

City of South El Monte
Warrant Register
Council Meeting of 10/13/2020

Date: 10/8/2020

Time: 11:24AM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|------------------------------|--------------|------------|------------------------|-------------|
| 21 | 05 | AFLAC WORLDWIDE HEADQUARTERS | 4817 | 9/30/2020 | SEPT 2020 | 1,521.18 |
| | | | | | | \$1,521.18 |
| 21 | 011001050 | CALPERS | 4818 | 9/30/2020 | OCT'20 ADMIN RETIRED | 15.32 |
| 21 | 011001050 | | 4818 | 9/30/2020 | OCT'20 ADMIN ACTIVE | 129.61 |
| 21 | 011001050 | | 4818 | 9/30/2020 | OCT'20 RETIRED HEALTH | 973.00 |
| 21 | 05 | | 4818 | 9/30/2020 | OCT'20 ACTIVE HEALTH | 54,004.21 |
| | | | | | | \$55,122.14 |
| 21 | 05 | CALPERS RETIREMENT | 4810 | 9/23/2020 | SEPT'20 27216 COUNCIL | 116.63 |
| 21 | 05 | | 4819 | 9/30/2020 | PPE 9/19 PLAN 23047 | 1,312.20 |
| 21 | 05 | | 4819 | 9/30/2020 | PPE 9/19 PLAN 27216 | 8,292.28 |
| 21 | 05 | | 4819 | 9/30/2020 | PPE 9/19 PLAN 685 | 10,057.54 |
| | | | | | | \$19,778.65 |
| 21 | 05 | DEPARTMENT OF THE TREASURY | 4811 | 9/23/2020 | PPE 9/19 FEDERAL | 13,566.52 |
| 21 | 05 | | 4811 | 9/23/2020 | PPE 9/19 MED | 4,188.26 |
| 21 | 05 | | 4811 | 9/23/2020 | PPE 9/19 FICA | 17,908.60 |
| | | | | | | \$35,663.38 |
| 21 | 05 | EMPLOYMENT DEVELOPMENT DEPT. | 4812 | 9/23/2020 | PPE9/19 TNG WITHD'G | 4.74 |
| 21 | 05 | | 4812 | 9/23/2020 | PPE9/19 UITAX WITHD'G | 213.71 |
| 21 | 05 | | 4812 | 9/23/2020 | PPE9/19 STATE WITHD'G | 4,495.55 |
| | | | | | | \$4,714.00 |
| 21 | 05 | HARTFORD INSURANCE | 4820 | 9/30/2020 | 9/1-9/30 LT DISABILTY | 5,768.59 |
| 21 | 05 | | 4821 | 9/30/2020 | 10/1-10/31 LT DISABIL | 5,913.25 |
| | | | | | | \$11,681.84 |
| 21 | 011301320 | HDL SOFTWARE,LLC | 4813 | 9/23/2020 | AUG'20 BANK FEES | 447.85 |
| 21 | 011301320 | | 4813 | 9/23/2020 | AUG'20 HDL FEES | 1,728.50 |
| 21 | 011301320 | | 4813 | 9/23/2020 | AUG'20 STATE FEES | 55.20 |
| | | | | | | \$2,231.55 |
| 21 | 011701760 | SOUTHERN CALIFORNIA EDISON | 4814 | 9/23/2020 | 7/25-8/25 10838 MICHEA | 25.77 |
| 21 | 011701730 | | 4814 | 9/23/2020 | JUL'20 2028 CENTRAL | 30.00 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 CHICO/GAR | 33.21 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 9755 RUSH | 36.98 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 KLINGERMA | 40.46 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 SLACK/SAN | 42.51 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1348 SANTA | 44.40 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 9200 GARVEY | 46.76 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 PECK/RUSH | 47.23 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 9601 RUSH | 47.71 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 2400 SANTA | 49.91 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 DURFEE | 51.48 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 2001 MERCED | 59.52 |
| 21 | 011701730 | | 4814 | 9/23/2020 | 7/27-8/25 2028 CENTRA | 65.68 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 POTR/GARV | 67.56 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 10303 RUSH | 77.48 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1100 SANTA | 78.12 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/1-8/31 2551 HAVENPK | 82.56 |

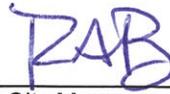
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| 21 | 011701760 | SOUTHERN CALIFORNIA EDISON... | 4814 | 9/23/2020 | 8/1-8/31 SCHMIDT/SAN | 82.81 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1955 ROSEME | 83.31 |
| 21 | 011701730 | | 4814 | 9/23/2020 | 8/11-9/10 10861 THIEN | 93.02 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 DUR/THIEN | 93.09 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 GARV/ROSE | 95.76 |
| 21 | 011701730 | | 4814 | 9/23/2020 | CREDIT PREV BILLING | -150.53 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 DURFEE SW | 108.40 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 RUSH/TYLE | 112.63 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 DURF/PECK | 114.67 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/17-9/19 1 RUSH/DURF | 134.85 |
| 21 | 011701730 | | 4814 | 9/23/2020 | AUG'20 2028 CENTRAL | 179.76 |
| 21 | 011701760 | | 4814 | 9/23/2020 | 8/1-8/31 SANTA/FAWCET | 580.67 |
| 21 | 011601630 | | 4814 | 9/23/2020 | 8/17-9/16 1824 CENTRA | 976.35 |
| 21 | 011701710 | | 4814 | 9/23/2020 | 8/27-9/16 1415 SANTA | 1,457.93 |
| | | | | | | \$4,890.06 |
| 21 | 05 | STATE DISBURSEMENT UNIT | 4815 | 9/23/2020 | PPE 9/19 CASE 0980438 | 150.00 |
| 21 | 05 | | 4815 | 9/23/2020 | PPE 9/19 CASE 1457313 | 603.50 |
| 21 | 05 | | 4815 | 9/23/2020 | PPE 9/19 CASE 2135289 | 646.15 |
| | | | | | | \$1,399.65 |
| 21 | 011501530 | WALMART COMMUNITY/GEGRB | 4816 | 9/23/2020 | REFUND FOR SUPPLIES | -50.11 |
| 21 | 011501530 | | 4816 | 9/23/2020 | ANTENNA FOR TV | 9.72 |
| 21 | 011501530 | | 4816 | 9/23/2020 | FALL CRAFT ACTIVITY | 15.36 |
| 21 | 011511543 | | 4816 | 9/23/2020 | 8/15 CENSUS CARAV SUP | 18.32 |
| 21 | 011511543 | | 4816 | 9/23/2020 | 8/19 BACKPACK GIVEWAY | 44.50 |
| 21 | 011501530 | | 4816 | 9/23/2020 | FALL CRAFT SUPPLIES | 57.51 |
| 21 | 011501530 | | 4816 | 9/23/2020 | SUPPLIES FOR OFFICE | 95.61 |
| | | | | | | \$190.91 |
| 21 | 05 | WASHINGTON NATIONAL INSURANCE CO | 4822 | 9/30/2020 | PPE 9/5 LIFE INSURAN | 856.98 |
| 21 | 05 | | 4822 | 9/30/2020 | PPE 9/19 LIFE INSURAN | 856.98 |
| | | | | | | \$1,713.96 |

Report Total **138,907.32**



 City Manager

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| 21 | 011701770 | ABS AUTO BODY REPAIR & PAINT | 136635 | 10/13/2020 | MINOR SVCS/AC RPLC#23 | 200.00 |
| 21 | 011701770 | | 136635 | 10/13/2020 | STARTER RPLC #2 | 230.00 |
| | | | | | | \$430.00 |
| 21 | 689009000 | ADVANCED MICROCOMPUTING CONCEP | 136636 | 10/13/2020 | LMS SOFTWARE #410 | 10,766.33 |
| 21 | 011301330 | | 136636 | 10/13/2020 | LAPTOPS/LABOR #502 | 21,653.07 |
| | | | | | | \$32,419.40 |
| 21 | 011701720 | AIRGAS USA, LLC | 136637 | 10/13/2020 | LATEX GLOVES | 125.99 |
| 21 | 011701720 | | 136637 | 10/13/2020 | LATEX GLOVES | 209.99 |
| | | | | | | \$335.98 |
| 21 | 011001030 | ALESHIRE & WYNDER, LLP | 136638 | 10/13/2020 | AUG20 LEGAL COVID#502 | 2,042.50 |
| 21 | 011001030 | | 136638 | 10/13/2020 | AUG'20 REIMBURSABLE | 90.55 |
| 21 | 011001030 | | 136638 | 10/13/2020 | AUG'20 LITIGATION | 316.50 |
| 21 | 011001030 | | 136638 | 10/13/2020 | AUG'20 SPECIAL PROJEC | 989.00 |
| 21 | 011001030 | | 136638 | 10/13/2020 | AUG'20 PUBLIC WORKS | 1,462.00 |
| 21 | 011001030 | | 136638 | 10/13/2020 | AUG'20 PERSONNEL | 2,067.00 |
| 21 | 011001030 | | 136638 | 10/13/2020 | AUG'20 CODE ENFORCEME | 4,055.50 |
| 21 | 011001030 | | 136638 | 10/13/2020 | AUG'20 PLANNING | 5,246.14 |
| 21 | 011001030 | | 136638 | 10/13/2020 | AUG'20 GENERAL LEGAL | 33,383.02 |
| | | | | | | \$49,652.21 |
| 21 | 01 | ALVARO GONZALEZ | 136667 | 10/13/2020 | AMPHITHEATER DEP 7/18 | 900.00 |
| | | | | | | \$900.00 |
| 21 | 011001050 | AMAZON CAPITAL SERVICES, INC | 136639 | 10/13/2020 | PRIVACY FILTER CREDIT | -118.22 |
| 21 | 011001050 | | 136639 | 10/13/2020 | IPHONE SCREEN PROTECT | 16.48 |
| 21 | 689009020 | | 136639 | 10/13/2020 | DECAL STICKER FIT#252 | 70.38 |
| 21 | 011501530 | | 136639 | 10/13/2020 | HALLOWEEN BAGS SCTR | 131.90 |
| 21 | 011001050 | | 136639 | 10/13/2020 | PRIVACY FILTER/BOXES | 141.93 |
| | | | | | | \$242.47 |
| 21 | 011301310 | ANDY HEATH | 136669 | 10/13/2020 | 18/19 FIN TRANS RPT'G | 1,625.00 |
| | | | | | | \$1,625.00 |
| 21 | 011701720 | AQUA PURE DRINKING WATER | 136640 | 10/13/2020 | SEPT'20 WATER SVCS YD | 111.39 |
| | | | | | | \$111.39 |
| 21 | 011301330 | AT&T | 136615 | 9/24/2020 | 8/15-9/14 BAN 1037026 | 0.04 |
| 21 | 011301330 | | 136615 | 9/24/2020 | 8/12-9/11 BAN 1067917 | 21.66 |
| 21 | 011301330 | | 136615 | 9/24/2020 | 8/15-9/14 BAN 1034755 | 21.80 |
| 21 | 011301330 | | 136615 | 9/24/2020 | 8/15-9/14 BAN 1034759 | 43.16 |
| 21 | 011301330 | | 136626 | 10/7/2020 | 8/22-9/21 9391034752 | 20.69 |
| | | | | | | \$107.35 |
| 21 | 011701710 | AT&T MOBILITY | 136627 | 10/7/2020 | 8/19-9/18 SEMS NEWS | 36.55 |
| 21 | 011401440 | | 136627 | 10/7/2020 | 8/19-9/18 BUILDING | 40.47 |
| 21 | 011101110 | | 136627 | 10/7/2020 | 8/19-9/18 SHERIFF | 51.64 |
| 21 | 011701740 | | 136627 | 10/7/2020 | 8/19-9/18 DIR P-WORKS | 53.03 |
| 21 | 011001020 | | 136627 | 10/7/2020 | 8/19-9/18 CITY MANAGE | 53.32 |
| 21 | 011201210 | | 136627 | 10/7/2020 | 8/19-9/18 CITY CLERK | 127.34 |
| 21 | 011301310 | | 136627 | 10/7/2020 | 8/19-9/18 FINANCE | 150.32 |

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| 21 | 011401430 | AT&T MOBILITY... | 136627 | 10/7/2020 | 8/19-9/18 CODE ENFORC | 185.01 |
| 21 | 011001010 | | 136627 | 10/7/2020 | 8/19-9/18 COUNCIL | 758.17 |
| 21 | 011001020 | | 136627 | 10/7/2020 | 8/19-9/18 HR | 1,030.35 |
| 21 | 011701750 | | 136627 | 10/7/2020 | 8/19-9/18 PUBLIC WORK | 1,835.34 |
| | | | | | | \$4,321.54 |
| 21 | 011701770 | AUTOZONE | 136641 | 10/13/2020 | BATTERY/COOLANT #94 | 195.64 |
| 21 | 011701770 | | 136641 | 10/13/2020 | COIL CYLINDER RPR #5 | 84.74 |
| 21 | 011701770 | | 136641 | 10/13/2020 | RETURN BATTERY | -18.00 |
| 21 | 448008010 | | 136641 | 10/13/2020 | MIN SVCS OIL&FIL #20 | 32.04 |
| 21 | 011701770 | | 136641 | 10/13/2020 | VEHICLE SUP | 54.58 |
| | | | | | | \$349.00 |
| 21 | 011701020 | BELLA SANCHEZ | 136698 | 10/13/2020 | 52 PW WORK HATS | 812.31 |
| | | | | | | \$812.31 |
| 21 | 011501515 | BLANCA M. FIGUEROA | 136664 | 10/13/2020 | SEPT'20 PATRIOTIC MTG | 100.00 |
| | | | | | | \$100.00 |
| 21 | 05 | BLUE SHIELD OF CA LIFE & HEALTH | 136628 | 10/7/2020 | OCT'20 VISON | 757.33 |
| | | | | | | \$757.33 |
| 21 | 011511541 | BSN SPORTS | 136643 | 10/13/2020 | T-BALL UNIFORMS | 453.80 |
| | | | | | | \$453.80 |
| 21 | 011601620 | CAPITOL DOOR SERVICE SO. CALIFORNIA | 136644 | 10/13/2020 | SIDE DOOR MTNC SCTR | 445.50 |
| | | | | | | \$445.50 |
| 21 | 689009000 | CARAHSOFT TECHNOLOGY CORPORATION | 136645 | 10/13/2020 | LMS/ACCELA 45HRS #410 | 7,717.50 |
| 21 | 689009000 | | 136645 | 10/13/2020 | LMS/ACCELA 98HRS #410 | 24,524.50 |
| | | | | | | \$32,242.00 |
| 21 | 011001040 | CARRELL ASSOCIATES, INC. | 136646 | 10/13/2020 | BALLOT MEASURE NEWSLE | 13,000.00 |
| | | | | | | \$13,000.00 |
| 21 | 011001050 | CHRISTOPHER HERRERA | 136670 | 10/13/2020 | LIVE SCAN REIMB | 20.00 |
| | | | | | | \$20.00 |
| 21 | 011601620 | CINTAS CORP. #693 | 136648 | 10/13/2020 | MAT CLEANING SCTR | 24.43 |
| 21 | 011601620 | | 136648 | 10/13/2020 | MAT CLEANING SCTR | 32.68 |
| 21 | 011601620 | | 136648 | 10/13/2020 | 9/29 MAT CLEAN'G SCTR | 32.68 |
| 21 | 011701710 | | 136648 | 10/13/2020 | MAT CLEANING CHALL | 66.89 |
| | | | | | | \$156.68 |
| 21 | 011301460 | CITY OF DOWNEY | 136649 | 10/13/2020 | ANIMALCONTROL/SHELTER | 48,133.00 |
| | | | | | | \$48,133.00 |
| 21 | 011701770 | CITY OF EL MONTE-FINANCE DEPT. | 136650 | 10/13/2020 | AUG'20 CNG #28 | 94.87 |
| | | | | | | \$94.87 |
| 21 | 011001050 | CONCENTRA | 136652 | 10/13/2020 | PHYS LVL 2 ALVAREZ | 206.00 |
| 21 | 011001050 | | 136652 | 10/13/2020 | PHYS LVL 2-NGUYEN T | 206.00 |
| 21 | 011001050 | | 136652 | 10/13/2020 | PHYS LVL 2 RODRIGUEZ | 206.00 |
| 21 | 011001050 | | 136652 | 10/13/2020 | PHYS LVL 2 HERRERA | 287.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | PHYS LVL 2 TANG | 287.50 |

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| 21 | 011001050 | CONCENTRA... | 136652 | 10/13/2020 | AUDIOGRAM APODACA | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM FIGUEROA | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM HERNANDEZ | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM MENDIVIL | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM ROBLES | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM TINOCO | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM PAEZ | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM PEREZ | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM ULLOA | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM VALENZUELA | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM FERNANDEZ | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM GUTIERREZ | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM LAM | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM MONTEJANO | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM SAUCEDO | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM TEJEDA | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM VASQUEZ | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM GRANADOS | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM MORENO | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM PADILLA | 31.50 |
| 21 | 011001050 | | 136652 | 10/13/2020 | AUDIOGRAM AGUILA | 31.50 |
| | | | | | | \$1,854.50 |
| 21 | 397007070 | DANNY HUANG | 136616 | 9/24/2020 | RENTALASSIST CHENG | 3,450.00 |
| | | | | | | \$3,450.00 |
| 21 | 011501515 | DAVID DEL RIO | 136653 | 10/13/2020 | SEPT'20 PATRIOTIC MTG | 100.00 |
| | | | | | | \$100.00 |
| 21 | 011701720 | DDC ELECTRIC SUPPLY, INC. | 136654 | 10/13/2020 | A/C UNIT SWITCH REPAI | 165.47 |
| | | | | | | \$165.47 |
| 21 | 011701020 | DE LAGE LANDEN | 136655 | 10/13/2020 | OCT'20 COPIER LEASE | 4,441.80 |
| | | | | | | \$4,441.80 |
| 21 | 011001050 | DEPT. OF JUSTICE-ACCOUNTING OFFICE | 136656 | 10/13/2020 | FINGERPRINT APPS | 32.00 |
| | | | | | | \$32.00 |
| 21 | 011501530 | DRIFTWOOD DAIRY, INC | 136657 | 10/13/2020 | GRANDPARENT ICECREAM | 72.00 |
| 21 | 063003020 | | 136657 | 10/13/2020 | 9/9 BREAD NUTR PRGM | 5.27 |
| 21 | 063003020 | | 136657 | 10/13/2020 | MILK NUTR PRGM | 9.47 |
| 21 | 063003020 | | 136657 | 10/13/2020 | BREAD&MILK NUTR PRGM | 12.99 |
| 21 | 063003020 | | 136657 | 10/13/2020 | MILK&BREAD NUTR PRGM | 17.55 |
| 21 | 063003020 | | 136657 | 10/13/2020 | MILK&BREAD NUTR PRGM | 19.55 |
| 21 | 063003020 | | 136657 | 10/13/2020 | BREAD&MILK NUTR PRGM | 22.71 |
| 21 | 063003020 | | 136657 | 10/13/2020 | MILK&BREAD NUTR PRGM | 24.46 |
| 21 | 063003020 | | 136657 | 10/13/2020 | BREAD&MILK NUTR PRGM | 24.46 |
| 21 | 063003010 | | 136657 | 10/13/2020 | 9/9 BREAD NUTR PRGM | 47.43 |
| 21 | 063003010 | | 136657 | 10/13/2020 | MILK NUTR PRGM | 85.30 |
| 21 | 063003010 | | 136657 | 10/13/2020 | BREAD&MILK NUTR PRGM | 116.91 |
| 21 | 063003010 | | 136657 | 10/13/2020 | MILK&BREAD NUTR PRGM | 157.98 |

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| 21 | 063003010 | DRIFTWOOD DAIRY, INC... | 136657 | 10/13/2020 | MILK&BREAD NUTR PRGM | 176.00 |
| 21 | 063003010 | | 136657 | 10/13/2020 | BREAD&MILK NUTR PRGM | 204.41 |
| 21 | 063003010 | | 136657 | 10/13/2020 | MILK&BREAD NUTR PRGM | 220.23 |
| 21 | 063003010 | | 136657 | 10/13/2020 | BREAD&MILK NUTR PRGM | 220.23 |
| | | | | | | \$1,436.95 |
| 21 | 011701770 | DWS TIRES | 136658 | 10/13/2020 | RPLC RIGHT TIRE #5 | 125.00 |
| | | | | | | \$125.00 |
| 21 | 011601620 | ECOLAB PEST ELIM. DIVISION | 136659 | 10/13/2020 | SEPT'20 PEST CON SCTR | 254.20 |
| 21 | 011601620 | | 136659 | 10/13/2020 | MAY'20 PEST CON SCTR | 254.20 |
| 21 | 011601620 | | 136659 | 10/13/2020 | AUG'20 PEST CON SCTR | 254.20 |
| 21 | 011701710 | | 136659 | 10/13/2020 | AUG'20 PEST CON CHALL | 194.39 |
| 21 | 011701710 | | 136659 | 10/13/2020 | SEP'20 PEST CON CHALL | 194.39 |
| 21 | 011601610 | | 136659 | 10/13/2020 | AUG'20 PEST CON CCTR | 69.18 |
| 21 | 011701720 | | 136659 | 10/13/2020 | SEPT'20 PEST CON YARD | 144.14 |
| 21 | 011601610 | | 136659 | 10/13/2020 | SEPT'20 PEST CON CCTR | 69.18 |
| | | | | | | \$1,433.88 |
| 21 | 011701710 | EL MONTE PRINTING | 136660 | 10/13/2020 | CITY EMBLEMED ENVELOP | 1,085.70 |
| | | | | | | \$1,085.70 |
| 21 | 011001010 | EM/SEM CHAMBER OF COMMERCE | 136661 | 10/13/2020 | 10/1-12/31 QTR DUES | 2,500.00 |
| | | | | | | \$2,500.00 |
| 21 | 011601650 | EWING IRRIGATION | 136662 | 10/13/2020 | IRRIGATION SUP NTP | 309.36 |
| 21 | 011601660 | | 136662 | 10/13/2020 | IRRIGATION SUP SHVELY | 325.45 |
| 21 | 011601660 | | 136662 | 10/13/2020 | IRRIGATION SUP SHIVEL | 719.51 |
| | | | | | | \$1,354.32 |
| 21 | 011301310 | FEDEX | 136663 | 10/13/2020 | AUDIT DOCS DELIVERY | 22.35 |
| | | | | | | \$22.35 |
| 21 | 011401100 | GALLS LLC | 136665 | 10/13/2020 | POLO/EMBROIDERY/PANTS | 116.03 |
| 21 | 011407020 | | 136665 | 10/13/2020 | POLO/EMBROIDERY/PANTS | 200.31 |
| 21 | 011407020 | | 136665 | 10/13/2020 | CODE ENF UNIF/BELTS | 15.40 |
| 21 | 011407020 | | 136665 | 10/13/2020 | UNIFORM BELTS/CODE | 46.20 |
| 21 | 011407020 | | 136665 | 10/13/2020 | TACTICAL PANTS | 47.25 |
| 21 | 011401100 | | 136665 | 10/13/2020 | PSO UNIFORM BELTS | 61.60 |
| | | | | | | \$486.79 |
| 21 | 011701750 | GARVEY EQUIPMENT COMPANY | 136666 | 10/13/2020 | ECHO BLOWER/RPLC HARN | 41.37 |
| 21 | 011701750 | | 136666 | 10/13/2020 | CONCRETE CUT/ENG OIL | 42.13 |
| 21 | 011701750 | | 136666 | 10/13/2020 | GENERATOR/RPLC BADCAP | 89.30 |
| 21 | 011701750 | | 136666 | 10/13/2020 | 4ECHO BLOWER/RPLC HAR | 110.47 |
| 21 | 011701750 | | 136666 | 10/13/2020 | MOWER BLADES/WHE BOLT | 143.86 |
| 21 | 011701750 | | 136666 | 10/13/2020 | TRIMMER/BKUP BAR/FILT | 153.95 |
| 21 | 011701750 | | 136666 | 10/13/2020 | TRIMMER'S STRING | 264.38 |
| | | | | | | \$845.46 |
| 21 | 397007070 | GARY A. LEE | 136617 | 9/24/2020 | RENTAL ASSIST HERNAND | 1,000.00 |
| 21 | 397007070 | | 136630 | 10/7/2020 | RENTAL ASSIT HERNANDE | 2,700.00 |

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| | | | | | | \$3,700.00 |
| 21 | 011001050 | GOVERNMENT JOBS.COM, INC. | 136629 | 10/7/2020 | 8/15-8/15/21 SUB FEE | 992.25 |
| | | | | | | \$992.25 |
| 21 | 011701720 | GRANT'S TRUE VALUE HARDWARE | 136668 | 10/13/2020 | KEYS/MOSQUITO SPRAY | 38.39 |
| 21 | 011701720 | | 136668 | 10/13/2020 | SUPPLIES CITY YARD | 6.59 |
| 21 | 011601620 | | 136668 | 10/13/2020 | KEY PAPER DISPEN SCTR | 16.87 |
| | | | | | | \$61.85 |
| 21 | 011301310 | HINDERLITER, DE LLAMAS & ASSOC | 136671 | 10/13/2020 | CONTRACT SVCS SALE TX | 1,444.73 |
| 21 | 011301310 | | 136671 | 10/13/2020 | AUDIT SVCS SALES TAX | 2,296.62 |
| | | | | | | \$3,741.35 |
| 21 | 011701750 | HONEYCOTT, INC | 136672 | 10/13/2020 | BEE REMOVAL CITY ST | 150.00 |
| | | | | | | \$150.00 |
| 21 | 063003020 | HUNTINGTON CULINARY | 136673 | 10/13/2020 | 9/8-9/10 FRZN MEALS | 295.00 |
| 21 | 063003020 | | 136673 | 10/13/2020 | 9/15-9/17 FRZN MEALS | 354.00 |
| 21 | 063003010 | | 136673 | 10/13/2020 | 9/15-9/17 FRZN MEALS | 4,974.90 |
| 21 | 063003010 | | 136673 | 10/13/2020 | 9/8-9/10 FRZN MEALS | 5,291.51 |
| | | | | | | \$10,915.41 |
| 21 | 011701770 | HYDRAULICS & GASKETS | 136674 | 10/13/2020 | ASPHALT TOR/RPLC HOSE | 82.50 |
| | | | | | | \$82.50 |
| 21 | 011301330 | IRMA S. PENICHE | 136691 | 10/13/2020 | 2 CASHIER PRINTERS | 400.86 |
| | | | | | | \$400.86 |
| 21 | 011701760 | JCL TRAFFIC SERVICES | 136675 | 10/13/2020 | BARRICADE & STENCIL | 724.21 |
| | | | | | | \$724.21 |
| 21 | 011701020 | JEFFREY CHAVEZ | 136647 | 10/13/2020 | FY19-20 BOOT ALLOWANC | 50.00 |
| | | | | | | \$50.00 |
| 21 | 011401410 | JEFFREY MICHAEL ORTIZ | 136689 | 10/13/2020 | SEPT'20 PLAN COM MTG | 150.00 |
| | | | | | | \$150.00 |
| 21 | 448008010 | L.A. COUNTY MTA AUTHORITY | 136676 | 10/13/2020 | AUG'20 EZ PASS S/D Z0 | 84.00 |
| 21 | 448008010 | | 136676 | 10/13/2020 | AUG'20 METRO 30DAY SR | 20.00 |
| | | | | | | \$104.00 |
| 21 | 011101110 | L.A. COUNTY SHERIFFS DEPT. | 136677 | 10/13/2020 | 7/1-7/6 FIREWKS SATUR | 14,460.97 |
| 21 | 011101110 | | 136677 | 10/13/2020 | AUG'20 LAW ENFORCEMNT | 387.50 |
| 21 | 011101110 | | 136677 | 10/13/2020 | AUG'20 LAW ENFORCEMNT | 16,768.33 |
| 21 | 011101110 | | 136677 | 10/13/2020 | AUG'20 LAW ENFORCEMNT | 45,644.86 |
| 21 | 011101110 | | 136677 | 10/13/2020 | AUG'20 LAW ENFORCEMNT | 398,184.96 |
| | | | | | | \$475,446.62 |
| 21 | 011401410 | LARRY RODRIGUEZ | 136695 | 10/13/2020 | SEPT'20 PLAN COM MTG | 150.00 |
| | | | | | | \$150.00 |
| 21 | 011701760 | LBC LIGHTING | 136678 | 10/13/2020 | LIGHT-PECK UNDERPASS | 1,143.56 |
| | | | | | | \$1,143.56 |
| 21 | 011401410 | LEONELA. BARRERA JR | 136679 | 10/13/2020 | SEPT'20 PLAN COM MTG | 150.00 |

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| | | | | | | \$150.00 |
| 21 | 011601610 | LIGHT & POWER INTERNATIONAL | 136618 | 9/24/2020 | STAGE FLOOR REFINISH | 2,300.00 |
| | | | | | | \$2,300.00 |
| 21 | 011401430 | LOS ANGELES COUNTY ASSESSOR | 136682 | 10/13/2020 | 3 UPDATED MAPS | 15.00 |
| | | | | | | \$15.00 |
| 21 | 011401440 | MAIQUES INSPECTION SERVICE | 136683 | 10/13/2020 | 8/31-10/4 INSPEC/MILE | 7,203.54 |
| | | | | | | \$7,203.54 |
| 21 | 011201210 | MUNICIPAL CODE CORPORATION | 136684 | 10/13/2020 | MUNI CODE SUPPLMNT#47 | 1,481.98 |
| | | | | | | \$1,481.98 |
| 21 | 448008020 | NADA BUS, INC. | 136685 | 10/13/2020 | 2/12/19 SENIOR TRIP | 690.00 |
| | | | | | | \$690.00 |
| 21 | 011501515 | NAOMI LOPEZ | 136681 | 10/13/2020 | SEPT'20 PATRIOTIC MTG | 100.00 |
| | | | | | | \$100.00 |
| 21 | 05 | NATIONWIDE RETIREMENT SOLUTIONS | 136620 | 9/24/2020 | PPE 9/19 2ND PAYROLL | 5,270.50 |
| | | | | | | \$5,270.50 |
| 21 | 011701710 | NEW SIGN SOLUTION, INC. | 136686 | 10/13/2020 | ACRYLIC CONF ROOM#502 | 632.00 |
| 21 | 011701710 | | 136686 | 10/13/2020 | ACRYLIC CONF ROOM#502 | 1,744.00 |
| | | | | | | \$2,376.00 |
| 21 | 397007070 | NICKOLE LO | 136619 | 9/24/2020 | RENTAL ASSIST OLGUIN | 3,200.00 |
| | | | | | | \$3,200.00 |
| 21 | 011701710 | OFFICE DEPOT | 136687 | 10/13/2020 | OFFICE SUPPLIES CHALL | 596.98 |
| | | | | | | \$596.98 |
| 21 | 011701020 | OFFICETEAM | 136688 | 10/13/2020 | PPE 9/18 PW ANALYST | 1,606.50 |
| 21 | 011701020 | | 136688 | 10/13/2020 | PPE 9/25 PW ANALYST | 1,836.00 |
| | | | | | | \$3,442.50 |
| 21 | 689009000 | PACIFIC PRODUCTS AND SERVICES LLC | 136690 | 10/13/2020 | MATRIX READ BOARD#411 | 14,190.00 |
| | | | | | | \$14,190.00 |
| 21 | 011701770 | PHIL'S CERTIFIED AUTO CENTER | 136692 | 10/13/2020 | MINOR SVCS #3 | 344.00 |
| | | | | | | \$344.00 |
| 21 | 011601620 | QUENCH USA, INC. | 136693 | 10/13/2020 | H2O SYSTEM SVC | 55.32 |
| | | | | | | \$55.32 |
| 21 | 011701770 | RAY'S OK TIRES INC. | 136694 | 10/13/2020 | BOBCAT TIRE REPAIR | 30.50 |
| | | | | | | \$30.50 |
| 21 | 011301310 | RUBBER STAMP CHAMP | 136696 | 10/13/2020 | ACCOUNTING STAMP | 79.06 |
| | | | | | | \$79.06 |
| 21 | 011401410 | RUBY YEPEZ | 136715 | 10/13/2020 | SEPT'20 PLAN COM MTG | 150.00 |
| | | | | | | \$150.00 |
| 21 | 011401410 | RUDY BOJORQUEZ | 136642 | 10/13/2020 | SEPT'20 PLAN COM MTG | 150.00 |
| | | | | | | \$150.00 |
| 21 | 011501515 | RUDY LOPEZ | 136680 | 10/13/2020 | SEPT'20 PATRIOTIC MTG | 100.00 |

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| | | | | | | \$100.00 |
| 21 | 011701720 | SAFETY-KLEEN SYSTEMS, INC. | 136697 | 10/13/2020 | CLARIFIER PUMP SVC | 2,025.00 |
| | | | | | | \$2,025.00 |
| 21 | 376706710 | SAN GABRIEL VALLEY COUNCIL OF GOV | 136621 | 9/24/2020 | SGV VMT ANALYSIS | 2,500.00 |
| | | | | | | \$2,500.00 |
| 21 | 011701730 | SAN GABRIEL VALLEY WATER | 136622 | 9/24/2020 | 8/17-9/16 2004 ROSEME | 18.77 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 11016 GOMEZ | 19.77 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 THIENES/PKW | 19.77 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 FARNDON/PEC | 57.48 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 2000 SANTA | 84.29 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/17-9/16 2218 ROSEME | 93.86 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 1660 DURFEE | 98.87 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/17-9/16 1675 DURFEE | 118.97 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 1109 PECK | 158.23 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 1710 DURFEE | 178.34 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 1508 PECK | 190.40 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 1222 PECK | 210.51 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 1628 DURFEE | 214.53 |
| 21 | 011701730 | | 136622 | 9/24/2020 | 8/12-9/11 1502 PECK | 246.69 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/14-9/15 MERCED/SANT | 52.98 |
| 21 | 011601640 | | 136631 | 10/7/2020 | 8/14-9/15 1500 CENTRA | 1,289.37 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/14-9/15 2022 CENTRA | 84.29 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/14-9/15 10452 RUSH | 88.32 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/14-9/15 2464 ROSEME | 92.86 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/14-9/15 2620 ROSEME | 92.86 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/14-9/15 1707 MERCED | 95.72 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/11-9/10 1903 DURFEE | 99.87 |
| 21 | 011701720 | | 136631 | 10/7/2020 | 8/14-9/15 1900 CENTRA | 112.48 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/14-9/15 MERCED/SANT | 116.22 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/14-9/15 1819 MERCED | 132.61 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/14-9/15 1652 TYLER | 140.38 |
| 21 | 011601670 | | 136631 | 10/7/2020 | 8/14-9/15 1819 CENTRA | 157.80 |
| 21 | 011601660 | | 136631 | 10/7/2020 | 8/14-9/15 LERMA/MILLE | 161.83 |
| 21 | 011601660 | | 136631 | 10/7/2020 | 8/14-9/15 LERMA/MILLE | 161.83 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/11-9/10 2018 DURFEE | 167.87 |
| 21 | 011601620 | | 136631 | 10/7/2020 | 8/14-9/15 1556 CENTRA | 210.15 |
| 21 | 011601610 | | 136631 | 10/7/2020 | 8/14-9/15 1530 CENTRA | 214.18 |
| 21 | 011701730 | | 136631 | 10/7/2020 | 8/11-9/10 1926 DURFEE | 244.22 |
| 21 | 011701710 | | 136631 | 10/7/2020 | 8/14-9/15 1415 SANTA | 274.58 |
| 21 | 011601630 | | 136631 | 10/7/2020 | 8/14-9/15 1824 CENTRA | 322.91 |
| | | | | | | \$6,023.81 |
| 21 | 011301310 | SECTRAN SECURITY INC. | 136699 | 10/13/2020 | SEPT'20 ARMORED SVCS | 139.53 |
| | | | | | | \$139.53 |
| 21 | 011701760 | SOUTHEAST CONSTRUCTION PRODUCT | 136700 | 10/13/2020 | GRAFFITI REMOVAL MTRL | 90.20 |
| 21 | 011701760 | | 136700 | 10/13/2020 | ASPHALT PATCH'G C-WID | 112.20 |

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| | | | | | | \$202.40 |
| 21 | 011101100 | SPARKLETTS | 136701 | 10/13/2020 | WATER FOR P-SFTY CTR | 6.49 |
| 21 | 011407020 | | 136701 | 10/13/2020 | WATER FOR P-SFTY CTR | 6.50 |
| | | | | | | \$12.99 |
| 21 | 011701750 | SPRINT | 136702 | 10/13/2020 | 8/12-9/11 CELL PHONE | 253.99 |
| 21 | 011501530 | | 136702 | 10/13/2020 | 8/12-9/11 CELL PHONE | 111.99 |
| 21 | 011501540 | | 136702 | 10/13/2020 | 8/12-9/11 CELL PHONE | 144.61 |
| 21 | 011701740 | | 136702 | 10/13/2020 | 8/12-9/11 CELL PHONE | 43.96 |
| 21 | 011001020 | | 136702 | 10/13/2020 | 8/12-9/11 CELL PHONE | 48.30 |
| 21 | 011001040 | | 136702 | 10/13/2020 | 8/12-9/11 CELL PHONE | 58.12 |
| 21 | 011401440 | | 136702 | 10/13/2020 | 8/12-9/11 CELL PHONE | 187.40 |
| 21 | 011401100 | | 136702 | 10/13/2020 | 8/12-9/11 CELL PHONE | 216.15 |
| 21 | 011101110 | | 136702 | 10/13/2020 | 8/12-9/11 CELL PHONE | 264.28 |
| 21 | 448008010 | | 136702 | 10/13/2020 | 8/12-9/11 CELL PHONE | 523.12 |
| | | | | | | \$1,851.92 |
| 21 | 011701760 | ST. FRANCIS ELECTRIC, LLC | 136703 | 10/13/2020 | AUG'20 SIGNAL MTNC | 822.75 |
| 21 | 011701760 | | 136703 | 10/13/2020 | AUG'20 SIGNAL CALLOUT | 3,303.27 |
| | | | | | | \$4,126.02 |
| 21 | 05 | STANDARD INSURANCE | 136632 | 10/7/2020 | OCT'20 LIFE & AD&D | 820.45 |
| | | | | | | \$820.45 |
| 21 | 05 | STANDARD INSURANCE D2 | 136633 | 10/7/2020 | SEPT'20 DENTAL | 5,209.92 |
| | | | | | | \$5,209.92 |
| 21 | 011701760 | SUNBELT RENTALS, INC. | 136704 | 10/13/2020 | CON & MIX RENTAL | 578.51 |
| | | | | | | \$578.51 |
| 21 | 011501530 | SUPERIOR WAREHOUSE GROCERS | 136705 | 10/13/2020 | BASIC FOOD SENIOR#502 | 30.66 |
| | | | | | | \$30.66 |
| 21 | 011701770 | SUPERKLEEN CARWASH, INC. | 136706 | 10/13/2020 | 3 WASH MTNC VEHICLES | 228.99 |
| 21 | 448008010 | | 136706 | 10/13/2020 | 10 WASH TRANS VEH | 253.90 |
| | | | | | | \$482.89 |
| 21 | 011701720 | THE GAS COMPANY | 136623 | 9/24/2020 | 8/13-9/14 1900 CENTRA | 32.62 |
| 21 | 011601650 | | 136623 | 9/24/2020 | 8/13-9/14 1450 LIDCOM | 50.56 |
| 21 | 011601630 | | 136623 | 9/24/2020 | 8/13-9/14 1824 CENTRA | 61.78 |
| 21 | 011601610 | | 136623 | 9/24/2020 | 8/13-9/14 1530 CENTRA | 94.32 |
| 21 | 011601620 | | 136623 | 9/24/2020 | 8/13-9/14 1556 CENTRA | 171.75 |
| 21 | 011601640 | | 136623 | 9/24/2020 | 8/16-9/14 1500 CENTRA | 232.35 |
| | | | | | | \$643.38 |
| 21 | 011601640 | THE ILLINI COMPANIES, INC | 136651 | 10/13/2020 | MAY'20 CHEMICALS | 163.22 |
| 21 | 011601640 | | 136651 | 10/13/2020 | JUNE'20 CHEMICALS | 233.17 |
| | | | | | | \$396.39 |
| 21 | 011511543 | THE PIN CENTER | 136707 | 10/13/2020 | COPPER KEY CENSUS2020 | 2,825.00 |
| | | | | | | \$2,825.00 |
| 21 | 011001040 | THE SAUCE CREATIVE SERVICES CORP. | 136708 | 10/13/2020 | OCT'20 NEWSLETTER | 4,812.05 |

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| | | | | | | \$4,812.05 |
| 21 | 011701710 | TIME WARNER CABLE | 136709 | 10/13/2020 | 7/16-8/15 CABLE SVCS | 279.99 |
| | | | | | | \$279.99 |
| 21 | 011401440 | TRANSTECH ENGINEERING, INC. | 136710 | 10/13/2020 | MAR'20 PLAN RVW HRLY | 1,265.00 |
| 21 | 011401440 | | 136710 | 10/13/2020 | MAY'20 PLAN REVIEW | 1,265.00 |
| 21 | 011401440 | | 136710 | 10/13/2020 | FEB'20 PLAN RVW HRLY | 2,185.00 |
| 21 | 011401440 | | 136710 | 10/13/2020 | MAR'20 PLAN CK FEES | 23,322.51 |
| 21 | 011401440 | | 136710 | 10/13/2020 | FEB'20 PLAN CK FEES | 27,654.70 |
| 21 | 011401440 | | 136710 | 10/13/2020 | JUN'20 PLAN CK FEES | 89,288.75 |
| 21 | 011401440 | | 136710 | 10/13/2020 | APR'20 PLAN CK FEES | 96,623.46 |
| 21 | 011401440 | | 136710 | 10/13/2020 | MAY'20 PLAN CK FEES | 150,147.20 |
| 21 | 011401440 | | 136710 | 10/13/2020 | APR'20 PLAN REVIEW | 230.00 |
| | | | | | | \$391,981.62 |
| 21 | 011701720 | ULINE | 136711 | 10/13/2020 | PALLET RACKS YARD | 446.09 |
| | | | | | | \$446.09 |
| 21 | 011301310 | UNITED STATES TREASURY | 136624 | 9/24/2020 | 95-6006084 2ND QTR'19 | 4,516.01 |
| | | | | | | \$4,516.01 |
| 21 | 011511543 | VICTORY AUTHORITY CORP | 136712 | 10/13/2020 | CENSUS GIVEAWAY | 1,615.38 |
| | | | | | | \$1,615.38 |
| 21 | 05 | VONS CREDIT UNION | 136625 | 9/24/2020 | PPE 9/5/20 | 46.50 |
| 21 | 05 | | 136625 | 9/24/2020 | PPE 9/19/20 | 46.50 |
| | | | | | | \$93.00 |
| 21 | 011701710 | WATER CHEMISTS, DIV. OF CCI CHEMICA | 136713 | 10/13/2020 | SEPT'20 H2O TREATMENT | 200.00 |
| | | | | | | \$200.00 |
| 21 | 011701760 | WHITTIER FERTILIZER | 136714 | 10/13/2020 | TRASH CAN FOR STREET | 142.23 |
| 21 | 011701750 | | 136714 | 10/13/2020 | TRASH CAN FOR LANDSCA | 142.23 |
| 21 | 011701710 | | 136714 | 10/13/2020 | MULCH CHALL | 229.32 |
| 21 | 011701710 | | 136714 | 10/13/2020 | RED CHIPS CHALL | 231.23 |
| 21 | 011701710 | | 136714 | 10/13/2020 | RED CHIPS CHALL | 231.24 |
| 21 | 011601670 | | 136714 | 10/13/2020 | MULCH MVD | 287.23 |
| 21 | 011701710 | | 136714 | 10/13/2020 | RED CHIPS CHALL | 464.00 |
| 21 | 011701710 | | 136714 | 10/13/2020 | PLANTER MULCH CHALL | 687.96 |
| 21 | 011601670 | | 136714 | 10/13/2020 | MULCH FOR MVD | 873.18 |
| 21 | 011601610 | | 136714 | 10/13/2020 | MULCH CCTR | 1,102.50 |
| 21 | 011701750 | | 136714 | 10/13/2020 | GORILLA HAIR LANDSCAP | 1,231.65 |
| 21 | 011701750 | | 136714 | 10/13/2020 | GORILLA HAIR LANDSCAP | 1,231.65 |
| 21 | 011601660 | | 136714 | 10/13/2020 | GOPHER BAIT SHIVELY | 64.49 |
| | | | | | | \$6,918.91 |
| 21 | 011301330 | WINDSTREAM HOLDINGS, INC | 136634 | 10/7/2020 | 8/18-9/17 CITY PHONES | 5,444.15 |
| | | | | | | \$5,444.15 |
| 21 | 011701770 | ZOOM AUTO PARTS, INC | 136716 | 10/13/2020 | 4 TIRES & ALIGNMT #22 | 520.00 |
| | | | | | | \$520.00 |

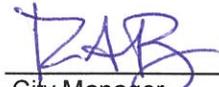
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City Manager