

City of South El Monte
Warrant Register
Council Meeting of 04/27/2021

Date: 4/21/2021

Time: 11:25AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	05	CALPERS RETIREMENT	4956	4/12/2021	3/7-3/20 PLAN 23047	2,134.51
21	05		4956	4/12/2021	3/7-3/20 PLAN 27216	8,783.67
21	05		4956	4/12/2021	3/7-3/20 PLAN 685	10,173.54
						\$21,091.72
21	05	DEPARTMENT OF THE TREASURY	4957	4/12/2021	PPE 4/3/21 MED	1,841.72
21	05		4957	4/12/2021	PPE 4/3/21 FICA	7,874.90
21	05		4957	4/12/2021	PPE 4/3/21 FEDERAL	20,465.93
						\$30,182.55
21	05	EMPLOYMENT DEVELOPMENT DEPT.	4958	4/12/2021	PPE 4/3 STATE WTHD'G	7,366.58
21	05		4958	4/12/2021	PPE 4/3 TNG WTHD'G	0.34
21	05		4958	4/12/2021	PPE 4/3 UITAX WTHD'G	21.00
						\$7,387.92
21	011701710	QUADIENT LEASING USA, INC.	4959	4/12/2021	RETURN PAYMENT FEE	15.00
						\$15.00
21	011601610	SAM'S CLUB DIRECT	4960	4/12/2021	SANITIZE DISP BATTERY	23.43
21	011601620		4960	4/12/2021	SANITIZE DISP BATTERY	23.44
21	011701710		4960	4/12/2021	SANITIZE DISP BATTERY	23.44
21	011501530		4960	4/12/2021	SCTR SUPPLIES	40.90
21	011511543		4960	4/12/2021	EASTER EGG CANDY	98.40
21	011501530		4960	4/12/2021	SCTR SUPPLIES	139.44
21	011511543		4960	4/12/2021	EASTER EGG CANDY	164.00
21	011701710		4960	4/12/2021	CHALL SUP RESTOCK	206.70
21	011511543		4960	4/12/2021	EASTER EGG CANDY	336.98
						\$1,056.73
21	011601620	SOUTHERN CALIFORNIA EDISON	4961	4/12/2021	1/19-2/17 1556 CENTRA	-635.84
21	011601620		4961	4/12/2021	1/1-1/31 1556 CENTRA	20.00
21	011601620		4961	4/12/2021	1/19-2/17 1556 CENTRA	1,249.01
21	011601620		4962	4/12/2021	2/17-3/18 1556 CENTRA	1,306.04
21	011601620		4962	4/12/2021	2/17-3/18 1556 CENTRA	-665.63
21	011601620		4962	4/12/2021	2/1-2/28 1556 CENTRA	20.00
21	011601630		4963	4/12/2021	1/19-2/17 1824 CENTRA	229.02
21	011601630		4964	4/12/2021	2/17-3/18 1824 CENTRA	238.95
21	011601610		4965	4/12/2021	1/19-2/17 1530 CENTRA	2,006.58
21	011601610		4965	4/12/2021	1/19-2/17 1530 CENTRA	-659.01
21	011601610		4965	4/12/2021	1/1-1/31 1530 CENTRA	20.00
21	011601610		4966	4/12/2021	2/17-3/18 1530 CENTRA	-631.17
21	011601610		4966	4/12/2021	2/1-2/28 1530 CENTRA	20.00
21	011601610		4966	4/12/2021	2/17-3/18 1530 CENTRA	2,042.08
21	011701730		4967	4/12/2021	12/11-1/12 10861 THIE	107.36
21	011701760		4967	4/12/2021	1/19-2/17 1 GAR/RSMO	110.87
21	011701760		4967	4/12/2021	1/19-2/17 1 RUSH/TYLE	115.11
21	011701760		4967	4/12/2021	1/19-2/17 1 DUR/PECK	124.14
21	011701760		4967	4/12/2021	1/19-2/17 1 RUSH/DURF	147.65
21	011701760		4967	4/12/2021	1/19-2/17 1 CHICO/GAR	34.46
21	011701760		4967	4/12/2021	1/19-2/17 9755 RUSH	38.34
21	011701760		4967	4/12/2021	1/19-2/17 1 KLING/TYL	41.70

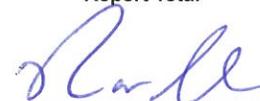
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Warrant Register
Council Meeting of 04/27/2021

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701760	SOUTHERN CALIFORNIA EDISON...	4967	4/12/2021	1/19-2/17 1 SLACK/S.A	43.53
21	011701760		4967	4/12/2021	1/19-2/17 1348 SANTA	46.37
21	011701760		4967	4/12/2021	1/19-2/17 9200 GARVEY	48.05
21	011701760		4967	4/12/2021	1/19-2/17 9601 RUSH	48.07
21	011701760		4967	4/12/2021	1/19-2/17 1 PECK/RUSH	48.24
21	011701760		4967	4/12/2021	1/19-2/17 2400 SANTA	49.73
21	011701760		4967	4/12/2021	1/19-2/17 1 DURFEE	50.09
21	011701760		4967	4/12/2021	1/19-2/17 2001 MERCED	61.33
21	011701760		4967	4/12/2021	1/19-2/17 1100 SANTA	68.21
21	011701760		4967	4/12/2021	1/19-2/17 1 POTRERO	71.09
21	011701760		4967	4/12/2021	1/19-2/17 10303 RUSH	74.44
21	011701760		4967	4/12/2021	1/19-2/17 1955 RSMD	87.21
21	011701760		4967	4/12/2021	1/19-2/17 1 DUR/THIEN	89.20
21	011701760		4967	4/12/2021	1/19-2/17 1 DUR/PECK	92.84
21	011701760		4967	4/12/2021	12/24-1/26 10838 MICH	30.70
21	011701730		4968	4/12/2021	3/12 OBF INSTALLMENT	5.35
21	011701760		4968	4/12/2021	2/11-3/15 11001 FAWCE	44.67
21	011701760		4968	4/12/2021	3/1-4/1 2551 HAVENPRK	103.68
21	011701760		4968	4/12/2021	2/25-3/24 10498 FERN	105.72
21	011701710		4969	4/12/2021	1/19-2/17 1415 SANTA	823.54
21	011701710		4970	4/12/2021	2/17-3/18 1415 SANTA	903.21
						\$8,174.93
21	448008010	US BANK VOYAGER FLEET SYS	4971	4/12/2021	1/25-2/24 FUEL TRANS	124.71
21	011701740		4971	4/12/2021	1/25-2/24 FUEL BLDG	234.79
21	011401100		4971	4/12/2021	1/25-2/24 FUEL P-SFTY	341.14
21	011701740		4971	4/12/2021	1/25-2/24 FUEL BLDG	356.16
21	448008010		4971	4/12/2021	1/25-2/24 FUEL TRANS	487.13
21	011701750		4971	4/12/2021	1/25-2/24 FUEL LAND	499.31
21	011407020		4971	4/12/2021	1/25-2/24 FUEL CODE	532.84
21	011701750		4971	4/12/2021	1/25-2/24 FUEL CODE	736.96
21	011701750		4971	4/12/2021	1/25-2/24 TAX EXEMPT	-36.08
21	011407020		4971	4/12/2021	1/25-2/24 TAX EXEMPT	-26.05
21	448008010		4971	4/12/2021	1/25-2/24 TAX EXEMPT	-24.70
21	011701750		4971	4/12/2021	1/25-2/24 TAX EXEMPT	-24.50
21	011701740		4971	4/12/2021	1/25-2/24 TAX EXEMPT	-17.46
21	011401100		4971	4/12/2021	1/25-2/24 TAX EXEMPT	-16.69
21	011701740		4971	4/12/2021	1/25-2/24 TAX EXEMPT	-12.15
21	448008010		4971	4/12/2021	1/25-2/24 TAX EXEMPT	-6.10
						\$3,149.31

Report Total **71,058.16**



 City Manager


City of South El Monte
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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	05	BLUE SHIELD OF CALIFE & HEALTH	137538	4/20/2021	APR'21 VISION	811.40
						\$811.40
21	011001020	CORRAL CONSULTING	137537	4/7/2021	MAR'21 HOMELES CONSUL	2,900.00
						\$2,900.00
21	011701770	JCB FINANCE, PROG. BANK OF THE WES	137539	4/20/2021	APR'21 TRACTOR LEASE	1,694.67
						\$1,694.67
21	05	NATIONWIDE RETIREMENT SOLUTIONS	137540	4/20/2021	PPE 4/3/21	5,910.50
						\$5,910.50
21	01	PYRO SPECTACULARS	137541	4/20/2021	FIREWORK DISP DEPOSIT	12,000.00
						\$12,000.00
21	011001050	RELIANT URGENT CARE	137542	4/20/2021	DRUG TEST K.ROMAN	40.00
						\$40.00
21	011701730	SAN GABRIEL VALLEY WATER	137543	4/20/2021	2/23-3/25 1341 SANTA	24.43
21	011601620		137543	4/20/2021	2/23-3/25 1556 CENTRA	222.54
21	011601650		137543	4/20/2021	2/23-3/25 1450 LIDCOM	238.50
21	011601670		137543	4/20/2021	2/23-3/25 1819 CENTRA	273.13
21	011601610		137543	4/20/2021	2/23-3/25 1530 CENTRA	296.73
21	011701710		137543	4/20/2021	2/23-3/25 1415 SANTA	350.69
21	011601640		137543	4/20/2021	2/23-3/25 1500 CENTRA	414.77
21	011601660		137543	4/20/2021	2/23-3/25 1402 LERMA	1,180.34
						\$3,001.13
21	05	STANDARD INSURANCE	137544	4/20/2021	APR'21 LIFE & AD&D	1,042.06
21	05		137545	4/20/2021	APR'21 LIFE AD&D SUPP	535.48
						\$1,577.54
21	05	STANDARD INSURANCE D2	137546	4/20/2021	MAR'21 DENTAL	5,892.32
						\$5,892.32

Report Total **33,827.56**



 City Manager
 For Michael

City of South El Monte
Warrant Register
Council Meeting of 04/27/2021

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011301330	ADVANCED MICROCOMPUTING CONCEP	137547	4/27/2021	APR'21 OFFICE 365	3,408.00
21	011301330		137547	4/27/2021	APR'21 MANAGED SVCS	10,530.00
						\$13,938.00
21	011001010	AMAZON CAPITAL SERVICES, INC	137549	4/27/2021	AIRPOD CASE RETURN	-75.90
21	011001010		137549	4/27/2021	AIRPOD CASE-CM ACOSTA	20.88
21	011301310		137549	4/27/2021	FIN OFFICE SUPPLIES	68.98
21	011601660		137549	4/27/2021	VENTILATION FAN/NTP	96.24
21	011001010		137549	4/27/2021	AIRPOD CHARGE CASE	39.59
21	011301310		137549	4/27/2021	DEPT. OFFICE SUPPLIES	40.70
21	011301310		137549	4/27/2021	ADDRESS LABELS	28.77
21	011701720		137549	4/27/2021	OFFICE SUPPLIES	35.15
						\$254.41
21	011301330	AT&T	137550	4/27/2021	3/6-4/5 BAN 1034754	23.49
21	011301330		137550	4/27/2021	3/2-4/1 BAN 1034750	22.37
21	011301330		137550	4/27/2021	3/7-4/6 BAN 1034748	23.49
21	011301330		137550	4/27/2021	3/7-4/6 BAN 1034746	23.49
21	011301330		137550	4/27/2021	3/10-4/9 BAN 1051741	436.25
21	011301330		137550	4/27/2021	3/12-4/11 BAN 1067917	23.49
21	011301330		137550	4/27/2021	3/7-4/6 BAN 1034747	24.04
21	011301330		137550	4/27/2021	3/7-4/6 BAN 1034751	26.67
						\$603.29
21	011001020	AT&T TELECONFERENCE SERVICES	137551	4/27/2021	MAR'21 AUDIO/WEB CONF	93.95
						\$93.95
21	011201210	CALIFORNIA NEWSPAPERS PARTNERSH	137573	4/27/2021	3/4 PUBLICATION	200.00
21	011201210		137573	4/27/2021	2/18 PUBLICATION	224.00
21	011201210		137573	4/27/2021	3/4 PUBLICATION	278.00
21	389009000		137573	4/27/2021	LEGAL ADVERTISEM#294	1,508.00
21	011201210		137573	4/27/2021	BALANCE FORWARD	-204.00
						\$2,006.00
21	011501510	CESIAH ROMO	137571	4/27/2021	APR'21 COMM SVCS MTG	100.00
						\$100.00
21	011601620	CINTAS CORP. #693	137552	4/27/2021	4/6 MAT CLEANING	80.37
						\$80.37
21	011001050	CONCENTRA	137554	4/27/2021	PHYS LVL 2 R.CORRAL	206.00
21	011001050		137554	4/27/2021	PHYS LVL 2 R.PELAYO	206.00
						\$412.00
21	011001050	DEPT. OF JUSTICE-ACCOUNTING OFFICE	137555	4/27/2021	LIVESCAN CORRAL/PELAY	64.00
						\$64.00
21	011001050	DIANA LOPEZ	137564	4/27/2021	SPRING 20 ED REIMBURS	3,066.02
						\$3,066.02
21	063003010	DRIFTWOOD DAIRY, INC	137556	4/27/2021	3/29 MILK/BREAD NUTR	128.60
21	063003010		137556	4/27/2021	4/8 MILK/BREAD NUTR	173.79
21	063003010		137556	4/27/2021	4/12 MILK/BREAD NUTR	185.48

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	063003010	DRIFTWOOD DAIRY, INC...	137556	4/27/2021	4/5 MILK/BREAD NUTR	194.95
21	063003010		137556	4/27/2021	4/1 MILK/BREAD NUTR	233.82
21	063003020		137556	4/27/2021	3/25 MILK/BREAD NUTR	14.04
21	063003020		137556	4/27/2021	3/29 MILK/BREAD NUTR	14.28
21	063003020		137556	4/27/2021	4/8 MILK/BREAD NUTR	19.31
21	063003020		137556	4/27/2021	4/12 MILK/BREAD NUTR	20.60
21	063003020		137556	4/27/2021	4/5 MILK/BREAD NUTR	21.66
21	063003020		137556	4/27/2021	4/1 MILK/BREAD NUTR	25.98
21	063003010		137556	4/27/2021	3/25 MILK/BREAD NUTR	126.39
						\$1,158.90
21	011601670	EWING IRRIGATION	137557	4/27/2021	IRRIGATION RPR/MVD	61.21
21	011511543		137557	4/27/2021	TOOLS/SPECIAL EVENTS	153.21
21	011601670		137557	4/27/2021	SPRINKLER MATERIALS	226.80
21	011601670		137557	4/27/2021	QT REVOLVER HERB	416.44
21	011601670		137557	4/27/2021	SOD TBALL INFIELD/MVD	655.30
21	011601670		137557	4/27/2021	HYBRID BERMUDA SOD	758.19
						\$2,271.15
21	011701740	GRANT'S TRUE VALUE HARDWARE	137559	4/27/2021	ADAPTERS/COP TEE/COUP	32.56
						\$32.56
21	011501510	HELIODORO DUARTE, JR	137560	4/27/2021	APR'21 COMM SVCS MTG	100.00
						\$100.00
21	063003020	HUNTINGTON CULINARY	137561	4/27/2021	3/29-4/2 FRZN MEALS	218.30
21	063003020		137561	4/27/2021	3/23-3/26 FRZN MEALS	236.00
21	063003020		137561	4/27/2021	4/6-4/9 FRZN MEALS	306.80
21	063003010		137561	4/27/2021	3/23-3/26 FRZN MEALS	4,754.01
21	063003010		137561	4/27/2021	3/29-4/2 FRZN MEALS	4,817.74
21	063003010		137561	4/27/2021	4/6-4/9 FRZN MEALS	6,676.01
21	011501530		137561	4/27/2021	4/2 EASTER LUNCH	672.00
						\$17,680.86
21	011501510	ISRAEL ALACIO	137548	4/27/2021	APR'21 COMM SVCS MTG	100.00
						\$100.00
21	011401440	JOHN L. HUNTER AND ASSOCIATES, INC.	137562	4/27/2021	JUN'20 BCR ADD'L FEE	190.00
21	255505510		137562	4/27/2021	JAN'21 USED OIL RECYC	95.00
21	255505510		137562	4/27/2021	FEB'21 USED OIL RECYC	190.00
21	275755710		137562	4/27/2021	FEB'21 BEV RECYL PRGM	2,517.50
21	011701475		137562	4/27/2021	FEB'21 NPDES	2,528.75
21	275755710		137562	4/27/2021	JAN'21 BEV RECYL PRGM	2,584.95
21	011701475		137562	4/27/2021	JAN'21 NPDES	2,607.50
21	011701475		137562	4/27/2021	FEB'21 INDUST WASTE	2,796.25
21	011701475		137562	4/27/2021	JAN'21 INDUST WASTE	4,268.75
21	011401440		137562	4/27/2021	JUN'20 USED OIL ADD'L	1,543.75
						\$19,322.45
21	409009000	KOA CORPORATION	137563	4/27/2021	MAR'21 PS&E #294	539.13
21	389009000		137563	4/27/2021	MAR'21 PS&E #294	59.90

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						\$599.03
21	011301310	NBS	137565	4/27/2021	MAR'21 CONSULTING SVC	1,235.00
						\$1,235.00
21	011001030	NORMAN A. TRAUB & ASSOCIATES	137566	4/27/2021	MAR'21 LEGAL INVESTIG	1,232.00
21	011001030		137566	4/27/2021	JAN'21 LEGAL INVESTIG	3,572.25
						\$4,804.25
21	011701710	OFFICE DEPOT	137567	4/27/2021	CHALL OFFICE SUPPLIES	95.77
						\$95.77
21	011501530	PRINT XPRESSIONS	137568	4/27/2021	TABLE CLOTH/SPL EVENT	158.55
						\$158.55
21	011701760	RAY'S OK TIRES INC.	137569	4/27/2021	SCRAP TIRE DISPOSAL	105.00
21	011701770		137569	4/27/2021	TRACTOR LEFT REAR RPR	41.50
						\$146.50
21	011201220	REGISTRAR-RECORDER/COUNTY CLERK	137570	4/27/2021	NOV'20 ELECTIONS	30,014.48
						\$30,014.48
21	011301310	SECTRAN SECURITY INC.	137572	4/27/2021	APR'21 ARMORED SVCS	143.84
						\$143.84
21	011701740	SPRINT	137574	4/27/2021	2/12-3/11 CELLPHONE	40.39
21	011001040		137574	4/27/2021	2/12-3/11 CELLPHONE	58.70
21	011101110		137574	4/27/2021	2/12-3/11 CELLPHONE	266.50
21	448008010		137574	4/27/2021	2/12-3/11 CELLPHONE	509.18
21	011501530		137574	4/27/2021	2/12-3/11 CELLPHONE	112.84
21	011401440		137574	4/27/2021	2/12-3/11 CELLPHONE	131.32
21	011501540		137574	4/27/2021	2/12-3/11 CELLPHONE	145.57
21	011401100		137574	4/27/2021	2/12-3/11 CELLPHONE	199.26
21	011701750		137574	4/27/2021	2/12-3/11 CELLPHONE	225.14
						\$1,688.90
21	011601640	THE ILLINI COMPANIES, INC	137553	4/27/2021	3/30 CHEMICAL DELIVER	151.56
21	011601640		137553	4/27/2021	MAR'21 POOL MTNC	1,775.00
21	011601640		137553	4/27/2021	HEATER PUMP/MOTOR RPL	1,395.34
						\$3,321.90
21	011701105	TRANSTECH ENGINEERING, INC.	137575	4/27/2021	ADMIN REVIEW RSMD COR	540.00
21	011701105		137575	4/27/2021	JAN'21 ENGINEER SVCS	22,568.63
21	011701105		137575	4/27/2021	NOV'20 INSP SVCS #293	1,622.50
21	011701105		137575	4/27/2021	DEC'20 INSP SVCS #293	4,810.00
						\$29,541.13
21	011301310	TRUSAIC	137558	4/27/2021	APR'21 ACA MONTHLY	1,000.00
21	011301310		137558	4/27/2021	2020 MAIL DISTRIB FEE	92.00
						\$1,092.00
21	011701020	YVAN LAM	137576	4/27/2021	FY20/21 BOOT ALLOWANC	104.68
						\$104.68

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
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Report Total 134,229.99



City Manager

For Rachel