

Voucher List
CITY OF BELL GARDENS

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1456-WIRE	6/4/2020	003359 BANK OF THE WEST	Ben564041		FICA - SOC. SEC.: PAYMENT	70,753.44
					Total :	70,753.44
1457-WIRE	6/4/2020	003358 BANK OF THE WEST	Ben564045		STATE INCOME TAX: PAYMENT	19,948.65
					Total :	19,948.65
1458-WIRE	6/4/2020	001725 CALPERS	Ben564043		P/R 6/4/20	112,470.38
					Total :	112,470.38
1459-WIRE	6/4/2020	009439 MASS MUTUAL	Ben564047		MASS MUTUAL: PAYMENT	23,889.00
					Total :	23,889.00
174069	6/9/2020	007599 4IMPRINT, INC	8302486		CC PROMOTIONAL ITEMS	2,016.38
					Total :	2,016.38
174070	6/9/2020	008604 ACCOUNT 6746022400, U.S. BANK PARS	Ben564031		PARS: PAYMENT	3,092.31
					Total :	3,092.31
174071	6/9/2020	000046 ACCURATE SECURITY, JOHN COSBY	20531 20532		PW- REPL BROKEN PANIC DEVISE PW-PLACED SPACING BLOCK RES	267.23 200.00
					Total :	467.23
174072	6/9/2020	008623 ALAN'S LAWN & GARDEN CENTER	949450		PW SVC/REPAIR LAWNMOWER	121.83
					Total :	121.83
174073	6/9/2020	008481 ALTA LANGUAGE SERVICES INC	1S474956		HR LISTENING & SPEAKING TEST (	407.00
					Total :	407.00
174074	6/9/2020	002946 AMERICAN PLANNING ASSOCIATION	I925432045		APA MEMBERSHIP RENEWAL H.SO	434.00
					Total :	434.00
174075	6/9/2020	000148 AMTECH ELEVATOR SERVICES	DVA06901S620		PD- ELEVATOR MAINT JUNE 2020	196.77
					Total :	196.77
174076	6/9/2020	000150 ANAYA'S SERVICE CENTER	33134 33161 33162		PD UNIT #227 REPAIRED DOOR FR PD-UNIT #259 REPLACE PURGE VA PD-UNIT #247 OIL CHANGE	160.00 139.55 32.75

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174076	6/9/2020	000150 ANAYA'S SERVICE CENTER	(Continued) 33163		PD- UNIT #228 REPL ENGINE WIRI	643.12
					Total :	975.42
174077	6/9/2020	000284 ASSOC., BELL GARDENS POLICE	Ben564037		NON-SWORN POA MEMBER-DUES,	2,224.00
					Total :	2,224.00
174078	6/9/2020	006800 ATHENS SERVICES	0620121115	04103	PW RESIDENTIAL WASTE SVC.6/20	222,560.78
					Total :	222,560.78
174079	6/9/2020	009655 B-LINE INVESTIGATIONS, INC	1118	04396	PD PD APPLICANT BACKGROUND	1,475.00
					Total :	1,475.00
174080	6/9/2020	000313 BRITE WHITE, ELISEO RODRIGUEZ	24844		CD FLAT CE LEGAZPI	20.00
					Total :	20.00
174081	6/9/2020	000452 CENTRAL BASIN MWD	BG-APR20		PW MONTHLY WATER SVC. 4/2020	5,268.08
					Total :	5,268.08
174082	6/9/2020	000580 CORONA, RAYMUNDO	MAY2020		CARPOOLING REIM FOR MAY 2020	35.00
					Total :	35.00
174083	6/9/2020	009182 D & S SECURITY LLC	2944019		PD POLICE STATION ACCESS SEC	135.00
					Total :	135.00
174084	6/9/2020	002805 DEPARTMENT OF JUSTICE	448470		PD-FINGERPRINT APP FOR APRIL2	185.00
					Total :	185.00
174085	6/9/2020	008668 DIAMOND CLEANING SERVICES, DORA G	BGA018		PD-OFC DETAIL CLEANING	160.00
			BGA019		PD OFC DETAIL CLEANING	160.00
			BGA020		PD OFC DETAIL CLEANING	160.00
			BGA021		PD OFC DETAIL CLEANING	440.00
					Total :	920.00
174086	6/9/2020	000700 DOOLEY ENTERPRISES	580863	04251	PD TRAINING AND DUTY AMMUNIT	4,978.59
					Total :	4,978.59
174087	6/9/2020	000815 FEDEX	7-024-50169		FA DELIVERY EXPENSES	35.20

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174087	6/9/2020	000815 000815 FEDEX	(Continued)		Total :	35.20
174088	6/9/2020	006521 FRANCHISE TAX BOARD	Ben564033		GARNISHMENT: PAYMENT	666.03
					Total :	666.03
174089	6/9/2020	009765 FREY ENVIRONMENTAL, INC.	9780105	04284	CD ENVIRON CONSUL 8000 BELL C	127.50
					Total :	127.50
174090	6/9/2020	002092 GOLDEN STATE WATER COMPANY	06542100000-52120		PW 6640 MARLOW	638.50
					Total :	638.50
174091	6/9/2020	000938 GRAINGER	9537042161		PW SMALL TOOLS- BGVP	27.86
					Total :	27.86
174092	6/9/2020	008072 HF & H CONSULTANTS, LLC	9717275	04173	PW MNT. AGRMTS. & CPL 4/2020	291.78
			9717276	04361	PW AB1594 GW RATE ANALYSIS	4,069.75
					Total :	4,361.53
174093	6/9/2020	001025 HOME DEPOT	028073/9043363		PW SMALL TOOLS	201.47
					Total :	201.47
174094	6/9/2020	009373 INTERNATIONAL, THE COUNSELING TEAI 76327			PD-PSYCHOLOGICAL CONTRACT 5	300.00
					Total :	300.00
174095	6/9/2020	008730 JHM & CARSON SUPPLY, INC	55441/3		PW IRRIG. SUPPL.FORD PARK	263.66
					Total :	263.66
174096	6/9/2020	009028 KANSAS STATE BANK	54	04154	VOIP SERVICES 7/2020	1,900.84
					Total :	1,900.84
174097	6/9/2020	008130 KRONOS INCORPORATED	11607152	04310	PD TELESTAFF UPGRADE (KRONO	1,905.00
					Total :	1,905.00
174098	6/9/2020	006145 LAN WAN ENTERPRISE, INC.	65993		FA DELL 27" LED MONITORS	999.42
			65994		FA DELL 27"LED MONITORS	999.42
			65995		FA MIRCROSOFT OFC 2019 PRO LI	836.00
			65999		FA MICROSOFT OFFICE 2019 PRO	327.97
			66000		HR MICROSOFT OFFICE 2019 PRO	418.00
			66001		HR DELL 27" LED MONITOR	999.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174098	6/9/2020	006145 LAN WAN ENTERPRISE, INC.	(Continued) 66002 70112		DCKNG STATION,CABLE,ETC. FA PRIVACY SCREEN FILTER Total :	1,239.36 178.75 5,998.34
174099	6/9/2020	001293 LIEBERT CASSIDY WHITMORE	1497249 1497250 1498621		GEN.MATTERS THROUGH 6/30/20 GEN. MATTERS THROUGH 4/30/20 GEN. MATTERS THROUGH 4/30/20 Total :	8,217.50 570.00 3,013.95 11,801.45
174100	6/9/2020	001318 LOOMIS	126233	04131	FA ARMORED SRVCS. 6/2020 Total :	148.08 148.08
174101	6/9/2020	001491 MOBILE MINI INC.	9008468744		PD-CONTRACT SRVCS 5/19-6/15/20 Total :	77.75 77.75
174102	6/9/2020	001576 NATIONWIDE ENVIRONMENTAL SRVCS	30879	04138	PW STREET SWEEPING 6/2020 Total :	16,120.94 16,120.94
174103	6/9/2020	007608 OREILLY AUTO PARTS	3849-43725		PW FLTR.CLEANER/FORD PARK MI Total :	15.33 15.33
174104	6/9/2020	008044 PAL PROGRAM	Ben564035		PAL PROGRAM: PAYMENT Total :	380.00 380.00
174105	6/9/2020	009820 PROSEGUR SERVICES GROUP, INC.	611823		RCS SPRT CTR SEC 5/18-5/24 Total :	1,113.28 1,113.28
174106	6/9/2020	004661 QUILL CORPORATION	6091525 6121057 7103988		PD OFFICE SUPPLIES GAMING CLI PD OFC SUPPLIES DEPT SUPPLIES PD-OFC SUPPLIES GIU TONER Total :	328.02 144.08 269.99 742.09
174107	6/9/2020	008332 RICARDO EXTERMINATOR	0117862		PW REMOVAL OF BEES @ BGVP Total :	150.00 150.00
174108	6/9/2020	004353 ROSE CLEANERS	29857 29927		PD- JAIL UNIFORMS & LINEN CLEA PD-JAIL UNIFORMS & LINEN CLEA	45.00 4.25

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174108	6/9/2020	004353 004353 ROSE CLEANERS	(Continued)		Total :	49.25
174109	6/9/2020	002088 SOCALGAS	06477092269 52520		PW 8000 PARK LANE	65.11
			09650638001-52820		PW 5856 LUDELL ST.	15.78
			11300677007 52620		PW 8000 PARK LANE	40.81
			12170673003 52920		PW 6662 LOVELAND ST.	34.84
			12560694098 52620		PW 7840 SCOUT AVE.	72.85
			13010672007-52920		PW 7100 GARFIELD AVE.	74.95
					Total :	304.34
174110	6/9/2020	002087 SOUTHERN CALIFORNIA EDISON	2--23-488-2413 5282		PW 6515 SCOUT AVE PED	24.25
					Total :	24.25
174111	6/9/2020	009964 STARGATE PRODUCTIONS INC., DAISY L/ 0000030			RCS FOOD DRIVE UP ITEMS 5/16/2	7,825.00
					Total :	7,825.00
174112	6/9/2020	000594 STATE DISBURSEMENT UNIT	Ben564039		GARNISHMENT: PAYMENT	206.84
					Total :	206.84
174113	6/9/2020	001447 TIME WARNER CABLE	3506-051620		CABLE SRVC CH MAY 2020	113.41
					Total :	113.41
174114	6/9/2020	006585 VERA, PATRICIA	FY19-20 REIM		TUITION REIM FY 19-20	906.07
					Total :	906.07
174115	6/9/2020	006130 VERIZON WIRELESS	9854924309		RCS CELL SRVC 4/20-5/19/20	213.40
					Total :	213.40
51 Vouchers for bank code : common					Bank total :	529,191.27
TRANSFER	6/4/2020	BANK OF THE WEST	P/R		NET PAYROLL	398,531.34
51 Vouchers in this report					Total vouchers :	927,722.61

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174116	6/16/2020	008623 ALAN'S LAWN & GARDEN CENTER	943742		PW TOOLS/PARK	79.78
			946190		PW TOOLS & SUPPLIES UTILITY C	310.37
			949763		PW SVC/REPAIR BLOWER	85.24
			949766		PW SVC/REPAIR HEDGE TRIMMER	179.25
			949767		PW SVC./REPAIR TRIMMER	192.98
			952151		PW CHAIN SAW OIL/STREET CREV	72.51
					Total :	920.13
174117	6/16/2020	000150 ANAYA'S SERVICE CENTER	33209		PD- UNIT #213 OIL CHANGE & REPI	120.62
			33210		PD-UNIT #225 REPL WATER PUMP/	480.47
			33211		PD UNIT #227 REPL BATTERY/FAN	511.41
			33212		PD #226 REPLTHROTTLE& A/C HO	690.05
			33214		PD-UNIT#255 REPL BRAKES, SPARI	700.06
					Total :	2,502.61
174118	6/16/2020	008041 AVANT GARDE INC.	6160	04133	PW GEN PLAN & CIRCULATION ELI	1,215.00
					Total :	1,215.00
174119	6/16/2020	004626 BANKCARD CENTER	0206-052820		RCS EXPENSES MAY 2020	1,710.50
			0754-052820		CD EXPENSES MAY2020	34.62
			2337-052820		RCS EXPENSES MAY 2020	1,425.92
			3107-052820		RCS SENIOR PRGMS EXPENSES	851.24
			3416-052820		HR EXPENSES MAY2020	68.81
			4922-052820		CC CONF,MTGS,TRAVEL CREDIT	-700.00
			4936-052820		PW- EXPENSES MAY 2020	840.24
			4969-052820		CC CONF,MTGS,TRAVEL CREDIT	-700.00
			5081-052820		FA -EXPENSES MAY 2020	171.42
			5871-052820		CC CONF,MTGS,TRAVEL CREDIT	-700.00
			5946-052820		FA EXPENSES MAY 2020	255.45
			6535-052820		CC -EXPENSES MAY2020	737.27
			7771-052820		PD -EXPENSES MAY2020	2,340.03
					Total :	6,335.50
174120	6/16/2020	006666 BEITH, TORBEN	20200601	04230	PD ADMIN SUPPORT 5/17,19TH,31	1,237.50
					Total :	1,237.50
174121	6/16/2020	000293 BISHOP COMPANY	473162		PW SMALL TOOLS/FORD PARK	335.04

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174121	6/16/2020	000293 000293 BISHOP COMPANY	(Continued)		Total :	335.04
174122	6/16/2020	009903 BRITO, ALBERTO	8809		RCS SM FRY BSKTBALL REFUND E	60.00
					Total :	60.00
174123	6/16/2020	006331 BSN SPORTS, LLC	907678497		RCS-YTH BB EQUIP & SUPPLIES	793.56
					Total :	793.56
174124	6/16/2020	008203 C.A.T. SPECIALTIES, INC	35102		PW BALL CAPS FOR CITY STAFF	921.69
					Total :	921.69
174125	6/16/2020	009123 COMPLETE OFFICE OF CALIF. INC.	2457070-0		PW JANITORIAL SUPPLIES	260.79
			2459293-0		PW JANITORIAL SUPPLIES	837.34
					Total :	1,098.13
174126	6/16/2020	004807 DAPEER,ROSENBLIT & LITVAK	17220		CD LEGAL MUNI CODE 4/2020	1,197.80
			17221		PD LEGAL 4/2020	2,450.86
					Total :	3,648.66
174127	6/16/2020	003395 DISTRICT OF SO CA, WATER REPLENISH	0387WM 60320		PW WATER RIGHTS PANEL FEES	3,128.82
			387 43020		PW GROUNDWATER (APRIL 2020)	28,013.75
					Total :	31,142.57
174128	6/16/2020	000713 DOWNEY VENDORS	110041		CD COFFEE SUPPLIES	95.85
					Total :	95.85
174129	6/16/2020	008493 DUNN EDWARDS CORPORATION	2009295779	04332	PW GRAFFITI PAINT & SUPPLIES	1,820.94
					Total :	1,820.94
174130	6/16/2020	008258 ECOFERT, INC	4567		PW- FIELD FERTIGATION MAY	690.00
					Total :	690.00
174131	6/16/2020	006944 ENTERPRISE FLEET MANAGEMENT	FBN3943791	04196	PD MNTHLY LEASE FOR PD & DETI	5,523.88
					Total :	5,523.88
174132	6/16/2020	001735 FINANCIAL SRVCS,LLC, PITNEY BOWES (	3103979739	04292	FA METER LEASE 3/30-6/29/20	889.74
					Total :	889.74
174133	6/16/2020	009084 FRONTIER COMMUNNICATIONS	051415-5/060420		PD UPGRADE FRAM REPLAY 6/4-7/	1,113.00

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174133	6/16/2020	009084 009084 FRONTIER COMMUNNICATI	(Continued)		Total :	1,113.00
174134	6/16/2020	006112 GALLS LLC	015677950		PD- CREDIT	-164.25
			BC1102068		PD-DEPT UNIFORM JAILER TABS	164.25
			BC1115967		PD-UNIFORM JAILER TABS	37.23
					Total :	37.23
174135	6/16/2020	002092 GOLDEN STATE WATER COMPANY	01627100009 52620		PW GARFIELD AVE. & PARK LANE	951.90
			01744100007 52620		PW 6458 IRRG.FLORENCE AVE.	686.22
			21145100000 52620		PW SCOUT & RAMISH	2,043.63
			21744100005 52620		PW 6221 FLORENCE AVE.	564.27
			22744100003 52620		PW 8327 GARFIELD AVE.	532.45
			24412200008 52620		PW 8000 (6"C) SCOUT AVE.	1,767.73
			24412200008-052620		PW-8000 SCOUT AVE.	79.29
			329161100004 52620		PW 8000 (6) SCOUT	12,566.46
			41145100008 52620		PW GILLIAND & SCOUT AVE.	198.39
			49226200001 52620		PW 8000 (2") BTHRMS SCOUT	1,246.49
			49644100007 52620		PW CLARA ST/IN SIDEWK (IRRG)	100.50
			50744100004 52620		PW N/E/C AJAX & FLORENCE IRR	464.80
			52151200004 52220		PW 5856 LUDELL ST.	330.97
			52744100000 52620		PW GARFIELD AVE & EASTERN AVI	585.47
			56810300006 52220		PW 8341 1/2 (IRRG) EASTERN AVE.	342.15
			57319200002 52620		PW GAGE AVE.& SPECHT	288.54
			59644100006 52620		PW EASTERN S/O LIVE OAK (IRRG	330.97
			76132100009 52220		PW 5856 LUDELL ST. (2)	31.86
			80824200002 52220		PW 8321 JABONERIA RD.	363.38
			81145100004 52620		PW S/SIDE PARK LN. @ GILLILAND	32.37
			8191600001 52620		PW 8000 (6") SCOUT	7,673.52
					Total :	31,181.36
174136	6/16/2020	000917 GOLDEN WEST PIPE & SUPPLY	555332 52820		PW SLOAN FLUSH VALVE-FACILITI	293.28
					Total :	293.28
174137	6/16/2020	009785 GREENTECH LANDSCAPE INC.	47939	04252	PW LANSCAPE MAINT. MAY 2020	9,328.00
					Total :	9,328.00
174138	6/16/2020	001025 HOME DEPOT	004973/2092203		PW FACILITIES SUPPLIES	175.20
			005023/1614013		PW FACILITIES SUPPLIES	115.31

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174138	6/16/2020	001025 001025 HOME DEPOT	(Continued)		Total :	290.51
174139	6/16/2020	005177 INFRASTRUCTURE ENGINEERS	25117	04194	PW ENGINEERING SVC. (APRIL 2020)	12,951.50
					Total :	12,951.50
174140	6/16/2020	006145 LAN WAN ENTERPRISE, INC.	66008	04408	IT HEADSET & ASSESSORIES-COV	2,814.23
			66025	04409	IT LENOVO THINPAD,LPTS-COVID-	4,408.97
			66026		IT LABOR-COVID-19	960.00
			70109	04108	PD MAINT 5/18-21ST	4,800.00
			70128	04108	PD MAINT5/25-28TH	4,800.00
					Total :	17,783.20
174141	6/16/2020	008470 LONG BEACH BMW MOTORCYCLES	37467		PD-BMW MOTOR UNIT MAINT SRV	2,283.22
					Total :	2,283.22
174142	6/16/2020	001576 NATIONWIDE ENVIRONMENTAL SRVCS	30931	04138	PW FUEL ADJUST. (MAY 2020)	710.60
					Total :	710.60
174143	6/16/2020	009965 NAVARRO, CRYSTAL	8809		RCS YTH BASEBALL REFUND	30.00
					Total :	30.00
174144	6/16/2020	001586 NEUTRON INDUSTRIES	901529138		PW JANITORIAL SUPPLIES	564.00
					Total :	564.00
174145	6/16/2020	007608 OREILLY AUTO PARTS	3849-436181		PW REPLMT/UTILITY VEHICLE	16.41
			3849-439148		PW UTILITY VEHICLES MAINT. SUP	60.47
					Total :	76.88
174146	6/16/2020	000494 PETTY CASH, CITY OF BELL GARDENS	MAY2020		PD-STORAGE EQUIP	77.30
					Total :	77.30
174147	6/16/2020	009820 PROSEGUR SERVICES GROUP, INC.	612152		RCS SPRT CTR SECURITY 5/25-5/31	1,252.44
					Total :	1,252.44
174148	6/16/2020	001791 QUICK CRETE PRODUCTS CORP	0113335-IN		PW CONC.WST.CTNS.TROLLEY SH	973.45
			0113336-IN		PW CONC..WSTE.CTNS.TROLLEY S	784.54
					Total :	1,757.99
174149	6/16/2020	004661 QUILL CORPORATION	7064831		PD-OFC SUPPLIES DEPT DISINF W	76.61

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174149	6/16/2020	004661 QUILL CORPORATION	(Continued) 7068146		PD-OFC SUPPLIES DEPT HAND SA Total :	76.63 153.24
174150	6/16/2020	000186 READYREFRESH BY NESTLE	00E0022262984 00E0033108044 00E0033108135		PD-WATER SRVC 4/21-5/20/20 PD-WATER SRVC 4/11-5/10/20 PD-WATER SRVC 4/11-5/10/20 Total :	63.65 35.03 35.03 133.71
174151	6/16/2020	003631 RELX, INC.	140988520200531		PD-ADV SEARCHES SOFTWARE M. Total :	50.50 50.50
174152	6/16/2020	008332 RICARDO EXTERMINATOR	0117770		PW EXTG. SVC.@ 6722 CLARA Total :	60.00 60.00
174153	6/16/2020	008637 ROBERTSON'S READY MIX LTD	709525		PW CONC. @ 6645 FLORENCE PL. Total :	622.67 622.67
174154	6/16/2020	005465 RPW SERVICES INC.	19690 19742		PWTREAT GOLPHERS @ GC 4/2021 PW TREAT GOPHERS @ GCFP 4/2021 Total :	420.00 420.00 840.00
174155	6/16/2020	007642 SKYLINE SAFETY & SUPPLY, PATRICIA SC 5718			PW COVID-19 SOCIAL DIST. STICKI Total :	332.55 332.55
174156	6/16/2020	002063 SMART & FINAL	037288 055005 057140		RCS FOOD BANK SUPPLIES COVIC CC KITCHEN SUPPLIES RCS FOOD BANK SUPPLIES COVIC Total :	128.90 64.23 206.08 399.21
174157	6/16/2020	002088 SOCALGAS	03560611000 52820		PW 8327 GARFIELD AVE. Total :	70.14 70.14
174158	6/16/2020	002087 SOUTHERN CALIFORNIA EDISON	2-00-512-4854- 6062 2-03-642-5460 6042C		PW VARIOUS LOCATIONS PW 5900 GAGE AVE. PED Total :	22,448.17 763.82 23,211.99
174159	6/16/2020	002105 SPARKLETTS	4513853061320		FA WATER SRVCS 5/28	19.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174159	6/16/2020	002105 002105 SPARKLETT	(Continued)		Total :	19.54
174160	6/16/2020	003605 SWRCB DWOC	LW1019948		PW CER. REN. FOR C.VU	80.00
					Total :	80.00
174161	6/16/2020	009775 THOMSON INC.	9054657		PW PM QUARTERLY @ PD	585.00
			9058489		PW PM QUARTERLY @ CITY HALL	624.00
			9187249		PW SVC./REPAIR A/C @ CITY HALL	624.00
			9187262		PW SVC/REPAIR A/C @ RESOURCE	702.00
			9187504		PW SVC/REPAIR A/C @ BGVP	585.00
			9188146		PW SVC/REPAIR A/C @ BG SR.CTF	390.00
			9188658		PW SVC/REPAIR A/C AT NYC	312.00
			9188784		PW SVC/REPAIR A/C @ PD	975.00
			9190575		PW SVC/REPAIR A/C AT FORD PAR	702.00
			9466420		PW SVC/REPAIR A/C @ BGVP	191.25
					Total :	5,690.25
174162	6/16/2020	008112 TIFCO INDUSTRIES INC	71554528		PW SMALL TOOLS FACILITIES	312.99
					Total :	312.99
174163	6/16/2020	001447 TIME WARNER CABLE	0010037052520		PD-CONTRACT SRVCS 5/16-6/15	264.72
			0332509060120		VOIP SRVCS 6662 LOVELAND 5-6,2	114.98
					Total :	379.70
174164	6/16/2020	006443 TOTAL EXTERMINATING INC.	45860		PW MONTHLY SVC.@ CH & PD 6/20	170.00
			45861		PW MONTHLY SVC. @ CH & PD 6/2	195.00
			45862		PW MONTHLY SVC. @ WW 6/2020	70.00
			45863		PW MONTHLY SVC @ PW YARD 6/2	50.00
			45864		PW MTHLY SVC @ SIERRA BLDG 6	60.00
			45865		PW MONTHLY SVC. @ BGVP 6/2020	125.00
			45866		PW MONTHLY SVC @ NYC 6/2020	98.00
					Total :	768.00
174165	6/16/2020	004186 TPX COMMUNICATIONS	1304104990		IT DATA COMMUNICATIONS JUNE20	1,898.85
			130575123-0		PW PHONE LINE FOR BUS PASS 6/	213.18
					Total :	2,112.03
174166	6/16/2020	005879 UNITED SITE SERVICES	11410428791		RCS PORTABLE RESTROOMS 5/29-	437.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174166	6/16/2020	005879 005879 UNITED SITE SERVICES	(Continued)		Total :	437.09
174167	6/16/2020	006130 VERIZON WIRELESS	9855264092		PW MONYTHLY SVC. FEE 4/24-5/23	806.33
					Total :	806.33
174168	6/16/2020	006130 VERIZON WIRELESS	9854924307		CM DATA COMM 4/20-5/19	243.43
					Total :	243.43
174169	6/16/2020	006130 VERIZON WIRELESS	9854924308		CD CELL SRVCS 4/20-5/19/20	161.43
					Total :	161.43
174170	6/16/2020	009957 VITAL MEDICAL SERVICES, LLC	2737		PD-MEDICAL SRVC TESTING COVII	1,088.00
					Total :	1,088.00
174171	6/16/2020	009690 WEX BANK	65828294		FUEL ALL DEPTS EXP 5/7-6/6	21,169.76
					Total :	21,169.76
56 Vouchers for bank code : common					Bank total :	198,103.87
56 Vouchers in this report					Total vouchers :	198,103.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1460-WIRE	6/18/2020	003359 BANK OF THE WEST	Ben564288		FICA - SOC. SEC.: PAYMENT	78,170.35
					Total :	78,170.35
1461-WIRE	6/18/2020	003358 BANK OF THE WEST	Ben564292		STATE INCOME TAX: PAYMENT	22,604.13
					Total :	22,604.13
1462-WIRE	6/18/2020	001725 CALPERS	Ben564290		PAYROLL 6/18/20	108,576.90
					Total :	108,576.90
1463-WIRE	6/18/2020	009439 MASS MUTUAL	Ben564294		MASS MUTUAL: PAYMENT	25,199.00
					Total :	25,199.00
174172	6/23/2020	009669 CENTER OF CA, OCCUPATIONAL HEALTH	68022729		PD-BOOKING EXAMS 5/21-24TH	137.50
					Total :	137.50
174173	6/23/2020	008604 ACCOUNT 6746022400, U.S. BANK PARS	Ben564280		PARS: PAYMENT	2,663.79
					Total :	2,663.79
174174	6/23/2020	000076 AFLAC	170219-JUNE2020		FA VOLUNTARY INS JUNE 20	8,063.16
					Total :	8,063.16
174175	6/23/2020	000150 ANAYA'S SERVICE CENTER	33222		PW SVC. REPAIR VEH #UC13	252.39
			33223		PW SVC. REPAIR VEHICLE #SM170	940.65
			33224		PW SVC/REPAIR VEHICLE #SM170	211.49
					Total :	1,404.53
174176	6/23/2020	009409 ARIZAGA, JOSE	6649-REISSUE		RCS YTH BSKBL REFUND AIDEN A.	30.00
					Total :	30.00
174177	6/23/2020	000284 ASSOC., BELL GARDENS POLICE	Ben564284		NON-SWORN POA MEMBER-DUES,	2,224.00
					Total :	2,224.00
174178	6/23/2020	009871 BANUELOS, FRANCISCA	11107		RCS FOLKLORICO REFUND	8.00
			6761		RCS FUSION DANCE REFUND	5.00
					Total :	13.00
174179	6/23/2020	000299 BLAUVELT SIGNS, LARRY BLAUVELT	5633		RCS SUPPER PRGM CONE SIGNS	250.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174179	6/23/2020	000299 BLAUVELT SIGNS, LARRY BLAUVELT	(Continued) 5640		RCS EMPLOYER GRAD BANNERS Total :	385.00 635.80
174180	6/23/2020	000302 BLUE DIAMOND MATERIALS	1842138		PW DUMP FEES @ 6645 FLORENC Total :	100.00 100.00
174181	6/23/2020	008584 BRADLEYS PLASTIC BAG CO	338927		PD SUPPLIES FOR JAIL Total :	39.27 39.27
174182	6/23/2020	000313 BRITE WHITE, ELISEO RODRIGUEZ	24850 24851 24854		PD-UNIT 259.211.,227,249,256 PW FLAT REPAIR VEHICLE #CH-16' PW 4 TIRES ON VEHICLE SM-1 Total :	175.00 20.00 540.00 735.00
174183	6/23/2020	008203 C.A.T. SPECIALTIES, INC	35119 35120		PW UNIFORMS/CITY EMPLOYEES PW UNIFORMS CITY EMPLOYEES Total :	982.33 990.60 1,972.93
174184	6/23/2020	009970 CARATACHEA, MYRIAN JANETT	9283		RCS SF BSKBL REFUND Total :	30.00 30.00
174185	6/23/2020	003938 CCAC	7064 7487		CCL-CCAC MEMBERSHIP RENEWA CCL CCAC MEMBERSHIP RENEWA Total :	65.00 55.00 120.00
174186	6/23/2020	006083 CEA BG CITY EMPLOYEES	Ben564274		BGCEA: PAYMENT Total :	948.00 948.00
174187	6/23/2020	006722 CITY EMPLOYEES ASSOC.	Ben564276		BGPWA DUES: PAYMENT Total :	270.00 270.00
174188	6/23/2020	009952 DEL REAL, JULIAN	9346-REISSUE		RCS YTH BASEBALL REFUND I.DEI Total :	30.00 30.00
174189	6/23/2020	001978 DISTRICTS OF LA COUNTY, COUNTY SAN	1593A-05-20		PW DUMP FEES FOR MAY 2020 Total :	2,063.28 2,063.28
174190	6/23/2020	005206 FIESTA COOPERATIVE INC.	9003	04323	PW TAXI SVC. MAY 2020	1,774.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174190	6/23/2020	005206 005206 FIESTA COOPERATIVE INC. (Continued)			Total :	1,774.84
174191	6/23/2020	009101 FILE KEEPERS, LLC	608090		PD-ONSITE SHREDDING SRVC MA'	36.96
					Total :	36.96
174192	6/23/2020	006521 FRANCHISE TAX BOARD	Ben564278		GARNISHMENT: PAYMENT	446.85
					Total :	446.85
174193	6/23/2020	006112 GALLS LLC	01547422		PD-UNIFORMS FOR EXPLORER	22.04
					Total :	22.04
174194	6/23/2020	009809 GLOBAL URBAN STRATEGIES INC.	749336	04418	CM GRANT WRITING AND ADMINIS	3,300.00
					Total :	3,300.00
174195	6/23/2020	008072 HF & H CONSULTANTS, LLC	9717304	04173	PW MNT.AGRMTS.&COMPL.(MAY20	4,467.35
			9717305	04361	PW AB1594 GW RATE ABALYSIS	1,690.00
					Total :	6,157.35
174196	6/23/2020	002701 HINDERLITER DE LLAMAS & ASSOC.	SIN001482	04219	FA AUDIT SVC.-SALES TAX	966.87
					Total :	966.87
174197	6/23/2020	001025 HOME DEPOT	009483/711310		PW FACILITIES SUPPLIES	91.00
			010885/6371932		PW FACILITIES SUPPLIES	145.68
			011668/5614528		PW SMALL HAND TOOLS/SUPPL.	181.34
					Total :	418.02
174198	6/23/2020	009818 IBE DIGITAL	4311131		PD COPIER LEASE 5/6-6/5/20	118.94
			431129		CD COPIER LEASE 5/6-6/5	866.83
			431130		CCL COPIER LEASE 5/6-6/5	62.19
			431132		PD COPIER LEASE 5/6-6/5	20.93
			431133		FA COPIER LEASE 5/6-6/5/20	127.17
			431134		PW-COPIER LEASE 5/7-6/5	53.22
			431135		RCS COPIER LEASE 5/6-6/5	1.78
			431136		RCS COPIER LEASE 5/6-6/5	0.07
			431137		RCS COPIER LEASE 5/6-6/5	8.49
			431138		RCS COPIER LEASE 5/6-6/5	80.17
			431158		PD- COPIER LEASE 5/6-6/5	77.41
					Total :	1,417.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174199	6/23/2020	005177 INFRASTRUCTURE ENGINEERS	25138		PW NPDES MNG.PROGRAM 5/2020	1,500.00
			25156	04162	PW GARFIELD & EASTERN AVE IN1	15,009.49
			25188	03610	PW HSIP CYCLE 8 - VARIOUS INTE	2,464.00
			25195	04406	PW GAGE AVE REHAB PROJECT (F	14,977.90
			25196	04404	PW VARIOUS STREET REHAB PRO	18,361.00
					Total :	52,312.39
174200	6/23/2020	009373 INTERNATIONAL, THE COUNSELING TEAI	76432	04123	PD PSYCHOLOGICAL CONTRACT S	1,000.00
					Total :	1,000.00
174201	6/23/2020	009579 J THAYER COMPANY LLC	1457258-0		PW OFFICE SUPPLIES	142.73
					Total :	142.73
174202	6/23/2020	008730 JHM & CARSON SUPPLY, INC	55744/3		PW IRRG. SUPPL. UTILITY CREW	821.08
			55748/3		PW IRRG. SUPPL. EASTERN AVE.C	770.07
					Total :	1,591.15
174203	6/23/2020	006145 LAN WAN ENTERPRISE, INC.	65992	04411	HR LENOVO THINKPAD - LAPTOP	6,601.70
			70173	04108	PD MAINT 6/1-4TH	4,800.00
					Total :	11,401.70
174204	6/23/2020	007252 LEAF	10749005		ALL DEPTS COPIER LEASE JUNE 2	1,162.32
					Total :	1,162.32
174205	6/23/2020	007055 LINGLE BROS. COFFEE, INC	L20810		PW OFFICE SUPPLIES	153.30
					Total :	153.30
174206	6/23/2020	009967 LOVELAND FLOWERS & GIFT, MARIA Y. Z	EC2020		RCS EMPLOYEE GRADUATION 6/9	438.00
					Total :	438.00
174207	6/23/2020	001562 NATIONAL CONSTRUCTION RENTALS	5761771		PD-STRINGER POLE 5/28-6/24	42.16
					Total :	42.16
174208	6/23/2020	002293 OF SO. CALIF., UNDERGRND SRVC ALER	520200054		PW MONTHLY SVC.MAY 2020	62.80
			DSB20192569		PW CALIF. STATE FEE FOR REG. C	35.86
					Total :	98.66
174209	6/23/2020	007668 PACIFIC TELEMAGEMENT SRVCS	2045300		PD-PUBLIC PAY TELEPHONE JUNE	82.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174209	6/23/2020	007668 007668 PACIFIC TELEMANAGEMENT	(Continued)		Total :	82.87
174210	6/23/2020	008044 PAL PROGRAM	Ben564282		PAL PROGRAM: PAYMENT	380.00
					Total :	380.00
174211	6/23/2020	000453 PARK WATER, LIBERTY PARK UTILITIES	189000-REISSUE		PW-O&M MNTHLY SRVCS FEB2020	26,791.77
					Total :	26,791.77
174212	6/23/2020	001697 PARKHOUSE TIRE, INC.	1010741147		PW 4 TIRES VEHICLE #UC13	531.43
					Total :	531.43
174213	6/23/2020	007292 PARKING CO. OF AMERICA, PCAM,LLC	INVM0015213	04139	PW DART SERVICE MAY 2020	17,912.40
			INVM0015214	04139	PW TROLLEY SVC. MAY 2020	40,710.00
					Total :	58,622.40
174214	6/23/2020	009450 PROCURE AMERICA, INC.	32012	04289	FA SRVCS 50% REV SHARES FY19	972.90
					Total :	972.90
174215	6/23/2020	009820 PROSEGUR SERVICES GROUP, INC.	612547		RCS SPRT CTR SECURITY 6/1-7TH	1,113.28
					Total :	1,113.28
174216	6/23/2020	009468 QUICKSILVER PRINTING &GRAPHICS	60512		RCS BUS CARDS A FLORES	66.67
					Total :	66.67
174217	6/23/2020	004661 QUILL CORPORATION	7472516		PD OFFICE SUPPLIES JAIL TONER	197.07
			749336		PD CREDIT	-167.76
			777632		PD CREDIT	-14.22
					Total :	15.09
174218	6/23/2020	000186 READYREFRESH BY NESTLE	00F0032672016		RCS FORD PK OFFICE SUPPLIES	38.31
			00F0032672032		RCS YTH CNTR SUPPLIES	38.31
			00F0032672057		RCS SENIOR CNTR SUPPLIES	62.39
			00F0032672065		RCS VETERANS PK SUPPLIES	118.30
			00F003672024		RCS GOLF COURSE OFC SUPPLIE	38.31
					Total :	295.62
174219	6/23/2020	006494 REEVES CO. INC.	409305		PD-NAMEPINS RAISED FLAG EMBL	33.45
					Total :	33.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174220	6/23/2020	004643 RESOURCE BUILDING MATERIALS	2849542		PW SCOOP SCRIN FILL SAND FIRE	159.50
					Total :	159.50
174221	6/23/2020	004353 ROSE CLEANERS	29961		PD JAIL UNIFORMS AND LINEN CLE	39.00
			30016		PD JAIL UNIFORMS & LINEN CLEA	22.00
			30033		PD JAIL UNIFORMS & LINEN CLEA	27.25
			30052		PD JAIL UNIFORMS & LINEN CLEA	12.75
			30108		PD JAIL UNIFORMS & LINEN CLEA	27.50
					Total :	128.50
174222	6/23/2020	008887 SOURCE ONE OFFICE PRODUCTS	OEQT516771	04291	FA FINANCE DIRECTOR OFFICE - F	1,902.40
			WO463811		CD OFFICE SUPPLIES	260.23
					Total :	2,162.63
174223	6/23/2020	002087 SOUTHERN CALIFORNIA EDISON	2-21-226-0244 6092C		PW 8120 EASTERN AVE. PED	12.35
			2-24-427-5970 6112C		PW 6601 CLARA ST.	31.50
			2-26-944-0798 6102C		PW 6722 CLARA ST.	749.10
			2-27-805-3301 6122C		PW 8000 PARK LN. UNIT A	2,089.15
					Total :	2,882.10
174224	6/23/2020	002105 SPARKLETTS	9232598061320		CD WATER SRVC JUNE 2020	7.26
					Total :	7.26
174225	6/23/2020	005452 STANDARD INSURANCE COMPANY	JUNE 2020		STANDARD ACCT 5 JUNE LIFE,AD&	9,104.68
					Total :	9,104.68
174226	6/23/2020	009031 STAR2STAR COMMUNICATIONS, LLC	SUBC00004367		VOIP SRVC 6/8-7/7/20	11,051.67
					Total :	11,051.67
174227	6/23/2020	000594 STATE DISBURSEMENT UNIT	Ben564286		GARNISHMENT: PAYMENT	206.84
					Total :	206.84
174228	6/23/2020	007554 STEAMX,LLC, MIKE J. MANCE	56123		PW SVC/PRESURE WASHER ST.CF	362.53
					Total :	362.53
174229	6/23/2020	001447 TIME WARNER CABLE	0332491061920		VOIP SRVCS 6722 CLARA 6/19-7/18	114.98
					Total :	114.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174230	6/23/2020	009266 TIME WARNER CABLE	107007601060120	04271	PD LEASE OF TWO (2) RETAIL ETH	718.63
Total :						718.63
174231	6/23/2020	009266 TIME WARNER CABLE	056871301060120		VOIP SRVCS CITY HALL 6/2020	399.00
Total :						399.00
174232	6/23/2020	009968 VENTURA, ARMANDO	9512		RCS DEP REFUND RH 7/18	400.00
			9789		RCS ROSS HALL REFUND 7/18	870.00
Total :						1,270.00
174233	6/23/2020	009969 VIANCA TORREZ, JACOBO ESPINOZA	9654		RCS SF BSKBL REFUND J.ESPINOZA	30.00
Total :						30.00
174234	6/23/2020	002380 VISION SERVICE PLAN	809559287		FA VISION INS JUNE 20	7,267.77
Total :						7,267.77
174235	6/23/2020	009957 VITAL MEDICAL SERVICES, LLC	2759	04416	PD MEDICAL SERVICE TESTING	6,940.00
Total :						6,940.00
174236	6/23/2020	008456 WEBIPLEX, INC	3347		PD SOFTWARE RENEWAL 7/1-6/30,	5,090.00
Total :						5,090.00
174237	6/23/2020	009492 XPRESS WASH INC	12063		RCS DEPT VEH WASH MAY	96.00
Total :						96.00
174238	6/23/2020	003514 ZEP SALES & SERVICE	9005227515		PW JANITORIAL SUPPLIES	294.93
Total :						294.93
71 Vouchers for bank code : common						Bank total : 476,105.68
TRANSFER	6/18/2020	BANK OF THE WEST	P/R		NET PAYROLL	439,230.12
71 Vouchers in this report						Total vouchers : 915,335.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174239	6/30/2020	008623 ALAN'S LAWN & GARDEN CENTER	954497		PW-SEED & FERTILIZER CITY HALL	153.30
			955661		PW-SRVC CHOP SAW ST CREW	258.65
					Total :	411.95
174240	6/30/2020	000301 ANTHEM BLUE CROSS	000117680295		RET HEALTH INS JUNE 20	7,978.85
			001038896G		FA HEALTH INS JUNE	177,476.89
					Total :	185,455.74
174241	6/30/2020	008313 BARCENA, NORMA	8837		RCS YTH BASEBALL REFUND	30.00
					Total :	30.00
174242	6/30/2020	000299 BLAUVELT SIGNS, LARRY BLAUVELT	5635		PW- TRASH CAN RINGS SHELTERS	726.00
			5645		RCS SKATE PK SIGNAGE	396.00
					Total :	1,122.00
174243	6/30/2020	000302 BLUE DIAMOND MATERIALS	1859561		PW- CONCRETE ASPHALT DUMP F	175.00
					Total :	175.00
174244	6/30/2020	007091 BOSS AIR MECHANICAL	8593	04400	PW REPAIR OF TRANE CU-20 HVAC	8,800.00
					Total :	8,800.00
174245	6/30/2020	008203 C.A.T. SPECIALTIES, INC	35121		PW- UNIFORMS/CITY EMPLOYEE	985.64
			35122		PW- UNIFORMS/CITY EMPLOYEE	971.58
					Total :	1,957.22
174246	6/30/2020	001775 CALPERS FISCAL SERVICES DIV.	1000000015997753		2020 REPL BENEFIT CONTRIBUTIO	1,693.17
					Total :	1,693.17
174247	6/30/2020	000452 CENTRAL BASIN MWD	BGMAY20		PW-MNTHLY WATER SRVC MAY202	8,532.65
					Total :	8,532.65
174248	6/30/2020	009123 COMPLETE OFFICE OF CALIF. INC.	24380931		PW- JANITORIAL SUPPLIES	42.44
			24643710		PW- JANITORIAL SUPPLIES	770.61
					Total :	813.05
174249	6/30/2020	007629 CONFIDENCE UST SERVICES, INC	2012314		PW-TROUBLESHOOT UNDERGRND	722.63
					Total :	722.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174250	6/30/2020	007750 CORELOGIC SOLUTIONS,LLC	82027342		CD TITLE REPORTS 5/20	330.00
					Total :	330.00
174251	6/30/2020	000601 CPRS	001781-061620		RCS CPRS MEMBERSHIP	705.00
					Total :	705.00
174252	6/30/2020	004807 DAPEER,ROSENLIT & LITVAK	17330		CD LEGAL MUNI CODE 5/2020	385.00
			17331		PD-LEGAL 5/2020	448.40
					Total :	833.40
174253	6/30/2020	009975 DDC ELECTRIC SUPPLY, INC.	B85152		PW- ELECTRICAL WIRE FACILITY C	198.00
					Total :	198.00
174254	6/30/2020	000659 DELTA DENTAL OF CALIFORNIA	BE003929823		FA DENTAL INS JUNE 2020	16,161.72
					Total :	16,161.72
174255	6/30/2020	000658 DELTA DENTAL INSURANCE COMPANY	BE003927518		FA DENTAL INS JUNE 2020	1,246.07
					Total :	1,246.07
174256	6/30/2020	002805 DEPARTMENT OF JUSTICE	451973		PD-FINGERPRINT APPS MAY 2020	64.00
					Total :	64.00
174257	6/30/2020	005907 DEPT OF PUBLIC WORKS, COUNTY OF L	PW20060806077		PW- INSP 4/16-5/15/20-	2,354.78
					Total :	2,354.78
174258	6/30/2020	000775 ENTENMANN ROVIN CO	0152255IN		PD-FLAT BADGE LT. NELSEN	145.75
					Total :	145.75
174259	6/30/2020	000815 FEDEX	704378798		FA DELIVERY EXPENSES	56.87
					Total :	56.87
174260	6/30/2020	009972 GALARZA, RUBY	052920		FA APLP REFUND R. GALAZA	25.00
					Total :	25.00
174261	6/30/2020	002519 GATEWAY CITIES COG	60520		PW-EIR/EIS I710 FWY 20-21	32,500.00
					Total :	32,500.00
174262	6/30/2020	002092 GOLDEN STATE WATER COMPANY	47710200008-061620		PW-6546 EASTERN AVE.	73.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174262	6/30/2020	002092 GOLDEN STATE WATER COMPANY	(Continued) 57710200007-061620 58731400006-061720 84655100000-061720 92962400005-061220		PW-6547 EASTERN AVE. PW-7901 EASTERN MEDIAN IRRIG PW-5619 CLARA ST IRRIG PW-6863 DARWELL AVE. Total :	100.50 421.64 267.32 116.40 979.84
174263	6/30/2020	001025 HOME DEPOT	011423/5232498 015396/1020247 015407/1024426 017350/9524188		PW- FORD PK SUPPLIES FACILITIE PW- NUTS/BOLTS SCREWS FDPK PW-NUTS/BOLTS SCREWS BGVP PW- FACILITIES SUPPLIES Total :	334.18 439.12 185.98 154.08 1,113.36
174264	6/30/2020	001027 HOSE MAN, INC	419055800104		PW-PRESSURE WASHER HOSE/PK Total :	94.59 94.59
174265	6/30/2020	008730 JHM & CARSON SUPPLY, INC	561893		PW-IRRIG SUPP FDPK Total :	858.81 858.81
174266	6/30/2020	004019 KAISER FOUNDATION HEALTH PLAN	JUNE20		FA HEALTH INS JUNE 2020 Total :	72,812.80 72,812.80
174267	6/30/2020	009227 KARLIZ PRINTING INC., KLDP	012-061820		PD-REPROD DEPT ENVELOPES Total :	345.00 345.00
174268	6/30/2020	006145 LAN WAN ENTERPRISE, INC.	07115 70181	04147 04147	IT NETWORK 5/19,21,26,28, IT NETWORK SUPP 06/2,4,9,11TH Total :	4,800.00 4,800.00 9,600.00
174269	6/30/2020	006769 LATINO BLENDS, LUIS FERNANDEZ	367 368		RCS FOOD DRIVE ENTERT 6/23 RCS FOOD DRIVE ENTER EXTRA Total :	400.00 300.00 700.00
174270	6/30/2020	001695 LIBERTY UTILITIES CORP	140020-061520 140130-061520 140600-061620 141075-061520 141815-061620 141820-061620		PW-6218 EASTERN AVE PW-EASTERN/WATCHER PW-6423 FLORENCE PL PW-6820 FOSTER BRIDGE BLVD PW-GAGE & GARFIELD AVE. PW-GAGE & PERRY RD	191.50 165.68 141.08 81.76 34.20 34.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174270	6/30/2020	001695 LIBERTY UTILITIES CORP	(Continued)			
			141850-061620		PW- GAGE & GARFIELD AVE	180.41
			141940-061620		PW-7000 GARFIELD AVE.	139.84
			141960-061620		PW- 7100 GARFIELD	457.01
			141965-061620		PW-7100 GARFIELD AVE.	52.40
			143030-061520		PW-6902 HANNON ST	151.71
			143985-061620		PW- 6662 LOVELAND ST	1,148.12
			143990-061620		PW-6662 LOVELAND ST	1,498.89
			143995-061620		PW-6662 LOVELAND ST	639.17
			144765-061520		PW- SCOUT & SUVA	100.20
					Total :	5,016.84
174271	6/30/2020	007055 LINGLE BROS. COFFEE, INC	13588		PD- COFFEE SUPPLIES	181.70
			L22229		PW- OFFICE SUPPLIES	38.50
					Total :	220.20
174272	6/30/2020	006811 MATT CHLOR INC.	240555		PW-5/14/20 BULK CHLORINE WATE	574.40
			24130		PW-05/29 BULK CHLORINE WATER	432.05
					Total :	1,006.45
174273	6/30/2020	003123 MENDOZAS LAWNMOWER'S, ROSALINDA	4715		PW-SMALL TOOLS PRUNER	71.66
					Total :	71.66
174274	6/30/2020	000253 MERCHANTS &, BELL GARDENS ASSOC.	2820		CD MNTHLY DISBURSEMNT 6/20	2,500.00
					Total :	2,500.00
174275	6/30/2020	001491 MOBILE MINI INC.	90085610470		PD CONTRACT SRVCS 6/4-7/1	77.75
			9008589547		PD- CONTRACT SRVS 6/10-7/7	185.93
					Total :	263.68
174276	6/30/2020	004680 OLIVARES, SELENE	000130009-061820		FA MILEAGE REIM S.OLIVARES 19-	53.36
					Total :	53.36
174277	6/30/2020	007608 OREILLY AUTO PARTS	3849441335		PW-UTILITY VEH MAINT SUPPLIES	24.06
			3849442086		PW-BATTERY/FORD PK VEH	138.66
					Total :	162.72
174278	6/30/2020	009973 ORTA, BLANCA OLIVIA	8475		RCS SF BSKBL REFUND I.ORTA	30.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174278	6/30/2020	009973 009973 ORTA, BLANCA OLIVIA	(Continued)		Total :	30.00
174279	6/30/2020	001697 PARKHOUSE TIRE, INC.	1010741286		PW-TIRE DISPOSAL	226.50
			1010743246		PW- 1 TIRE ON VEH L177	329.72
					Total :	556.22
174280	6/30/2020	009834 PRINT AGENT	1335		RCS BREAKFAST PRGM FLYERS	273.75
					Total :	273.75
174281	6/30/2020	006189 PROFORCE LAW ENFORCEMENT	413642		PD-TASERS CARTRIDGES/BATTER	988.46
					Total :	988.46
174282	6/30/2020	009820 PROSEGUR SERVICES GROUP, INC.	612793		RCS SPRT CTR SEC 06/8-14TH	1,113.28
					Total :	1,113.28
174283	6/30/2020	009468 QUICKSILVER PRINTING &GRAPHICS	60556		RCS BUSINESS CARDS V. SANCHE	66.67
					Total :	66.67
174284	6/30/2020	004661 QUILL CORPORATION	7548669		REC OFC SUPPLIES	53.55
			7550837		PD- OFC SUPPLIES DEPT SUPPLIE	168.58
			7636738		PD OFC SUPPLIES DEPT SUPPLIE	52.54
			7636947		PD- OFC SUPPLIES JAIL TONER	74.45
			964715		PD- CREDIT	-220.96
					Total :	128.16
174285	6/30/2020	000186 READYREFRESH BY NESTLE	00F0032331100		PW- WATER FILTERING SRVC 5/11-	76.63
			00F0033108044		PD-WATER SRVC 5/11-6/10	35.03
			00F0033108135		PD WATER SRVC 5/11-6/10	35.03
					Total :	146.69
174286	6/30/2020	001885 ROADLINE PRODUCTS,INC	15785		PW- GLASS BEADS&ST CREW PAI	427.05
					Total :	427.05
174287	6/30/2020	008637 ROBERTSON'S READY MIX LTD	720936		PW- CONCRETE AT 6032 FLORENC	841.80
					Total :	841.80
174288	6/30/2020	008726 ROCK, CAROL J	69	04423	CM COMM CONSUL - JUNE 2020	1,500.00
					Total :	1,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174289	6/30/2020	004353 ROSE CLEANERS	30196		PD- JAIL UNIFORMS/LISTEN CLEAN	67.75
					Total :	67.75
174290	6/30/2020	007642 SKYLINE SAFETY & SUPPLY, PATRICIA SC	5729		PW- PROTECTIVE TYVEK DISPOSAL	216.60
			5736		PW-BLUE CIRCLES COVID 19 SPA	332.55
					Total :	549.15
174291	6/30/2020	002063 SMART & FINAL	050830		CC KITCHEN SUPPLIES	49.56
					Total :	49.56
174292	6/30/2020	000913 SMITH PAINT	801315		PW- PAINT & SUPPLIES PARKS	462.72
			801424		PW- PAINT & SUPPLIES PARKS	229.01
			801883		PW- PAINT & SUPPLIES PARKS	539.93
			802507		PW- PAINT & SUPPLIES PARKS	43.26
			802510		PW- PAINT & SUPPLIES PARKS	302.83
					Total :	1,577.75
174293	6/30/2020	002087 SOUTHERN CALIFORNIA EDISON	2237577804-062020		PW-6208 LOVELAND ST	72.38
			2318811130-061920		PW-7907 EASTERN AVE.	11.60
					Total :	83.98
174294	6/30/2020	007191 SUPERCO SPECIALTY PRODUCTS	PS1348776		PW- HAND SANITIZER GALLON	330.95
					Total :	330.95
174295	6/30/2020	009971 TAPIA, SERGIO	052920		FA APLP REFUND S. TAPIA	40.00
					Total :	40.00
174296	6/30/2020	009775 THOMSON INC.	9190321		PW- SRVC/REPAIR A/C AT PW	780.00
					Total :	780.00
174297	6/30/2020	008112 TIFCO INDUSTRIES INC	71559807		PW-BUS SHELTERS HARDWARE	359.82
					Total :	359.82
174298	6/30/2020	001447 TIME WARNER CABLE	0332442062220		VOIP SRVCS 5856 LUDELL	114.98
					Total :	114.98
174299	6/30/2020	005879 UNITED SITE SERVICES	11410500600		PW- SEWAGE TANK SRVC FDPK	529.23
					Total :	529.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174300	6/30/2020	009974 URIBE, MARIA	8718		RCS YTH BASEBALL REFUND	30.00
					Total :	30.00
174301	6/30/2020	009220 VALLEY ALARM	949135		PW-BURGLAR ALARM FDPK	99.00
					Total :	99.00
174302	6/30/2020	009976 VASQUEZ, ELVIS	9566		RCS SF BSKBL REFUND J. VASQUEZ	60.00
					Total :	60.00
174303	6/30/2020	006913 VERIZON BUSINESS	67325287		PD-INTERNET SRVC JUNE 2020	1,253.54
					Total :	1,253.54
174304	6/30/2020	006130 VERIZON WIRELESS	9855930884		PD-WIRELESS PHONE SRVC 5/4-6/	3,113.63
			9856966497		CM DATA COMMUNICATIONS 5/20-6/	228.19
					Total :	3,341.82
174305	6/30/2020	009492 XPRESS WASH INC	12065	04260	PD CAR WASH SRVC	1,636.00
					Total :	1,636.00

67 Vouchers for bank code : common

Bank total : 377,108.92

67 Vouchers in this report

Total vouchers : 377,108.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174306	7/7/2020	008623 ALAN'S LAWN & GARDEN CENTER	956545		PW-SRVC LAWNMOVER EQUIP/UT	64.30
			956546		PW-SRVC LAWNMOWER EQUIP/U1	99.63
			956547		PW- SRVCS LAWNMOWER EQUIP/	84.99
			956548		PW-SRVC LAWNMOWER EQUIP/U1	137.12
			956549		PW-SRVC LAWNMOWER EQUIP/U1	211.34
					Total :	597.38
174307	7/7/2020	008481 ALTA LANGUAGE SERVICES INC	IS485601		LISTENING & SPEAKING TEST	121.00
					Total :	121.00
174308	7/7/2020	006666 BEITH, TORBEN	20200630	04230	PD ADMIN SUPP SRVCS (9 MONTH	1,147.50
					Total :	1,147.50
174309	7/7/2020	009389 BRIGHTVIEW GOLF MAINTENANCE	6828078	04106	RCS GOLF COURSE MAINT MAY	13,261.25
			6870882	04106	RCS GOLF COURSE MAINT JUNE	13,261.25
					Total :	26,522.50
174310	7/7/2020	008203 C.A.T. SPECIALTIES, INC	35126		PW UNIFORMS/CITY EMPLOYEE	986.46
					Total :	986.46
174311	7/7/2020	009123 COMPLETE OFFICE OF CALIF. INC.	24661640		PW-SAFETY MASK COVID 19	131.18
					Total :	131.18
174312	7/7/2020	009978 CONSULTANTS, PROFESSIONAL SECURI' BGMEGA1923			RCS MEGA FOOD EVENT SECURIT	999.00
					Total :	999.00
174313	7/7/2020	009081 COUNTY OF LA, SUPERIOR COURT OF C,	042020		FA BAIL SURCHARGES 4/2020	9,442.00
			05/2020		FA BAIL SURCHRGs 5/2020	11,219.00
			06/2020		FA BAIL SURCHARGES 6/2020	10,903.00
					Total :	31,564.00
174314	7/7/2020	008668 DIAMOND CLEANING SERVICES, DORA G	BGA022		PD- OFFICE DETAIL CLEANING	440.00
			BGA024		PD OFFICE DETAIL CLEANING	160.00
			BGA025		PD OFFICE DETAIL CLEANING	160.00
			BGA023		PD OFFICE DETAIL CLEANING	160.00
					Total :	920.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174315	7/7/2020	006944 ENTERPRISE FLEET MANAGEMENT	FBN3962183	04196	PD MNTHLY LEASE FOR PD & DETI	4,397.80
					Total :	4,397.80
174316	7/7/2020	000815 FEDEX	704996226		FA DELIVERY EXPENSES	28.09
					Total :	28.09
174317	7/7/2020	009670 FLORES, DIANNE	061720		CD PC MTG 6/17/20 VIRTUAL MTG	100.00
					Total :	100.00
174318	7/7/2020	006354 GONZALEZ, FREDDIE	JUNE 2020		CARPOOLING REIM JUNE 2020	35.00
					Total :	35.00
174319	7/7/2020	001025 HOME DEPOT	022942/4024896 4901764 495888		PW- SM TOOLS FOR FORD PK RCS EQUIP & SUPPLIES RCS EQUIP & SUPPLIES	258.01 260.91 76.51
					Total :	595.43
174320	7/7/2020	007619 HYDRO TEK SYSTEMS, INC	0240692IN		PW-GRAFFITI PRESSURE WASHEF	847.13
					Total :	847.13
174321	7/7/2020	008730 JHM & CARSON SUPPLY, INC	5605/3		PW- BOX FOR IRRIG VALVE FDPK	50.18
					Total :	50.18
174322	7/7/2020	001153 JPM GLASS CO., JOSE P. MENDOZA	47825	04410	RCS SERVICE COUNTER BGVP - TI	2,249.43
					Total :	2,249.43
174323	7/7/2020	008706 KAISER FOUNDATION HEALTH PLAN	220900827854-0614:		PRE PLACEMENT PHYSICALS	305.00
					Total :	305.00
174324	7/7/2020	006145 LAN WAN ENTERPRISE, INC.	66055 70132 70135 70138 70230 70296	04108 04402 04402 04402 04108	PD MAINT CONTRACE 4/27-30TH IT RE-COMMISSION EXISTING SER IT RE-COMMISSION EXISTING SER IT RE-COMMISSION EXISTING SER PD-MAINT CONTRACT 6/8-11TH IT BARRACUDA WEB SECURITY	4,800.00 6,840.00 1,440.00 5,901.12 4,800.00 3,763.46
					Total :	27,544.58
174325	7/7/2020	006769 LATINO BLENDS, LUIS FERNANDEZ	366		RCS EMPLOYEE GRAD EVENT LIG	150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174325	7/7/2020	006769 006769 LATINO BLENDS, LUIS FERN	(Continued)		Total :	150.00
174326	7/7/2020	008684 LGP EQUIPMENT RENTALS INC	114840		PW-FORKLIFT RENTAL FOOD DRIV	787.01
					Total :	787.01
174327	7/7/2020	009977 MEZA, NAYELI	9586		RCS SE BSKBL REFUND A. AMARA	60.00
					Total :	60.00
174328	7/7/2020	007431 MORENO, CESILIA	8949		RCS YTH BASEBALL REFUND	30.00
					Total :	30.00
174329	7/7/2020	009979 OLYMPIC TROY'S #2, SERGIO GUERRER	062220		RCS GREAT LATES 6/12-18TH	224.56
			062520		RCS GREAT PLATES 6/19-25TH	224.56
					Total :	449.12
174330	7/7/2020	009979 OLYMPIC TROY'S #2, SERGIO GUERRER	061220		RCS GREAT PLATES JUNE 5-11TH	140.28
					Total :	140.28
174331	7/7/2020	000453 PARK WATER, LIBERTY PARK UTILITIES	189181		PW-O&M MNTHLY SRVC JUNE 2020	25,591.07
					Total :	25,591.07
174332	7/7/2020	009820 PROSEGUR SERVICES GROUP, INC.	613057		RCS SPRT CTR SEC 6/15-21	1,560.58
					Total :	1,560.58
174333	7/7/2020	009629 RAMIREZ, ERNESTO	ACIP45		CD PC MTG 6/17/20	100.00
					Total :	100.00
174334	7/7/2020	002884 RESERVE ACCOUNT	10889251-063020		POSTAGE- ALL DEPTS	975.25
					Total :	975.25
174335	7/7/2020	008332 RICARDO EXTERMINATOR	0118316		PW-EXTERMIN SRVCS SENIOR CN	60.00
					Total :	60.00
174336	7/7/2020	007642 SKYLINE SAFETY & SUPPLY, PATRICIA SC	5664		PW DEFEND AIR MASK COVID19	652.29
			5758		RCS SOCIAL DISTANCING FLOOR I	401.06
					Total :	1,053.35
174337	7/7/2020	002063 SMART & FINAL	035577		RCS MEGA FOOD DISTRIB SUPPLII	103.82
			055388		RCS EMPLOYEE GRAD CUTLERY	97.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174337	7/7/2020	002063 SMART & FINAL	(Continued) 059864		RCS DISTRIB EVENT	68.38
					Total :	269.94
174338	7/7/2020	002854 STAPLES ADVANTAGE	344783710		RCS OFFICE SUPPLIES	39.41
			3447839701		RCS OFFICE SUPPLIES	38.45
			3447839704		RCS OFFICE SUPPLIES	148.92
			3447839706		RCS OFFICE SUPPLIES	61.14
			3447839708		RCS OFFICE SUPPLIES	4.92
			3447839714		RCS OFFICE SUPPLIES	131.01
			344839711		RCS OFFICE SUPPLIES CREDIT	-4.92
					Total :	418.93
174339	7/7/2020	002137 STATE CONTROLLERS OFFICE, STATE OF	FTB0002043		FA FTB OFFSETS SARDFTBADM 20	572.35
					Total :	572.35
174340	7/7/2020	007191 SUPERCO SPECIALTY PRODUCTS	PSI349456		PW- JANITORIAL SUPPLIES	250.43
					Total :	250.43
174341	7/7/2020	008349 TAQUERIA EL GUERO, JOSE A GOMEZ	061220		RCS GREAT PLATES JUNE 5-11	406.00
					Total :	406.00
174342	7/7/2020	009849 THE BLUE UNIFORMS, LLC	1208		RCS EMPLOYEE COVID 19	200.00
					Total :	200.00
174343	7/7/2020	004186 TPX COMMUNICATIONS	1314260920		IT PHONE SRVC 6/23-7/22	4,607.15
					Total :	4,607.15
174344	7/7/2020	009524 TURF STAR INC.	330220300		RCS DIESEL TORO REPAIRS	994.36
			711978600	04403	RCS ELECTRICTORO BATTERY CH	1,636.62
					Total :	2,630.98
174345	7/7/2020	006912 UC ADVANTAGE, INC.	7139927		QRTLY FEE UNEMPOLYMENT COS	393.75
					Total :	393.75
174346	7/7/2020	006130 VERIZON WIRELESS	9856966499		RCS CELL SRVCS 5/20-6/19	108.58
					Total :	108.58
174347	7/7/2020	009630 VILLALOBOS, ALEXANDER	061720		CD PC MTG 6/17/20	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174347	7/7/2020	009630 009630 VILLALOBOS, ALEXANDER	(Continued)		Total :	100.00
174348	7/7/2020	008873 WINZER CORPORATION	6647383		PW- LITTER ABATEMENT GLOVES	286.47
					Total :	286.47
43 Vouchers for bank code : common						Bank total : 140,342.90
43 Vouchers in this report						Total vouchers : 140,342.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1464-WIRE	7/2/2020	003359 BANK OF THE WEST	Ben564562		FICA - SOC. SEC.: PAYMENT	62,255.94
					Total :	62,255.94
1465-WIRE	7/2/2020	003358 BANK OF THE WEST	Ben564566		STATE INCOME TAX: PAYMENT	16,774.16
					Total :	16,774.16
1466-WIRE	7/2/2020	001725 CALPERS	Ben564564		PAYROLL 7/2/20	109,653.77
					Total :	109,653.77
1467-WIRE	7/2/2020	009439 MASS MUTUAL	Ben564568		MASS MUTUAL: PAYMENT	25,204.00
					Total :	25,204.00
174349	7/7/2020	008604 ACCOUNT 6746022400, U.S. BANK PARS	Ben564554		PARS: PAYMENT	2,740.70
					Total :	2,740.70
174350	7/7/2020	004029 ALLIANT INSURANCE SERVICE	ACIP45		FA CRIME PRGM LIABILITY FY 21	1,639.00
					Total :	1,639.00
174351	7/7/2020	000148 AMTECH ELEVATOR SERVICES	151400032025		PW MNTHLY SRVC FEE JULY 2020	190.48
					Total :	190.48
174352	7/7/2020	000284 ASSOC., BELL GARDENS POLICE	Ben564558		NON-SWORN POA MEMBER-DUES	2,262.50
					Total :	2,262.50
174353	7/7/2020	003955 CJPIA	ENVIROO945		POLLUTION LIAB INS 7/20-7/2021	8,609.00
					Total :	8,609.00
174354	7/7/2020	006521 FRANCHISE TAX BOARD	Ben564552		GARNISHMENT: PAYMENT	392.38
					Total :	392.38
174355	7/7/2020	001395 MANAGED HEALTH NETWORK	PRM053264		FA MHN INS JULY 20	282.15
					Total :	282.15
174356	7/7/2020	001526 MOTOROLA SOLUTIONS INC.	mb6297	04420	PD ANNUA L SPILLMAN CAD/RMS L	169,805.67
					Total :	169,805.67
174357	7/7/2020	008044 PAL PROGRAM	Ben564556		PAL PROGRAM: PAYMENT	380.00

Voucher List
CITY OF BELL GARDENS

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Bank code : common

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
174357	7/7/2020	008044 008044 PAL PROGRAM	(Continued)		Total :	380.00
174358	7/7/2020	009424 QUALITY PRINTING SERVICES	26165		RCS BUSINESS CARDS R.ADANTO	110.98
					Total :	110.98
174359	7/7/2020	009583 SEAMLESSDOCS	071520		FA GO DIGITAL SRVC FY 21	1,500.00
					Total :	1,500.00
174360	7/7/2020	006333 STANDARD INSURANCE COMPANY	JULY2020		FA EXECUTIVE BENEFITS JULY 20	505.17
					Total :	505.17
174361	7/7/2020	000594 STATE DISBURSEMENT UNIT	Ben564560		GARNISHMENT: PAYMENT	206.84
					Total :	206.84
174362	7/7/2020	001447 TIME WARNER CABLE	033250907120		VOIP SRVCS 6662 LOVELAND 6/30-	114.98
					Total :	114.98
174363	7/7/2020	009033 TIME WARNER CABLE	056871301070120		VOIP SRVCS CITY HALL 7/2020	399.00
					Total :	399.00
174364	7/7/2020	004206 TRAINING INNOVATIONS,INC.	2015		PD TMS NETWORK SUPP SUBSCR	750.00
					Total :	750.00

20 Vouchers for bank code : common

Bank total : 403,776.72

TRANSFER	7/2/2020	BANK OF THE WEST	P/R	NET PAYROLL	378,660.90
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20 Vouchers in this report

Total vouchers : 782,437.62