

City of South El Monte
Warrant Register
Council Meeting of 5/26/2020

Date: 5/20/2020

Time: 08:47AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011501530	ADMINISTRATIVE SERVICES CO-OP	135836	5/26/2020	TAXI SVC SENIORS #502	136.33
20	011501530		135836	5/26/2020	TAXI SVCS/SENIOR #502	754.02
20	011501530		135836	5/26/2020	TAXI SVC SENIORS #502	2,214.55
20	011501530		135836	5/26/2020	TAXI SVC SENIOR #502	5,680.20
						\$8,785.10
20	011301310	ANDY HEATH	135844	5/26/2020	1/28-5/12 FIN CONSULT	1,750.00
						\$1,750.00
20	011301330	AT&T	135837	5/26/2020	3/28-4/27 BAN 034753	20.46
20	011301330		135837	5/26/2020	4/2-5/1 BAN 10034750	39.59
20	011301330		135837	5/26/2020	4/12-5/11 BAN 067917	41.79
20	011301330		135837	5/26/2020	4/6-5/5 BAN 1034754	41.82
20	011301330		135837	5/26/2020	4/7-5/6 BAN 1034746	41.82
20	011301330		135837	5/26/2020	4/7-5/6 BAN 1034748	41.82
20	011301330		135837	5/26/2020	4/7-5/6 BAN 1034747	42.88
20	011301330		135837	5/26/2020	4/7-5/6 BAN 1034751	71.83
						\$342.01
20	01	CALIFORNIA BUILDING STANDARD COM	135838	5/26/2020	SB1473 JAN-MAR'20	235.80
						\$235.80
20	011511542	CALIFORNIA DESIGNS	135839	5/26/2020	UNIFORM BOXING STAFF	143.30
						\$143.30
20	05	CALIFORNIA TEAMSTERS LOCAL 911	135829	5/11/2020	MAY'20 BILLING-ADMIN	184.00
20	05		135829	5/11/2020	MAY'20 BILLING MISC	1,216.00
						\$1,400.00
20	011701710	DDC ELECTRIC SUPPLY, INC.	135828	5/5/2020	OFFICE LAMP CHALL	27.39
						\$27.39
20	063003020	DRIFTWOOD DAIRY, INC	135841	5/26/2020	BREAD NUTRITION PRGM	5.27
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	6.28
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	16.97
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	20.37
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	21.82
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	21.87
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	24.00
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	24.00
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	24.00
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	25.76
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	25.89
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	29.84
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	30.16
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	31.49
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	31.72
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	32.81
20	063003010		135841	5/26/2020	BREAD NUTRITION PRGM	47.43
20	063003020		135841	5/26/2020	MILK/BREAD NUTRI PRGM	56.60
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	152.81

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20	063003010	DRIFTWOOD DAIRY, INC...	135841	5/26/2020	MILK/BREAD NUTR PRGM	180.00
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	196.38
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	196.86
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	216.04
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	216.04
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	216.04
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	231.85
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	233.01
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	268.64
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	271.46
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	283.45
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	285.52
20	063003010		135841	5/26/2020	MILK/BREAD NUTRI PRGM	295.38
						\$3,719.76
20	011201210	E.G. BRENNAN & CO., INC.	135842	5/26/2020	4/1-4/1/21 MTNC TIMEC	125.00
						\$125.00
20	011301320	HINDERLITER, DE LLAMAS & ASSOC	135845	5/26/2020	APR-JUN'20 PROP TAX	2,025.00
						\$2,025.00
20	063003010	HUNTINGTON CULINARY	135846	5/26/2020	CREDIT FOR JUICE	-61.08
20	063003020		135846	5/26/2020	4/20-4/24 FROZEN MEAL	448.00
20	063003020		135846	5/26/2020	4/27-5/1 FROZEN MEALS	472.00
20	063003020		135846	5/26/2020	MAY 4-8 FROZEN MEALS	472.00
20	063003020		135846	5/26/2020	MAY 11-15 FROZEN MEAL	472.00
20	063003010		135846	5/26/2020	4/20-4/24 FROZEN MEAL	8,288.00
20	063003010		135846	5/26/2020	4/27-5/1 FROZEN MEALS	8,354.00
20	063003010		135846	5/26/2020	MAY 4-8 FROZEN MEALS	8,354.00
20	063003010		135846	5/26/2020	MAY 11-15 FROZEN MEAL	8,466.00
						\$35,264.92
20	011701770	JCB FINANCE, PROG. BANK OF THE WE	135833	5/18/2020	APR'20 TRACTOR LEASE	1,694.67
						\$1,694.67
20	05	NATIONWIDE RETIREMENT SOLUTIONS	135830	5/11/2020	MAY '20 2ND PAYROLL	3,715.50
						\$3,715.50
20	011701710	PNC EQUIPMENTFINANCE	135847	5/26/2020	MAY'20 EQUIP. RENTAL	5,767.38
						\$5,767.38
20	011601620	QUENCH USA, INC.	135848	5/26/2020	MAY'20 H2O SCTR	55.32
						\$55.32
20	011401430	SAN GABRIEL VALLEY NEWSPAPER GF	135849	5/26/2020	CITY ORD NO.1242 AD	400.00
						\$400.00
20	011301320	SAN GABRIEL VALLEY TRIBUNE	135850	5/26/2020	RFP AUDITING SRVS AD	3,876.00
						\$3,876.00
20	011701730	SAN GABRIEL VALLEY WATER	135834	5/18/2020	3/16-4/15 NWMER/SANTA	34.31
20	011701730		135834	5/18/2020	3/16-4/15 1652 TYLER	114.38
20	011701730		135834	5/18/2020	3/16-4/15 NEMER/SANTA	114.38

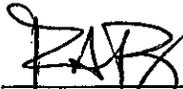
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20	011601660	SAN GABRIEL VALLEY WATER...	135834	5/18/2020	3/16-4/15 LERMA/MILLE	183.04
						\$446.11
20	011301310	SECTRAN SECURITY INC.	135851	5/26/2020	MAY'20 ARMORED SVCS	139.53
						\$139.53
20	011501540	SOCAL OFFICE TECHNOLOGIES	135852	5/26/2020	4 INK/1 TONER/WASTE	866.79
						\$866.79
20	05	STANDARD INSURANCE D2	135831	5/11/2020	PPE 5/2/20	2,531.96
20	05		135831	5/11/2020	PPE 5/21/20	2,531.96
						\$5,063.92
20	011701730	STATE OF CALIFORNIA	135853	5/26/2020	#6 INTEREST#01113ECD	10,267.96
20	011701730		135853	5/26/2020	#6 LOAN PRINCIPAL	57,211.61
						\$67,479.57
20	011501530	SUPERIOR WAREHOUSE GROCERS	135854	5/26/2020	BASIC FOOD SENIOR#502	4.68
20	011501530		135854	5/26/2020	BASIC FOOD SENIOR#502	7.98
20	011501530		135854	5/26/2020	BASIC FOOD SENIOR#502	9.48
20	011501530		135854	5/26/2020	BASIC FOOD SENIOR#502	10.07
20	011501530		135854	5/26/2020	BASIC FOOD SENIOR#502	12.26
20	011501530		135854	5/26/2020	BASIC FOOD SENIOR#502	13.63
20	011501530		135854	5/26/2020	BASIC FOOD SENIOR#502	19.28
20	011501530		135854	5/26/2020	BASIC FOOD SENIOR#502	20.61
20	011501530		135854	5/26/2020	BASIC FOOD SENIOR#502	23.92
						\$121.91
20	011001040	THE SAUCE CREATIVE SERVICES CORP	135855	5/26/2020	2020 CLASS BANNER	1,870.00
						\$1,870.00
20	011301310	TRUSAIC	135843	5/26/2020	2019 MAIL DISTRIB FEE	96.00
20	011301310		135843	5/26/2020	MAY'20 ACA RECURRING	1,000.00
						\$1,096.00
20	011701750	UNITED RENTALS (N. AMERICAN), INC	135835	5/18/2020	DAMANGE REPAIR RENTAL	2,599.40
						\$2,599.40
20	011301330	WINDSTREAM HOLDINGS, INC	135832	5/11/2020	3/18-4/17 CHALL PHONE	5,572.51
						\$5,572.51
20	011401430	ZAMORA SERVICES	135856	5/26/2020	NOTARY 1640 HAVENPARK	25.00
						\$25.00

Report Total **154,607.89**


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20	05	AFLAC WORLDWIDE HEADQUARTERS	3991	5/11/2020	PPE 04/04/20	800.86
20	05		3991	5/11/2020	PPE 4/18/20	800.86
						\$1,601.72
20	011701710	AT&T MOBILITY	3999	5/20/2020	3/19-4/18 SEMS NEWS	48.17
20	011101110		3999	5/20/2020	3/19-4/18 SHERIFF	55.09
20	011701740		3999	5/20/2020	3/19-4/18 PUBLIC WORK	60.84
20	011301310		3999	5/20/2020	3/19-4/18 FINANCE	92.05
20	011001020		3999	5/20/2020	3/19-4/18 CITY MANGR	113.89
20	011201210		3999	5/20/2020	3/19-4/18 CITY CLERK	159.76
20	011401430		3999	5/20/2020	3/19-4/18 CODE ENFOR	282.29
20	011001010		3999	5/20/2020	3/19-4/18 COUNCIL	727.43
						\$1,539.52
20	05	CALPERS RETIREMENT	3992	5/11/2020	PPE 4/18 PLAN 23047	1,567.70
20	05		3992	5/11/2020	PPE 4/18 PLAN 27216	7,206.99
20	05		3992	5/11/2020	PPE 4/18 PLAN 685	10,248.62
20	05		3997	5/18/2020	PPE 4/19-5/2 23047	1,567.00
20	05		3997	5/18/2020	4/19-5/2 PPE 27216	7,431.65
20	05		3997	5/18/2020	4/19-5/2 PPE 685	10,561.72
						\$38,583.68
20	05	DEPARTMENT OF THE TREASURY	3993	5/11/2020	MED PPE 05/02/20	4,591.62
20	05		3993	5/11/2020	FEDERAL PPE 05/02/20	14,150.56
20	05		3993	5/11/2020	FICA PPE 05/02/20	19,633.10
						\$38,375.28
20	011201210	ELAN FINANCIAL SERVICES	3990	5/7/2020	4/6 SOUTHWEST REFUND	-525.96
20	011201210		3990	5/7/2020	3/13 CITYCLK CONF RFD	-450.00
20	011001010505		3990	5/7/2020	4/10NALEO CONF HT RTN	-202.95
20	011001010505		3990	5/7/2020	4/3 CBS HSG SVS RTN	-46.58
20	011001010		3990	5/7/2020	3/30 APPLE ICLLOUD ST	0.99
20	011001020		3990	5/7/2020	3/12 STAPLES PRINTING	1.20
20	011001040		3990	5/7/2020	4/6 ADOBE PHOTOSHOP	9.99
20	011701710		3990	5/7/2020	3/23 SGV TRIBUNE	10.00
20	448008010		3990	5/7/2020	3/17 CRICUT	10.81
20	011001050		3990	5/7/2020	3/13 SUP BKFT INTERVI	14.17
20	011001050		3990	5/7/2020	3/12 BK FOR INTERVIEW	14.17
20	011701710		3990	5/7/2020	3/30 LA TIMES SUB.	15.96
20	011001050		3990	5/7/2020	3/12 SUBWAY INTERVIEW	16.57
20	011001050		3990	5/7/2020	3/12 BKFT INTERVIEWS	25.58
20	011001040		3990	5/7/2020	3/13 FACEBOOKADCENSUS	30.00
20	011001010		3990	5/7/2020	3/23 ZOOM WEBINAR	40.00
20	011301330		3990	5/7/2020	3/15 GODADDY.COM	42.34
20	011001010		3990	5/7/2020	3/17BABY BROS COUNCIL	47.78
20	011501530		3990	5/7/2020	3/13 STUMPS DECOR	85.03
20	011001010		3990	5/7/2020	3/24 RIOS PIZZA COUNC	87.20
20	011001020		3990	5/7/2020	3/23 ZOOM STANDARD	199.90
20	011001010505		3990	5/7/2020	3/13 NALEO CONF HOTEL	202.95

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20	011001020	ELAN FINANCIAL SERVICES...	3990	5/7/2020	3/13 HOME OFFICE SUP.	306.74
20	011407020		3990	5/7/2020	TRAINING CANCELLED	-396.00
20	011001050		3990	5/7/2020	SUPERIOR BKFT INTERVI	-14.17
20	011511543		3990	5/7/2020	PHOTOSHOP SOFTWARE	119.88
20	011701020		3990	5/7/2020	AMAZON FACE MASKS	368.38
20	011701020		3990	5/7/2020	AMAZON SANITIZERS	516.80
20	011701020		3990	5/7/2020	RENE SALAS LAPTOP	658.90
20	011001050		3990	5/7/2020	DIANA LOPEZ LAPTOP	658.90
20	011501530		3990	5/7/2020	ANDREZGONZALES LAPTOP	658.90
						\$2,507.48
20	05	EMPLOYMENT DEVELOPMENT DEPT.	3994	5/11/2020	TNG TRAINING PPE 5/02	31.29
20	05		3994	5/11/2020	UI TAX WTH'D PPE 5/02	906.91
20	05		3994	5/11/2020	STATE WITH'D PPE 5/02	4,886.30
						\$5,824.50
20	05	HARTFORD INSURANCE	3995	5/11/2020	5/1-5/31 LT DISABILTY	5,613.46
						\$5,613.46
20	011701710	SAM'S CLUB DIRECT	3989	5/7/2020	COUNCIL SUPP - WATER	20.98
20	011701710		3989	5/7/2020	COUNCIL SUPPLIES	58.89
20	011101110		3989	5/7/2020	2/27 NEIGHBOR WATCH	70.08
20	011501540		3989	5/7/2020	AFTER SCHOOL SUPPLIES	101.90
20	011701710		3989	5/7/2020	COUNCIL SUPPLES	139.40
20	011501530		3989	5/7/2020	SUPP NUTRITION PRGM	153.87
20	011501530		3989	5/7/2020	SUPP NUTRITION PRGM	154.22
20	011501530		3989	5/7/2020	SUPP NUTRITION PRGM	204.80
20	011501530		3989	5/7/2020	SUPP NUTRITION PRGM	253.52
20	011511541		3989	5/7/2020	YTH BBALL BANQUET	275.74
20	011501530		3989	5/7/2020	SUPP NUTRITION PRGM	308.44
20	011701710		3989	5/7/2020	COUNCIL SUPPLIES	318.71
20	011511541		3989	5/7/2020	YTH BBALL BANQUET	385.67
20	011511543		3989	5/7/2020	CENSUS KICKOFF	453.11
						\$2,899.33
20	05	STATE DISBURSEMENT UNIT	3996	5/11/2020	PPE 5/2 CASE 0980438	150.00
20	05		3996	5/11/2020	PPE 5/2 CASE 2163990	340.61
20	05		3996	5/11/2020	PPE 5/2 CASE 1457313	603.50
20	05		3996	5/11/2020	PPE 5/2 CASE 2135289	646.15
						\$1,740.26
20	011511541	WALMART COMMUNITY/GEGRB	3998	5/18/2020	YOUTH SPORTS SUPPLIES	131.13
						\$131.13

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Report Total 98,816.36



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