	12/24/2019	BACK UP ALARM#24	54.99
20	011701720		135055	12/24/2019	W-D 40 FOR GARAGE	74.69
20	011701770		135055	12/24/2019	RPLC WPR9,12,25,95,99	95.81
						\$291.10
20	011701020	BASE HILL, INC.	135057	12/24/2019	9/28/19 SR CTR SPEC	175.00
20	011701020		135057	12/24/2019	NOV 19 MNTHY SRCS	8,889.00
						\$9,064.00
20	011701710	BEARINGS & DRIVES, INC.	135058	12/24/2019	BELTS 4 CHALL HANDLER	90.68
20	011701710		135058	12/24/2019	PARTS FOR CHALL HANDL	193.77
						\$284.45
20	011511543	BROTHERS AWARDS & TROPHIES	135060	12/24/2019	11/16 5K MEDALS	96.25
20	011511543		135060	12/24/2019	11/16 5K THROPHIES	418.00
20	011511542		135060	12/24/2019	THNKGVNG BOXG PLAQUES	935.00
						\$1,449.25
20	011301320	BUREAU VERITAS NORTH AMERICAN IN	135061	12/24/2019	10/1-31/19 BUS. LICEN	960.00
20	011301320		135152	12/24/2019	11/1-30/19 BUS.INSPEC	640.00
						\$1,600.00
20	011701750	C&M REMANUFACTURED	135062	12/24/2019	RPLC MOWER STATER	82.50
						\$82.50
20	011701020	CALIFORNIA COMMUNICATIONS	135063	12/24/2019	WIRELESS BRIDGE NOV19	680.00
						\$680.00
20	05	CALIFORNIA TEAMSTERS LOCAL 911	135030	12/9/2019	DEC 2019 ADMIN	230.00
20	05		135030	12/9/2019	DEC 2019 MISC	1,254.00
						\$1,484.00
20	011511541	CARLOS MAGANA	135100	12/24/2019	BBALL REF 12/7/19	108.00
						\$108.00
20	011601610	CINTAS CORP. #693	135065	12/24/2019	MAT CLEAN'G COMM CTR	40.83
20	011601610		135065	12/24/2019	MAT CLEAN'G COMM CTR	40.83
20	011601610		135065	12/24/2019	MAT CLEAN'G SVCS CCTR	40.83
20	011601610		135065	12/24/2019	MAT CLEAN'G SVCS,CCTR	40.83
20	011701710		135065	12/24/2019	MAT CLEAN'G SVCS,CHAL	61.66
20	011601620		135065	12/24/2019	MAT CLEAN'G SVCS,SCTR	66.21
20	011601620		135065	12/24/2019	MAT CLEAN'G SVCS SCTR	66.21
20	011601620		135065	12/24/2019	MAT CLEAN'G SCTR	66.21
20	011601620		135065	12/24/2019	MAT CLEAN'G SCTR	66.21
20	011701710		135065	12/24/2019	MAT CLEAN'G CHALL	81.42
20	011701710		135065	12/24/2019	MAT CLEAN'G CHALL	81.42
20	011701710		135065	12/24/2019	MAT CLN'G SVCS CHALL	81.42

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$734.08
20	011511542	COAST FITNESS	135066	12/24/2019	SRVC EQUIP TREADMILLS	175.00
						\$175.00
20	011001050	CONCENTRA	135068	12/24/2019	E. SANTILLAN CHEST	68.00
20	011001050		135068	12/24/2019	K. ROMAN AUDIO REG UD	118.50
20	011001050		135068	12/24/2019	REYES, ANTONIO PHYS	206.00
20	011001050		135068	12/24/2019	A. GUTIERREZ PHYS LVL	206.00
20	011001050		135068	12/24/2019	R. MORALES PHYS LVL 2	206.00
20	011001050		135068	12/24/2019	E. SANTILLAN PHYS LVL	206.00
20	011001050		135068	12/24/2019	PHYS LVL 2 CHAVEZ, J	206.00
						\$1,216.50
20	05	CONSERVE, AGENT FOR NYSHESC	135031	12/9/2019	PPE 12/1/19 H.DELGADO	209.00
						\$209.00
20	011001020	CORRAL CONSULTING	135041	12/12/2019	HOMELESSNESS CONSULTING	3,000.00
						\$3,000.00
20	011401440	COSTAR REALTY INFORMATION, INC	135069	12/24/2019	12/1/19-2/29/20 BLDG	888.75
						\$888.75
20	689009000	COUNCIL FOR WATERSHED HEALTH	135070	12/24/2019	CWH JUL 19 P#407	500.56
20	689009000		135070	12/24/2019	C-RESOLVE JUL19P#407	1,879.84
20	689009000		135070	12/24/2019	TETRA JUL 19 P#407	6,597.28
20	689009000		135071	12/24/2019	CWH AUG 19 P#407	551.00
20	689009000		135071	12/24/2019	C-*RESOLVE AUG19 P407	1,301.45
20	689009000		135071	12/24/2019	TETRA AUG 19 P#407	8,100.00
						\$18,930.13
20	011601660	COUNTY OF L.A. DEPT PUBLIC HEALTH	135072	12/24/2019	MTC @ SHIVELY 0261760	37.00
20	011601630		135072	12/24/2019	MTC@SHIVELY 0261761	37.00
20	011601670		135072	12/24/2019	MTC@MVD 0261762	37.00
20	011601650		135072	12/24/2019	MTC@NEWTEMPLE 0261763	37.00
20	011601620		135072	12/24/2019	MTC@SR CTR 0261764	37.00
20	011601610		135072	12/24/2019	MTC@COMM CTR 0261765	37.00
20	011601640		135072	12/24/2019	MTC@POOL 0261765	37.00
						\$259.00
20	011701710	DDC ELECTRIC SUPPLY, INC.	135073	12/24/2019	XMAS TREE TAPE & OUTL	19.46
						\$19.46
20	011701020	DE LAGE LANDEN	135074	12/24/2019	DEC 19 COPIER LEASE	4,441.80
						\$4,441.80
20	011001040	DIANNA GOMEZ	135086	12/24/2019	12/12MONTE VIST VISIT	95.89
						\$95.89
20	011501530	DIRECTV	135076	12/24/2019	SR CTR 12/4/19-1/3/20	143.23
						\$143.23
20	011501540	DISCOUNT SCHOOL SUPPLY	135077	12/24/2019	12/14TOY DRIVE SUPPLY	581.44
						\$581.44

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	063003020	DRIFTWOOD DAIRY, INC	135078	12/24/2019	NUTRITION PROGRAM	14.45
20	063003020		135078	12/24/2019	NUTRITION PROGRAM	15.49
20	063003020		135078	12/24/2019	NUTRITION PROGRAM	17.26
20	063003010		135078	12/24/2019	NUTRITION PROGRAM	130.00
20	063003010		135078	12/24/2019	NUTRITION PROGRAM	139.49
20	063003010		135078	12/24/2019	NUTRITION PROGRAM	155.34
						\$472.03
20	011201210	ECS IMAGING INC	135079	12/24/2019	12/19-12/20	1,800.00
						\$1,800.00
20	01	EDUARDO HERNANDEZ	135091	12/24/2019	ADULT BBALL FORFEIT	60.00
						\$60.00
20	011701710	EL MONTE PRINTING	135080	12/24/2019	1000 A/P CHECKS	467.50
						\$467.50
20	01	ESMERALDA DELGADO	135075	12/24/2019	MVD DAMAGE DEPOSIT	50.00
						\$50.00
20	689009000	FEDEX	135081	12/24/2019	OVRNTE CEQ NOTICE#407	30.46
						\$30.46
20	011701020	GALLS LLC	135083	12/24/2019	UNIFORM A.ESCOBEDO	141.50
20	011701020		135083	12/24/2019	UNIFROM A. ESCOBEDO	154.81
						\$296.31
20	011701750	GARVEY EQUIPMENT COMPANY	135085	12/24/2019	EXMARK UNIT RPLCE	30.28
20	011701750		135085	12/24/2019	REPLC BROKEN BLADE	43.85
20	011701750		135085	12/24/2019	RPLCE HEDGE TRIMMER	66.29
20	011701750		135085	12/24/2019	FUEL CANS/NOZZLE	109.35
20	011701750		135085	12/24/2019	RPLCE ECHO BLOWER	154.81
20	011701750		135085	12/24/2019	REPLCE HONDA SP UNIT	175.91
20	011701750		135085	12/24/2019	MOWER REPL PARTS	206.18
20	011701750		135085	12/24/2019	RPLCE HONDA SP UNIT	261.80
20	011701750		135085	12/24/2019	RPLCE HONDA SP UNIT	265.82
20	011701750		135085	12/24/2019	EQUIPT PARTS	593.12
20	011701750		135085	12/24/2019	NEW EQUIP TOOLS/TRIMM	1,562.55
						\$3,469.96
20	011301310	GOVERNMENT FINANCE OFFICERS AS	135087	12/24/2019	8/1/19-7/31/20 RENEWA	225.00
						\$225.00
20	011301310	GOVERNMENT STAFFING SERVICES, IN	135088	12/24/2019	11/25-12/5/19 U.HENRY	2,970.00
						\$2,970.00
20	011701750	GRANT'S TRUE VALUE HARDWARE	135089	12/24/2019	PAINT ROLLERS	4.28
20	011701710		135089	12/24/2019	PIC FRAME SUPPLY	7.67
20	011701710		135089	12/24/2019	XMAS TREE SUPPLY	98.89
						\$110.84
20	011201210	GRM INFORMATION MANAGEMENT LLC	135090	12/24/2019	NOV 19 CH BIN RENTAL	40.00
						\$40.00

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	01	GUADALUPE MERCADO	135105	12/24/2019	MVD DAMAGE DEPOSIT	50.00
						\$50.00
20	011511541	HAZEL D. BRICENO	135059	12/24/2019	BBALL REF 12/7/19	108.00
						\$108.00
20	011301310	HECTOR F. DELGADO	135042	12/12/2019	NSF RETURN ITEMS	280.00
						\$280.00
20	011301320	HINDERLITER, DE LLAMAS & ASSOC	135092	12/24/2019	4TH QTR CONTRACT SRVC	1,444.73
20	011301320		135092	12/24/2019	AUDIT SRVCS SALES TAX	1,569.89
						\$3,014.62
20	063003020	HUNTINGTON CULINARY	135093	12/24/2019	11/25-29/19NUTRI PRGM	354.00
20	063003020		135093	12/24/2019	12/2-6/19 NUTRI PRGM	472.00
20	063003020		135093	12/24/2019	11/18-22/19NUTRI PRGM	501.50
20	063003010		135093	12/24/2019	11/25-29/19NUTRI PRGM	3,640.00
20	063003010		135093	12/24/2019	12/2-6/19 NUTRI PRGM	3,808.00
20	063003010		135093	12/24/2019	11/18-22/19NUTRI PRGM	3,953.60
						\$12,729.10
20	011401440	INTERWEST CONSULTING GROUP, INC.	135094	12/24/2019	10/1-31/19 PLAN CK	10,643.02
20	011401440		135094	12/24/2019	PLAN CHECKING SEPT 19	5,186.02
						\$15,829.04
20	011701770	JCB FINANCE, PROG. BANK OF THE WE	135032	12/9/2019	NOV 19 TRACTOR LEASE	1,694.67
						\$1,694.67
20	011511543	JCL TRAFFIC SERVICES	135096	12/24/2019	11/16 5K READ RENTAL	1,060.00
						\$1,060.00
20	011001050	JESUS ORBE	135113	12/24/2019	LIVE SCAN REIMBURSEME	20.00
						\$20.00
20	01	JOAQUIN ANGUIANO HERNANDEZ	135053	12/24/2019	REFUND PLAN CHK263009	1,610.94
						\$1,610.94
20	01	JOCELINA CASTANEDA	135064	12/24/2019	MVD DAMAGE DEPOSIT	50.00
						\$50.00
20	01	JORDAN VILLELA	135143	12/24/2019	ADULT BBALL FORFEIT	60.00
						\$60.00
20	01	JOSE PRECIADO	135121	12/24/2019	ADULT BBALL FORFEIT	60.00
						\$60.00
20	01	JOSHUA JASSO-ORTEGA	135095	12/24/2019	ADULT BBALL FORFEIT	60.00
						\$60.00
20	448008010	L.A. COUNTY MTA AUTHORITY	135097	12/24/2019	METRO 30DAY ST	24.00
20	448008010		135097	12/24/2019	METRO 30DAY CV	43.00
20	448008010		135097	12/24/2019	METRO 30DAY SR	320.00
						\$387.00
20	011101110	L.A. COUNTY SHERIFF'S DEPT.	135098	12/24/2019	11/1/19-11/30/19	3,569.60
20	011101110		135098	12/24/2019	11/1/19-11/30/19	-3,569.60

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011101110	L.A. COUNTY SHERIFF'S DEPT....	135153	12/24/2019	11/1-30/19 DEPUTY SRV	2,569.60
						\$2,569.60
20	011001050	LARRY RODRIGUEZ	135125	12/24/2019	LIVE SCAN	20.00
						\$20.00
20	01	LUIS AVILA	135056	12/24/2019	YOUTH BBALL REFUND	55.00
						\$55.00
20	011701710	MAILFINANCE	135101	12/24/2019	1/3/20-4/2/20 LEASE	738.01
						\$738.01
20	011401440	MAIQUES INSPECTION SERVICE	135102	12/24/2019	NOV 19 INSP SRCS	5,334.54
						\$5,334.54
20	011511543	MARIA PAYAN	135116	12/24/2019	TAMALES TREE LIGHT EV	640.00
						\$640.00
20	011601650	MARTINEZ PUMPING SERVICE, INC	135103	12/24/2019	UNCLOG SEWER@NTP	175.00
						\$175.00
20	011701750	MEAN GREEN PRODUCTS, LLC	135104	12/24/2019	REPLACE MOWER BLADE	454.00
						\$454.00
20	011001010	METRO EXPRESS LANES	135106	12/24/2019	VIOLATION TRANSPONDER	55.85
						\$55.85
20	011701710	MISSION FENCE & PATIO BUILDERS	135107	12/24/2019	SUPPLY FOR CH XMAS TR	16.43
						\$16.43
20	011201210	MUNICIPAL CODE CORPORATION	135108	12/24/2019	12/1/19-11/30/20 ANN	385.00
						\$385.00
20	448008020	NADA BUS, INC.	135110	12/24/2019	12/7/19 SR CTR BUS	1,290.00
						\$1,290.00
20	011001010	NALEO, INC.	135111	12/24/2019	RENEWAL H. DELGADO	100.00
20	011001010		135111	12/24/2019	RENEWAL R. ANGEL	100.00
						\$200.00
20	01	NANCY RODRIGUEZ	135126	12/24/2019	ADULT BBALL FORFEIT	60.00
						\$60.00
20	05	NATIONWIDE RETIREMENT SOLUTIONS	135033	12/9/2019	PPE 11/30/19	3,423.00
20	05		135155	12/23/2019	PPE 12/14/19	3,423.00
						\$6,846.00
20	011701710	OFFICE DEPOT	135112	12/24/2019	OFFICE SUPPLIES CHALL	24.74
20	011201210		135112	12/24/2019	OFFICE SUPPLIES	39.70
20	011201210		135112	12/24/2019	OFFICE SUPPLIES	46.17
20	011001050		135112	12/24/2019	OFFICE SUPPLIES	57.19
20	011001050		135112	12/24/2019	OFFICE SUPPLY FOR HR	59.63
20	011701710		135112	12/24/2019	OFFICE SUPPLIES CHALL	78.28
20	011201210		135112	12/24/2019	OFFICE SUPPLY	504.59
						\$810.30

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701020	PACIFIC PRODUCTS AND SERVICES LL	135115	12/24/2019	SAFETY VEST FOR STAFF	726.75
						\$726.75
20	011001050	PATRICIA LEYVA	135099	12/24/2019	LIVE SCAN REIMBURSEME	20.00
						\$20.00
20	011701740	PHIL'S CERTIFIED AUTO CENTER	135117	12/24/2019	UNIT#6 RPLC OIL/FILTE	113.00
						\$113.00
20	011401100	PHOENIX GROUP INFORMATION SYSTE	135118	12/24/2019	10/1-31/19 CODE CITIE	3,267.18
20	011407020		135118	12/24/2019	10/1-31/19 CODE CITIE	6,133.50
						\$9,400.68
20	011701710	PNC EQUIPMENTFINANCE	135119	12/24/2019	12/1-30/19 RENTAL	5,767.38
						\$5,767.38
20	011601640	POST ALARM SYSTEMS	135120	12/24/2019	DEC 19 AQUATIC CTR	39.25
20	011701710		135120	12/24/2019	DEC 19 CITY HALL	39.25
20	011601610		135120	12/24/2019	DEC 19 COMMUNITY CTR	39.25
20	011701720		135120	12/24/2019	DEC 19 CITY YARD	39.25
20	011601670		135120	12/24/2019	DEC 19 MVD PARK	39.25
20	011601630		135120	12/24/2019	DEC 19 MINI CTR	39.25
20	011601650		135120	12/24/2019	DEC 19 NEW TEMPLE	39.25
20	011601620		135120	12/24/2019	DEC 19 SENIOR CENTER	39.25
						\$314.00
20	011511543	PREMIER JANITORIAL SERVICES	135122	12/24/2019	5K TURKEY TSHIRTS	1,585.65
						\$1,585.65
20	011511541	RAUL A. MUNOZ	135109	12/24/2019	BBALL REF 12/7/19	108.00
						\$108.00
20	011701710	READY REFRESH BY NESTLE	135123	12/24/2019	10/19-11/18/19 H2O CH	77.99
						\$77.99
20	011511541	REUBEN PACHECO	135114	12/24/2019	10/9/19ADULT BBALL RE	30.00
						\$30.00
20	011511541	RICHARD VICTORIAN	135142	12/24/2019	BBALL REF 12/7/19	108.00
						\$108.00
20	011201220	ROSEMARIE JUAREZ	135043	12/17/2019	12/11-13/19 PARKING	36.00
20	011201220		135043	12/17/2019	12/11-13/19 MEAL	100.64
20	011201220		135043	12/17/2019	12/11-13/19 HOTEL	396.36
						\$533.00
20	01	SAMANTHA GARCIA	135084	12/24/2019	MVD DEPOSIT RTN	50.00
						\$50.00
20	011701730	SAN GABRIEL VALLEY WATER	135022	11/27/2019	MERCED NW SANTA ANIT	50.20
20	011701730		135022	11/27/2019	2000 IRRIG SANTA ANIT	77.06
20	011701730		135022	11/27/2019	10452 E RUSH	81.03
20	011701730		135022	11/27/2019	2022 N. CENTRAL	96.92
20	011701720		135022	11/27/2019	1900 CENTRAL	120.76

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701730	SAN GABRIEL VALLEY WATER...	135022	11/27/2019	1707 N MERCED	130.13
20	011701730		135022	11/27/2019	1652 IRRIF TYLER	130.27
20	011701730		135022	11/27/2019	1819 N MERCED	132.68
20	011701730		135022	11/27/2019	N/E MERCED SANTA ANIT	134.24
20	011601660		135022	11/27/2019	N LERMA/MILLET	214.83
20	011601670		135022	11/27/2019	1819 N CENTRAL	218.80
20	011601620		135022	11/27/2019	1530 N CENTRAL	258.53
20	011701710		135022	11/27/2019	1415 N SANTA ANITA	270.40
20	011601630		135022	11/27/2019	1824 N CENTRAL	369.76
20	011601620		135022	11/27/2019	1556 N CENTRAL	381.68
20	011601640		135022	11/27/2019	1500 N CENTRAL	1,088.84
20	011701730		135034	12/9/2019	10/17-11/15/19 2004 I	22.87
20	011701730		135034	12/9/2019	10/28-11/26/19 1341 I	42.56
20	011701730		135034	12/9/2019	10/17-11/15/19 2218 R	114.38
20	011701730		135034	12/9/2019	10/18-11/18/19 2464 R	114.38
20	011701730		135034	12/9/2019	10/18-11/18/19 2620 R	138.22
20	011601620		135034	12/9/2019	10/28-11/26/19 1556 C	324.19
20	011601610		135034	12/9/2019	10/28-11/26/19 1530 I	425.94
20	011601670		135034	12/9/2019	10/28-11/26/19 1819 C	485.02
20	011701710		135034	12/9/2019	10/28-11/26/19 1415 I	514.56
20	011601640		135034	12/9/2019	10/28-11/26/19 1500 C	721.36
20	011601660		135034	12/9/2019	10/28-11/26/19 1402 I	3,064.98
20	011601650		135034	12/9/2019	10/28-11/26/19 1450 L	3,080.98
20	011701710		135037	12/11/2019	12/1-1/1/20 1415 SAN	60.46
20	011701720		135037	12/11/2019	12/1-1/1/20 1900 N.CE	90.68
20	011601650		135037	12/11/2019	10/28-11/26/19 1450 L	238.66
20	011701730		135044	12/18/2019	11/8-12/10/19 1903 IR	114.38
20	011701730		135044	12/18/2019	11/8-12/10/19 2018 DU	202.91
20	011701730		135044	12/18/2019	11/8-12/10/19 1926 IR	230.72
						\$13,743.38
20	011511541	SCORE SPORTS	135127	12/24/2019	YTH BBALL UNIFORMS	7,425.00
20	011511541		135154	12/24/2019	YTH BBALL ADD'L UNIFO	218.00
						\$7,643.00
20	011301310	SECTRAN SECURITY INC.	135128	12/24/2019	NOV 19 ARMORED SRCS	138.98
20	011301310		135128	12/24/2019	DEC 19 ARMOR SRVCS	138.98
						\$277.96
20	011001010	SGV PUBLIC AFFAIRS NETWORK	135023	11/27/2019	11/19/19 MTG G.OLMOS	55.00
20	011001010		135023	11/27/2019	11/19/19 MTG R. ANGEL	55.00
						\$110.00
20	011701750	SOUTHEAST CONSTRUCTION PRODUC	135129	12/24/2019	CR FOR UNUSED SUPPLY	-19.55
20	011701710		135129	12/24/2019	REBAR CHALL TREE OUTS	2.94
20	011701020		135129	12/24/2019	RAINBOOTS 4 J.SANDOVA	16.28
20	011101170		135129	12/24/2019	RAINBOAT 4 E.SANTILLA	16.28
20	011701760		135129	12/24/2019	SAND BAG 4 FIRE DEPT	104.50
20	011701750		135129	12/24/2019	GRINDER FOR LANDS SRV	124.91

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$245.36
20	011401100	SPARKLETTS	135130	12/24/2019	H2O FOR PUBLIC SAFETY	50.04
20	011407020		135130	12/24/2019	H2O FOR PUBLIC SAFETY	50.05
20	011501540		135130	12/24/2019	5 GALLON H2O NT	69.06
						\$169.15
20	011401430	SPRINT	135131	12/24/2019	11/12-12/11/19	-12.21
20	011001040		135131	12/24/2019	11/12-12/11/19	43.17
20	011001020		135131	12/24/2019	11/12-12/11/19	48.36
20	011501530		135131	12/24/2019	11/12-12/11/19	94.56
20	011501540		135131	12/24/2019	11/12-12/11/19	127.19
20	011401440		135131	12/24/2019	11/12-12/11/19	166.55
20	011401100		135131	12/24/2019	11/12-12/11/19	230.04
20	011101110		135131	12/24/2019	11/12-12/11/19	244.01
20	011701740		135131	12/24/2019	11/12-12/11/19	259.42
20	011701750		135131	12/24/2019	11/12-12/11/19	390.72
20	448008010		135131	12/24/2019	11/12-12/11/19	453.88
						\$2,045.69
20	011701760	ST. FRANCIS ELECTRIC, LLC	135132	12/24/2019	TRAFFIC SIGNAL OCT 19	743.25
20	011701760		135132	12/24/2019	RESPONSE BILL OCT 19	1,593.50
						\$2,336.75
20	05	STANDARD INSURANCE	135024	11/27/2019	PPE 11/30/19 LIFE AD	444.71
20	05		135024	11/27/2019	PPE 12/14/19 LIFE AD	444.71
20	05		135025	11/27/2019	PPE 12/14/19 SUPPLEME	312.99
20	05		135025	11/27/2019	PPE 11/30/19 SUPPLEME	321.99
						\$1,524.40
20	011701730	STATE OF CALIFORNIA	135029	12/4/2019	PRINCIPAL PYMT#5	10,553.38
20	011701730		135029	12/4/2019	PRINCIPAL PYMT#5	56,926.19
						\$67,479.57
20	011401475	STATE WATER RESOURCES CONTROL	135038	12/11/2019	10/1-9/30/20 H2O PERM	8,539.00
						\$8,539.00
20	011301330	SUPERION, LLC A CENTRAL SQUARE C	135026	11/27/2019	10/01/19-9/30/20	2,397.00
20	011301330		135026	11/27/2019	10/1/19-9/30/20	2,728.50
20	011301330		135026	11/27/2019	10/1/18-9/30/19	8,308.17
20	011301330		135026	11/27/2019	10/1/19-9/30/20	9,562.50
20	011301330		135026	11/27/2019	10/1/19-9/30/20	19,608.48
						\$42,604.65
20	011401100	SUPERIOR COURT OF CA, COUNTY OF	135133	12/24/2019	NOV 19 CITATION PROC	5,253.50
						\$5,253.50
20	063003020	SUPERIOR WAREHOUSE GROCERS	135134	12/24/2019	TORTILLAS 4 NUTRI PRG	4.66
20	011501530		135134	12/24/2019	TORTILLAS 4 NUTRI PRG	19.47
20	011511546		135134	12/24/2019	12/14 TOY DRIVE FOOD	23.82
20	063003010		135134	12/24/2019	TOSTADAS NUTRI PRGM	26.82
20	063003010		135134	12/24/2019	TORTILLAS 4 NUTRI PRG	30.44

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011501540	SUPERIOR WAREHOUSE GROCERS...	135134	12/24/2019	FALL CAMP SUPPLIES	41.47
20	011501530		135134	12/24/2019	WHITE ELEPHANT SOCIAL	63.19
20	011511546		135134	12/24/2019	12/14 TOY DRIVE FOOD	80.82
20	011511542		135134	12/24/2019	TURKEYS 4 THXGVG BOXG	198.38
						\$489.07
20	011701770	SUPERKLEEN CARWASH, INC.	135135	12/24/2019	WASH CITY VEHICLES	90.00
20	448008010		135135	12/24/2019	WASH CITY VEHICLES	264.91
						\$354.91
20	011701740	TEMPLE CITY POWER SPORTS	135136	12/24/2019	K2 UNIT REPAIRS	1,401.31
						\$1,401.31
20	011701720	THE GAS COMPANY	135027	11/27/2019	1900 CENTRAL AVE	32.51
20	011601650		135027	11/27/2019	1450 LIDCOMBE AVE	52.31
20	011601630		135027	11/27/2019	1824 CENTRAL AVE	57.51
20	011601610		135027	11/27/2019	1530 CENTRAL AVE	140.88
20	011601620		135027	11/27/2019	1556 CENTRAL AVE	260.73
20	011601640		135027	11/27/2019	1500 CENTRAL AVE	776.56
20	011701710		135039	12/11/2019	10/29-11/30/19 1415	443.78
						\$1,764.28
20	011601640	THE ILLINI COMPANIES, INC	135067	12/24/2019	NOV 19 MTHLY POOL SVC	148.72
20	011601640		135067	12/24/2019	NOV 19 MTHLY POOL SVC	1,775.00
						\$1,923.72
20	011001040	THE SAUCE CREATIVE SERVICES COR	135137	12/24/2019	NOV 19 NEWSLETTER	4,815.55
						\$4,815.55
20	011501540	THOMAS A. RAMIREZ	135138	12/24/2019	DEC 19 KARATE CLASS	119.00
						\$119.00
20	011701710	TIME WARNER CABLE	135139	12/24/2019	11/16-12/15/19 CHALL	281.58
						\$281.58
20	011001020	TOWNSEND PUBLIC AFFAIRS	135140	12/24/2019	NOV 19 CONSULT'G SRVC	4,000.00
						\$4,000.00
20	011301310	TRUSAIC	135082	12/24/2019	DEC 19 ACA MONTHLY	1,000.00
						\$1,000.00
20	011701750	UNITED RENTALS (N. AMERICAN), INC	135040	12/11/2019	MULE RENTAL	728.13
20	011701750		135040	12/11/2019	MULE RENTAL	796.95
20	011701750		135040	12/11/2019	MULE RENTAL	1,839.60
						\$3,364.68
20	05	VONS CREDIT UNION	135156	12/23/2019	PPE 11/30/19	49.50
20	05		135156	12/23/2019	PPE 12/14/19	49.50
						\$99.00
20	011701760	VULCAN MATERIALS COMPANY	135144	12/24/2019	ASPHALT 4 CITY STREET	250.21
						\$250.21
20	05	WASHINGTON NATIONAL INSURANCE C	135157	12/23/2019	PPE 11/30/19	883.23

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 12/24/2020**

Date: 1/8/2020

Time: 11:01AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	05	WASHINGTON NATIONAL INSURANCE C	135157	12/23/2019	PPE 12/14/19	883.23
						\$1,766.46
20	011701710	WATER CHEMISTS, DIV. OF CCI CHEMIC	135145	12/24/2019	OCT 19 H2O CITY HALL	200.00
20	011701710		135145	12/24/2019	H2O NOV 19 CITY HALL	200.00
20	011701710		135145	12/24/2019	DEC19 CH H2O TREATMEN	200.00
						\$600.00
20	011601610	WATERLOGIC AMERICAS, LLC	135146	12/24/2019	NOV 19 H2O RENTAL	76.94
						\$76.94
20	011701740	WAXIE SANITARY SUPPLY	135147	12/24/2019	CR FOR WRONG ITEM	-405.33
20	011701740		135147	12/24/2019	CR FOR WRONG ITEM	-334.82
20	011701740		135147	12/24/2019	JANITORIAL SUPPLIES	329.25
20	011701740		135147	12/24/2019	JANITORIAL SUPPLIES	1,367.93
20	011701740		135147	12/24/2019	JANITORIAL SUPPLIES	3,060.86
						\$4,017.89
20	011301330	WINDSTREAM HOLDINGS, INC	135028	11/27/2019	10/18-11/17/19 PHONES	5,428.17
						\$5,428.17
20	011511546	WINNER INTERNATIONAL INC.	135148	12/24/2019	XMAS WISH GIVEAWAY	20.90
20	011511546		135148	12/24/2019	XMAS WISH GIVEAWAY	33.00
20	011511546		135148	12/24/2019	XMAS WISH GIVEAWAY	124.30
20	011501530		135148	12/24/2019	HOLIDAY DECORATIONS	175.51
						\$353.71
20	011701750	WINZER	135149	12/24/2019	GRAFFITTI REMOVAL	554.46
						\$554.46

Report Total      **606,699.30**

  
 City Manager

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 1/14/2020**

Date: 1/8/2020

Time: 10:56AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701720	AMAZON CAPITAL SERVICES, INC	135165	1/8/2020	USB ADAPTER	16.48
20	011701710		135165	1/8/2020	LIGHTS 4 CHAMBERS	54.56
20	011301310		135165	1/8/2020	KEYBOARD/ADAPTER	66.41
20	011301310		135165	1/8/2020	BATTERY BACK UP	70.39
						\$207.84
20	011511546	ARCTIC GLACIER USA, INC	135167	1/8/2020	SNOW 4 XMAS GIVEAWAY	2,347.40
						\$2,347.40
20	011511541	CARLOS MAGANA	135180	1/8/2020	BBALL REF 1/4/20	54.00
						\$54.00
20	011501510	CARLOS MARQUEZ	135182	1/8/2020	DEC 19 CS MEETING	100.00
						\$100.00
20	011511543	CONCEPTS ENTERTAINMENTS AND RE	135173	1/8/2020	TREE LIGHTING EQUIPT	492.50
20	011511546		135173	1/8/2020	JUMPER RENTAL	1,207.50
						\$1,700.00
20	05	CONSERVE, AGENT FOR NYSHESC	135161	1/8/2020	H.DELGADO JAN 2020	209.00
						\$209.00
20	011001050	DIANA LOPEZ	135179	1/8/2020	COST OF BOOKS FALL 19	220.18
20	011001050		135179	1/8/2020	EDU REIMB FALL 2019	4,970.00
						\$5,190.18
20	063003020	DRIFTWOOD DAIRY, INC	135175	1/8/2020	MILK&BREAD NUTRI PRGM	12.59
20	063003020		135175	1/8/2020	MILK&BREAD NUTRI PRGM	18.53
20	063003020		135175	1/8/2020	MILK&BREAD NUTRI PRGM	19.89
20	063003010		135175	1/8/2020	MILK&BREAD NUTRI PRGM	113.39
20	063003010		135175	1/8/2020	MILK&BREAD NUTRI PRGM	166.79
20	063003010		135175	1/8/2020	MILK&BREAD NUTRI PRGM	171.00
						\$502.19
20	011501510	GEORGE ANGUIANO	135166	1/8/2020	DEC 19 CS MEETING	100.00
						\$100.00
20	011511541	HAZEL D. BRICENO	135169	1/8/2020	BBALL REF 1/4/20	108.00
						\$108.00
20	011501510	HILDA CARRILLO	135172	1/8/2020	DEC 19 CS MEETING	100.00
						\$100.00
20	063003020	HUNTINGTON CULINARY	135176	1/8/2020	NUTR PRGM DEC 23-27	389.40
20	063003020		135176	1/8/2020	NUTR PRGM DEC 16-20	501.50
20	063003020		135176	1/8/2020	NUTR PRGM DEC 9-13	531.00
20	063003010		135176	1/8/2020	NUTR PRGM DEC 23-27	3,024.00
20	063003010		135176	1/8/2020	NUTR PRGM DEC 9-13	3,500.00
20	063003010		135176	1/8/2020	NUTRI PRGM DEC 16-20	3,696.00
						\$11,641.90
20	011401430	IAN MCALEESE	135183	1/8/2020	MILEAGE PW HQ MEETING	10.25
						\$10.25

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 1/14/2020**

Date: 1/8/2020

Time: 10:56AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011001050	JOBS AVAILABLE INC	135178	1/8/2020	FINANCE DIRECTOR AD	596.00
						\$596.00
20	011511541	JOE COVARRUBIAS	135174	1/8/2020	BBALL REF 12/16/19	81.00
20	011511541		135174	1/8/2020	BBALL REF 12/18/19	81.00
						\$162.00
20	011501510	JOSEPHINE BLANCO	135168	1/8/2020	DEC 19 CS MEETING	100.00
						\$100.00
20	011501510	JOSHUA JASSO-ORTEGA	135177	1/8/2020	DEC 19 CS MEETING	100.00
						\$100.00
20	011401440	MAIQUES INSPECTION SERVICE	135181	1/8/2020	DEC 19 INSPECT/MILEAG	6,753.68
						\$6,753.68
20	011001050	MARIA G. CARDENAS	135171	1/8/2020	LIVE SCAN REIMBURSE	20.00
						\$20.00
20	011511541	MARTEL CABADAS	135170	1/8/2020	BBALL REF 12/16/19	81.00
20	011511541		135170	1/8/2020	BBALL REF 12/18/19	162.00
						\$243.00
20	011511543	MOTION PICTURE LICENSING CORP.	135186	1/8/2020	LIC 20-21 RENEW	866.08
						\$866.08
20	05	NATIONWIDE RETIREMENT SOLUTIONS	135162	1/8/2020	PPE 12/28/19	3,448.00
						\$3,448.00
20	011701740	PRIORITY BUILDING SERVICES, LLC	135158	1/6/2020	4/27/19EVENT CLEAN UP	180.00
20	011701740		135158	1/6/2020	JANITORIAL@MINI APR19	399.99
20	011701740		135158	1/6/2020	JANITORIAL @CH APR 19	842.90
20	011701740		135158	1/6/2020	JANITORIAL@SRCTR APR1	2,362.52
20	011701740		135158	1/6/2020	JANITORIAL@CCOM APR19	3,450.15
						\$7,235.56
20	011601620	QUENCH USA, INC.	135188	1/8/2020	H2O SVC JAN 20	55.32
						\$55.32
20	011511541	RAUL A. MUNOZ	135187	1/8/2020	BBALL REF 1/4/20	108.00
						\$108.00
20	011701020	RED DOT UNIFORMS	135189	1/8/2020	JACKETS FOR P.W.STAFF	2,204.14
						\$2,204.14
20	011511541	ROBERT MORENO	135185	1/8/2020	BBALL REF 1/4/20	54.00
20	011511541		135185	1/8/2020	BBALL REF 12/17/19	81.00
						\$135.00
20	01	ROXANA MENDOZA	135184	1/8/2020	MVD RSV 12/15/19	150.00
						\$150.00
20	011201210	SAN GABRIEL VALLEY NEWSPAPER GF	135190	1/8/2020	PUBL ORD#1239 12/23	462.50
20	011201210		135190	1/8/2020	PUBL ORD#1241-U 12/23	515.00
						\$977.50

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 1/14/2020**

Date: 1/8/2020

Time: 10:56AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701730	SAN GABRIEL VALLEY WATER	135159	1/6/2020	11016 GOMEZ PALACIO	22.87
20	011701730		135159	1/6/2020	THIENES/PARKWAY 11/12	22.87
20	011701730		135159	1/6/2020	2004 IRRIG ROSEMEAD	22.87
20	011701730		135159	1/6/2020	2000 IRRIG SANTAANIT	57.20
20	011701730		135159	1/6/2020	FARNDON-PECK 11/12	61.17
20	011701730		135159	1/6/2020	1660 IRRIG DURFEE 11/	114.38
20	011701730		135159	1/6/2020	2218 ROSEMEAD 11/15	114.38
20	011701730		135159	1/6/2020	2464 ROSEMEAD 11/18	114.38
20	011701730		135159	1/6/2020	2620 ROSEMEAD 11/18	138.22
20	011701730		135159	1/6/2020	1675 IRRIG DURFEE 11/	150.13
20	011701730		135159	1/6/2020	1109 IRRIG PECK 11/12	183.04
20	011701730		135159	1/6/2020	1710 IRRIF DURFEE 11/	202.91
20	011701730		135159	1/6/2020	1502 IRRIG PECK 11/12	206.88
20	011701730		135159	1/6/2020	1508 IRRIG PECK 11/12	206.88
20	011701730		135159	1/6/2020	1222 IRRIG PECK 11/12	218.80
20	011701730		135159	1/6/2020	1628 IRRIG DURFEE 11/	218.80
						\$2,055.78
20	011501540	SPARKLETTS	135191	1/8/2020	H2O RENTAL NT/EXT CAR	72.72
						\$72.72
20	011701760	ST. FRANCIS ELECTRIC, LLC	135192	1/8/2020	TRFFC SIG MNTC NOV19	771.00
20	011701760		135192	1/8/2020	TRAFFIC RESPON NOV19	1,802.00
20	011701760		135192	1/8/2020	TRFFC TYL/SAN NOV19	5,457.47
						\$8,030.47
20	063003010	SUPERIOR WAREHOUSE GROCERS	135193	1/8/2020	TORTILLAS 4 NUTR PRGM	13.31
20	063003010		135193	1/8/2020	ROLLS 4 N YEAR LUNCH	27.93
20	063003010		135193	1/8/2020	ROLLS FOR XMAS LUNCH	35.91
20	011511546		135193	1/8/2020	TOY DRIVE FOOD SUPPLY	74.26
						\$151.41
20	011601640	THE GAS COMPANY	135160	1/6/2020	1500 CENTRAL AVE 11/1	44.98
20	011601630		135160	1/6/2020	1824 CENTRAL AVE 11/1	91.46
20	011701720		135160	1/6/2020	1900 CENTRAL AVE 11/1	137.95
20	011601610		135160	1/6/2020	1530 CENTRAL AVE 11/1	359.27
20	011601620		135160	1/6/2020	1556 CENTRAL AVE 11/1	513.02
						\$1,146.68
20	011001040	THE SAUCE CREATIVE SERVICES COR	135194	1/8/2020	JAN 20 NEWSLETTER	4,815.55
						\$4,815.55
20	011701710	TIME WARNER CABLE	135195	1/8/2020	12/16-1/15/20 CCHALL	276.85
						\$276.85
20	011301310	UNITED STATES TREASURY	135163	1/8/2020	ID#95-6006084 9/30/19	816.68
						\$816.68
20	05	WASHINGTON NATIONAL INSURANCE C	135164	1/8/2020	PPE 12/28/19	883.23
20	05		135164	1/8/2020	PPE 1/11/20	883.23
						\$1,766.46

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 1/14/2020**

Date: 1/8/2020

Time: 10:56AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011501530	WINNER INTERNATIONAL INC.	135196	1/8/2020	CONFETTI FOR BALLONS	4.95
20	011501530		135196	1/8/2020	N YRS LUNCH NOISE MAK	101.37
						\$106.32
20	011511541	Y AID MORENO	135197	1/8/2020	BBALL REF 12/17/19	81.00
						\$81.00

Report Total      **64,744.96**

  
\_\_\_\_\_  
City Manager

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 1/14/2020**

Date: 1/8/2020

Time: 10:57AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	05	AFLAC WORLDWIDE HEADQUARTERS	3897	1/7/2020	PPE 11/30/19	763.27
20	05		3897	1/7/2020	PPE 12/14/19	763.27
						\$1,526.54
20	011001050	CALPERS RETIREMENT	3894	1/7/2020	G.KORDUNER REPORTING	1,305.48
20	011001050		3894	1/7/2020	R.WARSINSKI REPORTING	6,257.28
20	05		3898	1/7/2020	PLAN 23047 CLASSIC 2	1,109.18
20	05		3898	1/7/2020	PLAN 27216 PEPRA	6,050.01
20	05		3898	1/7/2020	PLAN 685 CLASSIC	10,274.15
						\$24,996.10
20	05	DEPARTMENT OF THE TREASURY	3899	1/7/2020	MED PPE 12/28/19	4,160.04
20	05		3899	1/7/2020	FEDERAL PPE 12/28/19	11,860.49
20	05		3899	1/7/2020	FICA PPE 12/28/19	17,787.28
						\$33,807.81
20	05	EMPLOYMENT DEVELOPMENT DEPT.	3900	1/7/2020	TNG TAX PPE 12/28/19	143.54
20	05		3900	1/7/2020	UI TAX W/H PPE12/28/1	4,159.95
20	05		3900	1/7/2020	STATE W/H PPE12/28/19	4,459.14
						\$8,762.63
20	05	HARTFORD INSURANCE	3901	1/7/2020	1/1-31/2020	5,865.96
						\$5,865.96
20	011601610	HOME DEPOT CREDIT SERVICES	3895	1/7/2020	RETURN PAINT	-31.59
20	011701720		3895	1/7/2020	SMALL TOOLS CITY YARD	79.22
20	011701740		3895	1/7/2020	CLEAN'G SUPPL 4 CCOMM	96.12
20	011601610		3895	1/7/2020	MAINT.SUPPL 4 CCOMM	101.35
20	011511543		3895	1/7/2020	SUPPLIES 4 5K RUN	129.10
20	011601610		3895	1/7/2020	SUPPLIES FOR CCOMM	139.79
20	011601610		3895	1/7/2020	MAINT. SUPPL 4 CCOMM	194.75
20	011701750		3895	1/7/2020	PAINT ROLLERS 4 REMOV	217.80
20	011511546		3895	1/7/2020	TOY DRIVE PROP SUPPLY	318.14
20	011701710		3895	1/7/2020	XMAS TREE LIGHT'G SUP	341.35
20	011701710		3895	1/7/2020	MAINT.SUPPLIES FOR ST	348.11
20	011701710		3895	1/7/2020	SUPPLIES 4 XMAS TREE	366.45
20	011701710		3895	1/7/2020	REPLANTING CHALL	549.62
20	011601610		3895	1/7/2020	SPRAY PAINT 4 CCOMM	26.31
20	011601620		3895	1/7/2020	DOOR SWEEPER 4 SR CTR	38.49
20	011601650		3895	1/7/2020	TURBINE FOR NTP SNACK	46.20
20	011701710		3895	1/7/2020	PADLOCKS FOR CHALL	72.20
20	011701710		3895	1/7/2020	SPRAY PAINT CHALL MEM	73.61
						\$3,107.02
20	05	STATE DISBURSEMENT UNIT	3902	1/7/2020	CASE 0980438	150.00
20	05		3902	1/7/2020	CASE 1457313	603.50
20	05		3902	1/7/2020	CASE 20000002135289	646.15
						\$1,399.65
20	011701750	US BANK VOYAGER FLEET SYS	3896	1/7/2020	LANDSCAPE	-97.14
20	448008010		3896	1/7/2020	TRANSPORTATION	-42.59

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 1/14/2020**

Date: 1/8/2020

Time: 10:57AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701740	US BANK VOYAGER FLEET SYS...	3896	1/7/2020	BLDG & MAINT	-34.54
20	011407020		3896	1/7/2020	CODE ENFORCEMENT	-15.30
20	011401100		3896	1/7/2020	SAFETY CTR	265.77
20	011407020		3896	1/7/2020	CODE ENFORCEMENT	346.32
20	011701740		3896	1/7/2020	BLDG & MAINT	777.59
20	448008010		3896	1/7/2020	TRANSPORTATION	966.76
20	011701750		3896	1/7/2020	LANDSCAPE	2,111.29
20	011401100		3896	1/7/2020	SAFETY CTR	-11.83
						<b>\$4,266.33</b>

**Report Total      83,732.04**

  
 \_\_\_\_\_  
 City Manager