

City of South El Monte  
Warrant Register  
Council Meeting 09/08/2020

FY	BUDGET UNIT	NAME	CHECK NUMBER	CHECK DATE	DESCRIPTION	AMOUNT
20	011501540	WALMART COMMUNITY/G	4059	07/28/20	SUMMER CAMP SUPP.	37.23
20	011501540	WALMART COMMUNITY/G	4059	07/28/20	VIRTUAL CHALK ART	45.48
20	011501530	WALMART COMMUNITY/G	4059	07/28/20	VOLUNTEER DINNER SU	47.54
20	011501530	WALMART COMMUNITY/G	4059	07/28/20	VOLUNTEER DINNER SU	67.43
						<b>197.68</b>
20	011301320	HDL SOFTWARE,LLC	4062	08/04/20	6/30 STATE FEES	53.60
20	011301320	HDL SOFTWARE,LLC	4062	08/04/20	6/30 BANK FEES	360.51
20	011301320	HDL SOFTWARE,LLC	4062	08/04/20	6/30 HDL FEES	2,080.38
						<b>2,494.49</b>
20	011501540	ELAN FINANCIAL SERV	4069	08/05/20	SUMMER CAMP CRAFT S	277.50
20	011001010	ELAN FINANCIAL SERV	4069	08/05/20	APPLE CHARGERS	323.40
20	011001050	ELAN FINANCIAL SERV	4069	08/05/20	RETIREMENT LUNCHEON	383.90
20	011511543	ELAN FINANCIAL SERV	4069	08/05/20	CENSUS YARD SIGNS	480.00
20	011511543	ELAN FINANCIAL SERV	4069	08/05/20	CENSUS HAND SANTIZE	1,419.45
20	011001010	ELAN FINANCIAL SERV	4069	08/05/20	JERSEY MIKES CREDIT	(4.32)
20	011001040	ELAN FINANCIAL SERV	4069	08/05/20	ADOBE PHOTOSHOP	9.99
20	011701710	ELAN FINANCIAL SERV	4069	08/05/20	SGV NEWS SUBCRIP	10.00
20	011701710	ELAN FINANCIAL SERV	4069	08/05/20	SGV NEWS SUBSCRIPTI	10.00
20	011701710	ELAN FINANCIAL SERV	4069	08/05/20	LA TIMES SUBSCRIPTI	15.96
20	011501540	ELAN FINANCIAL SERV	4069	08/05/20	SUMMER CAMP MTG 6/1	19.75
20	011001040	ELAN FINANCIAL SERV	4069	08/05/20	CAPIO TRAIN'G 6/24	20.00
20	011001040	ELAN FINANCIAL SERV	4069	08/05/20	CAPIO TRAINING 6/25	20.00
20	011501540	ELAN FINANCIAL SERV	4069	08/05/20	SUMMER CAMP MTG 6/1	35.90
20	011001010	ELAN FINANCIAL SERV	4069	08/05/20	UBER EATS BUDGET MT	41.76
20	011001010	ELAN FINANCIAL SERV	4069	08/05/20	UBER EATS BUDGET MT	54.17
20	011501540	ELAN FINANCIAL SERV	4069	08/05/20	REC STAFF FOOD/TRAI	62.98
20	011001010	ELAN FINANCIAL SERV	4069	08/05/20	JERSEY MIKE MTG 6/2	107.90
20	011001040	ELAN FINANCIAL SERV	4069	08/05/20	GOTCHA BIKE EVENT S	116.48
20	011501540	ELAN FINANCIAL SERV	4069	08/05/20	SUMMER CAMP MTG 6/1	123.47
20	011001040	ELAN FINANCIAL SERV	4069	08/05/20	RIOS PIZZA GOTCHA L	129.69
20	011001050	ELAN FINANCIAL SERV	4069	08/05/20	SYMPATHY PLANT (REN	130.35
20	011001010	ELAN FINANCIAL SERV	4069	08/05/20	BABY BROTHER MTG 6/	132.00
20	011601610	ELAN FINANCIAL SERV	4069	08/05/20	BUILDING SUPPLIES	165.34
20	011001020	ELAN FINANCIAL SERV	4069	08/05/20	ZOOM MTHLY SUBSCRIP	239.90
						<b>4,325.57</b>
20	011001010	ELAN FINANCIAL SERV	4070	08/05/20	ICLOUD APPLE STORAG	0.99
20	011501530	ELAN FINANCIAL SERV	4070	08/05/20	JUN'20 DIRECT TV	9.72

20	011501530	ELAN FINANCIAL SERV	4070	08/05/20	FOOD THEROMOSTAT	14.30
20	011001010	ELAN FINANCIAL SERV	4070	08/05/20	AMAZON CHR/2 DISPU	21.38
20	011001010	ELAN FINANCIAL SERV	4070	08/05/20	AMAZON CHR/2 DISPU	23.43
20	011601620	ELAN FINANCIAL SERV	4070	08/05/20	PAINTING MATERIALS	24.74
20	011701020	ELAN FINANCIAL SERV	4070	08/05/20	AMAZON CHR/2 DISPU	40.73
20	011501530	ELAN FINANCIAL SERV	4070	08/05/20	STAFF TRAIN'G 6/22	49.02
20	011601610	ELAN FINANCIAL SERV	4070	08/05/20	FREEZER PARTS SCTR	196.31
20	011501530	ELAN FINANCIAL SERV	4070	08/05/20	TABLES STAFF LOUNGE	613.81
20	448008050	ELAN FINANCIAL SERV	4070	08/05/20	TRANSPORTATION LOCK	565.18

**1,559.61**

20	011701730	SOUTHERN CALIFORNIA	4777	08/10/20	6/8-7/9 11001 FAW/O	5.35
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/5-7/8 11530 THIEN	13.10
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/1-7/1 PECK/DURFEE	22.69
20	011701730	SOUTHERN CALIFORNIA	4777	08/10/20	6/28-7-28 PEC/DUR O	23.03
20	011701730	SOUTHERN CALIFORNIA	4777	08/10/20	6/28-7/28 SLK/SAN/O	26.35
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/24-7/27 10838 MHU	29.31
20	011601640	SOUTHERN CALIFORNIA	4777	08/10/20	6/9-7/10 1500 CENTR	29.70
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	5/12-6/11 1101 FAWC	33.53
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 CHIC/GA	34.33
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 9755 RUSH	38.10
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 KLING/T	41.73
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 SLAC/SA	43.78
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1348 SANT	45.51
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/1-7/1 SLACK/SANTA	47.50
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 9200 GARV	47.88
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 PECK/RUSH	48.51
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 9601 RUSH	48.82
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 2400 SANT	51.50
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 DUR/SLA	53.22
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 2001 MERC	61.58
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 POT/GAR	68.05
20	011601650	SOUTHERN CALIFORNIA	4777	08/10/20	6/10-7/13 1450 LIDC	77.98
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1303 RUSH	79.07
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1100 SANT	82.45
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1955 RSMD	84.90
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 GAR/RSM	85.70
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 DUR/THI	93.73
20	011701710	SOUTHERN CALIFORNIA	4777	08/10/20	6/10-7/13 10861 THI	97.78
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 DUR/PEC	103.92
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 DUR/PEC	114.69
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 RUSH/TY	115.33
20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1 RUSH/DU	131.56
20	011701730	SOUTHERN CALIFORNIA	4777	08/10/20	6/28-7/28OBF SFTY L	394.74
20	011601630	SOUTHERN CALIFORNIA	4777	08/10/20	6/16/7/17 1824 CENT	518.78

20	011701760	SOUTHERN CALIFORNIA	4777	08/10/20	6/1-7/1 SAFETY LIGH	911.74
20	011701710	SOUTHERN CALIFORNIA	4777	08/10/20	6/16-7/17 1415 SANT	1,060.77
						<b>4,766.71</b>
20	011001010	ELAN FINANCIAL SERV	4779	08/13/20	JERSEY MIKE REFUND	(4.32)
20	011001010	ELAN FINANCIAL SERV	4779	08/13/20	ICLOUD STORAGE	0.99
20	011501530	ELAN FINANCIAL SERV	4779	08/13/20	JUN'20 DIRECT TV	9.72
20	011001040	ELAN FINANCIAL SERV	4779	08/13/20	ADOBE PHOTOSHOP	9.99
20	011701710	ELAN FINANCIAL SERV	4779	08/13/20	SGV NEWS SUBCRIPTIO	10.00
20	011701710	ELAN FINANCIAL SERV	4779	08/13/20	SGV NEWS SUBCRIPTIO	10.00
20	011501530	ELAN FINANCIAL SERV	4779	08/13/20	FOOD THERMOSTATE	14.30
20	011701710	ELAN FINANCIAL SERV	4779	08/13/20	LA TIMES SUBSCRIPTI	15.96
20	011501540	ELAN FINANCIAL SERV	4779	08/13/20	6/16 SUMMER CAMP MT	19.75
20	011001040	ELAN FINANCIAL SERV	4779	08/13/20	6/24 CAPIO CRISIS T	20.00
20	011001040	ELAN FINANCIAL SERV	4779	08/13/20	6/25 CAPIO MEDIA TR	20.00
20	011001010	ELAN FINANCIAL SERV	4779	08/13/20	AMAZON-CRGE 2/DISPU	21.38
20	011001010	ELAN FINANCIAL SERV	4779	08/13/20	AMAZON CHRGE/2 DISPU	23.43
20	011601620	ELAN FINANCIAL SERV	4779	08/13/20	PAINTING MATERIALS	24.74
20	011501540	ELAN FINANCIAL SERV	4779	08/13/20	6/16 SUMMER CAMP MT	35.90
20	011701020	ELAN FINANCIAL SERV	4779	08/13/20	AMAZON CHRGE/2 DISPU	40.73
20	011001010	ELAN FINANCIAL SERV	4779	08/13/20	6/30 UBEREATS BUD M	41.76
20	011501530	ELAN FINANCIAL SERV	4779	08/13/20	6/22 PIZZA STAFF TR	49.02
20	011001010	ELAN FINANCIAL SERV	4779	08/13/20	6/30 UBEREATS BUD M	54.17
20	011501540	ELAN FINANCIAL SERV	4779	08/13/20	REC STAFF FOOD TRAI	62.98
20	011001010	ELAN FINANCIAL SERV	4779	08/13/20	6/23 JER MIKES COUN	107.90
20	011001040	ELAN FINANCIAL SERV	4779	08/13/20	GOTCHA BIKE SUPPLIE	116.48
20	011501540	ELAN FINANCIAL SERV	4779	08/13/20	6/16 SUMMER CAMP MT	123.47
20	011001040	ELAN FINANCIAL SERV	4779	08/13/20	RIOS GOTCHA LUNCH	129.69
20	011001050	ELAN FINANCIAL SERV	4779	08/13/20	SYMPATHY PLANT (REN	130.35
20	011001010	ELAN FINANCIAL SERV	4779	08/13/20	6/22 BABY BRO BUD M	132.00
20	011601610	ELAN FINANCIAL SERV	4779	08/13/20	BUILDING SUPPLIES	165.34
20	011601610	ELAN FINANCIAL SERV	4779	08/13/20	FREEZER PARTS SCTR	196.31
20	011001020	ELAN FINANCIAL SERV	4779	08/13/20	ZOOM MTHLY SUNSCRIP	239.90
20	011501540	ELAN FINANCIAL SERV	4779	08/13/20	SUMMER CAMP SUPPLIE	277.50
20	011001010	ELAN FINANCIAL SERV	4779	08/13/20	APPLE CHARGERS	323.40
20	011001050	ELAN FINANCIAL SERV	4779	08/13/20	7/2 RETIREMENT LUNC	383.90
20	011511543	ELAN FINANCIAL SERV	4779	08/13/20	CENSUS YARD SIGNS	480.00
20	011501530	ELAN FINANCIAL SERV	4779	08/13/20	TABLES STAFF LOUNGE	613.81
20	011511543	ELAN FINANCIAL SERV	4779	08/13/20	CENSUS HAND SANTIZE	1,419.45
20	448008050	ELAN FINANCIAL SERV	4779	08/13/20	TRANSPORTATON LOCKE	565.18
						<b>5,885.18</b>

Total Report \$ 19,229.24

*RMB*

City Manager

City of South El Monte  
Warrant Register  
Council Meeting 09/08/2020

FY	BUDGET UNIT	NAME	CHECK NUMBER	CHECK DATE	DESCRIPTION	AMOUNT
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/16-7/17 2004 ROSE	22.87
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 MERC/SANT	62.12
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 10452 RUS	77.06
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 2202 CENT	96.92
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 1707 MERC	98.35
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/16-7/17 2218 ROSE	114.38
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/17-7/20 2464 ROSE	114.38
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/17-7/20 2620 ROSE	114.38
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 MERCED/SA	126.30
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 1819 MERC	128.71
20	011701730	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 1652 TYLE	138.22
20	011701720	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 1900 CENT	140.62
20	011601660	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 LERM/MILL	183.04
20	011601670	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 1819 CENT	187.02
20	011601630	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 1824 CENT	214.83
20	011601620	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 1556 CENT	234.69
20	011601610	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 1530 CENT	242.64
20	011701710	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 1415 SANT	302.23
20	011601640	SAN GABRIEL VALLEY	136324	07/29/20	6/15-7/16 1500 CENT	1,124.59
						<b>3,723.35</b>
20	011701730	SOUTHERN CALIFORNIA	136325	07/29/20	5/1-5/31 2028 CENTR	30.00
20	011701730	SOUTHERN CALIFORNIA	136325	07/29/20	5/26-6/24 2028 CENT	63.58
20	011701730	SOUTHERN CALIFORNIA	136325	07/29/20	6/1-7/1 2028 CENTRA	179.76
20	011701730	SOUTHERN CALIFORNIA	136325	07/29/20	6/1-7/1 2028 CENTRA	450.59
						723.93
20	011301330	WINDSTREAM HOLDINGS	136326	07/29/20	5/18-6/17 CITY PHON	5,565.53
						5,565.53
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 THIENES/P	22.87
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 11016 GOME	22.87
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 FARDON/PE	69.11
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/17-7/17 2000 SANT	100.90
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 1660 DURF	114.38
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/10-7/13 1903 DURF	114.38
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 1675 DURF	166.03
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 1109 PECK	183.04
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/10-7/13 2018 DURF	183.04
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 1710 DURF	198.94

20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 1508 PECK	206.88
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 1222 PECK	226.74
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 1628 DURF	238.66

20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/11-7/14 1502 PECK	258.53
20	011701730	SAN GABRIEL VALLEY	136335	08/04/20	6/10-7/13 1926 DURF	310.17

						<b>2,416.54</b>
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20	011601640	THE GAS COMPANY	136336	08/04/20	6/15-7/15 1500 CENT	26.13
20	011701720	THE GAS COMPANY	136336	08/04/20	6/15-7/15 1900 CENT	30.68
20	011601650	THE GAS COMPANY	136336	08/04/20	6/15-7/15 1450 LIDC	49.97
20	011601630	THE GAS COMPANY	136336	08/04/20	6/15-7/15 1824 CENT	53.37
20	011601610	THE GAS COMPANY	136336	08/04/20	6/15-7/15 1530 CENT	96.51
20	011601620	THE GAS COMPANY	136336	08/04/20	6/15-7/15 1556 CENT	182.76

						<b>439.42</b>
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20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	MAR20 TRAF TRUCKROU	45.00
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	DEC'19 TRAFF LEX/FA	100.00
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	DEC19 926 DUR WRHS	125.00
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	FEB20 TRAFF RSMD BL	125.00
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	FEB20 ENG/TRAF SURV	125.00
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	APR20 TRAFF SURVEY	125.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	2022 SEAMAN CUP 20-	180.00
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	TRAFF CHICO/TI REVI	250.00
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	DEC19 TRAFF CHICO/T	250.00
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	JAN20 2650 RSMD RVW	250.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	JAN'20 ROSEMEAD EVA	270.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	JAN20 CHIC/HUM CUP	270.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	JAN20 DUR/CUP19-15	270.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	APR20 MAYANS DEV IN	270.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	FEB20 FY19/20 METRO	312.50
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	MAR20 TRAFFIC/DURFE	375.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	MAR20 COM ST RESO	562.50
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	FEB20 2650 RSMD RVW	625.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	DEC19 926 DUR/CUP-1	675.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	FEB20 CHIC/HUM CUP	675.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	MAY20 MAYANS DEV IN	720.00
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	FEB20 TRAFF CHIC/TI	750.00
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	JAN20 MPLFLD/DUR CR	807.50
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	DEC19 MAYANS INSP	1,125.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	MAY20 TRAF VMT ASSI	1,225.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	FEB20 CHIC/HUM CUP	1,282.50
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	FEB20 MAYANS DEV IN	1,350.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	MAR20 MAYANS DEV IN	1,395.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	ENG EST ST 2020/CDB	1,562.50

20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	DEC19 SA/SCH XWALK	1,895.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	JAN20 MAYANS DEV IN	2,115.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	APR20 ENG PLAN CHEC	2,614.50
20	011701760	TRANSTECH ENGINEERI	136339	08/06/20	MAR20 TRAF RECERT S	3,330.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	MAY20 ENG PLAN CHEC	4,791.93
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	FEB20 PLAN CHECKS	6,199.90
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	MAR20 PLAN CHECKS	7,394.63
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	JAN20 PLAN CHECKS	10,519.20
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	JAN20 GEN ENG SVCS	13,750.75
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	MAY20 GEN ENG SVCS	14,505.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	DEC19 GEN ENG SVCS	17,266.00
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	FEB20 GEN ENG SVCS	18,762.38
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	APR'20 GEN ENG SVCS	18,946.38
20	011701105	TRANSTECH ENGINEERI	136339	08/06/20	MAR20 GEN ENG SVCS	19,047.50
20	389009000	TRANSTECH ENGINEERI	136340	08/06/20	INSPECT APR'20#290	720.00

**157,955.67**

20	011701710	AT&T MOBILITY	136348	08/10/20	6/19-7/18 MEDIA	37.95
20	011401440	AT&T MOBILITY	136348	08/10/20	6/19-7/18 BUILDING	40.45
20	011101110	AT&T MOBILITY	136348	08/10/20	6/19-7/18 SHERIFFS	55.66
20	011701740	AT&T MOBILITY	136348	08/10/20	6/19-7/18 PW DIRECT	56.49
20	011001020	AT&T MOBILITY	136348	08/10/20	6/19-7/18 HR	66.38
20	011001020	AT&T MOBILITY	136348	08/10/20	6/19-7/18 CITY MGR	77.68
20	011701740	AT&T MOBILITY	136348	08/10/20	2 IPHONES PW	1,140.85
20	011201210	AT&T MOBILITY	136348	08/10/20	6/19-7/18 CITY CLER	153.20
20	011401430	AT&T MOBILITY	136348	08/10/20	6/19-7/18 CODE ENFO	212.59
20	011701750	AT&T MOBILITY	136348	08/10/20	6/19-7/18 PUBLIC WO	357.47
20	011301310	AT&T MOBILITY	136348	08/10/20	6/19-7/18 FINANCE	440.67
20	011001010	AT&T MOBILITY	136348	08/10/20	6/19-7/18 COUNCIL	601.04

**3,240.43**

20	011701720	ACTION SALES	136349	08/11/20	ICE MAKER/CITY YARD	4,088.70
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**4,088.70**

20	011301330	ADVANCED MICROCOMPU	136350	08/11/20	2020 UPGRADE/LABOR	33,240.00
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**33,240.00**

20	011001030	ALESHIRE & WYNDER,	136351	08/11/20	JUN'20 SPECIAL PROJ	342.00
20	011001030	ALESHIRE & WYNDER,	136351	08/11/20	JUN'20 REIMBURSABLE	400.00
20	011001030	ALESHIRE & WYNDER,	136351	08/11/20	JUN'20 LEGAL ADD SV	511.00
20	011001030	ALESHIRE & WYNDER,	136351	08/11/20	JUN'20 LITGATION	754.06
20	011001030	ALESHIRE & WYNDER,	136351	08/11/20	JUN'20 SUCCESSOR AG	901.00
20	011001030	ALESHIRE & WYNDER,	136351	08/11/20	JUN'20 LEGAL PW/ENG	2,623.00
20	011001030	ALESHIRE & WYNDER,	136351	08/11/20	JUN'20 CODE ENFORCE	3,674.00
20	011001030	ALESHIRE & WYNDER,	136351	08/11/20	JUN'20 PERSONNEL	10,865.00
20	011001030	ALESHIRE & WYNDER,	136351	08/11/20	JUN'20 PLANNING	11,624.50
20	011001030	ALESHIRE & WYNDER,	136351	08/11/20	JUN'20 LEGAL GEN SV	12,896.23

**44,590.79**

20	011701750	AMAZON CAPITAL SERV	136352	08/11/20	VARIOUS LEVEL'G TOO	533.65
						<b>533.65</b>
20	011301330	AT&T	136353	08/11/20	6/12-7/11 BAN 10679	20.88
20	011301330	AT&T	136353	08/11/20	6/15-7/14 BAN 10347	21.63
20	011301330	AT&T	136353	08/11/20	6/15-7/14 BAN 10347	42.72
						<b>85.23</b>
20	011701020	CALIFORNIA COMMUNIC	136354	08/11/20	JUN20 WIRELESS BRID	680.00
						<b>680.00</b>
20	011001050	CONCENTRA	136355	08/11/20	O.GOMES PHYS LVL 2	206.00
20	011001050	CONCENTRA	136355	08/11/20	A.AGUILA PHYS LVL 2	45.00
20	011001050	CONCENTRA	136355	08/11/20	J.IXCOY PHYS LVL 2	206.00
20	011001050	CONCENTRA	136355	08/11/20	R.MAJOR PHYS LVL 2	206.00
20	011001050	CONCENTRA	136355	08/11/20	VO.VINH PHYS LVL 2	206.00
						<b>869.00</b>
20	011701770	HACKER EQUIPMENT CO	136356	08/11/20	FULL SERVICE TRACTO	541.31
						<b>541.31</b>
20	011401475	JOHN L. HUNTER AND	136357	08/11/20	MAY'20 NPDES	2,085.00
20	011701475	JOHN L. HUNTER AND	136357	08/11/20	MAY'20 INDUST WASTE	125.00
						<b>2,210.00</b>
20	011101110	L.A. COUNTY SHERIFF	136359	08/11/20	JUN'20 LAW ENFOR SV	775.00
20	011101110	L.A. COUNTY SHERIFF	136359	08/11/20	JUN'20 LAW ENFOR SV	15,658.67
20	011101110	L.A. COUNTY SHERIFF	136359	08/11/20	JUN'20 LAW ENFOR SV	43,212.55
20	011101110	L.A. COUNTY SHERIFF	136359	08/11/20	JUN'20 LAW ENFOR SV	377,182.68
20	011101110	L.A. COUNTY SHERIFF	136359	08/11/20	6/28-6/30 FIREKS SA	4,351.51
						<b>441,180.41</b>
20	011701720	LBC LIGHTING	136360	08/11/20	RESTROOM FAN LED	228.31
						<b>228.31</b>
20	011001050	DIANA LOPEZ	136361	08/11/20	FY19/20 EDUCAT REIM	5,964.00
20	011001050	DIANA LOPEZ	136361	08/11/20	FY19/20 BOOKS REIMB	175.40
						<b>6,139.40</b>
20	011401100	PHOENIX GROUP INFOR	136362	08/11/20	JUN'20 PSO CITIES	2,382.54
20	011407020	PHOENIX GROUP INFOR	136362	08/11/20	JUN'20 ADMIN SVCS	162.00
						<b>2,544.54</b>
20	011601610	POST ALARM SYSTEMS	136363	08/11/20	SVCS & LABOR CALL	350.68
						<b>350.68</b>
20	011701710	QUADIENT LEASING US	136364	08/11/20	POSTAGE FOR METER	1,153.70
						<b>1,153.70</b>
20	011501540	SOCAL OFFICE TECHNO	136365	08/11/20	4/23-7/22 COPY OVER	1,533.88
						<b>1,533.88</b>
20	011401100	SUPERIOR COURT OF C	136366	08/11/20	JUN'20 CITATION/CO	1,981.50
						<b>1,981.50</b>
20	011701105	TRANSTECH ENGINEERI	136368	08/11/20	MAY20 DESIGN RVW#40	810.00

20	011701105	TRANSTECH ENGINEERI	136368	08/11/20	MAR20 INSPECTION #2	1,117.50
20	011701105	TRANSTECH ENGINEERI	136368	08/11/20	JAN20 CON ENG #251	125.00
20	011701105	TRANSTECH ENGINEERI	136368	08/11/20	MAR20 DESIGN REV#40	260.00
20	011701105	TRANSTECH ENGINEERI	136368	08/11/20	APR'20 DESIGN RVW#4	270.00
20	011701105	TRANSTECH ENGINEERI	136368	08/11/20	DEC19 BRIDGE CAL#50	270.00
20	011701105	TRANSTECH ENGINEERI	136368	08/11/20	FEB20 DESIGN REV #4	530.00
20	011701105	TRANSTECH ENGINEERI	136368	08/11/20	DEC19 CON ENG #251	1,875.00
20	011701105	TRANSTECH ENGINEERI	136368	08/11/20	MAY20 CON ENG#251	2,230.00
						<b>7,487.50</b>
20	011601610	WATERLOGIC AMERICAS	136370	08/11/20	APR'20 WATER RENTAL	76.94
20	011601610	WATERLOGIC AMERICAS	136370	08/11/20	MAY'20 WATER RENTAL	76.94
20	011601610	WATERLOGIC AMERICAS	136370	08/11/20	JUN'20 WATER RENTAL	76.94
						<b>230.82</b>
20	255505510	JOHN L. HUNTER AND	136357	08/11/20	MAY'20 OIL RECYCLE	285.00
20	275755710	JOHN L. HUNTER AND	136357	08/11/20	MAY'20 BEV RECYCLE	285.00
						<b>570.00</b>
20	389009000	TKE ENGINEERING , I	136367	08/11/20	JUN'20 DESIGN SVC#2	21.16
						<b>21.16</b>
20	389009000	TRANSTECH ENGINEERI	136368	08/11/20	MAY20 INSPECTION #2	625.00
20	389009000	TRANSTECH ENGINEERI	136368	08/11/20	MAR20 INSPECTION #2	1,195.00
20	389009000	TRANSTECH ENGINEERI	136368	08/11/20	JAN20 DESIGN RVW#29	1,520.00
20	389009000	TRANSTECH ENGINEERI	136368	08/11/20	FEB20 INSPECTION #2	1,860.00
20	389009000	TRANSTECH ENGINEERI	136368	08/11/20	APR20 INSPECTION #2	480.00
20	389009000	TRANSTECH ENGINEERI	136368	08/11/20	MAR20 ISP SA/FERN#2	62.50
						<b>5,742.50</b>
20	399009000	URBAN PROFESSIONAL	136369	08/11/20	SCTR REST CONSTR #2	25,574.00
						<b>25,574.00</b>
20	409009000	TKE ENGINEERING , I	136367	08/11/20	JUN'20 DESIGN SVC#2	189.40
						<b>189.40</b>
20	448008010	L.A. COUNTY MTA AUT	136358	08/11/20	JUN'20 METRO SR 30D	40.00
						<b>40.00</b>
20	011701770	AUTOZONE	136446	08/25/20	REMOTE BATTERI/COOL	48.32
						<b>48.32</b>
20	011601610	EWING IRRIGATION	136449	08/25/20	IRRIGATION RPR CIVIC	131.87
20	011601650	EWING IRRIGATION	136449	08/25/20	IRRIGATION RPRS NTP	158.80
20	011601670	EWING IRRIGATION	136449	08/25/20	IRRIGATION REPAIR M	351.49
						<b>642.16</b>
20	011701020	PACIFICA SERVICES,	136450	08/25/20	SOLAR PJT. SETTLEME	12,000.00
						<b>12,000.00</b>
20	011701750	TRINITY EQUIPMENT,	136452	08/25/20	JACOBSON TURFCAT 4W	26,318.26
						<b>26,318.26</b>

20	063003020	DRIFTWOOD DAIRY, IN	136448	08/25/20	MUTR PRGM MILK/BREA	20.66
20	063003010	DRIFTWOOD DAIRY, IN	136448	08/25/20	NUTR PRGM MILK/BREA	185.95
						<b>206.61</b>
20	448008010	RED DOT UNIFORMS	136451	08/25/20	UNIFORM/TRANSP0	36.29
						<b>36.29</b>
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	APR20 CLIMATE RES#4	891.91
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	MAY20 CLIMATE RES#4	1,855.30
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	APR'20 - SGV #407	2,201.15
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	JUN'20 - SGV #407	2,543.06
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	JUN20 CLIMATE RES#4	3,797.48
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	MAY'20 - CWH #407	5,184.18
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	APR'20 - CWH #407	6,070.86
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	MAY'20 - SGV #407	6,928.25
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	JUN'20 - TETRA #407	11,009.47
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	JUN'20 - CWH #407	11,083.99
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	MAY'20 - TETRA #407	25,754.03
20	689009000	COUNCIL FOR WATERSH	136447	08/25/20	APR'20 - TETRA #407	37,015.75
						<b>114,335.43</b>

Total Report \$ 909,458.42

  
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 City Manager

City of South El Monte  
Warrant Register  
Council Meeting 09/08/2020

FY	BUDGET UNIT	NAME	CHECK NUMBER	CHECK DATE	DESCRIPTION	AMOUNT
21	011001050	CALPERS	4060	07/28/20	AUG'20 HEALTH ADMIN	148.44
21	011001050	CALPERS	4060	07/28/20	AUG'20 HEALTH RETIR	834.00
21	05	CALPERS	4060	07/28/20	AUG'20 HEALTH PREM	56,129.28
						<b>57,111.72</b>
21	05	CALPERS RETIREMENT	4061	07/28/20	PPE 7/11 PLAN 23047	1,645.92
21	05	CALPERS RETIREMENT	4061	07/28/20	PPE 7/11 PLAN 27216	8,084.84
21	05	CALPERS RETIREMENT	4061	07/28/20	PPE 7/11 PLAN 685	10,929.07
						<b>20,659.83</b>
21	011301310	EMPLOYMENT DEVELOPM	4066	08/04/20	2ND QTR TNG TAX	54.68
						<b>54.68</b>
21	05	AFLAC WORLDWIDE HEA	4063	08/04/20	PPE 7/11/20	800.86
21	05	AFLAC WORLDWIDE HEA	4063	08/04/20	PPE 7/25/20	800.86
						<b>1,601.72</b>
21	05	CALPERS RETIREMENT	4064	08/04/20	JUL'20 27216 COUNC	116.63
						<b>116.63</b>
21	05	DEPARTMENT OF THE T	4065	08/04/20	PPE 7/25/20 FEDERAL	13.55
21	05	DEPARTMENT OF THE T	4065	08/04/20	PPE 7/25/20 MED	49.82
21	05	DEPARTMENT OF THE T	4065	08/04/20	PPE 7/25/20 FICA	213.00
21	05	DEPARTMENT OF THE T	4065	08/04/20	PPE 7/25/20 MED	4,494.60
21	05	DEPARTMENT OF THE T	4065	08/04/20	PPE 7/25/20 FEDERAL	14,729.10
21	05	DEPARTMENT OF THE T	4065	08/04/20	PPE 7/25/20 FICA	19,218.26
						<b>38,718.33</b>
21	05	EMPLOYMENT DEVELOPM	4066	08/04/20	PPE 7/25 UI TAX	562.36
21	05	EMPLOYMENT DEVELOPM	4066	08/04/20	PPE7/25 STATE WITHD	4,864.01
21	05	EMPLOYMENT DEVELOPM	4066	08/04/20	PPE7/25 STATE WITHD	9.22
21	05	EMPLOYMENT DEVELOPM	4066	08/04/20	PPE 7/25 TNG TAX	12.15
						<b>5,447.74</b>
21	05	HARTFORD INSURANCE	4067	08/04/20	AUG'20 L.T. DISABIL	6,057.91
						<b>6,057.91</b>
21	05	WASHINGTON NATIONAL	4068	08/04/20	PPE 8/8/20 LIFE INS	883.23
21	05	WASHINGTON NATIONAL	4068	08/04/20	PPE8/22/20 LIFE INS	883.23
						<b>1,766.46</b>
21	011001050	CALPERS RETIREMENT	4772	08/10/20	SSA 218 ANN FEE	1,000.00
						<b>1,000.00</b>
21	011701760	SOUTHERN CALIFORNIA	4775	08/10/20	JUL'20 2551 HAVENPA	82.56
21	011701760	SOUTHERN CALIFORNIA	4776	08/10/20	JUL'20 SCHMID/SANTA	82.81
21	011701760	SOUTHERN CALIFORNIA	4776	08/10/20	JUL'20 SANTA/FAW	580.67
						<b>746.04</b>
21	05	CALPERS RETIREMENT	4771	08/10/20	PPE 7/25 PLAN 23047	1,707.87

21	05	CALPERS RETIREMENT	4771	08/10/20	PPE 7/25 PLAN 27216	8,060.77
21	05	CALPERS RETIREMENT	4771	08/10/20	PPE 7/25 PLAN 685	10,027.48
						<b>19,796.12</b>

21	05	DEPARTMENT OF THE T	4773	08/10/20	PPE7/25 FICA MHERED	429.52
21	05	DEPARTMENT OF THE T	4773	08/10/20	PPE7/25 MED M.HERED	100.46
21	05	DEPARTMENT OF THE T	4773	08/10/20	PPE7/25 FED M.HERED	359.37
						<b>889.35</b>

21	05	EMPLOYMENT DEVELOPM	4774	08/10/20	PPE7/25 STATE HERED	118.46
						<b>118.46</b>

21	011301330	ADVANCED MICROCOMPU	4780	08/18/20	INSTALL RECEIPT PRI	700.00
						<b>700.00</b>

21	011001050	CALPERS	4781	08/18/20	SEPT'20 ADMIN ACTIV	151.31
21	011001050	CALPERS	4781	08/18/20	SEPT'20 HEALTH RETI	973.00
						<b>1,124.31</b>

21	011301320	HDL SOFTWARE,LLC	4785	08/18/20	JUL'20 STATE FEES	43.10
21	011301320	HDL SOFTWARE,LLC	4785	08/18/20	JUL'20 BANK FEES	280.63
21	011301320	HDL SOFTWARE,LLC	4785	08/18/20	JUL'20 HDL FEES	2,291.02
						<b>2,614.75</b>

21	011701720	HOME DEPOT CREDIT S	4786	08/18/20	WOOD STUD - YARD	6.71
21	011701710	HOME DEPOT CREDIT S	4786	08/18/20	PLUMBING SUP CHALL	32.12
21	011701710	HOME DEPOT CREDIT S	4786	08/18/20	SPRAY BOTTLES/AIR#5	36.99
21	011601610	HOME DEPOT CREDIT S	4786	08/18/20	CCTR SUPPLIES	69.25
21	011701720	HOME DEPOT CREDIT S	4786	08/18/20	MOTAR/LEVEL/CHALKLI	69.53
21	011701760	HOME DEPOT CREDIT S	4786	08/18/20	WIRE FRAMES/ROLLERS	107.36
21	011601610	HOME DEPOT CREDIT S	4786	08/18/20	PAINT SUPPLIES CCTR	126.88
21	011601620	HOME DEPOT CREDIT S	4786	08/18/20	PAINT SUPPLIES SCTR	141.89
21	011701750	HOME DEPOT CREDIT S	4786	08/18/20	SUP LANDSCAPING/PAR	161.76
21	011701720	HOME DEPOT CREDIT S	4786	08/18/20	SHOWER HANDLE YARD	174.11
21	011601610	HOME DEPOT CREDIT S	4786	08/18/20	PAINT SUP AMPHITHEA	185.47
21	011601610	HOME DEPOT CREDIT S	4786	08/18/20	PAINT SUPPLIES CCTR	194.93
21	011601630	HOME DEPOT CREDIT S	4786	08/18/20	PAINT/SUP IRON FENC	216.69
21	011701750	HOME DEPOT CREDIT S	4786	08/18/20	SUP TOOLS STORAGE R	650.02
21	011701720	HOME DEPOT CREDIT S	4786	08/18/20	SHOWER REMODEL SUP	818.92
21	011701720	HOME DEPOT CREDIT S	4786	08/18/20	SHOWER REMODEL SUP	1,239.86
21	011701720	HOME DEPOT CREDIT S	4786	08/18/20	VOLT FOR LAWN MOWER	333.03
21	011701750	HOME DEPOT CREDIT S	4786	08/18/20	GRAFFITI REMOVAL MT	385.03
						<b>4,950.55</b>

21	011701750	US BANK VOYAGER FLE	4788	08/18/20	6/24-7/24 TAX EXEMP	(101.90)
21	011407020	US BANK VOYAGER FLE	4788	08/18/20	6/24-7/24 FUEL CODE	320.73
21	011401100	US BANK VOYAGER FLE	4788	08/18/20	6/24-7/24 FUEL P-SF	347.85
21	011401100	US BANK VOYAGER FLE	4788	08/18/20	6/24-7/24 TAX EXEMP	(19.65)
21	011407020	US BANK VOYAGER FLE	4788	08/18/20	6/24-7/24 TAX EXEMP	(18.09)
21	011701740	US BANK VOYAGER FLE	4788	08/18/20	6/24-7/24 TAX EXEMP	(16.35)

21	011701740	US BANK VOYAGER FLE	4788	08/18/20	6/24-7/24 FUEL BLDG	296.12
21	011701750	US BANK VOYAGER FLE	4788	08/18/20	6/24-7/24 FUEL LAND	1,752.37
						<b>2,561.08</b>
21	05	CALPERS	4781	08/18/20	SEPT'20 HEALTH PREM	56,662.74
						<b>56,662.74</b>
21	05	CALPERS RETIREMENT	4782	08/18/20	PPE 8/8/20 PLAN 685	10,027.48
21	05	CALPERS RETIREMENT	4782	08/18/20	PPE 8/8/20 PLAN 230	1,296.10
21	05	CALPERS RETIREMENT	4782	08/18/20	PPE 8/8/20 PLAN 272	8,508.91
						<b>19,832.49</b>
21	05	DEPARTMENT OF THE T	4783	08/18/20	PPE 8/8/20 MED	4,473.38
21	05	DEPARTMENT OF THE T	4783	08/18/20	PPE 8/8/20 FEDERAL	14,116.96
21	05	DEPARTMENT OF THE T	4783	08/18/20	PPE 8/8/20 FICA	19,127.44
						<b>37,717.78</b>
21	05	EMPLOYMENT DEVELOPM	4784	08/18/20	PPE8/8/20 TNG TAX W	13.16
21	05	EMPLOYMENT DEVELOPM	4784	08/18/20	PPE8/8/20 UI TAX WT	500.04
21	05	EMPLOYMENT DEVELOPM	4784	08/18/20	PPE8/8/20 STATE WTH	4,625.50
						<b>5,138.70</b>
21	05	STATE DISBURSEMENT	4787	08/18/20	PPE8/8/20 CS 098043	150.00
21	05	STATE DISBURSEMENT	4787	08/18/20	PPE8/8/20 CS 145731	603.50
21	05	STATE DISBURSEMENT	4787	08/18/20	PPE8/8/20 CS 213528	646.15
						<b>1,399.65</b>
21	448008010	US BANK VOYAGER FLE	4788	08/18/20	6/24-7/24 TAX EXEMP	(35.70)
21	448008010	US BANK VOYAGER FLE	4788	08/18/20	6/24-7/24 FUEL TRAN	636.18
						<b>600.48</b>
21	011701710	SAM'S CLUB DIRECT	4789	08/24/20	CITY HALL SUPPLIES	208.47
21	011701710	SAM'S CLUB DIRECT	4789	08/24/20	CITY HALL SUPPLIES	328.97
						<b>537.44</b>
21	011501530	WALMART COMMUNITY/G	4790	08/24/20	RETURN ITEM	(26.72)
21	011501530	WALMART COMMUNITY/G	4790	08/24/20	RETURN ITEM	(26.19)
21	011501530	WALMART COMMUNITY/G	4790	08/24/20	OFFICE SUPPLIES SCT	18.41
21	011501540	WALMART COMMUNITY/G	4790	08/24/20	SUMMER CAMP SUPPLIE	24.78
21	011511543	WALMART COMMUNITY/G	4790	08/24/20	FLOWERS MEMORAL WAL	38.13
21	011501530	WALMART COMMUNITY/G	4790	08/24/20	PAINT SUPPLIES SCTR	47.37
21	011501530	WALMART COMMUNITY/G	4790	08/24/20	PAINT SUPPLIES SCTR	64.17
21	011501530	WALMART COMMUNITY/G	4790	08/24/20	STORAGE BINS DECORA	136.48
21	011511543	WALMART COMMUNITY/G	4790	08/24/20	VITRUAL PET CONTEST	173.84
						<b>450.27</b>
21	011301310	CALPERS RETIREMENT	4793	08/31/20	FEES GASB-68 REP/SC	1,050.00
						<b>1,050.00</b>
21	011701730	SOUTHERN CALIFORNIA	4796	08/31/20	6/11-7/14 1101 FA/O	5.35
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	6/11-7/14 11530 THI	12.52
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	6/11-7/14 PECK/DURF	22.69
21	011701730	SOUTHERN CALIFORNIA	4796	08/31/20	6/11-7/1 PECK/DUR O	23.03
21	011701730	SOUTHERN CALIFORNIA	4796	08/31/20	6/11-7/1 SLAC/SAN O	26.35
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1 CHIC/GA	34.33
21	011601640	SOUTHERN CALIFORNIA	4796	08/31/20	7/10-8/10 1500 CENT	34.42

21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	6/11-7/14 1101 FAWC	36.48
21	011601650	SOUTHERN CALIFORNIA	4796	08/31/20	7/19-8/11 1450 LIDC	37.41
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 9755 RUSH	38.10
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1 KLING/T	41.73
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1 SLAC/SA	43.78
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1348 SANT	45.83
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	6/11-7/14 SLACK/SAN	47.50
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 9200 GARV	48.03
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1 PECK/RU	48.67
21	011701710	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1415 SANT	1,028.56
21	011601620	SOUTHERN CALIFORNIA	4796	08/31/20	5/16-6/17 1556 CENT	1,660.09
21	011601610	SOUTHERN CALIFORNIA	4796	08/31/20	5/16-6/17 1530 CENT	2,060.43
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	6/11-7/14 SAFETY LI	911.74
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 9601 RUSH	48.82
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 2400 SANT	51.34
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1 DURFEE	53.22
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 2001 MERC	61.43
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1 POTR/GA	68.53
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 RUSH ST.	79.40
21	011701730	SOUTHERN CALIFORNIA	4796	08/31/20	7/13-8/11 10861 THI	87.27
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1 DUR/THI	93.11
21	011701760	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1 RUSH/DU	134.08
21	011701730	SOUTHERN CALIFORNIA	4796	08/31/20	6/11-7/1 S-TY LGT/O	394.74
21	011601630	SOUTHERN CALIFORNIA	4796	08/31/20	7/17-8/17 1824 CENT	607.32
21	011601620	SOUTHERN CALIFORNIA	4796	08/31/20	5/16-6/17 1556 CENT	830.05
21	011601610	SOUTHERN CALIFORNIA	4796	08/31/20	5/16-6/17 1530 CENT	1,006.20
						<b>9,722.55</b>
21	05	AFLAC WORLDWIDE HEA	4791	08/31/20	PPE 8/8/20 AUG '20	760.59
21	05	AFLAC WORLDWIDE HEA	4791	08/31/20	PPE 8/22/20 AUG '20	760.59
						<b>1,521.18</b>
21	05	CALPERS RETIREMENT	4792	08/31/20	AUG'20 PLAN 27216	116.63
						<b>116.63</b>
21	05	DEPARTMENT OF THE T	4794	08/31/20	PPE 8/22/20 MED	4,228.54
21	05	DEPARTMENT OF THE T	4794	08/31/20	PPE 8/22/20 FEDERAL	13,496.10
21	05	DEPARTMENT OF THE T	4794	08/31/20	PPE 8/22/20 FICA	18,080.64
						<b>35,805.28</b>
21	05	EMPLOYMENT DEVELOPM	4795	08/31/20	PPE 8/22/20 UITAX W	283.19
21	05	EMPLOYMENT DEVELOPM	4795	08/31/20	PPE 8/22/20 STATE W	4,488.40
21	05	EMPLOYMENT DEVELOPM	4795	08/31/20	PPE 8/22/20 TNG WTD	6.86
						<b>4,778.45</b>
21	05	STATE DISBURSEMENT	4797	08/31/20	PPE 8/22/20 0980438	150.00
21	05	STATE DISBURSEMENT	4797	08/31/20	PPE 8/22/20 1457313	603.50
21	05	STATE DISBURSEMENT	4797	08/31/20	PPE 8/22/20 2135289	646.15
						<b>1,399.65</b>
21	011701020	ELAN FINANCIAL SERV	4800	09/02/20	AMAZON FRAUD CREDIT	(40.73)
21	011001010	ELAN FINANCIAL SERV	4800	09/02/20	AMAZON FRAUD CREDIT	(23.68)

21	011001010	ELAN FINANCIAL SERV	4800	09/02/20	AMAZON FRAUD CREDIT	(21.59)
21	011701020	ELAN FINANCIAL SERV	4800	09/02/20	INTEREST REVERSAL	(0.52)
21	011501530	ELAN FINANCIAL SERV	4800	09/02/20	CRICUT	5.40
21	011601620	ELAN FINANCIAL SERV	4800	09/02/20	PAINT SUP/DUNN EDWA	5.94
21	011601620	ELAN FINANCIAL SERV	4800	09/02/20	PAINT SUP/DUNN EDWA	8.20
21	011001040	ELAN FINANCIAL SERV	4800	09/02/20	ADOBE PHOTOSHOP	9.99
21	011701710	ELAN FINANCIAL SERV	4800	09/02/20	SGV NEWS SUBSCRIPT	10.00
21	011701710	ELAN FINANCIAL SERV	4800	09/02/20	LA TIMES SUBSCRIPTI	15.96
21	011501530	ELAN FINANCIAL SERV	4800	09/02/20	BAGS FOR PPE #502	24.19
21	011301310	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T FINA	26.08
21	011601620	ELAN FINANCIAL SERV	4800	09/02/20	HOME DEPOT PAINT SC	35.51
21	011701710	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T SEMS	36.09
21	011401440	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T BUIL	53.17
21	011101110	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T SHER	55.09
21	011701710	ELAN FINANCIAL SERV	4800	09/02/20	RETURN PAYMENT FEE	70.00
21	011001020	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T C-MG	74.96
21	011501530	ELAN FINANCIAL SERV	4800	09/02/20	MUNI MNGMT CONFRENC	75.00
21	011001020	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T HR	79.12
21	011001010	ELAN FINANCIAL SERV	4800	09/02/20	APPLE CHARGER CORDS	95.70
21	011001010	ELAN FINANCIAL SERV	4800	09/02/20	APPLE CHARGER CORDS	104.50
21	011001010	ELAN FINANCIAL SERV	4800	09/02/20	7/28 PANERA COUNCIL	107.28
21	011001010	ELAN FINANCIAL SERV	4800	09/02/20	7/14 PANERA COUNCIL	146.77
21	011201210	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T CLER	150.25
21	011701750	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T PW	155.04
21	011601620	ELAN FINANCIAL SERV	4800	09/02/20	7/16 HOME DEPOT SCT	212.45
21	011001020	ELAN FINANCIAL SERV	4800	09/02/20	ZOOM VIDEO CONF #50	239.90
21	011401430	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T CODE	258.14
21	011001050	ELAN FINANCIAL SERV	4800	09/02/20	COMM DEV DIRECT AD	295.00
21	011701740	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T DIR	348.41
21	011001050	ELAN FINANCIAL SERV	4800	09/02/20	COMM DEV DIRECT AD	425.00
21	011701710	ELAN FINANCIAL SERV	4800	09/02/20	SMARTSIGN LORIN AVE	449.31
21	011001010	ELAN FINANCIAL SERV	4800	09/02/20	5/19-6/18 AT&T COUN	660.92
21	011001040	ELAN FINANCIAL SERV	4800	09/02/20	BACKPACK GIVEAWAY	1,474.88
						<b>5,621.73</b>
21	05	CALPERS RETIREMENT	4798	09/02/20	PPE 8/22 PLAN 27216	8,213.94
21	05	CALPERS RETIREMENT	4798	09/02/20	PPE 8/22 PLAN 685	10,049.46
21	05	CALPERS RETIREMENT	4798	09/02/20	PPE 8/22 PLAN 23047	1,315.12
						<b>19,578.52</b>

Total Report \$ 367,969.22

  
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 City Manager

City of South El Monte  
Warrant Register  
Council Meeting 09/08/2020

FY	BUDGET UNIT	NAME	CHECK NUMBER	CHECK DATE	DESCRIPTION	AMOUNT
21	397007070	MOBILE MANAGEMENT S	136322	07/28/20	RENTAL ASST GUTIERR	1,000.00
						<b>1,000.00</b>
21	397007070	MOBILE MANAGEMENT S	136323	07/28/20	RENTAL ASST. MARQUE	1,000.00
						<b>1,000.00</b>
21	011701710	SAN GABRIEL VALLEY	136331	08/04/20	7/1-8/1 1415 SANTA	60.46
21	011701720	SAN GABRIEL VALLEY	136331	08/04/20	7/1-8/1 1900 CENTRA	90.68
						<b>151.14</b>
21	011301330	WINDSTREAM HOLDINGS	136334	08/04/20	7/18-8/17 CITY PHON	5,576.29
						<b>5,576.29</b>
21	05	BLUE SHIELD OF CA L	136327	08/04/20	PPE 8/8/20 VISON	366.50
21	05	BLUE SHIELD OF CA L	136327	08/04/20	PPE 8/22/20 VISON	366.50
						<b>733.00</b>
21	05	CALIFORNIA TEAMSTER	136328	08/04/20	JUL'20 - ADMIN	116.00
21	05	CALIFORNIA TEAMSTER	136329	08/04/20	AUG'20 ADMIN	1,102.00
21	05	CALIFORNIA TEAMSTER	136330	08/04/20	AUG'20 MISC	414.00
						<b>1,632.00</b>
21	05	STANDARD INSURANCE	136332	08/04/20	PPE 8/8/20 LIFE & A	413.36
21	05	STANDARD INSURANCE	136332	08/04/20	PPE8/22/20 LIFE & A	413.36
						<b>826.72</b>
21	05	STANDARD INSURANCE	136333	08/04/20	PPE 8/8/20 SUPPLEME	308.49
21	05	STANDARD INSURANCE	136333	08/04/20	PPE8/22/20 SUPPLEME	308.49
						616.98
21	011201210	GRANICUS, INC	136341	08/10/20	FY20/21 ANN RENEWAL	22,629.92
						<b>22,629.92</b>
21	011701730	SAN GABRIEL VALLEY	136345	08/10/20	6/25-7/28 1341 SANT	42.56
21	011701710	SAN GABRIEL VALLEY	136345	08/10/20	JUL'20 1415 N. SANT	60.46
21	011701720	SAN GABRIEL VALLEY	136345	08/10/20	JUL'20 1900 N CENTR	90.68
21	011601650	SAN GABRIEL VALLEY	136345	08/10/20	6/25-7/28 1450 LIDC	143.31
21	011601620	SAN GABRIEL VALLEY	136345	08/10/20	6/25-7/28 1556 CENT	360.29
21	011601610	SAN GABRIEL VALLEY	136345	08/10/20	6/25-7/28 1530 CENT	511.28
21	011601640	SAN GABRIEL VALLEY	136345	08/10/20	6/25-7/28 1819 CENT	846.09
21	011701710	SAN GABRIEL VALLEY	136345	08/10/20	6/25-7/28 1415 SANT	951.12
21	011601660	SAN GABRIEL VALLEY	136345	08/10/20	6/25-7/28 1402 LERM	3,147.04
21	011601650	SAN GABRIEL VALLEY	136345	08/10/20	6/25-7/28 1450 LIDC	4,338.14
						<b>10,490.97</b>

21	011701710	THE GAS COMPANY	136346	08/10/20	6/29-7/29 1415 SANT	126.79
						<b>126.79</b>
21	397007070	MARIA MENDEZ	136342	08/10/20	RENTAL ASSIST CUEVA	1,000.00
						<b>1,000.00</b>
21	397007070	RJAC, INC	136343	08/10/20	RENTAL ASSIST ALMAR	1,000.00
						<b>1,000.00</b>
21	397007075	SALON Q	136344	08/10/20	BUS ASSIST QUINTERO	5,000.00
						<b>5,000.00</b>
21	397007070	SAUSIM L. WONG	136347	08/10/20	RENTAL ASSIST LIRA	1,000.00
						<b>1,000.00</b>
21	011701770	A.C. LOCK AND KEY	136371	08/11/20	DOOR LOCK, REKEY#2	140.00
						<b>140.00</b>
21	011301330	ADVANCED MICROCOMPU	136372	08/11/20	AUG20 CLOUD BASE SV	750.00
21	011301330	ADVANCED MICROCOMPU	136372	08/11/20	AUG20 MICRO 365 USE	3,109.80
21	011301330	ADVANCED MICROCOMPU	136372	08/11/20	AUG20 MANAGED SVCS	9,855.00
						<b>13,714.80</b>
21	01	ERIKA ALVAREZ	136373	08/11/20	TBALL REFND A.BARRE	40.00
						<b>40.00</b>
21	011601610	AMAZON CAPITAL SERV	136374	08/11/20	DEPARTMENT SUPPLIES	181.77
21	011511541	AMAZON CAPITAL SERV	136374	08/11/20	BBALL CAMP SUPPLIES	234.06
21	011511542	AMAZON CAPITAL SERV	136374	08/11/20	BOX GYM CLEAN'G EQI	328.90
21	011501535	AMAZON CAPITAL SERV	136374	08/11/20	MCTR SUPPLIES	358.50
21	011401440	AMAZON CAPITAL SERV	136374	08/11/20	PRIV SCEEN BLDG/SFT	54.99
21	011501530	AMAZON CAPITAL SERV	136374	08/11/20	WALLPAPER ROLLS	62.12
21	011511543	AMAZON CAPITAL SERV	136374	08/11/20	TRIPOD/STRING SP. E	64.05
21	011701740	AMAZON CAPITAL SERV	136374	08/11/20	TARGES BRIEFCASE	70.82
21	011401430	AMAZON CAPITAL SERV	136374	08/11/20	SHREDDER LUBRICANT	10.62
21	011501530	AMAZON CAPITAL SERV	136374	08/11/20	HOLIDAY BOARDERS	12.68
21	011511542	AMAZON CAPITAL SERV	136374	08/11/20	BOX GYM CLEAN'G EQI	84.68
21	011701740	AMAZON CAPITAL SERV	136374	08/11/20	STAPLES CARTIDGES	92.95
						<b>1,556.14</b>
21	011301330	AT&T	136375	08/11/20	6/28-7/27 BAN 10347	1.24
						<b>1.24</b>
21	011701770	AUTOZONE	136376	08/11/20	TURN SIGN REPLACE#9	42.24
21	011701770	AUTOZONE	136376	08/11/20	TAILIGHTS TRAILER B	45.15
21	011701770	AUTOZONE	136376	08/11/20	AIR RE-FRESHER #5	16.14
21	011701770	AUTOZONE	136376	08/11/20	ENGINE OIL/STABILE#	38.98
21	011701770	AUTOZONE	136376	08/11/20	WIPER BLADES #2/#3	111.32
						<b>253.83</b>
21	011401410	RUDY BOJORQUEZ	136377	08/11/20	JUL'20 PLAN'G COMM	150.00
						<b>150.00</b>
21	011301320	BUREAU VERITAS NORT	136378	08/11/20	JUL'20 BUS LIC INSP	1,720.00
						<b>1,720.00</b>

21	011301330	CALIFORNIA COMMUNIC	136379	08/11/20	JUL20 WIRELESS BRID	680.00
						<b>680.00</b>
21	011001040	CAPIO	136380	08/11/20	SOCIALMEDIA WEBIN7/	20.00
						<b>20.00</b>
21	011701710	CINTAS CORP. #693	136381	08/11/20	MAT CLEANIG SVC CHA	24.43
21	011601620	CINTAS CORP. #693	136381	08/11/20	MAT CLEANIG SVCS SC	32.68
21	011701710	CINTAS CORP. #693	136381	08/11/20	AUG20 MAT CLEAN'G S	32.68
21	011601620	CINTAS CORP. #693	136381	08/11/20	MAT CLEANIG SVCS SC	36.92
21	011601620	CINTAS CORP. #693	136381	08/11/20	MAT CLEANING SVC SC	40.61
21	011601610	CINTAS CORP. #693	136381	08/11/20	MAT CLEANIG SVCS CC	41.91
21	011701710	CINTAS CORP. #693	136381	08/11/20	MAT CLEANIG SVCS CH	94.50
						<b>303.73</b>
21	011301460	CITY OF DOWNEY	136382	08/11/20	FY20/21 ADMIN FEES	2,836.55
21	011301460	CITY OF DOWNEY	136382	08/11/20	LICENSING ADMINISTR	7,000.00
21	011301460	CITY OF DOWNEY	136382	08/11/20	FY20/21 CONTROL/SHE	48,133.00
						<b>57,969.55</b>
21	011001050	CONCENTRA	136384	08/11/20	M. HIGA PHYS LVL 2	206.00
						<b>206.00</b>
21	011701020	DE LAGE LANDEN	136385	08/11/20	AUG'20 COPIER LEASE	4,441.80
						<b>4,441.80</b>
21	011701770	EL MONTE ORNAMENTAL	136387	08/11/20	GATE REMOTES P-SAFT	56.10
21	011701770	EL MONTE ORNAMENTAL	136387	08/11/20	GATE REMOTES P-SFTY	37.40
						<b>93.50</b>
21	011401440	EL MONTE PRINTING	136388	08/11/20	NOTICE BOOKS BUILDI	168.46
21	011407020	EL MONTE PRINTING	136388	08/11/20	BLANK BUS CARDS COD	44.00
21	011401100	EL MONTE PRINTING	136388	08/11/20	A.TORRES BUS CARDS	44.00
21	011407020	EL MONTE PRINTING	136388	08/11/20	NOTICE BOOKS CODE E	117.48
21	011407020	EL MONTE PRINTING	136388	08/11/20	WARNING NOTICE CODE	155.00
21	011401430	EL MONTE PRINTING	136388	08/11/20	NOTICE BOOKS COMDEV	168.46
						<b>697.40</b>
21	011201220	EPOCH TIME, INC.	136389	08/11/20	NOTICE OF ELECTION	1,090.00
						<b>1,090.00</b>
21	011601660	EWING IRRIGATION	136390	08/11/20	NTP SPRINKLER REPAI	67.60
21	011601670	EWING IRRIGATION	136390	08/11/20	MVD SPINKLER REPAIR	147.03
21	011701750	EWING IRRIGATION	136390	08/11/20	LANDSCAPE SUPPLIES	892.99
						<b>1,107.62</b>
21	011701750	GARVEY EQUIPMENT CO	136391	08/11/20	CONCRETE SAW PARTS	42.09
						<b>42.09</b>
21	011701740	GRANT'S TRUE VALUE	136392	08/11/20	SPRAY BOTTLES #502	47.19
21	011701720	GRANT'S TRUE VALUE	136392	08/11/20	EXHAUST/WTR HOSE YA	57.74
21	011701720	GRANT'S TRUE VALUE	136392	08/11/20	LAWNMOWER PARTS	10.31
21	011701720	GRANT'S TRUE VALUE	136392	08/11/20	A/C PARTS YARD	20.89
21	011701720	GRANT'S TRUE VALUE	136392	08/11/20	EXTENSION CORD YARD	24.19

21	011601630	GRANT'S TRUE VALUE	136392	08/11/20	KEYS MCTR BUNGALOW	32.78
						<b>193.10</b>
21	011001050	MASAMI HIGA	136393	08/11/20	LIVE SCAN REIMBURSE	20.00
						<b>20.00</b>
21	011701710	INNER-COOL CORP	136395	08/11/20	AIR CONDIT/MTC	680.00
						<b>680.00</b>
21	011701760	JCL TRAFFIC SERVICE	136396	08/11/20	AMRO WY STREET SIGN	148.07
21	011701760	JCL TRAFFIC SERVICE	136396	08/11/20	10 AMRO STREET SIGN	740.33
						<b>888.40</b>
21	011001050	JOBS AVAILABLE INC	136397	08/11/20	JOB POST DEP CITY M	624.00
						<b>624.00</b>
21	011701770	JOSE'S AUTO UPHOLST	136398	08/11/20	REPAIR MIDDLE SEAT#	475.00
						<b>475.00</b>
21	011001020	L.A COUNTY AUDITOR-	136400	08/11/20	FY20/21 FORMATION C	477.21
						<b>477.21</b>
21	011601640	L.A. COUNTY FIRE DE	136401	08/11/20	HAZ WASTE PRGM POOL	503.00
21	011701710	L.A. COUNTY FIRE DE	136401	08/11/20	HAZ WASTE PRGM CHAL	820.00
21	011701720	L.A. COUNTY FIRE DE	136401	08/11/20	HAZ WASTE PRGM YARD	1,719.00
						<b>3,042.00</b>
21	011201220	LA OPINION	136403	08/11/20	NOTICE-ARGU MEASURE	950.00
						<b>950.00</b>
21	011201220	LANGUAGE NETWORK	136404	08/11/20	NOTICE NOMINEE/MEAS	270.00
						<b>270.00</b>
21	011601620	LBC LIGHTING	136405	08/11/20	FAN VENT/ WALLPLATE	197.45
21	011701720	LBC LIGHTING	136405	08/11/20	LIGHT BULBS	468.05
						<b>665.50</b>
21	011401410	LEONEL A. BARRERA J	136406	08/11/20	JUL'20 PLAN'G COMM	150.00
						<b>150.00</b>
21	011401440	MAIQUES INSPECTION	136407	08/11/20	JUL'20 INSP/MILE SV	6,345.56
						<b>6,345.56</b>
21	011601620	MID-VALLEY AUTOMATI	136408	08/11/20	FIRE SYSM SVCS/MAIN	614.72
						<b>614.72</b>
21	011601610	MISSION FENCE & PAT	136409	08/11/20	CHAIN LINK SKATE PA	21.37
						<b>21.37</b>
21	011301310	MMASC	136410	08/11/20	M.HIGA CONFRENCE RE	175.00
						<b>175.00</b>
21	011001010	OFFICE DEPOT	136413	08/11/20	SHREDDER OIL	13.19
21	011001010	OFFICE DEPOT	136413	08/11/20	OFFICE SUPP-COUNCIL	14.29
21	011001020	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	14.29
21	011701710	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	17.58
21	011201210	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	21.99
21	011001020	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES-ADM	28.58

21	011201210	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	36.99
21	011001020	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	37.19
21	011701710	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES CHA	48.48
21	011001020	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	51.73
21	011301310	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES A/P	59.29
21	011001020	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	62.69
21	011001010	OFFICE DEPOT	136413	08/11/20	MONITOR SCREEN	62.69
21	011201210	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	83.64
21	011501530	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	198.71
21	011201210	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	228.56
21	011701710	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES CHA	285.23
21	011001010	OFFICE DEPOT	136413	08/11/20	SHREDDER LUBRICANT	359.87
21	011201210	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	5.93
21	011001010	OFFICE DEPOT	136413	08/11/20	DIFINFECTING WIPES	87.89
21	011001010	OFFICE DEPOT	136413	08/11/20	IPHONE CHARGER CABL	87.98
21	011001050	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	89.93
21	011001020	OFFICE DEPOT	136413	08/11/20	OFFICE SUPPLIES	120.99
						<b>2,017.71</b>
21	011401410	JEFFREY MICHAEL ORT	136414	08/11/20	JUL'20 PLAN'G COMM	150.00
						<b>150.00</b>
21	011701760	PACIFIC PRODUCTS AN	136415	08/11/20	NO PARKING SIGNS	490.50
						<b>490.50</b>
21	011001060	PARMA	136416	08/11/20	FY20/21 PARMA MEMBE	150.00
						<b>150.00</b>
21	011301310	VERONICA PEREZ	136417	08/11/20	TAX RETURN AMEND	80.00
21	011301310	VERONICA PEREZ	136417	08/11/20	TAX RETURN AMEND	10.00
						<b>90.00</b>
21	011601610	POST ALARM SYSTEMS	136419	08/11/20	AUG'20 MONITOR CCTR	39.25
21	011601620	POST ALARM SYSTEMS	136419	08/11/20	AUG'20 MONITOR SCTR	39.25
21	011601630	POST ALARM SYSTEMS	136419	08/11/20	AUG'20 MONITOR MCTR	39.25
21	011601640	POST ALARM SYSTEMS	136419	08/11/20	AUG'20 MONITOR POOL	39.25
21	011601650	POST ALARM SYSTEMS	136419	08/11/20	AUG'20 MONITOR NTP	39.25
21	011601670	POST ALARM SYSTEMS	136419	08/11/20	AUG'20 MONITOR MVD	39.25
21	011701710	POST ALARM SYSTEMS	136419	08/11/20	AUG'20 MONITOR CHAL	39.25
21	011701720	POST ALARM SYSTEMS	136419	08/11/20	AUG'20 MONITOR YARD	39.25
						<b>314.00</b>
21	011511543	PRINT XPRESSIONS	136420	08/11/20	PROMO ITEMS CENSUS	1,330.80
						<b>1,330.80</b>
21	011601620	QUENCH USA, INC.	136421	08/11/20	AUG'20 WATER SYSTEM	55.32
						<b>55.32</b>
21	011401410	LARRY RODRIGUEZ	136422	08/11/20	JUL'20 PLAN'G COMM	150.00
						<b>150.00</b>

21	011701475	SAN GABRIEL VALLEY	136423	08/11/20	CIMP & EWMP REIMBUR	13,608.00
						<b>13,608.00</b>
21	011701710	SOCAL OFFICE TECHNO	136424	08/11/20	XEROX STAPLES COPIE	232.10
						<b>232.10</b>
21	011701750	SOUTHEAST CONSTRUCT	136425	08/11/20	IRRIGATION RPRS DUR	66.66
21	011701760	SOUTHEAST CONSTRUCT	136425	08/11/20	BRACKET TOOL	173.14
21	011701750	SOUTHEAST CONSTRUCT	136425	08/11/20	IRRIGATION TOOLS	77.61
21	011701760	SOUTHEAST CONSTRUCT	136425	08/11/20	CEMENT RUSH/PECK	97.02
						<b>414.43</b>
21	011701760	SUNBELT RENTALS, IN	136427	08/11/20	CONCRETE MIXER RENT	272.84
21	011701760	SUNBELT RENTALS, IN	136427	08/11/20	CONCRETE MIXER RNTL	272.84
						<b>545.68</b>
21	011501530	SUPERIOR WAREHOUSE	136428	08/11/20	BASIC FOOD SENRS #5	22.03
21	011501530	SUPERIOR WAREHOUSE	136428	08/11/20	BASIC FOOD SNRS#502	22.13
						<b>44.16</b>
21	011001050	TAG/AMS, INC.	136429	08/11/20	CLINIC COLL.A. AGUI	29.50
21	011001050	TAG/AMS, INC.	136429	08/11/20	CLINIC COLL.M.HERRE	29.50
21	011001050	TAG/AMS, INC.	136429	08/11/20	DRUG TEST A. AGUILA	65.00
						<b>124.00</b>
21	011001040	THE PIN CENTER	136430	08/11/20	CITY PINS	600.00
21	011001040	THE PIN CENTER	136430	08/11/20	CITY PINS MAGNETIC	650.00
21	011001040	THE PIN CENTER	136430	08/11/20	SHIPPING	37.50
						<b>1,287.50</b>
21	011701710	TIME WARNER CABLE	136431	08/11/20	7/16-8/15 CABLE CHA	276.85
						<b>276.85</b>
21	011401100	ANDY TORRES	136432	08/11/20	FY20/21 BOOT ALLOW	195.00
						<b>195.00</b>
21	011001020	TOWNSEND PUBLIC AFF	136433	08/11/20	LEAP SUB/LMS GRANT	2,000.00
						<b>2,000.00</b>
21	011701720	ULINE	136434	08/11/20	STAFF LOCKERS/YARD	13,876.54
						<b>13,876.54</b>
21	011701770	VINCE'S TRUCK BODIE	136435	08/11/20	ORING REPLACE UNIT#	100.00
21	011701770	VINCE'S TRUCK BODIE	136435	08/11/20	REPAIR LIFTGATE#11	100.00
						<b>200.00</b>
21	011701760	VULCAN MATERIALS CO	136436	08/11/20	ASPHALT CITY STREET	98.55
21	011701760	VULCAN MATERIALS CO	136436	08/11/20	ASPHALT FOR STREETS	394.77
						<b>493.32</b>
21	011701710	WAXIE SANITARY SUPP	136437	08/11/20	LATEX GLOVE CHALL#5	714.18
21	011701710	WAXIE SANITARY SUPP	136437	08/11/20	LATEX GLOVE CHALL#5	211.70
21	011701740	WAXIE SANITARY SUPP	136437	08/11/20	CITY WIDE LATEX GLO	363.41
						<b>1,289.29</b>
21	011001050	WESTERN CITY	136438	08/11/20	AD COM DEV DIRECTOR	300.00
						<b>300.00</b>

21	011401410	RUBY YEPEZ	136439	08/11/20	JUL'20 PLAN'G COMM	150.00
						<b>150.00</b>
21	011001060	FERNANDO JIMENEZ &	136440	08/13/20		1,888.00
						<b>1,888.00</b>
21	063003020	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	12.18
21	063003020	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	12.28
21	063003020	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	19.00
21	063003020	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	20.25
21	063003020	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	20.36
21	063003020	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	23.22
21	063003010	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	109.67
21	063003010	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	110.53
21	063003010	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	171.07
21	063003010	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	182.30
21	063003010	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	183.25
21	063003010	DRIFTWOOD DAIRY, IN	136386	08/11/20	NUTR PRGM MILK/BREA	209.07
						<b>1,073.18</b>
21	063003020	HUNTINGTON CULINARY	136394	08/11/20	JUL20-24 FRZN MEAL	354.00
21	063003020	HUNTINGTON CULINARY	136394	08/11/20	AUG 4-6 FRZN MEAL S	383.50
21	063003020	HUNTINGTON CULINARY	136394	08/11/20	JUL20-30 FRZN MEAL	383.50
21	063003010	HUNTINGTON CULINARY	136394	08/11/20	AUG 4-6 FRZN MEAL S	6,230.50
21	063003010	HUNTINGTON CULINARY	136394	08/11/20	JUL28-30 FRZN MEAL	6,538.50
21	063003010	HUNTINGTON CULINARY	136394	08/11/20	JUL20-24 FRZN MEAL	6,820.00
						<b>20,710.00</b>
21	397007075	KPH PRODUCTIONS, IN	136399	08/11/20	BUSINESS ASSIT KONG	5,000.00
						<b>5,000.00</b>
21	397007070	MOBILE MANAGEMENT S	136411	08/11/20	RENTAL ASSIT MENDEZ	1,000.00
						<b>1,000.00</b>
21	448008010	L.A. COUNTY MTA AUT	136402	08/11/20	JUL'20 EZ PASS S/D	42.00
						<b>42.00</b>
21	448008010	PHIL'S CERTIFIED AU	136418	08/11/20	CHANGE OIL/FILTER #	53.80
21	448008010	PHIL'S CERTIFIED AU	136418	08/11/20	CHANGE OIL/FILTER#2	54.00
						<b>107.80</b>
21	448008010	SRS AUTOMOTIVE	136426	08/11/20	FUEL TANK/SVC/BELT#	683.85
						<b>683.85</b>
21	689009020	AMAZON CAPITAL SERV	136374	08/11/20	BENCH FITNESS RM#25	150.88
						<b>150.88</b>
21	689009020	COAST FITNESS	136383	08/11/20	SCTR FITNESS EQP.#2	20,772.34
						<b>20,772.34</b>
21	959509560	LORETTA MACIAS	1364	05/03/07	HM IMPRV PGM-1630 L	9,925.00
						<b>9,925.00</b>

21	05	NATIONWIDE RETIREME	136441	08/18/20	PPE 8/8/20	5,195.50
						<b>5,195.50</b>
21	05	STANDARD INSURANCE	136442	08/18/20	PPE 8/8/20 DENTAL	2,848.76
21	05	STANDARD INSURANCE	136442	08/18/20	PPE 8/22/20 DENTAL	2,848.76
						<b>5,697.52</b>
21	011701710	SAN GABRIEL VALLEY	136445	08/24/20	AUG'20 1415 SANTA	60.46
21	011701720	SAN GABRIEL VALLEY	136445	08/24/20	AUG'20 1900 CENTRAL	90.68
21	011701730	SAN GABRIEL VALLEY	136445	08/24/20	7/13-8/11 1903 DURF	114.38
21	011701730	SAN GABRIEL VALLEY	136445	08/24/20	7/13-8/11 2018 DURF	202.91
21	011701730	SAN GABRIEL VALLEY	136445	08/24/20	7/13-8/11 1926 DURF	258.53
						<b>726.96</b>
21	05	CALIFORNIA TEAMSTER	136444	08/24/20	SEPT'20 MISC	414.00
21	05	CALIFORNIA TEAMSTER	136444	08/24/20	SEPT'20 ADMIN	1,102.00
						<b>1,516.00</b>
21	689009000	ADRIAN RUIZ	136443	08/19/20	VIDEO REC HANDCAM#4	213.35
21	689009000	ADRIAN RUIZ	136443	08/19/20	4 M-FAK BASIC KIT#4	299.96
21	689009000	ADRIAN RUIZ	136443	08/19/20	4 BODY ARMOR LIII#4	1,417.01
21	689009000	ADRIAN RUIZ	136443	08/19/20	4 BODY ARMOR LIII#4	1,417.01
						<b>3,347.33</b>
21	011701720	AMAZON CAPITAL SERV	136453	08/25/20	DEPT OFFICE SUPPLIE	52.73
21	011401440	AMAZON CAPITAL SERV	136453	08/25/20	WEBINAR HEADSETS	83.18
21	011701720	AMAZON CAPITAL SERV	136453	08/25/20	DEPART OFFICE SUPPL	186.33
21	011701720	AMAZON CAPITAL SERV	136453	08/25/20	OFFICE SUPPLIES	285.37
						<b>607.61</b>
21	011701720	AQUA PURE DRINKING	136454	08/25/20	JUL'20 WATER SVC YA	54.46
						<b>54.46</b>
21	011301330	AT&T	136455	08/25/20	7/2-8/1 BAN 1034750	20.86
21	011301330	AT&T	136455	08/25/20	7/6-8/5 BAN 1034754	22.47
21	011301330	AT&T	136455	08/25/20	7/7-8/6 BAN 1034748	22.49
21	011301330	AT&T	136455	08/25/20	7/7-8/6 BAN 1034746	22.49
21	011301330	AT&T	136455	08/25/20	7/12-8/11 BAN 10679	22.65
21	011301330	AT&T	136455	08/25/20	7/7-8/6 BAN 1034747	23.03
21	011301330	AT&T	136455	08/25/20	7/7-8/6 BAN 1034751	25.65
21	011301330	AT&T	136455	08/25/20	7/10-8/29 BAN 10517	213.75
						<b>373.39</b>
21	011001020	AT&T TELECONFERENCE	136456	08/25/20	JUL'20 AUD/WEB CONF	267.23
						<b>267.23</b>
21	011701770	AUTOZONE	136457	08/25/20	SPARK PLUGS GENERAT	5.13
21	011701770	AUTOZONE	136457	08/25/20	ENG COOLANT LEAK#19	21.99
						<b>27.12</b>
21	011601620	CINTAS CORP. #693	136458	08/25/20	AUG'20 MATCLEAN SCT	32.68
21	011601610	CINTAS CORP. #693	136458	08/25/20	AUG'20 MAT CLEAN CC	93.74
21	011701710	CINTAS CORP. #693	136458	08/25/20	AUG'20 MAT CLEAN CH	116.73

21	011601620	CINTAS CORP. #693	136458	08/25/20	AUG'20 MAT CLEAN SC	146.13
						<b>389.28</b>
21	011601610	COAST APPLIANCE PAR	136459	08/25/20	AC CHEM CLEAN #1	81.46
						<b>81.46</b>
21	011701720	DDC PLUMBING SUPPLY	136460	08/25/20	ICE MAKER FILTER	99.55
						<b>99.55</b>
21	011001050	DEPT. OF JUSTICE-AC	136461	08/25/20	JUL'20 LIVE SCAN-HI	32.00
						<b>32.00</b>
21	011601610	ECOLAB PEST ELIM. D	136463	08/25/20	JUL'20 PEST CTRL CC	69.18
21	011701720	ECOLAB PEST ELIM. D	136463	08/25/20	JUL'20 PEST CTRL YA	144.14
21	011701710	ECOLAB PEST ELIM. D	136463	08/25/20	JUL'20 PEST CTRL CH	194.39
21	011601620	ECOLAB PEST ELIM. D	136463	08/25/20	JU'20 PEST CTRL SCT	254.20
						<b>661.91</b>
21	011201220	EPOCH TIME, INC.	136464	08/25/20	NOMINE/MEAS NOTICES	1,090.00
						<b>1,090.00</b>
21	011701750	EWING IRRIGATION	136465	08/25/20	IRRIGATION RPR DURF	293.53
21	011601630	EWING IRRIGATION	136465	08/25/20	IRRIGATION RPR MCTR	443.41
21	011601630	EWING IRRIGATION	136465	08/25/20	IRRIGATION SUPP. MC	61.74
21	011601630	EWING IRRIGATION	136465	08/25/20	IRRIGATION SUPP MCT	67.78
21	011701750	EWING IRRIGATION	136465	08/25/20	ROUTE/MEIDAN REPAIR	25.41
21	011701760	EWING IRRIGATION	136465	08/25/20	DRAIN RPR LEE AVE	85.83
21	011701720	EWING IRRIGATION	136465	08/25/20	IRRIGATION RPR YARD	143.43
21	011701710	EWING IRRIGATION	136465	08/25/20	IRRIGATION RPR CHAL	158.52
21	011701750	EWING IRRIGATION	136465	08/25/20	HAYWARD IRRIGATION R	194.72
						<b>1,474.37</b>
21	011301310	TRUSAIC	136466	08/25/20	AUG'20 ACA MONTHLY	1,000.00
						<b>1,000.00</b>
21	011701750	GRANT'S TRUE VALUE	136467	08/25/20	BROKEN SPRINKLER RP	30.86
21	011701750	GRANT'S TRUE VALUE	136467	08/25/20	BOB CAT SCREWS/NUTS	11.36
21	011601610	GRANT'S TRUE VALUE	136467	08/25/20	FIX PHOTO FRAME	13.72
						<b>55.94</b>
21	011401475	GWMA	136468	08/25/20	FY20/21 TOXIC MONIT	1,344.12
						<b>1,344.12</b>
21	011301310	HDL COREN & CONE	136469	08/25/20	JUL-SEP'20 PROP TAX	2,025.00
						<b>2,025.00</b>
21	011001050	IDVILLE	136471	08/25/20	ID MAKER PRINT RIBB	313.54
						<b>313.54</b>
21	011701770	LAWNMOWER CORNER	136473	08/25/20	NEW PUMP PRESS. WAS	244.46
21	011701770	LAWNMOWER CORNER	136473	08/25/20	DECK MOTOR CXR-60	570.22
						<b>814.68</b>
21	011701720	LBC LIGHTING	136474	08/25/20	PARKING LOT LIGHTS	1,146.92
						<b>1,146.92</b>

21	011601610	MISSION FENCE & PAT	136475	08/25/20	SKATE PARK CHAIN RP	60.68
						<b>60.68</b>
21	011601670	POST ALARM SYSTEMS	136476	08/25/20	SEPT'20 MONITOR MVD	39.25
21	011701710	POST ALARM SYSTEMS	136476	08/25/20	SEPT'20 MONITOR CHA	39.25
21	011701720	POST ALARM SYSTEMS	136476	08/25/20	SEPT'20 MONITOR YAR	39.25
21	011601610	POST ALARM SYSTEMS	136476	08/25/20	SEPT'20 MONITOR CCT	39.25
21	011601620	POST ALARM SYSTEMS	136476	08/25/20	SEPT'20 MONITOR SCT	39.25
21	011601630	POST ALARM SYSTEMS	136476	08/25/20	SEPT'20 MONITOR MCT	39.25
21	011601640	POST ALARM SYSTEMS	136476	08/25/20	SEPT'20 MONITOR POO	39.25
21	011601650	POST ALARM SYSTEMS	136476	08/25/20	SEPT'20 MONITOR NTP	39.25
						<b>314.00</b>
21	011701710	QUADIENT LEASING US	136477	08/25/20	POSTAGE FOR METER	1,153.70
21	011701710	QUADIENT LEASING US	136477	08/25/20	POSTAGE FINANCE CHR	18.25
21	011701710	QUADIENT LEASING US	136477	08/25/20	POSTAGE LATE FEE	39.00
						<b>1,210.95</b>
21	011701710	READY REFRESH BY NE	136478	08/25/20	6/19-7/18 RENTAL H2	57.74
						<b>57.74</b>
21	011601620	RESPOND SYSTEMS	136479	08/25/20	FIRSTAID KIT SUPPLI	141.03
21	011601610	RESPOND SYSTEMS	136479	08/25/20	FIRSTAID KIT SUPPLI	222.18
21	011701710	RESPOND SYSTEMS	136479	08/25/20	FIRSTAID KIT SUPPLI	238.02
21	011701720	RESPOND SYSTEMS	136479	08/25/20	FIRST AID KIT SUPPL	521.57
						<b>1,122.80</b>
21	011501540	BELLA SANCHEZ	136480	08/25/20	UNIFORM HATS - STAF	396.00
						<b>396.00</b>
21	011301310	SECTRAN SECURITY IN	136481	08/25/20	JUL'20 ARMORED SVCS	138.92
21	011301310	SECTRAN SECURITY IN	136481	08/25/20	AUG'20 ARMORED SVCS	138.92
						<b>277.84</b>
21	011701760	SOUTHEAST CONSTRUCT	136482	08/25/20	SUP RPR OVERPASS FE	46.30
21	011701750	SOUTHEAST CONSTRUCT	136482	08/25/20	SMALL TOOLS	49.83
21	011701760	SOUTHEAST CONSTRUCT	136482	08/25/20	TOOLS CEMENT WORK	55.68
21	011701760	SOUTHEAST CONSTRUCT	136482	08/25/20	LUMBER	63.93
21	011701720	SOUTHEAST CONSTRUCT	136482	08/25/20	SHOWER REMODEL YARD	89.21
21	011601630	SOUTHEAST CONSTRUCT	136482	08/25/20	WATER LEAK SUP MCTR	117.15
21	011701760	SOUTHEAST CONSTRUCT	136482	08/25/20	BLADE STREET REPAIR	133.36
21	011701720	SOUTHEAST CONSTRUCT	136482	08/25/20	POLY MOTOR PAN	140.36
21	011701750	SOUTHEAST CONSTRUCT	136482	08/25/20	SMALL TOOLS	156.86
						<b>852.68</b>
21	011101100	SPARKLETTS	136483	08/25/20	JUL'20 WATER P-SFTY	33.82
21	011407020	SPARKLETTS	136483	08/25/20	JUL'20 WATER CODE	33.82
						<b>67.64</b>
21	011701760	SPRAGUES READY MIX	136484	08/25/20	LEE/FERN ST CONCRET	1,278.75
						<b>1,278.75</b>
21	011501530	SPRINT	136485	08/25/20	7/11-8/11 CELL PHON	111.99

21	011501540	SPRINT	136485	08/25/20	7/11-8/11 CELL PHON	144.61
21	011401440	SPRINT	136485	08/25/20	7/11-8/11 CELL PHON	176.47
21	011401100	SPRINT	136485	08/25/20	7/11-8/11 CELL PHON	198.36
21	011701750	SPRINT	136485	08/25/20	7/11-8/11 CELL PHON	259.99
21	011101110	SPRINT	136485	08/25/20	7/11-8/11 CELL PHON	264.28
21	011001020	SPRINT	136485	08/25/20	7/11-8/11 CELL PHON	48.29
21	011001040	SPRINT	136485	08/25/20	7/11-8/11 CELL PHON	58.12
21	011701740	SPRINT	136485	08/25/20	7/11-8/11 CELL PHON	62.98
						<b>1,325.09</b>
21	011701750	SUNBELT RENTALS, IN	136486	08/25/20	STUMP GRINDER RENTA	364.24
						<b>364.24</b>
21	011401100	SUPERIOR COURT OF C	136487	08/25/20	JUL'20 CIT/COLLECTI	2,319.50
						<b>2,319.50</b>
21	011501530	SUPERIOR WAREHOUSE	136488	08/25/20	BASIC FOOD SRS #502	36.82
						<b>36.82</b>
21	011001040	THE SAUCE CREATIVE	136489	08/25/20	AUG'20 SEM NEWSLETT	4,812.05
						<b>4,812.05</b>
21	011701710	WATER CHEMISTS, DIV.	136490	08/25/20	AUG'20 H2O TREATMEN	200.00
						<b>200.00</b>
21	011701740	WAXIE SANITARY SUPP	136491	08/25/20	WAXIE SHIELDS - CIT	145.36
						<b>145.36</b>
21	011701760	WEST COAST ARBORIST	136492	08/25/20	7/16-31 TREETRIM CW	9,745.00
21	011701760	WEST COAST ARBORIST	136492	08/25/20	7/1-15 TREETRIM C-W	23,591.00
						<b>33,336.00</b>
21	063003020	DRIFTWOOD DAIRY, IN	136462	08/25/20	NUTR PRGM MILK/BREA	15.69
21	063003010	DRIFTWOOD DAIRY, IN	136462	08/25/20	NUTR PRGM MILK/BREA	141.23
						<b>156.92</b>
21	063003020	HUNTINGTON CULINARY	136470	08/25/20	AUG 11-13 FRZN MEAL	383.50
21	063003010	HUNTINGTON CULINARY	136470	08/25/20	AUG 11-13 FRZN MEAL	6,006.50
						<b>6,390.00</b>
21	448008010	AUTOZONE	136457	08/25/20	AIR FRESHNERS/TRANS	42.50
						<b>42.50</b>
21	448008010	L.A. COUNTY MTA AUT	136472	08/25/20	JUL'20 METRO 30 SR	20.00
						<b>20.00</b>
21	448008010	SPRINT	136485	08/25/20	7/11-8/11 CELL PHON	506.11
						<b>506.11</b>
21	01	CHRISTINE SANDOVAL	1365	08/26/02	REFUND-REC CAMPS (2	27.00
						<b>27.00</b>
21	011301330	AT&T	136493	08/27/20	7/15-8/14 BAN 10347	22.03
21	011301330	AT&T	136493	08/27/20	7/15-8/14 BAN 10347	43.54
						<b>65.57</b>
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 THIENE/PK	22.87
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 11016 GOM	22.87

21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 2004 ROSE	22.87
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 FARDON/PE	61.17
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 MERC/SANT	66.09
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/16-8/14 2000 SANT	88.98
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/16-8/14 10452 RUS	92.95
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/16-8/14 2022 CENT	92.95
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/16-8/14 1707 MERC	98.35
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 2464 ROSE	114.38
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 2620 ROSE	114.38
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 2218 ROSE	114.38
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 1660 DURF	114.38
21	011701720	SAN GABRIEL VALLEY	136506	08/27/20	7/16-8/14 1900 CENT	128.71
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 1675 DURF	134.24
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 1652 TYLE	158.08
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 1109 PECK	183.04
21	011601660	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 LERMA/MIL	187.02
21	011601670	SAN GABRIEL VALLEY	136506	08/27/20	7/16-8/14 1819 CENT	187.02
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 1710 DURF	202.91
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 1508 PECK	210.85
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 1222 PECK	222.77
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 1628 DURF	226.74
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 1819 MERC	243.92
21	011601610	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 1530 CENT	246.61
21	011601620	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 1556 CENT	246.61
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/14-8/12 1502 PECK	254.55
21	011601630	SAN GABRIEL VALLEY	136506	08/27/20	7/16-8/14 1824 CENT	258.53
21	011701710	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 1415 SANT	274.42
21	011601670	SAN GABRIEL VALLEY	136506	08/27/20	6/25-7/28 1819 CENT	704.94
21	011601640	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 1500 CENT	1,096.78
21	011701730	SAN GABRIEL VALLEY	136506	08/27/20	7/20-8/18 MERC/SANT	146.16
						<b>6,340.52</b>
21	011701720	THE GAS COMPANY	136509	08/27/20	7/15-8/13 1900 CENT	28.96
21	011601650	THE GAS COMPANY	136509	08/27/20	7/15-8/13 1450 LIDC	47.03
21	011601630	THE GAS COMPANY	136509	08/27/20	7/15-8/13 1824 CENT	54.93
21	011601610	THE GAS COMPANY	136509	08/27/20	7/15-8/13 1530 CENT	89.91
21	011601640	THE GAS COMPANY	136509	08/27/20	7/15-8/13 1500 CENT	103.46
21	011601620	THE GAS COMPANY	136509	08/27/20	7/15-8/13 1556 CENT	168.91
						<b>493.20</b>
21	011301330	WINDSTREAM HOLDINGS	136511	08/27/20	7/18-8/17 CITY PHON	5,665.51
						<b>5,665.51</b>
21	05	NATIONWIDE RETIREME	136504	08/27/20	PPE 8/22/20 AUG'20	5,220.50
						<b>5,220.50</b>

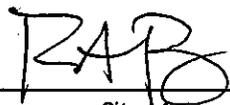
21	05	STANDARD INSURANCE	136507	08/27/20	PPE 9/5/20 LIFE AD&	407.09
21	05	STANDARD INSURANCE	136507	08/27/20	PPE 9/19/20 LIFE AD	407.09
						<b>814.18</b>
21	05	STANDARD INSURANCE	136508	08/27/20	PPE 09/05/20 SUPPLE	359.49
21	05	STANDARD INSURANCE	136508	08/27/20	PPE 09/19/20 SUPPLE	359.49
						<b>718.98</b>
21	05	VONS CREDIT UNION	136510	08/27/20	PPE 8/8/20 ASSOC FE	46.50
21	05	VONS CREDIT UNION	136510	08/27/20	PPE 8/22/20 ASSOC F	46.50
						<b>93.00</b>
21	397007070	SANDRA GALAVIZ	136494	08/27/20	RNTL ASSIST FUEN/HE	1,000.00
						<b>1,000.00</b>
21	397007070	GARY A. LEE	136495	08/27/20	RENTAL ASSIST VARGA	1,000.00
						<b>1,000.00</b>
21	397007070	GARY A. LEE	136496	08/27/20	RENTAL ASSIST CANTE	1,000.00
						<b>1,000.00</b>
21	397007070	NICKOLE LO	136497	08/27/20	RENTAL ASSIST SEDAN	2,600.00
						<b>2,600.00</b>
21	397007070	ROCHELLE LOVELL	136498	08/27/20	RENTL ASSISIT JIMEN	1,000.00
						<b>1,000.00</b>
21	397007070	MARIA MENDEZ	136499	08/27/20	RENTAL ASSIST CORTE	2,000.00
						<b>2,000.00</b>
21	397007070	MARIA MENDEZ	136499	08/27/20	RENTAL ASSIST CUEVA	2,600.00
						<b>2,600.00</b>
21	397007070	MOBILE MANAGEMENT S	136500	08/27/20	RENTL ASST GUTIERRE	2,000.00
						<b>2,000.00</b>
21	397007070	MOBILE MANAGEMENT S	136501	08/27/20	RENTAL ASSIST MENDE	2,000.00
						<b>2,000.00</b>
21	397007070	MOBILE MANAGEMENT S	136502	08/27/20	RENTAL ASSIST VERGA	1,000.00
						<b>1,000.00</b>
21	397007070	MOBILE MANAGEMENT S	136503	08/27/20	RENTAL ASSIST MARQU	2,000.00
						<b>2,000.00</b>
21	397007070	RJAC, INC	136505	08/27/20	RENTAL ASSIST ALMAR	3,050.00
						<b>3,050.00</b>
21	397007070	SAUSIM L. WONG	136512	08/27/20	RENTAL ASSIST LIRA	2,400.00
						<b>2,400.00</b>
21	011001040	CAPIO	136514	09/02/20	8/26 WEBINAR HOSTIN	30.00
						<b>30.00</b>
21	05	BLUE SHIELD OF CA L	136513	09/02/20	SEPT'20 VISION	748.80
						<b>748.80</b>
21	397007070	SANDRA GALAVIZ	136515	09/02/20	RENTAL ASSIST FUE/H	3,600.00
						<b>3,600.00</b>

21	397007070	GARY A. LEE	136516	09/02/20	RENTAL ASSIST CANTE	2,700.00
						<b>2,700.00</b>
21	397007070	GARY A. LEE	136517	09/02/20	RENTAL ASSIST VARGA	2,700.00
						<b>2,700.00</b>
21	397007070	MOBILE MANAGEMENT S	136518	09/02/20	RENTAL ASSIST VERGA	2,000.00
						<b>2,000.00</b>
21	011301310	AMAZON CAPITAL SERV	136519	09/08/20	LABEL TAPE SUPPLIES	20.34
21	011301310	AMAZON CAPITAL SERV	136519	09/08/20	FILE STORAGE BOXES	38.49
21	011301310	AMAZON CAPITAL SERV	136519	09/08/20	FILE STORAGE BOXES	141.00
21	011701720	AMAZON CAPITAL SERV	136519	09/08/20	8OZ BOTTLE SANT. #5	144.22
						<b>344.05</b>
21	011301330	AT&T	136520	09/08/20	7/22-8/21 BAN 10347	20.10
						<b>20.10</b>
21	011701770	AUTOZONE	136521	09/08/20	SPARK PLUG/ENG OIL	26.61
21	011701770	AUTOZONE	136521	09/08/20	BOLT BATTERY EXTEND	14.41
						<b>41.02</b>
21	011701750	B&M LAWN & GARDEN C	136522	09/08/20	CXR 60 BLADES (3)	88.18
						<b>88.18</b>
21	011001050	BRIANNA BADAR	136523	09/08/20	LIVE SCAN REIMBURSE	20.00
						<b>20.00</b>
21	011301320	BUREAU VERITAS NORT	136524	09/08/20	MAR'20 BUS LIC INSP	800.00
						<b>800.00</b>
21	011301330	CALIFORNIA COMMUNIC	136525	09/08/20	AUG'20 WIRELESS BRI	680.00
						<b>680.00</b>
21	011001040	CAPIO	136526	09/08/20	FY20/21 CAPIO MEMBE	275.00
						<b>275.00</b>
21	011701710	CINTAS CORP. #693	136528	09/08/20	8/25 MAT CLEAN CHAL	24.43
21	011701710	CINTAS CORP. #693	136528	09/08/20	AUG20 MAT CLEAN CHA	24.43
21	011601620	CINTAS CORP. #693	136528	09/08/20	AUG'20 MAT CLEAN SC	40.61
21	011601620	CINTAS CORP. #693	136528	09/08/20	8/25 MAT CLEAN SCTR	40.61
						<b>130.08</b>
21	011701020	DE LAGE LANDEN	136529	09/08/20	PROP TAX / ADMIN FE	464.40
						<b>464.40</b>
21	011701720	ECOLAB PEST ELIM. D	136531	09/08/20	AUG'20 PEST CONT YA	144.14
						<b>144.14</b>
21	011407020	GOGOVAPPS, INC	136532	09/08/20	9/1/20-8/31/20 CODE	3,972.00
						<b>3,972.00</b>
21	011701020	FEDERICO HERNANDEZ	136533	09/08/20	FY19/20 BOOT ALLOW	200.00
21	011701020	FEDERICO HERNANDEZ	136533	09/08/20	FY20/21 SAFETY BOOT	296.69
						<b>496.69</b>
21	011701750	INDUSTRIAL PIPE & S	136535	09/08/20	SMALL TOOLS	54.02
						<b>54.02</b>
21	011701770	JCB FINANCE, PROG.	136536	09/08/20	AUG'20 TRACTOR LEAS	1,694.67

21	011701770	JCB FINANCE, PROG.	136536	09/08/20	SEPT'20 TRACTOR LEA	1,694.67
						<b>3,389.34</b>
21	011701760	JCL TRAFFIC SERVICE	136537	09/08/20	WHITE REFLECTIVE TA	120.16
21	011701760	JCL TRAFFIC SERVICE	136537	09/08/20	STREET SIGN SUPPLIE	2,696.05
						<b>2,816.21</b>
21	011701760	L.A. COUNTY DEPT OF	136538	09/08/20	20/21 1QTR LGHT MTN	44,500.00
21	011701475	L.A. COUNTY DEPT OF	136538	09/08/20	PRJ#F218CIMP02	1,862.00
						<b>46,362.00</b>
21	011201220	LA OPINION	136540	09/08/20	PUBLISH NOMINE/MEAS	795.00
						<b>795.00</b>
21	011601610	LBC LIGHTING	136541	09/08/20	EMERGENCY LIGHT CCT	44.88
21	011701720	LBC LIGHTING	136541	09/08/20	REPLACE YARD LIGHTS	396.00
						<b>440.88</b>
21	011401440	MAIQUES INSPECTION	136542	09/08/20	8/3-8/30 INSPECT/MI	6,430.20
						<b>6,430.20</b>
21	011701770	NAPA AUTO PARTS	136543	09/08/20	STEERWHEEL COVER#95	10.18
						<b>10.18</b>
21	011001040	NEW SIGN SOLUTION,	136544	09/08/20	CITY LOGO STICKERS	60.50
21	011701710	NEW SIGN SOLUTION,	136544	09/08/20	ALUMINUM ANGELS #50	66.00
21	011701710	NEW SIGN SOLUTION,	136544	09/08/20	ACRYLIC LOB CHALL#5	154.00
21	011511543	NEW SIGN SOLUTION,	136544	09/08/20	YOU COUNT VINYL	220.00
21	011701710	NEW SIGN SOLUTION,	136544	09/08/20	1/4 ACRYLIC CHALL#5	316.80
21	011701710	NEW SIGN SOLUTION,	136544	09/08/20	ACRYLIC CRK CHALL#5	352.00
21	011701710	NEW SIGN SOLUTION,	136544	09/08/20	ACRYLIC CRK CHALL#5	352.00
21	011701710	NEW SIGN SOLUTION,	136544	09/08/20	ACRYLIC COU CHALL#5	352.00
21	011701710	NEW SIGN SOLUTION,	136544	09/08/20	DO NOT ENTER SGN#50	528.00
21	011701710	NEW SIGN SOLUTION,	136544	09/08/20	ACRYLIC CON CHALL#5	924.00
						<b>3,325.30</b>
21	011201210	OFFICE DEPOT	136545	09/08/20	OFFICE SUPPLIES	78.08
21	011201210	OFFICE DEPOT	136545	09/08/20	OFFICE SUPPLIES	80.29
21	011701710	OFFICE DEPOT	136545	09/08/20	PRINTER PAPER CHALL	94.58
21	011601610	OFFICE DEPOT	136545	09/08/20	CCTR OFFICE SUPPLIE	7.15
						<b>260.10</b>
21	011701710	READY REFRESH BY NE	136546	09/08/20	6/19-8/18 H2O RENTA	115.48
						<b>115.48</b>
21	011701760	SPRAGUES READY MIX	136547	09/08/20	2700 LEE/MAB ASPHAL	640.75
						<b>640.75</b>
21	011701760	ST. FRANCIS ELECTRI	136549	09/08/20	JUL'20 TRAF SIG MTN	771.00
21	011701760	ST. FRANCIS ELECTRI	136549	09/08/20	JUL'20 TRAFF SIG RE	962.00
21	011701760	ST. FRANCIS ELECTRI	136549	09/08/20	DUR/RUSH POLE REPAI	4,406.89
						<b>6,139.89</b>
21	011501530	SUPERIOR WAREHOUSE	136550	09/08/20	BASIC FOOD SRS #502	14.45
						<b>14.45</b>

21	011001040	THE SAUCE CREATIVE	136551	09/08/20	SEPT'20 SEM NEWS	4,812.05
21	011701710	TIME WARNER CABLE	136552	09/08/20	8/16-9/15 CABLE CHA	279.99
						<b>5,092.04</b>
21	011701740	ULINE	136553	09/08/20	SAWDUST/SCOOP YARD	149.64
						<b>149.64</b>
21	011511543	VICTORY AUTHORITY C	136555	09/08/20	CENSUS GIVEAWAYS	1,351.93
						<b>1,351.93</b>
21	063003010	DRIFTWOOD DAIRY, IN	136530	09/08/20	MILK/BREAD SRS PGM	148.53
21	063003010	DRIFTWOOD DAIRY, IN	136530	09/08/20	MILK/BREAD SRS PRGM	242.35
21	063003020	DRIFTWOOD DAIRY, IN	136530	09/08/20	MILK/BREAD SRS PGM	16.50
21	063003020	DRIFTWOOD DAIRY, IN	136530	09/08/20	MILK/BREAD SRS PRGM	26.92
						<b>434.30</b>
21	063003020	HUNTINGTON CULINARY	136534	09/08/20	AUG 18-20 FRZN MEAL	354.00
21	063003010	HUNTINGTON CULINARY	136534	09/08/20	AUG 18-20 FRZN MEAL	5,728.00
						<b>6,082.00</b>
21	399009000	URBAN PROFESSIONAL	136554	09/08/20	SCTR RSTRMS #251CDB	47,386.00
						<b>47,386.00</b>
21	448008010	L.A. COUNTY MTA AUT	136539	09/08/20	DEC'19 EZ PASS Z0	210.00
						<b>210.00</b>
21	448008010	SRS AUTOMOTIVE	136548	09/08/20	MINOR SERVICE #29	57.55
21	448008010	SRS AUTOMOTIVE	136548	09/08/20	RPR HOSE/MINOR SRV#	428.52
						<b>486.07</b>
21	689009000	CARASOFT TECHNOLOG	136527	09/08/20	LMS ACCELA SVCS#410	7,717.50
21	689009000	CARASOFT TECHNOLOG	136527	09/08/20	JUL'20 LMC ACCELA#4	40,983.00
						<b>48,700.50</b>

Total Report \$ 570,454.38

  
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 City Manager