

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 1/11/2022**

Date: 1/5/2022

Time: 12:28PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
22	05	CALIFORNIA TEAMSTERS LOCAL 911	138831	12/9/2021	DEC'21 MISC	460.00
22	05		138831	12/9/2021	DEC'21 ADMIN	1,140.00
						\$1,600.00
22	011201210	DONNA SCHWARTZ	138844	12/22/2021	MILEAGE REIMBURSEMENT	61.58
						\$61.58
22	011301310	HINDERLITER, DE LLAMAS & ASSOC	138837	12/16/2021	Q3/19 SALES TAX AUDIT	3,044.43
						\$3,044.43
22	011701770	JCB FINANCE, PROG. BANK OF THE WES	138832	12/9/2021	DEC'21 TRACTOR LEASE	1,693.58
						\$1,693.58
22	011511546	MJAYNE BALLOONS LLC	138838	12/16/2021	XMAS BALLOON BACKDROP	328.50
						\$328.50
22	05	NATIONWIDE RETIREMENT SOLUTIONS	138833	12/9/2021	PPE 11/27/21	5,752.50
22	05		138841	12/22/2021	PPE 12/11/21	5,415.00
						\$11,167.50
22	011401430	REGISTER-RECORDER/COUNTY CLERK	138842	12/22/2021	1660 DURFEE RCRD FEE	20.00
						\$20.00
22	011701730	SAN GABRIEL VALLEY WATER	138834	12/9/2021	10/25-11/23 1341 SANT	47.29
22	011701730		138834	12/9/2021	10/25-11/23 1450 LIDC	288.48
22	011701730		138834	12/9/2021	10/25-11/23 1556 CENT	347.07
22	011701730		138834	12/9/2021	10/25-11/23 1819 CENT	406.15
22	011701730		138834	12/9/2021	10/25-11/23 1530 CENT	430.48
22	011701730		138834	12/9/2021	10/25-11/23 1415 SANT	583.40
22	011701730		138834	12/9/2021	10/25-11/23 1500 CENT	868.38
22	011701730		138834	12/9/2021	10/25-11/23 1402LERMA	1,785.89
22	011701730		138834	12/9/2021	10/25-11/23 1450 LIDC	3,398.92
22	011701730		138839	12/16/2021	12/1-1/1 1415 SANTA	69.87
22	011701730		138839	12/16/2021	12/1-1/1 1900 CENTRAL	104.80
22	011701730		138843	12/22/2021	11/8-12/8 1222 PECK	284.43
22	011701730		138843	12/22/2021	11/8-12/8 THIENES/PWY	26.43
22	011701730		138843	12/22/2021	11/5-12/7 1903 DURFEE	132.17
22	011701730		138843	12/22/2021	11/8-12/8 1109 PECK	211.53
22	011701730		138843	12/22/2021	11/8-12/8 1502 PECK	211.53
22	011701730		138843	12/22/2021	11/5-12/7 2018 DURFEE	219.63
22	011701730		138843	12/22/2021	11/8-12/8 1710 DURFEE	223.68
22	011701730		138843	12/22/2021	11/5-12/7 1926 DURFE	256.08
						\$9,896.21
22	363603600	SIERRA INN	138836	12/9/2021	NOV'21 HOMELESS VOCHR	15,105.00
						\$15,105.00
22	05	STATE OF CA FRANCHISE TAX BOARD	138835	12/9/2021	R.CORRAL #624019117	346.18
22	05		138845	12/22/2021	R.CORRAL #624019117	346.18
						\$692.36
22	011701730	THE GAS COMPANY	138840	12/16/2021	11/1-12/2 1415 SANTA	780.21
						\$780.21

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
22	05	VONS CREDIT UNION	138846	12/22/2021	PPE 11/27/21	45.00
22	05		138846	12/22/2021	PPE 12/11/21	45.00
						\$90.00

Report Total **44,479.37**

  
\_\_\_\_\_  
City Manager  
*For Aschel*

City of South El Monte

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Council Meeting of 1/11/2022

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
22	021701760	AM CONSTRUCTION SUPPLY, INC.	138847	12/28/2021	14" STEEL BLADE	330.74
						\$330.74
22	021701760	ACRYLATEX COATINGS & RECYCLING	138848	12/28/2021	ASPHALT SEALER	671.50
						\$671.50
22	011301330	ADVANCED MICROCOMPUTING CONCEP	138853	12/28/2021	DEC'21 CLOUD SVCS#505	750.00
22	011301330		138853	12/28/2021	DEC'21 OFFICE 365	3,777.60
22	011301330		138853	12/28/2021	DEC'21 MANAGED SVCS	12,015.00
						\$16,542.60
22	011001050	AMAZON CAPITAL SERVICES, INC	138855	12/28/2021	OFFICE SUPPLIES	30.91
22	011701720		138855	12/28/2021	COMPUTER CHARGE CABLE	31.96
22	011301310		138855	12/28/2021	FINANCE DEPT SUP	46.79
22	011501540		138855	12/28/2021	AFTER SCHOOL PRGM SUP	72.72
22	011001050		138855	12/28/2021	OFFICE SUPPLIES	121.92
22	011511546		138855	12/28/2021	TOY DRIVE SUPPLIES	162.03
22	011511546		138855	12/28/2021	TOY DRIVE SUPPLIES	168.24
22	011301330		138855	12/28/2021	(6) BACKUP BATTERIES	826.80
						\$1,461.37
22	01	ANGIE GODINA	138877	12/28/2021	12/19 MVD DEPOSIT RTN	50.00
						\$50.00
22	011301330	AT&T	138856	12/28/2021	11/7-12/6 BAN 1034751	28.68
22	011301330		138856	12/28/2021	11/10-12/9 BAN1051741	436.25
22	011301330		138856	12/28/2021	11/7-12/6 BAN 1034747	28.72
22	011301330		138856	12/28/2021	11/12-12/11 BAN#7917	27.73
22	011301330		138856	12/28/2021	11/7-12/6 BAN 1034746	28.18
22	011301330		138856	12/28/2021	11/7-12/6 BAN 1034748	28.18
22	011301330		138856	12/28/2021	11/6-12/5 BAN 1034754	28.18
						\$605.92
22	021701760	ATHENS SERVICES	138849	12/28/2021	DEC'21 SWEEPER SVCS	5,831.83
						\$5,831.83
22	011701770	AUTOZONE	138857	12/28/2021	#97 BATTERY CREDIT	-22.00
22	011701770		138857	12/28/2021	#28 CORE BATTERY RTN	-22.00
22	011701770		138857	12/28/2021	#28 RPLC BAD BATTERY	223.80
22	011701770		138857	12/28/2021	#11 RPLC HEATER HOSE	293.28
22	011701770		138857	12/28/2021	TRACK REMOTE BATTERY	52.66
22	011701770		138857	12/28/2021	#11 RPLC COOLANT/OIL	124.33
						\$650.07
22	011501540	BELLA SANCHEZ	138903	12/28/2021	REC STAFF UNIFORMS	198.00
22	011101170		138903	12/28/2021	CROSSING GUARD HATS	224.40
22	011701020		138903	12/28/2021	(18) PW UNIFORM HATS	336.60
						\$759.00
22	011601630	BEST WOOD CHIPS	138859	12/28/2021	WOOD CHIPS/MCTR	1,483.63
22	011601670		138859	12/28/2021	WOOD CHIPS/MVD	1,483.63
						\$2,967.26

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22	011001020	CALIFORNIA CONSULTING, INC.	138861	12/28/2021	MLB GRANT WRITING SVC	7,500.00
						\$7,500.00
22	011001020	CCMF	138862	12/28/2021	2022 ANNUAL DINNER	75.00
						\$75.00
22	011701710	CINTAS CORP. #693	138863	12/28/2021	10/26 MAT CLEANING	65.04
22	011701710		138863	12/28/2021	12/7 MAT CLEANING	74.81
22	011701710		138863	12/28/2021	12/13 MAT CLEANING	74.81
						\$214.66
22	011001050	CONCENTRA	138865	12/28/2021	NEW HIRE PHYS-ALMANZA	206.00
						\$206.00
22	011601650	CONTEMPO SIGNS	138866	12/28/2021	PARKS CLOSED BANNERS	629.40
						\$629.40
22	011401430	COSTAR REALTY INFORMATION, INC	138868	12/28/2021	10/1-11/30 COMM. DATA	790.00
22	011401430		138868	12/28/2021	DEC21-FEB22 DATA BASE	1,185.00
22	011401430		138868	12/28/2021	1ST/2ND QTR SUB CR.	-790.00
						\$1,185.00
22	01	CYNTHIA ESPINOZA	138874	12/28/2021	12/4 MVD DEPOSIT RTN	50.00
						\$50.00
22	011001050	DEPT. OF JUSTICE-ACCOUNTING OFFICE	138869	12/28/2021	NOV21 FINGERPRINT	64.00
						\$64.00
22	063003020	DRIFTWOOD DAIRY, INC	138870	12/28/2021	12/16 MILK/BREAD NUTR	11.18
22	063003020		138870	12/28/2021	12/9 MILK/BREAD NUTR	13.27
22	063003020		138870	12/28/2021	12/6 MILK/BREAD NUTR	24.19
22	063003020		138870	12/28/2021	12/13 MILK BREAD NUTR	24.61
22	063003010		138870	12/28/2021	12/16 MILK/BREAD NUTR	100.63
22	063003010		138870	12/28/2021	12/9 MILK/BREAD NUTR	119.46
22	063003010		138870	12/28/2021	12/6 MILK/BREAD NUTR	217.73
22	063003010		138870	12/28/2021	12/13 MILK BREAD NUTR	221.55
						\$732.62
22	011701720	ECOLAB PEST ELIM. DIVISION	138871	12/28/2021	NOV21 PEST CTRL YARD	144.14
						\$144.14
22	011701760	EL MONTE ORNAMENTAL SUPPLY, INC.	138872	12/28/2021	GRINDING WHEELS	85.44
22	448008010		138872	12/28/2021	TRANSPORT GATE REMOTE	83.79
						\$169.23
22	011401440	EL MONTE PRINTING	138873	12/28/2021	BUSINESS CARD-P.REYES	44.10
						\$44.10
22	011701750	EWING IRRIGATION	138875	12/28/2021	IRRIGATION RPR/CHALL	148.77
22	011601650		138875	12/28/2021	IRRIGATION RPR/NTP	150.43
						\$299.20
22	011001050	GOVERNMENT JOBS.COM, INC.	138878	12/28/2021	FY21/22 GOVJOBS SUB	1,041.86
						\$1,041.86
22	011701710	GRANT'S TRUE VALUE HARDWARE	138879	12/28/2021	OUTLET BOX & CONDUIT	17.69

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22	011701710	GRANT'S TRUE VALUE HARDWARE...	138879	12/28/2021	OUTLET & COVER/CHALL	20.87
						\$38.56
22	011501510	HELIODORO DUARTE, JR	138880	12/28/2021	DEC'21 COMM SVCS MTG	100.00
						\$100.00
22	011301310	HINDERLITER, DE LLAMAS & ASSOC	138882	12/28/2021	Q2/21 TRANSACTION TAX	600.00
						\$600.00
22	063003020	HUNTINGTON CULINARY	138883	12/28/2021	12/7-12/10 FRZN MEAL	206.50
22	063003020		138883	12/28/2021	11/30-12/3 FRZN MEAL	206.50
22	063003010		138883	12/28/2021	12/7-12/10 FRZN MEAL	5,801.60
22	063003010		138883	12/28/2021	11/30-12/3 FRZN MEAL	5,824.00
						\$12,038.60
22	011701770	HYDRAULICS & GASKETS	138884	12/28/2021	BSII RPLC COUPLER	35.28
						\$35.28
22	011601650	INDUSTRIAL PIPE & STEEL	138885	12/28/2021	GATE RPR WELDING ROD	41.87
22	011601610		138885	12/28/2021	PORTABLE BBALL SUP	54.00
22	011701710		138885	12/28/2021	XMAS TREE BRACKETS	110.03
22	011701710		138885	12/28/2021	PLEXI FLAT BAR #505	16.35
						\$222.25
22	011511541	ISABEL DE LA TORRE	138915	12/28/2021	12/11 BBALL OFFICIALS	84.00
						\$84.00
22	011501510	ISRAEL ALACIO	138854	12/28/2021	DEC'21 COMM SVCS MTG	100.00
						\$100.00
22	255505510	JOHN L. HUNTER AND ASSOCIATES, INC.	138886	12/28/2021	JUL'21 USED OIL RECYC	1,031.25
						\$1,031.25
22	011511541	JOSEPH B. CAIN	138860	12/28/2021	12/11 BBALL OFFICIALS	84.00
						\$84.00
22	011701770	JOSE'S AUTO UPHOLSTERY	138887	12/28/2021	#95 SEAT/HEADBRD RPR	470.00
						\$470.00
22	011101110	L.A. COUNTY SHERIFF'S DEPT.	138888	12/28/2021	NOV21 EQUIPMENT	387.50
22	011101110		138888	12/28/2021	NOV21 GRANT DEPUTY	17,051.33
22	011101110		138888	12/28/2021	NOV21 LIABILITY INS	46,312.68
22	011101110		138888	12/28/2021	NOV21 LAW ENFORCEMNT	403,973.00
						\$467,724.51
22	011601620	LBC LIGHTING	138890	12/28/2021	SKATE PARK LIGHT BLUB	779.49
22	011601620		138890	12/28/2021	LIGHT BLUBS/CCTR	49.61
						\$829.10
22	011001050	LILLIAN ALMANZAR	138891	12/28/2021	LIVE SCAN REIMBURSE	20.00
						\$20.00
22	011601640	LOS ANGELES COUNTY TAX COLLECTOR	138889	12/28/2021	HAZMAT/WASTE FEE POOL	693.00
						\$693.00
22	011601650	MID-VALLEY AUTOMATIC FIRE SYSTEMS	138892	12/28/2021	HOOD & DUCT CLEAN/NTP	425.00

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22	011601620	MID-VALLEY AUTOMATIC FIRE SYSTEMS.	138892	12/28/2021	HOOD&DUCT CLEAN/SCTR	475.00
22	011601650		138892	12/28/2021	FIRE SYSTEM SVCS/NTP	1,439.86
22	011601620		138892	12/28/2021	FIRE SYSTEM SVCS/SCTR	264.86
						\$2,604.72
22	011601610	MODERN TRAILER SUPPLY CO.	138893	12/28/2021	BBALL HOOPS RPR	23.10
						\$23.10
22	011301310	NBS	138895	12/28/2021	NOV21 CONSULTING SVC	1,655.00
						\$1,655.00
22	011401440	NEFTALI CORTEZ	138867	12/28/2021	OCT'21 FORCLOSURE SVC	230.00
						\$230.00
22	011511543	PARTY PRONTO	138896	12/28/2021	TREE LIGHT CHAIR RENT	889.00
22	011511543		138896	12/28/2021	TOY GIVAWAY EVT ENTMT	1,424.00
22	011511543		138896	12/28/2021	TOYGIVEAWY INFLATABLE	1,798.50
						\$4,111.50
22	011701770	PHIL'S CERTIFIED AUTO CENTER	138897	12/28/2021	#11INTAKE GASKET RPLC	641.48
						\$641.48
22	011601610	POST ALARM SYSTEMS	138898	12/28/2021	JAN'22 ALARM SVC CCTR	41.21
22	011601620		138898	12/28/2021	JAN'22 ALARM SVC SCTR	41.21
22	011601630		138898	12/28/2021	JAN'22 ALARM SVC MCTR	41.21
22	011601640		138898	12/28/2021	JAN'22 ALARM SVC AQUA	41.21
22	011601650		138898	12/28/2021	JAN'22 ALARM SVC NTP	41.21
22	011601670		138898	12/28/2021	JAN'22 ALARM SVC MVD	41.21
22	011701710		138898	12/28/2021	JAN'22 ALARM SVC CHAL	41.21
22	011701720		138898	12/28/2021	JAN'22 ALARM SVC YARD	41.21
						\$329.68
22	01	PRISCILLA HERNANDEZ	138881	12/28/2021	12/11 MVD DEPOSIT RTN	50.00
						\$50.00
22	011201210	QUALITY CODE PUBLISHING	138899	12/28/2021	MUNI CODE SUPPLEMENT	1,283.30
						\$1,283.30
22	448008010	RED DOT UNIFORMS	138900	12/28/2021	JACKETS FOR DRIVERS	38.48
						\$38.48
22	448008010	REGIONAL TAP SERVICE CENTER	138901	12/28/2021	NOV21 EZ PASS	50.00
						\$50.00
22	011511541	ROMAN GALLARDO JR.	138876	12/28/2021	12/11 BBALL OFFICIALS	168.00
						\$168.00
22	011701730	SAN GABRIEL VALLEY WATER	138902	12/28/2021	11/10-12/10NW MERC/SA	39.65
22	011701730		138902	12/28/2021	11/10-12/10 1707 MERC	70.98
22	011701730		138902	12/28/2021	11/10-12/10 10452RUSH	74.19
22	011701730		138902	12/28/2021	11/10-12/10 2022 CENT	82.29
22	011701730		138902	12/28/2021	11/12-12/11 2004 RSMD	26.43
22	011701730		138902	12/28/2021	11/10-12/10 1824 CENT	357.34
22	011701730		138902	12/28/2021	11/10-12/10 1530 CENT	369.49
22	011701730		138902	12/28/2021	11/12-12/11 2218 RSMD	132.17

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22	011701730	SAN GABRIEL VALLEY WATER...	138902	12/28/2021	11/10-12/10 1900 CENT	138.99
22	011701730		138902	12/28/2021	11/10-12/10 1652 TYLE	140.27
22	011701730		138902	12/28/2021	11/10-12/10NE MERC/SA	148.37
22	011701730		138902	12/28/2021	11/10-12/10 1819 MERC	183.55
22	011701730		138902	12/28/2021	11/10-12/10 1819 CENT	239.88
22	011701730		138902	12/28/2021	11/10-12/10 1556 CENT	272.28
22	011701730		138902	12/28/2021	11/10-12/10 1415 SANT	288.48
						\$2,564.36
22	011301310	SECTRAN SECURITY INC.	138904	12/28/2021	DEC'21 ARMORED SVCS	146.91
						\$146.91
22	011001020	SGV CITY MANAGERS' ASSOCIATION	138905	12/28/2021	12/15 HOLIDAY LUNCHON	105.00
						\$105.00
22	021701760	SOUTHEAST CONSTRUCTION PRODUCT	138850	12/28/2021	STORM SAND/BAGS	214.99
22	011701760		138906	12/28/2021	SMALL TOOLS REPLACE	124.09
						\$339.08
22	011201210	SOUTHERN CALIFORNIA NEWS GROUP	138907	12/28/2021	11/29 PUBLISH NOTICE	494.00
						\$494.00
22	011401100	SPARKLETT'S	138908	12/28/2021	NOV'21 WATER P-SFTY	22.46
22	011407020		138908	12/28/2021	NOV'21 WATER CODE	22.46
						\$44.92
22	011701730	STATE OF CALIFORNIA	138909	12/28/2021	#9 SOLAR LOAN PAYMENT	67,479.57
						\$67,479.57
22	709009020	STATE WATER RESOURCES CONTROL B	138911	12/28/2021	FY21/22 ANNUAL PERMIT	3,326.00
						\$3,326.00
22	011511546	SUPERIOR WAREHOUSE GROCERS	138910	12/28/2021	TOY DRIVE TRASH BAGS	44.06
22	011511546		138910	12/28/2021	TOY DRIVE TRASH BAGS	46.26
22	011511546		138910	12/28/2021	TOY DRIVE TRASH BAGS	57.83
22	063003020		138910	12/28/2021	NUTR PRGM BREAD	3.90
22	063003010		138910	12/28/2021	NUTR PRGM BREAD	35.90
22	363603600		138922	12/28/2021	HOMELESS PRGM FOOD	91.69
22	363603600		138922	12/28/2021	HOMELESS PRGM FOOD	141.09
						\$420.73
22	011511546	SYSCO FOOD SERVICES OF LOS ANGEL	138912	12/28/2021	TOY DRIVE FOOD SUPPLY	693.90
						\$693.90
22	011601640	THE ILLINI COMPANIES, INC	138864	12/28/2021	12/6 CHEMICAL DELIVER	131.91
22	011601640		138864	12/28/2021	12/7 CHEMICAL DELIVER	173.22
						\$305.13
22	011401430	THE SAUCE CREATIVE SERVICES CORP.	138913	12/28/2021	ICSC MARKETG MATERIAL	2,071.75
22	011001040		138913	12/28/2021	JAN'22 NEWSLETTER	4,839.40
22	011001040		138913	12/28/2021	TRASH FLYER OUTREACH	225.00
22	011001040		138913	12/28/2021	STREET SWEEP FLYER	225.00
						\$7,361.15
22	011301330	TIME WARNER CABLE	138914	12/28/2021	12/7-1/6 INTERNET SVC	99.43

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Time: 12:30PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
22	011701710	TIME WARNER CABLE...	138914	12/28/2021	12/16-1/15 CABLE SVCS	276.98
						\$376.41
22	021701760	TRANSTECH ENGINEERING, INC.	138851	12/28/2021	SEP21 STARBKS TRF ENG	125.00
22	021701760		138851	12/28/2021	SEP21 DURFEE TRAF ENG	312.50
22	021701760		138851	12/28/2021	SEP21 SAWEAVER TRAF	2,410.00
22	389009000		138916	12/28/2021	AUG'21 PJT MGMT #293	160.00
22	079009000		138916	12/28/2021	SEP21 '20ST REHAB#253	187.50
22	409009000		138916	12/28/2021	SEP21 PJT MGMT #294	270.00
22	389009000		138916	12/28/2021	SEP21 CONST MGMT #294	320.00
22	389009000		138916	12/28/2021	AUG'21 CONST MGMT#294	480.00
22	379009000		138916	12/28/2021	SEP21 ADMIN SVCS #140	582.50
22	011701105		138916	12/28/2021	AUG'21 RUSH PJT MGMT	625.00
22	409009000		138916	12/28/2021	SEP'21 TRAF ENG #294	1,678.00
22	011701105		138916	12/28/2021	SEP'21 PLAN CHECK SVC	2,242.10
22	011701105		138916	12/28/2021	SEP'21 ENGINEER SVCS	17,998.00
22	379009000		138916	12/28/2021	SEP'21 PJT MGMT #253	21,895.00
						\$49,285.60
22	011501510	VALERIE BECHTOLD	138858	12/28/2021	DEC'21 COMM SVCS MTG	100.00
						\$100.00
22	011101170	VICTORIA MORA	138894	12/28/2021	MILEAGE REIMBURSEMENT	49.60
						\$49.60
22	011701740	WAXIE SANITARY SUPPLY	138917	12/28/2021	JANITORIAL SUPPLIES	1,484.33
						\$1,484.33
22	011701750	WHITTIER FERTILIZER	138918	12/28/2021	WATER HOSE HAND RPLC	9.91
22	011601650		138918	12/28/2021	FERTILIZER/NTP	99.23
22	011701710		138918	12/28/2021	RED CHIPS FOR MEDIAN	154.35
22	011601650		138918	12/28/2021	SAND FOR DRAINAGE/NTP	171.99
22	011601650		138918	12/28/2021	BASEBALL FIELD STEER	297.68
22	011701750		138918	12/28/2021	FERTILIZER SPREADERS	325.24
22	011601650		138918	12/28/2021	FERTILIZER/NTP	347.29
						\$1,405.69
22	011301330	WINDSTREAM HOLDINGS, INC	138919	12/28/2021	11/18-12/17CITY PHONE	5,433.77
						\$5,433.77
22	011501530	XAVUS SOLUTIONS LLC	138920	12/28/2021	MYSENIOR CENTER SYSTM	3,302.88
						\$3,302.88
22	011301330	XEROX FINANCIAL SERVICES LLC	138921	12/28/2021	DEC'21 COPIER LEASE	1,547.99
						\$1,547.99
22	021701760	ZUMAR	138852	12/28/2021	SOLAR PANEL/STOP SIGN	2,408.90
						\$2,408.90

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 1/11/2022**

Date: 1/5/2022

Time: 12:30PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
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Report Total      686,157.23

  
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City Manager

For Rachel

City of South El Monte

Date: 1/5/2022

Warrant Register

Time: 12:31PM

Council Meeting of 1/11/2022

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
22	05	AFLAC WORLDWIDE HEADQUARTERS	5222	12/9/2021	NOV'21 BILL PERIOD	1,463.72
						\$1,463.72
22	011001050	CALPERS	5238	12/22/2021	JAN'21 RETIRED ADMIN	12.09
22	011001050		5238	12/22/2021	JAN'21 ACTIVE ADMIN	148.73
22	011001050		5238	12/22/2021	JAN'21 RETIRED HEALTH	1,192.00
22	05		5238	12/22/2021	JAN'21 ACTIVE HEALTH	59,493.54
						\$60,846.36
22	05	CALPERS RETIREMENT	5223	12/9/2021	PPE11/27/21 PLAN23047	1,703.63
22	05		5223	12/9/2021	PPE11/27/21 PLAN27216	8,847.61
22	05		5223	12/9/2021	PPE11/27/21 PLAN 685	9,367.18
22	011001050		5239	12/22/2021	FY21/22 RPLC BENEFITS	895.08
22	011001050		5239	12/22/2021	FY21/22 RPLC BENEFITS	6,449.52
22	05		5240	12/22/2021	DEC'21 COUNCIL 27216	115.51
22	05		5241	12/22/2021	PPE 12/11/21 PLAN23047	1,631.41
22	05		5241	12/22/2021	PPE 12/11/21 PLAN27216	8,973.47
22	05		5241	12/22/2021	PPE 12/11/21 PLAN 685	9,178.44
						\$47,161.85
22	05	DEPARTMENT OF THE TREASURY	5224	12/9/2021	PPE 11/27/21 MED	5,465.00
22	05		5224	12/9/2021	PPE 11/27/21 FEDERAL	17,471.06
22	05		5224	12/9/2021	PPE 11/27/21 FICA	21,327.56
22	05		5242	12/22/2021	PPE 12/11/21 MED	6,429.66
22	05		5242	12/22/2021	PPE 12/11/21 FEDERAL	20,221.03
22	05		5242	12/22/2021	PPE 12/11/21 FICA	25,138.80
						\$96,053.11
22	011301330	ELAN FINANCIAL SERVICES	5226	12/9/2021	HOTSPOT SVCS-COUNCIL	200.00
22	011001010		5226	12/9/2021	11/9 COUNCIL MTG MEAL	228.32
22	011001020		5226	12/9/2021	CM SUMMIT HOTEL ROOM	231.75
22	011001020		5226	12/9/2021	STAFF TRAIN'G MEAL	243.01
22	689009000		5226	12/9/2021	9/3-10/2TRAN CELL#414	250.53
22	011001010508		5226	12/9/2021	ICSC HOTEL DEPOSIT	293.65
22	011001010507		5226	12/9/2021	ICSC HOTEL DEPOSIT	293.65
22	011001010510		5226	12/9/2021	ICSC HOTEL DEPOSIT	293.65
22	011501530		5226	12/9/2021	10/4-11/3 DIRECTV	300.23
22	011701710		5226	12/9/2021	10/23-11/22 ZOOM CONF	319.90
22	011511543		5226	12/9/2021	HARVEST FESTIVAL SUP	325.01
22	011301330		5226	12/9/2021	OCT'21 INTERNET SVCS	336.85
22	011001010		5226	12/9/2021	COUNCIL SWEATERS	343.25
22	011001010		5226	12/9/2021	COUNCIL OFFICE FRIDGE	347.28
22	011501530		5226	12/9/2021	ON AGING CONFERENCE	525.00
22	011501530		5226	12/9/2021	ON AGING CONFERENCE	725.00
22	011701020		5226	12/9/2021	PW UNIFORM/RAIN GEAR	922.86
22	011511546		5226	12/9/2021	CHRISTMAS WISH TOYS	1,012.32
22	011001040		5226	12/9/2021	COUNCIL CHAIRS/SHIRTS	1,147.80
22	011511546		5226	12/9/2021	CHRISTMAS WISH TOYS	2,471.66
22	011301330		5226	12/9/2021	9/3-10/2CITY CELL SVC	3,668.91
22	011201210		5226	12/9/2021	NNA SVCS REFUND	-291.87

City of South El Monte

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Council Meeting of 1/11/2022

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
22	011001010	ELAN FINANCIAL SERVICES...	5226	12/9/2021	PANDA EXPRESS SAVINGS	-7.00
22	011401430		5226	12/9/2021	APPLE.COM DATA STORAG	0.99
22	011001040		5226	12/9/2021	LKTREE FRGN TRANS FEE	1.20
22	011001010		5226	12/9/2021	ALL STAFF MTG CANDLE	2.19
22	011501530		5226	12/9/2021	BOOSTER SPANISH FLYER	2.99
22	011501530		5226	12/9/2021	BOOSTER ENGLISH FLYER	2.99
22	011001020		5226	12/9/2021	STAFF TRAIN'G MEAL	7.69
22	011001040		5226	12/9/2021	ADOBE PHOTOSHOP SUB	9.99
22	011501530		5226	12/9/2021	CRICUT SUBSCRIPTION	9.99
22	011701710		5226	12/9/2021	SGV NEWS SUBSCRIPTION	10.00
22	011001010		5226	12/9/2021	10/26COUNCIL MTG MEAL	10.75
22	011001010		5226	12/9/2021	HALLOWEEN DRIVE DONUT	15.80
22	011701710		5226	12/9/2021	LA TIMES SUBSCRIPTION	15.96
22	011001010		5226	12/9/2021	EM/SEM CHAMBER BKFAST	17.58
22	011511543		5226	12/9/2021	HARVEST FESTIVAL SUP	19.59
22	011001040		5226	12/9/2021	12/16 TRAIN'G WEBINAR	20.00
22	011001020		5226	12/9/2021	CM SUMMIT MEAL	25.19
22	011701020		5226	12/9/2021	FOREIGN TRANS FEE	27.68
22	011001010		5226	12/9/2021	MOUSE-RETAMOZA	28.61
22	011101110		5226	12/9/2021	CATA CONVERTER DONUT	31.90
22	011501540		5226	12/9/2021	FRONT OFFICE DECOR	33.06
22	011001040		5226	12/9/2021	FACEBOOK 5K PROMOTE	35.00
22	011001040		5226	12/9/2021	FACEBOOK 5K PROMOTE	35.00
22	011501530		5226	12/9/2021	DECEMBER CRAFT SUP	36.45
22	011501540		5226	12/9/2021	AFTER SCHOOL PRGM SUP	40.07
22	011101110		5226	12/9/2021	TOWN HALL EVENT SUP	42.57
22	011001010		5226	12/9/2021	PHONE CASE-ANGEL	43.55
22	011001010		5226	12/9/2021	FRIDGE INSURANCE	44.09
22	011001040		5226	12/9/2021	CITY WEBSITE CLIP ART	45.00
22	011001010		5226	12/9/2021	EM/SEM CHAMBER BKFAST	47.16
22	011701020		5226	12/9/2021	PUBLIC WORK T-SHIRTS	49.24
22	011001020		5226	12/9/2021	SCAG MEMBERSHIP	50.00
22	011301330		5226	12/9/2021	HOTSPOT SVCS-CM	50.00
22	448008015		5226	12/9/2021	9/3-10/2TRAN DATA#414	50.30
22	011301330		5226	12/9/2021	HOTSPOT SVC-DELGADO	55.00
22	011001010		5226	12/9/2021	ALL STAFF MTG DONUTS	57.70
22	011001040		5226	12/9/2021	LINKTREE SUBSCRIPTION	60.00
22	011511543		5226	12/9/2021	HARVEST FESTIVAL EQUIP	62.10
22	011501540		5226	12/9/2021	FRONT OFFICE DECOR	65.05
22	011001020		5226	12/9/2021	VIOLENC WALK MTG MEAL	69.64
22	011001020		5226	12/9/2021	COVID TEST-CM #505	75.00
22	011501530		5226	12/9/2021	DECEMBER CRAFT SUP	76.10
22	011501530		5226	12/9/2021	BINGO PRIZES	78.32
22	011501530		5226	12/9/2021	DECEMBER CRAFT SUP	82.03
22	448008015		5226	12/9/2021	9/3-10/2TRAN CELL#414	83.51
22	011501540		5226	12/9/2021	AFTER SCHOOL PRGM SUP	86.66
22	011407020		5226	12/9/2021	CACEO MEMBSHP-TORRES	95.00
22	011407020		5226	12/9/2021	CACEO MEMBSHP-ALVAREZ	95.00

City of South El Monte

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Council Meeting of 1/11/2022

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
22	011407020	ELAN FINANCIAL SERVICES...	5226	12/9/2021	CACEO MEMBSHP-RODRIGZ	95.00
22	011407020		5226	12/9/2021	CACEO MEMBSHP-MARTINZ	95.00
22	011501540		5226	12/9/2021	FRONT OFFICE DECOR	99.20
22	011001010		5226	12/9/2021	MICROWAVE CART	125.62
22	011001010		5226	12/9/2021	COUNCIL CHAMBER FANS	128.84
22	011501540		5226	12/9/2021	AFTER SCHOOL PRGM SUP	136.00
22	689009000		5226	12/9/2021	9/3-10/2TRAN DATA#414	150.90
22	011001020		5226	12/9/2021	STAFF TRAIN'G MEAL	151.44
22	011511543		5226	12/9/2021	HARVEST FESTIVAL EQUIP	151.81
22	011001010		5226	12/9/2021	MICROWAVE/PHONE COVER	157.62
22	011001010		5226	12/9/2021	10/26COUNCIL MTG MEAL	164.27
22	011501540		5226	12/9/2021	11/1 C.JPIA TRAINING	175.00
22	011301310		5226	12/9/2021	MANAGEMENT ACADEMY	175.00
22	011001010		5226	12/9/2021	CM/ASSISTANT KEYBOARD	176.80
22	011511543		5226	12/9/2021	VIOLENCE MARCH CANDLE	178.56
22	011501540		5226	12/9/2021	AFTER SCHOOL PRGM SUP	195.22
22	011001040		5226	12/9/2021	URIAS FUNERAL WREATH	197.97
22	363603600		5226	12/9/2021	HOMELESS FOOD SUP	48.56
22	363603600		5226	12/9/2021	STORAGE FOR HOMELESS	170.00
22	363603600		5226	12/9/2021	HOMELESS AUTO REPAIR	410.00
22	363603600		5226	12/9/2021	HOMELESS TEMP. HOUSE	672.84
22	363603600		5226	12/9/2021	HOMELESS TEMP. HOUSE	1,345.68
22	363603600		5226	12/9/2021	HOMELESS TEMP. HOUSE	1,346.76
22	363603600		5226	12/9/2021	HOMELESS CAR REPAIR	3,316.86
						\$25,950.40
22	05	EMPLOYMENT DEVELOPMENT DEPT.	5227	12/9/2021	PPE11/27 STATE WTHD'G	5,446.74
22	05		5227	12/9/2021	PPE11/27 TNG WTHD'G	12.20
22	05		5227	12/9/2021	PPE11/27 UITAX WTHD'G	448.30
22	05		5243	12/22/2021	PPE12/11 UITAX WTHD'G	1,299.92
22	05		5243	12/22/2021	PPE12/11 STATE WTHD'G	6,277.34
22	05		5243	12/22/2021	PPE12/11 TNG WTHD'G	39.18
						\$13,523.68
22	05	EXPERT PAY- SDU	5230	12/9/2021	PPE11/27 CASE 0980438	150.00
22	05		5230	12/9/2021	PPE11/27 CASE 1457313	603.50
22	05		5230	12/9/2021	PPE11/27 CASE 2135289	646.15
22	05		5245	12/22/2021	PPE12/11 CASE 0980438	150.00
22	05		5245	12/22/2021	PPE12/11 CASE 1457313	603.50
22	05		5245	12/22/2021	PPE12/11 CASE 2135289	646.15
						\$2,799.30
22	011511546	HOME DEPOT CREDIT SERVICES	5244	12/22/2021	TOY DRIVE SUPPLIES	696.16
22	011701710		5244	12/22/2021	XMAS TREE ORNAMENTS	124.41
22	011511543		5244	12/22/2021	XMAS TREE ORNAMENTS	125.51
22	011701710		5244	12/22/2021	CHALL XMAS TREE LIGHT	132.21
22	011701710		5244	12/22/2021	XMAS TREE LIGHTS	164.89
22	011701710		5244	12/22/2021	XMAS TREE LIGHTUP SUP	248.85
22	011601610		5244	12/22/2021	XMAS PLANTS-CCTR	300.27

City of South El Monte

Date: 1/5/2022

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Council Meeting of 1/11/2022

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
22	011701710	HOME DEPOT CREDIT SERVICES...	5244	12/22/2021	XMAS PLANTS-CHALL	300.27
22	011601620		5244	12/22/2021	XMAS PLANTS-SCTR	300.27
22	011511546		5244	12/22/2021	XMAS WISH SUPPLIES	370.35
22	011511543		5244	12/22/2021	SPECIAL EVENT SUP	403.66
22	011701710		5244	12/22/2021	CHALL XMAS TREE	420.09
22	011701760		5244	12/22/2021	SMALL TOOLS	436.90
22	011511543		5244	12/22/2021	REFUND CREDIT	-32.07
22	011601610		5244	12/22/2021	XMAS PLANTS-CCTR	18.06
22	011701710		5244	12/22/2021	XMAS PLANTS-CHALL	18.07
22	011601620		5244	12/22/2021	XMAS PLANTS-SCTR	18.07
22	011701710		5244	12/22/2021	XMAS WOOD CUTOUT SUP	24.65
22	011701740		5244	12/22/2021	PHONE CHARGE CABLE	27.49
22	011601610		5244	12/22/2021	PATCH RPR PAINT/STUCO	40.22
22	011701710		5244	12/22/2021	XMAS TREE SETUP SUP	50.46
22	011511543		5244	12/22/2021	SUP TO MAKE WOOD BOX	56.05
22	011701760		5244	12/22/2021	THIENES GATEWAY RPR	61.23
22	011601650		5244	12/22/2021	PARK LOCKS FOR GATES	67.28
22	011601610		5244	12/22/2021	XMAS PLANTS/TREE-CCTR	72.26
22	011701710		5244	12/22/2021	XMAS PLANT/TREE-CHALL	72.26
22	011601620		5244	12/22/2021	XMAS PLANT/TREE-SCTR	72.26
22	011511543		5244	12/22/2021	SPECIAL EVENT SUP	74.91
22	011511543		5244	12/22/2021	WOOD SHEET/CURTAIN RD	97.61
22	011601610		5244	12/22/2021	XMAS PLANTS/TREE-CCTR	98.24
22	011701710		5244	12/22/2021	XMAS PLANT/TREE-CHALL	98.25
22	011601620		5244	12/22/2021	XMAS PLANT/TREE-SCTR	98.25
22	011701710		5244	12/22/2021	CHALL XMAS TREE	112.47
22	011511541		5244	12/22/2021	YOUTH BBALL CART SUP	116.77
						\$5,286.63
22	011701710	QUADIENT LEASING USA, INC.	5228	12/9/2021	JAN-APR22 METER LEASE	739.20
						\$739.20
22	011701710	SAM'S CLUB DIRECT	5229	12/9/2021	CITY COUNCIL SNACKS	202.63
22	011511543		5229	12/9/2021	5K PARTICIPANT SNACKS	255.38
22	011501530		5229	12/9/2021	TRANSPORT DEPT SUP	62.17
22	011501540		5229	12/9/2021	AFTER SCHOOL PRGM SUP	63.12
22	011701710		5229	12/9/2021	CITY COUNCIL SNACKS	68.43
22	011511542		5229	12/9/2021	BOXING SHOW SUPPLIES	73.60
22	011511543		5229	12/9/2021	VETERAN'S DAY EVT SUP	142.41
22	011511546		5229	12/9/2021	TOY DRIVE WRAP PAPER	164.67
22	011501540		5229	12/9/2021	AFTER SCHOOL PRGM SUP	171.00
22	011701720		5229	12/9/2021	MAINTENANCE SUP	8.87
22	448008010		5229	12/9/2021	SCTR DEPT SUPPLIES	26.63
						\$1,238.91
22	021701760	SOUTHERN CALIFORNIA EDISON	5232	12/16/2021	10/11-11/30 ST LIGHTS	2,130.93
22	021701760		5233	12/16/2021	12/6 OBF INSTALLMENT	449.47
22	021701760		5233	12/16/2021	10/6-11/30 ST LIGHTS	2,754.96
						\$5,335.36

**City of South El Monte**

Date: 1/5/2022

**Warrant Register  
Council Meeting of 1/11/2022**

Time: 12:31PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount	
22	021701760	US BANK VOYAGER FLEET SYS	5234	12/16/2021	10/25-11/24VHCLE FUEL	5,087.80	
						\$5,087.80	
22	011511543	WALMART COMMUNITY/GECRB	5231	12/9/2021	HARVEST FESTIVAL SUP	240.80	
22	011501530		5231	12/9/2021	NOVEMBER CRAFT SUP	114.07	
22	011501540		5231	12/9/2021	AFTER SCHOOL PRGM SUP	126.10	
22	011501540		5231	12/9/2021	AFTER SCHOOL PRGM SUP	155.98	
22	011511543		5231	12/9/2021	DMST VIOLENCE EVT SUP	165.39	
22	011511543		5231	12/9/2021	HARVEST FESTIVAL CNDY	177.20	
22	011501530		5231	12/9/2021	SCTR SUPPLIES	12.90	
22	011501540		5231	12/9/2021	AFTER SCHOOL PRGM SUP	53.97	
22	011501540		5231	12/9/2021	AFTER SCHOOL PRGM SUP	80.68	
22	011511546		5231	12/9/2021	CHRISTMAS WISH TOYS	952.49	
22	011511546		5231	12/9/2021	CHRISTMAS WISH TOYS	984.16	
						\$3,063.74	
22	05		WASHINGTON NATIONAL INSURANCE CC	5246	12/22/2021	DEC'21 LIFE INSURANCE	1,463.84
						\$1,463.84	

Report Total      **270,013.90**

  
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 City Manager  
 For Rachel