

City of South El Monte
Warrant Register
Council Meeting of 3/10/2020

Date: 3/2/2020

Time: 04:33PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011511541	ALDO MEDINA	135531	3/10/2020	2/15/20 REF BBALL	108.00
						\$108.00
20	01	ALEX SCIPIO	135543	3/10/2020	2/24/20 MVD DEPOSIT	50.00
						\$50.00
20	011101170	AMAZON CAPITAL SERVICES, INC	135494	3/10/2020	RTN CROSS'G GUARD VES	-16.56
20	011701750		135494	3/10/2020	SPRINKLER FOR PARKS	14.95
20	011401410		135494	3/10/2020	NAME PLATE R.YEPEZ	20.77
20	011701720		135494	3/10/2020	BINDERS FOR YARD USE	36.91
20	011401440		135494	3/10/2020	SUPPLY BUILD'G&SAFETY	67.02
20	011301310		135494	3/10/2020	OFFICE SUPPLIES	122.29
20	011501535		135494	3/10/2020	MINI CTR PRGM SUPPL	219.93
20	011501540		135494	3/10/2020	AFTR SCHL PRGM SUPPL	421.29
						\$886.60
20	011511541	ANDREW WING	135560	3/10/2020	2/25/20 REF BBALL	54.00
20	011511541		135560	3/10/2020	2/22/20 REF BBALL	108.00
						\$162.00
20	011301330	AT&T	135495	3/10/2020	1/12-2/11/20 BAN	20.73
20	011301330		135495	3/10/2020	1/15-2/14/20 BAN	21.04
20	011301330		135495	3/10/2020	1/15-2/14/20 BAN	41.53
20	011301330		135495	3/10/2020	1/10-2/9/20 BAN	436.25
						\$519.55
20	011701750	ATHENS SERVICES	135496	3/10/2020	FEB 20 PARK'G SWEEP	464.63
20	011701760		135496	3/10/2020	FEB 20 STREET SWEEP	5,133.29
						\$5,597.92
20	011701740	AUTOZONE	135497	3/10/2020	CR FOR BATTERY #99	-18.00
20	011701740		135497	3/10/2020	RPLC BROKEN DOOR HAND	14.08
20	011701740		135497	3/10/2020	COOLANT FOR PAINT SPR	15.87
20	011701740		135497	3/10/2020	RPLC COOLANT/SWITCH	21.23
20	011701740		135497	3/10/2020	BRAKE CLEANER GARAGE	32.87
20	011701740		135497	3/10/2020	RPLC BATTERY #99	139.96
						\$206.01
20	011701020	BASE HILL, INC.	135498	3/10/2020	JAN 20 MTHLY SRVCS	7,339.00
						\$7,339.00
20	011701740	BERT'S MEGA MALL	135546	3/10/2020	RPLC ROCKER/GASKET K2	31.75
						\$31.75
20	011501515	BLANCA M. FIGUEROA	135514	3/10/2020	FEB 20 PATRIOTIC MTG	100.00
						\$100.00
20	05	BLUE SHIELD OF CA LIFE & HEALTH	135483	2/25/2020	PPE 3/7/20	360.85
20	05		135483	2/25/2020	PPE 3/21/20	360.85
						\$721.70
20	011001040	BROTHERS AWARDS & TROPHIES	135503	3/10/2020	TILE PLAQUES	88.00
						\$88.00

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20	011701710	CAPITOL DOOR SERVICE SO. CALIFOR	135504	3/10/2020	REPAIR CHALL DOORS	247.50
						\$247.50
20	011601610	CINTAS CORP. #693	135506	3/10/2020	MAT CLEAN'G SVCS CCTR	44.71
20	011601610		135506	3/10/2020	MAT CLEAN'G SVCS CCTR	44.71
20	011701710		135506	3/10/2020	MAT CLEAN'G SVCS CHAL	63.92
20	011701710		135506	3/10/2020	MAT CLEAN'G SVCS CHAL	63.92
20	011601620		135506	3/10/2020	MAT CLEAN'G SVCS SCTR	85.99
20	011601620		135506	3/10/2020	MAT CLEAN'G SVCS SCTR	85.99
						\$389.24
20	011001050	CONCENTRA	135509	3/10/2020	PHYS A.APODACA	206.00
						\$206.00
20	011501530	COUNTY OF LOS ANGELES	135508	3/10/2020	AUDIT F#3REPAY SHORTF	150.00
						\$150.00
20	011501515	DAVID DEL RIO	135510	3/10/2020	FEB 20 PATRIOTIC MTG	100.00
						\$100.00
20	011701020	DE LAGE LANDEN	135511	3/10/2020	JAN 20 COPIER LEASE	4,441.80
						\$4,441.80
20	011001040	EPIPHANY CATHOLIC SCHOOL	135512	3/10/2020	ADVERTING YEARBOOK	500.00
						\$500.00
20	01	ERIC PUENTES	135537	3/10/2020	2/22/20 MVD DEPOSIT	50.00
						\$50.00
20	011401100	GALLS LLC	135517	3/10/2020	UNIF/JACKET-LUCAS	59.78
20	011401100		135517	3/10/2020	UNIF/JACKET-LUCAS	96.49
						\$156.27
20	011301310	GOVERNMENT STAFFING SERVICES, IN	135518	3/10/2020	2/3-2/13/20 U.HENRY	3,960.00
						\$3,960.00
20	011511541	HAROUT BEDERIAN	135501	3/10/2020	2/22/20 REF BBALL	108.00
						\$108.00
20	01	HILLARY WOLFE	135561	3/10/2020	2/25/20 MVD DEPOSIT	50.00
						\$50.00
20	011301320	HINDERLITER, DE LLAMAS & ASSOC	135520	3/10/2020	SALES TAX 4TH QTR	1,444.73
20	011301320		135520	3/10/2020	AUDIT SRVC SALES TAX	1,599.70
						\$3,044.43
20	011001050	IDVILLE	135521	3/10/2020	ID MAKER ITEMS	145.65
						\$145.65
20	011511542	INDUSTRIAL PIPE & STEEL	135522	3/10/2020	BOX'G ROPE HOOKS	36.34
						\$36.34
20	011511541	ISABEL DE LA TORRE	135556	3/10/2020	2/22/20 REF BBALL	108.00
						\$108.00
20	011401410	JEFFREY MICHAEL ORTIZ	135535	3/10/2020	FEB PC MEETING	150.00

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$150.00
20	01	JESSICA GUERRERO	135519	3/10/2020	2/16/20 MVD DEPOSIT	50.00
						\$50.00
20	011001050	JOB'S AVAILABLE INC	135523	3/10/2020	ACCOUNT'G MANAGER AD	50.00
20	011001050		135523	3/10/2020	ACCOUNT'G MANAGER AD	468.00
						\$518.00
20	01	JULANA SANCHEZ	135542	3/10/2020	KARATE RFD E.URQUIET	50.00
						\$50.00
20	389009000	KOA CORPORATION	135524	3/10/2020	PS&E#294-12/1-2/2/20	103.08
20	409009000		135524	3/10/2020	PS&E#294-12/1-2/2/20	927.73
						\$1,030.81
20	448008010	L.A. COUNTY MTA AUTHORITY	135525	3/10/2020	FEB 20 TAP ST	24.00
20	448008010		135525	3/10/2020	FEB 20 TAP CV	43.00
20	448008010		135525	3/10/2020	FEB 20 TAP SR	360.00
						\$427.00
20	011101110	L.A. COUNTY SHERIFF'S DEPT.	135526	3/10/2020	1/1-31/20 LAW ENFORCE	775.00
20	011101110		135526	3/10/2020	1/1-31/20 LAW ENFORCE	15,658.67
20	011101110		135526	3/10/2020	1/1-31/20 LAW ENFORCE	40,670.26
20	011101110		135526	3/10/2020	1/1-31/20 LAW ENFORCE	354,071.01
						\$411,174.94
20	011401410	LARRY RODRIGUEZ	135540	3/10/2020	FEB PC MEETING	150.00
						\$150.00
20	011401410	LEONEL A. BARRERA JR	135527	3/10/2020	FEB PC MEETING	150.00
						\$150.00
20	011401440	MAIQUES INSPECTION SERVICE	135530	3/10/2020	2/3-27/20 INSPECT SRV	6,216.58
						\$6,216.58
20	01	MARIA BAUTISTA	135499	3/10/2020	2/8/20 MVD DEPOSIT	50.00
						\$50.00
20	01	MARIA DEL ROCIO ALVAREZ DE PACHE	135493	3/10/2020	2/8/20 MVD DEPOSIT	600.00
						\$600.00
20	01	MARIA ESPINOZA	135513	3/10/2020	2/15/20 MVD DEPOSIT	50.00
						\$50.00
20	011511541	MICHAEL WALKER	135559	3/10/2020	2/24/20 REF BBALL	54.00
20	011511541		135559	3/10/2020	2/25/20 REF BBALL	54.00
20	011511541		135559	3/10/2020	2/15/20 REF BBALL	135.00
20	011511541		135559	3/10/2020	2/23/20 REF BBALL	135.00
						\$378.00
20	011201210	MUNICIPAL CODE CORPORATION	135533	3/10/2020	MUNICIPAL CODE#46	2,128.98
						\$2,128.98
20	011501515	NAOMI LOPEZ	135529	3/10/2020	FEB 20 PATRIOTIC MTG	100.00
						\$100.00

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20	05	NATIONWIDE RETIREMENT SOLUTIONS	135487	2/27/2020	PPE 2/22/2020	3,840.50
						\$3,840.50
20	011001050	OFFICE DEPOT	135534	3/10/2020	OFFICE SUPPLIES	64.10
20	011701710		135534	3/10/2020	OFFICE SUPPLIES	83.99
20	011001020		135534	3/10/2020	OFFICE SUPPLY/ADMIN	121.31
						\$269.40
20	01	PATRICIA VELAZQUEZ	135558	3/10/2020	2/9/20 MVD DEPOSIT	50.00
						\$50.00
20	011511541	PETE CARRILLO JR.	135505	3/10/2020	2/15/20 REF BBALL	81.00
						\$81.00
20	011407020	PHOENIX GROUP INFORMATION SYSTE	135536	3/10/2020	1/1-31/20 ADMIN CITIE	150.00
20	011401100		135536	3/10/2020	1/1-31/20 PSO CITIES	1,792.30
20	011401100		135536	3/10/2020	1/1-31/20 PSO CITS	1,792.30
						\$3,734.60
20	011001010	RED DOT UNIFORMS	135538	3/10/2020	EMBROIDERY G.RETAMOZA	18.70
						\$18.70
20	448008010	REGIONAL TAP SERVICE CENTER	135539	3/10/2020	SEPT 19 FH TAP	48.50
20	448008010		135539	3/10/2020	FH TAP JAN 20	58.20
20	448008010		135539	3/10/2020	OCT 19 FH TAP	87.30
						\$194.00
20	011511541	ROBERT MORENO	135532	3/10/2020	2/15/20 REF BBALL	108.00
						\$108.00
20	011511541	ROMAN GALLARDO JR.	135516	3/10/2020	2/24/20 REF BBALL	54.00
20	011511541		135516	3/10/2020	2/23/20 REF BBALL	135.00
						\$189.00
20	011401410	RUBY YEPEZ	135562	3/10/2020	FEB PC MEETING	150.00
						\$150.00
20	011401410	RUDY BOJORQUEZ	135502	3/10/2020	FEB PC MEETING	150.00
						\$150.00
20	011501515	RUDY LOPEZ	135528	3/10/2020	FEB 20 PATRIOTIC MTG	100.00
						\$100.00
20	01	SAMANTHA GARCIA	135484	2/25/2020	12/14/19 MVD DEPOSIT	50.00
						\$50.00
20	011201210	SAN GABRIEL VALLEY NEWSPAPER GF	135541	3/10/2020	ORDINANCE# 1240 1/23	357.50
						\$357.50
20	011701710	SAN GABRIEL VALLEY WATER	135481	2/20/2020	2/1-3/1/20 1415 SANTA	60.46
20	011701720		135481	2/20/2020	2/1-3/1/20 1900 CENTR	90.68
20	011701730		135491	2/27/2020	1/10-2/11 THIENES/PAR	22.87
20	011701730		135491	2/27/2020	1/10-2/11 11016 GOMEZ	22.87
20	011701730		135491	2/27/2020	1/15-2/14 2004 ROSEME	22.87
20	011701730		135491	2/27/2020	1/14-2/13 MERCED/SANT	34.31

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20	011701730	SAN GABRIEL VALLEY WATER...	135491	2/27/2020	1/10-2/11 FARDON PECK	57.20
20	011701730		135491	2/27/2020	1/14-2/13 2000 SANTA	57.20
20	011701730		135491	2/27/2020	1/14-2/13 2022 CENTRA	57.20
20	011701730		135491	2/27/2020	1/14-2/13 10452 RUSH	57.20
20	011701730		135491	2/27/2020	1/14-2/13 1819 MERCED	73.09
20	011701730		135491	2/27/2020	1/15-2/14 2218 ROSEME	114.38
20	011701730		135491	2/27/2020	1/16-2/18 2620 ROSEME	114.38
20	011701730		135491	2/27/2020	1/16-2/18 2464 ROSEME	114.38
20	011701730		135491	2/27/2020	1/9-2/10 1903 DURFEE	114.38
20	011701730		135491	2/27/2020	1/10-2/11 1660 DURFEE	114.38
20	011701730		135491	2/27/2020	1/14-2/13 1652 TYLER	114.38
20	011701730		135491	2/27/2020	1/14-2/13 MERCED/SANT	118.35
20	011701730		135491	2/27/2020	1/10-2/11 1675 DURFEE	130.27
20	011701720		135491	2/27/2020	1/14-2/13 1900 CENTRA	144.60
20	011701730		135491	2/27/2020	1/10-2/11 1109 PECK	183.04
20	011701730		135491	2/27/2020	1/9-2/10 2018 DURFEE	187.02
20	011701730		135491	2/27/2020	1/10-2/11 1508 PECK	187.02
20	011701730		135491	2/27/2020	1/10-2/11 1710 DURFEE	187.02
20	011601660		135491	2/27/2020	1/14-2/13 LERMA/MILLE	190.99
20	011701730		135491	2/27/2020	1/14-2/13 1707 MERCED	193.70
20	011701730		135491	2/27/2020	1/10-2/11 1222 PECK	194.96
20	011701730		135491	2/27/2020	1/10-2/11 1628 DURFEE	202.91
20	011701730		135491	2/27/2020	1/9-2/10 1926 DURFEE	210.85
20	011601670		135491	2/27/2020	1/14-2/13 1819 CENTRA	210.85
20	011701730		135491	2/27/2020	1/10-2/11 1502 PECK	218.80
20	011701710		135491	2/27/2020	1/14-2/13 1415 SANTA	262.50
20	011601610		135491	2/27/2020	1/14-2/13 1530 CENTRA	278.39
20	011601620		135491	2/27/2020	1/14-2/13 1556 CENTRA	548.54
20	011601630		135491	2/27/2020	1/14-2/13 1824 CENTRA	663.75
20	011601640		135491	2/27/2020	1/14-2/13 1500 CENTRA	1,299.39
						\$6,855.18
20	011511541	SCMAF-SAN GABRIEL VALLEY	135544	3/10/2020	5 TEAM BBALL TOURNAME	550.00
						\$550.00
20	011301310	SECTRAN SECURITY INC.	135545	3/10/2020	FEB 20 ARMORED SRVC	143.84
						\$143.84
20	011501540	SKILLPATH SEMINARS	135547	3/10/2020	4/14/20 SEMNR REC SUP	149.00
						\$149.00
20	011701760	SOUTHERN CALIFORNIA EDISON	135482	2/20/2020	12/1-1/2/20 SANTA ANI	588.24
20	389009000		135548	3/10/2020	METER PECK/RUS PJ#293	2,479.52
						\$3,067.76
20	011501540	SPARKLETTS	135549	3/10/2020	H2O FOR NTP/MCTR	61.31
						\$61.31
20	011401430	SPRINT	135550	3/10/2020	1/12-2/11/2020	15.65
20	011001020		135550	3/10/2020	1/12-2/11/2020	48.05

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20	011001040	SPRINT...	135550	3/10/2020	1/12-2/11/2020	57.88
20	011501530		135550	3/10/2020	1/12-2/11/2020	111.63
20	011501540		135550	3/10/2020	1/12-2/11/2020	144.20
20	011401440		135550	3/10/2020	1/12-2/11/2020	176.10
20	011401100		135550	3/10/2020	1/12-2/11/2020	197.98
20	011101110		135550	3/10/2020	1/12-2/11/2020	224.49
20	011701740		135550	3/10/2020	1/12-2/11/2020	275.65
20	011701750		135550	3/10/2020	1/12-2/11/2020	410.00
20	448008010		135550	3/10/2020	1/12-2/11/2020-TRANSP	504.84
						\$2,166.47
20	05	STANDARD INSURANCE	135488	2/27/2020	PPE 3/21/20	405.27
20	05		135488	2/27/2020	PPE 3/7/20	405.28
20	05		135489	2/27/2020	PPE 3/7/20	308.49
20	05		135489	2/27/2020	PPE 3/21/20	308.49
						\$1,427.53
20	011401100	SUPERIOR COURT OF CA, COUNTY OF	135552	3/10/2020	JAN 20 CITATIONS	4,368.00
						\$4,368.00
20	011501540	SUPERIOR WAREHOUSE GROCERS	135553	3/10/2020	SNACKS 4 STAFF TRAIN	29.72
						\$29.72
20	011601640	THE GAS COMPANY	135492	2/27/2020	1/15-2/14 1500 CENTRA	47.74
20	011601650		135492	2/27/2020	1/15-2/14 1450 LIDOMB	54.00
20	011701720		135492	2/27/2020	1/15-2/14 1900 CENTRA	120.69
20	011601630		135492	2/27/2020	1/15-2/14 1824 CENTRA	158.35
20	011601610		135492	2/27/2020	1/15-2/14 1530 CENTRA	385.27
20	011601620		135492	2/27/2020	1/15-2/14 1556 CENTRA	659.30
						\$1,425.35
20	011601640	THE ILLINI COMPANIES, INC	135507	3/10/2020	MTHLY POOL SVC2/18/20	142.25
20	011601640		135507	3/10/2020	MTHLY POOL SVC 2/5/20	228.48
20	011601640		135507	3/10/2020	MTHLY POOL SVC2/13/20	283.71
						\$654.44
20	011501540	THOMAS A. RAMIREZ	135554	3/10/2020	FEB 20 KARATE CLASS	294.00
						\$294.00
20	011701710	TIME WARNER CABLE	135555	3/10/2020	2/16-3/15/20 CHALL	276.85
						\$276.85
20	011511541	TRAE STAFFORD	135551	3/10/2020	2/22/20 REF BBALL	108.00
20	011511541		135551	3/10/2020	2/8/20 BBALL REF	108.00
						\$216.00
20	011401430	TRANSTECH ENGINEERING, INC.	135557	3/10/2020	BLDG CODE SRVC	720.00
20	011401440		135557	3/10/2020	DEC 2019	2,242.50
20	011401440		135557	3/10/2020	DEC 2019	21,124.44
						\$24,086.94
20	011301310	TRUSAIC	135515	3/10/2020	JAN 20 ACA RECURRING	1,000.00

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						\$1,000.00
20	01	VANESSA BECERRA	135500	3/10/2020	2/23/20 MVD DEPOSIT	50.00
						\$50.00
20	05	VONS CREDIT UNION	135490	2/27/2020	PPE 2/8/20	49.50
20	05		135490	2/27/2020	PPE 2/22/20	49.50
						\$99.00
20	011301330	WINDSTREAM HOLDINGS, INC	135486	2/25/2020	12/18-1/17/20 PHONES	5,353.20
						\$5,353.20

Report Total **514,295.36**



City Manager

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20	05	AFLAC WORLDWIDE HEADQUARTERS	3944	2/27/2020	PPE 2/8/20	852.62
20	05		3944	2/27/2020	PPE 2/22/20	852.62
20	05		3944	2/27/2020	PPE 01/11/20	852.62
20	05		3944	2/27/2020	PPE 01/25/20	852.62
						\$3,410.48
20	05	CALPERS	3935	2/19/2020	MAR 20 HEALTH PREMIUM	54,401.87
20	011001050		3935	2/19/2020	MAR 20 ADMIN	164.95
20	011001050		3935	2/19/2020	MAR 20 RETIREES	973.00
						\$55,539.82
20	05	CALPERS RETIREMENT	3936	2/19/2020	RATE 27216 PEPR	5,879.09
20	05		3936	2/19/2020	RATE 685 CLASSIC	9,172.60
20	05		3936	2/19/2020	RATE 23047 CLASSIC 2	1,521.90
20	05		3937	2/19/2020	RATE PLAN 27216 MISC	110.61
20	05		3937	2/19/2020	RATE PLAN 685 MISC	156.54
						\$16,840.74
20	011301310	DEPARTMENT OF THE TREASURY	3945	2/27/2020	DEC 31, 2019 4TH QTR	834.03
20	05		3945	2/27/2020	MED PPE 022220	4,310.66
20	05		3945	2/27/2020	FEDERAL PPE 022220	12,865.80
20	05		3945	2/27/2020	FICA PPE 022220	18,431.72
						\$36,442.21
20	011001010507	ELAN FINANCIAL SERVICES	3941	2/25/2020	APPLE STORAGE FEE	0.99
20	011001040		3941	2/25/2020	ADOBE FOR CITY SITE	9.99
20	011701710		3941	2/25/2020	SGV NEWS SUBSCRIPTION	10.00
20	011001020		3941	2/25/2020	PARK'G 2/3 RHNA WKSH	11.00
20	011001020		3941	2/25/2020	CALPERS MEETING PARKG	12.00
20	011501530		3941	2/25/2020	MONTHLY SOCIAL ITEMS	13.96
20	011001010509		3941	2/25/2020	CHECK IN 1/23/20	15.00
20	011001010509		3941	2/25/2020	CHECK IN 1/24/20	15.00
20	011501530		3941	2/25/2020	CHINESE NEW YR LUNCH	15.33
20	011701710		3941	2/25/2020	LA TIMES DIGI SUBSC	15.96
20	011001040		3941	2/25/2020	WEBINAR 1/22 B.HERNAN	20.00
20	011001020		3941	2/25/2020	2/5 CONFERENCE MEAL	20.24
20	011001020		3941	2/25/2020	2/5/20 CHECKIN FLIGHT	25.00
20	011001020		3941	2/25/2020	2/7/20 CHECKIN FLIGHT	25.00
20	011501540		3941	2/25/2020	CA SNACKS REC PRGM	26.00
20	011501530		3941	2/25/2020	VALENTINES DAY ITEMS	26.20
20	011201210		3941	2/25/2020	CCAC RENEW1/1-6/30/20	27.50
20	011001020		3941	2/25/2020	2/13 WORKSHOP BARBOSA	35.00
20	011501510		3941	2/25/2020	2/13 WORKSHOP SR EX	35.00
20	011001010509		3941	2/25/2020	TAXI 1/23/20	37.50
20	011201220		3941	2/25/2020	2020 ELECT. DOCS/FORM	39.66
20	448008010		3941	2/25/2020	VEHICLE AIR FRESHNERS	41.75
20	011001010509		3941	2/25/2020	AIRPORT VALET 1/24/20	42.00
20	011501540		3941	2/25/2020	AFTR SCHL SUP FOOD	55.00
20	011601640		3941	2/25/2020	MAXI POOL VACUM RINGS	56.50

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011501540	ELAN FINANCIAL SERVICES...	3941	2/25/2020	CENSUS SNACKS	58.67
20	011701720		3941	2/25/2020	HANG'G FILES&CABLE	59.87
20	011101170		3941	2/25/2020	STOP CROSSING SIGN	63.69
20	011201210		3941	2/25/2020	CCAC RENEW1/1-6/30/20	65.00
20	011001010		3941	2/25/2020	1/29/20 DINNER COUNCI	84.90
20	011501530		3941	2/25/2020	MEMBERSHIP 4 POSTER	89.95
20	011001020		3941	2/25/2020	CM 3/7 ECO SUMMIT	90.00
20	011701740		3941	2/25/2020	DIR PW 3/7 ECO SUMMIT	90.00
20	011501540		3941	2/25/2020	CPRS STUDENT FEE	95.00
20	011501540		3941	2/25/2020	AFTR SCHL SUP FOOD	99.00
20	011201210		3941	2/25/2020	IIMC RENEW1/1-12/30/2	110.00
20	011001010507		3941	2/25/2020	ICSC CONFERENCE 1/30	125.00
20	011501540		3941	2/25/2020	PROGRAM SUPPLIES	126.00
20	011001010		3941	2/25/2020	1/14/20 COUNCIL DINNE	127.56
20	011001050		3941	2/25/2020	EMPLOYEE RECOG LUNCH	131.55
20	011501540		3941	2/25/2020	FOOD FOR STAFF TRAIING	150.72
20	011501540		3941	2/25/2020	CPRS MEMBERSHIP GARCI	165.00
20	011501540		3941	2/25/2020	CPRS MEMBERSHIP HERNA	165.00
20	011001050		3941	2/25/2020	RECRUIT ACCT'G MANAGE	225.00
20	011001010509		3941	2/25/2020	LEAGUE 1/23-24 FLIGHT	225.95
20	011001010510		3941	2/25/2020	2/10-11/20 WELL CONFE	280.96
20	011001020		3941	2/25/2020	2/5-7/20 CONFER. LEAG	280.96
20	011001010509		3941	2/25/2020	HOTEL 1/23-24/20 LEAG	355.96
20	011511543		3941	2/25/2020	SPECIAL EVENTS WALMAR	367.94
20	011201210		3941	2/25/2020	CCAC REGIST.R. JUAREZ	450.00
20	011501540		3941	2/25/2020	CPRS CONF. A.DELACRUZ	495.00
20	011501540		3941	2/25/2020	CPRS CONF. A.GARCIA	495.00
20	011501540		3941	2/25/2020	CPRS CONF.E.HERNANDEZ	495.00
20	011001020		3941	2/25/2020	2/5-7/20 CONFER HOTEL	511.93
20	011501540		3941	2/25/2020	AFTR SCHL SUP FOOD	544.97
						\$7,257.16
20	05	EMPLOYMENT DEVELOPMENT DEPT.	3946	2/27/2020	TNG PPE 2/22/20	43.30
20	05		3946	2/27/2020	UI PPE 2/22/20	1,241.33
20	05		3946	2/27/2020	STATE PPE 2/22/20	4,352.80
						\$5,637.43
20	011601610	HOME DEPOT CREDIT SERVICES	3942	2/25/2020	RTN DRAIN GUN TOOL	-377.77
20	011601620		3942	2/25/2020	RTN DRYWALL	-14.75
20	011601610		3942	2/25/2020	SHORT PD PREV INVOICE	0.03
20	011601620		3942	2/25/2020	STORAGE BAG PLUMBING	10.82
20	011511546		3942	2/25/2020	WOOD CUTOUT HOLIDAYS	38.60
20	011601610		3942	2/25/2020	FINANCE CHARGE	74.72
20	011601670		3942	2/25/2020	FAUCET FOR MVD	75.56
20	011701710		3942	2/25/2020	LADDER FOR CHALL	87.57
20	011701740		3942	2/25/2020	TOOLS & BATTERIES	136.72
20	011601620		3942	2/25/2020	SUPPLY DRYWALL SCTR	190.35
20	011601650		3942	2/25/2020	PAINT&SUP FOR NTP	243.91

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20	011601660	HOME DEPOT CREDIT SERVICES...	3942	2/25/2020	PAINT/SUP SHIVELY	243.91
20	011601610		3942	2/25/2020	SUPPLY FIX SINK&DOOR	396.85
						\$1,106.52
20	011701760	SOUTHERN CALIFORNIA EDISON	3938	2/19/2020	1/1-2/1/20 SCHMIDT	0.61
20	011701760		3938	2/19/2020	1/1-2/1/20 2551 HAVEN	0.76
20	011601620		3938	2/19/2020	12/1-12/31/19 1556 CE	20.00
20	011601610		3938	2/19/2020	12/1-12/31/19 1530 CE	20.00
20	011601620		3938	2/19/2020	12/17-1/16/20 1556 CE	1,726.04
20	011601610		3938	2/19/2020	12/17-1/16/20 1530 CE	1,842.94
20	011701730		3948	2/27/2020	1/1-2/1 SANTA ANITA	26.35
20	011701730		3948	2/27/2020	12/1-12/31 2028 CENTR	30.00
20	011701760		3948	2/27/2020	11/12-12/12 11001 FAW	40.29
20	011701760		3948	2/27/2020	11/12-12/12 SANTA ANI	40.41
20	011701760		3948	2/27/2020	1/1-2/1 SANTA ANITA	41.34
20	011701760		3948	2/27/2020	12/12-1/13 11001 FAWC	42.91
20	011601650		3948	2/27/2020	1/10-2/10 1450 LIDCOM	56.92
20	011701730		3948	2/27/2020	12/24-1/25 2028 CENTR	61.49
20	011701710		3948	2/27/2020	1/10-2/10 10861 THIEN	96.95
20	011701720		3948	2/27/2020	1/1-2/1 2028 CENTRAL	179.76
20	011601630		3948	2/27/2020	1/16-2/14 1824 CENTRA	282.25
20	011701730		3948	2/27/2020	12/1-1/1 SAFETY LIGHT	394.74
20	011701730		3948	2/27/2020	12/1-1/13 SAFETY LIGH	394.74
20	011701760		3948	2/27/2020	12/1-1/1 SANTA ANITA	531.45
20	011701760		3948	2/27/2020	1/1-2/1 SANTA ANITA	537.87
20	011701760		3948	2/27/2020	11/12-12/12 SAFETY LI	789.31
20	011701760		3948	2/27/2020	1/1-2/1 SAFETY LIGHTS	805.28
20	011701710		3948	2/27/2020	1/16-2/14 1415 SANTA	1,269.78
20	011701760		3948	2/27/2020	SANTA ANITA LATE FEE	3.72
20	011701730		3948	2/27/2020	11/12-12/12 11001 FAW	5.35
20	011701730		3948	2/27/2020	12/12-1/13 11001 FAWC	5.35
20	011701760		3948	2/27/2020	11001 FAWCETT LATE FE	6.32
20	011701760		3948	2/27/2020	1/7-2/5 11530 THIENES	13.10
20	011701760		3948	2/27/2020	12/6-1/7 11530 THIENE	13.37
20	011701760		3948	2/27/2020	11/12-12/12 PECK RD	19.58
20	011701760		3948	2/27/2020	1/1-2/1 PECK RD/DURFE	19.98
20	011601640		3948	2/27/2020	1/9-2/7 1500 CENTRAL	22.93
20	011701730		3948	2/27/2020	1/1-2/1 PECK RD/DURFE	23.03
20	011701730		3948	2/27/2020	12/1-1/1 PECK RD/DURF	23.03
20	011701730		3948	2/27/2020	12/1-1/1 SANTA ANITA	26.35
						\$9,414.30
20	05	STATE DISBURSEMENT UNIT	3947	2/27/2020	CASE 0980438	150.00
20	05		3947	2/27/2020	CASE 1457313	603.50
20	05		3947	2/27/2020	CASE 2000000213289	646.15
						\$1,399.65
20	448008010	US BANK VOYAGER FLEET SYS	3943	2/25/2020	TRANSPORTATION	-37.50

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20	011701740	US BANK VOYAGER FLEET SYS...	3943	2/25/2020	BLDG & MAINT	-29.87
20	011407020		3943	2/25/2020	CODE ENFORCEMENT	-7.25
20	011401100		3943	2/25/2020	PUBLIC SAFETY CTR	74.00
20	011407020		3943	2/25/2020	CODE ENFORCEMENT	148.45
20	011701740		3943	2/25/2020	BLDG & MAINT	603.59
20	448008010		3943	2/25/2020	TRANSPORTATION	738.14
20	011701750		3943	2/25/2020	LANDSCAPE	1,269.74
20	011701750		3943	2/25/2020	LANDSCAPE	-64.27
20	011401100		3943	2/25/2020	PUBLIC SAFETY CTR	-3.65
						\$2,691.38
20	011511543	WALMART COMMUNITY/GECRB	3939	2/19/2020	IRON CRICUT SPEC' EVE	10.99
20	011511541		3939	2/19/2020	WHISTLES YOUTH SPORTS	21.88
20	011501540		3939	2/19/2020	PRGM SUPPLY CCTR	282.62
						\$315.49

Report Total 140,055.18



 City Manager