

City of South El Monte

Date: 3/17/2021

Warrant Register
Council Meeting of 03/23/2021

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	05	AFLAC WORLDWIDE HEADQUARTERS	4933	3/16/2021	MARCH 2021	1,521.18
						\$1,521.18
21	011001050	CALPERS	4934	3/16/2021	MAR'21 RETIRED ADMIN	14.80
21	011001050		4934	3/16/2021	MAR'21 ACTIVE ADMIN	140.67
21	011001050		4934	3/16/2021	MAR'21 RETIRED HEALTH	1,001.00
21	05		4934	3/16/2021	MAR'21 ACTIVE HEALTH	58,614.21
						\$59,770.68
21	05	CALPERS RETIREMENT	4927	3/4/2021	2/7-2/20 PLAN 23047	2,194.41
21	05		4927	3/4/2021	2/7-2/20 PLAN 27216	8,756.77
21	05		4927	3/4/2021	2/7-2/20 PLAN 685	10,096.31
						\$21,047.49
21	05	DEPARTMENT OF THE TREASURY	4928	3/4/2021	PPE 2/20/21 MED	4,474.60
21	05		4928	3/4/2021	PPE 2/20/21 FEDERAL	14,423.56
21	05		4928	3/4/2021	PPE 2/20/21 FICA	19,133.18
21	05		4935	3/16/2021	PPE 3/6/21-REV MED	4.14
21	05		4935	3/16/2021	PPE 3/6/21-REV FICA	17.74
						\$38,053.22
21	011001010	ELAN FINANCIAL SERVICES	4936	3/16/2021	PROTECTOR SHIPPING	8.75
21	011001040		4936	3/16/2021	ADOBE PHOTOSHOP SUB	9.99
21	011701710		4936	3/16/2021	SGV NEWS SUBSCRIPTION	10.00
21	011701710		4936	3/16/2021	LA TIMES SUBSCRIPTION	15.96
21	011001040		4936	3/16/2021	2/10 WEBINAR TRAINING	20.00
21	011001040		4936	3/16/2021	2/18 WEBINAR TRAINING	20.00
21	011001040		4936	3/16/2021	1/26 WEBINAR TRAINING	30.00
21	011001010		4936	3/16/2021	2/9 MAYOR MTG W/CM	35.37
21	011401430		4936	3/16/2021	SB1383 CONFERENCE	40.00
21	011001010		4936	3/16/2021	1/26 COUNCIL MTG MEAL	44.22
21	011001010		4936	3/16/2021	CITY PHONE PROTECTOR	49.50
21	011501530		4936	3/16/2021	CROSSWORD PUZZLES	55.08
21	011001010		4936	3/16/2021	2/9 COUNCIL MTG MEAL	57.19
21	011001010		4936	3/16/2021	1/12 COUNCIL MTG MEAL	80.45
21	011001010		4936	3/16/2021	1/26 COUNCIL MTG MEAL	89.92
21	011001010		4936	3/16/2021	HOTSPOT SERVICES	90.00
21	011501540		4936	3/16/2021	LAPTOP WORKSTATION	99.20
21	011001040		4936	3/16/2021	FLYER CREATE PROGRAM	119.40
21	011301310		4936	3/16/2021	LEADUE OF CA CODE BK	140.00
21	011001050		4936	3/16/2021	SYMPATHY SPRAY	178.47
21	011001050		4936	3/16/2021	SYMPATHY SPRAY	245.27
21	011001020		4936	3/16/2021	ZOOM VIDEO CONFERENCE	337.90
21	011511543		4936	3/16/2021	EASTER DRI-TRU SUPPLY	1,390.41
21	011001010		4936	3/16/2021	JERSEY MIKES DISCOUNT	-3.60
21	011501530		4936	3/16/2021	VALENTINE'S DAY FLYER	2.99
21	011501530		4936	3/16/2021	VALENTINE'S DAY FLYER	2.99
21	011501530		4936	3/16/2021	EASTER FLYER	2.99
21	011501530		4936	3/16/2021	ST.PATRICKS DAY FLYER	2.99
21	011501530		4936	3/16/2021	ST.PATRICKS DAY FLYER	2.99

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						\$3,178.43	
21	05	EMPLOYMENT DEVELOPMENT DEPT.	4929	3/4/2021	PPE 2/20 UITAX WTHD'G	2,194.98	
21	05		4929	3/4/2021	PPE 2/20 STATE WTHD'G	4,472.48	
21	05		4929	3/4/2021	PPE 2/20 TNG WTHD'G	47.77	
21	05		4937	3/16/2021	PPE3/6-REV TNG WTHD'G	0.06	
21	05		4937	3/16/2021	PPE3/6REV UITAX WTH'G	1.29	
						\$6,716.58	
21	05	HARTFORD INSURANCE	4938	3/16/2021	MAR'21 LT DISABILITY	7,262.38	
						\$7,262.38	
21	011701720	HOME DEPOT CREDIT SERVICES	4930	3/4/2021	CEILING/WALL PREMIX	26.97	
21	011701710		4930	3/4/2021	PAINT & SUPPLIES/HR	59.04	
21	011601610		4930	3/4/2021	MTNC SUP/BBALL COURT	65.45	
21	011701770		4930	3/4/2021	BIT SETS (29)	108.70	
21	011501540		4930	3/4/2021	STORAGE CONTAINERS	109.28	
21	011701770		4930	3/4/2021	PLEXI GLASS POLES#502	114.87	
21	011701770		4930	3/4/2021	PLEXI GLASS BAR #502	114.87	
21	011601620		4930	3/4/2021	PAINT SUPPLIES/SCTR	127.64	
21	011701710		4930	3/4/2021	CHALL SUPPLIES	207.98	
21	011601610		4930	3/4/2021	WATER HEATER & SUPS	345.36	
21	011701750		4930	3/4/2021	HAND TOOLS	488.00	
21	011701720		4930	3/4/2021	NEW TOILETS/YARD	511.67	
21	011701710		4930	3/4/2021	XMAS SUPPLIES/CHALL	530.24	
						\$2,810.07	
21	011501530		SAM'S CLUB DIRECT	4939	3/16/2021	SCTR SUPPLIES	223.21
21	011701710	4939		3/16/2021	CHALL SUPPLY RESTOCK	325.25	
21	011511543	4939		3/16/2021	EASTER DRIVE-TRU	526.73	
						\$1,075.19	
21	011701760	SOUTHERN CALIFORNIA EDISON	4931	3/4/2021	1/1-1/23 9465 GARVEY	-6.07	
21	011701760		4931	3/4/2021	11/21-12/22 9465 GRVY	-5.92	
21	011701760		4931	3/4/2021	CREDIT BALANCE	-3.30	
21	011701730		4931	3/4/2021	1/10 OBF INSTALLMENT	5.35	
21	011701760		4931	3/4/2021	12/1-12/31 SANTA/CENT	8.95	
21	011701760		4931	3/4/2021	1/7-2/5 11530 THIENES	15.26	
21	011701730		4931	3/4/2021	1/29 OBF INSTALLMENT	23.03	
21	011701760		4931	3/4/2021	1/1-2/1 PECK/DURFEE	24.71	
21	011701760		4931	3/4/2021	11/21-12/22 9465 GRVY	25.25	
21	011701760		4931	3/4/2021	12/22-1/23 9465 GRVY	26.06	
21	011701730		4931	3/4/2021	1/29 OBF INSTALLMENT	26.35	
21	011701730		4931	3/4/2021	12/1-12/31 2028 CENTR	30.00	
21	011701760		4931	3/4/2021	12/14-1/13 11001 FAWC	45.44	
21	011701760		4931	3/4/2021	1/1-2/1 SLACK/SANTA	52.09	
21	011701730		4931	3/4/2021	11/24-12/24 2028 CENT	67.76	
21	011701730		4931	3/4/2021	12/24-1/26 2028 CENTR	70.90	
21	011701760		4931	3/4/2021	1/1-2/1 KRUSE/MERCED	78.36	
21	011701760		4931	3/4/2021	1/1-2/1 SCHMIDT/SANTA	85.82	
21	011701760		4931	3/4/2021	1/1-2/1 2551 HAVENPRK	86.34	

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21	011701760	SOUTHERN CALIFORNIA EDISON...	4931	3/4/2021	12/24-1/26 10498 FERN	130.96
21	011701730		4931	3/4/2021	12/1-1/1 2028 CENTRAL	179.76
21	011701730		4931	3/4/2021	1/1-2/1 2028 CENTRAL	179.76
21	011701730		4931	3/4/2021	1/29 OBF INSTALLMENT	394.74
21	011701760		4931	3/4/2021	1/1-2/1 SANTA/FAWCETT	612.54
21	011701760		4931	3/4/2021	JAN20-JAN21 SANTA/CEN	627.43
21	011701760		4931	3/4/2021	1/1-2/1 SAFETY LIGHTS	991.01
						\$3,772.58
21	05	STATE DISBURSEMENT UNIT	4932	3/4/2021	PPE2/20 CASE 1457313	603.50
21	05		4932	3/4/2021	PPE2/20 CASE 2135289	646.15
21	05		4932	3/4/2021	PPE2/20 CASE 0980438	150.00
						\$1,399.65
21	05	WASHINGTON NATIONAL INSURANCE CC	4940	3/16/2021	MAR'21 LIFE INSURANCE	1,713.96
						\$1,713.96

Report Total **148,321.41**



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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	397007070	2710 LSB, LLC	137378	3/10/2021	RENT ASST RUIRONG YE	1,000.00
						\$1,000.00
21	011301330	AT&T MOBILITY	137369	3/9/2021	1/19-2/18 WIRELESS	6,530.64
						\$6,530.64
21	05	BLUE SHIELD OF CA LIFE & HEALTH	137370	3/9/2021	MAR'21 VISION	821.56
						\$821.56
21	05	CALIFORNIA TEAMSTERS LOCAL 911	137371	3/9/2021	MAR'21 MISC	460.00
21	05		137371	3/9/2021	MAR'21 ADMIN	1,140.00
						\$1,600.00
21	397007070	CLIFFSIDE ENTERPRISES, INC	137372	3/9/2021	RENT ASST G.RODRIGUEZ	1,000.00
						\$1,000.00
21	011001020	CORRAL CONSULTING	137368	3/9/2021	FEB'21 HOMELESS CONSU	2,700.00
21	011001020		137368	3/9/2021	JAN'21 HOMELESS CONSU	2,900.00
						\$5,600.00
21	397007070	ELENA PINA	137382	3/10/2021	RENT ASST #2 P.VELIZ	4,800.00
						\$4,800.00
21	397007070	GROUP IX BP PROPERTIES, LP	137379	3/10/2021	RENT ASST ROBERT CRUZ	1,000.00
21	397007070		137380	3/10/2021	RENT ASST#2 B.SERAFIN	3,302.00
						\$4,302.00
21	011701770	JCB FINANCE, PROG. BANK OF THE WES	137381	3/10/2021	FEB'21 LATE FEE	169.47
21	011701770		137381	3/10/2021	MAR'21 TRACTOR LEASE	1,694.67
						\$1,864.14
21	397007070	MPN-14,LP	137373	3/9/2021	RENT ASST S.VALDEZ	1,000.00
						\$1,000.00
21	05	NATIONWIDE RETIREMENT SOLUTIONS	137374	3/9/2021	PPE 2/20/21	5,660.50
						\$5,660.50
21	05	STANDARD INSURANCE	137375	3/9/2021	MAR'21 LIFE & AD&D	1,042.06
21	05		137376	3/9/2021	MAR'21 LIFE AD&D SUPP	535.48
						\$1,577.54
21	05	VONS CREDIT UNION	137377	3/9/2021	PPE 2/6/21	43.50
21	05		137377	3/9/2021	PPE 2/20/21	43.50
						\$87.00

Report Total **35,843.38**


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21	011701750	ACRYLATEX COATINGS & RECYCLING	137383	3/23/2021	GRAFFITI ABATE PAINT	2,148.44
						\$2,148.44
21	011301330	ADVANCED MICROCOMPUTING CONCEP	137384	3/23/2021	WFH COMP EQUIP #502	9,254.84
						\$9,254.84
21	011001030	ALESHIRE & WYNDER, LLP	137385	3/23/2021	JAN'21 CODE ENFORCE	9.00
21	011001030		137385	3/23/2021	JAN'21 FINANCE	38.00
21	011001030		137385	3/23/2021	JAN'21 SUCCESSOR AGEN	291.50
21	011001030		137385	3/23/2021	JAN'21 HOUSING	424.00
21	011001030		137385	3/23/2021	JAN'21 ADDITIONAL SVC	677.60
21	011001030		137385	3/23/2021	JAN'21 PW ENGINEERING	1,254.00
21	011001030		137385	3/23/2021	JAN'21 SPECIAL PROJET	1,406.00
21	011001030		137385	3/23/2021	JAN'21 PLANNING	2,945.00
21	011001030		137385	3/23/2021	JAN'21 LITIGATION	3,698.50
21	011001030		137385	3/23/2021	JAN'21 ADDITIONAL SVC	4,476.00
21	011001030		137385	3/23/2021	JAN'21 GENERAL	7,325.50
						\$22,545.10
21	011407020	AMAZON CAPITAL SERVICES, INC	137386	3/23/2021	CODE DEPT SUPPLIES	14.95
21	011401100		137386	3/23/2021	P-SFTY DEPT SUPPLIES	14.96
21	011501530		137386	3/23/2021	CABLE WIRES	24.75
21	011301310		137386	3/23/2021	DEPT OFFICE SUPPLIES	34.08
21	011301310		137386	3/23/2021	DEPT OFFICE SUPPLIES	36.89
21	011511543		137386	3/23/2021	YELLOW ACRYLIC PAINT	41.04
21	011501530		137386	3/23/2021	MARCH CRAFT SUPPLIES	121.27
						\$287.94
21	011301330	AT&T	137387	3/23/2021	1/28-2/27 BAN 1034753	23.49
21	011301330		137387	3/23/2021	2/2-3/1 BAN 1034750	22.37
						\$45.86
21	011001020	AT&T TELECONFERENCE SERVICES	137388	3/23/2021	FEB'21 AUDIO/WEB CONF	80.83
						\$80.83
21	011701770	AUTOZONE	137389	3/23/2021	#5 MINOR SVCS	44.25
21	448008010		137389	3/23/2021	#6 ENGINE OIL/FILTER	62.26
21	011701770		137389	3/23/2021	#2 GEAR OIL	64.65
21	011701770		137389	3/23/2021	#2 RPLC CYLINDER/LINK	66.12
21	011701770		137389	3/23/2021	BOBCAT MINOR SVCS	170.93
21	011701770		137389	3/23/2021	#28 RPLC AIR FILTER	14.29
21	011701770		137389	3/23/2021	K2 MULE RAD COOLANT	15.83
21	011701770		137389	3/23/2021	BOBCAT RPLC OIL FLTER	16.49
21	011701770		137389	3/23/2021	K2 MULE RAD COOLANT	21.98
21	011701770		137389	3/23/2021	#2 RPLC BEARING/SEAL	27.60
21	011701770		137389	3/23/2021	BOBCAT RPLC FILTER	31.88
21	011701770		137389	3/23/2021	#2 RPLC VARIOUS PARTS	736.09
						\$1,272.37
21	011701020	BASE HILL, INC.	137390	3/23/2021	FEB'21 DISINFECT #502	17,960.00
21	011701020		137390	3/23/2021	FEB'21 JANITORAL SVC	7,339.00

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						\$25,299.00
21	011701770	BERT'S MEGA MALL	137420	3/23/2021	K2 MULE RPLC PARTS	484.88
						\$484.88
21	011501515	BLANCA M. FIGUEROA	137403	3/23/2021	FEB'21 PATRIOTIC MTG	100.00
						\$100.00
21	011511543	CALIFORNIA DESIGNS	137391	3/23/2021	COMM. BIKE RIDE SHIRT	316.00
						\$316.00
21	011601620	CINTAS CORP. #693	137393	3/23/2021	3/2 MAT CLEANING	76.19
						\$76.19
21	011701020	DAVID CHAVEZ	137392	3/23/2021	FY20/21 BOOT ALLOWANC	147.83
						\$147.83
21	011501515	DAVID DEL RIO	137396	3/23/2021	FEB'21 PATRIOTIC MTG	100.00
						\$100.00
21	40	DEPARTMENT OF TRANSPORTATION	137397	3/23/2021	THIEN/TYLE SIGNAL#291	6,360.43
						\$6,360.43
21	011001050	DIANA LOPEZ	137412	3/23/2021	FALL 20 ED. REIMBURSE	6,145.42
						\$6,145.42
21	063003020	DRIFTWOOD DAIRY, INC	137398	3/23/2021	2/25 MILK/BREAD NUTR	12.96
21	063003010		137398	3/23/2021	3/1 MILK/BREAD NUTR	136.50
21	063003010		137398	3/23/2021	3/8 MILK/BREAD NUTR	223.37
21	063003020		137398	3/23/2021	3/1 MILK/BREAD NUTR	15.16
21	063003020		137398	3/23/2021	3/8 MILK/BREAD NUTR	24.81
21	063003010		137398	3/23/2021	2/25 MILK/BREAD NUTR	116.70
						\$529.50
21	011701720	ECOLAB PEST ELIM. DIVISION	137399	3/23/2021	FEB'21 PEST CTRL YARD	144.14
						\$144.14
21	011301310	EL MONTE PRINTING	137400	3/23/2021	BUSINESS CARD C.NAVAR	44.00
						\$44.00
21	011601650	EWING IRRIGATION	137401	3/23/2021	BBALL FIELD TURFACE	1,247.40
21	011601670		137401	3/23/2021	BBALL FIELD TURFACE	1,247.40
						\$2,494.80
21	689009000	FEDEX	137402	3/23/2021	FINAL REIMBURSE #407	9.50
21	011301310		137402	3/23/2021	1099 FORM CORRECTION	32.31
						\$41.81
21	011301310	HINDERLITER, DE LLAMAS & ASSOC	137405	3/23/2021	Q3/20 SALES TAX AUDIT	2,171.56
						\$2,171.56
21	063003020	HUNTINGTON CULINARY	137406	3/23/2021	2/23-2/26 FRZN MEALS	206.50
21	063003020		137406	3/23/2021	3/2-3/5 FRZN MEALS	236.00
21	063003010		137406	3/23/2021	3/2-3/5 FRZN MEALS	4,597.77
21	063003010		137406	3/23/2021	2/23-2/26 FRZN MEALS	4,672.74
						\$9,713.01

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21	011701770	HYDRAULICS & GASKETS	137407	3/23/2021	GENERATOR RPLC PARTS	410.30
						\$410.30
21	275755710	JOHN L. HUNTER AND ASSOCIATES, INC.	137408	3/23/2021	NOV'20 BEV RECYCLE	285.00
21	011701475		137408	3/23/2021	NOV'20 NPDES	8,975.00
21	011701475		137408	3/23/2021	NOV'20 INDST WAST PRGM	11,436.25
						\$20,696.25
21	011701760	L.A. COUNTY DEPT OF PUBLIC WORKS	137409	3/23/2021	4TH QTR ST LIGHT MTNC	30,242.00
						\$30,242.00
21	011701710	LIGHT AND POWER INTERNATIONAL	137410	3/23/2021	RPLC SEPTIC TANK PUMP	23,500.00
						\$23,500.00
21	011501515	NAOMI LOPEZ	137413	3/23/2021	FEB'21 PATRIOTIC MTG	100.00
						\$100.00
21	011701770	NAPAAUTO PARTS	137414	3/23/2021	#15 PROPANE CYLINDER	52.23
21	011701770		137414	3/23/2021	PART CLNER OZZY JUICE	283.77
						\$336.00
21	011301310	NBS	137415	3/23/2021	FEB'21 CONSULTING SVC	1,375.00
						\$1,375.00
21	011401440	NEFTALI CORTEZ	137395	3/23/2021	FEB'21 FORCLOSURE REG	230.00
						\$230.00
21	011701770	NEW SIGN SOLUTION, INC.	137416	3/23/2021	CITY VEH EMBLEM VINYL	330.00
						\$330.00
21	011401440	PHOENIX GROUP INFORMATION SYSTEM	137417	3/23/2021	JAN'21 CODE ADMIN SVC	97.25
21	011401100		137417	3/23/2021	JAN'21 PSO CITATION	3,085.67
						\$3,182.92
21	01	RAFAEL HERNANDEZ	137404	3/23/2021	ENCROACHMENT REFUND	208.00
						\$208.00
21	011001050	RAYMUNDO SAUCEDO	137419	3/23/2021	FALL 20 ED. REIMBURSE	182.00
						\$182.00
21	011701770	RAY'S OK TIRES INC.	137418	3/23/2021	BS2 TRAILER TIRE RPLC	161.20
						\$161.20
21	011501515	RUDY LOPEZ	137411	3/23/2021	FEB'21 PATRIOTIC MTG	100.00
						\$100.00
21	011601610	SMARDAN SUPPLY	137421	3/23/2021	URINAL KIT REGAL CCTR	147.71
						\$147.71
21	011701760	SOUTHEAST CONSTRUCTION PRODUCT	137422	3/23/2021	ASPHALT PATCH	481.65
						\$481.65
21	011401100	SPARKLETTS	137423	3/23/2021	FEB'21 WATER P-SFTY	15.45
21	011407020		137423	3/23/2021	FEB'21 WATER CODE	15.46
						\$30.91
21	011401100	SUPERIOR COURT OF CA, COUNTY OF L	137424	3/23/2021	JAN'21 CITATION COLL.	5,788.00

City of South El Monte
Warrant Register
Council Meeting of 03/23/2021

Date: 3/17/2021

Time: 02:37PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$5,788.00
21	063003020	SUPERIOR WAREHOUSE GROCERS	137425	3/23/2021	BREAD NUTR PRGM	3.98
21	011501530		137425	3/23/2021	BREAD NUTR PRGM #502	5.48
21	063003010		137425	3/23/2021	BREAD NUTR PRGM	35.82
						\$45.28
21	011601640	THE ILLINI COMPANIES, INC	137394	3/23/2021	2/23 CHEMICAL DELIVER	151.56
21	011601640		137394	3/23/2021	FEB'21 POOL MTNC	1,775.00
						\$1,926.56
21	011701105	TRANSTECH ENGINEERING, INC.	137426	3/23/2021	NOV20 ENGINEER REVIEW	591.00
21	011701105		137426	3/23/2021	NOV20 GEN ENGR SVCS	270.00
21	011701760		137426	3/23/2021	NOV20 LASH/GAR LIGHT	1,070.00
21	011701760		137426	3/23/2021	NOV20 TRAFFIC ENGR	1,250.00
21	011401430		137426	3/23/2021	1225 DURF CUP 20-10	435.00
21	011401430		137426	3/23/2021	2727 RSMD CUP 20-09	1,329.00
						\$4,945.00
21	011701720	UNISHIELD	137427	3/23/2021	FIRST AID SUP YARD	368.12
21	011601620		137427	3/23/2021	FIRST AID SUP SCTR	87.62
21	011601610		137427	3/23/2021	FIRST AID SUP CCTR	155.76
						\$611.50
21	011401430	ZAMORA SERVICES	137428	3/23/2021	CONTRACT SVCS NOTARY	25.00
						\$25.00

Report Total **184,859.23**



 City Manager