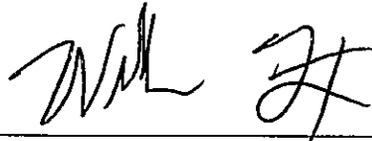


RESOLUTION NO. 20-63

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ALLOWING CERTAIN CLAIMS AND DEMANDS FOR THE PERIOD OF JUNE 10, 2020 THROUGH JUNE 23, 2020 TOTALING \$579,815.68

THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Finance Director hereby certifies to the accuracy of the following demands and the availability of funds for payment thereof.



Interim Finance Director

SECTION 2: That the following claims and demands have been audited as required by law and that the same are hereby allowed in the amounts hereafter set forth.

	<u>CLAIMANT</u>	<u>CLAIM PERIOD</u>	<u>WARRANT #'S</u>	<u>AMOUNT</u>
FY 19/20	Electronic Warrants	06/10/2020 – 06/23/2020	4005-4021	\$128,753.90
FY 19/20	Hand Typed Warrants	06/10/2020 – 06/23/2020	136031-136048	\$88,673.38
FY 19/20	Regular Warrants	06/10/2020 – 06/23/2020	136049-136119	\$206,146.76
Payroll	Manual Check	PPE 06/13/2020	27181	23,934.30
Payroll	Check	PPE 06/13/2020	27182-27191	8,253.80
Payroll	Direct Deposit	PPE 06/13/2020	756944-757055	124,053.54
	Total Warrants			<u>\$579,815.68</u>

TOTAL EXPENDITURES RESOLUTION NO. 20-63 \$579,815.68

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2020.

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Gloria Olmos, Mayor

ATTEST:

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Rose Juarez, City Clerk

STATE OF CALIFORNIA        )  
COUNTY OF LOS ANGELES    ) SS:  
CITY OF SOUTH EL MONTE    )

I, Rose Juarez, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 20-63, was duly passed and approved by the City Council of the City of South El Monte at a adjourned regular meeting of said Council held on the 23rd day of June 2020, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Rose Juarez, City Clerk

**City of South El Monte**  
**Warrant Register**  
**Council Meeting of 06/23/2020**

Date: 6/16/2020

Time: 03:54PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701720	A & R SAFE & LOCK CORP.	136049	6/23/2020	DUP FACILITY KEYS	663.71
						\$663.71
20	011601620	ACTION SALES	136050	6/23/2020	2 FREEZERS SCTR	8,946.16
						\$8,946.16
20	011501530	ADMINISTRATIVE SERVICES CO-OP	136051	6/23/2020	TAXI SVCS SENIORS#502	4,525.05
						\$4,525.05
20	011301330	ADVANCED MICROCOMPUTING CONCE	136052	6/23/2020	PC INTSTALL #502	295.00
20	011301330		136052	6/23/2020	APR'20 CLOUD SRVS	750.00
20	011301330		136052	6/23/2020	MAY'20 CLOUD SVCS	750.00
20	011301330		136052	6/23/2020	JUN'20 CLOUD SVCS	750.00
20	011301330		136052	6/23/2020	MAY'20 MICROSOFT LIC	2,058.00
20	011301330		136052	6/23/2020	APR'20 OFFICE 365	2,087.40
20	011301330		136052	6/23/2020	JUN'20 MICROSOFT LIC	2,982.00
20	011301330		136052	6/23/2020	MAY'20 GENERAL IT	9,450.00
20	011301330		136052	6/23/2020	JUN'20 GENRAL IT	9,450.00
20	011301330		136052	6/23/2020	APR'20 GENERAL IT	9,585.00
						\$38,157.40
20	011001030	ALESHIRE & WYNDER, LLP	136053	6/23/2020	APR'20 LEGL SVCS #502	11,911.00
20	011001030		136053	6/23/2020	MAR'20 LEGL SVCS #502	13,414.00
						\$25,325.00
20	011401430	AMAZON CAPITAL SERVICES, INC	136054	6/23/2020	COMM DEV SUPPLIES	89.57
20	011701720		136054	6/23/2020	IPAD CASE/BAG/FILTER	125.26
						\$214.83
20	011701720	AQUA PURE DRINKING WATER	136055	6/23/2020	5GALLON WTR SVCS YARD	45.97
						\$45.97
20	011501520	AREA D	136031	6/4/2020	ANN. 19/20 MEMBERSHIP	1,043.10
						\$1,043.10
20	011301330	AT&T	136056	6/23/2020	4/28-5/27 BAN 034753	20.67
						\$20.67
20	011001020	AT&T TELECONFERENCE SERVICES	136057	6/23/2020	5/1-6/1 AUDIO/WEB CON	266.17
						\$266.17
20	011701750	ATHENS SERVICES	136058	6/23/2020	JUN'20 PARKING SWEEP	464.63
20	011701760		136058	6/23/2020	JUN'20 STREET SWEEP	5,133.29
						\$5,597.92
20	448008010	AUTOZONE	136059	6/23/2020	RETURN BATTERY #16	-166.49
20	011701770		136059	6/23/2020	RTN PHONE HOLDER #25	-14.29
20	011701770		136059	6/23/2020	RETURN PHONE HOLDER	-14.29
20	011701770		136059	6/23/2020	EXT BAR TOOL GARAGE	7.03
20	011701770		136059	6/23/2020	PHONE HOLDER	14.29
20	011701770		136059	6/23/2020	PHONE HOLDER UNIT #25	14.29
20	011701770		136059	6/23/2020	TIEDOWN STRAPS GARAGE	71.29
20	448008010		136059	6/23/2020	REPLACE BATTERY #16	168.29

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						\$80.12
20	011701020	BASE HILL, INC.	136032	6/4/2020	MAR'20 JANITOR SVCS	7,339.00
20	011701020		136032	6/4/2020	MAR'20 JANITOR SVCS	7,339.00
20	011701020		136060	6/23/2020	MAY'20 JANITORIAL SVC	7,339.00
						\$22,017.00
20	05	BLUE SHIELD OF CA LIFE & HEALTH	136033	6/4/2020	JUN'20 VISON 5/30/20	327.40
20	05		136033	6/4/2020	JUN'20 VISION 6/13/20	327.40
						\$654.80
20	011511541	BSN SPORTS	136062	6/23/2020	PICKLE BALL SET	217.57
						\$217.57
20	011401440	BUREAU VERITAS NORTH AMERICAN IN	136063	6/23/2020	MAY'20 BUS LIC INSPEC	640.00
						\$640.00
20	05	CALIFORNIA TEAMSTERS LOCAL 911	136043	6/11/2020	JUN'20 UNION DUES-ADM	184.00
20	05		136043	6/11/2020	JUN'20 UNION DUES-R&F	1,216.00
						\$1,400.00
20	011001040	CAPIO	136064	6/23/2020	SOCIAL MEDIA WEB 6/9	20.00
						\$20.00
20	011701710	CINTAS CORP. #693	136065	6/23/2020	CHALL MAT CLEANING	16.18
20	011601620		136065	6/23/2020	SCTR MAT CLEANING	16.50
20	011701710		136065	6/23/2020	MAT CLEANING CHALL	24.43
20	011601620		136065	6/23/2020	MAT CLEANING SCTR	40.61
20	011601610		136065	6/23/2020	CCTR MAT CLEANING	93.74
20	011601620		136065	6/23/2020	SCTR MAT CLEANING	126.45
20	011701710		136065	6/23/2020	CHALL MAT CLEANING	136.96
						\$454.87
20	011701740	CITY OF EL MONTE-FINANCE DEPT.	136066	6/23/2020	CNG 12/1-4/30 UNIT#28	315.35
						\$315.35
20	011601620	DDC ELECTRIC SUPPLY, INC.	136068	6/23/2020	WATER HTR SWITCH PART	51.69
20	011601620		136068	6/23/2020	WATER HEATER SWITCH	93.50
20	011601620		136068	6/23/2020	H2O HEATER IGNITIONBO	169.13
						\$314.32
20	011301310	DIANNA GOMEZ	136078	6/23/2020	FEE AMENDING TAXES	80.00
						\$80.00
20	063003010	DRIFTWOOD DAIRY, INC	136069	6/23/2020	MAR20 MILK/BREAD PRGM	0.18
20	063003020		136069	6/23/2020	MAY20 MILK/BREAD PRGM	9.63
20	063003020		136069	6/23/2020	JUN20 MILK/BREAD PRGM	19.17
20	063003020		136069	6/23/2020	MAR20 MILK/BREAD PRGM	19.61
20	063003020		136069	6/23/2020	MAY20 MILK/BREAD PRGM	20.03
20	063003020		136069	6/23/2020	JUN20 MILK/BREAD PRGM	22.90
20	063003020		136069	6/23/2020	JUN20 MILK/BREAD PRGM	24.43
20	063003020		136069	6/23/2020	MAY20 MILK/BREAD PRGM	28.66
20	063003010		136069	6/23/2020	MAY20 MILK/BREAD PRGM	86.70

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20	063003010	DRIFTWOOD DAIRY, INC...	136069	6/23/2020	JUN20 MILK/BREAD PRGM	172.61
20	063003010		136069	6/23/2020	MAR20 MILK/BREAD PRGM	176.52
20	063003010		136069	6/23/2020	MAY20 MILK/BREAD PRGM	180.34
20	063003010		136069	6/23/2020	JUN20 MILK/BREAD PRGM	206.11
20	063003010		136069	6/23/2020	JUN20 MILK/BREAD PRGM	219.89
20	063003010		136069	6/23/2020	MAY20 MILK/BREAD PRGM	257.98
						\$1,444.76
20	011701770	DWS TIRES	136070	6/23/2020	REPAIR FRONT TIRES#25	24.00
20	011701770		136070	6/23/2020	4 TIRES UNIT #19	700.00
						\$724.00
20	011701750	EBERHARD EQUIPMENT	136071	6/23/2020	LAWN MOWER RENTAL	2,353.89
						\$2,353.89
20	011601610	ECOLAB PEST ELIM. DIVISION	136072	6/23/2020	APR'20 CCTR PEST CONT	69.18
20	011601610		136072	6/23/2020	MAY'20 CCTR PEST CONT	69.18
20	011701720		136072	6/23/2020	MAY'20 YARD PEST CONT	144.14
20	011701720		136072	6/23/2020	APR'20 YARD PEST CONT	144.14
20	011701710		136072	6/23/2020	MAY'20 CHALL PEST CON	194.39
20	011701710		136072	6/23/2020	APR'20 CHALL PEST CON	194.39
20	011601620		136072	6/23/2020	APR'20 SCTR PEST CONT	254.20
						\$1,069.62
20	011301310	EL MONTE PRINTING	136073	6/23/2020	PRINTING A/P CHECKS	467.97
						\$467.97
20	011601650	EWING IRRIGATION	136074	6/23/2020	NTP STAKING FLAGS	10.71
20	011601650		136074	6/23/2020	NTP SUPPLESWATER KEY	45.71
20	011701020		136074	6/23/2020	PROTECTIVE EQP. STAFF	52.78
20	011601650		136074	6/23/2020	NTP IRRIGATION SUP.	120.86
20	011701750		136074	6/23/2020	DURF/BIKELANE IRG SUP	181.57
20	011701720		136074	6/23/2020	IRRIGATION STOCK PART	260.79
						\$672.42
20	011701020	GALLS LLC	136076	6/23/2020	UNIFORMS ALEX AGUILA	33.19
20	011701020		136076	6/23/2020	UNIFORM ALEX AGUILA	212.78
						\$245.97
20	011701750	GARVEY EQUIPMENT COMPANY	136077	6/23/2020	STRING TRIMMER REPAIR	49.96
20	011701750		136077	6/23/2020	HEDGE TRIMMER REPAIR	81.38
20	011701750		136077	6/23/2020	LANDSCAPE EQIP REPAIR	85.34
20	011701750		136077	6/23/2020	STRING TRIMMER REPAIR	94.49
20	011701750		136077	6/23/2020	STRING TRIMMER REPAIR	137.60
20	011701750		136077	6/23/2020	MOWER REPAIR	181.34
20	011701750		136077	6/23/2020	TRIMMER MTNC	205.64
						\$835.75
20	011701720	GOT PROPANE INC	136079	6/23/2020	OVERPAYMENT CREDIT	-0.44
20	011701720		136079	6/23/2020	H-3 PROPANE FILL UP	39.56
20	011701720		136079	6/23/2020	H-3 PROPANE FILL UP	90.42

**City of South El Monte**  
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						\$129.54
20	011701710	GRANT'S TRUE VALUE HARDWARE	136080	6/23/2020	MISC MTC SUPP CHALL	19.83
20	011701710		136080	6/23/2020	COMPUTER CONNECT#502	47.27
20	011601650		136080	6/23/2020	BBQ GRILL BLK SPRAY	49.45
20	011601630		136080	6/23/2020	KEYS BUNGALOWS MCTR	52.45
20	011701740		136080	6/23/2020	TAPE/SIGNAGE #502	98.93
						\$267.93
20	063003020	HUNTINGTON CULINARY	136081	6/23/2020	MAY26-29 FROZEN MEALS	413.00
20	063003020		136081	6/23/2020	JUN 2-4 FROZEN MEALS	472.00
20	063003020		136081	6/23/2020	MAY18-23 FROZEN MEALS	472.00
20	063003010		136081	6/23/2020	MAY18-23 FROZEN MEALS	7,665.20
20	063003010		136081	6/23/2020	JUN 2-4 FROZEN MEALS	7,878.00
20	063003010		136081	6/23/2020	MAY26-29 FROZEN MEALS	8,357.00
						\$25,257.20
20	011701770	HYDRAULICS & GASKETS	136082	6/23/2020	TRACTOR REPAIRS	110.00
20	011701770		136082	6/23/2020	PRESSURE WASH REPAIR	237.07
						\$347.07
20	011601650	INDUSTRIAL PIPE & STEEL	136083	6/23/2020	CUT METAL/NTP SUP	17.42
20	011701710		136083	6/23/2020	PLEXIGLASS SUPS #502	19.31
						\$36.73
20	011601620	INNER-COOL CORP	136084	6/23/2020	FREEZER#1 REPAIR SCTR	318.25
20	011601620		136084	6/23/2020	FREEZER#2 REPAIR SCTR	662.74
20	011701710		136084	6/23/2020	A/C COIL REPAIR CHALL	1,507.00
						\$2,487.99
20	011701770	JCB FINANCE, PROG. BANK OF THE WE	136044	6/11/2020	MAY'20 TRACTOR LEASE	1,694.67
						\$1,694.67
20	011701760	JCL TRAFFIC SERVICES	136085	6/23/2020	STRAP FOR STREET SIGN	61.59
20	011701760		136085	6/23/2020	STREET SIGNAGE SUPP.	209.96
20	011701760		136085	6/23/2020	STREET SIGNAGE SUPP.	418.56
20	011701760		136085	6/23/2020	STREET SIGNAGE SUPP.	860.40
						\$1,550.51
20	011401410	JEFFREY MICHAEL ORTIZ	136096	6/23/2020	MAY'20 PLANNING MTG	150.00
						\$150.00
20	011701750	JHM SUPPLY	136086	6/23/2020	IRRIGATION SUP/STOCK	250.00
20	011701750		136086	6/23/2020	IRRIGATION SUP/STOCK	618.57
						\$868.57
20	011401475	JOHN L. HUNTER AND ASSOCIATES, INC	136087	6/23/2020	MAR'20 NPDES	3,367.50
20	011401475		136087	6/23/2020	FEB'20 NPDES	3,538.75
20	255505510		136087	6/23/2020	MAR'20 USED OIL RECYL	190.00
20	275755710		136087	6/23/2020	FEB'20 BEV CONT RECYL	570.00
20	275755710		136087	6/23/2020	MAR'20 BEV CONT RECYL	760.00
20	011701475		136087	6/23/2020	FEB'20 IND. WASTE SVS	1,637.50
20	011701475		136087	6/23/2020	MAR'20 IND WASTE SVS	4,085.00

**City of South El Monte**  
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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$14,148.75
20	011201220	LANGUAGE NETWORK	136088	6/23/2020	TRANSLATE ELEC NOTICE	405.00
						\$405.00
20	011401410	LARRY RODRIGUEZ	136107	6/23/2020	MAY'20 PLANNING MTG	150.00
						\$150.00
20	011701770	LAWNMOWER CORNER	136089	6/23/2020	TRANSMISSON MTNC	790.21
						\$790.21
20	011601660	LBC LIGHTING	136090	6/23/2020	BB COURTS FLOODLIGHTS	4,399.56
						\$4,399.56
20	011401410	LEONEL A. BARRERA JR	136091	6/23/2020	MAY'20 PLANNING MTG	150.00
						\$150.00
20	011701740	LINH AUTO BODY	136092	6/23/2020	AUTOBODY REPAIR #19	1,864.94
						\$1,864.94
20	011601610	MISSION FENCE & PATIO BUILDERS	136093	6/23/2020	SECURE SKATE PK #502	62.80
						\$62.80
20	05	NATIONWIDE RETIREMENT SOLUTIONS	136038	6/9/2020	JUN'20 PPE 05/30/20	3,715.50
20	05		136045	6/11/2020	PPE 6/13/20/VASQUEZ,J	19,500.00
						\$23,215.50
20	01	NOEMI OCHOA	136047	6/16/2020	TBALL REFUND NATTHAN	40.00
						\$40.00
20	011701710	OFFICE DEPOT	136094	6/23/2020	OFFICE SUPPLIES	3.01
20	011701710		136094	6/23/2020	OFFICE SUPPLIES	11.86
20	011201210		136094	6/23/2020	OFFICE SUPPLIES	13.07
20	011501530		136094	6/23/2020	OFFICE SUPPLIES	266.38
20	011001050		136094	6/23/2020	CHAIR FOR HR	429.38
20	011701710		136094	6/23/2020	OFFICE SUPPLIES	515.25
						\$1,238.95
20	011701750	OMEGA INDUSTRIAL SUPPLY, INC.	136095	6/23/2020	GRAFFITI REMOVER	226.60
20	011701020		136095	6/23/2020	HAND SANITIZER- #502	459.55
						\$686.15
20	011201210	P.F. PETTIBONE & CO	136097	6/23/2020	MINUTE BOOKS	578.50
						\$578.50
20	011601650	PACIFIC PRODUCTS AND SERVICES LL	136098	6/23/2020	NTP CUSTOM SIGNAGE	1,137.50
						\$1,137.50
20	011701710	PNC EQUIPMENTFINANCE	136099	6/23/2020	JUN'20 EQUIP RENTAL	5,767.38
						\$5,767.38
20	011601640	POST ALARM SYSTEMS	136100	6/23/2020	JUN'20 POOL SVCS	39.25
20	011701710		136100	6/23/2020	JUN'20 CHALL SVCS	39.25
20	011601610		136100	6/23/2020	JUN'20 CCTR SVCS	39.25
20	011701720		136100	6/23/2020	JUN'20 YARD SVCS	39.25
20	011601670		136100	6/23/2020	JUN'20 MVD SVCS	39.25

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20	011601630	POST ALARM SYSTEMS...	136100	6/23/2020	JUN'20 MCTR SVCS	39.25
20	011601650		136100	6/23/2020	JUN'20 NTP SVCS	39.25
20	011601620		136100	6/23/2020	JUN'20 SCTR SVCS	39.25
						\$314.00
20	011701020	PREMIER JANITORIAL SERVICES	136101	6/23/2020	SANITIZER #502	66.00
20	011701740		136101	6/23/2020	DISINFECTANT #502	220.00
20	011701740		136101	6/23/2020	BOTTLE/TOILET PAP#502	231.00
20	011701020		136101	6/23/2020	FACIAL MASKS #502	308.00
20	011701020		136101	6/23/2020	FACIAL MASKS #502	308.00
20	011701020		136101	6/23/2020	SANTITIZER/MASKS #502	413.60
						\$1,546.60
20	011501530	PRINT XPRESSIONS	136102	6/23/2020	VOLUNTEER VEST SENIOR	1,325.10
						\$1,325.10
20	011701710	QUADIENT LEASING USA, INC.	136103	6/23/2020	JUL-OCT20 POSTAGE LSE	738.01
						\$738.01
20	011601620	QUENCH USA, INC.	136104	6/23/2020	JUN'20 SCTR WATER SYM	55.32
						\$55.32
20	011701770	RAY'S OK TIRES INC.	136105	6/23/2020	4 TIRES UNIT #007	751.20
						\$751.20
20	011601610	RESPOND SYSTEMS	136106	6/23/2020	FIRST AID SUP CCTR	115.61
20	011701710		136106	6/23/2020	FIRST AID SUP CHALL	135.85
20	011701720		136106	6/23/2020	FIRST AID SUP YARD	414.61
						\$666.07
20	011401410	RUBY YEPEZ	136119	6/23/2020	MAY'20 PLANNING MTG	150.00
						\$150.00
20	011401410	RUDY BOJORQUEZ	136061	6/23/2020	MAY'20 PLANNING MTG	150.00
						\$150.00
20	011701720	SAFETY-KLEEN CORP.	136108	6/23/2020	YARD/SUMP PUMP MTNC	2,031.03
						\$2,031.03
20	011201210	SAN GABRIEL VALLEY NEWSPAPER GF	136109	6/23/2020	5/13 PUBLISH ORD 1243	380.00
20	011201210		136109	6/23/2020	2/26 PUBLISH ORD 1241	422.00
20	011701520		136109	6/23/2020	ADVERT RFP CONSULTING	3,296.00
						\$4,098.00
20	011701730	SAN GABRIEL VALLEY WATER	136034	6/4/2020	4/13-5/12 THIEN/PARKW	22.87
20	011701730		136034	6/4/2020	4/13-5/12 11016 GOMEZ	22.87
20	011701730		136034	6/4/2020	4/16-5/15 2004 ROSEME	22.87
20	011701730		136034	6/4/2020	3/26-4/27 1341 ISL/SA	26.16
20	011701730		136034	6/4/2020	4/15-5/14 SANTA/MERCE	38.28
20	011701730		136034	6/4/2020	4/15-5/14 1707 MERCED	42.73
20	011701730		136034	6/4/2020	4/13-5/12 FARN/PECK	57.20
20	011701710		136034	6/4/2020	5/1-6/1 1415 SANTAAN	60.46
20	011701730		136034	6/4/2020	4/15-5/14 2000 SANTA	61.17

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011701730	SAN GABRIEL VALLEY WATER...	136034	6/4/2020	4/15-5/14 10452 RUSH	65.14
20	011701730		136034	6/4/2020	4/15-5/14 2022 CENTRA	73.09
20	011701720		136034	6/4/2020	4/15-5/14 1900 CENTRA	85.00
20	011701720		136034	6/4/2020	5/1-6/1 1900 N CENTRA	90.68
20	011701730		136034	6/4/2020	4/15-5/14 1819 MERCED	92.95
20	011701730		136034	6/4/2020	4/16-5/15 2218 ROSEME	114.38
20	011701730		136034	6/4/2020	4/13-5/12 1660 DURFEE	114.38
20	011701730		136034	6/4/2020	4/10-5/11 1903 DURFEE	114.38
20	011701730		136034	6/4/2020	4/15-5/14 1652 TYLER	118.35
20	011701730		136034	6/4/2020	4/15-5/14 MERCED/SANT	122.33
20	011601620		136034	6/4/2020	3/26-4/27 1556 CENTRA	140.37
20	011701730		136034	6/4/2020	4/13-5/12 1675 DURFEE	142.19
20	011601670		136034	6/4/2020	3/26-4/27 1819 CENTRA	183.04
20	011601640		136034	6/4/2020	3/26-4/27 1500 CENTRA	183.04
20	011701730		136034	6/4/2020	4/10-5/11 1926 DURFEE	183.04
20	011701730		136034	6/4/2020	4/13-5/12 1109 PECK	183.04
20	011601660		136034	6/4/2020	4/15-5/14 LERMA/MILLE	183.04
20	011701730		136034	6/4/2020	4/13-5/12 1710 DURFEE	187.02
20	011701730		136034	6/4/2020	4/13-5/12 1222 PECK	187.02
20	011601630		136034	6/4/2020	4/15-5/14 1824 CENTRA	187.02
20	011601670		136034	6/4/2020	4/15-5/14 1819 CENTRA	190.99
20	011701730		136034	6/4/2020	4/13-5/12 1508 PECK	190.99
20	011701730		136034	6/4/2020	4/13-5/12 1628 DURFEE	194.96
20	011701730		136034	6/4/2020	4/10-5/11 2018 DURFEE	194.96
20	011701730		136034	6/4/2020	4/13-5/12 1502 PECK	210.85
20	011601610		136034	6/4/2020	4/15-5/14 1530 CENTRA	218.80
20	011601650		136034	6/4/2020	3/26-4/27 1450 LIDCOM	226.75
20	011701710		136034	6/4/2020	4/15-5/14 1415 SANTA	234.69
20	011601620		136034	6/4/2020	4/15-5/14 1556 CENTRA	254.55
20	011601660		136034	6/4/2020	3/26-4/27 1402 LERMA	750.90
20	011601640		136034	6/4/2020	4/15-5/14 1500 CENTRA	1,072.95
20	011601610		136034	6/4/2020	3/26-4/27 1530 CENTRA	1,272.80
20	011701730		136046	6/11/2020	4/27-5/27 1341 SANTA	26.16
20	011701730		136046	6/11/2020	4/17-5/18 2620 ROSEME	114.38
20	011701730		136046	6/11/2020	4/17-5/18 2464 ROSEME	114.38
20	011601650		136046	6/11/2020	4/27-5/27 1450 LIDCOM	190.99
20	011601620		136046	6/11/2020	4/27-5/27 1556 CENTRA	225.71
20	011601610		136046	6/11/2020	4/27-5/27 1530 CENTRA	360.29
20	011701710		136046	6/11/2020	4/27-5/27 1415 SANTA	517.84
20	011601670		136046	6/11/2020	4/27-5/27 1819 CENTRA	517.85
20	011601640		136046	6/11/2020	4/27-5/27 1500 CENTRA	1,466.46
20	011601650		136046	6/11/2020	4/27-5/27 1450 LIDCOM	1,745.05
20	011601660		136046	6/11/2020	4/27-5/27 1402 LERMA	2,073.70
20	011701710		136048	6/16/2020	6/1-7/1 1415 SANTA	60.46
20	011701720		136048	6/16/2020	6/1-7/1 1900 CENTRAL	90.68
						<b>\$15,622.25</b>

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20	011701760	SOUTHEAST CONSTRUCTION PRODUCT	136110	6/23/2020	STREET MARKINGS SUP	25.63
20	011701750		136110	6/23/2020	IRRIGATION SUPPLIES	45.44
20	011701020		136110	6/23/2020	SUN PROTECTIVE HATS	92.24
20	011701020		136110	6/23/2020	HATS PART TIME HELP	176.00
20	011701760		136110	6/23/2020	COLD PATCH POTHOLE RP	461.30
						\$800.61
20	389009000	ST. FRANCIS ELECTRIC, LLC	136111	6/23/2020	SA/FERN SIGNAL #290	786.00
20	011701760		136111	6/23/2020	APR20 TRAFFIC SIG MTC	743.25
20	011701760		136111	6/23/2020	MAR20 TRAFFIC SIG MTC	771.00
						\$2,300.25
20	05	STANDARD INSURANCE	136039	6/9/2020	JUN'20 LIFE & AD&D	396.69
20	05		136039	6/9/2020	JUN'20 LIFE & AD&D	396.70
20	05		136040	6/9/2020	JUN'20 SUPPLEMENTAL	308.49
20	05		136040	6/9/2020	JUN'20 SUPPLEMENTAL	308.49
						\$1,410.37
20	05	STANDARD INSURANCE D2	136041	6/9/2020	JUN'20 DENTAL	2,629.46
20	05		136041	6/9/2020	JUN'20 DENTAL	2,629.46
						\$5,258.92
20	011601630	STANLEY PEST CONTROL	136112	6/23/2020	TERMITE CONTROL MCTR	1,700.00
						\$1,700.00
20	011501530	SUPERIOR WAREHOUSE GROCERS	136113	6/23/2020	BAG DEDUCTION #502	-0.15
20	011501530		136113	6/23/2020	BASIC FOOD SENIOR#502	12.25
20	011501530		136113	6/23/2020	BASIC FOOD SENIOR#502	18.88
20	011501530		136113	6/23/2020	BASIC FOOD SENIOR#502	20.32
20	011501530		136113	6/23/2020	BASIC FOOD SENIOR#502	20.65
20	011501530		136113	6/23/2020	SANITARY SUPP #502	22.83
20	011501530		136113	6/23/2020	BASIC FOOD SENIOR#502	27.25
20	011501530		136113	6/23/2020	BASIC FOOD SENIOR#502	32.16
20	011501530		136113	6/23/2020	BASIC FOOD SENIOR#502	34.58
20	011501530		136113	6/23/2020	SANITARY/DISFECT #502	68.87
						\$257.64
20	011701720	THE GAS COMPANY	136035	6/4/2020	4/15-5/14 1900 CENTRA	28.49
20	011601650		136035	6/4/2020	4/15-5/14 1450 LIDCOM	44.87
20	011601630		136035	6/4/2020	4/15-5/14 1824 CENTRA	47.06
20	011601620		136035	6/4/2020	4/15-5/14 1556 CENTRA	63.43
20	011601610		136035	6/4/2020	4/15-5/14 1530 CENTRA	86.36
20	011601640		136035	6/4/2020	4/15-5/14 1500 CENTRA	577.09
20	011701710		136035	6/4/2020	3/31-4/29 1415 SANTA	648.10
						\$1,495.40
20	011601640	THE ILLINI COMPANIES, INC	136067	6/23/2020	MAY'20 POOL CHEMICALS	38.52
20	011601640		136067	6/23/2020	5/4 POOL CHEMICALS	233.17
20	011601640		136067	6/23/2020	5/26 POOL CHEMICALS	233.17
20	011601640		136067	6/23/2020	5/26 POOL CHEMICALS	316.12
20	011601640		136067	6/23/2020	4/29 POOL CHEMICALS	357.22

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20	011601640	THE ILLINI COMPANIES, INC...	136067	6/23/2020	5/14 POOL CHEMICALS	395.15
20	011601640		136067	6/23/2020	APR'20 POOL MTNC	1,775.00
20	011601640		136067	6/23/2020	MAY'20 POOL MTNC	1,775.00
						\$5,123.35
20	011001040	THE SAUCE CREATIVE SERVICES COR	136114	6/23/2020	JUN'20 NEWSLETTER	4,067.41
						\$4,067.41
20	011001020	TOWNSEND PUBLIC AFFAIRS	136115	6/23/2020	JAN20 GRANT SVC	4,000.00
						\$4,000.00
20	011301310	TRUSAIC	136075	6/23/2020	JUN'20 ACA MONTHLY	1,000.00
						\$1,000.00
20	011701740	ULINE	136116	6/23/2020	SAFETY GLOVES #502	218.32
20	011601620		136116	6/23/2020	CROWD CONT BELTS#502	1,530.87
20	011701740		136116	6/23/2020	SUPPLIES #502	3,701.21
						\$5,450.40
20	05	WASHINGTON NATIONAL INSURANCE C	136042	6/9/2020	JUN'20 LIFE INSURANCE	883.23
20	05		136042	6/9/2020	JUN'20 LIFE INSURANCE	883.23
						\$1,766.46
20	011701020	WAXIE SANITARY SUPPLY	136117	6/23/2020	LATEX GLOVES #502	47.48
20	011701020		136117	6/23/2020	LATEX GLOVES #502	189.90
20	011701740		136117	6/23/2020	SANTIZING SUP#502	229.57
20	011701740		136117	6/23/2020	TOILET PAPER #502	444.22
20	011701740		136117	6/23/2020	CITYWIDE SUPP #502	1,491.50
20	011701740		136117	6/23/2020	AIR FRESHNERS ,	64.50
20	011701740		136117	6/23/2020	TRASH LINERS	1,212.09
20	011701740		136117	6/23/2020	JANITORIAL SUP/FACILI	1,671.99
						\$5,351.25
20	011701760	WEST COAST ARBORISTS, INC	136036	6/4/2020	REMOVE 1 STREET TREE	1,666.00
20	011701760		136036	6/4/2020	PRUNE 85ST TREES/RM 1	13,166.00
						\$14,832.00
20	011301330	WINDSTREAM HOLDINGS, INC	136037	6/4/2020	4/18-5/17 CITY PHONE	5,561.91
						\$5,561.91
20	011701020	WINZER	136118	6/23/2020	FACE MASKS #502	151.34
20	011701750		136118	6/23/2020	GRAFFITI REMOVER	605.41
						\$756.75

Report Total 294,820.14

  
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20	05	AFLAC WORLDWIDE HEADQUARTERS	4010	6/9/2020	MAY'20 PPE 5/2/20	800.86
20	05		4010	6/9/2020	MAY'20 PPE 5/16/20	800.86
						\$1,601.72
20	011701710	AT&T MOBILITY	4017	6/15/2020	4/19-5/18 B.HERNANDEZ	48.17
20	011101110		4017	6/15/2020	4/19/5/18 SHERIFF DEP	55.53
20	011701740		4017	6/15/2020	4/19-5/18 PUBLIC WORK	61.15
20	011301310		4017	6/15/2020	4/19/5/18 FINANCE	92.26
20	011001020		4017	6/15/2020	4/19-5/18 CITY MNGR	114.10
20	011401430		4017	6/15/2020	4/19-5/18 CODE ENFORC	232.87
20	011001010		4017	6/15/2020	4/19-5/18 COUNCIL	729.71
20	011201210		4024	6/16/2020	4/19-5/18 CITY CLERK	160.73
						\$1,494.52
20	05	CALPERS RETIREMENT	4005	6/4/2020	5/3-5/16 PLAN 23047	1,567.00
20	05		4005	6/4/2020	5/3-5/16 PLAN 27216	7,139.90
20	05		4005	6/4/2020	5/3-5/16 PLAN 685	10,550.14
20	05		4018	6/15/2020	PPE 5/17-5/30 23047	1,482.66
20	05		4018	6/15/2020	PPE 5/17-5/30 27216	7,027.17
20	05		4018	6/15/2020	PPE 5/17-5/30 685	10,346.12
						\$38,112.99
20	05	DEPARTMENT OF THE TREASURY	4006	6/4/2020	FEDERAL A. LUGO	5.26
20	05		4006	6/4/2020	MED A. LUGO	10.56
20	05		4006	6/4/2020	FICA A.LUGO	45.14
20	05		4011	6/9/2020	MED PPE 05/16/20	12.34
20	05		4011	6/9/2020	FICA PPE 5/16/20	52.80
20	05		4011	6/9/2020	MED PPE 05/30/20	4,445.00
20	05		4011	6/9/2020	FEDERAL PPE 05/30/20	13,598.76
20	05		4011	6/9/2020	FICA PPE 05/30/20	19,006.36
20	05		4019	6/15/2020	MED J. VASQUEZ 6/13	2,096.70
20	05		4019	6/15/2020	FICA J.VASQUEZ 6/13	8,965.20
20	05		4019	6/15/2020	FEDERAL VASQUEZ 6/13	17,288.14
						\$65,526.26
20	011001010505	ELAN FINANCIAL SERVICES	4012	6/9/2020	NALEO ED. REFUND	-700.00
20	011001010		4012	6/9/2020	APPLE STORAGE FEE	0.99
20	011001040		4012	6/9/2020	PHOTOSHOP	9.99
20	011701710		4012	6/9/2020	SGV CHALL NEWS SUB	10.00
20	011501530		4012	6/9/2020	CRICUT MONTHLY SUB.	10.81
20	011701710		4012	6/9/2020	LA TIMES DIGITAL SUB.	15.96
20	011001040		4012	6/9/2020	CAPIO WEBINAR	20.00
20	011001040		4012	6/9/2020	123RF CLIP ART	45.00
20	011501530		4012	6/9/2020	POSTERMYWALL APR-JULY	89.95
20	011001010		4012	6/9/2020	UBER EATS COUNCIL MTG	116.66
20	011501530		4012	6/9/2020	3/9-4/5 DIRECT TV	145.99
20	011001020		4012	6/9/2020	ZOOM.US ZOOM MEETINGS	239.90
20	011001020		4012	6/9/2020	HILTON CALI CANNABIS	264.02
20	01		4012	6/9/2020	INTEREST WAVIED	-61.81

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20	011001010505	ELAN FINANCIAL SERVICES...	4012	6/9/2020	NALEO ED. REFUND	700.00
20	011001010		4012	6/9/2020	APPLE STORAGE FEE	-0.99
20	011001040		4012	6/9/2020	PHOTOSHOP	-9.99
20	011701710		4012	6/9/2020	SGV CHALL NEWS SUB	-10.00
20	011501530		4012	6/9/2020	CRICUT MONTHLY SUB.	-10.81
20	011701710		4012	6/9/2020	LA TIMES DIGITAL SUB.	-15.96
20	011001040		4012	6/9/2020	CAPIO WEBINAR	-20.00
20	011001040		4012	6/9/2020	123RF CLIP ART	-45.00
20	011501530		4012	6/9/2020	POSTERMYWALL APR-JULY	-89.95
20	011001010		4012	6/9/2020	UBER EATS COUNCIL MTG	-116.66
20	011501530		4012	6/9/2020	3/9-4/5 DIRECT TV	-145.99
20	011001020		4012	6/9/2020	ZOOM.US ZOOM MEETINGS	-239.90
20	011001020		4012	6/9/2020	HILTON CALI CANNABIS	-264.02
20	01		4012	6/9/2020	INTEREST WAVIED	61.81
20	011001010505		4016	6/15/2020	NELEO ED. REFUND	-700.00
20	01		4016	6/15/2020	INTEREST FEES WAVIED	-193.42
20	01		4016	6/15/2020	INTEREST FEES WAVIED	-39.00
20	011001010		4016	6/15/2020	APPLE STORAGE FEE	0.99
20	01		4016	6/15/2020	MISC. ADJUSTMENT	4.60
20	011001040		4016	6/15/2020	PHOTOSHOP	9.99
20	011701710		4016	6/15/2020	SGV CHALL NEWS SUB	10.00
20	011501530		4016	6/15/2020	CRICUT MONTHLY SUB.	10.81
20	011701710		4016	6/15/2020	LA TIMES DIGITAL SUB	15.96
20	011001040		4016	6/15/2020	CAPIO WEBINAR	20.00
20	011001040		4016	6/15/2020	123RF-CLIP ART-NEWSPA	45.00
20	011501530		4016	6/15/2020	POSTERMYWALL APR-JULY	89.95
20	011001010		4016	6/15/2020	UBER EATS COUNCIL MTG	116.66
20	011501530		4016	6/15/2020	3/9-4/5DIRECT TV SCTR	145.99
20	011001020		4016	6/15/2020	ZOOM.US ZOOM MEETINGS	239.90
20	011001020		4016	6/15/2020	HILTON CALI CANNABIS	264.02
						\$41.45
20	05	EMPLOYMENT DEVELOPMENT DEPT.	4007	6/4/2020	STATE WITHHOLD A.LUGO	2.08
20	05		4013	6/9/2020	STATE WTHD'G PPE 5/16	1.21
20	05		4013	6/9/2020	TNG PPE 05/30	24.90
20	05		4013	6/9/2020	UITAX WTHD'G PPE 5/30	761.01
20	05		4013	6/9/2020	STATE WTHD'G PPE 5/30	4,668.27
20	05		4020	6/15/2020	STATE WTHD'G VASQUEZ	6,046.61
						\$11,504.08
20	05	HARTFORD INSURANCE	4014	6/9/2020	JUN'20 LONGTERM DISAB	5,739.71
						\$5,739.71
20	011301320	HDL SOFTWARE,LLC	4008	6/4/2020	APR'20 STATE FEES	39.20
20	011301320		4008	6/4/2020	APR'20 HDL FEES	252.00
20	011301320		4008	6/4/2020	APR'20 BANK FEES	279.27
						\$570.47
20	011201210	MARIO VALENZUELA	4023	6/15/2020	4/19/5/18 CITY CLERK	160.73

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20	011201210	MARIO VALENZUELA...	4023	6/15/2020	4/19/5/18 CITY CLERK	-160.73
						\$0.00
20	011701760	SOUTHERN CALIFORNIA EDISON	4009	6/4/2020	4/1-5/1 PECK/DURFEE	-449.47
20	011701730		4009	6/4/2020	4/7-5/7 1101 FAW/OBF	5.35
20	011701760		4009	6/4/2020	4/6-5/6 11530 THIENES	12.74
20	011701760		4009	6/4/2020	4/1-5/1 PECK/DURFEE	21.19
20	011701730		4009	6/4/2020	4/28-5/28PECK/DUR/OBF	23.03
20	011601640		4009	6/4/2020	4/8-5/8 1500 CENTRAL	25.09
20	011701730		4009	6/4/2020	4/28-5/28 SLK/SAN/OBF	26.35
20	011701760		4009	6/4/2020	3/12-4/10 1101 FAWCET	35.24
20	011701760		4009	6/4/2020	4/1-5/1 SLACK/SANTA	44.09
20	011701760		4009	6/4/2020	4/1-5/1 2551 HAVENPAR	79.76
20	011701760		4009	6/4/2020	4/1-5/1 SCHM/SANTA EO	80.57
20	011701730		4009	6/4/2020	4/28-5/28 SAFETY/OBF	394.74
20	011701760		4009	6/4/2020	4/1-5/1 SANTA/FAWCETT	557.00
20	011701760		4009	6/4/2020	4/1-5/1 SAFETY LIGHTS	852.86
20	011701760		4021	6/15/2020	4/23-5/26 10838 MICHA	28.99
20	011601650		4021	6/15/2020	4/9-5/11 1450 LIDCOMB	42.86
20	011701760		4021	6/15/2020	4/23-5/26 10498 FERN	102.57
20	011701760		4021	6/15/2020	4/23-5/26 10838 MICHA	-28.99
20	011601650		4021	6/15/2020	4/9-5/11 1450 LIDCOMB	-42.86
20	011701760		4021	6/15/2020	4/23-5/26 10498 FERN	-102.57
20	011701760		4025	6/16/2020	4/23-5/26 10838 MICHE	28.99
20	011601650		4025	6/16/2020	4/9-5/11 1450 LIDCOMB	42.86
						\$1,780.39
20	05	STATE DISBURSEMENT UNIT	4015	6/9/2020	JUN20 PPE5/30 0980438	150.00
20	05		4015	6/9/2020	JUN20 PPE5/30 2163990	340.61
20	05		4015	6/9/2020	JUN20 PPE5/30 1457313	603.50
20	05		4015	6/9/2020	JUN20 PPE5/30 2135289	646.15
						\$1,740.26
20	011701750	US BANK VOYAGER FLEET SYS	4022	6/15/2020	3/24-4/24 EXEMPT TAX	-35.61
20	011401100		4022	6/15/2020	3/24-4/24 EXEMPT TAX	-3.43
20	448008010		4022	6/15/2020	3/24-4/24 EXEMPT TAX	-2.93
20	448008010		4022	6/15/2020	3/25-4/24 FUEL TRANSP	48.00
20	011401100		4022	6/15/2020	3/25-4/25 FUEL P-SFTY	56.32
20	011701750		4022	6/15/2020	3/25-4/25 FUEL LANDSC	579.70
						\$642.05

Report Total 128,753.90



City Manager