

City of South El Monte

Date: 1/20/2021

Warrant Register  
Council Meeting of 01/26/2021

Time: 02:34PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	05	AFLAC WORLDWIDE HEADQUARTERS	4880	1/14/2021	NOVEMBER 2020	1,521.18
21	05		4881	1/14/2021	DECEMBER 2020	1,521.18
						\$3,042.36
21	011001050	CALPERS	4882	1/14/2021	DEC'20 RETIRED ADMIN	15.32
21	011001050		4882	1/14/2021	DEC'20 ACTIVE ADMIN	136.90
21	011001050		4882	1/14/2021	DEC'20 RETIRED HEALTH	973.00
21	05		4882	1/14/2021	DEC'20 ACTIVE HEALTH	57,042.21
21	011001050		4883	1/14/2021	JAN'21 RETIRED ADMIN	12.39
21	011001050		4883	1/14/2021	JAN'21 ACTIVE ADMIN	141.88
21	011001050		4883	1/14/2021	JAN'21 RETIRED HEALTH	719.00
21	05		4883	1/14/2021	JAN'21 ACTIVE HEALTH	59,114.94
						\$118,155.64
21	011001050	CALPERS RETIREMENT	4884	1/14/2021	20/21 REPLACE BENEFIT	1,577.76
21	011001050		4884	1/14/2021	20/21 REPLACE BENEFIT	6,370.56
21	05		4885	1/14/2021	12/13-12/26 PLAN23047	2,114.76
21	05		4885	1/14/2021	12/13-12/26 PLAN27216	7,133.39
21	05		4885	1/14/2021	12/13-12/26 PLAN 685	10,086.13
						\$27,282.60
21	05	DEPARTMENT OF THE TREASURY	4886	1/14/2021	PPE 1/9/21 MED	4,463.70
21	05		4886	1/14/2021	PPE 1/9/21 FEDERAL	13,122.99
21	05		4886	1/14/2021	PPE 1/9/21 FICA	19,086.38
21	05		4887	1/14/2021	PPE 12/26 MED	4,506.72
21	05		4887	1/14/2021	PPE 12/26 FEDERAL	15,267.91
21	05		4887	1/14/2021	PPE 12/26 FICA	17,637.88
						\$74,085.58
21	011001020	ELAN FINANCIAL SERVICES	4888	1/14/2021	11/23-12/22 ZOOM CONF	239.90
21	011001010		4888	1/14/2021	CABINET MAYOR OFFICE	334.00
21	011001050		4888	1/14/2021	IN N OUT DEPOSIT	500.00
21	011511546		4888	1/14/2021	XMAS WISH TOYS	855.01
21	011001010		4888	1/14/2021	AT&T CITY IPHONE	938.99
21	011511546		4888	1/14/2021	XMAS WISH TOYS	1,105.83
21	011511546		4888	1/14/2021	XMAS WISH TOYS	1,816.10
21	011501530		4888	1/14/2021	ACTIVITY BOOK POSTER	2.99
21	011501530		4888	1/14/2021	JANUARY CRAFT POSTER	2.99
21	011001040		4888	1/14/2021	SANTA HATS	7.67
21	011001040		4888	1/14/2021	ADOBE PHOTOSHOP	9.99
21	011001010		4888	1/14/2021	POSTMATE MEMBERSHIP	9.99
21	011701710		4888	1/14/2021	SGV NEWS SUBSCRIPTION	10.00
21	011001010		4888	1/14/2021	DONUT TKSGIVING DRIVE	12.39
21	011701710		4888	1/14/2021	LA TIMES SUBSCRIPTION	15.96
21	011001040		4888	1/14/2021	SANTA HATS	17.00
21	011001010		4888	1/14/2021	12/8 COUN MTG DINNER	22.93
21	011001040		4888	1/14/2021	FLOWERS FOR SENATOR	27.18
21	011001040		4888	1/14/2021	WEBSITE CLIP ART	47.00
21	011001010		4888	1/14/2021	CITY IPHONE CASE	66.00
21	011001040		4888	1/14/2021	FLOWERS FOR SWEARING	71.18

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21	011511546	ELAN FINANCIAL SERVICES...	4888	1/14/2021	SANTA SUIT CLEANING	75.00
21	011001010		4888	1/14/2021	12/8 COUN MTG DINNER	86.57
21	011001040		4888	1/14/2021	GIFT BAG CITY SWEATER	109.99
21	011511546		4888	1/14/2021	SUP FOR XMAS WISH	120.46
21	011001010		4888	1/14/2021	PHONE COVER/GLASS CAS	132.00
21	011201210		4888	1/14/2021	SEMINAR REGISTRATION	150.00
21	011001010		4888	1/14/2021	CAKES FOR SWEARING	195.00
21	011001020		4888	1/14/2021	10/23-11/22 ZOOM CONF	239.90
						\$7,222.02
21	05	EMPLOYMENT DEVELOPMENT DEPT.	4889	1/14/2021	PPE1/9 UITAX WTHD'G	3,061.20
21	05		4889	1/14/2021	PPE1/9 STATE WTHD'G	3,960.38
21	05		4889	1/14/2021	PPE1/9 TNG WTHD'G	153.82
21	05		4890	1/14/2021	PPE12/26 STATE WTHD'G	5,178.82
21	05		4890	1/14/2021	PPE12/26 TNG WTHD'G	3.79
21	05		4890	1/14/2021	PPE12/26 UITAX WTHD'G	148.25
						\$12,506.26
21	05	HARTFORD INSURANCE	4891	1/14/2021	DEC'20 LT DISABILITY	7,262.38
21	05		4892	1/14/2021	JAN'21 LT DISABILITY	7,262.38
						\$14,524.76
21	011601610	SOUTHERN CALIFORNIA EDISON	4893	1/14/2021	11/1-11/30 1530 CENTR	20.00
21	011601620		4893	1/14/2021	11/1-11/30 1556 CENTR	20.00
21	011601620		4893	1/14/2021	11/17-12/17 1556 CENT	658.76
21	011601610		4893	1/14/2021	11/17-12/17 1530 CENT	1,269.64
						\$1,968.40
21	05	STATE DISBURSEMENT UNIT	4894	1/14/2021	PPE1/9 CASE 0980438	150.00
21	05		4894	1/14/2021	PPE1/9 CASE 1457313	603.50
21	05		4894	1/14/2021	PPE1/9 CASE 2135289	646.15
						\$1,399.65
21	011401100	US BANK VOYAGER FLEET SYS	4895	1/14/2021	10/24-11/24 FUEL PSFY	224.49
21	011701740		4895	1/14/2021	10/24-11/24 FUEL BLDG	252.00
21	448008010		4895	1/14/2021	10/24-11/24 FUEL TRAN	273.19
21	011407020		4895	1/14/2021	10/24-11/24 FUEL CODE	349.21
21	448008010		4895	1/14/2021	10/24-11/24 FUEL TRAN	552.18
21	011701750		4895	1/14/2021	10/24-11/24 FUEL LAND	711.12
21	011701750		4895	1/14/2021	10/24-11/24 FUEL LAND	940.85
21	011701750		4895	1/14/2021	10/24-11/24 TAX EXEMP	-56.38
21	011701750		4895	1/14/2021	10/24-11/24 TAX EXEMP	-47.47
21	448008010		4895	1/14/2021	10/24-11/24 TAX EXEMP	-31.85
21	011407020		4895	1/14/2021	10/24-11/24 TAX EXEMP	-20.62
21	448008010		4895	1/14/2021	10/24-11/24 TAX EXEMP	-16.17
21	011701740		4895	1/14/2021	10/24-11/24 TAX EXEMP	-14.41
21	011401100		4895	1/14/2021	10/24-11/24 TAX EXEMP	-13.22
21	011701740		4895	1/14/2021	10/24-11/24 TAX EXEMP	-8.62
21	011407020		4895	1/14/2021	10/24-11/24 TAX EXEMP	-2.47
21	011407020		4895	1/14/2021	10/24-11/24 FUEL CODE	41.75
21	011701740		4895	1/14/2021	10/24-11/24 FUEL BLDG	147.60

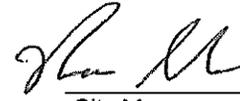
**City of South El Monte**  
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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$3,281.18
21	05	WASHINGTON NATIONAL INSURANCE CO	4896	1/14/2021	DEC'20 LIFE INSURANCE	1,713.96
21	05		4897	1/14/2021	JAN'21 LIFE INSURANCE	1,713.96
						\$3,427.92

Report Total **266,896.37**

  
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City Manager *For Rachel*

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21	011301330	AT&T	137096	1/14/2021	12/2-1/1 BAN 1034750	21.86
21	011301330		137096	1/14/2021	12/6-1/5 BAN 1034754	22.98
21	011301330		137096	1/14/2021	12/7-1/6 BAN 1034746	22.98
21	011301330		137096	1/14/2021	12/7-1/6 BAN 1034748	22.98
21	011301330		137096	1/14/2021	12/7-1/6 BAN 1034747	23.53
21	011301330		137096	1/14/2021	12/7-1/6 BAN 1034751	26.16
						\$140.49
21	011001020	AT&T TELECONFERENCE SERVICES	137097	1/14/2021	DEC'20 AUDIO/WEB CONF	116.58
						\$116.58
21	011701760	ATHENS SERVICES	137098	1/14/2021	JAN'21 SWEEPER SVCS	5,706.82
						\$5,706.82
21	05	BLUE SHIELD OF CALIFE & HEALTH	137099	1/14/2021	JAN'21 VISION	822.80
						\$822.80
21	05	CALIFORNIA TEAMSTERS LOCAL 911	137100	1/14/2021	JAN'21 MISC	460.00
21	05		137100	1/14/2021	JAN'21 ADMIN	1,140.00
						\$1,600.00
21	011301310	HINDERLITER, DE LLAMAS & ASSOC	137101	1/14/2021	SALES TAX AUDIT SVCS	3,045.24
21	011301310		137101	1/14/2021	TRANSAC TAX AUDIT SVC	3,921.68
						\$6,966.92
21	05	NATIONWIDE RETIREMENT SOLUTIONS	137102	1/14/2021	PPE 1/9/21	5,645.50
						\$5,645.50
21	011701710	SAN GABRIEL VALLEY WATER	137103	1/14/2021	11/24-12/22 1415 S.A	252.89
21	011601620		137103	1/14/2021	11/24-12/22 1556 CNTR	252.89
21	011601610		137103	1/14/2021	11/24-12/22 1530 CNTR	296.73
21	011701730		137103	1/14/2021	11/24-12/22 1819 CNTR	320.34
21	011601640		137103	1/14/2021	11/24-12/22 1500 CNTR	485.60
21	011601660		137103	1/14/2021	11/24-12/22 1402 LERM	1,740.18
21	011601650		137103	1/14/2021	11/24-12/22 1450 LIDC	1,767.52
21	011701730		137103	1/14/2021	11/24-12/22 1341 ISLD	41.30
21	011701710		137103	1/14/2021	1/1-2/1 1415 SANTA	64.59
21	011701720		137103	1/14/2021	1/1-2/1 1900 CENTRAL	96.89
21	011601650		137103	1/14/2021	11/24-12/22 1450 LIDC	215.08
						\$5,534.01
21	011701740	SPRINT	137104	1/14/2021	11/12-12/11 CELLPHONE	42.18
21	011001020		137104	1/14/2021	11/12-12/11 CELLPHONE	48.53
21	011001040		137104	1/14/2021	11/12-12/11 CELLPHONE	58.32
21	011501530		137104	1/14/2021	11/12-12/11 CELLPHONE	112.30
21	011401440		137104	1/14/2021	11/12-12/11 CELLPHONE	133.87
21	011501540		137104	1/14/2021	11/12-12/11 CELLPHONE	144.96
21	011401100		137104	1/14/2021	11/12-12/11 CELLPHONE	200.63
21	011701750		137104	1/14/2021	11/12-12/11 CELLPHONE	246.54
21	011101110		137104	1/14/2021	11/12-12/11 CELLPHONE	265.08
21	448008010		137104	1/14/2021	11/12-12/11 CELLPHONE	515.56
						\$1,767.97

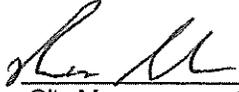
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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	05	STANDARD INSURANCE	137105	1/14/2021	JAN'21 LIFE & AD&D	1,042.06
21	05		137106	1/14/2021	JAN'21 LIFE AD&D SUPP	201.92
						\$1,243.98
21	011301330	WINDSTREAM HOLDINGS, INC	137107	1/14/2021	11/18-12/17 CITY PHON	5,585.35
						\$5,585.35

Report Total      **35,130.42**

  
 City Manager *For Rachel*

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011001030	ALESHIRE & WYNDER, LLP	137108	1/26/2021	FACE COVERIN GUIDANCE	57.00
						\$57.00
21	011401430	AMAZON CAPITAL SERVICES, INC	137109	1/26/2021	COM.DEV DEPT SUPPLIES	41.73
21	011401430		137109	1/26/2021	COM.DEV. DEPT SUPPLIE	84.46
						\$126.19
21	011601670	AUTOZONE	137110	1/26/2021	STEER WHEEL LOCK #502	85.34
21	011601670		137110	1/26/2021	STEER WHEEL LOCK #502	85.34
21	011601610		137110	1/26/2021	STEER WHEEL LOCK #502	121.62
						\$292.30
21	011701020	BASE HILL, INC.	137111	1/26/2021	NOV'20 DISINFECT #502	12,200.00
21	011701020		137111	1/26/2021	DEC'20 DISINFECT #502	14,020.00
21	011701020		137111	1/26/2021	OCT'20 DISINFECT #502	15,600.00
21	011701020		137111	1/26/2021	SEP'20 JANITORIAL SVC	7,339.00
21	011701020		137111	1/26/2021	OCT'20 JANITORIAL SVC	7,339.00
21	011701020		137111	1/26/2021	NOV'20 JANITORIAL SVC	7,339.00
21	011701020		137111	1/26/2021	DEC'20 JANITORIAL SVC	7,339.00
						\$71,176.00
21	011301320	BUREAU VERITAS NORTH AMERICAN INC	137112	1/26/2021	SEP'20 BUS LIC INSPEC	595.00
21	011301320		137112	1/26/2021	NOV'20 BUS LIC INSPEC	680.00
21	011301320		137112	1/26/2021	AUG'20 BUS LIC INSPEC	1,275.00
21	011301320		137112	1/26/2021	OCT'20 BUS LIC INSPEC	1,360.00
21	011401440		137112	1/26/2021	OCT'20 COC INSPECTION	330.00
21	011401440		137112	1/26/2021	SEP'20 COC INSPECTION	440.00
21	011401440		137112	1/26/2021	AUG'20 COC INSPECTION	660.00
21	011401440		137112	1/26/2021	NOV'20 COC INSPECTION	660.00
						\$6,000.00
21	011601610	CINTAS CORP. #693	137113	1/26/2021	1/5 MAT CLEANING	20.25
21	011701710		137113	1/26/2021	1/5 MAT CLEANING	44.66
						\$64.91
21	011001050	CONCENTRA	137115	1/26/2021	PHYS LVL 2 CANDELARIA	206.00
21	011001050		137115	1/26/2021	PHYS LVL 2 MOLINA	206.00
						\$412.00
21	011601620	DDC ELECTRIC SUPPLY, INC.	137116	1/26/2021	HANDICAP STALL TOILET	439.80
21	011701710		137116	1/26/2021	ELECTRICAL TAPES	54.78
						\$494.58
21	011001050	DEPT. OF JUSTICE-ACCOUNTING OFFICE	137117	1/26/2021	LIVE SCAN R.MOLINA	32.00
						\$32.00
21	063003010	DRIFTWOOD DAIRY, INC	137118	1/26/2021	1/7 MILK/BREAD NUTR	172.12
21	063003010		137118	1/26/2021	1/11 MILK/BREAD NUTR	236.64
21	063003010		137118	1/26/2021	1/4 MILK/BREAD NUTR	283.62
21	063003020		137118	1/26/2021	12/28 MILK/BREAD NUTR	14.78
21	063003020		137118	1/26/2021	1/7 MILK/BREAD NUTR	19.12
21	063003020		137118	1/26/2021	1/11 MILK/BREAD NUTR	26.29
21	063003020		137118	1/26/2021	1/4 MILK/BREAD NUTR	31.51

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Time: 02:35PM

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21	063003010	DRIFTWOOD DAIRY, INC...	137118	1/26/2021	12/28 MILK/BREAD NUTR	133.08
						\$917.16
21	011701720	ECOLAB PEST ELIM. DIVISION	137119	1/26/2021	DEC'20 PEST CTRL YARD	144.14
21	011701710		137119	1/26/2021	DEC'20 PEST CTRL CHAL	194.39
21	011601620		137119	1/26/2021	DEC'20 PEST CTRL SCTR	254.20
21	011601610		137119	1/26/2021	DEC'20 PEST CTRL CCTR	69.18
						\$661.91
21	011701720	EL MONTE ORNAMENTAL SUPPLY, INC.	137120	1/26/2021	RUBBER ROLLER	8.25
21	011701720		137120	1/26/2021	RUBBER ROLLER	33.00
						\$41.25
21	011601650	EWING IRRIGATION	137121	1/26/2021	IRRIGATION REPAIR NTP	19.38
21	011601650		137121	1/26/2021	IRRIGATION REPAIR NTP	96.73
21	011601650		137121	1/26/2021	IRRIGATION REPAIR NTP	192.08
21	011601650		137121	1/26/2021	IRRIGATION REPAIR NTP	259.51
21	011601660		137121	1/26/2021	IRRIGATION REPAIR	277.94
						\$845.64
21	011701750	GARVEY EQUIPMENT COMPANY	137122	1/26/2021	BLOWER REPAIR PARTS	119.74
21	011701750		137122	1/26/2021	TRIMMER RPLC PARTS	161.19
21	011701750		137122	1/26/2021	LAWNMOWER REPAIR PART	246.66
						\$527.59
21	011601610	GRANT'S TRUE VALUE HARDWARE	137123	1/26/2021	GYM LGT INSTALL PARTS	19.06
						\$19.06
21	063003020	HUNTINGTON CULINARY	137124	1/26/2021	12/28-12/31 FRZN MEAL	312.70
21	063003020		137124	1/26/2021	1/5-1/8 FRZN MEAL	371.70
21	063003010		137124	1/26/2021	12/28-12/31 FRZN MEAL	6,373.53
21	063003010		137124	1/26/2021	1/5-1/8 FRZN MEAL	6,400.65
						\$13,458.58
21	011701710	INDUSTRIAL PIPE & STEEL	137125	1/26/2021	PLEXIGLASS CHANEL#502	61.34
21	011701710		137125	1/26/2021	CAST IRON SPEARS	2.46
21	011701710		137125	1/26/2021	PLEXIGLASS ANGLE #502	6.24
21	011701710		137125	1/26/2021	PLEXIGLASS ANGLE #502	8.36
21	011701710		137125	1/26/2021	PLEXIGLASS ANGLE #502	9.08
21	011701710		137125	1/26/2021	PLEXIGLASS ANGLE #502	34.00
						\$121.48
21	011701475	JOHN L. HUNTER AND ASSOCIATES, INC.	137126	1/26/2021	JUN'20 NPDES	1,993.75
21	011701475		137126	1/26/2021	JUN'20 IW PROGRAM SVC	2,037.50
						\$4,031.25
21	011701760	L.A. COUNTY DEPT OF PUBLIC WORKS	137127	1/26/2021	3RD QTR LIGHT MTNC	30,242.00
						\$30,242.00
21	011701720	LBC LIGHTING	137128	1/26/2021	SENSOR SWITCH	23.57
						\$23.57
21	011601650	LIBERTY FLAG & SPECIALTY CO.	137129	1/26/2021	REPLACEMENT FLAGS NTP	69.65
21	011601670		137129	1/26/2021	REPLACEMENT FLAGS MVD	69.65

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21	011601630	LIBERTY FLAG & SPECIALTY CO...	137129	1/26/2021	REPLACEMENT FLAG MCTR	69.65
						\$208.95
21	011401440	MAIQUES INSPECTION SERVICE	137130	1/26/2021	11/30-12/31 INSPC SVC	6,100.06
						\$6,100.06
21	011601650	MCMASTER-CARR SUPPLY CO.	137131	1/26/2021	PAD LOCKS FOR NTP	385.81
						\$385.81
21	01	MECHANIC REFRIDGERATION CO	137132	1/26/2021	BLDG PLAN CK REFUND	15,168.59
						\$15,168.59
21	011501530	OFFICE DEPOT	137133	1/26/2021	OFFICE SUPPLIE CREDIT	-4.15
21	011001050		137133	1/26/2021	DEPT OFFICE SUPPLIES	5.93
21	011501530		137133	1/26/2021	OFFICE CALENDARS	26.39
21	011001050		137133	1/26/2021	DEPT OFFICE SUPPLIES	73.62
21	011501530		137133	1/26/2021	OFFICE CALENDARS	79.05
21	011501530		137133	1/26/2021	OFFICE CALENDARS	54.54
						\$235.38
21	011401100	PHOENIX GROUP INFORMATION SYSTEM	137134	1/26/2021	NOV20 PSO CITATION	3,287.72
						\$3,287.72
21	011601630	POST ALARM SYSTEMS	137135	1/26/2021	RPLC BATTERY BACK-UP	213.83
						\$213.83
21	011701770	RAY'S OK TIRES INC.	137136	1/26/2021	BOBCAT TIRE REPAIR	47.00
						\$47.00
21	011501540	RED DOT UNIFORMS	137137	1/26/2021	PW UNIFORM POLO SHIRT	63.21
						\$63.21
21	011001050	ROBERT MOLINA	137138	1/26/2021	LIVE SCAN REIMBURSE	23.00
						\$23.00
21	011601610	SMARDAN SUPPLY	137139	1/26/2021	SINK FAUCETS CCTR	597.61
						\$597.61
21	011701760	SOUTHEAST CONSTRUCTION PRODUCT	137140	1/26/2021	SAW/GRINDING MATERIAL	434.23
21	011701760		137140	1/26/2021	STREET MARKING PAINTS	32.09
						\$466.32
21	011701760	ST. FRANCIS ELECTRIC, LLC	137141	1/26/2021	NOV20 TFC SINGAL MTC	771.00
21	011701760		137141	1/26/2021	NOV20 TFC SIG RESP	1,837.50
						\$2,608.50
21	011701760	SUNBELT RENTALS, INC.	137142	1/26/2021	CONCRETE MIXER RENTAL	284.09
						\$284.09
21	011401100	SUPERIOR COURT OF CA, COUNTY OF L	137143	1/26/2021	NOV20 CITATION PROCS	6,752.00
						\$6,752.00
21	063003010	SUPERIOR WAREHOUSE GROCERS	137144	1/26/2021	BREAD NUTR PRGM	39.80
						\$39.80
21	011001050	TAG/AMS, INC.	137145	1/26/2021	DRUG TEST SAUCEDO	83.00
						\$83.00

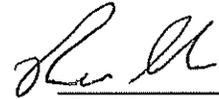
**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 01/26/2021**

Date: 1/20/2021

Time: 02:35PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011601640	THE ILLINI COMPANIES, INC	137114	1/26/2021	DEC'20 POOL MTNC	1,775.00
						\$1,775.00
21	011001040	THE SAUCE CREATIVE SERVICES CORP.	137146	1/26/2021	COVID TEST FLYER #502	275.00
						\$275.00
21	011401440	TRANSTECH ENGINEERING, INC.	137147	1/26/2021	SEP'20 BLDG PLAN CK	8,058.76
						\$8,058.76
21	011701720	ULINE	137148	1/26/2021	PALLET RACKS	320.02
21	011701770		137148	1/26/2021	VEHICLE PLXIGLASS#502	893.25
						\$1,213.27
21	011701710	WATER CHEMISTS, DIV. OF CCI CHEMICA	137149	1/26/2021	DEC'20 H2O TREATMENT	200.00
						\$200.00
21	011601650	WAXIE SANITARY SUPPLY	137150	1/26/2021	PAPER TOWELS NTP	45.07
21	011701740		137150	1/26/2021	SINKS DRAIN CLEANER	130.83
21	011701740		137150	1/26/2021	BLACK TRASH LINERS	268.18
21	011601670		137150	1/26/2021	PAPER TOWELS MVD	45.07
						\$489.15
21	011701750	WEST COAST ARBORISTS, INC	137151	1/26/2021	NOV'20 TREE TRIM	10,148.00
						\$10,148.00

Report Total      **188,268.52**

  
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 City Manager      *For [Signature]*

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 01/26/2021**

Date: 1/20/2021

Time: 02:40PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	919559510	U.S. BANK	5533	12/22/2020	OCT20-SEP21 ADMIN FEE	1,900.00
						\$1,900.00
21	919559515	WILLDAN FINANCIAL SERVICES	5534	12/22/2020	S.A BOND COMPLIANCE	2,500.00
						\$2,500.00

Report Total                      **4,400.00**

  
\_\_\_\_\_  
City Manager

*For Rachel*