

City of South El Monte
Warrant Register
Council Meeting of 09/28/2021

Date: 9/22/2021

Time: 11:36AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
22	05	AFLAC WORLDWIDE HEADQUARTERS	5120	9/9/2021	JULY 2021	1,463.72
22	05		5139	9/16/2021	AUGUST 2021	-1,463.72
22	05		5139	9/16/2021	AUGUST 2021	1,463.72
22	05		5145	9/21/2021	AUGUST 2021	1,463.72
						\$2,927.44
22	05	BLUE SHIELD OF CA LIFE & HEALTH	5121	9/9/2021	AUG'21 VISION	667.70
22	05		5122	9/9/2021	SEP'21 VISION	758.60
						\$1,426.30
22	011001050	CALPERS	5123	9/9/2021	SEP'21 RETIRED HEALTH	1,287.00
22	05		5123	9/9/2021	SEP'21 ACTIVE HEALTH	52,853.59
22	011001050		5123	9/9/2021	SEP'21 RETIRED ADMIN	16.55
22	011001050		5123	9/9/2021	SEP'21 ACTIVE ADMIN	132.13
22	011001050		5134	9/15/2021	AUG'21 RETIRED ADMIN	14.51
22	011001050		5134	9/15/2021	AUG'21 ACTIVE ADMIN	142.18
22	011001050		5134	9/15/2021	AUG'21 RETIRED HEALTH	1,287.00
22	05		5134	9/15/2021	AUG'21 ACTIVE HEALTH	56,872.63
						\$112,605.59
22	05	CALPERS RETIREMENT	5124	9/9/2021	AUG'21 COUNCIL 27216	115.49
22	05		5125	9/9/2021	PPE8/21/21 PLAN 23047	2,200.55
22	05		5125	9/9/2021	PPE 8/21/21 PLAN 685	9,318.74
22	05		5125	9/9/2021	PPE8/21/21 PLAN 27216	10,576.57
22	05		5140	9/16/2021	PPE 9/4/21 PLAN 23047	2,200.55
22	05		5140	9/16/2021	PPE 9/4/21 PLAN 685	9,280.02
22	05		5140	9/16/2021	PPE 9/4/21 PLAN 27216	10,552.64
						\$44,244.56
22	05	DEPARTMENT OF THE TREASURY	5135	9/15/2021	PPE 9/4/21 MED	5,466.88
22	05		5135	9/15/2021	PPE 9/4/21 FEDERAL	16,992.89
22	05		5135	9/15/2021	PPE 9/4/21 FICA	23,375.80
						\$45,835.57
22	011701740	ELAN FINANCIAL SERVICES	5127	9/9/2021	VACUUM/CHALL	142.74
22	011001010		5127	9/9/2021	7/27 COUNCIL MTG MEAL	147.19
22	011001040		5127	9/9/2021	COFFEE W/CAPTAIN SUP	150.38
22	011511543		5127	9/9/2021	BACKPACKS FOR NNO	154.35
22	011501530		5127	9/9/2021	DIRECT TV CABLE SVCS	174.99
22	011001020		5127	9/9/2021	POWERPOINT SOFTWARE	180.00
22	011001010		5127	9/9/2021	7/13 COUNCIL MTG MEAL	181.49
22	448008010		5127	9/9/2021	FEDERAL MOTOR APP FEE	199.00
22	011001010		5127	9/9/2021	AUG21 HOTSPOT-COUNCIL	200.00
22	011001010		5127	9/9/2021	AIRPOD RPLC-ANGEL	228.33
22	011501540		5127	9/9/2021	SUMMER CAMP SUPPLIES	278.63
22	011001010		5127	9/9/2021	ICSC FLIGHT-ACOSTA	293.96
22	011701720		5127	9/9/2021	SECURITY CAMERAS/YARD	296.60
22	011001010		5127	9/9/2021	ICSC FLIGHT-OLMOS	313.95
22	011001020		5127	9/9/2021	ICSC FLIGHT-CM	313.95
22	011701710		5127	9/9/2021	7/23-8/22 VIDEO CONF	319.90
22	689009000		5127	9/9/2021	6/3-7/2TRANS CELL#414	329.42

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
22	011511542	ELAN FINANCIAL SERVICES...	5127	9/9/2021	BOXING SUPPLIES	357.00
22	011511542		5127	9/9/2021	BOXING SUPPLIES	374.63
22	011401430		5127	9/9/2021	MONITOR-CD DIRECTOR	445.99
22	011001010		5127	9/9/2021	ICSC FLIGHT-ANGEL	508.96
22	011301330		5127	9/9/2021	COPIER ONEDRIVE APP	624.00
22	011301330		5127	9/9/2021	COPIER MCOSFT 365 APP	624.00
22	011301330		5127	9/9/2021	6/3-7/2 CITY CELL SVC	1,144.81
22	011501530		5127	9/9/2021	ARTHRITIS CLASS FLYER	2.99
22	011501530		5127	9/9/2021	ZUMBA CLASS FLYER	2.99
22	011501530		5127	9/9/2021	SEPTEMBER CRAFT FLYER	2.99
22	011501530		5127	9/9/2021	ZUMBA CLASS FLYER	2.99
22	011501530		5127	9/9/2021	GRANDPARENT DAY FLYER	2.99
22	011511543		5127	9/9/2021	SPECIAL EVENTS FLYER	2.99
22	011511543		5127	9/9/2021	SPECIAL EVENT SUPPLY	3.40
22	011501530		5127	9/9/2021	AUGUST CRAFT ITEMS	4.40
22	011001040		5127	9/9/2021	FB ADS PARTIAL PMT	7.37
22	011001040		5127	9/9/2021	ADOBE PHOTOSHOP SUB	9.99
22	011701710		5127	9/9/2021	SGV NEWS SUBSCRIPTION	10.00
22	011001050		5127	9/9/2021	GIFTCARD-PANLELIST	10.00
22	011001050		5127	9/9/2021	GIFTCARD-PANLELIST	10.00
22	011001050		5127	9/9/2021	GIFTCARD-PANLELIST	10.00
22	011501540		5127	9/9/2021	BASKETBALL CAMP PIZZA	12.24
22	011407020		5127	9/9/2021	GRANT LETTER PRINT	13.11
22	011401100		5127	9/9/2021	GRANT LETTER RE-PRINT	13.11
22	011501540		5127	9/9/2021	PROGRAM SUPPLIES	14.92
22	011001040		5127	9/9/2021	LA TIME SUBSCRIPTION	15.96
22	011501530		5127	9/9/2021	AUGUST CRAFT ITEMS	16.50
22	011001040		5127	9/9/2021	7/15 WEBINAR TRAINING	20.00
22	011001040		5127	9/9/2021	7/22 WEBINAR TRAINING	20.00
22	011001040		5127	9/9/2021	8/3 WEBINAR TRAINING	20.00
22	011001040		5127	9/9/2021	8/12 WEBINAR TRAINING	20.00
22	011001040		5127	9/9/2021	8/11 WEBINAR TRAINING	20.00
22	011501540		5127	9/9/2021	SUMMER CAMP PRGM SUP	27.38
22	011001010		5127	9/9/2021	DESK CALENDAR	33.06
22	011511541		5127	9/9/2021	SWIM TEAM UNIFORMS	36.42
22	011511543		5127	9/9/2021	8/5MOVIE NIGHT HOTDOG	44.70
22	011001040		5127	9/9/2021	CITY WEB CLIP ARTS	47.00
22	011001010		5127	9/9/2021	AUG21 HOTSPOT-DELGADO	50.00
22	011001010		5127	9/9/2021	AUG'21 HOTSPOT-CM	55.00
22	011501530		5127	9/9/2021	AUGUST CRAFT ITEMS	57.53
22	011301330		5127	9/9/2021	AUG'21-22 TVALUE SUB	60.00
22	011001010		5127	9/9/2021	8/4 CHAMBER MIX LUNCH	64.35
22	011501540		5127	9/9/2021	SUMMER CAMP PIZZA	64.39
22	011401430		5127	9/9/2021	MTG W/CODE ENF. MEALS	71.48
22	011001040		5127	9/9/2021	COFFEE W/CAPATIN FOOD	75.30
22	011301310		5127	9/9/2021	AP STAMPS	113.89
22	011501540		5127	9/9/2021	PROGRAM SUPPLIES	114.64
22	011501540		5127	9/9/2021	PROGRAM SUPPLIES	131.52

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22	011501530	ELAN FINANCIAL SERVICES...	5127	9/9/2021	TRANS TRAIN'G DONUTS	10.25
22	011501530		5127	9/9/2021	CRICUT SUBSCRIPTION	10.81
22	011501540		5127	9/9/2021	BASKETBALL CAMP PIZZA	12.24
22	011501540		5127	9/9/2021	BASKETBALL CAMP PIZZA	12.24
22	011501540		5127	9/9/2021	BASKETBALL CAMP PIZZA	12.24
22	011701710		5127	9/9/2021	PADDED CHAIRS #505	3,058.02
						\$12,415.67
22	05	EMPLOYMENT DEVELOPMENT DEPT.	5136	9/15/2021	9/4/21 TNG WTHD'G	23.51
22	05		5136	9/15/2021	9/4/21 UITAX WTHD'G	661.11
22	05		5136	9/15/2021	9/4/21 STATE WTHD'G	5,258.28
						\$5,942.90
22	05	HARTFORD INSURANCE	5128	9/9/2021	SEP'21 LT DISABILITY	7,494.39
22	05		5129	9/9/2021	AUG'21 LT DISABILITY	7,168.13
						\$14,662.52
22	011701710	HOME DEPOT CREDIT SERVICES	5142	9/16/2021	MOSQUITO CONTROL/CHAL	65.53
22	011701710		5142	9/16/2021	CHALL PROJECT SUP	69.12
22	011701710		5142	9/16/2021	CHAMBER REMODEL SUP	79.84
22	011701710		5142	9/16/2021	MAYOR OFFIC PAINT SUP	80.68
22	011701710		5142	9/16/2021	CHALL PROJECT SUP	81.97
22	011701710		5142	9/16/2021	CHALL PROJECT SUP	92.97
22	011701710		5142	9/16/2021	(4) PLANTS	131.31
22	011701710		5142	9/16/2021	CHALL PROJECT SUP	138.19
22	011701710		5142	9/16/2021	MAYOR OFFIC PAINT SUP	162.48
22	011701710		5142	9/16/2021	PONY WALL INSTALL SUP	190.74
22	011701710		5142	9/16/2021	CHALL PROJECT SUP	194.60
22	011701710		5142	9/16/2021	MOSQUITO REPELLENTS	196.80
22	011701710		5142	9/16/2021	CHALL PROJECT SUP	226.11
22	011701710		5142	9/16/2021	CHALL PROJECT SUP	246.33
22	011701710		5142	9/16/2021	CHALL CHAMBER PROJECT	273.97
22	011601650		5142	9/16/2021	WATER LEAK RPR SUP	274.69
22	011701710		5142	9/16/2021	CHAMBER REMODEL SUP	280.27
22	011701710		5142	9/16/2021	CHALL PROJECT SUP	285.91
22	011701710		5142	9/16/2021	CHALL PROJECT SUP	545.24
22	011701710		5142	9/16/2021	REFUND	-134.97
22	011701710		5142	9/16/2021	REFUND	-97.86
22	011701710		5142	9/16/2021	REFUND	-70.04
22	011701710		5142	9/16/2021	RETURN	-65.59
22	011701720		5142	9/16/2021	CAMERA BOXES RPR SUP	21.37
22	011601640		5142	9/16/2021	AQUATICS PUMP COVER	21.85
22	011701740		5142	9/16/2021	RPLC OLD FLASH LIGHT	21.87
22	011701710		5142	9/16/2021	MASAMI'S OFFICE PAINT	37.10
						\$3,350.48
22	011501540	SAM'S CLUB DIRECT	5130	9/9/2021	REC STAFF TIMECARDS	24.68
22	011511543		5130	9/9/2021	GRANDPARENTS DRI-THRU	44.02
22	011511543		5130	9/9/2021	BAND CONCERT DRINKS	56.37
22	011501540		5130	9/9/2021	SUM CAMP/PET CONTEST	117.16

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22	011001010	SAM'S CLUB DIRECT...	5130	9/9/2021	CONGS SANCHEZ MTG SUP	163.55
22	011701710		5130	9/9/2021	CHALL SUPPLIES	167.63
22	011511543		5130	9/9/2021	NNO FOOD	265.57
22	011701710		5130	9/9/2021	CHALL COUNCIL SNACKS	297.93
						\$1,136.91
22	021701760	SOUTHERN CALIFORNIA EDISON	5118	9/9/2021	POLICY ADJ CREDIT	-107.04
22	021701760		5118	9/9/2021	5/6-7/31 STREET LIGHT	5,452.20
22	011701730		5131	9/9/2021	8/27 OBF INSTALLMENT	449.47
22	021701760		5133	9/15/2021	7/12-8/31 ST LIGHTS	1,782.12
22	021701760		5139	9/16/2021	7/7-8/31 ST LIGHTS	2,694.80
22	011701730		5143	9/16/2021	9/8 OBF INSTALLMENT	449.47
						\$10,721.02
22	05	STANDARD INSURANCE D2	5144	9/16/2021	AUG'21 DENTAL	5,709.48
22	05		5144	9/16/2021	SEPT'21 DENTAL	5,837.48
						\$11,546.96
22	05	STATE DISBURSEMENT UNIT	5137	9/15/2021	PPE 9/4 CASE 0980438	150.00
22	05		5137	9/15/2021	PPE 9/4 CASE 1457313	603.50
22	05		5137	9/15/2021	PPE 9/4 CASE 2135289	646.15
						\$1,399.65
22	021701760	US BANK VOYAGER FLEET SYS	5119	9/9/2021	7/24-8/24 VEHICLE FUEL	4,647.46
						\$4,647.46
22	05	WASHINGTON NATIONAL INSURANCE CO	5132	9/9/2021	SEP'21 LIFE INSURANCE	1,493.74
22	05		5138	9/15/2021	AUG'21 LIFE INSURANCE	1,493.74
						\$2,987.48

Report Total **275,850.51**



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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount	
22	011701710	2010 OFFICE SERVICES, INC	138312	9/9/2021	U-SHAPE DESK #505	2,673.34	
						\$2,673.34	
22	05	CALIFORNIA TEAMSTERS LOCAL 911	138317	9/15/2021	SEPT'21 MISC	460.00	
22	05		138317	9/15/2021	SEPT'21 ADMIN	1,064.00	
						\$1,524.00	
22	011701770	JCB FINANCE, PROG. BANK OF THE WES	138313	9/9/2021	SEP'21 TRACTOR LEASE	1,694.67	
						\$1,694.67	
22	363603600	MOTEL 6	138322	9/16/2021	8/17-23HMLESS VOUCHER	475.00	
						\$475.00	
22	05	NATIONWIDE RETIREMENT SOLUTIONS	138318	9/15/2021	PPE 9/4/21	5,877.50	
						\$5,877.50	
22	011701730	SAN GABRIEL VALLEY WATER	138314	9/9/2021	7/27-8/25 1341 SANTA	37.20	
22	011701730		138314	9/9/2021	7/27-8/25 1450 LIDCOM	290.64	
22	011701730		138314	9/9/2021	7/27-8/25 1415 SANTA	724.73	
22	011701730		138314	9/9/2021	7/27-8/25 1450 LIDCOM	3,933.85	
22	011701730		138319	9/15/2021	7/27-8/25 1556 CENTRA	358.67	
22	011701730		138319	9/15/2021	7/27-8/25 1530 CENTRA	448.40	
22	011701730		138319	9/15/2021	7/27-8/25 1500 CENTRA	803.69	
22	011701730		138319	9/15/2021	7/27-8/25 1819 CENTRA	879.05	
22	011701730		138319	9/15/2021	7/27-8/25 1402 LERMA	4,209.48	
22	011701730		138319	9/15/2021	9/1-10/1 1415 SANTA	69.87	
22	011701730		138319	9/15/2021	9/1-10/1 1900 CENTRAL	104.80	
						\$11,860.38	
22	05		STANDARD INSURANCE	138315	9/9/2021	SEP'21 LIFE & AD&D	985.68
22	05	138315		9/9/2021	AUG'21 LIFE & AD&D	1,040.60	
22	05	138316		9/9/2021	AUG'21 LIFE AD&D SUPP	500.45	
22	05	138316		9/9/2021	SEP'21 LIFE AD&D SUPP	500.45	
						\$3,027.18	
22	011301330	SUPERION, LLC A CENTRAL SQUARE CO	138320	9/15/2021	OCT21-APR22 ACCES FEE	22,056.92	
						\$22,056.92	
22	05	VONS CREDIT UNION	138321	9/15/2021	PPE 8/7/21	42.00	
22	05		138321	9/15/2021	PPE 8/21/21	42.00	
						\$84.00	

Report Total **49,272.99**



City Manager

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22	011701710	2010 OFFICE SERVICES, INC	138328	9/28/2021	CHAMBER RPL CHAIR#505	2,176.34	
						\$2,176.34	
22	011301330	ADVANCED MICROCOMPUTING CONCEP	138329	9/28/2021	SEPT'21 CLOUD SVC#505	750.00	
22	011301330		138329	9/28/2021	FY21/22 AZURE SUB.	1,592.04	
22	011301330		138329	9/28/2021	SEPT'21 OFFICE 365	3,748.80	
22	011301330		138329	9/28/2021	SEPT'21 MANAGED SVCS	11,880.00	
						\$17,970.84	
22	011001030	ALESHIRE & WYNDER, LLP	138330	9/28/2021	JUL'21 SPECIAL PJT	95.00	
22	011001030		138330	9/28/2021	JUL'21 REIMBURSABLE	300.00	
22	011001030		138330	9/28/2021	JUL'21 SUCCESSOR AGEN	450.50	
22	011001030		138330	9/28/2021	JUL'21 EMERG RSPN#505	247.00	
22	011001030		138330	9/28/2021	JUL'21 LITIGATION	477.00	
22	011001030		138330	9/28/2021	JUL'21 PERSONNEL	556.50	
22	011001030		138330	9/28/2021	JUL'21 CODE ENFORCE	1,096.50	
22	011001030		138330	9/28/2021	JUL'21 ASSESS DISTRIC	1,749.00	
22	011001030		138330	9/28/2021	JUL'21 ADDITIONAL SVC	1,879.00	
22	011001030		138330	9/28/2021	JUL'21 PLANNING	1,983.00	
22	011001030		138330	9/28/2021	JUL'21 ADDITIONAL SVC	3,571.50	
22	011001030		138330	9/28/2021	JUL'21 REFUSE	5,777.00	
22	011001030		138330	9/28/2021	JUL'21 GENERAL	11,321.00	
						\$29,503.00	
22	011401430	AMAZON CAPITAL SERVICES, INC	138331	9/28/2021	MONITOR ARM/COLBY	109.15	
22	011101170		138331	9/28/2021	CROSS GUARD RAIN GEAR	112.56	
22	448008010		138331	9/28/2021	TRANS DEPT SUPPLIES	150.79	
22	011511542		138331	9/28/2021	RETURN CREDIT	-52.91	
22	011301310		138331	9/28/2021	FIN. DEPT OFFICE SUP	7.71	
22	011701710		138331	9/28/2021	MOSQUITO CONTROL SUP	33.05	
22	011701710		138331	9/28/2021	MOSQUITO REPELLANT	33.06	
22	011701710		138331	9/28/2021	MASKS/SCOTT RAGS #505	35.37	
22	011401430		138331	9/28/2021	COM.DEV. DEPT SUP	44.29	
22	011701720		138331	9/28/2021	MONITOR ARM/JOEY	51.67	
22	011001050		138331	9/28/2021	EMPLOYEE LANYARDS	77.78	
22	011501540		138331	9/28/2021	BABY LAB PRGM SUP	1,464.31	
22	689009000		138331	9/28/2021	BODY/DASH CAMERA #411	2,400.81	
22	011701710		138331	9/28/2021	MOSQUITO ZAPPERS	251.08	
22	011701760		138331	9/28/2021	PW SPEC GREEN BOOK	363.78	
22	011501540		138331	9/28/2021	AFTER SCHOOL PRGM SUP	243.79	
						\$5,326.29	
22	011301330		AT&T	138332	9/28/2021	8/10-9/9 BAN 1051741	436.25
22	011301330			138332	9/28/2021	7/15-8/14 BAN 1034756	46.07
22	011301330			138332	9/28/2021	8/15-9/14 BAN 1034756	46.24
22	011301330	138332		9/28/2021	8/6-9/5 BAN 1034754	46.61	
22	011301330	138332		9/28/2021	8/15-9/14 BAN 1037026	0.04	
22	011301330	138332		9/28/2021	8/2-9/1 BAN 1034750	22.55	
22	011301330	138332		9/28/2021	7/28-8/27 BAN 1034753	23.28	
22	011301330	138332		9/28/2021	8/7-9/6 BAN 1034748	23.40	

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22	011301330	AT&T...	138332	9/28/2021	8/7-9/6 BAN 1034746	23.40
22	011301330		138332	9/28/2021	8/12-9/11 BAN 1067917	23.40
22	011301330		138332	9/28/2021	8/15-9/14 BAN 1034755	23.40
22	011301330		138332	9/28/2021	8/7-9/6 BAN 1034747	23.95
22	011301330		138332	9/28/2021	8/7-9/6 BAN 1034751	26.58
						\$765.17
22	021701760	ATHENS SERVICES	138323	9/28/2021	SEPT'21 SWEEPER SVCS	5,831.83
						\$5,831.83
22	448008010	AUTOZONE	138333	9/28/2021	#21 MINOR SERVICES	47.94
22	011701770		138333	9/28/2021	GATE REMOTE BATTERIES	51.77
22	448008010		138333	9/28/2021	#16 RPLC INJECTOR CYL	85.04
22	011701770		138333	9/28/2021	#11 RPLC BRAKE LIGHT	98.06
22	448008010		138333	9/28/2021	#16 RPLC CHAIN TENSIO	104.12
22	448008010		138333	9/28/2021	#9 RPLC BAD BATTERY	184.49
22	448008010		138333	9/28/2021	#11 SOLENOID RETURN	-32.07
22	448008010		138333	9/28/2021	#9 BATTERY RETURN CR	-22.00
22	448008010		138333	9/28/2021	#26 WIPER FLUID	11.31
						\$528.66
22	01	BERTHA CRUZ	138338	9/28/2021	BBALL RFND-L.HERNANDZ	45.00
22	01		138338	9/28/2021	BBALL RFND-C.HERNANDZ	55.00
						\$100.00
22	011001040	BROTHERS AWARDS & TROPHIES	138334	9/28/2021	PLAQUES FOR BOXERS	181.50
						\$181.50
22	011001050	CONCENTRA	138337	9/28/2021	RANDOM DRUG TEST	70.50
						\$70.50
22	011001050	DEPT. OF JUSTICE-ACCOUNTING OFFICE	138339	9/28/2021	AUG'21 FINGERPRINT	96.00
						\$96.00
22	063003020	DRIFTWOOD DAIRY, INC	138341	9/28/2021	9/16 MILK/BREAD NUTR	11.33
22	063003020		138341	9/28/2021	9/9 MILK/BREAD NUTR	12.84
22	063003020		138341	9/28/2021	9/3 MILK/BREAD NUTR	14.24
22	063003020		138341	9/28/2021	8/30 MILK/BREAD NUTR	21.67
22	011501530		138341	9/28/2021	GRANDPAR DAY ICECREAM	16.60
22	063003020		138341	9/28/2021	9/13 MILK/BREAD NUTR	22.83
22	063003020		138341	9/28/2021	9/7 MILK/BREAD NUTR	24.23
22	063003010		138341	9/28/2021	9/16 MILK/BREAD NUTR	101.99
22	063003010		138341	9/28/2021	9/9 MILK/BREAD NUTR	115.64
22	063003010		138341	9/28/2021	9/3 MILK/BREAD NUTR	128.21
22	063003010		138341	9/28/2021	8/30 MILK/BREAD NUTR	195.08
22	063003010		138341	9/28/2021	9/7 MILK/BREAD NUTR	201.55
22	063003010		138341	9/28/2021	9/13 MILK/BREAD NUTR	205.55
						\$1,071.76
22	011401430	DUDEK	138342	9/28/2021	AUG'21 HOUSE ELEMENT	10,103.75
						\$10,103.75
22	011511545	EDITH RUIZ	138369	9/28/2021	HEALTH PERMIT REIMB.	188.08

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						\$188.08
22	011511545	EDUARDO MONJARAS	138359	9/28/2021	HEALTH PERMIT REIMB.	188.08
						\$188.08
22	021701760	EL MONTE ORNAMENTAL SUPPLY, INC.	138324	9/28/2021	STREET 20' FOOT TUBE	51.76
						\$51.76
22	011301310	EL MONTE PRINTING	138343	9/28/2021	AP CHECK PRINTING	484.00
						\$484.00
22	011601650	EWING IRRIGATION	138344	9/28/2021	VALVE LEAK RPR SUP	260.09
22	011601660		138344	9/28/2021	SUCTION PUMP RPR/SHIV	60.03
22	011701710		138344	9/28/2021	SPRINKLER RPR SUP	61.99
						\$382.11
22	011601630	FREENOTES HARMONY PARK, LLC	138345	9/28/2021	PLAYGROUND Mallet	208.60
						\$208.60
22	011511545	GENOVEVA ZUNO	138384	9/28/2021	HEALTH PERMIT REIMB.	239.19
						\$239.19
22	011501510	GERARDO DIAZ	138340	9/28/2021	SEPT'21 COMM SVCS MTG	100.00
						\$100.00
22	011701710	GRANT'S TRUE VALUE HARDWARE	138346	9/28/2021	PLEXIGLASS NUTS #505	8.62
22	011701710		138346	9/28/2021	CHAMBER UPGRD SUP#505	17.51
22	011701710		138346	9/28/2021	PLEXIGLASS BOLTS #505	88.25
22	011601650		138346	9/28/2021	SMALL TOOLS/NTP	207.82
22	011701710		138346	9/28/2021	CHAMBER UPGRD SUP#505	38.01
22	011701710		138346	9/28/2021	CHAMBER UPGRD SUP#505	50.58
						\$410.79
22	011001050	GREATER EL MONTE COMMUNITY HOSP	138347	9/28/2021	ER SVCS-A.MADERA	2,618.00
						\$2,618.00
22	011701475	GWMA	138348	9/28/2021	FY21/22 TOXIC MONITOR	1,344.12
						\$1,344.12
22	011701770	HACKER EQUIPMENT CO., INC.	138349	9/28/2021	#28 REBUILD TRUCK BED	1,734.99
						\$1,734.99
22	011501510	HELIODORO DUARTE, JR	138350	9/28/2021	SEPT'21 COMM SVCS MTG	100.00
						\$100.00
22	011301310	HINDERLITER, DE LLAMAS & ASSOC	138351	9/28/2021	Q1/21 SALES TAX AUDIT	1,933.73
						\$1,933.73
22	063003010	HUNTINGTON CULINARY	138352	9/28/2021	GRANDPARENT DAY MEALS	784.00
22	063003020		138352	9/28/2021	9/7-9/10 FRZN MEALS	206.50
22	063003020		138352	9/28/2021	8/31-9/3 FRZN MEALS	206.50
22	063003010		138352	9/28/2021	8/31-9/3 FRZN MEALS	6,020.00
22	063003010		138352	9/28/2021	9/7-9/10 FRZN MEALS	6,081.60
						\$13,298.60
22	011701710	INDUSTRIAL PIPE & STEEL	138353	9/28/2021	CHAMBER UPGRD SUP#505	166.10

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22	011701710	INDUSTRIAL PIPE & STEEL...	138353	9/28/2021	CHAMBER UPGRD SUP#505	5.87
22	011701720		138353	9/28/2021	CHAMBER UPGRD SUP#505	10.45
						\$182.42
22	011511545	JOSE RAZO	138366	9/28/2021	9/2 CONCERT SOUND ENG	1,600.00
						\$1,600.00
22	01	KIMLEY-HORN AND ASSOCIATES, INC.	138354	9/28/2021	JUL'21 CEQA ANALYSIS	1,673.60
						\$1,673.60
22	389009000	KOA CORPORATION	138355	9/28/2021	JUL-AUG'21 PS&E #294	84.62
22	409009000		138355	9/28/2021	JUL-AUG'21 PS&E #294	761.63
						\$846.25
22	011701475	L.A. COUNTY DEPT OF PUBLIC WORKS	138356	9/28/2021	PJT#F218CIMP02 PMT3/4	1,837.00
						\$1,837.00
22	363603600	LESAR DEVELOPMENT CONSULTANTS	138385	9/28/2021	AUG'21 HOMELESS PRGM	3,042.50
						\$3,042.50
22	011601640	LESLIE'S POOL SUPPLIES INC.	138357	9/28/2021	POOL CHEM/TILE CLEANR	234.53
						\$234.53
22	01	MARISOL CHAVEZ	138335	9/28/2021	9/12 MVD DEPOSIT RFND	50.00
						\$50.00
22	011601610	MARTINEZ PUMPING SERVICE, INC	138358	9/28/2021	MAIN DRAIN UNCLOGGED	225.00
22	011601650		138358	9/28/2021	MAIN LINE CLEAN UP	175.00
						\$400.00
22	011301310	NBS	138360	9/28/2021	AUG'21 CONSULTING SVC	760.00
						\$760.00
22	011511543	NEW SIGN SOLUTION, INC.	138361	9/28/2021	UPDATE STREET BANNERS	210.00
						\$210.00
22	011501540	OFFICE DEPOT	138362	9/28/2021	CCTR OFFICE SUPPLIES	193.22
22	011501540		138362	9/28/2021	CCTR OFFICE SUPPLIES	50.69
22	011201210		138362	9/28/2021	DEPT SUPPLIES	57.51
22	011201210		138362	9/28/2021	DEPT SUPPLIES	14.81
						\$316.23
22	011511545	PARTY PRONTO	138363	9/28/2021	SUMMER CON EQUIP RENT	1,162.00
						\$1,162.00
22	011511545	PREMIER JANITORIAL SERVICES	138364	9/28/2021	SUMCONCERT RSTRM RNTL	275.63
						\$275.63
22	011701770	RAY'S OK TIRES INC.	138365	9/28/2021	JACOBSON MOWER TIRES	118.89
						\$118.89
22	011701770	RENT A SPRAY	138367	9/28/2021	GRAYCO STRIPPER RPR	480.05
						\$480.05
22	011601640	RKDM ENVIRO-ENERGY SERVICES, INC.	138368	9/28/2021	WATER HEATER SVC/POOL	1,506.50
						\$1,506.50

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22	011301310	SECTRAN SECURITY INC.	138370	9/28/2021	SEPT'21 ARMORED SVCS	145.68
						\$145.68
22	011201210	SOCAL SHRED LLC	138371	9/28/2021	DOC DESTRUCTION SVCS	75.00
						\$75.00
22	021701760	SOUTHEAST CONSTRUCTION PRODUCT	138325	9/28/2021	SIDEWALK MATERIALS	130.98
22	011601650		138372	9/28/2021	WHITE MARKING/NAIIS	28.55
22	011601650		138372	9/28/2021	FIELD CHALKS/NTP	65.05
						\$224.58
22	021701760	ST. FRANCIS ELECTRIC, LLC	138326	9/28/2021	AUG'21 MTNC TRAFFIC	822.75
22	021701760		138326	9/28/2021	AUG'21 CALLOUT SIGNAL	1,419.00
						\$2,241.75
22	021701760	SUNBELT RENTALS, INC.	138327	9/28/2021	8/26CONCRETE MIX RENT	886.42
						\$886.42
22	448008010	SUPER UNIQUE AUTO	138373	9/28/2021	#16 RPR TICKING SOUND	2,461.78
						\$2,461.78
22	011501540	SUPERIOR WAREHOUSE GROCERS	138374	9/28/2021	AFTER SCHOOL PRGM SUP	74.15
						\$74.15
22	011001050	TAG/AMS, INC.	138375	9/28/2021	RANDOM DRUG TESTS	285.00
						\$285.00
22	011601640	THE ILLINI COMPANIES, INC	138336	9/28/2021	8/31 CHEMICAL DELIVER	243.82
						\$243.82
22	011301330	TIME WARNER CABLE	138376	9/28/2021	9/7-10/6 INTERNET SVC	97.97
						\$97.97
22	011401430	TRANSTECH ENGINEERING, INC.	138377	9/28/2021	APR21 MAYANS PW INSPC	270.00
22	011701105		138377	9/28/2021	APR21 MERCED GREENWAY	625.00
22	011701105		138377	9/28/2021	APR'21 CIP PJT MGMT	875.00
22	011701105		138377	9/28/2021	APR'21 ENG PLAN CHECK	7,061.43
22	011701105		138377	9/28/2021	APR'21 ENGINEER SVCS	22,510.75
						\$31,342.18
22	011301330	TYLER TECHNOLOGIES, INC.	138378	9/28/2021	8/27 ACCOUNT MAPPING	260.00
						\$260.00
22	011701710	ULINE	138379	9/28/2021	CHAMBER UPGRADES #505	3,262.18
						\$3,262.18
22	011701770	VINCE'S TRUCK BODIES	138380	9/28/2021	#11 RPLC SOLENOID	98.35
						\$98.35
22	011601630	WAXIE SANITARY SUPPLY	138381	9/28/2021	AIR FRESHNER DISPENSER	25.34
						\$25.34
22	011301330	WINDSTREAM HOLDINGS, INC	138382	9/28/2021	8/18-9/17 CITY PHONES	5,441.03
						\$5,441.03
22	011701740	WINZER	138383	9/28/2021	BLACK WORK GLOVES	1,951.44
						\$1,951.44

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Report Total 160,819.96



City Manager