

ATTACHMENT B



South El Monte, CA

Warrant Register

Council Meeting 10/25/22

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11122	10/06/2022	MEASURE M/ LOCAL MATCH 11.47% #237	1969.25
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11122	10/06/2022	MEASURE M/ 10% RETENTION #237	-196.92
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11122	10/06/2022	DOT-CALTRANS/ 10% RETENTION % #237	-1519.94
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11122	10/06/2022	DOT-CALTRANS/ 88.53% #237	15199.43
01.0170.1730.5705	SO CAL GAS	11123	10/06/2022	8/31-9/30 1415 SANTA ANITA	141.57
01.0170.1730.5705	SO CAL GAS	11123	10/06/2022	8/17-9/16 1450 LIDCOMBE	144.74
01.0170.1730.5705	SO CAL GAS	11123	10/06/2022	8/17-9/16 1500 CENTRAL	1428.52
01.0170.1730.5705	SO CAL GAS	11123	10/06/2022	8/17-9/16 1530 CENTRAL	157.8
01.0170.1730.5705	SO CAL GAS	11123	10/06/2022	8/17-9/16 1556 CENTRAL	294.26
01.0170.1730.5705	SO CAL GAS	11123	10/06/2022	8/17-9/16 1824 CENTRAL	103.67
01.0170.1730.5705	SO CAL GAS	11123	10/06/2022	8/17-9/16 1900 CENTRAL	47.39
01.0170.1020.5020	MACLOVIO BERUMEN	11126	10/12/2022	7/16/22-9/3/22 CALPERS REIMB	1279.14
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	11127	10/12/2022	PPE: 10/01/22 DEFERRED COMP	6690
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	11128	10/12/2022	8/11-9/13 2022 N CENTRAL	122.67
45.0900.9000.5555	ACOSTA GROWERS, INC.	11129	10/12/2022	STREET TREES	255.5
45.0900.9000.5555	ACOSTA GROWERS, INC.	11129	10/12/2022	STREET TREES	551.25
45.0900.9000.5555	ACOSTA GROWERS, INC.	11129	10/12/2022	STREET TREES	441
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11130	10/17/2022	SEP'22 TASK 1.3/2.2/2.4/3.1-3.3 #237	1174.79
37.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11130	10/17/2022	SEP'22 TASK 1.3/2.2/2.4/3.1-3.3 #237 RETENTION	-117.48
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11130	10/17/2022	SEP'22 TASK 1.3/2.2/2.4/3.1-3.3 #237	9067.46
68.0900.9010.5215	ALTA PLANNING + DESIGN, INC.	11130	10/17/2022	SEP'22 TASK 1.3/2.2/2.4/3.1-3.3 #237 RETENTION	-906.75
01.0151.1543.5952	MARIA PAYAN	11131	10/17/2022	18 DOZEN TAMALES-WALK TO END DV	432
02.0170.1760.5540	APMFG FABRICATORS INC.	11132	10/19/2022	FINAL PMT BUS SHELTER	12252.52
01.0170.1020.5956	BELLA SANCHEZ	11133	10/19/2022	HATS FOR SUN	1158.3
01.0170.1020.5956	FRANK HUERTA	11134	10/19/2022	UNIFORM PAY (TAXES OWED SINCE 2008)	1056.21
01.0170.1020.5956	FRANK M. MEDINA	11135	10/19/2022	UNIFORM PAY (TAXES OWED SINCE 2008)	1071.47
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11136	10/20/2022	SEP'22 CLOUD SVCS #505	750
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11136	10/20/2022	SEP'22 OFFICE 365	3750
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11136	10/20/2022	SEP'22 MANAGED SVCS	11610
01.0130.1330.6015	ADVANCED MICROCOMPUTING CONCEPTS,INC	11136	10/20/2022	REPLACEMENT COMPUTER- ANGEL R	2138.94
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11136	10/20/2022	OCT'22 MANAGED SVCS	11958.3
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11136	10/20/2022	OCT'22 CLOUD SVCS #505	750
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	11136	10/20/2022	OCT'22 OFFICE 365	3750
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	11137	10/20/2022	JAN'22 COVID LEGAL SVCS #505	1089.6
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	11138	10/20/2022	NOV'22 CRAFT SUP	58.74
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	11138	10/20/2022	CROSSING GUARD UNIFORM	40.22
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11138	10/20/2022	IPHONE CASE/PROTECTORS-PW	39.66
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11138	10/20/2022	HAND SANITIZERS	46.31
01.0160.1620.5520	AMAZON CAPITAL SERVICES, INC	11138	10/20/2022	RETURN TOWEL DISPENSOR	-91.86
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	11138	10/20/2022	FILE FOLDER TABS/LABELS	22.8
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	11138	10/20/2022	AFTER SCHOOL PRGM SUP	121.96
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	11138	10/20/2022	HALLOWEEN PLACEMENTS-LUNCHEON	63.78
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	11138	10/20/2022	STORAGE CABINET	230.19
01.0100.1050.5936	ANDREW MADERA	11139	10/20/2022	1ST YEAR BOOT ALLOWANCE	197.98
01.0150.1540.5431	AQUA PURE DRINKING WATER	11140	10/20/2022	OCT'SS DRINK'G WATER-POOL/MC	22.94
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	11141	10/20/2022	UNIFORM JACKETS	171.98
01.0151.1546.5406	ARIANA DE LA CRUZ	11142	10/20/2022	CHRISTMAS WISH TOY GIVEAWAY SUP	284.69
01.0130.1330.5215	AT&T	11143	10/20/2022	8/28-9/27 BAN 1034753	27.48
01.0130.1330.5215	AT&T	11143	10/20/2022	9/2-10/1 BAN 1034750	28.03
01.0130.1330.5215	AT&T	11143	10/20/2022	9/6-10/5 BAN 1034754	27.48
01.0130.1330.5215	AT&T	11143	10/20/2022	9/7-10/6 BAN 1034746	27.48
01.0130.1330.5215	AT&T	11143	10/20/2022	9/7-10/6 BAN 1034747	28.03
01.0130.1330.5215	AT&T	11143	10/20/2022	9/7-10/6 BAN 1034748	27.48
01.0130.1330.5215	AT&T	11143	10/20/2022	9/7-10/6 BAN 1034751	30.68
01.0130.1330.5215	AT&T	11143	10/20/2022	9/10-10/9 BAN 1051741	436.25
01.0170.1770.5525	AUTOZONE	11144	10/20/2022	#95 ENGINE OIL SVCS	58.32
01.0151.1543.5952	BMI	11145	10/20/2022	10/1-9/30/23 RENEW MUSIC LICENSE	391
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	11146	10/20/2022	AUG'22 BUSINESS LIC INSP	880
01.0130.1330.5215	CALIFORNIA COMMUNICATION	11147	10/20/2022	ETHERNET CABLE-BASEMENT CHALL	550
01.0120.1210.5919	CALIFORNIA NEWSPAPERS PARTNERSHIP	11148	10/20/2022	9/1-9/30/22 PUBLISHING NOTICES/ SGVT	278.01
01.0120.1210.5919	CALIFORNIA NEWSPAPERS PARTNERSHIP	11148	10/20/2022	9/1-9/30/22 PUBLISHING NOTICES/ SGVT	275.92
01.0100.1040.5922	CAPIO	11149	10/20/2022	10/12 WEBINAR/TRAINING	30
01.0100.1040.5922	CAPIO	11149	10/20/2022	10/19 WEBINAR/TRAINING	25
01.0100.1020.5932	CHARTER COMMUNICATIONS	11150	10/20/2022	10/7-11/6 CABLE SVCS	140.07
01.0150.1510.5204	DAVID MAI	11151	10/20/2022	OCT' 22 COMM SVC COMMISSION MTG	100
01.0160.1610.5520	DDC ELECTRIC SUPPLY, INC.	11152	10/20/2022	ELECTRICAL SUP-BOXING GYM LIGHTS	75.96
01.0100.1050.5936	DEPT. OF JUSTICE-ACCOUNTING OFFICE	11153	10/20/2022	NEW EMPLOYEE FINGERPRINT	96
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11154	10/20/2022	FOOD SUPPLIES FOR CI & CII PRGM	175.13
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11154	10/20/2022	FOOD SUPPLIES FOR CI & CII PRGM	19.45
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11154	10/20/2022	FOOD SUPPLIES FOR CI & CII PRGM	198.84
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11154	10/20/2022	FOOD SUPPLIES FOR CI & CII PRGM	22.09
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11154	10/20/2022	FOOD SUPPLIES FOR CI & CII PRGM	47.43

06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11154	10/20/2022	FOOD SUPPLIES FOR CI & CII PRGM	5.27
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	11154	10/20/2022	FOOD SUPPLIES FOR CI & CII PRGM	186.46
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	11154	10/20/2022	FOOD SUPPLIES FOR CI & CII PRGM	20.71
01.0150.1540.5406	EL MONTE PRINTING	11155	10/20/2022	CITY BUS CARDS-JAYSON/ARIANA	80
01.0151.1546.5406	EL MONTE PRINTING	11155	10/20/2022	ENVELOPES FOR TOY DRIVE	366.51
01.0170.1710.5406	EL MONTE PRINTING	11155	10/20/2022	CITY HALL ENVELOPES	1030.84
01.0100.1040.5922	EPIPHANY CATHOLIC SCHOOL	11156	10/20/2022	SPONSORSHIP-OKTOBERFEST CAR SHOW	500
01.0160.1640.5520	EWING IRRIGATION	11157	10/20/2022	IRRIGATION REPAIRS-POOL	492.3
01.0160.1660.5520	EWING IRRIGATION	11157	10/20/2022	IRRIGATION REPAIRS SUP-SHIVELY	394.98
01.0170.1740.5962	GARVEY EQUIPMENT COMPANY	11158	10/20/2022	NEW HANDBLOWER-FACILITIES	246.96
01.0170.1750.5962	GARVEY EQUIPMENT COMPANY	11158	10/20/2022	3 HEDGE TRIMMERS/4 BLADES/1 HEAD ASM	1801.39
01.0150.1510.5204	GERARDO DIAZ	11159	10/20/2022	OCT'22 COMM SVC COMMISSION MTG	100
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	DRILL BIT/LOCK BIT HOLDER/SPADE BIT-GYM	34.73
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	KEYS FOR CHALL GARAGE	9.67
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	KEYS FOR STREETS AREA	17.6
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	3/8 HOLE SAW & 3/8 HOLE MANDREL	68.18
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	TOOL SUP TO REPAIR MONEY BOX	34.74
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	GALV SCREWS-SHIVELY	7.22
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	CLAMP CONNECTORS-GYM	9.67
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	BIT HOLDER/NAIL STRIKE BIT-GYM	26.93
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	SUP TO REPAIR URINAL PLUMPING	62.94
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	SUP TO REPAIR RSTRM-SHIVELY	28.36
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	BUG ZAPPERS/ SCTR	62.84
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	KEY STORAGE/ YARD	61.59
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	SLOWDOWN SIGNS-MCTR	37.38
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	NTP DRINK'G FOUNTAIN PARTS	18.89
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	11160	10/20/2022	POCKET SCREWDRIVER-THERMOSTATS	7.68
01.0160.1640.5520	HASA INC.	11161	10/20/2022	10/3 CHEMICAL DELIVERY	422.92
01.0160.1640.5520	HASA INC.	11161	10/20/2022	10/4 CHEMICAL DELIVERY	319.13
01.0150.1510.5204	HORTENCIA VASQUEZ	11162	10/20/2022	OCT'22 COM SVC COMMISSION MTG	100
06.0300.3010.5215	HUNTINGTON CULINARY	11163	10/20/2022	9/19-9/23 CI & CII NUTR PRGM	3306.25
06.0300.3020.5215	HUNTINGTON CULINARY	11163	10/20/2022	9/19-9/23 CI & CII NUTR PRGM	302.5
06.0300.3010.5215	HUNTINGTON CULINARY	11163	10/20/2022	9/26-9/30 CI & CII NUTR PRGM	3536.25
06.0300.3020.5215	HUNTINGTON CULINARY	11163	10/20/2022	9/26-9/30 CI & CII NUTR PRGM	302.5
01.0150.1510.5204	INGRID AGUILAR	11164	10/20/2022	OCT' 22 COM SVS COMMISSION MTG	100
01.0160.1610.5520	INNER-COOL CORP	11165	10/20/2022	A/C REPAIRS-CCTR	815.52
01.0110.1170.5956	JCL TRAFFIC SERVICES	11166	10/20/2022	CROSSING GUARD STOP SIGNS	143.28
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	11167	10/20/2022	JUL'22 INDUST WASTE SVCS	3605
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	11167	10/20/2022	JUL'22 NPDES SVCS	3289.25
01.0170.1475.5215	JOHN L. HUNTER AND ASSOCIATES, INC.	11167	10/20/2022	JUL'22 USED OIL RECYC SVCS	367.5
02.0170.1760.5537	L.A. COUNTY DEPT OF PUBLIC WORKS	11168	10/20/2022	FY22/23 2ND PYMT COUNTY LIGHTING MAINT	59953
01.0160.1610.5520	LBC LIGHTING	11169	10/20/2022	RETROFIT LIGHTS-BOXING GYM	1404.59
01.0000.0000.4554	MARISSA AGUILAR	11170	10/20/2022	10/1 MVD COM RM RSV REMIB	50
01.0160.1610.5520	NEW SIGN SOLUTION, INC.	11171	10/20/2022	VINYL SIGN BB COURTS-CCTR	821.36
01.0100.1020.5405	OFFICE DEPOT	11172	10/20/2022	OFFICE SUPPLIES	103.13
01.0100.1050.5936	PHAT NGUYEN	11173	10/20/2022	1ST YEAR BOOT ALLOWANCE	100
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	11174	10/20/2022	AUG'22 ADMIN CITE SVCS	168.48
01.0170.1710.5916	QUADIENT LEASING USA, INC.	11175	10/20/2022	INK FOR POSTAGE	220.32
01.0130.1310.5280	SECTRAN SECURITY INC.	11176	10/20/2022	OCT' 22 ARMORED SVCS	173.1
01.0160.1660.5520	SMARDAN SUPPLY	11177	10/20/2022	FLUSH KIT-SHIVELY RSTRM	51.93
01.0160.1610.5520	SMARDAN SUPPLY	11177	10/20/2022	RSTRM REPAIR-CCTR	82.24
01.0100.1010.5914	SOUTHERN CALIFORNIA ASSOCIATION OF GOVTS	11178	10/20/2022	FY22/23 DUES ASSESSMENT	2550
01.0170.1770.5525	STOTZ EQUIPMENT	11179	10/20/2022	K-1 GATOR SVCS/INSPECTION	581.75
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	11180	10/20/2022	CI NUTR PRGM TORTILLAS	14.26
01.0150.1540.5908	SUPERIOR WAREHOUSE GROCERS	11180	10/20/2022	10/3 STAFF MTG SNACKS	29.98
01.0100.1050.5936	TAG/AMS, INC.	11181	10/20/2022	FTA RENEWAL-DRUG TEST	300
01.0000.0000.4554	TANIA ZELAYA	11182	10/20/2022	10/8 MVDGP GAZEBO RSVP REIMB	50
01.0100.1040.5922	THE SAUCE CREATIVE SERVICES CORP.	11183	10/20/2022	TABLECLOTHS/CITY SEAL-SPL EVENTS	1455.05
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	11183	10/20/2022	OCT'22 NEWSLETTER	4846.77
01.0100.1040.5922	THE SAUCE CREATIVE SERVICES CORP.	11183	10/20/2022	CITY SEAL CLEAN UP	450
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	11184	10/20/2022	JUL 22' PLAN CHECK SVCS	8168.34
01.0130.1310.5215	VASQUEZ & COMPANY LLP	11185	10/20/2022	REMAINING BALANCE FY ENDED 6/30/21	5000
01.0130.1310.5215	VASQUEZ & COMPANY LLP	11185	10/20/2022	1ST PROGRESS BILLING FY ENDED 6/30/22	4000
01.0170.1020.5406	WINZER	11186	10/20/2022	SAFETY GLASSES	301.92
01.0170.1710.5520	WINZER	11186	10/20/2022	SAFETY GLASSES	175.19
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000342	10/17/2022	RATE PLAN 23047	1702.99
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000342	10/17/2022	RATE PLAN 27216	3852.45
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000342	10/17/2022	RATE PLAN 685	9876.67
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000343	10/17/2022	MED PPE: 10/15/22	10.48
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000343	10/17/2022	FICA PPE: 10/15/22	44.8
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000344	10/17/2022	FEDERAL PPE: 10/01/22	16468.43
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000344	10/17/2022	FICA PPE: 10/01/22	23152.64
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000344	10/17/2022	MED PPE: 10/01/22	5414.64
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000345	10/17/2022	TNG TAX WTHLDNG PPE: 10/01/22	10.33
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000345	10/17/2022	UI TAX WTHLDNG PPE: 10/01/22	175.4
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000345	10/17/2022	STATE WTHLDNG PPE: 10/01/22	5366.72
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000346	10/17/2022	CASE 200000002135289	720.46
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000346	10/17/2022	CASE 0980438	150
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000346	10/17/2022	CASE 1457313	603.5
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000346	10/17/2022	CASE 200000002163990	131.38

01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000347	10/17/2022	PAYMENT #41 TRACTOR LEASE	1694.67
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000348	10/17/2022	10/24-11/24/22 FUEL- CITY TRANSPORTATION	6256.69
01.0130.1310.5180	DEPARTMENT OF THE TREASURY	DFT0000349	10/18/2022	3RD QTR 2022/FEDERAL	25
01.0130.1310.5180	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000350	10/18/2022	3RD QTR 2022/ETT	1.43
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000351	10/18/2022	OCT'22 LIFE INSURANCE	1463.84
Grand Total:					283798.08

Authorization Signatures



Rene Salas, Interim City Manager

10/19/2022 6:38:31 PM

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