

City of South El Monte
Warrant Register
Council Meeting of 10/27/2020

Date: 10/21/2020

Time: 10:50AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011301330	ADVANCED MICROCOMPUTING CONCEP	136728	10/27/2020	OCT'20 OFFICE 365	3,261.54
						\$3,261.54
21	011407020	AMAZON CAPITAL SERVICES, INC	136730	10/27/2020	IPHONE 6S CAR CHARGER	10.99
21	011501530		136730	10/27/2020	BANNER FOR HALLOWEEN	15.74
21	011501530		136730	10/27/2020	LAPTOP BAG/CASE	22.73
21	011001050		136730	10/27/2020	LAPTOP SLEEVE	25.28
21	011001050		136730	10/27/2020	SIGN HOLDERS	36.29
21	011701520		136730	10/27/2020	EMERG PROC CLIPBOARD	43.54
21	011001010		136730	10/27/2020	SIGN HOLDERS	56.40
21	011501530		136730	10/27/2020	PAINT FOR CRAFT	57.85
21	011501530		136730	10/27/2020	ORGANIZER & BRUSHES	78.00
21	011401440		136730	10/27/2020	LAPTOP CASE & BAG	83.46
21	011701740		136730	10/27/2020	GRAFFITI REMOVAL SUP	118.64
						\$548.92
21	397007070	AMY QING CHEN	136719	10/19/2020	RENT ASSIT MANZANARES	1,000.00
						\$1,000.00
21	011401100	ANDREW MADERA	136752	10/27/2020	BOOT ALLOWANCE 20/21	108.88
						\$108.88
21	011701720	AQUA PURE DRINKING WATER	136731	10/27/2020	OCT'20 H2O SVCS YARD	107.12
						\$107.12
21	011301330	AT&T	136720	10/19/2020	9/2-10/1 BAN# 4750	20.69
21	011301330		136720	10/19/2020	8/28-9/27 BAN# 4753	21.81
						\$42.50
21	011001020	AT&T TELECONFERENCE SERVICES	136721	10/19/2020	SEPT'20 AUD/WEB CONF	92.18
						\$92.18
21	011701760	ATHENS SERVICES	136732	10/27/2020	OCT'20 SWEEPER SVCS	5,706.82
						\$5,706.82
21	011701770	AUTOZONE	136733	10/27/2020	ANTIFREEZE/PAINT STRP	43.98
						\$43.98
21	689009000	CARAHSOFT TECHNOLOGY CORPORATI	136735	10/27/2020	LMS/ACCELA 45HRS #410	7,717.50
						\$7,717.50
21	011701770	CART MART INC	136717	10/14/2020	CLUB CAR CARRYALL 710	2,466.78
21	135005010		136717	10/14/2020	CLUB CAR CARRYALL 710	15,579.00
						\$18,045.78
21	011501510	CESIAH ROMO	136762	10/27/2020	OCT'20 COM SVC MTG	100.00
						\$100.00
21	011601620	CINTAS CORP. #693	136736	10/27/2020	MAT CLEANING SCTR	32.68
						\$32.68
21	011701760	DDC ELECTRIC SUPPLY, INC.	136737	10/27/2020	PHOTOCELLS FOR X-MAS	2,111.74
						\$2,111.74
21	063003020	DRIFTWOOD DAIRY, INC	136739	10/27/2020	MILK/BREAD NUTR PRGM	10.14
21	063003020		136739	10/27/2020	MILK/BREAD NUTR PRGM	11.26

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21	063003020	DRIFTWOOD DAIRY, INC...	136739	10/27/2020	MILK/BREAD NUTR PRGM	12.90
21	063003020		136739	10/27/2020	MILK/BREAD NUTR PRGM	15.89
21	063003020		136739	10/27/2020	MILK/BREAD NUTR PRGM	17.09
21	063003020		136739	10/27/2020	MILK/BREAD NUTR PRGM	17.79
21	063003010		136739	10/27/2020	MILK/BREAD NUTR PRGM	91.26
21	063003010		136739	10/27/2020	MILK/BREAD NUTR PRGM	101.40
21	063003010		136739	10/27/2020	MILK/BREAD NUTR PRGM	117.00
21	063003010		136739	10/27/2020	MILK/BREAD NUTR PRGM	143.02
21	063003010		136739	10/27/2020	MILK/BREAD NUTR PRGM	153.89
21	063003010		136739	10/27/2020	MILK/BREAD NUTR PRGM	160.19
						\$851.83
21	011701710	ECOLAB PEST ELIM. DIVISION	136740	10/27/2020	SEP'20 PEST CONTROL	900.00
						\$900.00
21	011001040	EM/SEM CHAMBER OF COMMERCE	136741	10/27/2020	BANNER PROGRAM	1,540.00
						\$1,540.00
21	011601620	EWING IRRIGATION	136742	10/27/2020	MULCH SCTR	19.66
21	011701720		136742	10/27/2020	SUN PROTECTION HATS	41.42
21	011601620		136742	10/27/2020	SCTR SPRINK SUP	62.63
21	011601670		136742	10/27/2020	MVD SPRINK SUP	78.70
21	011701750		136742	10/27/2020	STOCK SPRINK SUP	240.25
21	011601660		136742	10/27/2020	SHIVELY PK SPRINK SUP	277.25
21	011601670		136742	10/27/2020	MVD SPRINKLER RPR	129.18
21	011601620		136742	10/27/2020	SCTR SPRINK SUP	133.89
21	011601620		136742	10/27/2020	SCTR ROOF SUPPLIES	151.59
						\$1,134.57
21	011501510	GERARDO DIAZ	136738	10/27/2020	OCT'20 COM SVC MTG	100.00
						\$100.00
21	011701720	GRANT'S TRUE VALUE HARDWARE	136744	10/27/2020	BATHROOM SUP YARD	17.59
21	011601640		136744	10/27/2020	SWIM POOL CTRL OUTLET	21.96
21	011601620		136744	10/27/2020	ROOF SUPPLIES SCTR	60.63
						\$100.18
21	011501510	HELIODORO DUARTE, JR	136745	10/27/2020	OCT'20 COM SVC MTG	100.00
						\$100.00
21	063003020	HUNTINGTON CULINARY	136746	10/27/2020	10/6-10/8 FRZN MEAL	330.64
21	063003020		136746	10/27/2020	9/29-10/1 FRZN MEALS	354.00
21	063003020		136746	10/27/2020	9/21-9/26 FRZN MEALS	383.50
21	063003010		136746	10/27/2020	9/29-10/1 FRZN MEALS	4,740.54
21	063003010		136746	10/27/2020	10/6-10/8 FRZN MEAL	4,842.02
21	063003010		136746	10/27/2020	9/21-9/26 FRZN MEALS	4,946.79
						\$15,597.49
21	011501510	INGRID AGUILAR	136729	10/27/2020	OCT'20 COM SVC MTG	100.00
						\$100.00
21	011301330	IRMA S. PENICHE	136756	10/27/2020	CARD READER CHAL/CCTR	201.84

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Warrant Register
Council Meeting of 10/27/2020

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Time: 10:50AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$201.84
21	011701770	JCB FINANCE, PROG. BANK OF THE WES	136748	10/27/2020	OCT'20 TRACTOR LEASE	1,694.67
						\$1,694.67
21	011701710	JOHNSON CONTROLS FIRE PROTECTION	136749	10/27/2020	FIRE SPRIK 5 YR CERTS	621.00
						\$621.00
21	011501510	JOSEPHINE BLANCO	136734	10/27/2020	OCT'20 COM SVC MTG	100.00
						\$100.00
21	011501510	JOSHUA JASSO-ORTEGA	136747	10/27/2020	OCT'20 COM SVC MTG	100.00
						\$100.00
21	448008010	L.A. COUNTY MTA AUTHORITY	136750	10/27/2020	SEPT'20 EZ PASS S/D	84.00
						\$84.00
21	011701720	LBC LIGHTING	136751	10/27/2020	BATHROOM REMODEL YARD	174.41
21	011601650		136751	10/27/2020	RESTROOM LIGHTS NTP	8.76
						\$183.17
21	689009020	LOS ANGELES COUNTY RECORDER	136722	10/19/2020	NOE PARK IMPROV #252	75.00
						\$75.00
21	011401100	MIGUEL OBREGON	136753	10/27/2020	BOOT ALLOWANCE 20/21	105.13
						\$105.13
21	397007070	MOBILE MANAGEMENT SERVICES INC	136723	10/19/2020	RENT ASST MENDOZA,T.	1,000.00
						\$1,000.00
21	05	NATIONWIDE RETIREMENT SOLUTIONS	136718	10/14/2020	PPE 10/03/2020	5,195.50
						\$5,195.50
21	011201210	OFFICE DEPOT	136754	10/27/2020	SUPPLIES CITY CLERK	3.99
21	011501530		136754	10/27/2020	OFFICE SUPPLIES SCTR	78.83
21	011501530		136754	10/27/2020	OFFICE SUPPLIES SCTR	108.02
21	011201210		136754	10/27/2020	RECORDER PC & CC MTG	175.99
						\$366.83
21	011601610	PACIFIC PRODUCTS AND SERVICES LLC	136755	10/27/2020	PARK & TENNIS CT SIGN	1,152.80
						\$1,152.80
21	011407020	PHOENIX GROUP INFORMATION SYSTEM	136757	10/27/2020	AUG'20 ADMIN SVCS	153.00
21	011401100		136757	10/27/2020	AUG'20 PSO CITES	2,513.35
						\$2,666.35
21	011601670	POST ALARM SYSTEMS	136758	10/27/2020	SERVICE CALLS MVD	165.00
21	011601610		136758	10/27/2020	SERVICE CALLS CCTR	165.00
21	011601650		136758	10/27/2020	NEW SENSORS NTP	76.66
21	011601650		136758	10/27/2020	SERVICE CALLS NTP	297.03
21	011601640		136758	10/27/2020	NOV'20 MTH SVCS AQUA	39.25
21	011701710		136758	10/27/2020	NOV'20 MTH SVCS CHALL	39.25
21	011601610		136758	10/27/2020	NOV'20 MTH SVCS CCTR	39.25
21	011701720		136758	10/27/2020	NOV'20 MTH SVCS YARD	39.25
21	011601670		136758	10/27/2020	NOV'20 MTH SVCS MVD	39.25
21	011601630		136758	10/27/2020	NOV'20 MTH SVCS MCTR	39.25

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Warrant Register
Council Meeting of 10/27/2020

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21	011601650	POST ALARM SYSTEMS...	136758	10/27/2020	NOV'20 MTH SVCS NTP	39.25	
21	011601620		136758	10/27/2020	NOV'20 MTH SVCS SCTR	39.25	
						\$1,017.69	
21	011701710	QUADIENT LEASING USA, INC.	136724	10/19/2020	POSTAGE FOR METER	2,000.00	
						\$2,000.00	
21	011601620	QUENCH USA, INC.	136759	10/27/2020	OCT'20 H2O SYS SCTR	55.32	
						\$55.32	
21	011701770	RAY'S OK TIRES INC.	136761	10/27/2020	BOBCAT FLAT RPR	30.50	
						\$30.50	
21	011701750	SAKAIDA NURSERY	136763	10/27/2020	1812 LUDER TREE RPLC	140.80	
						\$140.80	
21	011701730	SAN GABRIEL VALLEY WATER	136725	10/19/2020	8/26-9/25 1314 SANTA	30.33	
21	011701710		136725	10/19/2020	10/1-11/1 1415 SANTA	64.59	
21	011701720		136725	10/19/2020	10/1-11/1 1900 CENTRL	96.89	
21	011601650		136725	10/19/2020	8/26-9/25 1450 LIDCOM	134.98	
21	011601620		136725	10/19/2020	8/26-9/25 1556 CENTRL	313.37	
21	011601610		136725	10/19/2020	8/26-9/25 1530 CENTRL	373.96	
21	011601670		136725	10/19/2020	8/26-9/25 1819 CENTRL	599.47	
21	011701710		136725	10/19/2020	8/26-9/25 1415 SANTA	619.67	
21	011601640		136725	10/19/2020	8/26-9/25 1500 CENTRL	750.94	
21	011601660		136725	10/19/2020	8/26-9/25 1402 LERMA	2,770.48	
21	011601650		136725	10/19/2020	8/26-9/25 1450 LIDCOM	4,598.91	
						\$10,353.59	
21	011301310		SECTRAN SECURITY INC.	136764	10/27/2020	OCT'20 ARMORED SVCS	139.53
						\$139.53	
21	011601650	SMARDAN SUPPLY	136765	10/27/2020	RESTROOM SUPPLIES NTP	158.05	
						\$158.05	
21	011701760	SOUTHEAST CONSTRUCTION PRODUCT	136766	10/27/2020	CHAIN LINK/STEEL/PLIE	64.02	
21	011601630		136766	10/27/2020	CEMENT TOOLS MCTR	76.68	
						\$140.70	
21	011701760	SOUTHERN CALIFORNIA EDISON	136726	10/19/2020	9/1-10/1 SANTA/FAWCET	580.67	
21	011701760		136726	10/19/2020	9/1-10/1 SAFETY LIGHT	911.74	
21	011601620		136726	10/19/2020	8/17-9/16 1556 CENTRL	1,994.44	
21	011601610		136726	10/19/2020	8/17-9/16 1530 CENTRL	2,430.58	
21	011701730		136726	10/19/2020	9/1-10/1 OBF	394.74	
21	011701730		136726	10/19/2020	8/29-9/29 OBF CREDIT	-5.35	
21	011701730		136726	10/19/2020	9/1-10/1 OBF	5.35	
21	011701760		136726	10/19/2020	9/4-10/7 11530 THIENE	14.41	
21	011601620		136726	10/19/2020	8/1-8/31 1556 CENTRAL	20.00	
21	011601610		136726	10/19/2020	8/1-8/31 1530 CENTRAL	20.00	
21	011701760		136726	10/19/2020	9/1-10/1 PECK/DURFEE	22.69	
21	011701730		136726	10/19/2020	9/1-10/1 OBF	23.03	
21	011701730		136726	10/19/2020	9/1-10/1 OBF	26.35	
21	011701760		136726	10/19/2020	8/12-9/11 11001 FAWCE	36.98	

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Warrant Register
Council Meeting of 10/27/2020

Date: 10/21/2020

Time: 10:50AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011701760	SOUTHERN CALIFORNIA EDISON...	136726	10/19/2020	9/1-10/1 SLACK/SANTA	47.50
21	011701760		136726	10/19/2020	9/1-10/1 2551 HAVENPK	82.56
21	011701760		136726	10/19/2020	9/1-10/1 SCHMIDT/SANT	82.81
21	011701760		136726	10/19/2020	8/25-9/24 10498 FERN	118.93
						\$6,807.43
21	011701760	SUNBELT RENTALS, INC.	136767	10/27/2020	CONCRETE & MIXER RENT	578.51
						\$578.51
21	011301330	SUPERION, LLC A CENTRAL SQUARE CO	136769	10/27/2020	10/1/20-9/30/21 MTNC	36,011.31
						\$36,011.31
21	011401100	SUPERIOR COURT OF CA, COUNTY OF L	136768	10/27/2020	AUG'20 CITATION PROCS	5,102.00
						\$5,102.00
21	011701710	THE GAS COMPANY	136727	10/19/2020	8/27-9/29 1415 SANTA	138.22
						\$138.22
21	011401430	TRANSTECH ENGINEERING, INC.	136770	10/27/2020	BLDG REVIEW CUP 20-06	72.00
21	011401430		136770	10/27/2020	BLDG REVIEW CUP 20-07	1,584.00
21	011401430		136770	10/27/2020	JULY'20 CDD PLAN/BLDG	1,728.00
						\$3,384.00
21	011301310	TRUSAIC	136743	10/27/2020	SEPT'20 ACA MONTHLY	1,000.00
21	011301310		136743	10/27/2020	OCT'20 ACA MONTHLY	1,000.00
						\$2,000.00
21	011701760	ULINE	136771	10/27/2020	OUTDOOR REFL. TAPE	106.21
21	011701760		136771	10/27/2020	OUTDOOR REFL. TAPE	298.20
						\$404.41
21	011701720	WAXIE SANITARY SUPPLY	136772	10/27/2020	JANITORIAL SUP YARD	185.74
21	011701710		136772	10/27/2020	JANITORIAL SUP CHALL	185.74
21	011601650		136772	10/27/2020	JANITORIAL SUP NTP	185.74
21	011601670		136772	10/27/2020	JANITORIAL SUP MVD	185.74
21	011601630		136772	10/27/2020	JANITORIAL SUP MCTR	185.74
21	011601610		136772	10/27/2020	JANITORIAL SUP CCTR	185.74
21	011601620		136772	10/27/2020	JANITORIAL SUP SCTR	185.74
						\$1,300.18
21	011701760	WEST COAST ARBORISTS, INC	136773	10/27/2020	SEPT'20 TREE TRIM	15,827.00
						\$15,827.00
21	011601610	WHITTIER FERTILIZER	136774	10/27/2020	GORILLA HAIR CCTR	545.74
21	011601620		136774	10/27/2020	GORILLA HAIR SCTR	545.74
21	011601610		136774	10/27/2020	GORILLA HAIR CCTR	582.12
21	011601670		136774	10/27/2020	GORILLA HAIR MVD	582.12
21	011601610		136774	10/27/2020	GORILLA HAIR CCTR	790.35
21	011601610		136774	10/27/2020	GORILLA HAIR CCTR	891.18
21	011601610		136774	10/27/2020	GORILLA HAIR CCTR	1,164.24
21	011701750		136774	10/27/2020	GORILLA HAIR FAWCETT	1,455.30
21	011601670		136774	10/27/2020	GORILLA HAIR MVD	1,455.30
21	011701750		136774	10/27/2020	RED CHIPS MEDIAN	229.32

City of South El Monte

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**Warrant Register
Council Meeting of 10/27/2020**

Time: 10:50AM

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21	011601670	WHITTIER FERTILIZER...	136774	10/27/2020	GORILLA HAIR MVD	291.06
21	011601610		136774	10/27/2020	GORILLA HAIR CCTR	291.06
21	011601640		136774	10/27/2020	GORILLA HAIR POOL	343.16
21	011601620		136774	10/27/2020	GORILLA HAIR SCTR	363.83
21	011701750		136774	10/27/2020	GORILLA HAIR MEDIANS	364.65
						\$9,895.17
21	011501510	YOBANA RAYGOZA COVARRUBIAS	136760	10/27/2020	OCT'20 COM SVC MTG	100.00
						\$100.00

Report Total 168,474.41



 City Manager
For Aschel

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Warrant Register
Council Meeting of 10/27/2020

Time: 10:48AM

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21	05	DEPARTMENT OF THE TREASURY	4824	10/15/2020	PPE 10/3 MED	4,279.74
21	05		4824	10/15/2020	PPE 10/3 FEDERAL	13,545.39
21	05		4824	10/15/2020	PPE 10/3 FICA	18,179.88
						\$36,005.01
21	011001020	ELAN FINANCIAL SERVICES	4823	10/8/2020	UBER EATS FRAUD	5.41
21	011501530		4823	10/8/2020	DOLLAR TREE/FALL ART	7.82
21	011001020		4823	10/8/2020	LITERATURE ORGANIZER	334.00
21	011001040		4823	10/8/2020	ADOBE WEBSITE	9.99
21	011701710		4823	10/8/2020	SGV NEWS SUB CHALL	10.00
21	011501530		4823	10/8/2020	DOLLAR TREE/FALL ART	11.00
21	448008010		4823	10/8/2020	PARATRANSIT CERTS-GON	498.00
21	011501530		4823	10/8/2020	WESTGATE CERTS PRGM	747.00
21	011501530		4823	10/8/2020	WESTGATE CERTS PRGM	933.75
21	011501530		4823	10/8/2020	POSTER MYWALL	2.99
21	011501530		4823	10/8/2020	POSTER MYWALL	2.99
21	011501530		4823	10/8/2020	POSTER MYWALL	2.99
21	011701710		4823	10/8/2020	LA TIMES DIGITAL SUB	15.96
21	011511543		4823	10/8/2020	CENSUS SUP HOTDOG	22.65
21	011001020		4823	10/8/2020	UBER EATS FRAUD	23.56
21	011511543		4823	10/8/2020	CENSUS SUP HOTDOG	30.99
21	011001020		4823	10/8/2020	UBER EATS FRAUD	31.26
21	011001040		4823	10/8/2020	GODADDY/ESSENTIAL MEA	20.16
21	011001020		4823	10/8/2020	UBER EATS FRAUD	31.45
21	011501530		4823	10/8/2020	DOLLAR TREE/FALL ART	32.00
21	011001020		4823	10/8/2020	UBER EATS FRAUD	32.77
21	011001020		4823	10/8/2020	UBER EATS FRAUD	34.63
21	011001020		4823	10/8/2020	UBER EATS FRAUD	40.04
21	011001020		4823	10/8/2020	LITERATURE/CHICAGO BK	44.95
21	011501530		4823	10/8/2020	JC DOLLAR MART/FALLAR	46.62
21	011001020		4823	10/8/2020	CA CITIES CONF-CM	50.00
21	011511543		4823	10/8/2020	CENSUS CARAVAN/DONUTS	55.16
21	011501530		4823	10/8/2020	DOLLAR TREE/FALL ART	61.52
21	011001010		4823	10/8/2020	CCMTG 9/8-JERSEY MIKE	102.40
21	011001020		4823	10/8/2020	8/23-9/22 ZOOM #502	239.90
21	011501530		4823	10/8/2020	8/4-9/3 DIRECT TV	267.37
21	448008010		4823	10/8/2020	PARATRANSIT CERTS-CAY	311.25
						\$4,060.58
21	05	EMPLOYMENT DEVELOPMENT DEPT.	4825	10/15/2020	PPE10/3 STATE WITHD'G	4,647.04
21	05		4825	10/15/2020	PPE10/3 TNG WITHD'G	5.73
21	011301310		4825	10/15/2020	3RD QTR 2020/ETT	62.16
21	05		4825	10/15/2020	PPE10/3 UITAX WITHD'G	332.14
						\$5,047.07
21	011511543	SAM'S CLUB DIRECT	4826	10/15/2020	8/27 CENSUS GIVEAWAY	172.57
21	011501530		4826	10/15/2020	GRANDPARENTS DAY	190.65
21	011701710		4826	10/15/2020	CITY HALL REFRESH	392.27
21	011701710		4826	10/15/2020	9/3 CENSUS FOOD DRIVE	989.92

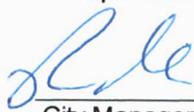
City of South El Monte
Warrant Register
Council Meeting of 10/27/2020

Date: 10/21/2020

Time: 10:48AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	011511543	SAM'S CLUB DIRECT...	4826	10/15/2020	9/3 CENSUS FOOD DRIVE	1,850.14
21	011511543		4826	10/15/2020	9/10 CENSUS FOOD DRIV	1,970.66
21	011511543		4826	10/15/2020	9/10 CENSUS FOOD DRIV	2,333.56
						\$7,899.77
21	011701730	SOUTHERN CALIFORNIA EDISON	4827	10/15/2020	9/1-10/1 2028 CENTRAL	179.76
21	011701730		4827	10/15/2020	8/1-8/31 2028 CENTRAL	30.00
21	011701730		4827	10/15/2020	8/25-9/24 2028 CENTRA	66.62
						\$276.38
21	05	STATE DISBURSEMENT UNIT	4828	10/15/2020	PPE 10/3 CASE 0980438	150.00
21	05		4828	10/15/2020	PPE 10/3 CASE 1457313	603.50
21	05		4828	10/15/2020	PPE 10/3 CASE 2135289	646.15
						\$1,399.65
21	011701750	US BANK VOYAGER FLEET SYS	4829	10/15/2020	8/25-9/24 FUEL LANDSC	639.35
21	011401100		4829	10/15/2020	8/25-9/24 FUEL P-SFTY	400.28
21	011701750		4829	10/15/2020	8/25-9/24 FUEL LANDSC	1,399.17
21	011407020		4829	10/15/2020	8/25-9/24 FUEL CODE	134.46
21	011701740		4829	10/15/2020	8/25-9/24 FUEL BLDG	62.23
21	448008010		4829	10/15/2020	8/25-9/24 FUEL TRANS	368.14
21	011701740		4829	10/15/2020	8/25-9/24 FUEL BLDG	217.81
21	011407020		4829	10/15/2020	8/25-9/24 FUEL CODE	241.22
21	448008010		4829	10/15/2020	8/25-9/24 FUEL TRANS	272.09
21	011701750		4829	10/15/2020	8/25-9/24 TAX EXEMPT	-76.15
21	011701750		4829	10/15/2020	8/25-9/24 TAX EXEMPT	-35.97
21	011401100		4829	10/15/2020	8/25-9/24 TAX EXEMPT	-21.78
21	448008010		4829	10/15/2020	8/25-9/24 TAX EXEMPT	-19.41
21	448008010		4829	10/15/2020	8/25-9/24 TAX EXEMPT	-14.89
21	011407020		4829	10/15/2020	8/25-9/24 TAX EXEMPT	-13.22
21	011701740		4829	10/15/2020	8/25-9/24 TAX EXEMPT	-11.57
21	011407020		4829	10/15/2020	8/25-9/24 TAX EXEMPT	-7.27
21	011701740		4829	10/15/2020	8/25-9/24 TAX EXEMPT	-3.39
						\$3,531.10
21	011511543	WALMART COMMUNITY/GECRB	4830	10/15/2020	9/26 CENSUS CARAVAN	52.13
21	011501530		4830	10/15/2020	OCT'20 CRAFT SCTR	71.66
						\$123.79

Report Total **58,343.35**


City Manager
For Attached