

City of South El Monte
Warrant Register
Council Meeting of 07/14/2020

| FY | BUDGET UNIT | NAME | CHECK NUMBER | CHECK DATE | DESCRIPTION | AMOUNT |
|----|-------------|----------------------------|--------------|------------|---------------------|-----------------|
| 20 | 011001050 | CALPERS | 4026 | 06/24/20 | JUL'20 HEALTH ADMIN | 159.40 |
| 20 | 011001050 | CALPERS | 4026 | 06/24/20 | JUL'20 HEALTH RETIR | 973.00 |
| | | | | | | 1,132.40 |
| 20 | 011301320 | HDL SOFTWARE,LLC | 4030 | 06/24/20 | STATE FEES | 25.60 |
| 20 | 011301320 | HDL SOFTWARE,LLC | 4030 | 06/24/20 | BANK FEES | 323.63 |
| 20 | 011301320 | HDL SOFTWARE,LLC | 4030 | 06/24/20 | HDL FEES | 393.13 |
| | | | | | | 742.36 |
| 20 | 011601610 | HOME DEPOT CREDIT S | 4031 | 06/24/20 | PAINT FOR DANCE ROO | 51.97 |
| 20 | 011701710 | HOME DEPOT CREDIT S | 4031 | 06/24/20 | SUPPLIES CHALL #502 | 94.49 |
| 20 | 011601630 | HOME DEPOT CREDIT S | 4031 | 06/24/20 | PAINT SUPPLIES MCTR | 204.99 |
| 20 | 011601630 | HOME DEPOT CREDIT S | 4031 | 06/24/20 | PAINT SUPPLIES MCTR | 250.90 |
| | | | | | | 602.35 |
| 20 | 011701710 | SAM'S CLUB DIRECT | 4032 | 06/24/20 | CITY COUNCIL REFRES | 256.70 |
| 20 | 011501530 | SAM'S CLUB DIRECT | 4032 | 06/24/20 | COOLER MEALS #502 | 461.60 |
| 20 | 011501530 | SAM'S CLUB DIRECT | 4032 | 06/24/20 | COOLER MEALS #502 | 615.47 |
| | | | | | | 1,333.77 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 2001 MERC | 58.45 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1100 SANT | 63.81 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 DURF/TH | 74.14 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 10303 RUS | 75.68 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 GARV/RS | 77.99 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1955 ROSE | 81.22 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 DURF/PE | 87.82 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 RUSH/TY | 91.08 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 DURF/PE | 110.77 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 RUSH/DU | 127.84 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/9-5/11 10861 THIE | 183.18 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 CHICO/G | 32.76 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 9755 RUSH | 36.45 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 POTR/GA | 39.38 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 KLING/TYL | 39.38 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 SLACK/S | 41.22 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1348 SANT | 43.38 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 9601 RUSH | 46.46 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 9200 GARV | 46.61 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 PECK/RU | 46.61 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 2400 SANT | 48.46 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4033 | 06/24/20 | 4/15-5/15 1 DUR/SLA | 50.75 |

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| | | | | | | 1,503.44 |
| 20 | 011701750 | US BANK VOYAGER FLEET | 4035 | 06/24/20 | 4/25-5/24 TX EX TRA | (46.77) |
| 20 | 011701740 | US BANK VOYAGER FLEET | 4035 | 06/24/20 | 4/25-5/24 TX EX BD/ | (22.39) |
| 20 | 011407020 | US BANK VOYAGER FLEET | 4035 | 06/24/20 | 4/25-5/24 TX EXP CO | (7.01) |
| 20 | 011401100 | US BANK VOYAGER FLEET | 4035 | 06/24/20 | 4/25-5/24 TX EX PSF | (1.62) |
| 20 | 011401100 | US BANK VOYAGER FLEET | 4035 | 06/24/20 | 4/25-5/25 FUEL P-SF | 25.60 |
| 20 | 011407020 | US BANK VOYAGER FLEET | 4035 | 06/24/20 | 4/25-5/24 FUEL CODE | 115.18 |
| 20 | 011701740 | US BANK VOYAGER FLEET | 4035 | 06/24/20 | 4/25-5/24 FUEL BD/M | 356.53 |
| 20 | 011701750 | US BANK VOYAGER FLEET | 4035 | 06/24/20 | 4/25-5/24 FUEL LAND | 715.25 |

1,134.77

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|----|-----------|---------------|------|----------|---------------------|--------|
| 20 | 011401440 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19-6/18 BUILD DEP | 53.17 |
| 20 | 011101110 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19-6/18 SHERIFF | 55.09 |
| 20 | 011001020 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19-6/18 CM/DEP CM | 74.96 |
| 20 | 011001020 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19-6/18 HUMAN RES | 79.12 |
| 20 | 011201210 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19/-6/18 CITY CLE | 150.25 |
| 20 | 011701750 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19-6/18 PUBLIC WO | 155.04 |
| 20 | 011401430 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19-6/18 CODE ENFO | 258.14 |
| 20 | 011701740 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19-6/18 DIR PW | 348.41 |
| 20 | 011001010 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19-6/18 COUNCILME | 660.92 |
| 20 | 011301310 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19-6/18 FINANCE | 26.08 |
| 20 | 011701710 | AT&T MOBILITY | 4036 | 07/02/20 | 5/19-6/18 SEMS NEWS | 36.09 |

1,897.27

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| 20 | 011701730 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/29 11001 FAW/OBF | 5.35 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/6-6/5 11530 THIEN | 12.50 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/1-6/1 PECK/DURFEE | 22.00 |
| 20 | 011701730 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/29 PECK/DURF/OBF | 23.03 |
| 20 | 011701730 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/29 SLACK/SANTA/OB | 26.35 |
| 20 | 011601640 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/8-6/9 1500 CENTRA | 27.51 |
| 20 | 011701720 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 4/1-5/1 2028 CENTRA | 30.00 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 4/10-5/12 11001 FAW | 36.85 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/1-6/1 SLACK/SANTA | 45.93 |
| 20 | 011701720 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 4/23-5/26 2028 CENT | 61.07 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/1-6/1 2551 HAVENP | 81.26 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/1-6/1 SCHMIDT/SAN | 81.78 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/11-6/10 10861 THI | 91.71 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 4/23-5/26 10498 FER | 102.57 |
| 20 | 011701720 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 4/1-5/1 2028 CENTRA | 179.76 |
| 20 | 011701720 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/1-6/1 2028 CENTRA | 179.76 |
| 20 | 011701730 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/29 SAFETY LIGHT/O | 394.74 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/1-6/1 SANTA/FAWCE | 569.74 |
| 20 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4039 | 07/02/20 | 5/1-6/1 SAEFTY LIGH | 884.56 |

2,856.47

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| 20 | 011001010 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | DUNK DONUTS/SEN RUB | 55.16 |
| 20 | 011201220 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | ELECTI CANDIDATE DO | 223.50 |
| 20 | 011001020 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | ZOOM CONFERENCE | 239.90 |
| 20 | 011001020 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | AIRPOD PROS CITY MG | 273.90 |

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|----|-------------|------------------------------|------|----------|---------------------|------------------|
| 20 | 011407020 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | CELL PHONE MARTINEZ | 374.99 |
| 20 | 011001020 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | IPHONE FOR D. LOPEZ | 759.99 |
| 20 | 011001010 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | 5 AIRPOD PRO COUNCI | 1,369.50 |
| 20 | 011511543 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | CENUS FACEMASK GIVE | 1,925.51 |
| 20 | 011701020 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | PW STAFF CELL PHONE | 4,364.90 |
| 20 | 01100101050 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | CONTRACT CITIES RFD | (625.00) |
| 20 | 011001020 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | CONTRACT CITIES RFD | (625.00) |
| 20 | 01100101050 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | CONTRACT CITIES RFD | (625.00) |
| 20 | 01100101050 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | CONTRACT CITIES RFD | (625.00) |
| 20 | 01100101051 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | CONTRACT CITIES RFD | (625.00) |
| 20 | 011201220 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | ELECT DOC RETURN | (20.00) |
| 20 | 01100101050 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | APPLE STORAGE | 0.99 |
| 20 | 011001040 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | ADOBE FOR NEWLETTER | 9.99 |
| 20 | 011701710 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | SGV NEWS SUBSCRIPTI | 10.00 |
| 20 | 011701710 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | LA TIMES SUBSCRIPTI | 15.96 |
| 20 | 011501530 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | PIZZA STAFF TRAININ | 19.78 |
| 20 | 011001050 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | 5/14 PANELIST/STARB | 30.00 |
| 20 | 011001010 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | JUANPOLLO COUNCIL 6 | 45.00 |
| 20 | 011001010 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | PIZZA GRAD EVENT | 53.02 |
| | | | | | | 6,627.09 |
| 20 | 05 | CALPERS | 4026 | 06/24/20 | JUL'20 HEALTH | 52,674.46 |
| | | | | | | 52,674.46 |
| 20 | 05 | CALPERS RETIREMENT | 4027 | 06/24/20 | JUN'20 COUNCIL 2721 | 110.61 |
| 20 | 05 | CALPERS RETIREMENT | 4027 | 06/24/20 | PPE 6/2020-2 23047 | 1,567.70 |
| 20 | 05 | CALPERS RETIREMENT | 4027 | 06/24/20 | PPE 6/2020-2 27216 | 7,228.12 |
| 20 | 05 | CALPERS RETIREMENT | 4027 | 06/24/20 | PPE 6/2020-2 685 | 10,420.26 |
| | | | | | | 19,326.69 |
| 20 | 05 | DEPARTMENT OF THE TREASURY | 4028 | 06/24/20 | MED PPE 06/13/20 | 5,309.18 |
| 20 | 05 | DEPARTMENT OF THE TREASURY | 4028 | 06/24/20 | FEDERAL PPE 06/13/2 | 16,825.56 |
| 20 | 05 | DEPARTMENT OF THE TREASURY | 4028 | 06/24/20 | FICA PPE 06/13/20 | 22,701.52 |
| | | | | | | 44,836.26 |
| 20 | 05 | EMPLOYMENT DEVELOPMENT DEPT. | 4029 | 06/24/20 | STATE WTHD'G 06/13 | 5,723.96 |
| 20 | 05 | EMPLOYMENT DEVELOPMENT DEPT. | 4029 | 06/24/20 | STATE TAX WTHD'G | 6,970.24 |
| 20 | 05 | EMPLOYMENT DEVELOPMENT DEPT. | 4029 | 06/24/20 | TNG WTHD'G 06/13/20 | 16.97 |
| 20 | 05 | EMPLOYMENT DEVELOPMENT DEPT. | 4029 | 06/24/20 | UITAX WTHD'G 06/13 | 716.64 |
| | | | | | | 13,427.81 |
| 20 | 05 | STATE DISBURSEMENT | 4034 | 06/24/20 | JUN'20-2 2135289 | 150.00 |
| 20 | 05 | STATE DISBURSEMENT | 4034 | 06/24/20 | JUN'20-2 2163990 | 340.61 |
| 20 | 05 | STATE DISBURSEMENT | 4034 | 06/24/20 | JUN'20-2 1457313 | 603.50 |
| 20 | 05 | STATE DISBURSEMENT | 4034 | 06/24/20 | JUN'20-2 2193990 | 646.15 |
| | | | | | | 1,740.26 |
| 20 | 05 | DEPARTMENT OF THE TREASURY | 4037 | 07/02/20 | MED 6/13 J VASQUEZ | 1,011.38 |
| 20 | 05 | DEPARTMENT OF THE TREASURY | 4037 | 07/02/20 | FICA 6/13 J VASQUEZ | 4,324.50 |
| 20 | 05 | DEPARTMENT OF THE TREASURY | 4037 | 07/02/20 | FEDERAL 6/13 VASQUE | 10,655.89 |
| | | | | | | 15,991.77 |
| 20 | 05 | EMPLOYMENT DEVELOPMENT DEPT. | 4038 | 07/02/20 | STATE WTHD'G VASQUE | 3,583.83 |

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| | | | | | | 3,583.83 |
| 20 | 05 | AFLAC WORLDWIDE HEATH | 4040 | 07/02/20 | JUN'20 PPE 6/13/20 | 800.86 |
| 20 | 05 | AFLAC WORLDWIDE HEATH | 4040 | 07/02/20 | JUN'20 PPE 6/27/20 | 800.86 |
| | | | | | | 1,601.72 |
| 20 | 05 | DEPARTMENT OF THE TREASURY | 4041 | 07/02/20 | MED PPE 6/27/20 | 5,029.84 |
| 20 | 05 | DEPARTMENT OF THE TREASURY | 4041 | 07/02/20 | FEDERAL PPE 6/27/20 | 16,791.70 |
| 20 | 05 | DEPARTMENT OF THE TREASURY | 4041 | 07/02/20 | FICA PPE 6/27/20 | 21,506.54 |
| | | | | | | 43,328.08 |
| 20 | 05 | EMPLOYMENT DEVELOPMENT DEPT. | 4042 | 07/02/20 | TNG WITHD'G 6/27/20 | 23.11 |
| 20 | 05 | EMPLOYMENT DEVELOPMENT DEPT. | 4042 | 07/02/20 | UITAX WITHD'G 6/27 | 917.07 |
| 20 | 05 | EMPLOYMENT DEVELOPMENT DEPT. | 4042 | 07/02/20 | STATE WITHD'G 6/27 | 5,766.16 |
| | | | | | | 6,706.34 |
| 20 | 063003020 | ELAN FINANCIAL SERVICE | 4043 | 07/07/20 | MEALS FOR C2 PROGRA | 133.71 |
| | | | | | | 133.71 |

Report Total **221,180.85**



 City Manager

**City of South El Monte
Warrant Register
Council Meeting of 07/14/2020**

| FY | BUDGET UNIT | NAME | CHECK NUMBER | CHECK DATE | DESCRIPTION | AMOUNT |
|----|-------------|---------------------|--------------|------------|---------------------|------------------|
| 20 | 01 | POSTMASTER | 136121 | 06/18/20 | FY 20/21 JULY POSTA | 1,500.00 |
| | | | | | | 1,500.00 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 11016 GOM | 22.87 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 THIENE/PK | 22.87 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 FARDON/PE | 57.20 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 1660 DURF | 114.38 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 1675 DURF | 142.19 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 1109 PECK | 183.04 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 1508 PECK | 202.91 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 1710 DURF | 202.91 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 1222 PECK | 234.69 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 1628 DURF | 234.69 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136122 | 06/18/20 | 5/12-6/11 1502 PECK | 270.45 |
| | | | | | | 1,688.20 |
| 20 | 011001040 | SOUTH EL MONTE HIGH | 136123 | 06/18/20 | SEM CHEER SPON 19/2 | 500.00 |
| | | | | | | 500.00 |
| 20 | 011501520 | AREA D | 136125 | 06/23/20 | ANN. 19/20 MEMBERSH | 1,043.10 |
| | | | | | | 1,043.10 |
| 20 | 011001040 | CANDY'S FLORIST | 136126 | 06/23/20 | MEMORIAL DAY WREATH | 110.00 |
| | | | | | | 110.00 |
| 20 | 011301330 | DELL MARKETING L.P. | 136129 | 07/02/20 | 73-DELL 24IN MONITO | 12,951.22 |
| | | | | | | 12,951.22 |
| 20 | 01 | SILVIA GALLARDO | 136130 | 07/02/20 | TBALL REFUND DAISY | 40.00 |
| | | | | | | 40.00 |
| 20 | 011701710 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 1415 SANT | 278.39 |
| 20 | 011601640 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 1500 CENT | 1,116.65 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/15-6/16 2004 ROSE | 22.87 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 N/W MER/S | 66.09 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 2000 SANT | 81.03 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 10452 RUS | 85.00 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 1707 MERC | 90.41 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 2022 CENT | 96.92 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/15-6/16 2218 ROSE | 114.38 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/11-6/10 1903 DURF | 114.38 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/18-6/17 2620 ROSE | 114.38 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/18-6/17 2464 ROSE | 114.38 |
| 20 | 011701720 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 1900 CENT | 116.79 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 1819 MERC | 128.71 |

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| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 N/E MER/S | 134.24 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/18-6/15 1652 TYLE | 150.13 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/11-6/10 2018 DURF | 183.04 |
| 20 | 011601630 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 1824 CENT | 187.02 |
| 20 | 011601670 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 1819 CENT | 187.02 |
| 20 | 011601660 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 LERMA/MIL | 187.02 |
| 20 | 011601620 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 1556 CENT | 218.80 |
| 20 | 011601610 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/14-6/15 1530 CENT | 230.72 |
| 20 | 011701730 | SAN GABRIEL VALLEY | 136134 | 07/02/20 | 5/11-6/10 1926 DURF | 254.55 |
| | | | | | | 4,272.92 |
| 20 | 011601640 | THE GAS COMPANY | 136135 | 07/02/20 | 5/14-6/15 1500 CENT | 30.44 |
| 20 | 011701720 | THE GAS COMPANY | 136135 | 07/02/20 | 5/14-6/15 1900 CENT | 31.58 |
| 20 | 011601650 | THE GAS COMPANY | 136135 | 07/02/20 | 5/14-6/15 1450 LIDC | 51.90 |
| 20 | 011601630 | THE GAS COMPANY | 136135 | 07/02/20 | 5/14-6/15 1824 CENT | 55.28 |
| 20 | 011601610 | THE GAS COMPANY | 136135 | 07/02/20 | 5/14-6/15 1530 CENT | 97.04 |
| 20 | 011601620 | THE GAS COMPANY | 136135 | 07/02/20 | 5/14-6/15 1556 CENT | 171.52 |
| | | | | | | 437.76 |
| 20 | 011701105 | TRANSTECH ENGINEERI | 136136 | 07/02/20 | COVID EMRGY MEAS#50 | 540.00 |
| | | | | | | 540.00 |
| 20 | 011001040 | AMAZON CAPITAL SERV | 136137 | 07/06/20 | GRADUATION BANNER | 28.37 |
| 20 | 011001040 | AMAZON CAPITAL SERV | 136137 | 07/06/20 | GRADUATION TINSEL | 36.63 |
| 20 | 011001040 | AMAZON CAPITAL SERV | 136137 | 07/06/20 | GRADUATION BALLONS | 51.07 |
| | | | | | | 116.07 |
| 20 | 011501530 | CLASS A DRIVING SCH | 136138 | 07/06/20 | CLASS B-P/CORONA, Y | 1,750.00 |
| | | | | | | 1,750.00 |
| 20 | 011501530 | ADMINISTRATIVE SERV | 136144 | 07/14/20 | MAY'20 TAXI SVCS #5 | 997.38 |
| | | | | | | 997.38 |
| 20 | 011001030 | ALESHIRE & WYNDER, | 136146 | 07/14/20 | MAY'20 SUCCESSOR AG | 530.00 |
| 20 | 011001030 | ALESHIRE & WYNDER, | 136146 | 07/14/20 | MAY20 SPECIAL PROJE | 1,539.00 |
| 20 | 011001030 | ALESHIRE & WYNDER, | 136146 | 07/14/20 | MAY'20 LITGATION SV | 2,279.00 |
| 20 | 011001030 | ALESHIRE & WYNDER, | 136146 | 07/14/20 | MAY'20 PW/ENG SVCS | 2,472.50 |
| 20 | 011001030 | ALESHIRE & WYNDER, | 136146 | 07/14/20 | MAY'20 CODE ENFORCE | 3,089.50 |
| 20 | 011001030 | ALESHIRE & WYNDER, | 136146 | 07/14/20 | MAY'20 GENERAL SVCS | 11,039.00 |
| 20 | 011001030 | ALESHIRE & WYNDER, | 136146 | 07/14/20 | MAY'20 PERSONNEL SV | 13,523.50 |
| 20 | 011001030 | ALESHIRE & WYNDER, | 136146 | 07/14/20 | MAY'20 PLANNING SVC | 16,997.50 |
| | | | | | | 51,470.00 |
| 20 | 011701720 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | OFFICE SUPPLIES YAR | 47.33 |
| 20 | 011301310 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | OFFICE FOLDERS | 55.72 |
| 20 | 011701740 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | JANITORIAL SUPP. YA | 86.36 |
| 20 | 011501540 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | FACE MASKS SUMMER C | 98.65 |
| 20 | 011501540 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | PASTEL CHALK ART CO | 106.70 |
| 20 | 011701710 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | RESTROOM SIGNS #502 | 118.38 |
| 20 | 011501530 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | OFFICE CHAIR WENDY | 120.98 |
| 20 | 011501530 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | PHOTO FRAMES | 121.12 |
| 20 | 011701710 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | BATTERYBACKUP/COMPU | 142.98 |
| 20 | 011701720 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | COFFEE POT - YARD | 192.88 |

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|----|-----------|---------------------|--------|----------|---------------------|------------------|
| 20 | 011701760 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | POLE BRACKETS FLAGS | 258.24 |
| 20 | 011701720 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | FACEMASKS #502 | 263.88 |
| 20 | 011501540 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | CREDIT 1YGYNXFGCMH7 | (71.45) |
| 20 | 011701710 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | BATTERIES | 15.56 |
| 20 | 011501530 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | RIBBON VOLUNTEER GI | 23.07 |
| 20 | 011501530 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | ENVELOPES NUTI PRGM | 28.80 |
| 20 | 011501530 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | SUPP VOLUNTEER GIFT | 291.43 |
| 20 | 011701720 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | FACEMASKS #502 | 333.09 |
| 20 | 011701720 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | PHONE CASES/SCREENS | 880.00 |
| 20 | 011501540 | AMAZON CAPITAL SERV | 136147 | 07/14/20 | SUMMER CAMP SUPP 50 | 1,653.85 |
| | | | | | | 4,767.57 |
| | | | | | | |
| 20 | 011701720 | AQUA PURE DRINKING | 136148 | 07/14/20 | WATER SVCS YARD | 37.48 |
| | | | | | | 37.48 |
| | | | | | | |
| 20 | 011301330 | AT&T | 136149 | 07/14/20 | 5/15-6/14 BAN 10347 | 0.01 |
| 20 | 011301330 | AT&T | 136149 | 07/14/20 | 5/15-6/14 BAN 10347 | 0.03 |
| 20 | 011301330 | AT&T | 136149 | 07/14/20 | 5/28-6/27 BAN 03447 | 21.10 |
| | | | | | | 21.14 |
| | | | | | | |
| 20 | 011401410 | RUDY BOJORQUEZ | 136150 | 07/14/20 | JUN'20 PLANNING MTG | 150.00 |
| | | | | | | 150.00 |
| | | | | | | |
| 20 | 011001040 | BROTHERS AWARDS & T | 136151 | 07/14/20 | RETIRE/LABRUCHERIE | 19.80 |
| 20 | 011001040 | BROTHERS AWARDS & T | 136151 | 07/14/20 | ROSE TILE/RETIREMEN | 19.80 |
| 20 | 011001040 | BROTHERS AWARDS & T | 136151 | 07/14/20 | CARMEN GARCIA PLAQU | 29.70 |
| 20 | 011001040 | BROTHERS AWARDS & T | 136151 | 07/14/20 | VFW RETIRE/FELIX,MI | 55.00 |
| | | | | | | 124.30 |
| | | | | | | |
| 20 | 011601620 | BUTLER CHEMICALS, I | 136152 | 07/14/20 | DISHWASHER SOAP | 39.60 |
| | | | | | | 39.60 |
| | | | | | | |
| 20 | 011701770 | C&M REMANUFACTURED | 136153 | 07/14/20 | REP ALTERNATOR UNT# | 88.00 |
| | | | | | | 88.00 |
| | | | | | | |
| 20 | 011701020 | CALIFORNIA COMMUNIC | 136154 | 07/14/20 | 5/1-6/1 BRIDGE LEAS | 680.00 |
| | | | | | | 680.00 |
| | | | | | | |
| 20 | 011601630 | CAPITOL DOOR SERVIC | 136155 | 07/14/20 | DOORS ON BUNGALOWS | 15,937.97 |
| | | | | | | 15,937.97 |
| | | | | | | |
| 20 | 011701710 | CINTAS CORP. #693 | 136156 | 07/14/20 | JUN20 MAT CLEAN CHA | 94.50 |
| 20 | 011701710 | CINTAS CORP. #693 | 136156 | 07/14/20 | JUN'20 CHALLMAT CLE | 24.43 |
| 20 | 011601620 | CINTAS CORP. #693 | 136156 | 07/14/20 | JUN'20 SCTR MAT CLE | 40.61 |
| 20 | 011601610 | CINTAS CORP. #693 | 136156 | 07/14/20 | JUN20 MAT CLEANG CC | 41.91 |
| 20 | 011601620 | CINTAS CORP. #693 | 136156 | 07/14/20 | JUN20 MAT CLEANG SC | 53.10 |
| | | | | | | 254.55 |
| | | | | | | |
| 20 | 011601640 | THE ILLINI COMPANIE | 136157 | 07/14/20 | 6/15 DEL CHEM. POOL | 325.76 |
| | | | | | | 325.76 |
| | | | | | | |
| 20 | 011001050 | CONCENTRA | 136158 | 07/14/20 | M.HERRERA UDS RANDO | 93.00 |
| 20 | 011001050 | CONCENTRA | 136158 | 07/14/20 | D.SCHWARTZ PHYSICAL | 206.00 |
| | | | | | | 299.00 |
| | | | | | | |
| 20 | 01 | ELISHA CONTRERAS | 136159 | 07/14/20 | 6/13 MVD DEPOSIT | 100.00 |

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|----|-----------|---------------------|--------|----------|---------------------|-------------------|
| | | | | | | 100.00 |
| 20 | 011401430 | COSTAR REALTY INFOR | 136160 | 07/14/20 | 6/1-8/31 PROP SEARC | 888.75 |
| | | | | | | 888.75 |
| 20 | 01 | JULIE DELEON | 136161 | 07/14/20 | MVD MTNC DEPOSIT | 100.00 |
| 20 | 01 | JULIE DELEON | 136161 | 07/14/20 | MVD RSV. RETURN | 400.00 |
| | | | | | | 500.00 |
| 20 | 011001050 | DEPT. OF JUSTICE-AC | 136162 | 07/14/20 | FINGER PRINT APPS | 32.00 |
| | | | | | | 32.00 |
| 20 | 011501540 | DISCOUNT SCHOOL SUP | 136163 | 07/14/20 | SUMMER CAMP SUPPLIE | 1,579.50 |
| | | | | | | 1,579.50 |
| 20 | 011701760 | EL MONTE ORNAMENTAL | 136165 | 07/14/20 | HINGES GATE CENTR/R | 9.63 |
| | | | | | | 9.63 |
| 20 | 011701750 | EWING IRRIGATION | 136166 | 07/14/20 | IRR SUP/DUR BIKE LA | 167.54 |
| 20 | 011701720 | EWING IRRIGATION | 136166 | 07/14/20 | IRRIGATION STOCK PA | 408.23 |
| | | | | | | 575.77 |
| 20 | 01 | MARIA GARCIA | 136167 | 07/14/20 | 8/15 AMP. DAMAGE RT | 900.00 |
| | | | | | | 900.00 |
| 20 | 011701750 | GARVEY EQUIPMENT CO | 136168 | 07/14/20 | PARTS 2 TRIMMER HEA | 56.15 |
| 20 | 011701750 | GARVEY EQUIPMENT CO | 136168 | 07/14/20 | PARTS HEDGE TRIMMER | 99.86 |
| 20 | 011701750 | GARVEY EQUIPMENT CO | 136168 | 07/14/20 | PARTS TRIMMER HEAD | 146.01 |
| 20 | 011701750 | GARVEY EQUIPMENT CO | 136168 | 07/14/20 | 2- 5 GAL CYCLE OIL | 315.27 |
| | | | | | | 617.29 |
| 20 | 011701020 | FABIAN GOMEZ | 136169 | 07/14/20 | FY19/20 BOOT ALLOWA | 100.00 |
| | | | | | | 100.00 |
| 20 | 011001050 | OSCAR G. GOMEZ | 136170 | 07/14/20 | LIVE SCAN REINBURSE | 20.00 |
| | | | | | | 20.00 |
| 20 | 01 | ALVARO GONZALEZ | 136171 | 07/14/20 | AMPHITHEATER DEP 7/ | 900.00 |
| | | | | | | 900.00 |
| 20 | 011601630 | GRANT'S TRUE VALUE | 136172 | 07/14/20 | SUP FOR SIGNAGE #50 | 38.47 |
| 20 | 011601630 | GRANT'S TRUE VALUE | 136172 | 07/14/20 | KEYS FOR BUNGALOW | 41.56 |
| 20 | 011601630 | GRANT'S TRUE VALUE | 136172 | 07/14/20 | WINDOW SCREENS MCTR | 163.68 |
| | | | | | | 243.71 |
| 20 | 011701710 | INDUSTRIAL PIPE & S | 136174 | 07/14/20 | SUP CLEAN VET WALL | 14.39 |
| | | | | | | 14.39 |
| 20 | 011401475 | JOHN L. HUNTER AND | 136175 | 07/14/20 | APR'20 NPDES | 1,093.25 |
| 20 | 011701475 | JOHN L. HUNTER AND | 136175 | 07/14/20 | APR20 INDUS WASTE S | 315.00 |
| | | | | | | 1,408.25 |
| 20 | 011101110 | L.A. COUNTY SHERIFF | 136178 | 07/14/20 | MAY'20 LAW ENFORCE | 775.00 |
| 20 | 011101110 | L.A. COUNTY SHERIFF | 136178 | 07/14/20 | MAY'20 LAW ENFORCE | 15,658.67 |
| 20 | 011101110 | L.A. COUNTY SHERIFF | 136178 | 07/14/20 | MAY'20 LAW ENFORCE | 48,297.12 |
| 20 | 011101110 | L.A. COUNTY SHERIFF | 136178 | 07/14/20 | MAY'20 LAW ENFORCE | 423,406.02 |
| | | | | | | 488,136.81 |
| 20 | 011401410 | LEONEL A. BARRERA J | 136179 | 07/14/20 | JUN'20 PLANNING MTG | 150.00 |
| | | | | | | 150.00 |
| 20 | 011401430 | LOS ANGELES COUNTY | 136180 | 07/14/20 | 2 UPDATED MAPS | 10.00 |

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|----|-----------|---------------------|--------|----------|---------------------|-----------|
| | | | | | | 10.00 |
| 20 | 011401440 | MAIQUES INSPECTION | 136181 | 07/14/20 | 6/1-7/2 INSPECT/MIL | 8,538.04 |
| | | | | | | 8,538.04 |
| 20 | 011001050 | RICHARD MAJOR | 136182 | 07/14/20 | LIVE SCAN REINBURSE | 20.00 |
| | | | | | | 20.00 |
| 20 | 011001010 | NALEO, INC. | 136183 | 07/14/20 | APR20 ANNUAL MEMBER | 100.00 |
| | | | | | | 100.00 |
| 20 | 011601620 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | PLEXIGLASS SCTR 502 | 470.80 |
| 20 | 011511543 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | CENSUS BANNER AD | 596.20 |
| 20 | 011511543 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | SPECIAL EVENT BANNE | 660.00 |
| 20 | 011401100 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | PLEXIGLASS P-SFTY 5 | 1,640.10 |
| 20 | 011601610 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | PLEXIGLASS CCTR #50 | 1,761.10 |
| 20 | 011701710 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | PLEXIGLASS CHALL #5 | 1,927.20 |
| 20 | 011601620 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | PLEXIGLASS SCTR #50 | 2,387.00 |
| 20 | 011701710 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | PLEXIGLASS CHALL #5 | 4,205.30 |
| 20 | 011601610 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | PLEXIGLASS CCTR #50 | 286.00 |
| 20 | 011511543 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | CENSUS BANNER AD | 316.80 |
| 20 | 011401100 | NEW SIGN SOLUTION, | 136185 | 07/14/20 | PLEXIGLASS P-SFTY 5 | 324.50 |
| | | | | | | 14,575.00 |
| 20 | 011201210 | OFFICE DEPOT | 136186 | 07/14/20 | OFFICE SUPPLIES RET | (59.96) |
| 20 | 011301310 | OFFICE DEPOT | 136186 | 07/14/20 | OFFICE SUPPLIES | 11.76 |
| 20 | 011001020 | OFFICE DEPOT | 136186 | 07/14/20 | OFFICE SUPPLIES ADM | 32.99 |
| 20 | 011301310 | OFFICE DEPOT | 136186 | 07/14/20 | OFFICE SUPPLIES | 49.50 |
| 20 | 011201210 | OFFICE DEPOT | 136186 | 07/14/20 | OFFICE SUPPLIES | 56.96 |
| 20 | 011201210 | OFFICE DEPOT | 136186 | 07/14/20 | OFFICE SUPPLIES | 59.96 |
| 20 | 011001020 | OFFICE DEPOT | 136186 | 07/14/20 | OFFICE SUPP-ADMIN/C | 73.60 |
| 20 | 011001020 | OFFICE DEPOT | 136186 | 07/14/20 | OFFICE SUP. ADMIN/C | 130.69 |
| 20 | 011201210 | OFFICE DEPOT | 136186 | 07/14/20 | OFFICE SUPPLIES | 232.88 |
| 20 | 011501540 | OFFICE DEPOT | 136186 | 07/14/20 | DEPT. SUPPLIES CCTR | 416.01 |
| | | | | | | 1,004.39 |
| 20 | 011401410 | JEFFREY MICHAEL ORT | 136187 | 07/14/20 | JUN'20 PLANNING MTG | 150.00 |
| | | | | | | 150.00 |
| 20 | 011001050 | IRMA S. PENICHE | 136188 | 07/14/20 | FLOWERS FOR ROSE | 15.09 |
| 20 | 011001050 | IRMA S. PENICHE | 136188 | 07/14/20 | ROSE RETIREMENT GIF | 71.42 |
| | | | | | | 86.51 |
| 20 | 011407020 | PHOENIX GROUP INFOR | 136189 | 07/14/20 | APR'20 ADMIN SVCS | 150.00 |
| 20 | 011407020 | PHOENIX GROUP INFOR | 136189 | 07/14/20 | MAY'20 ADMIN SERVIC | 150.00 |
| 20 | 011401100 | PHOENIX GROUP INFOR | 136189 | 07/14/20 | MAY'20 PSO CITIES | 1,823.02 |
| | | | | | | 2,123.02 |
| 20 | 011511542 | PRO BOXING EQUIPMEN | 136190 | 07/14/20 | MINOR BOXING EQUIP | 1,681.07 |
| | | | | | | 1,681.07 |
| 20 | 011701770 | RAY'S OK TIRES INC. | 136191 | 07/14/20 | LEFT FRONT TIRE TRA | 30.50 |
| | | | | | | 30.50 |
| 20 | 011601620 | RED DOT UNIFORMS | 136192 | 07/14/20 | UNIFORMS SENIOR STA | 122.45 |
| | | | | | | 122.45 |

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| 20 | 011401410 | LARRY RODRIGUEZ | 136193 | 07/14/20 | JUN'20 PLANNING MTG | 150.00 |
| | | | | | | 150.00 |
| 20 | 011701020 | JOSEPH SAUCEDO | 136194 | 07/14/20 | FY19/20 BOOT ALLOWA | 150.00 |
| | | | | | | 150.00 |
| 20 | 011701020 | RAYMUNDO SAUCEDO | 136195 | 07/14/20 | FY19/20 BOOT ALLOWA | 200.00 |
| | | | | | | 200.00 |
| 20 | 011001050 | DONNA SCHWARTZ | 136196 | 07/14/20 | LIVE SCAN REINBURSE | 20.00 |
| | | | | | | 20.00 |
| 20 | 011301310 | SECTRAN SECURITY IN | 136197 | 07/14/20 | JUN'20 ARMORED SVCS | 138.92 |
| | | | | | | 138.92 |
| 20 | 011401100 | SPARKLETTS | 136198 | 07/14/20 | WATER P-SFTY | 8.58 |
| 20 | 011407020 | SPARKLETTS | 136198 | 07/14/20 | WATER CODE ENFORCE | 8.59 |
| | | | | | | 17.17 |
| 20 | 011001020 | SPRINT | 136199 | 07/14/20 | 5/12-6/11 CELL PHON | 47.91 |
| 20 | 011001040 | SPRINT | 136199 | 07/14/20 | 5/12-6/11 CELL PHON | 57.74 |
| 20 | 011501530 | SPRINT | 136199 | 07/14/20 | 5/12-6/11 CELL PHON | 111.44 |
| 20 | 011501540 | SPRINT | 136199 | 07/14/20 | 5/12-6/11 CELL PHON | 143.98 |
| 20 | 011401440 | SPRINT | 136199 | 07/14/20 | 5/12-6/11 CELL PHON | 175.90 |
| 20 | 011401100 | SPRINT | 136199 | 07/14/20 | 5/12-6/11 CELL PHON | 197.76 |
| 20 | 011701740 | SPRINT | 136199 | 07/14/20 | 5/12-6/11 CELL PHON | 227.17 |
| 20 | 011101110 | SPRINT | 136199 | 07/14/20 | 5/12-6/11 CELL PHON | 232.67 |
| 20 | 011701750 | SPRINT | 136199 | 07/14/20 | 5/12-6/11 CELL PHON | 445.48 |
| | | | | | | 1,640.05 |
| 20 | 011701760 | ST. FRANCIS ELECTRI | 136200 | 07/14/20 | MAY'20 TRAFF SIG MT | 771.00 |
| 20 | 011701760 | ST. FRANCIS ELECTRI | 136200 | 07/14/20 | MAY'20 RESP TRAF SI | 2,664.50 |
| | | | | | | 3,435.50 |
| 20 | 011401100 | SUPERIOR COURT OF C | 136201 | 07/14/20 | MAY'20 CITAITON/PRO | 1,260.50 |
| | | | | | | 1,260.50 |
| 20 | 011501530 | SUPERIOR WAREHOUSE | 136202 | 07/14/20 | BASIC FOOD SENIOR#5 | 12.20 |
| 20 | 011501530 | SUPERIOR WAREHOUSE | 136202 | 07/14/20 | BASIC FOOD SENIOR#5 | 22.83 |
| | 011501530 | SUPERIOR WAREHOUSE | 136202 | 07/14/20 | BASIC FOOD SENIOR#5 | 26.18 |
| | | | | | | 61.21 |
| 20 | 011701710 | TIME WARNER CABLE | 136203 | 07/14/20 | 6/16-7/15 CABLE CHA | 276.85 |
| | | | | | | 276.85 |
| 20 | 011001050 | VINH-PHU VO | 136204 | 07/14/20 | LIVE SCAN REINBURSE | 20.00 |
| | | | | | | 20.00 |
| 20 | 011701760 | WEST COAST ARBORIST | 136205 | 07/14/20 | PRUNE/STUMP REMOVAL | 12,814.00 |
| | | | | | | 12,814.00 |
| 20 | 011501530 | WINNER INTERNATIONA | 136206 | 07/14/20 | VOLUNTEER DECOR EVE | 30.80 |
| | | | | | | 30.80 |
| 20 | 011701750 | WINZER | 136207 | 07/14/20 | GRAFFITI REMOVER | 644.52 |
| | | | | | | 644.52 |
| 20 | 011401410 | RUBY YEPEZ | 136208 | 07/14/20 | JUN'20 PLANNING MTG | 150.00 |
| | | | | | | 150.00 |
| 20 | 01 | CARMEN ZAMARRIPA | 136209 | 07/14/20 | MTNC DEP RETURN 6/2 | 900.00 |

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| | | | | | | 900.00 |
| 20 | 05 | NATIONWIDE RETIREME | 136120 | 06/18/20 | JUN'20 PPE 6/13/20 | 11,815.50 |
| | | | | | | 11,815.50 |
| 20 | 05 | VONS CREDIT UNION | 136124 | 06/18/20 | JUN'20 PPE 6/4/20 | 49.50 |
| 20 | 05 | VONS CREDIT UNION | 136124 | 06/18/20 | JUN'20 PPE 6/18/20 | 49.50 |
| | | | | | | 99.00 |
| 20 | 063003020 | DRIFTWOOD DAIRY, IN | 136164 | 07/14/20 | JUN20 MILK/BREAD PR | 13.31 |
| 20 | 063003020 | DRIFTWOOD DAIRY, IN | 136164 | 07/14/20 | JUN20 MILK/BREAD PR | 20.35 |
| 20 | 063003020 | DRIFTWOOD DAIRY, IN | 136164 | 07/14/20 | JUN20 MILK/BREAD PR | 22.90 |
| 20 | 063003020 | DRIFTWOOD DAIRY, IN | 136164 | 07/14/20 | JUN20 MILK/BREAD PR | 31.99 |
| 20 | 063003010 | DRIFTWOOD DAIRY, IN | 136164 | 07/14/20 | JUN20 MILK/BREAD PR | 119.82 |
| 20 | 063003010 | DRIFTWOOD DAIRY, IN | 136164 | 07/14/20 | JUN20 MILK/BREAD PR | 189.00 |
| 20 | 063003010 | DRIFTWOOD DAIRY, IN | 136164 | 07/14/20 | JUN20 MILK/BREAD PR | 206.11 |
| 20 | 063003010 | DRIFTWOOD DAIRY, IN | 136164 | 07/14/20 | JUN20 MILK/BREAD PR | 287.92 |
| | | | | | | 891.40 |
| 20 | 063003020 | HUNTINGTON CULINARY | 136173 | 07/14/20 | JUN 16-18 FROZEN ME | 442.50 |
| 20 | 063003020 | HUNTINGTON CULINARY | 136173 | 07/14/20 | JUN 23-25 FROZEN ME | 442.50 |
| 20 | 063003020 | HUNTINGTON CULINARY | 136173 | 07/14/20 | JUN 9-11 FROZEN MEA | 472.00 |
| 20 | 063003010 | HUNTINGTON CULINARY | 136173 | 07/14/20 | JUN 23-25 FROZEN ME | 7,907.50 |
| 20 | 063003010 | HUNTINGTON CULINARY | 136173 | 07/14/20 | JUN 9-11 FROZEN MEA | 8,214.00 |
| 20 | 063003010 | HUNTINGTON CULINARY | 136173 | 07/14/20 | JUN 16-18 FROZEN ME | 8,355.50 |
| | | | | | | 25,834.00 |
| 20 | 255505510 | JOHN L. HUNTER AND | 136175 | 07/14/20 | APR20 USED OIL RECY | 285.00 |
| 20 | 275755710 | JOHN L. HUNTER AND | 136175 | 07/14/20 | APR20 BEV CONT RECY | 285.00 |
| | | | | | | 570.00 |
| 20 | 376706710 | SAN GABRIEL VALLEY | 136133 | 07/02/20 | SGV VMT ANALYSIS | 12,229.00 |
| | | | | | | 12,229.00 |
| 20 | 389009000 | TRANSTECH ENGINEERI | 136136 | 07/02/20 | FEB20 SA/FERN SIG#2 | 2,847.50 |
| 20 | 389009000 | TRANSTECH ENGINEERI | 136136 | 07/02/20 | MAR20 SA/FERN/SIG#2 | 4,007.50 |
| 20 | 389009000 | TRANSTECH ENGINEERI | 136136 | 07/02/20 | DEC19 SA/FERN/SIG#2 | 5,500.00 |
| 20 | 389009000 | TRANSTECH ENGINEERI | 136136 | 07/02/20 | JAN20 SA/FERN/SIG#2 | 6,570.00 |
| | | | | | | 18,925.00 |
| 20 | 389009000 | ALDRIDGE ELECTRIC, | 136145 | 07/14/20 | 3/15-4/15 SA/FERN#2 | 7,344.41 |
| | | | | | | 7,344.41 |
| 20 | 389009000 | COUNTY L.A. DEPT OF | 136176 | 07/14/20 | TIMING SA/FERN #290 | 3,279.54 |
| | | | | | | 3,279.54 |
| 20 | 397007070 | NICKOLE LO | 136127 | 06/23/20 | RENTAL ASSIST SEDAN | 1,000.00 |
| | | | | | | 1,000.00 |
| 20 | 397007070 | MOBILE MANAGEMENT S | 136128 | 06/23/20 | RENTAL ASSIST BARRO | 1,000.00 |
| | | | | | | 1,000.00 |
| 20 | 397007075 | MATTRESS BRAND LIQU | 136131 | 07/02/20 | BUSINESS ASST PRGM | 5,000.00 |
| | | | | | | 5,000.00 |
| 20 | 397007070 | MARIA MENDEZ | 136132 | 07/02/20 | RENTAL ASSTIST PRGM | 1,000.00 |
| | | | | | | 1,000.00 |
| 20 | 409009000 | ALDRIDGE ELECTRIC, | 136145 | 07/14/20 | 3/15-4/15 SA/FERN#2 | 66,099.68 |

| | | | | | | |
|----|-----------|----------------------|--------|----------|---------------------|------------------|
| | | | | | | 66,099.68 |
| 20 | 448008010 | AMAZON CAPITAL SERV. | 136147 | 07/14/20 | WHEEKCHAIR SFTY BEL | 44.64 |
| | | | | | | 44.64 |
| 20 | 448008010 | L.A. COUNTY MTA AUT | 136177 | 07/14/20 | MAY'20 TAP PASS SR. | 20.00 |
| | | | | | | 20.00 |
| 20 | 448008010 | NAVIGATOR MOBILITY | 136184 | 07/14/20 | ADA COMP. TRAINING | 2,250.00 |
| | | | | | | 2,250.00 |
| 20 | 448008010 | RED DOT UNIFORMS | 136192 | 07/14/20 | UNIFORM TRANSPO STA | 270.08 |
| | | | | | | 270.08 |
| 20 | 448008010 | SPRINT | 136199 | 07/14/20 | 5/12-6/11 CELL PHON | 504.16 |
| | | | | | | 504.16 |

Report Total 804,845.03



City Manager

**City of South El Monte
Warrant Register
Council Meeting of 07/14/20**

| FY | BUDGET UNIT | NAME | CHECK NUMBER | CHECK DATE | DESCRIPTION | AMOUNT |
|----|-------------|---------------------|--------------|------------|---------------------|----------------|
| 21 | 05 | HARTFORD INSURANCE | 4044 | 07/07/20 | JUL'20 LONGTERM DIS | 5739.71 |
| | | | | | | 5739.71 |
| 21 | 05 | STATE DISBURSEMENT | 4045 | 07/07/20 | JUL'20 6/27 0980438 | 150 |
| 21 | 05 | STATE DISBURSEMENT | 4045 | 07/07/20 | JLU'20 6/27 2163990 | 331.38 |
| 21 | 05 | STATE DISBURSEMENT | 4045 | 07/07/20 | JUL'20 6/27 1457313 | 603.5 |
| 21 | 05 | STATE DISBURSEMENT | 4045 | 07/07/20 | JUL'20 6/27 2135289 | 646.15 |
| | | | | | | 1731.03 |
| 21 | 05 | WASHINGTON NATIONAL | 4046 | 07/07/20 | JUL'20 LIFE INS 7/1 | 883.23 |
| 21 | 05 | WASHINGTON NATIONAL | 4046 | 07/07/20 | JUL'20 LIFE INS 7/2 | 883.23 |
| | | | | | | 1766.46 |

Report Total 9,237.20



 City Manager

**City of South El Monte
Warrant Register
Council Meeting of 07/14/2020**

| FY | BUDGET UNIT | NAME | CHECK NUMBER | CHECK DATE | DESCRIPTION | AMOUNT |
|----|-------------|---------------------|--------------|------------|---------------------|-----------------|
| 21 | 011001010 | CALIFORNIA CONTRACT | 136210 | 07/14/20 | 7/1-6/30/21 ANN DUE | 3,400.00 |
| | | | | | | 3,400.00 |
| 21 | 011201210 | CITY CLERKS ASSOC. | 136211 | 07/14/20 | 7/21 ANN MEMBERSHIP | 130.00 |
| | | | | | | 130.00 |
| 21 | 011701020 | DE LAGE LANDEN | 136212 | 07/14/20 | JUL'20 COPIER LEASE | 4,549.53 |
| | | | | | | 4,549.53 |
| 21 | 011401430 | ESRI | 136213 | 07/14/20 | 6/26-6/25/21 ARCGIS | 700.00 |
| | | | | | | 700.00 |
| 21 | 011301310 | FEDEX | 136214 | 07/14/20 | REIMB SA/FERN #290 | 61.13 |
| | | | | | | 61.13 |
| 21 | 011001010 | LEAGUE OF CALIFORNI | 136215 | 07/14/20 | FY20/21 DIVISION DU | 1,113.00 |
| | | | | | | 1,113.00 |
| 21 | 011401430 | LOS ANGELES COUNTY | 136216 | 07/14/20 | LA COUNTY SHAPEFILE | 13.00 |
| | | | | | | 13.00 |
| 21 | 011401430 | LOS ANGELES COUNTY | 136216 | 07/14/20 | PARCEL DATA INFORM. | 64.00 |
| | | | | | | 64.00 |
| 21 | 011201210 | MUNICIPAL CODE CORP | 136217 | 07/14/20 | 6/1-5/31/21 ADMIN S | 350.00 |
| | | | | | | 350.00 |
| 21 | 011601640 | POST ALARM SYSTEMS | 136218 | 07/14/20 | JUL'20 POOL SVCS | 39.25 |
| 21 | 011701710 | POST ALARM SYSTEMS | 136218 | 07/14/20 | JUL'20 CHALL SVCS | 39.25 |
| 21 | 011601610 | POST ALARM SYSTEMS | 136218 | 07/14/20 | JUL'20 CCTR SVCS | 39.25 |
| 21 | 011701720 | POST ALARM SYSTEMS | 136218 | 07/14/20 | JUL'20 CITY YARD SV | 39.25 |
| 21 | 011601670 | POST ALARM SYSTEMS | 136218 | 07/14/20 | JUL'20 MVD SVCS | 39.25 |
| 21 | 011601630 | POST ALARM SYSTEMS | 136218 | 07/14/20 | JUL'20 MCTR SVCS | 39.25 |
| 21 | 011601650 | POST ALARM SYSTEMS | 136218 | 07/14/20 | JUL'20 NTP SVCS | 39.25 |
| 21 | 011601620 | POST ALARM SYSTEMS | 136218 | 07/14/20 | JUL'20 SCTR SVCS | 39.25 |
| | | | | | | 314.00 |
| 21 | 011001040 | POSTMASTER | 136219 | 07/14/20 | AUG/SEP20 POSTAGE N | 7,500.00 |
| | | | | | | 7,500.00 |
| 21 | 011601620 | QUENCH USA, INC. | 136220 | 07/14/20 | JUL'20 WATER SERVIC | 55.32 |
| | | | | | | 55.32 |
| 21 | 011001010 | SAN GABRIEL VALLEY | 136221 | 07/14/20 | FY20/21 MEMBERSHIP | 6,585.00 |
| | | | | | | 6,585.00 |
| 21 | 011501530 | SUPERIOR WAREHOUSE | 136222 | 07/14/20 | BASIC FOOD SENIOR#5 | 10.74 |
| | | | | | | 10.74 |
| 21 | 011001040 | THE SAUCE CREATIVE | 136223 | 07/14/20 | FY20/21 SEM JULY NE | 4,067.41 |

| | | | | | | |
|----|-----------|---------------------|--------|----------|---------------------|-----------------|
| | | | | | | 4,067.41 |
| 21 | 05 | BLUE SHIELD OF CA L | 136139 | 07/07/20 | JUL'20 VISION 7/02 | 349.70 |
| 21 | 05 | BLUE SHIELD OF CA L | 136139 | 07/07/20 | JUL'20 VISION 7/16 | 349.70 |
| | | | | | | 699.40 |
| 21 | 05 | CALIFORNIA TEAMSTER | 136140 | 07/07/20 | JUL'20 ADMIN | 184.00 |
| 21 | 05 | CALIFORNIA TEAMSTER | 136140 | 07/07/20 | JULY'20 MISC | 1,216.00 |
| | | | | | | 1,400.00 |
| 21 | 05 | NATIONWIDE RETIREME | 136141 | 07/07/20 | JUL'20 PPE 6/27/20 | 4,050.50 |
| | | | | | | 4,050.50 |
| 21 | 05 | STANDARD INSURANCE | 136142 | 07/07/20 | JUL'20 7/25 LIFE/AD | 396.69 |
| 21 | 05 | STANDARD INSURANCE | 136142 | 07/07/20 | JUL'20 7/11 LIFE/AD | 396.70 |
| 21 | 05 | STANDARD INSURANCE | 136143 | 07/07/20 | JUL'20 7/11 SUPPLE | 308.49 |
| 21 | 05 | STANDARD INSURANCE | 136143 | 07/07/20 | JUL'20 7/25 SUPPLE | 308.49 |
| | | | | | | 1,410.37 |
| 21 | 386006010 | SAN GABRIEL VALLEY | 136221 | 07/14/20 | FY20/21 MEMBERSHIP | 3,345.80 |
| 21 | 456606610 | SAN GABRIEL VALLEY | 136221 | 07/14/20 | FY20/21 MEMBERSHIP | 3,342.79 |
| | | | | | | 6,688.59 |

Total Report 43,161.99



City Manager