

City of South El Monte
Warrant Register
Council Meeting of 4/14/2020

Date: 4/8/2020

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	05	AFLAC WORLDWIDE HEADQUARTERS	3962	4/1/2020	PPE 3/7/20	852.62
20	05		3962	4/1/2020	PPE 3/21/20	852.62
						\$1,705.24
20	011001050	CALPERS	3957	3/18/2020	ADMIN HEALTH APR 20	174.28
20	011001050		3957	3/18/2020	RETIREE HEALTH APR 20	1,251.00
20	05		3957	3/18/2020	APR 20 HEALTH	55,199.13
						\$56,624.41
20	05	CALPERS RETIREMENT	3958	3/18/2020	RATE PLAN 23047 CLASS	1,237.10
20	05		3958	3/18/2020	RATE PLAN 27216 PEPRA	7,087.12
20	05		3958	3/18/2020	RATE PLAN 685 CLASSIC	10,219.94
20	05		3959	3/18/2020	RATE PLAN 27216	110.61
20	05		3959	3/18/2020	RATE PLAN 685	156.54
						\$18,811.31
20	05	DEPARTMENT OF THE TREASURY	3963	4/1/2020	MED PPE 3/21/20	4,580.74
20	05		3963	4/1/2020	FED PPE 3/21/20	13,794.26
20	05		3963	4/1/2020	FICA PPE 3/21/20	19,586.52
20	05		3964	4/1/2020	MED PPE 3/21 - 4/4	153.54
20	05		3964	4/1/2020	FICA 3/21 - 4/4	646.60
20	011301310		3967	4/1/2020	AMEND 2QTR 2019 941	6,015.10
						\$44,776.76
20	05	EMPLOYMENT DEVELOPMENT DEPT.	3965	4/1/2020	TNG TRAIN WD 3/21/20	41.25
20	05		3965	4/1/2020	UI TX WD PPE 3/21/20	1,083.17
20	05		3965	4/1/2020	STATE WD PPE3/21/20	4,621.96
20	011301310		3968	4/1/2020	AMEND 2QTR 2019 WAGES	7,547.58
						\$13,293.96
20	011301320	HDL SOFTWARE,LLC	3960	3/18/2020	STATE FEES	313.30
20	011301320		3960	3/18/2020	BANK FEES	1,725.41
20	011301320		3960	3/18/2020	HDL FEES	9,221.44
						\$11,260.15
20	011601630	HOME DEPOT CREDIT SERVICES	3961	3/18/2020	RTN 3 WATERHOSES	-49.45
20	011601630		3961	3/18/2020	RTN OF 1 PIPE	-18.67
20	011601650		3961	3/18/2020	STUD FOR FENCE NTP	9.74
20	011701710		3961	3/18/2020	DEADBOLT FOR CHALL	13.11
20	011601630		3961	3/18/2020	DRAIN PAN FOR MINICTR	18.59
20	011601610		3961	3/18/2020	SUPPLY TO RPR TRESHOL	26.03
20	011601620		3961	3/18/2020	RPR DRYWALL SCTR KITC	35.88
20	011601630		3961	3/18/2020	STRAPS FOR WATERHEATE	40.07
20	011601610		3961	3/18/2020	SUPPLY TO INSTALL DOO	47.88
20	011601630		3961	3/18/2020	WIRE TO CONNECT HEATE	60.47
20	011601650		3961	3/18/2020	ZIPTIES 4 FENCE @ NTP	67.61
20	011601650		3961	3/18/2020	PAINT FOR LITTLE LEAG	152.37
20	011601630		3961	3/18/2020	SUPPLY TO RPLC HEATER	455.73
						\$859.36
20	011701730	SOUTHERN CALIFORNIA EDISON	3969	4/6/2020	1/25-2/25 LATE 2068 C	0.55

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20	011701760	SOUTHERN CALIFORNIA EDISON...	3969	4/6/2020	3/1-3/ SCHM E/O SANT	0.55
20	011701760		3969	4/6/2020	LATE SANTTA A/FAW	11.32
20	011701760		3969	4/6/2020	3/1-3/23 LATE	12.82
20	011701760		3969	4/6/2020	2/5-3/6 11530 THIENE	12.95
20	011701760		3969	4/6/2020	2/1-3/1 PECK/DURFEE	19.98
20	011601620		3969	4/6/2020	1/1-1/31 1556 CENT	20.00
20	011701760		3969	4/6/2020	3/7-3/23 EE/PBF INSTA	23.03
20	011701760		3969	4/6/2020	3/7-3/23 EE/PBF INSTA	26.35
20	011701730		3969	4/6/2020	1/1-1/31 2028 CENTRAL	30.00
20	011701760		3969	4/6/2020	1/13-2/11 11001 FAW	39.43
20	011701760		3969	4/6/2020	2/1-3/1 SLACK/SANTA	41.34
20	011701730		3969	4/6/2020	1/25-2/25 2068 CENTRA	61.29
20	011701760		3969	4/6/2020	2/1-3/1 SCHM E/O SANT	78.78
20	011701760		3969	4/6/2020	3/1-3/ SCHM E/O SANT	78.78
20	011701720		3969	4/6/2020	2/1-3/1 2028 CENTRAL	179.76
20	011701760		3969	4/6/2020	3/7-3/23 EE/PBF INSTA	394.74
20	011701760		3969	4/6/2020	2/1-3/1 SANTTA AN/FAW	537.87
20	011701760		3969	4/6/2020	3/1-3/23 SANTTA A/FAW	537.87
20	011601620		3969	4/6/2020	2/14-2/22 1556 CENT	632.00
20	011701760		3969	4/6/2020	2/1-3/1 SAFETY LIGHTS	805.28
20	011601620		3969	4/6/2020	1/16-2/14 1556 CENT	1,819.78
20	011601610		3969	4/6/2020	1/16-2/14 1530 CENTRA	1,970.42
20	011601640		3970	4/6/2020	2/5-3/6 1500 CENTRAL	25.81
20	011701710		3970	4/6/2020	2/10-3/11 10861 THIEN	189.53
20	011701720		3970	4/6/2020	1/16-2/14 2028 CENTR	271.05
20	011601650		3970	4/6/2020	2/10-3/11 1450 LIDCOM	418.18
20	011601630		3970	4/6/2020	2/7-3/10 1824 CENTRAL	424.63
20	011701710		3970	4/6/2020	2/7-3/10 1415 SANTA A	1,166.12
						\$9,830.21
20	05	STATE DISBURSEMENT UNIT	3966	4/1/2020	CASE 0980438	150.00
20	05		3966	4/1/2020	CASE 200000002163990	340.61
20	05		3966	4/1/2020	CASE 1457313	603.50
20	05		3966	4/1/2020	CASE 200000002135289	646.15
						\$1,740.26
20	011501540	WALMART COMMUNITY/GECRB	3956	3/17/2020	2/6 PRGM SUPPLY CCOMM	72.16
						\$72.16

Report Total 158,973.82



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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011301310	ACQUONTEMPS	135644	4/14/2020	W/E 3/13 R.TERCERO	2,799.20
						\$2,799.20
20	011001030	ALESHIRE & WYNDER, LLP	135645	4/14/2020	SUCCEESS FEB'20	1,351.50
20	011001030		135645	4/14/2020	FINANCE FEB'20	1,462.00
20	011001030		135645	4/14/2020	ADDL SVCS FEB'20	2,161.25
20	011001030		135645	4/14/2020	ADDL SVCS FEB'20	3,252.80
20	011001030		135645	4/14/2020	CODE ENF FEB'20	3,591.20
20	011001030		135645	4/14/2020	ADDL SVCS FEB'20	5,066.30
20	011001030		135645	4/14/2020	PUBLIC WKS FEB'20	9,223.50
20	011001030		135645	4/14/2020	GENERAL FEB'20	29,919.50
						\$56,028.05
20	011501540	ALYN GARCIA	135671	4/14/2020	3/11/20 MILEAGE REIM	31.63
						\$31.63
20	011001020	AMAZON CAPITAL SERVICES, INC	135646	4/14/2020	HAND SANTIZER #502	15.81
20	011401430		135646	4/14/2020	HAND SANTIZER#502	15.81
20	011301310		135646	4/14/2020	HAND SANTIZER FIN#502	15.81
20	011701105		135646	4/14/2020	HAND SANTIZER ENG#502	15.81
20	011501530		135646	4/14/2020	HAND SANTIZER#502	15.81
20	011501540		135646	4/14/2020	HAND SANTIZER#502	15.81
20	011701720		135646	4/14/2020	HAND SANTIZER #502	15.81
20	011407020		135646	4/14/2020	HAND SANTIZER#502	15.81
20	011401440		135646	4/14/2020	BLD/SFTY FACEMASK#502	35.19
						\$161.67
20	01	ARLET S. OLIVEROS	135699	4/14/2020	MVD 3/14/20 RSV	50.00
						\$50.00
20	011301330	AT&T	135647	4/14/2020	2/7-3/6/20 BAN	21.04
20	011301330		135647	4/14/2020	2/7-3/6/20 BAN	21.04
20	011301330		135647	4/14/2020	2/12-3/11/20 BAN	21.04
20	011301330		135647	4/14/2020	2/7-3/6/20 BAN	21.57
20	011301330		135647	4/14/2020	2/7-3/6/20 BAN	24.20
20	011301330		135647	4/14/2020	2/22-3/21 BAN	39.82
20	011301330		135647	4/14/2020	2/15-3/14 BAN	42.08
20	011301330		135647	4/14/2020	2/15-3/14 BAN	83.15
20	011301330		135647	4/14/2020	2/10-3/9/20 BAN	436.25
						\$710.19
20	011301330	AT&T MOBILITY	135648	4/14/2020	2/19-3/18 PHONE CELL	1,470.05
						\$1,470.05
20	011701750	ATHENS SERVICES	135649	4/14/2020	MAR 20 SWEEP'G SVCS	464.63
20	011701760		135649	4/14/2020	MAR 20 SWEEP'G SVCS	5,133.29
						\$5,597.92
20	011701740	AUTOZONE	135650	4/14/2020	VEH MAIN -GATE REMOTE	12.98
20	011701740		135650	4/14/2020	VEH MAIN-ANTI FREEZE	15.87
20	011701740		135650	4/14/2020	VEH MAIN ANTI FRE/OIL	39.52

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20	011701740	AUTOZONE...	135650	4/14/2020	VEH MAIN - SUPPLIES	69.72
						\$138.09
20	011701020	BASE HILL, INC.	135652	4/14/2020	FEB 20 JANITORAL SVSC	7,589.00
						\$7,589.00
20	011701740	BERT'S MEGA MALL	135710	4/14/2020	K-2 - PARTS	16.88
20	011701740		135710	4/14/2020	K-2 - PARTS	84.07
						\$100.95
20	011511541	BROTHERS AWARDS & TROPHIES	135653	4/14/2020	TROPHIES YTH BBALL	2,801.70
						\$2,801.70
20	011511541	BSN SPORTS	135654	4/14/2020	TBALL UNIFORMS	4,217.68
						\$4,217.68
20	011601610	CINTAS CORP. #693	135656	4/14/2020	MAT CLEAN'G SVCS CCOM	44.71
20	011601610		135656	4/14/2020	MAT CLEAN'G SVSCCOMM	44.71
20	011601610		135656	4/14/2020	MAT CLEAN'G CCTR	44.71
20	011701710		135656	4/14/2020	MAT CLEAN'G SVCS CHAL	63.92
20	011701710		135656	4/14/2020	MAT CLEAN' SVCS CHALL	63.92
20	011701710		135656	4/14/2020	MAT CLEAN'G SVCS CHAL	63.92
20	011601620		135656	4/14/2020	MAT CLEAN'G SVCS SCTR	85.99
20	011601620		135656	4/14/2020	MAT CLEAN'G SVCS SCTR	85.99
20	011601620		135656	4/14/2020	MAT CLEAN'G SVCS SCTR	85.99
						\$583.86
20	011001050	CONCENTRA	135658	4/14/2020	3/20 DOT PREMP NGUYEN	45.00
						\$45.00
20	011001020	CORRAL CONSULTING	135726	4/14/2020	HOMELESS CONSULTING	4,550.00
						\$4,550.00
20	011701710	DDC ELECTRIC SUPPLY, INC.	135660	4/14/2020	CHALL OFFICE LAMP	27.39
						\$27.39
20	011701020	DE LAGE LANDEN	135661	4/14/2020	LATE FEE MAR '20	222.09
20	011701020		135661	4/14/2020	COPIER FEE 4/1-4/30	4,441.80
						\$4,663.89
20	063003020	DRIFTWOOD DAIRY, INC	135662	4/14/2020	NONFAT MILK NUTRI PGM	15.08
20	063003010		135662	4/14/2020	MILK/BREAD NUTRIT PGM	137.41
						\$152.49
20	011201210	E.G. BRENNAN & CO., INC.	135663	4/14/2020	REPAIR TIMECLOCK	150.23
						\$150.23
20	011601660	ECOLAB PEST ELIM. DIVISION	135664	4/14/2020	FEB20 SVL PK MTHY PES	28.84
20	011601650		135664	4/14/2020	FEB20 NTP PEST CON	30.42
20	011601610		135664	4/14/2020	FEB20 PEST CONT CCTR	69.18
20	011701720		135664	4/14/2020	FEB20 PEST CONT CHALL	144.14
20	011701710		135664	4/14/2020	FEB20 PEST CON CHALL	194.39
20	011601620		135664	4/14/2020	FEB20 PEST CONT SCTR	254.20
						\$721.17

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20	011501540	EDUARDO HERNANDEZ	135678	4/14/2020	3/12/20 MILEAGE REIM	31.63
						\$31.63
20	011701710	EL MONTE PRINTING	135665	4/14/2020	CITY ENV WINDOW	419.65
						\$419.65
20	011511541	EL MONTE UNION HIGH SCHOOL DISTR	135666	4/14/2020	FACILITY USE 12/7&2/29	1,012.50
						\$1,012.50
20	011601660	EWING IRRIGATION	135667	4/14/2020	SHIVELY PARK SUPPLIES	7.34
20	011701750		135667	4/14/2020	HAYWARD DIST- MAINT	38.67
20	011601670		135667	4/14/2020	DIG OUT TOOLS MVD	78.56
20	011601650		135667	4/14/2020	DIG OUT TOOLS NTP	78.57
20	011601660		135667	4/14/2020	DIG OUT TOOLS SHIVELY	78.57
20	011701750		135667	4/14/2020	HAYWARD DIST- MAINT	167.08
20	011701750		135667	4/14/2020	LAND MAINT ALUMN RAKE	216.33
20	011601660		135667	4/14/2020	SHIVELY PARK RAINBIRD	280.78
20	011601650		135667	4/14/2020	NTP MAINTENANCE	295.19
20	011601650		135667	4/14/2020	NEW TEMPLE PARK-MAINT	365.73
						\$1,606.82
20	011701020	FEDEX	135668	4/14/2020	COURIER CALTRANS FORM	30.66
20	011001050		135668	4/14/2020	ADA ACCESS CONSULT	31.54
						\$62.20
20	011701020	GALLS LLC	135670	4/14/2020	JEFF CHAVEZ UNIFORM	147.39
						\$147.39
20	011701750	GARVEY EQUIPMENT COMPANY	135672	4/14/2020	BLOWERS MAINT.	41.63
						\$41.63
20	01	GLORIA BARRAGAN	135651	4/14/2020	MVD 3/22 RSV RFD	250.00
						\$250.00
20	011701740	GOT PROPANE INC	135673	4/14/2020	PROPANE FILL H3	28.26
						\$28.26
20	011301310	GOVERNMENT STAFFING SERVICES, IN	135674	4/14/2020	1/5 7.5 HRS UH	371.25
20	011301310		135674	4/14/2020	2/18-2/27 40 HRS UH	1,980.00
20	011301310		135674	4/14/2020	11/12-11/14 65 HRS UH	3,217.50
20	011301310		135674	4/14/2020	10/15-10/24 70HRS UH	3,465.00
20	011301310		135674	4/14/2020	10/28-11/07 78 HRS UH	3,861.00
						\$12,894.75
20	011301330	GOVINVEST INC.	135675	4/14/2020	GASB75 ROLL FORWARD	2,125.00
						\$2,125.00
20	011601660	GRANT'S TRUE VALUE HARDWARE	135676	4/14/2020	SIGN STENCIL/SHIVELY	3.84
20	011701710		135676	4/14/2020	FRONT DRAWER REPAIR	6.56
20	011601620		135676	4/14/2020	WOMAN'S SINK REPAIR	14.83
20	011601670		135676	4/14/2020	ELEC RM ADDL MTRL MVD	15.50
20	011601670		135676	4/14/2020	ADDL ELECTL OUTLET	22.41
20	011701720		135676	4/14/2020	NEW H2O LINE REPAIR	99.34

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						\$162.48
20	011201210	GRM INFORMATION MANAGEMENT LLC	135677	4/14/2020	FEB BIN REN CHALL	20.00
						\$20.00
20	063003020	HUNTINGTON CULINARY	135679	4/14/2020	3/9-3/13 HOME MEALS	442.50
20	063003010		135679	4/14/2020	3/9-3/13 HOME MEALS	3,612.00
20	063003010		135679	4/14/2020	3/16-3/20 FROZEN MLS	3,920.00
20	063003010		135679	4/14/2020	3/23-3/27 FROZEN MLS	5,964.00
						\$13,938.50
20	011701710	INNER-COOL CORP	135680	4/14/2020	PREV MAINT CHALL	680.00
20	011601610		135680	4/14/2020	FREEZER REPAIR CCTR	837.47
						\$1,517.47
20	01	JAYSON PEREZ	135701	4/14/2020	3/21/20 MVD REFUND	200.00
						\$200.00
20	011701770	JCB FINANCE, PROG. BANK OF THE WE	135631	3/17/2020	FEB 20 TRACTOR LEASE	1,694.67
						\$1,694.67
20	011701760	JCL TRAFFIC SERVICES	135681	4/14/2020	STOP SIGN HANDPADDLE	144.44
20	011701760		135681	4/14/2020	STREET PARK'G SIGNS	194.96
20	011701760		135681	4/14/2020	SIGNAGE SUPPLIES	216.81
20	011701760		135681	4/14/2020	STREET PARK'G SIGNS	221.08
20	011701760		135681	4/14/2020	STREET SIGNAGE	380.00
20	011701760		135681	4/14/2020	STREET PARK'G SIGNS	683.96
20	011701760		135681	4/14/2020	STREET SIGNAGE	995.90
20	011701760		135681	4/14/2020	STREET SIGNS	1,646.33
						\$4,483.48
20	011701720	JHM SUPPLY	135682	4/14/2020	H2O LINE SUP/EQUIP	72.81
						\$72.81
20	011401475	JOHN L. HUNTER AND ASSOCIATES, INC	135683	4/14/2020	DEC'19 NPDES SVCS	1,775.00
20	011401475		135683	4/14/2020	JAN'20 NPDES SVCS	2,106.70
20	011401475		135683	4/14/2020	JAN'20 INDUS WASTE	3,125.00
20	255505510		135683	4/14/2020	JAN'20 USED OIL SVCS	380.00
20	275755710		135683	4/14/2020	JAN'20 BEVERAGE RECYC	617.50
20	011701475		135683	4/14/2020	DEC '19 INDUS WASTE	4,153.75
						\$12,157.95
20	011601620	JOHNSTONE SUPPLY	135684	4/14/2020	A/C FILTER SCTR	5.54
20	011601620		135684	4/14/2020	FREEZER PART/SCTR	18.51
20	011601620		135684	4/14/2020	H2O HEATER/THERMO	233.02
						\$257.07
20	01	JUAN CABRAL	135655	4/14/2020	MVD 3/7 RSV	50.00
						\$50.00
20	389009000	KOA CORPORATION	135685	4/14/2020	DESIGN FEB/MAR #294	208.25
20	409009000		135685	4/14/2020	DESIGN FEB/MAR #294	1,874.25
						\$2,082.50

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20	011701760	L.A. COUNTY DEPT OF PUBLIC WORKS	135686	4/14/2020	4THQTR19/20 T51107461	40,047.00
						\$40,047.00
20	448008010	L.A. COUNTY MTA AUTHORITY	135687	4/14/2020	MAR 20 TAP ST	24.00
20	448008010		135687	4/14/2020	MAR 20 TAP CV	86.00
20	448008010		135687	4/14/2020	MAR 20 TAP SR	260.00
20	448008010		135687	4/14/2020	EZ PASS FEB 20	294.00
						\$664.00
20	011101110	L.A. COUNTY SHERIFF'S DEPT.	135688	4/14/2020	FEB '20 STAR SVCS	2,569.60
20	011101110		135688	4/14/2020	LAW ENFORCE FEB '20	775.00
20	011101110		135688	4/14/2020	LAW ENFORCE FEB '20	15,658.67
20	011101110		135688	4/14/2020	LAW ENFORCE FEB '20	40,670.26
20	011101110		135688	4/14/2020	LAW ENFORCE FEB'20	354,071.01
						\$413,744.54
20	011701710	LBC LIGHTING	135689	4/14/2020	LIGHT BULB RPLC/CHALL	26.62
20	011601610		135689	4/14/2020	LIGHT BULB RPLC/CCTR	137.50
						\$164.12
20	011001050	LEAGUE OF CALIFORNIA CITIES	135690	4/14/2020	FINANCE DIRECTOR AD	300.00
						\$300.00
20	011601640	LESLIE'S POOL SUPPLIES INC.	135691	4/14/2020	POOL EQP BACKWASH VL	40.10
						\$40.10
20	011401440	MAIQUES INSPECTION SERVICE	135692	4/14/2020	3/2-4/3 INSPEC / MILE	5,062.10
						\$5,062.10
20	011601620	MCMaster-CARR SUPPLY CO.	135693	4/14/2020	TOILETPAPER DISPENSER	113.39
						\$113.39
20	01	MERIDIAN CONSULTANTS, LLC	135694	4/14/2020	CEQA/CUP19-20 CHICO	7,778.72
						\$7,778.72
20	011601620	MID-VALLEY AUTOMATIC FIRE SYSTEMS	135695	4/14/2020	SCTR SERV/CERT	619.28
						\$619.28
20	011601650	MISSION FENCE & PATIO BUILDERS	135696	4/14/2020	FENCE NTP/LIL LEAGUE	37.56
20	011601650		135696	4/14/2020	FENCE NTP/LIL LEAGUE	65.70
20	011601650		135696	4/14/2020	FENCE NTP/LIL LEAGUE	342.29
						\$445.55
20	448008010	MOBILITY WORKS OF CALIFORNIA	135697	4/14/2020	VEH#26 PANEL/PIL/SHI	415.28
20	448008010		135697	4/14/2020	VEH#16 PILLAR/SHIELD	415.60
						\$830.88
20	011701020	MONICA HEREDIA	135635	4/6/2020	MICROSOFT LAPTOP EMGE	1,404.74
20	011701020		135635	4/6/2020	MICROSOFT LAPTOP EMGE	-1,404.74
20	011701020		135640	4/6/2020	LAPTOP PURCH EMGE	1,404.74
						\$1,404.74
20	011501540	NANCY RODRIGUEZ	135708	4/14/2020	3/11-12/20 MILEAGE RE	63.25
						\$63.25

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20	05	NATIONWIDE RETIREMENT SOLUTIONS	135636	4/6/2020	MAR-2020 PPE 3/21	3,840.50	
20	05		135636	4/6/2020	PPE 3/21/20 - MAR 20	3,865.50	
						\$7,706.00	
20	011001020	OFFICE DEPOT	135698	4/14/2020	OFFICE SUPPLY ADMIN	22.32	
20	011001020		135698	4/14/2020	OFFICE ADMIN/CMS OFFI	27.21	
20	011001020		135698	4/14/2020	OFFICE ADMIN/CMS OFFI	46.55	
20	011001020		135698	4/14/2020	OFFICE ADMIN/CMS OFFI	214.85	
20	011301310		135698	4/14/2020	OFFICE SUPPLIES	223.94	
						\$534.87	
20	011701020	PACIFIC PRODUCTS AND SERVICES LL	135700	4/14/2020	SAFETY VESTS FIELD	486.28	
20	011701760		135700	4/14/2020	STOCK STREET MAINT	563.12	
20	011701750		135700	4/14/2020	STOCK LANDSP MAINT	1,258.13	
						\$2,307.53	
20	011407020	PHOENIX GROUP INFORMATION SYSTE	135702	4/14/2020	2-1-2/29 ADMIN CITES	571.50	
20	011401100		135702	4/14/2020	2/1-2/29 PSO CITES	4,169.38	
						\$4,740.88	
20	011701710	POST ALARM SYSTEMS	135704	4/14/2020	LATE FEE	16.92	
20	011601640		135704	4/14/2020	APRIL 20 MTHY AQU	39.25	
20	011601610		135704	4/14/2020	APRIL 20 MTHY CCTR	39.25	
20	011701710		135704	4/14/2020	APRIL 20 MTHY CHALL	39.25	
20	011701720		135704	4/14/2020	APRIL 20 MTHY CYARD	39.25	
20	011601670		135704	4/14/2020	APRIL 20 MTHY MVD	39.25	
20	011601630		135704	4/14/2020	APRIL 20 MTHY MCTR	39.25	
20	011601650		135704	4/14/2020	APRIL 20 MTHY NTP	39.25	
20	011601620		135704	4/14/2020	APRIL 20 MTHY SCTR	39.25	
20	011601640		135704	4/14/2020	MAR20 MTHY AQUATIC CT	39.25	
20	011701710		135704	4/14/2020	MAR20 MTHY CITY HALL	39.25	
20	011601610		135704	4/14/2020	MAR20 MTHY COMM CTR	39.25	
20	011701720		135704	4/14/2020	MAR20 MTHY CITY YARD	39.25	
20	011601670		135704	4/14/2020	MAR20 MTHY MVD	39.25	
20	011601630		135704	4/14/2020	MAR20 MTHY MINI CTR	39.25	
20	011601650		135704	4/14/2020	MAR20 MTHY NTP	39.25	
20	011601620		135704	4/14/2020	MAR20 MTHY SCTR	39.25	
20	011601630		135704	4/14/2020	SERVICE CALL/MCTR	67.50	
20	011601630		135704	4/14/2020	SVC UPGRADE/MCTR	268.00	
20	011601620		135704	4/14/2020	SVC UPGRADE/SCTR	268.00	
20	011701710		135704	4/14/2020	SVC UPGRADE/CHALL	268.00	
20	011601640		135704	4/14/2020	SVC UPGRADE/POOLS	268.00	
20	011601610		135704	4/14/2020	SVC UPGRADE CCTR	268.00	
20	011701720		135704	4/14/2020	SVC UPGRADE/YARD	268.00	
20	011601670		135704	4/14/2020	SVC UPGRADE/MVD	268.00	
						\$2,588.42	
20	011301310		PTM DOCUMENT SYSTEMS	135705	4/14/2020	W2 CORRECTION FORMS	63.45
20	011301310			135705	4/14/2020	W2 CORRECTION FORMS	106.07

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						\$169.52
20	011701710	READY REFRESH BY NESTLE	135706	4/14/2020	1/19-2/18 RENT CHALL	138.97
						\$138.97
20	011701730	SAN GABRIEL VALLEY WATER	135632	3/18/2020	1/27-2/26/20 1341 SAN	29.43
20	011701710		135632	3/18/2020	3/1-4/1/20 1415 SANTA	60.46
20	011701720		135632	3/18/2020	3/1-4/1/20 1900 CENTR	90.68
20	011601650		135632	3/18/2020	1/27-2/26/20 1450 LID	238.66
20	011601620		135632	3/18/2020	1/27-2/26/20 1556 CEN	274.95
20	011601610		135632	3/18/2020	1/27-2/26/20 1530 CEN	311.06
20	011601670		135632	3/18/2020	1/27-2/26/20 1819 CEN	412.81
20	011701710		135632	3/18/2020	1/27-2/26/20 1415 SAN	422.66
20	011601640		135632	3/18/2020	1/27-2/26/20 1500 CEN	521.13
20	011601650		135632	3/18/2020	1/27-2/26/20 1450 LID	1,308.50
20	011601660		135632	3/18/2020	1/27-2/26/20 1402 LER	1,893.17
20	011701730		135633	3/30/2020	2/10-3/4 1903 DURFEE	114.38
20	011701730		135633	3/30/2020	2/10-3/11 2018 DURFEE	190.99
20	011701730		135633	3/30/2020	2/10-3/11 1926 DURFEE	397.57
20	011701730		135637	4/6/2020	2/14-3/17 2004 ROSEME	22.87
20	011701730		135637	4/6/2020	2/11-3/12 THIEN/PKWY	22.87
20	011701730		135637	4/6/2020	2/11-3/12 11016 GOM	22.87
20	011701730		135637	4/6/2020	1/27-2/26 1341 ISL/SA	29.43
20	011701730		135637	4/6/2020	2/13-3/16 MER N/W SAN	46.23
20	011701730		135637	4/6/2020	2/13-3/16 2022 N CENT	57.20
20	011701730		135637	4/6/2020	2/11-3/12 FARN/PECK	57.20
20	011701730		135637	4/6/2020	2/13-3/16 2000 SANTA	65.14
20	011701730		135637	4/6/2020	2/13-3/16 10452 E RUS	73.09
20	011701730		135637	4/6/2020	2/13-3/16 1819 N MERC	112.81
20	011701730		135637	4/6/2020	2/13-3/16 N/E MER/SA	114.38
20	011701730		135637	4/6/2020	2/14-3/17 2218 ROSEME	114.38
20	011701730		135637	4/6/2020	2/18-3/18 2620 ROSEME	114.38
20	011701730		135637	4/6/2020	2/18-3/18 2464 ROSEME	114.38
20	011701730		135637	4/6/2020	2/11-3/12 1660 DURF	114.38
20	011701720		135637	4/6/2020	2/13-3/16 1900 CENTR	132.68
20	011701730		135637	4/6/2020	2/13-3/16 1652 TYLER	134.24
20	011701730		135637	4/6/2020	2/11-3/12 1675 DURF	142.19
20	011701730		135637	4/6/2020	2/13-3/16 1707 N MERC	146.02
20	011701730		135637	4/6/2020	2/11-3/12 1109 PECK	183.04
20	011701730		135637	4/6/2020	2/11-3/12 1508 PECK	190.99
20	011601660		135637	4/6/2020	2/13-3/16 N LEMA/MILL	190.99
20	011701730		135637	4/6/2020	2/11-3/12 1710 DURF	198.94
20	011601670		135637	4/6/2020	2/13-3/16 1819 N CENT	222.77
20	011701730		135637	4/6/2020	2/11-3/12 1222 PECK	226.74
20	011701730		135637	4/6/2020	2/11-3/12 1628 DURF	230.72
20	011601650		135637	4/6/2020	1/27-2/26 1450 LIDCOM	238.66
20	011701730		135637	4/6/2020	2/11-3/12 1502 PECK	270.45
20	011601620		135637	4/6/2020	1/27-2/26 1556 CENRAL	274.95

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20	011701710	SAN GABRIEL VALLEY WATER...	135637	4/6/2020	2/13-3/16 1415 N. SAN	290.31
20	011601610		135637	4/6/2020	2/13-3/16 1530 N CENT	306.20
20	011601620		135637	4/6/2020	2/13-3/16 1556 N CENT	401.55
20	011601630		135637	4/6/2020	2/13-3/16 1824 N CENT	616.08
20	011601640		135637	4/6/2020	2/13-3/16 1500 N CENT	850.47
20	011701730		135637	4/6/2020	2/14-3/17 2004 ROSEME	-22.87
20	011701730		135637	4/6/2020	2/11-3/12 THIEN/PKWY	-22.87
20	011701730		135637	4/6/2020	2/11-3/12 11016 GOM	-22.87
20	011701730		135637	4/6/2020	1/27-2/26 1341 ISL/SA	-29.43
20	011701730		135637	4/6/2020	2/13-3/16 MER N/W SAN	-46.23
20	011701730		135637	4/6/2020	2/13-3/16 2022 N CENT	-57.20
20	011701730		135637	4/6/2020	2/11-3/12 FARN/PECK	-57.20
20	011701730		135637	4/6/2020	2/13-3/16 2000 SANTA	-65.14
20	011701730		135637	4/6/2020	2/13-3/16 10452 E RUS	-73.09
20	011701730		135637	4/6/2020	2/13-3/16 1819 N MERC	-112.81
20	011701730		135637	4/6/2020	2/13-3/16 N/E MER/SA	-114.38
20	011701730		135637	4/6/2020	2/14-3/17 2218 ROSEME	-114.38
20	011701730		135637	4/6/2020	2/18-3/18 2620 ROSEME	-114.38
20	011701730		135637	4/6/2020	2/18-3/18 2464 ROSEME	-114.38
20	011701730		135637	4/6/2020	2/11-3/12 1660 DURF	-114.38
20	011701720		135637	4/6/2020	2/13-3/16 1900 CENTR	-132.68
20	011701730		135637	4/6/2020	2/13-3/16 1652 TYLER	-134.24
20	011701730		135637	4/6/2020	2/11-3/12 1675 DURF	-142.19
20	011701730		135637	4/6/2020	2/13-3/16 1707 N MERC	-146.02
20	011701730		135637	4/6/2020	2/11-3/12 1109 PECK	-183.04
20	011701730		135637	4/6/2020	2/11-3/12 1508 PECK	-190.99
20	011601660		135637	4/6/2020	2/13-3/16 N LEMA/MILL	-190.99
20	011701730		135637	4/6/2020	2/11-3/12 1710 DURF	-198.94
20	011601670		135637	4/6/2020	2/13-3/16 1819 N CENT	-222.77
20	011701730		135637	4/6/2020	2/11-3/12 1222 PECK	-226.74
20	011701730		135637	4/6/2020	2/11-3/12 1628 DURF	-230.72
20	011601650		135637	4/6/2020	1/27-2/26 1450 LIDCOM	-238.66
20	011701730		135637	4/6/2020	2/11-3/12 1502 PECK	-270.45
20	011601620		135637	4/6/2020	1/27-2/26 1556 CENRAL	-274.95
20	011701710		135637	4/6/2020	2/13-3/16 1415 N. SAN	-290.31
20	011601610		135637	4/6/2020	2/13-3/16 1530 N CENT	-306.20
20	011601620		135637	4/6/2020	2/13-3/16 1556 N CENT	-401.55
20	011601630		135637	4/6/2020	2/13-3/16 1824 N CENT	-616.08
20	011601640		135637	4/6/2020	2/13-3/16 1500 N CENT	-850.47
20	011701730		135641	4/6/2020	2/11-3/12 THIENES/PWY	22.87
20	011701730		135641	4/6/2020	2/11-3/12 11016 GOMEZ	22.87
20	011701730		135641	4/6/2020	2/14-3/17 2004 ROSEME	22.87
20	011701730		135641	4/6/2020	1/27-2/26 1341 SANTA	29.43
20	011701730		135641	4/6/2020	2/13-3/16 MER SANTA	46.23
20	011701730		135641	4/6/2020	2/11-3/12 FARN/PECK	57.20
20	011701730		135641	4/6/2020	2/13-3/16 2022 N CENT	57.20
20	011701730		135641	4/6/2020	2/13-3/16 2000 SANTA	65.14

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20	011701730	SAN GABRIEL VALLEY WATER...	135641	4/6/2020	2/13-3/16 10452 E RUS	73.09
20	011701730		135641	4/6/2020	2/13/3/16 1819 N MERC	112.81
20	011701730		135641	4/6/2020	2/13-3/16 N/E MER/SAN	114.38
20	011701730		135641	4/6/2020	2/11-3/12 1660 DURFEE	114.38
20	011701730		135641	4/6/2020	2/14-3/17 2218 ROSEME	114.38
20	011701730		135641	4/6/2020	2/18-3/18 2620 ROSEME	114.38
20	011701730		135641	4/6/2020	2/18-3/18 2464 ROSEME	114.38
20	011701720		135641	4/6/2020	2/13-3/16 1900 CENTER	132.68
20	011701730		135641	4/6/2020	2/13-3/16 1652 TYLER	134.24
20	011701730		135641	4/6/2020	2/11-3/12 1675 DURFEE	142.19
20	011701730		135641	4/6/2020	2/13-3/16 1707 N MERC	146.02
20	011701730		135641	4/6/2020	2/11-3/12 1109 PECK	183.04
20	011701730		135641	4/6/2020	2/11-3/12 1508 PECK	190.99
20	011601660		135641	4/6/2020	2/13-3/16 LERMA/MILL	190.99
20	011701730		135641	4/6/2020	2/11-3/12 170 DURFEE	198.94
20	011601670		135641	4/6/2020	2/13-3/16 1819 N CENT	222.77
20	011701730		135641	4/6/2020	2/11-3/12 1222 PECK	226.74
20	011701730		135641	4/6/2020	2/11-3/12 1628 DURFEE	230.72
20	011601650		135641	4/6/2020	1/27-2-26 1450 LIDCOM	238.66
20	011701730		135641	4/6/2020	2/11-3/12 1502 PECK	270.45
20	011601620		135641	4/6/2020	1/27-2/26 1556 CENTRA	274.95
20	011701710		135641	4/6/2020	2/13-3/16 1415 N SANT	290.31
20	011601610		135641	4/6/2020	2/13-3/16 1530 N CENT	306.20
20	011601620		135641	4/6/2020	2/13-3/16 1556 N CENT	401.55
20	011601630		135641	4/6/2020	2/13-3/16 1824 N CENT	616.08
20	011601640		135641	4/6/2020	2/13-3/16 1500 N CENT	850.47
						\$12,596.05
20	011301310	SECTRAN SECURITY INC.	135709	4/14/2020	MAR 20 ARMOR SRVC	143.84
						\$143.84
20	011701710	SOCAL OFFICE TECHNOLOGIES	135711	4/14/2020	7/23/19-10/22/20 COPY	219.44
20	011601610		135711	4/14/2020	7/23/19-10/22/20 COPY	426.88
20	011701720		135711	4/14/2020	7/23/19-10/22/20 COPY	587.91
20	011601620		135711	4/14/2020	7/23/19-10/22/20 COPY	2,073.26
20	011701710		135711	4/14/2020	7/23/19-10/22/20 COPY	2,151.87
						\$5,459.36
20	011501540	SPARKLETTS	135712	4/14/2020	SPARKLETTS NEW TEMPLE	35.91
						\$35.91
20	011401430	SPRINT	135713	4/14/2020	2/12-3/11/20	15.65
20	011001020		135713	4/14/2020	2/12-3/11/20	48.05
20	011001040		135713	4/14/2020	2/12-3/11/20	57.88
20	011501530		135713	4/14/2020	2/12-3/11/20	111.60
20	011501540		135713	4/14/2020	2/12-3/11/20	144.20
20	011401440		135713	4/14/2020	2/12-3/11/20	176.95
20	011401100		135713	4/14/2020	2/12-3/11/20	199.27
20	011101110		135713	4/14/2020	2/12-3/11/20	232.91

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20	011701740	SPRINT...	135713	4/14/2020	2/12-3/11/20	277.26
20	011701750		135713	4/14/2020	2/12-3/11/20	415.88
20	448008010		135713	4/14/2020	2/12-3/11/20	510.45
						\$2,190.10
20	011401100	SUPERIOR COURT OF CA, COUNTY OF	135714	4/14/2020	FEB 20 CIT PROCESSING	5,232.50
						\$5,232.50
20	063003020	SUPERIOR WAREHOUSE GROCERS	135715	4/14/2020	TAX TORT NUTRI PRGM	1.39
20	011501530		135715	4/14/2020	BASIC NEC/COVID19#502	4.84
20	063003010		135715	4/14/2020	TORTILLAS NUTRI PRGM	12.57
20	011501530		135715	4/14/2020	BASIC NEC/COVID19#502	14.36
20	011501530		135715	4/14/2020	FOOD BAS/COVID-19#502	27.97
20	011501530		135715	4/14/2020	FOOD BAS/COVID-19#502	79.03
20	063003020		135715	4/14/2020	TAX TORT NUTRI PRGM	-1.39
20	011501530		135715	4/14/2020	BASIC NEC/COVID19#502	-4.84
20	063003010		135715	4/14/2020	TORTILLAS NUTRI PRGM	-12.57
20	011501530		135715	4/14/2020	BASIC NEC/COVID19#502	-14.36
20	011501530		135715	4/14/2020	FOOD BAS/COVID-19#502	-27.97
20	011501530		135715	4/14/2020	FOOD BAS/COVID-19#502	-79.03
20	063003020		135720	4/14/2020	TAX TORT NUTRI PRGM	1.39
20	011501530		135720	4/14/2020	BASIC NEC/COVID19#502	4.84
20	063003010		135720	4/14/2020	TORTILLAS NUTRI PRGM	12.57
20	011501530		135720	4/14/2020	BASIC NEC/COVID19#502	14.36
20	011501530		135720	4/14/2020	FOOD BAS/COVID-19#502	27.97
20	011501530		135720	4/14/2020	FOOD BAS/COVID-19#502	79.03
						\$140.16
20	011001050	TAG/AMS, INC.	135716	4/14/2020	ACOSTA,M CLINIC CHARG	29.50
20	011001050		135716	4/14/2020	SAAVEDRA CLINIC CHARG	29.50
20	011001050		135716	4/14/2020	ACOSTA, M DRUG TEST	65.00
20	011001050		135716	4/14/2020	SAAVEDRA, S DRUG TEST	65.00
20	011001050		135716	4/14/2020	ACOSTA,M CLINIC CHARG	-29.50
20	011001050		135716	4/14/2020	SAAVEDRA CLINIC CHARG	-29.50
20	011001050		135716	4/14/2020	ACOSTA, M DRUG TEST	-65.00
20	011001050		135716	4/14/2020	SAAVEDRA, S DRUG TEST	-65.00
20	011001050		135721	4/14/2020	CLINIC COLL CHRGS-ACOS	29.50
20	011001050		135721	4/14/2020	CLINIC CHRGS-SAAVEDRA	29.50
20	011001050		135721	4/14/2020	DRUG TEST-SAAVEDRA	65.00
20	011001050		135721	4/14/2020	DRUG TEST-ACOSTA M.	65.00
						\$189.00
20	011701710	THE GAS COMPANY	135634	3/30/2020	1/30-3/2 1415 SANTA	821.30
						\$821.30
20	011601640	THE ILLINI COMPANIES, INC	135657	4/14/2020	2/25 CHEM POOL DELIVE	18.57
20	011601640		135657	4/14/2020	3/20 CHEMICAL DELIVER	105.13
						\$123.70
20	011001040	THE SAUCE CREATIVE SERVICES CORP	135717	4/14/2020	APRIL 2020 NEWSLETTER	3,288.07

City of South El Monte

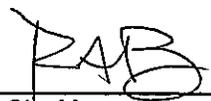
Date: 4/8/2020

Warrant Register
Council Meeting of 4/14/2020

Time: 03:40PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011001040	THE SAUCE CREATIVE SERVICES COR	135717	4/14/2020	APRIL 2020 NEWSLETTER	-3,288.07
20	011001040		135722	4/14/2020	SEM NEWS APR'2020	3,288.07
						\$3,288.07
20	011701710	TIME WARNER CABLE	135718	4/14/2020	3/16-4/15 CABLE CHALL	276.85
20	011701710		135718	4/14/2020	3/16-4/15 CABLE CHALL	-276.85
20	011701710		135723	4/14/2020	3/16-4/15/20 CHALL	276.85
						\$276.85
20	011701020	TONY REYES	135707	4/14/2020	BOOT ALLOW FY19/20	50.00
						\$50.00
20	011401430	TRANSTECH ENGINEERING, INC.	135719	4/14/2020	JAN'20 CUP19-19 DURF	288.00
20	011401430		135719	4/14/2020	JAN20 CUP19-21 WARM	360.00
20	011401440		135719	4/14/2020	PLAN REVIEW 72 HOURS	8,280.00
20	011401440		135719	4/14/2020	PLAN REVIEW 65%	17,275.79
20	011401430		135719	4/14/2020	JAN'20 CUP19-19 DURF	-288.00
20	011401430		135719	4/14/2020	JAN20 CUP19-21 WARM	-360.00
20	011401440		135719	4/14/2020	PLAN REVIEW 72 HOURS	-8,280.00
20	011401440		135719	4/14/2020	PLAN REVIEW 65%	-17,275.79
20	011401440		135724	4/14/2020	PL REVIEW 72HRS	8,280.00
20	011401440		135724	4/14/2020	PL REVIEW FEES 65%	17,275.79
20	011401430		135725	4/14/2020	JAN'20 CUP1915 926 DU	288.00
20	011401430		135725	4/14/2020	JAN'20 CUP19-21 WARM	360.00
						\$26,203.79
20	011301310	TRUSAIC	135669	4/14/2020	APRIL 20 ACA RECURR	1,000.00
						\$1,000.00
20	01	VANESSA DAVIS	135659	4/14/2020	3/29 MVD RSV RFD	50.00
						\$50.00
20	05	VONS CREDIT UNION	135638	4/6/2020	PPE 3/7/20 MAR 20	49.50
20	05		135638	4/6/2020	PPE 3/21/20 MAR 20	49.50
20	05		135638	4/6/2020	PPE 3/7/20 MAR 20	-49.50
20	05		135638	4/6/2020	PPE 3/21/20 MAR 20	-49.50
20	05		135642	4/6/2020	PPE 3/7/20 MAR 20	49.50
20	05		135642	4/6/2020	PPE 3/21/20 MAR 20	49.50
						\$99.00
20	011301330	WINDSTREAM HOLDINGS, INC	135639	4/6/2020	2/18-3/17 PHONES	5,435.61
20	011301330		135639	4/6/2020	2/18-3/17 PHONES	-5,435.61
20	011301330		135643	4/6/2020	2/18-3/17 PHONES	5,435.61
						\$5,435.61

Report Total 700,646.02


City Manager