



South El Monte, CA

Warrant Register

Council Meeting 7/12/22

Payment Dates 6/29/2022 - 7/12/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	10526	06/29/2022	JUN'22 ADMIN	1,102.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	10526	06/29/2022	JUN'22 MISC	460.00
01.0170.1710.5932	CHARTER COMMUNICATIONS	10527	06/29/2022	6/16-7/15 CABLE SVCS	299.59
01.0151.1544.5210	GARDEN STATE FIREWORKS, INC	10528	06/29/2022	7/2 FIREWORK DISPLAY BAL	11,750.00
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	10529	06/29/2022	PPE 6/11/22 DEFERRED COMP	5,862.50
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	10530	06/29/2022	#624019117 GARNISHMENT	346.18
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	10531	06/29/2022	#555935714 GARNISHMENT	59.82
01.0000.0000.1055	U.S. BANK PARS ACCOUNT # 6746050100	10532	06/29/2022	PARS CONTRIBUTIONS	1,928,082.00
01.0000.0000.2240	VONS CREDIT UNION	10533	06/29/2022	PPE 5/29/22	45.00
01.0000.0000.2240	VONS CREDIT UNION	10533	06/29/2022	PPE 6/11/22	45.00
01.0000.0000.2224	STANDARD INSURANCE	10534	07/06/2022	JUL'22 LIFE & AD&D SUPP	527.86
01.0000.0000.2225	STANDARD INSURANCE	10535	07/06/2022	JUL'22 LIFE & AD&D	1,436.01
01.0151.1544.5430	ABSOLUTE SECURITY INTERNATIONAL	10536	07/12/2022	7/2 EVT SECURITY SVCS	1,496.50
01.0150.1540.5954	ABSOLUTE SECURITY INTERNATIONAL	10536	07/12/2022	6/25 SECURITY GUARD SVCS	456.00
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	10537	07/12/2022	JUN'22 PATRIOTIC MTG	100.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 GENERAL	8,875.31
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 SPECIAL PJT	10,061.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 LITIGATION	1,726.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 PERSONNEL	1,316.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 PLANNING	635.60
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 PW ENGINEERING	1,407.40
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 FINANCE	227.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 CODE ENFORCEMENT	2,882.90
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 SUCCESSOR AGENCY	952.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 HOUSING	1,148.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 ADDITIONAL SVCS	112.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	10538	07/12/2022	MAY'22 EMERG RSPN #505	45.40
01.0151.1544.5430	ALLIANT INSURANCE SERVICES	10539	07/12/2022	4TH OF JULY EVT INS	321.00
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10540	07/12/2022	OFFICE SUPPLIES	76.61
01.0130.1330.6015	AMAZON CAPITAL SERVICES, INC	10540	07/12/2022	SCANNER REGISTER #505	363.81
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10540	07/12/2022	DECORATION POSTERS	59.45
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	10540	07/12/2022	COM. DEV. DEPT SUP	45.52
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	10540	07/12/2022	OFFICE SUPPLIES	55.93
06.0300.3020.5430	AMAZON CAPITAL SERVICES, INC	10540	07/12/2022	C1 PRGM HOT SAUCE	111.90
01.0130.1330.5215	AT&T	10541	07/12/2022	5/12-6/11 BAN 1067917	25.04
01.0130.1330.5215	AT&T	10541	07/12/2022	5/15-6/14 BAN 1034755	25.04
01.0130.1330.5215	AT&T	10541	07/12/2022	5/15-6/14 BAN 1034756	49.53
01.0130.1330.5215	AT&T	10541	07/12/2022	5/22-6/21 BAN 1034752	25.59
01.0150.1515.5204	BLANCA M. FIGUEROA	10542	07/12/2022	JUN'22 PATRIOTIC MTG	100.00
01.0151.1542.5952	BROTHERS AWARDS & TROPHIES	10543	07/12/2022	7/2 BOXING SHOW MEDALS	169.40
01.0150.1540.5956	CALIFORNIA DESIGNS	10544	07/12/2022	AQUA UNIFORM SHIRTS	92.40
01.0100.1050.5936	CONCENTRA	10545	07/12/2022	NEW HIRES PHYS	657.00
01.0100.1050.5936	CONCENTRA	10545	07/12/2022	NEW HIRE PHYS/RNDM DRUG TEST	486.00
01.0150.1510.5204	DAVID MAI	10546	07/12/2022	JUN'22 CS MEETING	100.00
01.0100.1050.5931	DISABILITY ACCESS CONSULTANTS, LLC	10547	07/12/2022	FY22/23 SOFTWARE SUB	2,000.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10548	07/12/2022	6/20 MILK/BREAD NUTR PRGM	206.52
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10548	07/12/2022	6/20 MILK/BREAD NUTR PRGM	22.94
01.0100.1010.5914	EM/SEM CHAMBER OF COMMERCE	10549	07/12/2022	APR-JUN'22 QTR DUES	2,500.00
01.0150.1510.5204	GERARDO DIAZ	10550	07/12/2022	JUN'22 CS MEETING	100.00
01.0150.1510.5204	HORTENCIA VASQUEZ	10551	07/12/2022	JUN'22 CS MEETING	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	10552	07/12/2022	6/13-6/17 FRZN MEALS	3,881.25
06.0300.3020.5215	HUNTINGTON CULINARY	10552	07/12/2022	6/13-6/17 FRZN MEALS	211.75
06.0300.3010.5215	HUNTINGTON CULINARY	10552	07/12/2022	6/20-6/24 FRZN MEALS	3,047.50
06.0300.3020.5215	HUNTINGTON CULINARY	10552	07/12/2022	6/20-6/24 FRZN MEALS	193.60

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01.0150.1510.5204	INGRID AGUILAR	10553	07/12/2022	JUN'22 CS MEETING	100.00
01.0150.1510.5204	ISRAEL ALACIO	10554	07/12/2022	JUN'22 CS MEETING	100.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	10555	07/12/2022	JUN'22 PC MEETING	150.00
01.0151.1545.5210	JOE ESPINOSA	10556	07/12/2022	7/14 SUMMER CONCERT PERF.	1,600.00
01.0170.1020.5956	JOSEPH SAUCEDO	10557	07/12/2022	CY22 BOOT ALLOWANCE	150.00
01.0100.1050.5934	JOVANNY SANCHEZ	10558	07/12/2022	LIVE SCAN REIMBURSE	23.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	10559	07/12/2022	JUN'22 PC MEETING	150.00
01.0100.1020.5914	L.A COUNTY AUDITOR-CONTROLLER	10560	07/12/2022	FY22/23 FORMATION COMM.	610.76
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	10561	07/12/2022	MAY'22 LAW ENFORCEMENT	403,973.00
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	10561	07/12/2022	MAY'22 LIABILITY INS	46,312.68
01.0110.1110.5630	L.A. COUNTY SHERIFF'S DEPT.	10561	07/12/2022	MAY'22 GRANT/DEPUTY	17,051.33
01.0110.1110.6015	L.A. COUNTY SHERIFF'S DEPT.	10561	07/12/2022	MAY'22 EQUIPMENT	387.50
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	10561	07/12/2022	MAY'22 PRISONER MAINT.	177.13
01.0140.1410.5204	LARRY RODRIGUEZ	10562	07/12/2022	JUN'22 PC MEETING	150.00
01.0100.1010.5914	LEAGUE OF CALIFORNIA CITIES	10563	07/12/2022	FY22/23 LA COUNTY DIVISION DUES	1,113.00
01.0140.1410.5204	LEONEL A. BARRERA JR	10564	07/12/2022	JUN'22 PC MEETING	150.00
01.0151.1544.5210	LOS ANGELES PARTYWORKS, INC.	10565	07/12/2022	7/2 EQUIP RENT BAL	11,547.75
01.0170.1020.5956	MACLOVIO BERUMEN	10566	07/12/2022	CY22 BOOT ALLOWANCE	100.00
01.0150.1515.5204	MIRNA IVETTE SANCHEZ	10567	07/12/2022	JUN'22 PATRIOTIC MTG	100.00
01.0150.1515.5204	NAOMI LOPEZ	10568	07/12/2022	JUN'22 PATRIOTIC MTG	100.00
01.0151.1544.5430	NEW SIGN SOLUTION, INC.	10569	07/12/2022	4TH OF JULY BANNER/DISPLAYS	1,615.16
01.0100.1020.5215	NORMAN A. TRAUB & ASSOCIATES	10570	07/12/2022	4/26-6/10 LEGAL INVESTIGATION	11,738.60
01.0150.1530.5406	OFFICE DEPOT	10571	07/12/2022	OFFICE SUPPLIES	241.49
01.0150.1530.5406	OFFICE DEPOT	10571	07/12/2022	OFFICE SUPPLIES	13.34
01.0170.1020.5956	OLEGARIO PEREZ	10572	07/12/2022	CY22 BOOT ALLOWANCE	149.77
01.0150.1540.5956	ORIGINAL WATERMEN INC	10573	07/12/2022	AQUA UNIFORM SHIRTS	225.53
01.0151.1544.5430	PARTY PRONTO	10574	07/12/2022	4TH OF JULY BANNER/DISPLAYS	1,313.00
01.0151.1543.5952	PARTY PRONTO	10574	07/12/2022	6/23 SUMMER CONCERT EQUIP	1,313.00
44.0800.8010.5956	PREMIER JANITORIAL SERVICES	10575	07/12/2022	DRIVERS RAIN COATS	66.15
01.0151.1543.6020	PROMOTIONAL DESIGN CONCEPTS, INC	10576	07/12/2022	DEPT CANOPIES & REPAIRS	2,985.02
01.0150.1530.5956	RED DOT UNIFORMS	10577	07/12/2022	REC STAFF UNIFORMS	174.93
44.0800.8010.5956	RED DOT UNIFORMS	10577	07/12/2022	DRIVERS UNIFORMS	416.89
01.0150.1515.5204	RUDY LOPEZ	10578	07/12/2022	JUN'22 PATRIOTIC MTG	100.00
36.0360.3600.5951	SIERRA INN	10579	07/12/2022	JUN'22 HOMELESS MOTEL	3,515.00
01.0000.0000.4508	SONNY DAM	10580	07/12/2022	SUMMER CAMP RFND-ANNIE	120.00
01.0000.0000.4508	SONNY DAM	10580	07/12/2022	SUMMER CAMP RFND-ALLEN	130.00
01.0000.0000.4508	SONNY DAM	10580	07/12/2022	SUMMER CAMP RFND-JENNIE	115.00
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	10581	07/12/2022	C1 PRGM BREAD	11.94
01.0150.1530.5430	SUPERIOR WAREHOUSE GROCERS	10581	07/12/2022	1ST DAY OF SUMMER FRUITS	51.87
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	10582	07/12/2022	JUL'22 NEWSLETTER	4,846.77
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	NOV'21 BLDG OFFICIAL SVCS	144.00
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	DEC'21 BLDG OFFICIAL SVCS	72.00
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	DEC'21 BLDG PLAN CK	10,703.46
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	JAN'22 ENGINEERING SVCS	13,994.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	JAN'22 PJT MGMT #295	1,738.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	JAN'22 LABOR COMPLIANCE #293	2,059.75
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	JAN'22 PJT MGMT #294	3,195.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	FEB'22 ENGINEERING SVCS	12,915.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	FEB'22 LABOR COMPLIANCE #293	2,634.50
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	FEB'22 LABOR COMPLIANCE #294	1,661.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	FEB'22 LABOR COMPLIANCE #253	2,201.38
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	MAR'22 ENGINEERING SVCS	15,663.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	MAR'22 LABOR COMPLIANCE #293	1,320.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	MAR'22 LABOR COMPLIANCE #253	594.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	APR'22 ENGINEERING SVCS	13,545.00
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	APR'22 LABOR COMPLIANCE #293	5,271.75
38.0900.9000.5974	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	APR'22 PJT MGMT #294	9,796.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10583	07/12/2022	APR'22 LABOR COMPLIANCE #253	1,820.50
15.0450.3600.6025	TRUELINE CONSTRUCTION & SURFACING,	10584	07/12/2022	TENNIS/PICKLEBALL COURT CONV.	9,353.80
01.0151.1542.5952	UNED QURESHI	10585	07/12/2022	7/2 BOXING SHOW MEDICAL	450.00

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Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
91.0955.9510.5215	URBAN FUTURES INCORPORATED	10586	07/12/2022	FY21 DISCLOSURE/COMPLIANCE	6,699.00
01.0160.1610.5720	WATERLOGIC AMERICAS, LLC	10587	07/12/2022	FY22/23 SVCS AGREEMENT FEE	14.59
01.0130.1330.5950	XEROX CORPORATION	10588	07/12/2022	JUN'22 COPIER LEASE	1,547.99
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000186	07/05/2022	JUN'22 SUPP LIFE	1,686.96
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000187	07/05/2022	JUL'22 VISION	763.10
01.0000.0000.2250	CALPERS	DFT0000188	07/05/2022	JUL'22 ACTIVE HEALTH	66,599.72
01.0100.1050.5941	CALPERS	DFT0000188	07/05/2022	JUL'22 ACTIVE ADMIN	166.50
01.0100.1050.5941	CALPERS	DFT0000188	07/05/2022	JUL'22 RETIRED ADMIN	13.09
01.0100.1050.5945	CALPERS	DFT0000188	07/05/2022	JUL'22 RETIRED HEALTH	1,043.00
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000189	07/05/2022	PPE 6/25/22 FEDERAL	56,830.42
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000189	07/05/2022	PPE 6/25/22 MEDICARE	9,457.34
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000189	07/05/2022	PPE 6/25/22 FICA	34,125.46
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000190	07/05/2022	PPE 6/11/22 FEDERAL	17,758.19
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000190	07/05/2022	PPE 6/11/22 MEDICARE	5,532.00
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000190	07/05/2022	PPE 6/11/22 FICA	23,653.84
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000191	07/05/2022	PPE 6/11/22 TNG WTHD'G	18.92
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000191	07/05/2022	PPE 6/11/22 UITAX WTHD'G	320.94
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000191	07/05/2022	PPE 6/11/22 STATE WTHD'G	5,640.03
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000192	07/05/2022	PPE 6/25/22 UITAX WTHD'G	455.04
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000192	07/05/2022	PPE 6/25/22 TNG WTHD'G	25.97
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000192	07/05/2022	PPE 6/25/22 STATE WTHD'G	20,091.77
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000193	07/05/2022	PPE 6/11/22 CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000193	07/05/2022	PPE 6/11/22 CASE 1457313	603.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000193	07/05/2022	PPE 6/11/22 CASE 2135289	646.15
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	AFTER SCHOOL PRGM SUP	67.15
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	BABY LAB SUP	237.31
01.0151.1541.5440	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	T-BALL BANQUEST SUP	228.00
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	RETURN CREDIT	-38.70
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	MEMORIAL DAY EVT SUP	393.36
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	JUNE BIKE RIDE SUP	246.43
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	COUNCIL REFRESHMENTS	332.28
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	COUNCIL REFRESHMENTS	444.02
01.0170.1710.5406	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	COUNCIL REFRESHMENTS	198.57
06.0300.3010.5215	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	NUTRITION PRGM SUP	264.64
06.0300.3010.5430	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	SENIOR PRGM SUP	146.75
06.0300.3020.5430	SAM'S CLUB DIRECT	DFT0000194	07/05/2022	EMERGENCY C2 MEALS	229.09
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000195	07/05/2022	JUN'22 LIFE INSURANCE	1,463.84

Grand Total: **2,876,865.21**



Rene Salas, Interim City Manager