

City of South El Monte

Date: 2/17/2021

Warrant Register

Time: 01:53PM

Council Meeting of 02/23/2021

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	05	AFLAC WORLDWIDE HEADQUARTERS	4904	2/10/2021	FEBRUARY 2021	1,521.18
						\$1,521.18
21	011001050	CALPERS	4905	2/10/2021	FEB'21 RETIRED ADMIN	16.39
21	011001050		4905	2/10/2021	FEB'21 ACTIVE ADMIN	139.71
21	011001050		4905	2/10/2021	FEB'21 RETIRED HEALTH	1,283.00
21	05		4905	2/10/2021	FEB'21 ACTIVE HEALTH	58,212.31
						\$59,651.41
21	05	CALPERS RETIREMENT	4906	2/10/2021	JAN'21 COUNCIL 27216	116.63
21	05		4907	2/10/2021	1/10-1/23 PLAN 23047	2,188.23
21	05		4907	2/10/2021	1/10-1/23 PLAN 27216	8,674.11
21	05		4907	2/10/2021	1/10-1/23 PLAN 685	10,096.31
						\$21,075.28
21	05	DEPARTMENT OF THE TREASURY	4908	2/10/2021	PPE 1/23/21 MED	4,465.10
21	05		4908	2/10/2021	PPE 1/23/21 FEDERAL	13,873.13
21	05		4908	2/10/2021	PPE 1/23/21 FICA	19,092.40
21	05		4909	2/10/2021	PPE 2/6/21 FICA	19,836.72
21	05		4909	2/10/2021	PPE 2/6/21 MED	4,639.14
21	05		4909	2/10/2021	PPE 2/6/21 FEDERAL	14,359.14
21	05		4910	2/10/2021	PPE 1/23/21 FICA	38.56
21	05		4910	2/10/2021	PPE 1/23/21 MED	9.02
21	05		4911	2/10/2021	PPE 1/23/21 MED	4.24
21	05		4911	2/10/2021	PPE 1/23/21 FICA	18.12
						\$76,335.57
21	011001020	ELAN FINANCIAL SERVICES	4912	2/10/2021	HOTSPOT MAYOR/COUNCIL	651.96
21	011201210		4912	2/10/2021	DEP CITY CLERK PHONE	659.99
21	011001020		4912	2/10/2021	C.M CITY PHONE	879.99
21	011001010		4912	2/10/2021	1/13COUNCIL MTG BREAD	12.88
21	011701710		4912	2/10/2021	LA TIMES SUBSCRIPTION	15.96
21	011511546		4912	2/10/2021	TOY DRIVE SUPPLIES	35.90
21	011001020		4912	2/10/2021	ZOOM CITY VEDIO CONF.	37.94
21	011001010		4912	2/10/2021	CITY PHONE PROTECTOR	38.50
21	011511546		4912	2/10/2021	SANTA SUIT DRY CLEAN	60.00
21	011511543		4912	2/10/2021	SUP FOR SANTA SLEIGH	62.44
21	011001010		4912	2/10/2021	PHONE PROTECTOR/SCREN	99.00
21	011511546		4912	2/10/2021	TOY DRIVE SUPPLIES	100.70
21	011511546		4912	2/10/2021	TOY DRIVE SUPPLIES	106.25
21	011001050		4912	2/10/2021	COVID TEST SAAVED#502	125.00
21	011001050		4912	2/10/2021	COVID TEST ROMAN #502	125.00
21	011001010		4912	2/10/2021	HOTSPOT H.DELGADO	202.99
21	011001020		4912	2/10/2021	HOTSPOT CITY MANAGER	217.97
21	011001020		4912	2/10/2021	ZOOM CITY VEDIO CONF.	239.90
21	011401430		4912	2/10/2021	LAND USE LAW CONFEREN	245.00
21	689009000		4912	2/10/2021	CALACT MEMBERSHIP#414	535.00
21	011501530		4912	2/10/2021	XMAS DRI-TRU BAG	2.20
21	011501530		4912	2/10/2021	VALENTINE'S DAY FLYER	2.99
21	011001040		4912	2/10/2021	ADOBE PHOTOSHOP	9.99

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21	011701710	ELAN FINANCIAL SERVICES...	4912	2/10/2021	SGV NEWS SUBSCRIPTION	10.00
21	011511546		4912	2/10/2021	TOY DRIVE SUPPLIES	10.30
21	011501530		4912	2/10/2021	XMAS DRI-TRU SUP	12.60
21	011001020		4912	2/10/2021	ANNUAL C.M CONFERENCE	550.00
						\$5,050.45
21	05	EMPLOYMENT DEVELOPMENT DEPT.	4913	2/10/2021	PPE1/23 TNG WTHD'G	134.97
21	05		4913	2/10/2021	PPE1/23 UITAX WTHD'G	2,980.88
21	05		4913	2/10/2021	PPE1/23 STATE WTHD'G	4,266.92
21	05		4914	2/10/2021	PPE2/6 UITAX WTHD'G	2,742.58
21	05		4914	2/10/2021	PPE2/6 STATE WTHD'G	4,463.01
21	05		4914	2/10/2021	PPE2/6 TNG WTHD'G	95.01
						\$14,683.37
21	05	HARTFORD INSURANCE	4915	2/10/2021	FEB'21 LT DISABILITY	7,262.38
						\$7,262.38
21	063003010	SAM'S CLUB DIRECT	4916	2/10/2021	NUTRITION SUP SCTR	66.06
						\$66.06
21	011701710	SOUTHERN CALIFORNIA EDISON	4917	2/10/2021	12/17-1/19 1415 SANTA	838.80
21	011601620		4917	2/10/2021	12/17-1/19 1556 CENTR	1,324.15
21	011601610		4917	2/10/2021	12/17-1/19 1530 CENTR	2,129.77
21	011701760		4917	2/10/2021	12/17-1/19 2001 MERC	67.40
21	011701760		4917	2/10/2021	12/17-1/19 1100 SANTA	74.36
21	011701760		4917	2/10/2021	12/17-1/19 10303 RUSH	81.92
21	011701760		4917	2/10/2021	12/17-1/19 1 POTRERO	84.04
21	011701760		4917	2/10/2021	12/17-1/19 1955 RSMD	96.45
21	011701760		4917	2/10/2021	12/17-1/19 1 DURFEE	102.32
21	011701760		4917	2/10/2021	12/17-1/19 1DURFEE SW	104.25
21	011701730		4917	2/10/2021	12/11-1/12 10861 THE	121.28
21	011701760		4917	2/10/2021	12/17-1/19 1 GAR/RSMD	124.49
21	011701760		4917	2/10/2021	12/17-1/19 1 RUSH/TYL	126.44
21	011701760		4917	2/10/2021	12/17-1/19 1DURFEE TS	138.52
21	011701760		4917	2/10/2021	12/17-1/19 1 RUSH/DUR	168.38
21	011601630		4917	2/10/2021	12/17-1/19 1824 CENTR	204.82
21	011601610		4917	2/10/2021	12/17-12/31 1530 CENT	-860.13
21	011601620		4917	2/10/2021	12/17-12/31 1556 CENT	-704.93
21	011601620		4917	2/10/2021	12/1-12/31 1556 CENTR	20.00
21	011601610		4917	2/10/2021	12/1-12/31 1530 CENTR	20.00
21	011701760		4917	2/10/2021	11/24-12/24 10838 MIC	27.96
21	011701760		4917	2/10/2021	12/17-1/19 1 CHICO	37.72
21	011701760		4917	2/10/2021	12/17-1/19 9755 RUSH	42.29
21	011701760		4917	2/10/2021	12/17-1/19 1 KLINGER	45.87
21	011701760		4917	2/10/2021	12/17-1/19 1 SLACK/SA	47.83
21	011701760		4917	2/10/2021	12/17-1/19 9601 RUSH	50.28
21	011701760		4917	2/10/2021	12/17-1/19 1348 SANTA	50.93
21	011701760		4917	2/10/2021	12/17-1/19 1 PECK/RUS	52.70
21	011701760		4917	2/10/2021	12/17-1/19 9200 GARVY	52.70
21	011701760		4917	2/10/2021	12/17-1/19 2400 SANTA	54.19

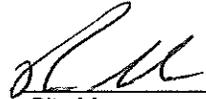
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21	011701760	SOUTHERN CALIFORNIA EDISON...	4917	2/10/2021	12/17-1/19 1 DURFEE	55.17
						\$4,779.97
21	05	STATE DISBURSEMENT UNIT	4918	2/10/2021	PPE2/6 CASE 0980438	150.00
21	05		4918	2/10/2021	PPE2/6 CASE 1457313	603.50
21	05		4918	2/10/2021	PPE2/6 CASE 2135289	646.15
21	05		4919	2/10/2021	PPE1/23 CASE 0980438	150.00
21	05		4919	2/10/2021	PPE1/23 CASE 1457313	603.50
21	05		4919	2/10/2021	PPE1/23 CASE 2135289	646.15
						\$2,799.30
21	011601640	THE GAS COMPANY	4920	2/10/2021	12/16-1/15 1500 CENTR	14.79
21	011601650		4920	2/10/2021	12/16-1/15 1450 LIDCO	58.53
21	011601630		4920	2/10/2021	12/16-1/15 1824 CENTR	66.73
21	011701720		4920	2/10/2021	12/16-1/15 1900 CENTR	208.88
21	011601610		4920	2/10/2021	12/16-1/15 1530 CENTR	341.44
21	011601620		4920	2/10/2021	12/16-1/15 1556 CENTR	495.06
						\$1,185.43
21	011701750	US BANK VOYAGER FLEET SYS	4921	2/10/2021	11/25-12/24 FUEL LAND	723.03
21	011701750		4921	2/10/2021	11/25-12/24 FUEL LAND	1,018.17
21	011701750		4921	2/10/2021	11/25-12/24 TAX EXEMP	-58.47
21	011701750		4921	2/10/2021	11/25-12/24 TAX EXEMP	-41.95
21	011701740		4921	2/10/2021	11/25-12/24 TAX EXEMP	-25.37
21	011401100		4921	2/10/2021	11/25-12/24 TAX EXEMP	-18.46
21	448008010		4921	2/10/2021	11/25-12/24 TAX EXEMP	-13.49
21	011701740		4921	2/10/2021	11/25-12/24 TAX EXEMP	-11.42
21	011407020		4921	2/10/2021	11/25-12/24 TAX EXEMP	-7.76
21	011407020		4921	2/10/2021	11/25-12/24 TAX EXEMP	-4.39
21	448008010		4921	2/10/2021	11/25-12/24 TAX EXEMP	-13.46
21	011407020		4921	2/10/2021	11/25-12/24 FUEL CODE	76.74
21	011407020		4921	2/10/2021	11/25-12/24 FUEL CODE	134.95
21	011701740		4921	2/10/2021	11/25-12/24 FUEL BLDG	202.08
21	448008010		4921	2/10/2021	11/25-12/24 FUEL TRAN	235.61
21	448008010		4921	2/10/2021	11/25-12/24 FUEL TRAN	242.54
21	011401100		4921	2/10/2021	11/25-12/24 FUEL PSFY	323.72
21	011701740		4921	2/10/2021	11/25-12/24 FUEL BLDG	437.14
						\$3,199.21
21	05	WASHINGTON NATIONAL INSURANCE CO	4922	2/10/2021	FEB'21 LIFE INSURANCE	1,713.96
						\$1,713.96

Report Total **199,323.57**


 City Manager
 Eric Archel

City of South El Monte

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21	05	CALIFORNIA TEAMSTERS LOCAL 911	137230	2/10/2021	FEB'21 MISC	460.00
21	05		137230	2/10/2021	FEB'21 ADMIN	1,140.00
						\$1,600.00
21	409009000	CALPROMAX ENGINEERING, INC.	137229	2/4/2021	CON 11/16-12/31 #293	71,181.90
21	389009000		137229	2/4/2021	CON 11/16-12/31 #293	7,909.11
						\$79,091.01
21	05	L.A. COUNTY SHERIFFS DEPT	137231	2/10/2021	FILE#3332012170010	320.80
						\$320.80
21	397007070	MOBILE MANAGEMENT SERVICES INC	137232	2/10/2021	RENT ASST#2 CONTRERAS	1,600.00
21	397007070		137233	2/10/2021	RENT ASST#2 E.LEAL	1,650.00
						\$3,250.00
21	05	NATIONWIDE RETIREMENT SOLUTIONS	137234	2/10/2021	PPE 1/23/21	5,660.50
						\$5,660.50
21	011701730	SAN GABRIEL VALLEY WATER	137235	2/10/2021	12/9-1/8 11016 GOMEZ	24.43
21	011701730		137235	2/10/2021	12/9-1/8 THIENES/PKWY	24.43
21	011701730		137235	2/10/2021	12/12-1/12 2004 RSMD	24.43
21	011701730		137235	2/10/2021	12/11-1/11 NW MERCED	60.08
21	011701730		137235	2/10/2021	12/9-1/8 FARNDON/PECK	61.10
21	011701730		137235	2/10/2021	12/11-1/11 10452 RUSH	68.91
21	011701730		137235	2/10/2021	12/11-1/11 2022 CENTR	76.72
21	011701730		137235	2/10/2021	12/11-1/11 1819 MERCE	96.24
21	011701730		137235	2/10/2021	12/11-1/11 2000 SANTA	96.24
21	011701720		137235	2/10/2021	12/11-1/11 1900 CENTR	104.04
21	011701730		137235	2/10/2021	12/11-1/11 1707 MERCE	118.13
21	011701730		137235	2/10/2021	12/9-1/8 1660 DURFEE	122.19
21	011701730		137235	2/10/2021	12/12-1/12 2218 RSMD	122.19
21	011701730		137235	2/10/2021	12/11-1/11 NE MERCED	130.00
21	011701730		137235	2/10/2021	12/9-1/8 1675 DURFEE	145.62
21	011701730		137235	2/10/2021	12/14-1/13 2464 RSMD	153.42
21	011701730		137235	2/10/2021	12/9-1/8 1710 DURFEE	195.56
21	011601640		137235	2/10/2021	12/22-1/22 1500 CENTR	195.56
21	011601660		137235	2/10/2021	12/11-1/11 LERMA/MILL	195.56
21	011601670		137235	2/10/2021	12/11-1/11 1819 CENTR	203.36
21	011701730		137235	2/10/2021	12/9-1/8 1628 DURFEE	218.98
21	011701730		137235	2/10/2021	12/9-1/8 1508 PECK	222.88
21	011701710		137235	2/10/2021	12/11-1/11 1415 SANTA	234.60
21	011701730		137235	2/10/2021	12/9-1/8 1222 PECK	238.50
21	011601620		137235	2/10/2021	12/22-1/22 1556 CENTR	263.01
21	011701730		137235	2/10/2021	12/11-1/11 1652 TYLER	270.38
21	011701730		137235	2/10/2021	12/14-1/13 2620 RSMD	274.44
21	011601620		137235	2/10/2021	12/11-1/11 1556 CENTR	285.35
21	011601610		137235	2/10/2021	12/11-1/11 1530 CENTR	293.15
21	011601610		137235	2/10/2021	12/22-1/22 1530 CENTR	310.22
21	011601670		137235	2/10/2021	12/22-1/22 1819 CENTR	350.69
21	011601630		137235	2/10/2021	12/11-1/11 1824 CENTR	574.23
21	011701730		137235	2/10/2021	12/9-1/8 1502 PECK	589.84

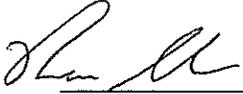
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21	011601640	SAN GABRIEL VALLEY WATER...	137235	2/10/2021	12/11-1/11 1500 CENTR	2,241.17
21	011601660		137235	2/10/2021	12/22-1/22 1402 LERMA	2,252.81
						\$10,838.46
21	05	VONS CREDIT UNION	137236	2/10/2021	PPE 1/9/21	43.50
21	05		137236	2/10/2021	PPE 1/23/21	43.50
						\$87.00

Report Total **100,847.77**



 City Manager
For Rachel

City of South El Monte

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21	011701720	2010 OFFICE SERVICES, INC	137237	2/23/2021	DESKS CYLINDER LOCKS	87.97
21	011601610		137237	2/23/2021	DESKS CYLINDER LOCKS	87.97
21	011601620		137237	2/23/2021	DESKS CYLINDER LOCKS	87.97
						\$263.91
21	011301330	ADVANCED MICROCOMPUTING CONCEP	137238	2/23/2021	FEB'21 OFFICE 365	3,322.80
21	011301330		137238	2/23/2021	FEB'21 MANAGED SVCS	10,530.00
						\$13,852.80
21	011701720	AMANDA DACUMOS	137254	2/23/2021	P.W REUSE MASKS #502	320.00
						\$320.00
21	011001060	AMAZON CAPITAL SERVICES, INC	137239	2/23/2021	CLAIM FOLDERS	28.58
21	011701720		137239	2/23/2021	DEPT SUPPLIES	37.41
21	011401430		137239	2/23/2021	COM.DEV DEPT SUPPLIES	37.89
21	011501530		137239	2/23/2021	VALENTINES EVENT DECO	43.95
21	011201210		137239	2/23/2021	WIRELESS EARBUDS	43.99
21	011301310		137239	2/23/2021	PHONE CASE/PROTECTOR	48.78
21	011701750		137239	2/23/2021	STETHOSCOPE (2)	54.98
21	011501530		137239	2/23/2021	BACKSUP/ICE CHEST#502	61.09
21	011501530		137239	2/23/2021	VALENTINE'S DAY CARDS	70.28
						\$426.95
21	011701720	AQUA PURE DRINKING WATER	137240	2/23/2021	FEB'21 H2O SVCS YARD	85.96
						\$85.96
21	011301330	AT&T	137241	2/23/2021	1/2-2/1 BAN 1034750	22.64
21	011301330		137241	2/23/2021	12/28-1/27 BAN1034753	23.71
						\$46.35
21	011001020	AT&T TELECONFERENCE SERVICES	137242	2/23/2021	JAN'21 AUDIO/WEB CONF	97.39
						\$97.39
21	011701760	ATHENS SERVICES	137243	2/23/2021	FEB'21 SWEEPER SVCS	5,706.82
						\$5,706.82
21	011701770	AUTOZONE	137244	2/23/2021	#16 INNER TIE ROD	120.99
21	011701770		137244	2/23/2021	TRACTOR RPLC BATTERY	121.15
21	448008010		137244	2/23/2021	#16 RPLC BELT TENSION	163.93
21	011701770		137244	2/23/2021	#94 RTN WRONG PARTS	-488.37
21	011701770		137244	2/23/2021	BATTERY EXCHANGE CR	-18.00
21	011701770		137244	2/23/2021	#94 RTN TRANSMIS FILT	-17.75
21	011701770		137244	2/23/2021	#94 RPLC REAR SHOCK	81.35
21	011701770		137244	2/23/2021	#94 RPLC ARM/FILTER	925.51
						\$888.81
21	011701020	BASE HILL, INC.	137245	2/23/2021	JAN'21 DISINFECT #502	22,450.00
21	011701020		137245	2/23/2021	JAN'21 JANITORAL SVC	7,339.00
						\$29,789.00
21	011501515	BLANCA M. FIGUEROA	137262	2/23/2021	JAN'21 PATRIOTIC MTG	100.00
						\$100.00
21	011511543	BMI	137247	2/23/2021	RENEW MUSIC LICENSE	364.00

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21	011301320	BUREAU VERITAS NORTH AMERICAN INC	137248	2/23/2021	JAN'21 BUS LIC INSPEC	607.50
21	011401440		137248	2/23/2021	JAN'21 CERT OCCUPANCY	55.00
						\$662.50
21	011601620	BUTLER CHEMICALS, INC.	137249	2/23/2021	HOTSHOT WATER SOFTNER	1,155.00
						\$1,155.00
21	689009000	CARASOFT TECHNOLOGY CORPORATI	137250	2/23/2021	ACCELA SERVICES (LMS)	7,717.50
						\$7,717.50
21	011501510	CESIAH ROMO	137288	2/23/2021	FEB'21 COMM. SVCS MTG	100.00
						\$100.00
21	011601620	CINTAS CORP. #693	137251	2/23/2021	2/2 MAT CLEANING SCTR	93.42
						\$93.42
21	011501515	DAVID DEL RIO	137255	2/23/2021	JAN'21 PATRIOTIC MTG	100.00
						\$100.00
21	063003020	DRIFTWOOD DAIRY, INC	137256	2/23/2021	1/28 MILK/BREAD NUTR	13.90
21	063003020		137256	2/23/2021	2/1 MILK/BREAD NUTR	14.26
21	063003010		137256	2/23/2021	1/28 MILK/BREAD NUTR	125.14
21	063003010		137256	2/23/2021	2/1 MILK/BREAD NUTR	128.34
						\$281.64
21	448008010	DWS TIRES	137257	2/23/2021	#29 4 TIRES/ALIGNMENT	599.00
						\$599.00
21	011001010	EM/SEM CHAMBER OF COMMERCE	137258	2/23/2021	JAN-MAR'21 QTR DUES	2,500.00
						\$2,500.00
21	011701710	EMPIRE TODAY	137259	2/23/2021	SKIM COAT APEX CARPET	7,549.10
						\$7,549.10
21	011601630	EWING IRRIGATION	137260	2/23/2021	IRRIGATION RPR MCTR	120.16
21	011601610		137260	2/23/2021	ADAPTER/CLEAN'G BRUSH	11.03
21	011601650		137260	2/23/2021	BASEBALL FIELD FERTIL	71.76
21	011701750		137260	2/23/2021	STOCK IRRIGATION PART	73.04
21	011701750		137260	2/23/2021	IRRIGATION RPR DURFEE	79.53
21	011701750		137260	2/23/2021	PRUNER & SCABBARD	84.73
						\$440.25
21	011301310	FEDEX	137261	2/23/2021	1099 FORM DELIVERY	72.77
						\$72.77
21	011701750	GARVEY EQUIPMENT COMPANY	137263	2/23/2021	LAWN MOWER MINOR SVCS	159.50
						\$159.50
21	011001040	GOGO VAPPS, INC	137264	2/23/2021	APR21-MAR22 REQST APP	5,124.00
						\$5,124.00
21	011701770	GOT PROPANE INC	137266	2/23/2021	PROPANE FOR FORKLIFT	44.64
						\$44.64
21	011301310	HDL COREN & CONE	137267	2/23/2021	JAN=MAR'21 PROP TAX	2,025.00

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$2,025.00
21	011501510	HELIODORO DUARTE, JR	137268	2/23/2021	FEB'21 COMM. SVCS MTG	100.00
						\$100.00
21	063003020	HUNTINGTON CULINARY	137270	2/23/2021	1/26-1/29 FRZN MEALS	218.30
21	063003010		137270	2/23/2021	1/26-1/29 FRZN MEALS	4,494.85
						\$4,713.15
21	011601620	INNER-COOL CORP	137271	2/23/2021	A/C PREVENTIVE MTNC	680.00
						\$680.00
21	011301310	IRMA S. PENICHE	137282	2/23/2021	CITY PHONE SIMS CARD	5.50
						\$5.50
21	011701770	JCB FINANCE, PROG. BANK OF THE WES	137273	2/23/2021	FEB'21 TRACTOR LEASE	1,694.67
21	011701770		137273	2/23/2021	JAN'21 LATE FEE	169.47
						\$1,864.14
21	011701760	JCL TRAFFIC SERVICES	137274	2/23/2021	TEMP. PARK/TOW SIGNS	196.25
21	011701760		137274	2/23/2021	RED CURB PAINT	1,204.87
						\$1,401.12
21	011501510	JOSEPHINE BLANCO	137246	2/23/2021	FEB'21 COMM. SVCS MTG	100.00
						\$100.00
21	011501510	JOSHUA JASSO-ORTEGA	137272	2/23/2021	FEB'21 COMM. SVCS MTG	100.00
						\$100.00
21	011701720	LBC LIGHTING	137275	2/23/2021	TRANSPORT YARD LIGHTS	94.55
21	011701720		137275	2/23/2021	TRANSPORT YARD LIGHTS	36.07
21	011601620		137275	2/23/2021	LIGHT BLUBS FOR SCTR	308.00
21	011601630		137275	2/23/2021	DRIVE/PARK LOT LIGHTS	346.50
21	011601670		137275	2/23/2021	BBALL COURT LIGHTS	1,771.77
						\$2,556.89
21	011301310	MASAMI HIGA	137269	2/23/2021	CA MUNI LAW HANDBOOK	155.76
						\$155.76
21	011701720	MCMaster-CARR SUPPLY CO.	137278	2/23/2021	CLOCKS/CALENDARS	90.77
						\$90.77
21	011501515	NAOMI LOPEZ	137277	2/23/2021	JAN'21 PATRIOTIC MTG	100.00
						\$100.00
21	011701770	NAPAAUTO PARTS	137279	2/23/2021	#94 SHOCK/ROD/TOOLS	252.00
						\$252.00
21	011401440	NEFTALI CORTEZ	137253	2/23/2021	JAN'21 FORCLOSURE REG	230.00
						\$230.00
21	011201210	OFFICE DEPOT	137280	2/23/2021	OFFICE SUPPLIES	67.90
21	011301310		137280	2/23/2021	DEPT SUPPLIES	5.93
21	011201210		137280	2/23/2021	OFFICE SUPPLIES	21.99
21	011201210		137280	2/23/2021	DEPT SUPPLIES	38.34
21	011201210		137280	2/23/2021	DEPT SUPPLIES	38.49

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$172.65
21	011001050	OSCAR G. GOMEZ	137265	2/23/2021	RAPID TEST REIM #502	175.00
						\$175.00
21	011701720	PACIFIC PRODUCTS AND SERVICES LLC	137281	2/23/2021	SAFETY VESTS	518.03
						\$518.03
21	011401440	PHOENIX GROUP INFORMATION SYSTEM	137283	2/23/2021	DEC'20 CODE ADMIN SVC	150.00
						\$150.00
21	011701740	PREMIER JANITORIAL SERVICES	137284	2/23/2021	TRASH LINERS	770.00
						\$770.00
21	011701710	QUADIENT LEASING USA, INC.	137285	2/23/2021	INK/POSTAGE MACHINE	153.70
						\$153.70
21	011701770	RAY'S OK TIRES INC.	137286	2/23/2021	TRACTOR REPAIR TIRE	30.50
						\$30.50
21	011701020	RED DOT UNIFORMS	137287	2/23/2021	ORANGE HOODIES PW	1,438.05
						\$1,438.05
21	011501515	RUDY LOPEZ	137276	2/23/2021	JAN'21 PATRIOTIC MTG	100.00
						\$100.00
21	011001010	SGV ECONOMIC PARTNERSHIP	137289	2/23/2021	MAR21-FEB22 MEMBERSHI	5,250.00
						\$5,250.00
21	011701760	SOUTHEAST CONSTRUCTION PRODUCT	137290	2/23/2021	GRAFFITI REMOVAL	107.18
21	011701760		137290	2/23/2021	SAND FOR STORM	127.60
21	011701760		137290	2/23/2021	CONCRETE MIX	248.69
21	011701760		137290	2/23/2021	ASPHALT RPR/CONTINENT	11.20
21	011701760		137290	2/23/2021	ASPHALT RPR/CONTINENT	64.41
						\$559.08
21	011401100	SPARKLETTS	137291	2/23/2021	DEC20/JAN21 H2O CODE	68.22
21	011407020		137291	2/23/2021	DEC20/JAN21 H2O PSFTY	68.22
						\$136.44
21	011601640	THE ILLINI COMPANIES, INC	137252	2/23/2021	INSTALL NEW BACKWASH	508.28
21	011601640		137252	2/23/2021	2/1 CHEMICAL DELIVERY	139.90
21	011601640		137252	2/23/2021	2/1 CHEMICAL DELIVERY	255.04
						\$903.22
21	011001040	THE SAUCE CREATIVE SERVICES CORP.	137292	2/23/2021	FEB'21 NEWSLETTER	4,812.05
						\$4,812.05
21	011701720	ULINE	137293	2/23/2021	NAPKIN RECEPTACLE	146.54
						\$146.54
21	011701760	VULCAN MATERIALS COMPANY	137294	2/23/2021	ADHESIVE FOR ASPHALT	197.10
21	011701760		137294	2/23/2021	HOT ASPHALT	247.77
21	011701760		137294	2/23/2021	ASPHALT FOR STREETS	348.76
						\$793.63
21	011701710	WATER CHEMISTS, DIV. OF CCI CHEMICA	137295	2/23/2021	JAN'21 H2O TREATMENT	200.00

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$200.00
21	011701740	WAXIE SANITARY SUPPLY	137296	2/23/2021	DISINFECTANT #502	772.78
21	011701740		137296	2/23/2021	TRASH LINERS	2,080.30
						\$2,853.08

Report Total 112,077.61



City Manager
For Rachel

City of South El Monte

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Successor Agency Meeting of 02/23/2021

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	919559510	RICHARDS, WATSON & GERSHON	5536	2/1/2021	TOLLING AGREEMENT FEE	2,239.80
						\$2,239.80

Report Total 2,239.80



City Manager
For Rachel