

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:35AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011001010	ACTION DESIGNZ	136990	12/22/2020	EMPLOYEES JACKETS	100.00
21	011001040		136990	12/22/2020	RECOGNITION LUNCHEON	3,103.53
						\$3,203.53
21	011301330	ADVANCED MICROCOMPUTING CONCEP	136991	12/22/2020	DEC'20 CLOUD SVC #502	750.00
21	011301330		136991	12/22/2020	OCT'20 CLOUD SVC #502	750.00
21	011301330		136991	12/22/2020	COVID WFH EQUIP #502	59,473.67
21	011301330		136991	12/22/2020	DEC'20 OFFICE 365	3,237.60
21	011301330		136991	12/22/2020	OCT'20 MANAGED SVCS	10,125.00
21	011301330		136991	12/22/2020	NOV'20 MANAGED SVCS	10,260.00
21	011301330		136991	12/22/2020	DEC'20 MANAGED SVCS	10,260.00
						\$94,856.27
21	011701750	AIRGAS USA, LLC	136992	12/22/2020	LANDSCAPE PESTICIDE	2.05
21	011701740		136992	12/22/2020	N95 MASKS COVID #502	79.20
						\$81.25
21	011001030	ALESHIRE & WYNDER, LLP	136993	12/22/2020	NOV'20 SPECIAL PRJT	38.00
21	011001030		136993	12/22/2020	NOV'20 SUCCESSOR AGEN	53.00
21	011001030		136993	12/22/2020	NOV'20 PERSONNEL	980.50
21	011001030		136993	12/22/2020	NOV'20 PLANNING	1,368.00
21	011001030		136993	12/22/2020	NOV'20 CODE ENFORCE	3,007.50
21	011001030		136993	12/22/2020	NOV'20 ADDITIONAL SVC	3,771.50
21	011001030		136993	12/22/2020	NOV'20 GENERAL LEGAL	6,783.00
21	011001030		136993	12/22/2020	NOV'20 ADDITIONAL SVC	15,832.50
						\$31,834.00
21	01	ALVARO GONZALEZ	137014	12/22/2020	10/17 DEPOSIT REFUND	900.00
						\$900.00
21	011401440	AMAZON CAPITAL SERVICES, INC	136995	12/22/2020	BLDG&SFTY SUP CREDIT	-20.89
21	011401440		136995	12/22/2020	B&S DEPT SUP	3.97
21	011401430		136995	12/22/2020	COM.DEV DEPT SUP	9.35
21	011401440		136995	12/22/2020	BLDG & SFTY DEPT SUP	10.99
21	011407020		136995	12/22/2020	CODE ENF. DEPT SUP	20.89
21	011501530		136995	12/22/2020	LAPTOP EAR PHONES	23.09
21	011701770		136995	12/22/2020	HAZARD MAT DISPOSAL	25.15
21	011701720		136995	12/22/2020	OFFICE SUPPLIES	38.14
21	011701720		136995	12/22/2020	IPHONE CHARGERS YARD	39.92
21	011701720		136995	12/22/2020	STENCIL SUP FOR SEM	45.92
21	011301310		136995	12/22/2020	DEPT OFFICE SUPPLIES	54.23
21	011701750		136995	12/22/2020	PLANT IDENTIFIER BOOK	60.26
21	011001020		136995	12/22/2020	SHELL CASE CM OFFICE	63.42
21	011501530		136995	12/22/2020	PROTECT LAPTOP SLEEVE	75.79
21	011701710		136995	12/22/2020	RETRACTABLE BELT #502	76.80
21	011701720		136995	12/22/2020	OFFICE SUPPLIES	99.95
21	011001010		136995	12/22/2020	PROJECTOR CONNECTIONS	101.12
21	011701760		136995	12/22/2020	REFLECTIVE TAPES	120.30
21	011701740		136995	12/22/2020	SPRAY BOTTLES #502	120.55
21	011701770		136995	12/22/2020	SEPERATION FILM #502	594.00
21	011701770		136995	12/22/2020	SEPERATION FILM #502	714.48

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:35AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701020	AMAZON CAPITAL SERVICES, INC...	136995	12/22/2020	PW UNIFORM PANTS	192.72
21	011601620		136995	12/22/2020	PRESSURE WASHER SCTR	289.98
21	011701770		136995	12/22/2020	SEPERATION FILM #502	369.51
						\$3,129.64
21	011301330	AT&T	136996	12/22/2020	11/10-12/9 BAN #1741	436.25
21	011301330		136996	12/22/2020	11/7-12/6 BAN 1034747	23.42
21	011301330		136996	12/22/2020	10/28-11/27 BAN #4753	23.93
21	011301330		136996	12/22/2020	11/7-12/6 BAN 1034751	26.06
21	011301330		136996	12/22/2020	10/22-11/21 BAN #4752	22.66
21	011301330		136996	12/22/2020	11/6-12/5 BAN 1034754	22.88
21	011301330		136996	12/22/2020	11/7-12/6 BAN 1034748	22.88
21	011301330		136996	12/22/2020	11/7-12/6 BAN 1034746	22.88
21	011301330		136996	12/22/2020	11/2-12/1 BAN 1034750	22.88
21	011301330		136996	12/22/2020	11/12-12/11 BAN #7917	22.88
						\$646.72
21	011301310	AT&T MOBILITY	136982	12/10/2020	10/19-11/18 FINANCE	150.42
21	011701740		136982	12/10/2020	10/19-11/18 PW DIRECT	248.36
21	011201210		136982	12/10/2020	10/19-11/18 CITY CLEK	383.55
21	011001020		136982	12/10/2020	10/19-11/18 CM & HR	445.91
21	011701750		136982	12/10/2020	10/19-11/18 PUBLIC WK	592.62
21	011401430		136982	12/10/2020	10/19-11/18 CODE ENF.	647.28
21	011001010		136982	12/10/2020	10/19-11/18 COUNCIL	2,029.26
21	011701710		136982	12/10/2020	10/19-11/18 SEMS NEWS	33.94
21	011401440		136982	12/10/2020	10/19-11/18 BUILDING	42.12
21	011101110		136982	12/10/2020	10/19-11/18 SHERIFF	57.32
						\$4,630.78
21	011001020	AT&T TELECONFERENCE SERVICES	136997	12/22/2020	NOV'20 AUDIO/WEB CONF	41.61
						\$41.61
21	011701760	ATHENS SERVICES	136998	12/22/2020	DEC'20 SWEEPER SVCS	5,706.82
						\$5,706.82
21	011701770	AUTOZONE	136999	12/22/2020	FIRST AID KITS PW CAR	824.79
21	011701770		136999	12/22/2020	K2 COOL SYSTEM TESTER	274.99
21	011701770		136999	12/22/2020	RPC STARTER FILTER#15	309.53
21	448008010		136999	12/22/2020	FIRST AID KITS TRANSP	439.91
21	011701770		136999	12/22/2020	RPL MIRROR/LGT#95,97	53.91
21	011701770		136999	12/22/2020	MAF CLEANER/FILTER#25	63.75
21	011701770		136999	12/22/2020	RPLC BAR LINKS #15	65.98
21	011701770		136999	12/22/2020	K2 RPLC COOLANT HOSES	86.80
21	011701770		136999	12/22/2020	RPLC SPARK PLUG #23	151.23
21	011701770		136999	12/22/2020	RPLC BAD BATTERY #97	178.63
21	011701770		136999	12/22/2020	#15 STARTER CREDIT	-44.00
21	011701770		136999	12/22/2020	RPLC INTAKE GASKET#23	11.32
21	448008010		136999	12/22/2020	#21,29 EDGE TRIM	13.94
21	011701770		136999	12/22/2020	K2 GASKET SHEET MAKER	18.68
21	011701770		136999	12/22/2020	CUT OFF WHEEL/SOCKET	45.91

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:35AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$2,495.37
21	05	BLUE SHIELD OF CALIFE & HEALTH	136983	12/10/2020	DEC'20 VISION	945.70
						\$945.70
21	011601670	CALIFORNIA COMMUNICATIONS	137001	12/22/2020	NOV'20 WIRELESS BRIDG	680.00
21	011601670		137001	12/22/2020	DEC'20 WIRELESS BRIDG	680.00
						\$1,360.00
21	397007070	CENTRAL APARTMENTS	136974	12/2/2020	RENT ASST#2 A.IBARRA	2,900.00
21	397007070		136974	12/2/2020	RENT ASST#2 MARTINEZ	2,900.00
						\$5,800.00
21	011201220	CERRELL ASSOCIATES, INC.	137002	12/22/2020	BALLOT MEASURE	13,000.00
						\$13,000.00
21	011701710	CINTAS CORP. #693	137003	12/22/2020	12/8 MAT CLEAN CHALL	72.84
21	011601620		137003	12/22/2020	12/8 MAT CLEAN SCTR	144.09
21	011701710		137003	12/22/2020	CHALL MAT CLEANING	24.43
21	011601620		137003	12/22/2020	SCTR MAT CLEANING	40.61
						\$281.97
21	011701770	CITY OF EL MONTE-FINANCE DEPT.	137004	12/22/2020	NOV'20 CNG FUEL #28	85.78
21	011701770		137004	12/22/2020	OCT'20 CNG FUEL	215.57
						\$301.35
21	011001020	CORRAL CONSULTING	136977	12/2/2020	MAR-JUN/HOMELESS CONS	4,500.00
21	011001020		137006	12/22/2020	JUL-OCT20 HOMELES CON	4,900.00
						\$9,400.00
21	011001050	DIANNA GOMEZ	137013	12/22/2020	COVID RE-TEST #502	150.00
						\$150.00
21	397007070	DOMINIC CHUI	136976	12/2/2020	RENT ASST#2 M.DIAZ	2,460.00
						\$2,460.00
21	063003020	DRIFTWOOD DAIRY, INC	137007	12/22/2020	11/25 MILK/BREAD NUTR	7.02
21	063003020		137007	12/22/2020	12/3 MILK/BREAD NUTR	13.65
21	063003020		137007	12/22/2020	11/16 MILK/BREAD NUTR	15.17
21	063003020		137007	12/22/2020	12/14 MILK/BREAD NUTR	17.42
21	063003020		137007	12/22/2020	11/19 MILK/BREAD NUTR	24.58
21	063003020		137007	12/22/2020	11/30 MILK/BREAD NUTR	24.82
21	063003020		137007	12/22/2020	12/10 MILK/BREAD NUTR	25.54
21	063003020		137007	12/22/2020	12/7 MILK/BREAD NUTR	28.05
21	063003020		137007	12/22/2020	11/23 MILK/BREAD NUTR	30.48
21	063003010		137007	12/22/2020	11/25 MILK/BREAD NUTR	63.24
21	063003010		137007	12/22/2020	12/3 MILK/BREAD NUTR	122.85
21	063003010		137007	12/22/2020	11/16 MILK/BREAD NUTR	136.57
21	063003010		137007	12/22/2020	12/14 MILK/BREAD NUTR	156.79
21	063003010		137007	12/22/2020	11/19 MILK/BREAD NUTR	221.22
21	063003010		137007	12/22/2020	11/30 MILK/BREAD NUTR	223.47
21	063003010		137007	12/22/2020	12/10 MILK/BREAD NUTR	229.90
21	063003010		137007	12/22/2020	12/7 MILK/BREAD NUTR	252.50
21	063003010		137007	12/22/2020	11/23 MILK/BREAD NUTR	274.40

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:35AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$1,867.67
21	011701770	DWS TIRES	137008	12/22/2020	RPLC RT FRONT TIRE#97	75.00
						\$75.00
21	011601610	ECOLAB PEST ELIM. DIVISION	137009	12/22/2020	NOV20 PEST CTRL CCTR	69.18
21	011701720		137009	12/22/2020	NOV20 PEST CTRL YARD	144.14
21	011701710		137009	12/22/2020	NOV20 PEST CTRL CHAL	194.39
21	011601620		137009	12/22/2020	NOV20 PEST CTRL SCTR	254.20
						\$661.91
21	011601640	EWING IRRIGATION	137010	12/22/2020	BACKFLOW REPAIR	29.16
21	011701740		137010	12/22/2020	PIPE CUTTER	45.26
21	011601650		137010	12/22/2020	VALVE RPR & PESTICIDE	112.95
21	011601640		137010	12/22/2020	AQUATIC CENTER REPAIR	117.65
						\$305.02
21	397007070	FRANK G. CHEN	136975	12/2/2020	RENT ASST#2 R.GONZALE	2,000.00
						\$2,000.00
21	011701750	GARVEY EQUIPMENT COMPANY	137012	12/22/2020	FY20/21 LANDSCP EQUIP	14,280.21
						\$14,280.21
21	011701710	GRANT'S TRUE VALUE HARDWARE	137015	12/22/2020	XMAS TREE CABLE CLAMP	30.58
21	011701710		137015	12/22/2020	CHALL XMAS TREE PARTS	42.38
21	011701710		137015	12/22/2020	CHALL XMAS TREE PARTS	44.98
21	011701710		137015	12/22/2020	CHALL MOUNTING PARTS	14.61
21	011701710		137015	12/22/2020	CHALL MOUNTING PARTS	21.45
21	011701770		137015	12/22/2020	SNZ GURD HARDWARE#502	22.22
						\$176.22
21	011301310	HDL COREN & CONE	137016	12/22/2020	SALES TAX AUDIT SVCS	3,045.24
21	011301310		137016	12/22/2020	TRAN TAX AUDIT SVCS	3,921.68
						\$6,966.92
21	011501530	HUNTINGTON CULINARY	137017	12/22/2020	11/24 TKSGIVING MEALS	560.00
21	063003020		137017	12/22/2020	11/23-11/27 FRZN MEAL	389.40
21	063003020		137017	12/22/2020	11/16-11/20 FRZN MEAL	413.00
21	063003020		137017	12/22/2020	12/1-12/5 FRZN MEALS	413.00
21	063003020		137017	12/22/2020	12/8-12/11 FRZN MEALS	454.30
21	063003010		137017	12/22/2020	11/16-11/20 FRZN MEAL	6,392.55
21	063003010		137017	12/22/2020	11/23-11/27 FRZN MEAL	6,665.02
21	063003010		137017	12/22/2020	12/1-12/5 FRZN MEALS	6,678.99
21	063003010		137017	12/22/2020	12/8-12/11 FRZN MEALS	6,696.93
						\$28,663.19
21	011001050	IN N OUT	136984	12/10/2020	HOLIDAY MEALS	1,500.00
						\$1,500.00
21	011201210	INT'L INSTITUTE OF MUNICIPAL CLERKS	137018	12/22/2020	2021 MEMBERSHIP RNEW	215.00
						\$215.00
21	011301310	IRMA S. PENICHE	137031	12/22/2020	IPHONE CASE FOR W.FOX	33.00
						\$33.00

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:35AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701770	JCB FINANCE, PROG. BANK OF THE WES	137019	12/22/2020	DEC'20 TRACTOR LEASE	1,864.14
						\$1,864.14
21	011401410	JEFFREY MICHAEL ORTIZ	137030	12/22/2020	NOV'20 PLAN COM MTG	150.00
21	011401410		137030	12/22/2020	DEC'20 PLAN COM MTG	150.00
						\$300.00
21	011701710	JOHNSON CONTROLS FIRE PROTECTION	137020	12/22/2020	FIRE SPRINKLER TESTIN	621.00
						\$621.00
21	011401410	LARRY RODRIGUEZ	137037	12/22/2020	NOV'20 PLAN COM MTG	150.00
21	011401410		137037	12/22/2020	DEC'20 PLAN COM MTG	150.00
						\$300.00
21	011401410	LEONELA. BARRERA JR	137021	12/22/2020	NOV'20 PLAN COM MTG	150.00
21	011401410		137021	12/22/2020	DEC'20 PLAN COM MTG	150.00
						\$300.00
21	011401430	LOS ANGELES COUNTY ASSESSOR	137022	12/22/2020	COM. DEV. MAP	10.00
						\$10.00
21	011701710	MCMASTER-CARR SUPPLY CO.	137023	12/22/2020	CHALL INBOXES	30.31
21	011601650		137023	12/22/2020	PADLOCKS FOR PARKS	157.40
						\$187.71
21	397007070	MOBILE MANAGEMENT SERVICES INC	136978	12/2/2020	RENT ASST S.TORRES	1,000.00
						\$1,000.00
21	011701770	MORENO AUTO BODY REPAIR INC.	137024	12/22/2020	AUTO BODY REPAIRS #15	2,390.00
						\$2,390.00
21	011701770	NAPAAUTO PARTS	137025	12/22/2020	DRIVE SWIVEL SET CR	-78.13
21	011701770		137025	12/22/2020	SPILL FUNNEL/HAND CLN	95.44
21	011701770		137025	12/22/2020	WASHER FLUID/BLADES	96.32
21	011701770		137025	12/22/2020	DRIVE SWIVEL SOCKETS	121.68
21	011701770		137025	12/22/2020	DRIVE SWIVEL SET/PILE	140.35
21	011701770		137025	12/22/2020	WASHER FLUID/BLADES	200.90
						\$576.56
21	05	NATIONWIDE RETIREMENT SOLUTIONS	136979	12/2/2020	PPE 11/28/20	5,645.50
21	05		137026	12/22/2020	PPE 12/12/20	5,620.50
						\$11,266.00
21	011301310	NBS	137027	12/22/2020	CONSULTING SERVICES	1,257.50
						\$1,257.50
21	011501530	OFFICE DEPOT	137028	12/22/2020	OFFICE SUPPLIES	55.83
21	011001020		137028	12/22/2020	CM OFFICE SUPPLIES	56.58
21	011701710		137028	12/22/2020	CHALL SUPPLIES	6.92
21	011701710		137028	12/22/2020	CHALL SUPPLIES	39.47
						\$158.80
21	011701520	ONEPOINT VENTURES	137029	12/22/2020	THERMOMETER KIOSK#502	1,861.50
						\$1,861.50
21	011601610	POST ALARM SYSTEMS	137032	12/22/2020	DEC'20 MTH SVCS CCTR	39.25

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:35AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011601620	POST ALARM SYSTEMS...	137032	12/22/2020	DEC'20 MTH SVCS SCTR	39.25
21	011601630		137032	12/22/2020	DEC'20 MTH SVCS MCTR	39.25
21	011601640		137032	12/22/2020	DEC'20 MTH SVCS AQUA	39.25
21	011601650		137032	12/22/2020	DEC'20 MTH SVCS NTP	39.25
21	011601670		137032	12/22/2020	DEC'20 MTH SVCS MVD	39.25
21	011701710		137032	12/22/2020	DEC'20 MTH SVCS CHALL	39.25
21	011701720		137032	12/22/2020	DEC'20 MTH SVCS YARD	39.25
						\$314.00
21	011001040	POSTMASTER	136980	12/2/2020	JAN-JUN'21 NEWS POST	9,060.00
						\$9,060.00
21	011701740	PREMIER JANITORIAL SERVICES	137033	12/22/2020	MUTIFOLD PAPER TOWELS	594.00
						\$594.00
21	011701710	QUADIENT LEASING USA, INC.	137034	12/22/2020	JAN-APR21 METER LEASE	738.01
						\$738.01
21	011701770	RAY'S OK TIRES INC.	137035	12/22/2020	BOBCAT TIRE REPAIR	30.50
						\$30.50
21	011701020	RED DOT UNIFORMS	137036	12/22/2020	PW UNIFORMS ADMIN	545.54
						\$545.54
21	011401410	RUBY YEPEZ	137048	12/22/2020	NOV'20 PLAN COM MTG	150.00
21	011401410		137048	12/22/2020	DEC'20 PLAN COM MTG	150.00
						\$300.00
21	011401410	RUDY BOJORQUEZ	137000	12/22/2020	NOV'20 PLAN COM MTG	150.00
21	011401410		137000	12/22/2020	DEC'20 PLAN COM MTG	150.00
						\$300.00
21	011701730	SAN GABRIEL VALLEY WATER	136985	12/10/2020	10/9-11/9 1508 PECK	238.50
21	011701730		136985	12/10/2020	10/9-11/9 1628 DURFEE	250.21
21	011701710		136985	12/10/2020	10/26-11/24 1415 SANT	681.20
21	011601650		136985	12/10/2020	10/26-11/24 1450 LIDC	3,898.97
21	011701730		136985	12/10/2020	10/9-11/9 THIEN/PKWAY	3.76
21	011701730		136985	12/10/2020	10/9-11/9 1710 DURFEE	14.12
21	011701730		136985	12/10/2020	10/9-11/9 1660 DURFEE	122.19
21	011701730		136985	12/10/2020	10/15-11/13 2218 RSMD	122.19
21	011701730		136985	12/10/2020	10/9-11/9 1675 DURFEE	141.71
21	011701730		136985	12/10/2020	10/9-11/9 1502 PECK	161.39
21	011601650		136985	12/10/2020	10/26-11/24 1450 LIDC	215.08
21	011701730		136985	12/10/2020	10/8-11/6 1903 DURFEE	222.06
21	011701730		136985	12/10/2020	10/9-11/9 11016 GOMEZ	24.43
21	011701730		136985	12/10/2020	10/15-11/13 2004 RSMD	24.43
21	011701730		136985	12/10/2020	10/8-11/6 2018 DURFEE	28.18
21	011701730		136985	12/10/2020	10/9-11/9 1109 PECK	30.16
21	011701730		136985	12/10/2020	10/26-11/24 1341 ISLD	37.93
21	011701730		136985	12/10/2020	10/8-11/6 1926 DURFEE	42.01
21	011701730		136985	12/10/2020	10/9-11/9 FARNDO/PECK	65.00
21	011701730		136985	12/10/2020	10/9-11/9 1222 PECK	87.86

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:35AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701730	SAN GABRIEL VALLEY WATER...	137038	12/22/2020	11/6-12/8 1903 DURFEE	122.19
21	011701730		137038	12/22/2020	11/6-12/8 2018 DURFEE	203.36
21	011701730		137038	12/22/2020	11/6-12/8 1926 DURFEE	246.31
						\$6,983.24
21	011501540	SOCAL OFFICE TECHNOLOGIES	137039	12/22/2020	PLOTTER MACHINE PAPER	251.24
						\$251.24
21	011701760	SOUTHEAST CONSTRUCTION PRODUCT	137040	12/22/2020	ASPHALT PATCHES	461.30
21	011701760		137040	12/22/2020	PAINT FOR STREET	166.32
21	011701760		137040	12/22/2020	SMALL TOOLS	197.03
21	011701750		137040	12/22/2020	SILICA SAND FLOOD CTR	24.27
21	011701760		137040	12/22/2020	STREET SIGN PARTS	34.32
						\$883.24
21	011701760	ST. FRANCIS ELECTRIC, LLC	137041	12/22/2020	TFC COLLI RUSH/SANTA	262.00
21	011701760		137041	12/22/2020	AUG'19 TFC SIGNAL MTC	771.00
21	011701760		137041	12/22/2020	JUL'19 TFC SIGNAL MTC	771.00
21	011701760		137041	12/22/2020	AUG'19 TFC SIGN MTC	1,357.50
21	011701760		137041	12/22/2020	JUL'19 TFC SIGN MTC	1,510.50
						\$4,672.00
21	05	STANDARD INSURANCE	136986	12/10/2020	DEC'20 LIFE & AD&D	1,042.06
						\$1,042.06
21	011401475	STATE WATER RESOURCES CONTROL B	137044	12/22/2020	JUL'20-JUN'21 ANNUAL	2,848.00
						\$2,848.00
21	011701760	SUNBELT RENTALS, INC.	137042	12/22/2020	CONCRETE & MIXER RENT	568.19
21	011701750		137042	12/22/2020	STUMP GRINDER RENTAL	346.03
						\$914.22
21	011501530	SUPERIOR WAREHOUSE GROCERS	137043	12/22/2020	BASIC FOOD SENIOR#502	24.07
21	011501530		137043	12/22/2020	BASIC FOOD SENIOR#502	10.60
21	011501530		137043	12/22/2020	BASIC FOOD SENIOR#502	18.04
						\$52.71
21	011601640	THE ILLINI COMPANIES, INC	137005	12/22/2020	12/4 CHEMICAL DELIVERY	209.85
						\$209.85
21	011701750	TKE ENGINEERING , INC	136987	12/10/2020	SEP'18 DESIGN THI/TY	1,761.55
						\$1,761.55
21	689009000	TRANSTECH ENGINEERING, INC.	137049	12/22/2020	LMS PROF SVC #410	-199.50
21	389009000		137049	12/22/2020	SEP'20 CON ENG #293	-1,112.50
21	011701105		137049	12/22/2020	GEN. ENGINEER SVCS	-540.00
21	011701105		137049	12/22/2020	SEPT'20 BLDG PC SVCS	-4,481.93
21	011701105		137049	12/22/2020	GEN. ENGINEER SVCS	-18,700.38
21	011701105		137049	12/22/2020	CIVIL ENGIN COA#20-08	-270.00
21	011701760		137049	12/22/2020	TRAF ENGIN 11077 RUSH	-500.00
21	011701760		137049	12/22/2020	TRAF ENGIN RUSH ST	-247.50
21	011701760		137049	12/22/2020	TRAFFIC ENGINEER	-250.00
21	011701760		137049	12/22/2020	TRAF ENGIN COA#20-08	-405.00

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:35AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701760	TRANSTECH ENGINEERING, INC....	137049	12/22/2020	TRAFFIC ENGINEER	-500.00
21	689009000		137049	12/22/2020	LMS PROF SVC #410	199.50
21	389009000		137049	12/22/2020	SEP'20 CON ENG #293	1,112.50
21	011701105		137049	12/22/2020	GEN. ENGINEER SVCS	540.00
21	011701105		137049	12/22/2020	SEPT'20 BLDG PC SVCS	4,481.93
21	011701760		137049	12/22/2020	TRAF ENGIN 11077 RUSH	500.00
21	011701105		137049	12/22/2020	GEN. ENGINEER SVCS	18,700.38
21	011701105		137049	12/22/2020	CIVIL ENGIN COA#20-08	270.00
21	011701760		137049	12/22/2020	TRAF ENGIN RUSH ST	247.50
21	011701760		137049	12/22/2020	TRAFFIC ENGINEER	250.00
21	011701760		137049	12/22/2020	TRAF ENGIN COA#20-08	405.00
21	011701760		137049	12/22/2020	TRAFFIC ENGINEER	500.00
21	689009000		137050	12/22/2020	LMS PROF SVCS #410	199.50
21	389009000		137050	12/22/2020	SEP'20 CON ENG #293	1,112.50
21	011701105		137050	12/22/2020	GENERAL ENGINEER SVCS	540.00
21	011701105		137050	12/22/2020	SEP'20 BLDG PC SVCS	4,481.93
21	011701105		137050	12/22/2020	GENERAL ENGINEER SVCS	18,700.38
21	011701105		137050	12/22/2020	CIV ENG SVC COA#20-08	270.00
21	011701760		137050	12/22/2020	TRAF ENG RUSH ST	247.50
21	011701760		137050	12/22/2020	SEP'20 18244 TRAF ENG	250.00
21	011701760		137050	12/22/2020	TRAF ENG COA#20-08	405.00
21	011701760	137050	12/22/2020	TRAFFIC ENGINEER	500.00	
21	011701760	137050	12/22/2020	TRAF ENG 11077 RUSH	500.00	
						\$27,206.81
21	011301310	TRUSAIC	137011	12/22/2020	DEC'20 ACA MONTHLY	1,000.00
						\$1,000.00
21	011701740	ULINE	137045	12/22/2020	JANITORIAL SUP #502	260.76
21	011701770		137045	12/22/2020	VEHICLE PLEXIGLAS#502	431.00
						\$691.76
21	05	VONS CREDIT UNION	136981	12/2/2020	PPE 10/31/20	46.50
21	05		136981	12/2/2020	PPE 11/14/20	46.50
21	05		137046	12/22/2020	PPE 11/28/20	43.50
21	05		137046	12/22/2020	PPE 12/12/20	43.50
						\$180.00
21	011301330	WINDSTREAM HOLDINGS, INC	136988	12/10/2020	10/18-11/17 CITY PHON	5,592.29
						\$5,592.29
21	011511546	WINNER INTERNATIONAL INC.	137047	12/22/2020	TOY DRIVE SUPPLIES	28.60
21	011511546		137047	12/22/2020	TOY DRIVE SUPPLIES	85.80
						\$114.40

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:35AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
----	-------------	-------------	--------------	------------	-------------	--------

Report Total 326,347.78



City Manager
For Rachel

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:37AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	05	CALPERS RETIREMENT	4857	12/9/2020	11/15-11/28 PLAN23047	2,182.05
21	05		4857	12/9/2020	11/15-11/28 PLAN27216	6,914.78
21	05		4857	12/9/2020	11/15-11/28 PLAN 685	10,086.13
21	05		4858	12/9/2020	11/1-11/14 PLAN 23047	2,182.05
21	05		4858	12/9/2020	11/1-11/14 PLAN 27216	7,942.56
21	05		4858	12/9/2020	11/1-11/14 PLAN 685	10,072.99
21	05		4859	12/9/2020	11/15-11/28 PLAN27216	37.44
						\$39,418.00
21	05	DEPARTMENT OF THE TREASURY	4860	12/9/2020	PPE 11/28 MED	4,629.42
21	05		4860	12/9/2020	PPE 11/28 FEDERAL	14,609.22
21	05		4860	12/9/2020	PPE 11/28 FICA	18,461.66
21	05		4861	12/9/2020	PPE 11/28 MED	7.50
21	05		4861	12/9/2020	PPE 11/28 FEDERAL	9.51
21	05		4861	12/9/2020	PPE 11/28 FICA	32.06
21	05		4868	12/21/2020	PPE 12/12 MED	5,551.08
21	05		4868	12/21/2020	PPE 12/12 FEDERAL	17,643.55
21	05		4868	12/21/2020	PPE 12/12 FICA	22,054.56
						\$82,998.56
21	011001020	ELAN FINANCIAL SERVICES	4862	12/9/2020	UBER EATS-FRAUD CREDI	-53.75
21	011001020		4862	12/9/2020	UBER EATS-FRAUD CREDI	-19.83
21	011001020		4862	12/9/2020	INTEREST REVERSAL	-0.24
21	011501530		4862	12/9/2020	PROFESSIONAL FLYER	2.99
21	011501530		4862	12/9/2020	PROFESSIONAL FLYER	2.99
21	011501530		4862	12/9/2020	PROFESSIONAL FLYER	2.99
21	011501530		4862	12/9/2020	PROFESSIONAL FLYER	2.99
21	011501530		4862	12/9/2020	PROFESSIONAL FLYER	2.99
21	011501530		4862	12/9/2020	PROFESSIONAL FLYER	2.99
21	011501530		4862	12/9/2020	PROFESSIONAL FLYER	2.99
21	448008010		4862	12/9/2020	VOXER APP	3.99
21	011001040		4862	12/9/2020	ADOBE PHOTOSHOP	9.99
21	011701710		4862	12/9/2020	SGV NEWS SUBSCRIPTION	10.00
21	011001010		4862	12/9/2020	10/28 COUN MTG DINNER	11.49
21	011001010		4862	12/9/2020	DONUTS FOR HALLOWEEN	12.39
21	011701710		4862	12/9/2020	LA TIMES SUBSCRIPTION	15.96
21	011501530		4862	12/9/2020	ITEMS NOV CRAFT	16.32
21	011001040		4862	12/9/2020	9/17 CAPIO WEBINAR	20.00
21	011001040		4862	12/9/2020	10/28 CAPIO WEBINAR	20.00
21	011001040		4862	12/9/2020	11/4 CAPIO WEBINAR	20.00
21	011601620		4862	12/9/2020	PAINT SAMPLES	25.15
21	063003010		4862	12/9/2020	SENIOR MEAL DELIV BAG	25.29
21	011511543		4862	12/9/2020	HALLOWEEN PUMPKIN	29.52
21	011001020		4862	12/9/2020	AJOS Y CEBOLLA RESTAU	37.68
21	011001020		4862	12/9/2020	UBER EATS-FRAUD	53.75
21	011511543		4862	12/9/2020	HALLOWEEN DRI-TRU FOOD	60.21
21	011501530		4862	12/9/2020	10/4-10/28 DIRECTV	65.95
21	011001010		4862	12/9/2020	10/28 COUN MTG DINNER	70.24
21	011001010		4862	12/9/2020	10/28 COUN MTG DINNER	95.52
21	011001010		4862	12/9/2020	10/13 COUN MTG DINNER	102.67

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:37AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011501530	ELAN FINANCIAL SERVICES...	4862	12/9/2020	10/4-11/3 DIRECTV	105.59
21	011001010		4862	12/9/2020	10/20 COUN MTG DINNER	107.96
21	011001040		4862	12/9/2020	CHALL STAFF SHIRTS	118.00
21	011511543		4862	12/9/2020	HALLOWEEN DRI-TRU SUP	131.62
21	011001050		4862	12/9/2020	FLOWERS CM GET WELL	145.46
21	011511546		4862	12/9/2020	XMAS WISH SUPPLIES	157.02
21	011001010		4862	12/9/2020	11/10 COUN MTG DINNER	167.91
21	011701710		4862	12/9/2020	RUBBER STAMPS	212.07
21	011501530		4862	12/9/2020	ITEMS NOV/DEC CRAFT	221.24
21	011511543		4862	12/9/2020	HALLOWEEN DRI-TRU SUP	341.05
21	011401430		4862	12/9/2020	COM DEV DIRECTOR CHAIR	375.00
21	011511546		4862	12/9/2020	TOYS FOR XMAS WISH	1,062.11
21	011511546		4862	12/9/2020	TOYS FOR XMAS WISH	1,268.11
21	011511546		4862	12/9/2020	TOYS FOR XMAS WISH	1,520.94
						\$6,584.32
21	05	EMPLOYMENT DEVELOPMENT DEPT.	4863	12/9/2020	PPE11/28 UITAX WTHD'G	304.65
21	05		4863	12/9/2020	PPE11/28 STATE WTHD'G	4,834.43
21	05		4863	12/9/2020	PPE11/28 TNG WTHD'G	6.13
21	05		4864	12/9/2020	PPE11/28 STATE WTHD'G	0.73
21	05		4869	12/21/2020	PPE12/12 UITAX WTHD'G	189.39
21	05		4869	12/21/2020	PPE12/12 TNG WTHD'G	5.70
21	05		4869	12/21/2020	PPE12/12 STATE WTHD'G	5,907.46
						\$11,248.49
21	011511543	SAM'S CLUB DIRECT	4870	12/21/2020	WATER BOTTLES	11.22
21	011701710		4870	12/21/2020	CHALL SUPPLIES	29.28
21	011501530		4870	12/21/2020	OFFICE CLOCK BATTERY	75.40
21	011501530		4870	12/21/2020	SNACK HALOWEEN DR-TRU	108.76
21	011701710		4870	12/21/2020	CHALL SUPPLIES	158.83
21	011701710		4870	12/21/2020	CHALL SUPPLIES	195.17
21	011511546		4870	12/21/2020	TOY DRIVE SUPPLIES	202.95
21	011701710		4870	12/21/2020	CHALL LOBBY TV&MOUNT	465.77
						\$1,247.38
21	011701760	SOUTHERN CALIFORNIA EDISON	4865	12/9/2020	9/16-10/16 1 SLACK	43.48
21	011701760		4865	12/9/2020	9/16-10/16 1348 SANTA	45.42
21	011701760		4865	12/9/2020	9/16-10/16 9200 GARVY	47.50
21	011701760		4865	12/9/2020	9/16-10/16 9601 RUSH	48.61
21	011701760		4865	12/9/2020	9/16-10/16 1 PECK/RUS	48.92
21	011701760		4865	12/9/2020	9/16-10/16 1 DURFEE	50.55
21	011701760		4865	12/9/2020	9/16-10/16 2400 SANTA	50.85
21	011701760		4865	12/9/2020	9/16-10/16 2001 MERCE	60.63
21	011701760		4865	12/9/2020	9/16-10/16 1100 SANTA	70.04
21	011701760		4865	12/9/2020	9/16-10/16 1 POTRERO	71.22
21	011701760		4865	12/9/2020	9/16-10/16 10303 RUSH	79.07
21	011701760		4865	12/9/2020	9/16-10/16 1955 RSMD	85.97
21	011701760		4865	12/9/2020	9/16-10/16 1 DUF/THIE	97.99
21	011701760		4865	12/9/2020	9/16-10/16 1 GVY/RSMD	102.04

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:37AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701730	SOUTHERN CALIFORNIA EDISON...	4865	12/9/2020	8/11-9/10 10861 THIEN	106.98
21	011701760		4865	12/9/2020	9/16-10/16 1 DURFE SE	107.03
21	011701760		4865	12/9/2020	9/16-10/16 1 RUSH/TYL	114.35
21	011701760		4865	12/9/2020	9/16-10/16 1 DURFE TS	119.82
21	011701760		4865	12/9/2020	9/16-10/16 1 RUSH/DUF	141.81
21	011701760		4865	12/9/2020	8/25-9/24 10838 MICHE	26.58
21	011701760		4865	12/9/2020	9/16-10/16 1 CHICO	34.18
21	011701760		4865	12/9/2020	9/16-10/16 9755 RUSH	37.86
21	011701760		4865	12/9/2020	9/16-10/16 1 KLINGER	41.57
21	011701760		4866	12/9/2020	9/24-10/26 10838 MICH	29.77
21	011701760		4866	12/9/2020	10/16-11/17 1 CHICO	37.19
21	011701760		4866	12/9/2020	10/16-11/17 9755 RUSH	41.25
21	011701760		4866	12/9/2020	10/16-11/17 1 KLINGER	44.85
21	011701760		4866	12/9/2020	10/16-11/17 1 SLACK	46.99
21	011701760		4866	12/9/2020	10/16-11/17 1348 SANT	49.42
21	011701760		4866	12/9/2020	10/16-11/17 1 PECK/RU	50.73
21	011701760		4866	12/9/2020	10/16-11/17 9200 GARV	51.37
21	011701760		4866	12/9/2020	10/16-11/17 9601 RUSH	52.17
21	011701760		4866	12/9/2020	10/16-11/17 1 DURFEE	54.64
21	011701760		4866	12/9/2020	10/16-11/17 2400 SANT	55.13
21	011701760		4866	12/9/2020	10/16-11/17 2001 MERC	65.40
21	011701760		4866	12/9/2020	10/16-11/17 1100 SANT	72.27
21	011701760		4866	12/9/2020	10/16-11/17 10303 RUS	78.28
21	011701760		4866	12/9/2020	10/16-11/17 1 POTRERO	80.73
21	011701760		4866	12/9/2020	10/16-11/17 1955 RSMD	94.11
21	011701760		4866	12/9/2020	10/12-11/10 10861 THI	105.45
21	011701760		4866	12/9/2020	10/16-11/17 1 DURF/TH	107.82
21	011701760		4866	12/9/2020	10/16-11/17 1 GVV/RSM	117.94
21	011701760		4866	12/9/2020	10/16-11/17 1 DURF/PK	119.48
21	011701760		4866	12/9/2020	10/16-11/17 RUSH TYLE	123.63
21	011701760		4866	12/9/2020	10/16-11/17 1 DURF/PK	133.41
21	011701760		4866	12/9/2020	10/16-11/17 1 RUSH/DU	160.49
21	011601630		4866	12/9/2020	9/16-11/17 1824 CENTR	1,340.11
21	011701710		4866	12/9/2020	9/16-11/17 1415 SANTA	1,815.90
21	011701730		4871	12/21/2020	11/1-12/1 OBF INSTALL	5.35
21	011701760		4871	12/21/2020	11/1-12/1 SAFETY LGHT	991.01
21	011701760		4871	12/21/2020	11/5-12/8 11530 THIEN	16.07
21	011701730		4871	12/21/2020	11/1-12/1 OBF INSTALL	23.03
21	011701760		4871	12/21/2020	11/1-12/1 PECK/DURFEE	24.71
21	011701730		4871	12/21/2020	11/1-12/1 OBF INSTALL	26.35
21	011701760		4871	12/21/2020	10/13-11/12 11001 FAW	43.47
21	011701760		4871	12/21/2020	11/1-12/1 SLACK/SANTA	52.09
21	011701760		4871	12/21/2020	10/1-11/1 KRUSE/MERCE	78.36
21	011701760		4871	12/21/2020	11/1-12/1 KRUSE/MERCE	78.36
21	011701760		4871	12/21/2020	11/1-12/1 SCHMIDT/SAN	85.82
21	011701760		4871	12/21/2020	11/1-12/1 2551 HAVENP	86.34
21	011701760		4871	12/21/2020	10/26-11/24 10498 FRN	114.38
21	011701730		4871	12/21/2020	11/1-12/1 OBF INSTALL	394.74

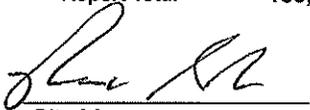
City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:37AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701760	SOUTHERN CALIFORNIA EDISON...	4871	12/21/2020	11/1-12/1 SANTA/FAWCE	612.54
						\$9,193.62
21	05	STATE DISBURSEMENT UNIT	4867	12/9/2020	PPE11/28 CASE 0980438	150.00
21	05		4867	12/9/2020	PPE11/28 CASE 1457313	603.50
21	05		4867	12/9/2020	PPE11/28 CASE 2135289	646.15
21	05		4872	12/21/2020	PPE12/12 CASE 0980438	150.00
21	05		4872	12/21/2020	PPE12/12 CASE 1457313	603.50
21	05		4872	12/21/2020	PPE12/12 CASE 2135289	646.15
						\$2,799.30

Report Total 153,489.67


City Manager
For Rachel

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:38AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011301330	ADVANCED MICROCOMPUTING CONCEP	137055	1/12/2021	WIRELESS KEYBOARD	13.99
21	011301330		137055	1/12/2021	JAN'21 CLOUD SVC #502	750.00
21	011301330		137055	1/12/2021	JAN'21 OFFICE 365	3,366.15
21	011301330		137055	1/12/2021	JAN'21 MANAGED SVCS	10,530.00
						\$14,660.14
21	011701740	AMAZON CAPITAL SERVICES, INC	137056	1/12/2021	RETURN DEPT SUPPLIES	-60.07
21	011701740		137056	1/12/2021	RETURN DEPT SUPPLIES	-37.38
21	011301310		137056	1/12/2021	CITY PHONE CASE	14.28
21	011001010		137056	1/12/2021	CLEANING DUSTER	33.32
21	011301310		137056	1/12/2021	CITY PHONE PROTECTOR	42.37
21	011001010		137056	1/12/2021	COUNCIL PC CAMERA	48.60
21	011701720		137056	1/12/2021	OFFICE SUPPLIES	58.85
21	011001020		137056	1/12/2021	COM BAG/SCREEN PROTEC	67.39
21	011001010		137056	1/12/2021	OFFICE CALENDARS	77.71
21	011301310		137056	1/12/2021	COMPUTER BAGS	107.54
21	011401430		137056	1/12/2021	COM. DEV. DEPT SUP	523.39
						\$876.00
21	011701720	AQUA PURE DRINKING WATER	137057	1/12/2021	DEC'20 H2O SVCS YARD	61.53
						\$61.53
21	011301330	AT&T	137058	1/12/2021	11/22-12/21 BAN #4752	21.86
21	011301330		137058	1/12/2021	11/28-12/27 BAN #4753	22.98
21	011301330		137058	1/12/2021	11/15-12/14 BAN #4755	22.98
21	011301330		137058	1/12/2021	11/15-12/14 BAN #4756	45.39
						\$113.21
21	011701770	BERT'S MEGA MALL	137088	1/12/2021	VEHICLE PARTS	56.03
						\$56.03
21	011001040	CIVICPLUS, LLC	137081	1/12/2021	WEBSITE MAINTENANCE	5,500.00
						\$5,500.00
21	011401430	COSTAR REALTY INFORMATION, INC	137060	1/12/2021	DEC20-FEB21 CONT SVC	888.75
						\$888.75
21	011701020	DE LAGE LANDEN	137061	1/12/2021	JAN'21 COPIER LEASE	4,441.80
						\$4,441.80
21	063003020	DRIFTWOOD DAIRY, INC	137062	1/12/2021	12/23 MILK/BREAD NUTR	23.80
21	063003020		137062	1/12/2021	12/17 MILK/BREAD NUTR	27.30
21	063003020		137062	1/12/2021	12/21 MILK/BREAD NUTR	29.81
21	063003010		137062	1/12/2021	12/23 MILK/BREAD NUTR	214.21
21	063003010		137062	1/12/2021	12/17 MILK/BREAD NUTR	245.70
21	063003010		137062	1/12/2021	12/21 MILK/BREAD NUTR	268.30
						\$809.12
21	011201210	ECS IMAGING INC	137063	1/12/2021	LASERFICHE ANNUAL FEE	2,515.01
						\$2,515.01
21	011601640	EWING IRRIGATION	137064	1/12/2021	PVC RETURN CREDIT	-61.46
21	011601640		137064	1/12/2021	POOL PVC REPAIR	61.94

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:38AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011601640	EWING IRRIGATION...	137064	1/12/2021	IRRIG. REPAIRS/POOLS	71.12
21	011701750		137064	1/12/2021	SMALL TOOLS	120.72
						\$192.32
21	011301310	FEDEX	137065	1/12/2021	AUDIT DOC DELIVERY	98.56
						\$98.56
21	011201210	GLADWELL GOVERNMENTAL SERVICES,	137067	1/12/2021	20/21 RETENTION LEGAL	250.00
						\$250.00
21	011701710	GRANT'S TRUE VALUE HARDWARE	137068	1/12/2021	CHALL KEYS	16.32
21	011701710		137068	1/12/2021	CHALL KEYS	29.81
						\$46.13
21	063003020	HUNTINGTON CULINARY	137069	1/12/2021	12/15-12/19 FRZN MEAL	312.70
21	063003020		137069	1/12/2021	12/21-12/24 FRZN MEAL	330.40
21	063003010		137069	1/12/2021	12/22 XMAS LUNCH	980.00
21	063003010		137069	1/12/2021	12/21-12/24 FRZN MEAL	6,486.87
21	063003010		137069	1/12/2021	12/15-12/19 FRZN MEAL	6,753.72
						\$14,863.69
21	011701760	JCL TRAFFIC SERVICES	137070	1/12/2021	YELLOW TRAFFIC SIGN	1,267.88
						\$1,267.88
21	011601640	JHM SUPPLY	137071	1/12/2021	IRRIG. REPAIRS/POOLS	411.49
						\$411.49
21	255505510	JOHN L. HUNTER AND ASSOCIATES, INC.	137072	1/12/2021	OCT'20 UO PROGRAM SVC	1,336.75
21	011701475		137072	1/12/2021	OCT'20 NPDES	6,200.00
21	011701475		137072	1/12/2021	OCT'20 IW PROGRAM SVC	12,030.75
						\$19,567.50
21	448008010	L.A. COUNTY MTA AUTHORITY	137073	1/12/2021	DEC'20 METRO 30DAY SR	40.00
21	448008010		137073	1/12/2021	DEC'20 EZ PASS	84.00
						\$124.00
21	011101110	L.A. COUNTY SHERIFFS DEPT.	137074	1/12/2021	NOV'20 LAW ENFORCENMT	387.50
21	011101110		137074	1/12/2021	NOV'20 LAW ENFORCENMT	16,768.33
21	011101110		137074	1/12/2021	NOV'20 LAW ENFORCENMT	45,644.86
21	011101110		137074	1/12/2021	NOV'20 LAW ENFORCENMT	398,184.96
						\$460,985.65
21	011601610	LBC LIGHTING	137075	1/12/2021	LIGHT BLUBS CCTR	120.45
						\$120.45
21	011601650	MCMMASTER-CARR SUPPLY CO.	137076	1/12/2021	NTP PAD LOCKS	257.91
21	011601650		137076	1/12/2021	PAD LOCKS FOR NTP	358.11
21	011701740		137076	1/12/2021	SPRAY BOTTLE #502	78.67
						\$694.69
21	397007070	MOBILE MANAGEMENT SERVICES INC	137051	1/5/2021	RENT ASST G.HERNANDEZ	1,000.00
						\$1,000.00
21	011201210	MUNICIPAL CODE CORPORATION	137077	1/12/2021	DEC20-NOV21 ORDBANK	385.00
						\$385.00

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:38AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701710	NEW SIGN SOLUTION, INC.	137078	1/12/2021	FRONT DESK PLEXI #502	767.50
						\$767.50
21	011701020	OFFICETEAM	137079	1/12/2021	PPE 12/25 PW ANALYST	918.00
21	011701020		137079	1/12/2021	PPE 12/18 PW ANALYST	1,836.00
21	011701020		137079	1/12/2021	PPE 12/11 PW ANALYST	1,836.00
21	011701020		137079	1/12/2021	PPE 12/4 PW ANALYST	1,836.00
						\$6,426.00
21	011701740	OMEGA INDUSTRIAL SUPPLY, INC.	137080	1/12/2021	GRAFFITI REMOVER	509.09
21	011701740		137080	1/12/2021	DRAIN CLEANER	790.24
21	011701760		137080	1/12/2021	GRAFFITI REMOVER	989.82
						\$2,289.15
21	011601610	POST ALARM SYSTEMS	137082	1/12/2021	JAN'21 MTH SVCS CCTR	39.25
21	011601620		137082	1/12/2021	JAN'21 MTH SVCS SCTR	39.25
21	011601630		137082	1/12/2021	JAN'21 MTH SVCS MCTR	39.25
21	011601640		137082	1/12/2021	JAN'21 MTH SVCS AQUA	39.25
21	011601650		137082	1/12/2021	JAN'21 MTH SVCS NTP	39.25
21	011601670		137082	1/12/2021	JAN'21 MTH SVCS MVD	39.25
21	011701710		137082	1/12/2021	JAN'21 MTH SVCS CHALL	39.25
21	011701720		137082	1/12/2021	JAN'21 MTH SVCS YARD	39.25
						\$314.00
21	011601620	QUENCH USA, INC.	137083	1/12/2021	JAN'21 H2O SYS SCTR	55.32
						\$55.32
21	448008010	REGIONAL TAP SERVICE CENTER	137084	1/12/2021	OCT'20 FH TAP	58.20
						\$58.20
21	011301310	RUBBER STAMP CHAMP	137085	1/12/2021	ACCOUNTING STAMPS	68.95
						\$68.95
21	011701730	SAN GABRIEL VALLEY WATER	137052	1/5/2021	11/9-12/9 1508 PECK	265.83
21	011701730		137052	1/5/2021	11/9-12/9 1222 PECK	258.02
21	011701730		137052	1/5/2021	11/12-12/11 NE MER/SA	250.12
21	011701730		137052	1/5/2021	11/16-12/14 2464 RSMD	246.34
21	011701720		137052	1/5/2021	11/12-12/11 1900 CNTR	232.14
21	011701730		137052	1/5/2021	11/9-12/9 1628 DURFEE	230.69
21	011701730		137052	1/5/2021	11/12-12/11 1707 MERC	198.23
21	011701730		137052	1/5/2021	11/9-12/9 1109 PECK	195.56
21	011701730		137052	1/5/2021	11/9-12/9 1710 DURFEE	195.56
21	011701730		137052	1/5/2021	11/12-12/11 1819 MERC	193.71
21	011701730		137052	1/5/2021	11/12-12/11 2022 CNTR	164.91
21	011701730		137052	1/5/2021	11/12-12/11 10452 RUS	157.17
21	011701730		137052	1/5/2021	11/9-12/9 1675 DURFEE	141.71
21	011701730		137052	1/5/2021	11/12-12/11 1652 TYLE	137.81
21	011701730		137052	1/5/2021	11/12-12/11 NW MER/SA	132.58
21	011701730		137052	1/5/2021	11/9-12/9 1660 DURFEE	122.19
21	011701730		137052	1/5/2021	11/13-12/12 2218 RSMD	122.19
21	011701720		137052	1/5/2021	12/1-1/1 1900 CENTRAL	96.89
21	011701730		137052	1/5/2021	11/12-12/11 2000 S.A	96.24

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:38AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701730	SAN GABRIEL VALLEY WATER...	137052	1/5/2021	11/9-12/9 FARNDON/PEK	65.00
21	011701710		137052	1/5/2021	12/1-1/1 1415 SANTA	64.59
21	011701730		137052	1/5/2021	11/9-12/9 11016 GOMEZ	24.43
21	011701730		137052	1/5/2021	11/13-12/12 2004 RSMD	24.43
21	011701730		137052	1/5/2021	11/16-12/14 2620 RSMD	324.36
21	011601620		137052	1/5/2021	10/26-11/24 1556 CNTR	354.07
21	011601660		137052	1/5/2021	11/12-12/11 LERMAMIL	361.29
21	011601670		137052	1/5/2021	11/12-12/11 1819 CNTR	365.07
21	011601670		137052	1/5/2021	10/26-11/24 1819 CNTR	452.67
21	011601610		137052	1/5/2021	10/26-11/24 1530 CNTR	455.24
21	011601610		137052	1/5/2021	11/12-12/11 1530 CNTR	495.62
21	011601620		137052	1/5/2021	11/12-12/11 1556 CNTR	499.40
21	011701710		137052	1/5/2021	11/12-12/11 1415 S.A	524.79
21	011701730		137052	1/5/2021	11/9-12/9 1502 PECK	597.65
21	011601630		137052	1/5/2021	11/12-12/11 1824 CNTR	627.77
21	011701730		137052	1/5/2021	11/9-12/9 THIEN/PAKWY	645.15
21	011601640		137052	1/5/2021	10/26-11/24 1500 CNTR	758.77
21	011601660		137052	1/5/2021	10/26-11/24 1402 LERM	3,025.12
21	011601640		137052	1/5/2021	11/12-12/11 1500 CNTR	3,288.50
						\$16,391.81
21	011511541	SCMAF	137086	1/12/2021	2021 MEMBERSHIP DUE	70.00
						\$70.00
21	011301310	SECTRAN SECURITY INC.	137087	1/12/2021	DEC'20 ARMORED SVCS	139.53
						\$139.53
21	011701760	SOUTHEAST CONSTRUCTION PRODUCT	137089	1/12/2021	SIDEWALK RPR/KLINGER	79.37
21	011701760		137089	1/12/2021	SIDEWALK REPAIR TOOLS	99.72
						\$179.09
21	011401100	SPARKLETTS	137090	1/12/2021	NOV'20 WATER P-SFTY	25.57
21	011407020		137090	1/12/2021	NOV'20 WATER CODE	25.58
						\$51.15
21	011701730	STATE OF CALIFORNIA	137091	1/12/2021	SOLAR LOAN REPAYMENT	67,479.57
						\$67,479.57
21	011401475	STATE WATER RESOURCES CONTROL B	137093	1/12/2021	OCT20-SEP21 ANNUL FEE	8,992.00
						\$8,992.00
21	011701750	SUNBELT RENTALS, INC.	137092	1/12/2021	STUMP GRINDER RENTAL	346.03
21	011701760		137092	1/12/2021	CONCRETE MIXER RENTAL	656.39
						\$1,002.42
21	011601640	THE GAS COMPANY	137053	1/5/2021	11/16-12/16 1500 CNTR	28.22
21	011601650		137053	1/5/2021	11/16-12/16 1450 LIDC	52.64
21	011601630		137053	1/5/2021	11/16-12/16 1824 CNTR	86.84
21	011601610		137053	1/5/2021	11/16-12/16 1530 CNTR	163.77
21	011701720		137053	1/5/2021	11/16-12/16 1900 CNTR	179.65
21	011601620		137053	1/5/2021	11/16-12/16 1556 CNTR	401.37
21	011701710		137053	1/5/2021	10/29-12/1 1415 SANTA	664.73

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:38AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$1,577.22
21	011601640	THE ILLINI COMPANIES, INC	137059	1/12/2021	NOV 4,11,18 CHEM DELI	112.50
						\$112.50
21	011001040	THE SAUCE CREATIVE SERVICES CORP.	137094	1/12/2021	JAN'21 NEWSLETTER	4,812.05
						\$4,812.05
21	011701710	TIME WARNER CABLE	137054	1/5/2021	12/16-1/15 CABLE SVCS	276.98
						\$276.98
21	011301310	TRUSAIC	137066	1/12/2021	JAN'21 ACA MONTHLY	1,000.00
						\$1,000.00
21	011701760	WINZER	137095	1/12/2021	GRAFFTI REMOVER	800.96
21	011701760		137095	1/12/2021	GRAFFITI REMOVER	800.96
						\$1,601.92

Report Total **643,594.31**



 City Manager
 For Rachel

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:39AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	05	CALPERS RETIREMENT	4873	1/4/2021	DEC'20 COUNCIL 27216	116.63
21	05		4874	1/4/2021	11/29-12/12 PLAN23047	2,182.05
21	05		4874	1/4/2021	11/29-12/12 PLAN27216	6,975.82
21	05		4874	1/4/2021	11/29-12/12 PLAN 685	10,086.13
						\$19,360.63
21	011701710	HOME DEPOT CREDIT SERVICES	4876	1/4/2021	WINDOW FILM APP KIT	21.31
21	011701720		4876	1/4/2021	BLACK PATCH CABLE	24.00
21	011701710		4876	1/4/2021	HALLWAY STRAP/CONNECT	26.63
21	011701720		4876	1/4/2021	SILICONE & KNIFE	37.58
21	011701770		4876	1/4/2021	CABLE TIES/SPLIT LOOM	39.16
21	011701750		4876	1/4/2021	MILK CRATE	39.33
21	011511546		4876	1/4/2021	TOY DRIVE SUPPLIES	48.23
21	011601620		4876	1/4/2021	POINSETTIA ROSES	49.14
21	011701710		4876	1/4/2021	PAINT SUPPLIES	58.19
21	011701720		4876	1/4/2021	LADDER FOR CHALL	59.09
21	011601630		4876	1/4/2021	MINI CENTER ID #S	65.35
21	011701710		4876	1/4/2021	ROSEMARY CONE CHALL	65.56
21	011501530		4876	1/4/2021	XMAS FLOWERS EVENT	98.29
21	011601620		4876	1/4/2021	PAINT SUPPLIES SCTR	98.42
21	011701720		4876	1/4/2021	TOOLS	103.93
21	011701750		4876	1/4/2021	CAUTION/DUCT TAPE	116.80
21	011701720		4876	1/4/2021	CAUTION/DUCT TAPE	116.80
21	011511546		4876	1/4/2021	TOY DRIVE SUPPLIES	117.00
21	011601640		4876	1/4/2021	UTILITY CARTS	130.31
21	011701710		4876	1/4/2021	SUPPLIES FOR NEW TV	149.99
21	011701720		4876	1/4/2021	CHAIN FOR ALL PARKS	164.25
21	011701760		4876	1/4/2021	SUPPLIES	164.89
21	011701710		4876	1/4/2021	POINSETTIA ROSES	262.10
21	011701710		4876	1/4/2021	CHALL CEILING TILES	290.12
21	011601620		4876	1/4/2021	SCTR STAGE PAINTING	299.79
21	011601620		4876	1/4/2021	SCTR STAGE PAINTING	409.71
21	011701710		4876	1/4/2021	CEILING TILES & TOOLS	482.03
						\$3,538.00
21	011601610	SOUTHERN CALIFORNIA EDISON	4877	1/4/2021	9/16-10/16 1530 ADJ	-1,160.48
21	011601610		4877	1/4/2021	10/16-11/17 1530 ADJ	-1,102.33
21	011601610		4877	1/4/2021	9/16-10/16 1530 ADJ	-68.12
21	011601610		4877	1/4/2021	LATE FEE	17.15
21	011601610		4877	1/4/2021	10/1-10/31 1530 CENTR	20.00
21	011601610		4877	1/4/2021	9/1-9/30 1530 CENTRAL	20.00
21	011601610		4877	1/4/2021	10/16-11/17 1530 CENT	2,371.97
21	011601610		4877	1/4/2021	9/16-10/16 1530 CENTR	2,933.48
21	011701760		4878	1/4/2021	11/17-12/17 1 RUSH	153.89
21	011701730		4878	1/4/2021	11/1-12/1 2028 CENTRA	179.76
21	011601630		4878	1/4/2021	11/17-12/17 1824 CENT	304.21
21	011701710		4878	1/4/2021	11/17-12/17 1415 S.A	818.89
21	011601620		4878	1/4/2021	10/16-11/17 1556 CENT	1,623.96
21	011601620		4878	1/4/2021	9/16-10/16 1556 CENTR	2,384.96

City of South El Monte
Warrant Register
Council Meeting of 1/12/2021

Date: 1/7/2021

Time: 10:39AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701760	SOUTHERN CALIFORNIA EDISON...	4878	1/4/2021	11/17-12/17 1 KLINGER	41.68
21	011701760		4878	1/4/2021	11/17-12/17 1 PECK	43.46
21	011701760		4878	1/4/2021	11/17-12/17 1 SLACK	43.64
21	011701760		4878	1/4/2021	11/17-12/17 1348 S.A	46.24
21	011701760		4878	1/4/2021	11/17-12/17 9200 GARV	47.87
21	011701760		4878	1/4/2021	11/17-12/17 9601 RUSH	48.53
21	011701760		4878	1/4/2021	11/17-12/17 2400 S.A	50.16
21	011701760		4878	1/4/2021	11/17-12/17 1 DURFEE	50.65
21	011701760		4878	1/4/2021	11/17-12/17 2001 MERC	61.08
21	011701730		4878	1/4/2021	10/26-11/24 2028 CENT	63.23
21	011701760		4878	1/4/2021	11/17-12/17 1100 S.A	67.53
21	011701760		4878	1/4/2021	11/17-12/17 10303 RUS	74.77
21	011701760		4878	1/4/2021	11/17-12/17 1 POTRERO	76.58
21	011701760		4878	1/4/2021	11/17-12/17 1955 RSMD	87.84
21	011701760		4878	1/4/2021	11/17-12/17 1 DURF/TH	102.18
21	011701760		4878	1/4/2021	11/17-12/17 1 DURF/PK	111.38
21	011701760		4878	1/4/2021	11/17-12/17 1 RUSH/TY	115.55
21	011701760		4878	1/4/2021	11/17-12/17 1GAR/RSMD	116.37
21	011701760		4878	1/4/2021	11/10-12/11 10861 THI	118.28
21	011701760		4878	1/4/2021	11/17-12/17 1 DURF/PK	126.00
21	011601620		4878	1/4/2021	9/6-10/16 1556 ADJUST	-873.63
21	011601620		4878	1/4/2021	10/16-11/17 1556 ADJ	-807.04
21	011601620		4878	1/4/2021	9/16-10/16 1556 ADJUS	-172.29
21	011601620		4878	1/4/2021	LATE FEE	14.10
21	011601620		4878	1/4/2021	9/1-9/30 1556 CENTRAL	20.00
21	011601620		4878	1/4/2021	10/1-10/31 1556 CENTR	20.00
21	011701760		4878	1/4/2021	10/26-11/24 10838 MIC	27.11
21	011701730		4878	1/4/2021	10/1-10/31 2028 CENTR	30.00
21	011701760		4878	1/4/2021	11/17-12/17 1 CHICO	34.49
21	011701760		4878	1/4/2021	11/17-12/17 9755 RUSH	38.41
						\$8,321.51
21	011511543	WALMART COMMUNITY/GECRB	4879	1/4/2021	FLOWERS MEMORIAL WALL	17.94
21	011501530		4879	1/4/2021	NOVEMBER CRAFT KIT	29.07
21	011501530		4879	1/4/2021	DECEMBER XMAS CRAFT	41.16
21	011501530		4879	1/4/2021	SCTR DRI-TRU DECOR	87.10
21	011511543		4879	1/4/2021	OCT VIRTUAL CONTEST	93.02
21	011511546		4879	1/4/2021	TOY DRIVE SUPPLIES	95.51
21	011511546		4879	1/4/2021	TOYS FOR TOY DRIVE	1,765.84
						\$2,129.64

Report Total **33,349.78**



 City Manager
 For Rachel