

City of South El Monte

Date: 8/17/2016

Warrant Register

Time: 07:47AM

Council Meeting of 8/9/2016

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|----------------------------|--------------|------------|----------------------|-------------|
| 16 | 021901910 | SIEMENS INDUSTRY INC. | 200383 | 8/9/2016 | RUSH /PECK RD 6/9/16 | 10,771.03 |
| | | | | | | \$10,771.03 |
| 16 | 021901920 | SOUTHERN CALIFORNIA EDISON | 200381 | 8/1/2016 | 6/16-7/18/16 | 42.72 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 60.17 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 52.22 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 54.41 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 35.41 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 39.90 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 44.39 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 38.61 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 36.18 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 44.78 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 44.14 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 43.75 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 88.03 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 47.73 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 46.84 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 73.14 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 79.45 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 88.55 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 89.30 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 67.37 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/16 | 70.33 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/2016 | 79.06 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/2016 | 27.00 |
| 16 | 021901920 | | 200381 | 8/1/2016 | 6/16-7/18/2016 | 35.74 |
| | | | | | | \$1,329.22 |

Report Total 12,100.25

City Manager

City of South El Monte
Warrant Register
Council Meeting of 8/9/2016

Date: 8/17/2016

Time: 07:48AM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|----------------------------------|--------------|------------|----------------------|------------|
| 17 | 021901910 | ADVANCED APPLIED ENGINEERING INC | 200382 | 8/9/2016 | 7/1-7/31/16 TRFC ENG | 3,375.00 |
| | | | | | | \$3,375.00 |

Report Total **3,375.00**

City Manager

City of South El Monte
Warrant Register
Council Meeting of 8/23/2016

Date: 8/17/2016

Time: 11:55AM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|----------------------------|--------------|------------|-----------------------|------------|
| 17 | 021901910 | ATHENS SERVICES | 200385 | 8/23/2016 | SWEEPING AUG 2016 | 5,114.32 |
| | | | | | | \$5,114.32 |
| 17 | 021901910 | SIEMENS INDUSTRY INC. | 200386 | 8/23/2016 | RESPONSE TO CALL OUTS | 1,909.96 |
| 17 | 021901910 | | 200386 | 8/23/2016 | SIGNAL MAINTENANCE | 1,106.49 |
| 17 | 021901910 | | 200386 | 8/23/2016 | RUSH/PECK SIGNAL POLE | 1,871.62 |
| | | | | | | \$4,888.07 |
| 17 | 021901920 | SOUTHERN CALIFORNIA EDISON | 200384 | 8/11/2016 | 10838 MICHAEL HUNT DR | 24.89 |
| | | | | | | \$24.89 |
| 17 | 021901910 | SUNBELT RENTALS, INC. | 200387 | 8/23/2016 | SIDEWALK REPAIR/RUSH | 197.29 |
| | | | | | | \$197.29 |

Report Total **10,224.57**

City Manager

City of South El Monte

Date: 8/17/2016

Warrant Register
Council Meeting of 8/9/2016

Time: 04:31PM

| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|---------------------------------|--------------|------------|-----------------------|-----------|
| 16 | 011701730 | AT&T | 126984 | 8/1/2016 | BAN-6/2-7/1/2016 | 0.07 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/1-6/30/2016 | 0.07 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/4-7/3/2016 | 0.18 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-5/28-6/27/2016 | 0.28 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/12-7/11/2016 | 0.54 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/15-7/14/2016 | 23.79 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/15-7/14/2016 | 0.07 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/15-7/14/2016 | 0.07 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/15-7/14/2016 | 41.35 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/15-7/14/2016 | 0.07 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/15-7/14/2016 | 0.07 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/15-7/14/2016 | 1.34 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/15-7/14/2016 | 0.07 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/13-7/12/2016 | 0.07 |
| 16 | 011701730 | | 126984 | 8/1/2016 | BAN-6/2-7/1/2016 | 35.86 |
| 16 | 011701710 | | 126984 | 8/1/2016 | PHONE 6/13-7/12/2016 | 17.13 |
| 16 | 011701710 | | 126984 | 8/1/2016 | PHONE 6/12-7/11/2016 | 2.44 |
| 16 | 011701720 | | 126985 | 8/1/2016 | PHONE7/5-8/4/2016 | 71.87 |
| | | | | | | \$195.27 |
| 16 | 011001050 | BLUE SHIELD OF CA LIFE & HEALTH | 126992 | 8/4/2016 | EYE SVCS-AUGUST 2016 | -65.44 |
| 16 | 01 | | 126992 | 8/4/2016 | EYE SVCS-AUGUST 2016 | 670.46 |
| 16 | 06 | | 126992 | 8/4/2016 | EYE SVCS-AUGUST 2016 | 8.30 |
| 16 | 38 | | 126992 | 8/4/2016 | EYE SVCS-AUGUST 2016 | 1.22 |
| 16 | 44 | | 126992 | 8/4/2016 | EYE SVCS-AUGUST 2016 | 11.22 |
| 16 | 46 | | 126992 | 8/4/2016 | EYE SVCS-AUGUST 2016 | 1.90 |
| | | | | | | \$627.66 |
| 16 | 011001050 | CALPERS | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 875.00 |
| 16 | 011001050 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 163.22 |
| 16 | 011001050 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 2,275.41 |
| 16 | 01 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 10,146.32 |
| 16 | 44 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 307.92 |
| 16 | 01 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 511.44 |
| 16 | 06 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 6.44 |
| 16 | 01 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 1,650.94 |
| 16 | 01 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 925.46 |
| 16 | 46 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 70.14 |
| 16 | 01 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 507.76 |
| 16 | 01 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 424.48 |
| 16 | 01 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 300.02 |
| 16 | 01 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 25,816.06 |
| 16 | 06 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 158.08 |
| 16 | 44 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 85.00 |
| 16 | 01 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 4,050.80 |
| 16 | 38 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 68.48 |
| 16 | 44 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 51.36 |
| 16 | 46 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 17.12 |
| 16 | 01 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 251.88 |

City of South El Monte

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| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|--------------------------|--------------|------------|-----------------------|-------------|
| 16 | 38 | CALPERS... | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 6.92 |
| 16 | 44 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 5.18 |
| 16 | 46 | | 126993 | 8/4/2016 | HEALTH PREMIUM 8/2016 | 1.72 |
| | | | | | | \$48,677.15 |
| 16 | 01 | CALPERS RETIREMENT | 126980 | 7/25/2016 | COUNCIL SPE 6-30-16 | 670.08 |
| | | | | | | \$670.08 |
| 16 | 01 | GRACIE RETAMOZA | 126981 | 7/28/2016 | REPLACE LOST#01992316 | 92.35 |
| | | | | | | \$92.35 |
| 16 | 01 | HARTFORD INSURANCE | 126994 | 8/4/2016 | LTD PPE 7/2-7/16/16 | 4,848.12 |
| 16 | 06 | | 126994 | 8/4/2016 | LTD PPE 7/2-7/16/16 | 69.08 |
| 16 | 38 | | 126994 | 8/4/2016 | LTD PPE 7/2-7/16/16 | 10.98 |
| 16 | 44 | | 126994 | 8/4/2016 | LTD PPE 7/2-7/16/16 | 129.84 |
| 16 | 46 | | 126994 | 8/4/2016 | LTD PPE 7/2-7/16/16 | 29.16 |
| 16 | 011001050 | | 126994 | 8/4/2016 | LTD PPE 7/2-7/16/16 | -1,265.54 |
| | | | | | | \$3,821.64 |
| 16 | 01 | JOE NOCELLA | 126983 | 7/28/2016 | FINAL PAY | 14,571.91 |
| | | | | | | \$14,571.91 |
| 16 | 011001010 | JOSEPH GONZALES | 126979 | 7/25/2016 | CELL PHONE 3/11-4/10 | 142.49 |
| 16 | 011001010 | | 126979 | 7/25/2016 | CELL PHONE 4/11-5/11 | 150.54 |
| | | | | | | \$293.03 |
| 16 | 011701730 | SAN GABRIEL VALLEY WATER | 126986 | 8/1/2016 | 6/13-7/14/2016 | 101.58 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 101.58 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 101.58 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 20.33 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 162.53 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 182.56 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 20.33 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 179.22 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 209.27 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 50.78 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 215.95 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/13-7/14/2016 | 249.33 |
| 16 | 011601660 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 3,148.11 |
| 16 | 011601640 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 1,798.28 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/16-7/19/16 | 20.33 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/15-7/18/16 | 101.58 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/16-7/19/2016 | 101.58 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/17-7/20/16 | 214.24 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/17-7/20/16 | 101.58 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 47.10 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 124.85 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 70.72 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 94.00 |
| 16 | 011701710 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 757.65 |

City of South El Monte

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| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|------------------------------------|--------------|------------|-----------------------|-------------|
| 16 | 011701730 | SAN GABRIEL VALLEY WATER... | 126986 | 8/1/2016 | 6/15-7/15/16 | 101.58 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 50.78 |
| 16 | 011701720 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 140.54 |
| 16 | 011601630 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 352.03 |
| 16 | 011601670 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 747.67 |
| 16 | 011701730 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 130.04 |
| 16 | 011601670 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 177.11 |
| 16 | 011601620 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 544.87 |
| 16 | 011601610 | | 126986 | 8/1/2016 | 6/15-7/15/16 | 701.13 |
| | | | | | | \$11,120.81 |
| 16 | 011001040 | SHERIFF'S YTH FOUNDATION/STAR UNIT | 126987 | 8/1/2016 | GOLF TOUR SPON 8/2016 | 500.00 |
| | | | | | | \$500.00 |
| 16 | 011601640 | SOUTHERN CALIFORNIA EDISON | 126988 | 8/1/2016 | 6/9-7/11/2016 | 39.81 |
| 16 | 011601650 | | 126988 | 8/1/2016 | 6/10-7/12/2016 | 385.06 |
| 16 | 011601630 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 2,234.55 |
| 16 | 011601650 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 302.60 |
| 16 | 011601650 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 306.32 |
| 16 | 011601660 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 150.18 |
| 16 | 011701720 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 690.12 |
| 16 | 011601670 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 1,058.26 |
| 16 | 011701710 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 148.87 |
| 16 | 011601670 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 45.25 |
| 16 | 011701730 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 13.19 |
| 16 | 011601650 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 22.66 |
| 16 | 011701710 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 45.25 |
| 16 | 011601610 | | 126988 | 8/1/2016 | INSTALL CHG 7/2016 | 71.08 |
| 16 | 011701710 | | 126988 | 8/1/2016 | INSTALL CHARGE 7/2016 | 180.16 |
| 16 | 011601630 | | 126988 | 8/1/2016 | INSTALL CHG 7/2016 | 359.19 |
| 16 | 011601650 | | 126988 | 8/1/2016 | INSTALL CHG 7/2016 | 149.62 |
| 16 | 011701720 | | 126988 | 8/1/2016 | 6/16-7/18/2016 | 272.84 |
| 16 | 011601620 | | 126988 | 8/1/2016 | INSTALL CHG 7/2016 | 98.37 |
| 16 | 011601670 | | 126988 | 8/1/2016 | INSTALL CHG 7/2016 | 176.99 |
| 16 | 011601670 | | 126988 | 8/1/2016 | CREDIT | -735.47 |
| 16 | 011601610 | | 126988 | 8/1/2016 | 6/16-7/18/16 | 3,501.67 |
| 16 | 011701710 | | 126988 | 8/1/2016 | 6/16-7/18/16 | 2,300.77 |
| | | | | | | \$11,817.34 |
| 16 | 011001050 | STANDARD INSURANCE | 126995 | 8/4/2016 | SUPP LIFE- JULY 2016 | -2,368.64 |
| 16 | 01 | | 126995 | 8/4/2016 | SUPP LIFE- JULY 2016 | 2,888.20 |
| 16 | 06 | | 126995 | 8/4/2016 | SUPP LIFE- JULY 2016 | 6.68 |
| 16 | 38 | | 126995 | 8/4/2016 | SUPP LIFE- JULY 2016 | 12.74 |
| 16 | 44 | | 126995 | 8/4/2016 | SUPP LIFE- JULY 2016 | 166.10 |
| 16 | 46 | | 126995 | 8/4/2016 | SUPP LIFE- JULY 2016 | 3.18 |
| | | | | | | \$708.26 |
| 16 | 01 | STANDARD INSURANCE D2 | 126989 | 8/1/2016 | J. MAIQUES-JULY 2016 | 87.88 |
| 16 | 01 | | 126989 | 8/1/2016 | DENTAL INS JULY 2016 | 3,855.23 |

City of South El Monte

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| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|----------------------------------|--------------|------------|----------------------|-------------|
| 16 | 06 | STANDARD INSURANCE D2... | 126989 | 8/1/2016 | DENTAL INS JULY 2016 | 38.50 |
| 16 | 38 | | 126989 | 8/1/2016 | DENTAL INS JULY 2016 | 10.68 |
| 16 | 44 | | 126989 | 8/1/2016 | DENTAL INS JULY 2016 | 61.11 |
| 16 | 46 | | 126989 | 8/1/2016 | DENTAL INS JULY 2016 | 17.16 |
| 16 | 01 | | 126989 | 8/1/2016 | DENTAL INS JULY 2016 | 28.14 |
| 16 | 01 | | 126989 | 8/1/2016 | DENTAL INS JULY 2016 | 81.04 |
| 16 | 01 | | 126996 | 8/4/2016 | DENTAL-7/1-8/31/16 | 175.76 |
| 16 | 01 | | 126996 | 8/4/2016 | DENTAL-7/1-8/31/16 | 8,694.12 |
| 16 | 06 | | 126996 | 8/4/2016 | DENTAL-7/1-8/31/16 | 83.16 |
| 16 | 38 | | 126996 | 8/4/2016 | DENTAL-7/1-8/31/16 | 16.00 |
| 16 | 44 | | 126996 | 8/4/2016 | DENTAL-7/1-8/31/16 | 108.68 |
| 16 | 46 | | 126996 | 8/4/2016 | DENTAL-7/1-8/31/16 | 25.84 |
| 16 | 01 | | 126996 | 8/4/2016 | DENTAL-7/1-8/31/16 | -741.60 |
| 16 | 011001050 | | 126996 | 8/4/2016 | LIFE/AD&D -AUG 2016 | -285.57 |
| 16 | 01 | | 126996 | 8/4/2016 | LIFE/AD&D -AUG 2016 | 979.00 |
| 16 | 06 | | 126996 | 8/4/2016 | LIFE/AD&D -AUG 2016 | 14.06 |
| 16 | 38 | | 126996 | 8/4/2016 | LIFE/AD&D -AUG 2016 | 2.24 |
| 16 | 44 | | 126996 | 8/4/2016 | LIFE/AD&D -AUG 2016 | 26.46 |
| 16 | 46 | | 126996 | 8/4/2016 | LIFE/AD&D -AUG 2016 | 5.94 |
| | | | | | | \$13,283.83 |
| 16 | 011601640 | THE GAS COMPANY | 126990 | 8/1/2016 | 6/17-7/21/16 | 1,455.20 |
| 16 | 011601650 | | 126990 | 8/1/2016 | 6/17-7/19/16 | 72.30 |
| 16 | 011701710 | | 126990 | 8/1/2016 | 6/17-7/19/16 | 83.21 |
| 16 | 011601620 | | 126990 | 8/1/2016 | 6/17-7/19/16 | 257.75 |
| 16 | 011601630 | | 126990 | 8/1/2016 | 6/17-7/19/16 | 51.48 |
| 16 | 011601610 | | 126990 | 8/1/2016 | 6/17-7/19/16 | 94.12 |
| 16 | 011701720 | | 126990 | 8/1/2016 | 6/17-7/19/16 | 32.64 |
| | | | | | | \$2,046.70 |
| 16 | 01 | WASHINGTON NATIONAL INSURANCE CO | 126978 | 7/21/2016 | JUNE SUPPL LIFE | 1,791.05 |
| 16 | 06 | | 126978 | 7/21/2016 | JUNE 2016 SUPPL LIFE | 22.12 |
| 16 | 38 | | 126978 | 7/21/2016 | JUNE 2016 SUPPL LIFE | 8.06 |
| 16 | 44 | | 126978 | 7/21/2016 | JUNE 2016 SUPPL LIFE | 124.03 |
| 16 | 46 | | 126978 | 7/21/2016 | JUNE 2016 SUPPL LIFE | 2.00 |
| | | | | | | \$1,947.26 |
| 16 | 01 | WESTERN DENTAL INSURANCE | 126991 | 8/1/2016 | 7/1-7/31/2016 | 28.13 |
| | | | | | | \$28.13 |

Report Total 110,401.42

City Manager

City of South El Monte
Warrant Register
Council Meeting of 8/9/2016

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| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|------------------------------------|--------------|------------|-----------------------|-------------|
| 16 | 011301310 | ADP,LLC | 127073 | 8/9/2016 | SERVICES PPE 06/30/16 | 314.50 |
| 16 | 011301310 | | 127073 | 8/9/2016 | PPR 6/18/2016 | 1,094.09 |
| 16 | 011301310 | | 127073 | 8/9/2016 | SVCS PPE 5/31/16 | 382.91 |
| | | | | | | \$1,791.50 |
| 16 | 679009010 | ALL AMERICAN ASPHALT | 127072 | 8/9/2016 | MOBILIZATION #194 | 1,000.00 |
| 16 | 679009010 | | 127072 | 8/9/2016 | SAWCUT EXIST AC #194 | 680.00 |
| 16 | 679009010 | | 127072 | 8/9/2016 | REMOVE 3' ASPHALT 194 | 4,744.44 |
| 16 | 679009010 | | 127072 | 8/9/2016 | RE-COMPACT BASE 194 | 1,725.25 |
| 16 | 679009010 | | 127072 | 8/9/2016 | PLACE NEW ASPHALT 194 | 3,712.15 |
| 16 | 679009010 | | 127072 | 8/9/2016 | LESS RETENTION #194 | -593.03 |
| | | | | | | \$11,268.81 |
| 16 | 011501530 | BROTHERS AWARDS & TROPHIES | 127074 | 8/9/2016 | SR CTR SALSA CONTEST | 59.13 |
| | | | | | | \$59.13 |
| 16 | 011701710 | CINTAS CORP. #693 | 127075 | 8/9/2016 | CARP/MATS-CITY HALL | 2.51 |
| 16 | 011601610 | | 127075 | 8/9/2016 | CARP/MATS-COMM CTR | 2.51 |
| 16 | 011601620 | | 127075 | 8/9/2016 | CARP/MATS-SR CTR | 2.50 |
| | | | | | | \$7.52 |
| 16 | 154504510 | COMMERCIAL AQUATIC SERVICES, INC | 127076 | 8/9/2016 | SVCS -JUNE 14,2016 | 6,904.39 |
| 16 | 011601640 | | 127076 | 8/9/2016 | CHEM/CHLORINE 6/20/16 | 349.89 |
| 16 | 011601640 | | 127076 | 8/9/2016 | CHEM/CHLORINE 6/21/16 | 165.68 |
| 16 | 011601640 | | 127076 | 8/9/2016 | CHEM/CHLORINE 6/27/16 | 372.78 |
| 16 | 011601640 | | 127076 | 8/9/2016 | CHEM/CHLORINE 6/28/16 | 104.64 |
| 16 | 011601640 | | 127076 | 8/9/2016 | SVCS-JUNE 10,2016 | 550.00 |
| 16 | 011601640 | | 127076 | 8/9/2016 | SVCS-JUNE 29,2016 | 411.50 |
| | | | | | | \$8,858.88 |
| 16 | 011001050 | DEPT. OF JUSTICE-ACCOUNTING OFFICE | 127078 | 8/9/2016 | FINGERPRINTS-6/2016 | 416.00 |
| | | | | | | \$416.00 |
| 16 | 135005010 | ENTERPRISE FLEET MANAGEMENT | 127079 | 8/9/2016 | TOYO PRIUS-MAY 2016 | 27.38 |
| 16 | 448008010 | | 127079 | 8/9/2016 | DODG CARA MAY2016 | 50.40 |
| 16 | 01 | | 127079 | 8/9/2016 | FORD F-150 MAY 2016 | 25.00 |
| 16 | 011701740 | | 127079 | 8/9/2016 | FORD F-150 MAY 2016 | 2.38 |
| | | | | | | \$105.16 |
| 16 | 011501510 | FRANCISCO DUARTE | 127080 | 8/9/2016 | LIVE SCAN REIMB | 20.00 |
| | | | | | | \$20.00 |
| 16 | 011301320 | GALLS LLC | 127081 | 8/9/2016 | CODE ENFORCE-UNIFORMS | 190.39 |
| | | | | | | \$190.39 |
| 16 | 011401440 | GRM INFORMATION MANAGEMENT LLC | 127082 | 8/9/2016 | PICKUP/DELIVERY6/2016 | 41.62 |
| | | | | | | \$41.62 |
| 16 | 448008010 | L.A. COUNTY MTA AUTHORITY | 127083 | 8/9/2016 | EZ STAMP SALES 6/2016 | 252.00 |
| 16 | 135005010 | | 127083 | 8/9/2016 | EZ STAMP SALES 6/2016 | 252.00 |
| | | | | | | \$504.00 |
| 16 | 011101110 | L.A. COUNTY SHERIFF'S DEPT. | 127084 | 8/9/2016 | SVCS 6/12-6/12/16 | 27,992.83 |

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| 16 | 011101110 | L.A. COUNTY SHERIFF'S DEPT.... | 127084 | 8/9/2016 | 6/4-6/26/16-SWAP MEET | 9,340.47 |
| | | | | | | \$37,333.30 |
| 16 | 448008010 | LACMTA | 127085 | 8/9/2016 | TAP JUNE 2016 | 594.00 |
| | | | | | | \$594.00 |
| 16 | 456606610 | MIKE ROOS & COMPANY | 127086 | 8/9/2016 | 6/2016-SR 60 COALITIO | 10,000.00 |
| | | | | | | \$10,000.00 |
| 16 | 011401440 | NEFTALI CORTEZ | 127077 | 8/9/2016 | 40% REG JUNE 2016 | 110.80 |
| | | | | | | \$110.80 |
| 16 | 011201210 | OFFICE DEPOT | 127088 | 8/9/2016 | SUPPLIES | 105.91 |
| 16 | 011201210 | | 127088 | 8/9/2016 | SUPPLIES | 10.71 |
| | | | | | | \$116.62 |
| 16 | 011001020 | PACIFIC ATLANTIC PARTNERS,LLC | 127089 | 8/9/2016 | SVCS JUNE 2016 | 6,000.00 |
| 16 | 456606610 | | 127089 | 8/9/2016 | SVCS JUNE 2016 | 6,000.00 |
| | | | | | | \$12,000.00 |
| 16 | 011701730 | PAETEC | 127090 | 8/9/2016 | TEL SVCS-5/18-6/17/16 | 6,149.70 |
| | | | | | | \$6,149.70 |
| 16 | 011101100 | PHOENIX GROUP INFORMATION SYSTEM | 127091 | 8/9/2016 | CITATIONS-JUNE 2016 | 157.20 |
| | | | | | | \$157.20 |
| 16 | 011601640 | POST ALARM SYSTEMS | 127092 | 8/9/2016 | AQUATIC-5/1-5/31/16 | 37.00 |
| 16 | 011701710 | | 127092 | 8/9/2016 | CT HALL 5/1-5/31/16 | 37.00 |
| 16 | 011601610 | | 127092 | 8/9/2016 | COMM CTR 5/1-5/31/16 | 37.00 |
| 16 | 011701720 | | 127092 | 8/9/2016 | YARD-5/1-5/31/16 | 37.00 |
| 16 | 011601670 | | 127092 | 8/9/2016 | MVD PRK-5/1-5/31/16 | 37.00 |
| 16 | 011601630 | | 127092 | 8/9/2016 | MINI CTR-5/1-5/31/16 | 37.00 |
| 16 | 011601650 | | 127092 | 8/9/2016 | NEW TEM-5/1-5/31/16 | 37.00 |
| 16 | 011601620 | | 127092 | 8/9/2016 | SR CTR-5/1-5/31/16 | 37.00 |
| | | | | | | \$296.00 |
| 16 | 011601610 | PREMIER JANITORIAL SERVICES | 127093 | 8/9/2016 | SUPPLIES-COMM CTR | 717.00 |
| 16 | 011601670 | | 127093 | 8/9/2016 | SUPPLIES-MVD PARK | 806.50 |
| 16 | 011701710 | | 127093 | 8/9/2016 | SUPPLIES-CITY HALL | 534.00 |
| 16 | 011601620 | | 127093 | 8/9/2016 | SUPPLIES-SENIOR CTR | 1,159.50 |
| 16 | 011601650 | | 127093 | 8/9/2016 | SUPPLIES-NEW TEMPLE | 424.00 |
| 16 | 011601660 | | 127093 | 8/9/2016 | SUPPLIES -SHIVELY | 330.00 |
| 16 | 011601640 | | 127093 | 8/9/2016 | SUPPLIES-AQUATICS | 206.37 |
| 16 | 011701720 | | 127093 | 8/9/2016 | SUPPLIES-MAINT YARD | 206.38 |
| 16 | 011601630 | | 127093 | 8/9/2016 | SUPPLIES-MINI CNTR | 154.00 |
| 16 | 011701720 | | 127093 | 8/9/2016 | YARD STAFF/DRINKS | 165.34 |
| 16 | 011701740 | | 127093 | 8/9/2016 | YARD STAFF/DRINKS | 165.35 |
| 16 | 011701750 | | 127093 | 8/9/2016 | YARD STAFF/DRINKS | 165.35 |
| 16 | 011701720 | | 127093 | 8/9/2016 | YARD-TRAS/PAPER CUPS | 44.71 |
| 16 | 011701740 | | 127093 | 8/9/2016 | YARD-TRAS/PAPER CUPS | 44.71 |
| 16 | 011701750 | | 127093 | 8/9/2016 | YARD-TRAS/PAPER CUPS | 44.72 |
| 16 | 011701720 | | 127093 | 8/9/2016 | PLATES/FORKS-YRD/MAIN | 53.64 |

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| | | | | | | \$5,221.57 |
| 16 | 011601660 | RPW SERVICES, INC. | 127095 | 8/9/2016 | GOPHER CNTRL-SHIVELY | 125.00 |
| 16 | 011601650 | | 127095 | 8/9/2016 | GOPHER-NEW TEMPLE ELE | 125.00 |
| 16 | 011701750 | | 127095 | 8/9/2016 | GOPHER CONTROL-DURFEE | 40.00 |
| | | | | | | \$290.00 |
| 16 | 464604610 | SAN GABRIEL VALLEY NEWSPAPER GRP | 127096 | 8/9/2016 | PUBIC HEARING AD | 826.96 |
| | | | | | | \$826.96 |
| 16 | 011701750 | SKILLPATH SEMINARS | 127097 | 8/9/2016 | 5/12/16-FHERNANDEZ | 89.00 |
| | | | | | | \$89.00 |
| 16 | 011701710 | SOCAL OFFICE TECHNOLOGIES | 127098 | 8/9/2016 | STAPLES 4/27-5/7/16 | 211.54 |
| | | | | | | \$211.54 |
| 16 | 011301310 | SUNGARD PUBLIC SECTOR INC. | 127099 | 8/9/2016 | WORKFLOW TRAINING | 2,560.00 |
| 16 | 011301330 | | 127099 | 8/9/2016 | TRAINING-CK#126209 | -2,530.00 |
| | | | | | | \$30.00 |
| 16 | 011501540 | SUPERIOR WAREHOUSE GROCERS | 127100 | 8/9/2016 | BANANAS-REC PROG SUPP | 2.41 |
| | | | | | | \$2.41 |
| 16 | 011401475 | TECS ENVIROMENTAL COMPLIANCE SV | 127101 | 8/9/2016 | SUSMP 3/1-8/30/16 | 4,800.00 |
| | | | | | | \$4,800.00 |
| 16 | 011001020 | THE MONARES GROUP, LLC | 127087 | 8/9/2016 | CONSULTING SVC 6/2016 | 7,000.00 |
| | | | | | | \$7,000.00 |
| 16 | 011701730 | UTILITY COST MANAGEMENT LLC | 127102 | 8/9/2016 | 12/17/15-6/16/16 | 1,354.79 |
| 16 | 011701730 | | 127102 | 8/9/2016 | 12/17/15-3/17/16 | 4,362.59 |
| | | | | | | \$5,717.38 |
| 16 | 011301310 | VAN LANT & FANKHANEL, LLP | 127103 | 8/9/2016 | ANNUALAUDIT-FY14-15 | 12,000.00 |
| | | | | | | \$12,000.00 |
| 16 | 011301330 | VIRTUAL GRAFFITI, INC. | 127104 | 8/9/2016 | ANTI SPAM 1YR SUBSCRI | 255.00 |
| | | | | | | \$255.00 |
| 16 | 011501510 | WILLHANS ILI | 127105 | 8/9/2016 | LICE SCAN REIMB | 20.00 |
| | | | | | | \$20.00 |

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| 17 | 011001030 | RICHARDS, WATSON & GERSHON | 127094 | 8/9/2016 | PRO SVCS-JUNE 2016 | 5,987.00 |
| 17 | 011001030 | | 127094 | 8/9/2016 | PRO SVCS JUNE 2016 | 4,912.50 |
| 17 | 011001030 | | 127094 | 8/9/2016 | PROF SVCS JUNE 2016 | 3,271.21 |
| 17 | 011001030 | | 127094 | 8/9/2016 | PROF SVCS JUNE 2016 | 378.46 |
| | | | | | | \$14,549.17 |

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| 17 | 011301310 | ADP,LLC | 127002 | 8/10/2016 | CHARGES-PPR 7/26/2016 | 49.96 |
| 17 | 011301310 | | 127002 | 8/10/2016 | CHARGES-PPE 7/2/2016 | 629.44 |
| 17 | 011301310 | | 127002 | 8/10/2016 | PAYROLL SVCS INVOICE | 37.00 |
| 17 | 011301310 | | 127002 | 8/10/2016 | PAYROLL- PPR 7/16/16 | 1,188.15 |
| | | | | | | \$1,904.55 |
| 17 | 011051105 | ADVANCED APPLIED ENGINEERING INC | 126997 | 8/10/2016 | 7/1-7/31/16 TRFC ENG | 7,875.00 |
| 17 | 011051105 | | 126997 | 8/10/2016 | 7/1-7/31/16 ENG SVCS | 38,411.50 |
| 17 | 011401475 | | 126997 | 8/10/2016 | RELINQ PROJ-JULY 2016 | 11,840.00 |
| | | | | | | \$58,126.50 |
| 17 | 494904920 | AFR MASONRY AND CONCRETE | 126998 | 8/10/2016 | OORP-1712 MERCED AVE | 21,520.00 |
| | | | | | | \$21,520.00 |
| 17 | 01 | AMERICAN PROMOTIONAL | 126999 | 8/10/2016 | 2016 FIREWORK DEPOSIT | 100.00 |
| | | | | | | \$100.00 |
| 17 | 011701740 | ASSOCIATED AUTO AIR & RADIATOR | 127000 | 8/10/2016 | REPAIRS UNIT #9 | 85.90 |
| | | | | | | \$85.90 |
| 17 | 011001020 | AT&T MOBILITY | 127001 | 8/10/2016 | CELL PHONE-ADMIN | 395.98 |
| 17 | 011001010 | | 127001 | 8/10/2016 | CELL PHONE-COUNCIL | 352.95 |
| 17 | 011701710 | | 127001 | 8/10/2016 | CELL PHONE-REC,SUP,CH | 181.04 |
| 17 | 011401430 | | 127001 | 8/10/2016 | CELL PHONE-COMM DEV | 510.12 |
| 17 | 011201210 | | 127001 | 8/10/2016 | CELL PHONE-CITY CLERK | 71.95 |
| 17 | 011301310 | | 127001 | 8/10/2016 | CELL PHONE-FINANCE | 41.33 |
| | | | | | | \$1,553.37 |
| 17 | 011301310 | BRINKS INC | 127003 | 8/10/2016 | ARMOR SVC-6/1-6/30/16 | 223.13 |
| 17 | 011301310 | | 127003 | 8/10/2016 | ARMOR SVC-7/1-7/31/16 | 239.05 |
| | | | | | | \$462.18 |
| 17 | 011501510 | BROTHERS AWARDS & TROPHIES | 127004 | 8/10/2016 | BADGE-COMM RETAMOZA | 16.42 |
| | | | | | | \$16.42 |
| 17 | 011601670 | CALIFORNIA COMMUNICATIONS | 127005 | 8/10/2016 | LEASE-7/1-7/31/16 YRD | 195.00 |
| 17 | 011701720 | | 127005 | 8/10/2016 | LEASE-7/1-7/31/16 MVD | 195.00 |
| | | | | | | \$390.00 |
| 17 | 011001060 | CALIFORNIA JPIA | 127006 | 8/10/2016 | GEN LIAB FY 16-17 | 134,462.00 |
| 17 | 01 | | 127006 | 8/10/2016 | RETRO ADJ OCT 2015 | -86,066.00 |
| 17 | 011001060 | | 127006 | 8/10/2016 | WORKS COMP FY 16-17 | 173,120.00 |
| 17 | 01 | | 127006 | 8/10/2016 | RETRO AJ OCT 2015 | -22,352.00 |
| 17 | 011001060 | | 127007 | 8/10/2016 | FY16-17 POLLU LIABILI | 2,267.00 |
| | | | | | | \$201,431.00 |
| 17 | 01 | CATHY GUEVARA | 127008 | 8/10/2016 | REFUND- GUEVARA | 20.00 |
| | | | | | | \$20.00 |
| 17 | 011701710 | CINTAS CORP. #693 | 127009 | 8/10/2016 | CARP/MATS-CITY HALL | 67.39 |
| 17 | 011601610 | | 127009 | 8/10/2016 | CARP/MATS-COMM CTR | 67.38 |
| 17 | 011601620 | | 127009 | 8/10/2016 | CARP/MATS-SR CTR | 67.38 |
| 17 | 011701710 | | 127009 | 8/10/2016 | CARP/MATS-CITY HALL | 67.39 |

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| 17 | 011601610 | CINTAS CORP. #693... | 127009 | 8/10/2016 | CARP/MATS-COMM CTR | 67.38 |
| 17 | 011601620 | | 127009 | 8/10/2016 | CARP/MATS-SR CTR | 67.38 |
| 17 | 011701710 | | 127009 | 8/10/2016 | CARP/MATS-CITY HALL | 67.39 |
| 17 | 011601610 | | 127009 | 8/10/2016 | CARP/MATS-COMM CTR | 67.38 |
| 17 | 011601620 | | 127009 | 8/10/2016 | CARP/MATS-SR CTR | 67.38 |
| | | | | | | \$606.45 |
| 17 | 679009010 | CIVILTEC ENGINEERING, INC | 127010 | 8/10/2016 | VALUE ENG #339 | 9,211.25 |
| 17 | 679009010 | | 127010 | 8/10/2016 | VALUE ENG #339 | 537.50 |
| 17 | 679009010 | | 127010 | 8/10/2016 | VALUE ENG #340 | 9,211.25 |
| 17 | 679009010 | | 127010 | 8/10/2016 | VALUE ENG #340 | 537.50 |
| 17 | 679009010 | | 127010 | 8/10/2016 | PROJ MANAGE #338 | 390.00 |
| | | | | | | \$19,887.50 |
| 17 | 011601640 | COMMERCIAL AQUATIC SERVICES, INC | 127011 | 8/10/2016 | CHEM/CHLORINE 7/2/16 | 385.21 |
| 17 | 011601640 | | 127011 | 8/10/2016 | CHEM/CHLORINE 7/6/16 | 248.52 |
| 17 | 011601640 | | 127011 | 8/10/2016 | CHEM/CHLORINE 7/11/16 | 323.08 |
| | | | | | | \$956.81 |
| 17 | 011701710 | DE LAGE LANDEN | 127012 | 8/10/2016 | PROP TAX- CITY HALL | 446.52 |
| 17 | 011601610 | | 127012 | 8/10/2016 | PROP TAX- COMM CTR | 274.77 |
| 17 | 011601620 | | 127012 | 8/10/2016 | PROP TAX- SR CTR | 206.42 |
| 17 | 011701710 | | 127012 | 8/10/2016 | PROP TAX-CITY CLERK | 163.58 |
| 17 | 011701720 | | 127012 | 8/10/2016 | PROP TAX- MAINT YARD | 163.61 |
| 17 | 011701710 | | 127012 | 8/10/2016 | LEASE-8/1-8/31/16 CH | 1,198.26 |
| 17 | 011601610 | | 127012 | 8/10/2016 | LEASE-8/1-8/31/16 CC | 916.25 |
| 17 | 011601620 | | 127012 | 8/10/2016 | LEASE-8/1-8/31/16 SC | 485.19 |
| 17 | 011701710 | | 127012 | 8/10/2016 | LEASE-8/1-8/31 CLERK | 665.22 |
| 17 | 011701720 | | 127012 | 8/10/2016 | LEASE-8/1-8/31/16 YRD | 657.37 |
| | | | | | | \$5,177.19 |
| 17 | 011501540 | DELFINA GARCIA | 127019 | 8/10/2016 | ZUMBA-7/1-7/31/16 | 364.00 |
| | | | | | | \$364.00 |
| 17 | 011601610 | DIRECTV | 127013 | 8/10/2016 | CHARGES -7/17/16-8/16 | 109.23 |
| | | | | | | \$109.23 |
| 17 | 063003010 | DRIFTWOOD DAIRY, INC | 127014 | 8/10/2016 | SUPPLIES-NUTR PROG | 220.23 |
| 17 | 063003020 | | 127014 | 8/10/2016 | SUPPLIES-NUTR PROG | 105.62 |
| 17 | 063003020 | | 127014 | 8/10/2016 | SUPPLIES-NUTR PROG | 118.83 |
| 17 | 063003010 | | 127014 | 8/10/2016 | SUPPLIES-NUTR PROG | 225.50 |
| 17 | 063003010 | | 127014 | 8/10/2016 | SUPPLIES-NUTR PROG | 138.68 |
| 17 | 063003010 | | 127014 | 8/10/2016 | SUPPLIES-NUTR PROG | 223.18 |
| | | | | | | \$1,032.04 |
| 17 | 011701720 | ECOLAB PEST ELIM. DIVISION | 127015 | 8/10/2016 | PEST CNTRL-YARD | 134.56 |
| 17 | 011601660 | | 127015 | 8/10/2016 | PEST CNTRL-SHIVELY | 26.92 |
| 17 | 011601610 | | 127015 | 8/10/2016 | PEST CNTRL-COMM CTR | 64.58 |
| 17 | 011701710 | | 127015 | 8/10/2016 | PEST CNTRL-CITY HALL | 181.47 |
| 17 | 011601650 | | 127015 | 8/10/2016 | PEST CNTRL-NEW TEMPLE | 28.40 |
| 17 | 011601620 | | 127015 | 8/10/2016 | PEST CNTRL-SR CTR | 221.52 |

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| | | | | | | \$657.45 |
| 17 | 011601610 | EMEDCO | 127016 | 8/10/2016 | DEPT SUPPLIES/FIELD | 99.59 |
| | | | | | | \$99.59 |
| 17 | 011501530 | ESSENTIAL TRANSPORTATION | 127017 | 8/10/2016 | TRIP-7/27/16 SR CTR | 1,033.50 |
| | | | | | | \$1,033.50 |
| 17 | 011601660 | EWING IRRIGATION | 127018 | 8/10/2016 | REPAIRS-SHIVELY PK | 387.17 |
| 17 | 011601640 | | 127018 | 8/10/2016 | SUPPLIES-POOL | 58.05 |
| 17 | 011601610 | | 127018 | 8/10/2016 | IRRIG REPAIRS-POOL | 226.97 |
| 17 | 114004020 | | 127018 | 8/10/2016 | IRRIG PARTS/REPAIRS | 853.08 |
| 17 | 114004020 | | 127018 | 8/10/2016 | IRRIG UPGRADES | 292.34 |
| 17 | 114004020 | | 127018 | 8/10/2016 | IRRIG COMPONENTS | 250.31 |
| 17 | 011601650 | | 127018 | 8/10/2016 | REPAIRS-NEW TEMPLE | 83.35 |
| 17 | 011601650 | | 127018 | 8/10/2016 | REPAIRS-NEW TEMPLE | 263.85 |
| 17 | 011601640 | | 127018 | 8/10/2016 | PARTS-POOL | 23.83 |
| 17 | 011601660 | | 127018 | 8/10/2016 | REPAIRS-SHIVELY PK | 54.48 |
| 17 | 011701750 | | 127018 | 8/10/2016 | FIELD TRAINING | 58.00 |
| | | | | | | \$2,551.43 |
| 17 | 011701750 | GARVEY EQUIPMENT COMPANY | 127020 | 8/10/2016 | PARTS | 124.48 |
| 17 | 011701750 | | 127020 | 8/10/2016 | EQUIP MAINT/GENERAL | 2,213.38 |
| 17 | 011701750 | | 127020 | 8/10/2016 | EQUIP LANDSCAPE | 358.61 |
| 17 | 011701750 | | 127020 | 8/10/2016 | BLADES FOR LANDMOWER | 80.15 |
| 17 | 011701750 | | 127020 | 8/10/2016 | PARTS | 16.85 |
| | | | | | | \$2,793.47 |
| 17 | 011301350 | GOD PROVIDES FOOD BANK | 127021 | 8/10/2016 | FOOD BANK FY16-17 | 6,000.00 |
| | | | | | | \$6,000.00 |
| 17 | 011301310 | GOVERNMENT STAFFING SERVICES, INC | 127022 | 8/10/2016 | CHERNANDEZ 7/24/2016 | 1,295.00 |
| | | | | | | \$1,295.00 |
| 17 | 011701740 | HACKER EQUIPMENT CO., INC. | 127023 | 8/10/2016 | TRACTOR REPAIRED | 1,276.90 |
| | | | | | | \$1,276.90 |
| 17 | 494904920 | HARLAN AIR | 127024 | 8/10/2016 | 1042 LEXINGTON | 2,800.00 |
| | | | | | | \$2,800.00 |
| 17 | 011001040 | HARVEST VICTORY LTD | 127025 | 8/10/2016 | BACKPACKS-GIVEAWAYS | 831.60 |
| | | | | | | \$831.60 |
| 17 | 011001020 | HDL COREN & CONE | 127026 | 8/10/2016 | PROP TAX 7/1-9/30/16 | 2,025.00 |
| | | | | | | \$2,025.00 |
| 17 | 011001050 | HEALTHPOINTE MED GROUP, INC. | 127027 | 8/10/2016 | 4 PRE EMPLOY TESTING | 180.00 |
| | | | | | | \$180.00 |
| 17 | 063003010 | HUNTINGTON CULINARY | 127028 | 8/10/2016 | MEALS-7/18-7/22/16 | 3,760.50 |
| 17 | 063003020 | | 127028 | 8/10/2016 | MEALS-7/18-7/22/16 | 661.25 |
| 17 | 063003010 | | 127028 | 8/10/2016 | MEALS-7/18-7/22/16 | 814.00 |
| 17 | 063003010 | | 127028 | 8/10/2016 | MEALS-7/11-7/15/2016 | 3,569.75 |
| 17 | 063003020 | | 127028 | 8/10/2016 | MEALS-7/11-7/15/2016 | 661.25 |

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| 17 | 063003010 | HUNTINGTON CULINARY... | 127028 | 8/10/2016 | MEALS-7/11-7/15/2016 | 814.00 | |
| | | | | | | \$10,280.75 | |
| 17 | 011601650 | INDUSTRIAL PIPE & STEEL | 127029 | 8/10/2016 | BASE/COVERS NT & MVD | 27.18 | |
| 17 | 011601670 | | 127029 | 8/10/2016 | BASE/COVERS NT & MVD | 27.19 | |
| 17 | 011601650 | | 127029 | 8/10/2016 | BASE/COVERS NT & MVD | 15.39 | |
| 17 | 011601670 | | 127029 | 8/10/2016 | BASE/COVERS NT & MVD | 15.40 | |
| | | | | | | \$85.16 | |
| 17 | 011001050 | INTER-CONTINENTAL TAX & INS SVCS | 127030 | 8/10/2016 | FINGERPRINTS-DOJ FEE | 32.00 | |
| | | | | | | \$32.00 | |
| 17 | 011701750 | JCL TRAFFIC SERVICES | 127031 | 8/10/2016 | SAFETY VEST-FIELD | 137.34 | |
| 17 | 011701750 | | 127031 | 8/10/2016 | SAFETY VEST/ST STOCK | 137.34 | |
| 17 | 011701750 | | 127031 | 8/10/2016 | SAFETY VEST/ST STOCK | 741.75 | |
| | | | | | | \$1,016.43 | |
| 17 | 255505510 | JOHN L. HUNTER AND ASSOCIATES, INC. | 127032 | 8/10/2016 | USED OIL-VENDOR CHECK | 421.20 | |
| 17 | 275755710 | | 127032 | 8/10/2016 | FUND REQ APP FY 15-16 | 190.00 | |
| 17 | 011401475 | | 127032 | 8/10/2016 | IND WASTE-ADMIN | 1,445.00 | |
| 17 | 011401475 | | 127032 | 8/10/2016 | IND WASTE-ANNUAL BILL | 570.00 | |
| 17 | 011401475 | | 127032 | 8/10/2016 | IND WASTE-FOLLOW UP | 850.00 | |
| 17 | 011401475 | | 127032 | 8/10/2016 | IND WASTE-INSPECTIONS | 1,530.00 | |
| 17 | 255505510 | | 127032 | 8/10/2016 | USED OIL-ADMIN | 190.00 | |
| 17 | 255505510 | | 127032 | 8/10/2016 | USED OIL-COLLEC FACIL | 332.50 | |
| 17 | 255505510 | | 127032 | 8/10/2016 | USED OIL-PUBLICITY/ED | 340.00 | |
| 17 | 255505510 | | 127032 | 8/10/2016 | USED OIL RECYCLING | 2,287.50 | |
| 17 | 255505510 | | 127032 | 8/10/2016 | REVIEW EXPEND-FY16-17 | 190.00 | |
| 17 | 011401475 | | 127032 | 8/10/2016 | PROCESS PERMITS | 1,147.50 | |
| 17 | 011401475 | | 127032 | 8/10/2016 | REVIEW IW PLANS | 552.50 | |
| | | | | | | \$10,046.20 | |
| 17 | 011501530 | | KELLY PAPER | 127033 | 8/10/2016 | SR CTR SUPPLIES | 33.44 |
| 17 | 011501530 | | | 127033 | 8/10/2016 | SUPPLIES-SR CTR | 7.65 |
| | | | | | | \$41.09 | |
| 17 | 011601640 | LINCOLN AQUATICS | 127034 | 8/10/2016 | ITEMS-AQUATIC CTR | 812.74 | |
| 17 | 011601640 | | 127034 | 8/10/2016 | SUPPLIES-AQUATIC CTR | 233.96 | |
| | | | | | | \$1,046.70 | |
| 17 | 448008010 | LONGO TOYOTA | 127035 | 8/10/2016 | NEW BATTERY UNIT #8 | 324.78 | |
| | | | | | | \$324.78 | |
| 17 | 011401440 | MAIQUES INSPECTION SERVICE | 127036 | 8/10/2016 | INSP SVCS-7/4-7/31/16 | 7,520.00 | |
| | | | | | | \$7,520.00 | |
| 17 | 011601640 | MCMASTER-CARR SUPPLY CO. | 127037 | 8/10/2016 | PARTS/SUPP CT BUILD | 23.87 | |
| 17 | 011701710 | | 127037 | 8/10/2016 | PARTS/SUPP CT BUILD | 26.43 | |
| 17 | 011701710 | | 127037 | 8/10/2016 | PARTS/SUPP CT BUILD | 33.18 | |
| 17 | 011601620 | | 127037 | 8/10/2016 | PARTS/SUPP CT BUILD | 33.18 | |
| 17 | 011601610 | | 127037 | 8/10/2016 | PARTS/SUPP CT BUILD | 33.18 | |
| 17 | 011601630 | | 127037 | 8/10/2016 | PARTS/SUPP CT BUILD | 33.18 | |

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| 17 | 011701720 | MCMASTER-CARR SUPPLY CO... | 127037 | 8/10/2016 | SUPPLIES-MAINT YARD | 32.28 |
| 17 | 011601640 | | 127037 | 8/10/2016 | SUPPLIES-AQUATIC CTR | 143.79 |
| 17 | 011701710 | | 127037 | 8/10/2016 | SUPPLIES-CITY HALL | 123.81 |
| | | | | | | \$482.90 |
| 17 | 011501530 | ORIENTAL TRADING COMPANY, INC. | 127039 | 8/10/2016 | SUPPLIES-SR CTR | 187.41 |
| | | | | | | \$187.41 |
| 17 | 494904920 | ORS CONSTRUCTION | 127040 | 8/10/2016 | ORRP-1042 LEXINGTON | 8,000.00 |
| | | | | | | \$8,000.00 |
| 17 | 011701730 | PAETEC | 127041 | 8/10/2016 | PHONES-6/18-7/17/16 | 6,206.55 |
| | | | | | | \$6,206.55 |
| 17 | 01 | PHANTOM FIREWORKS | 127042 | 8/10/2016 | 2016 FIREWORK DEP | 100.00 |
| 17 | 01 | | 127042 | 8/10/2016 | 2016 FIREWORK DEP | 100.00 |
| | | | | | | \$200.00 |
| 17 | 011501530 | PINATA WORLD | 127043 | 8/10/2016 | SUPPLIES-EVENT SR CTR | 50.33 |
| | | | | | | \$50.33 |
| 17 | 011701710 | PIONEER RESEARCH CORPORATION | 127044 | 8/10/2016 | DEO-CITY HALL | 59.76 |
| 17 | 011601610 | | 127044 | 8/10/2016 | DEO-COMM CTR | 59.73 |
| 17 | 011601620 | | 127044 | 8/10/2016 | DEO-SR CTR | 59.73 |
| 17 | 011601630 | | 127044 | 8/10/2016 | DEO-MINI CTR | 59.73 |
| 17 | 011601640 | | 127044 | 8/10/2016 | DEO-AQUATICS | 59.73 |
| 17 | 011701720 | | 127044 | 8/10/2016 | DEO-MAINT YARD | 59.73 |
| 17 | 011601660 | | 127044 | 8/10/2016 | DEO-SHIVELY PK | 59.73 |
| 17 | 011601670 | | 127044 | 8/10/2016 | DEO- MARY V PK | 59.73 |
| 17 | 011601650 | | 127044 | 8/10/2016 | DEO-NEW TEMPLE | 59.73 |
| | | | | | | \$537.60 |
| 17 | 011511545 | PREMIER JANITORIAL SERVICES | 127045 | 8/10/2016 | RENTALS-#2 CONCERT | 312.08 |
| 17 | 011511545 | | 127045 | 8/10/2016 | 7/14/16 RENTALS | 312.08 |
| 17 | 011511545 | | 127045 | 8/10/2016 | RENTALS-CONCERT #3 | 312.08 |
| 17 | 011501540 | | 127045 | 8/10/2016 | RENTALS-7/29/16 | 739.13 |
| 17 | 011601640 | | 127045 | 8/10/2016 | SUPPLIES-AQUATICS | 298.98 |
| 17 | 011701720 | | 127045 | 8/10/2016 | SUPPLIES-MAINT YARD | 64.60 |
| 17 | 011601630 | | 127045 | 8/10/2016 | SUPPLIES-MINI CTR | 64.60 |
| 17 | 011601670 | | 127045 | 8/10/2016 | SUPPLIES-MARY V DYKE | 64.60 |
| 17 | 011601620 | | 127045 | 8/10/2016 | SUPPLIES-SR CTR | 64.60 |
| 17 | 011601610 | | 127045 | 8/10/2016 | SUPPLIES-COMM CTR | 64.60 |
| 17 | 011601660 | | 127045 | 8/10/2016 | SUPPLIES-SHIVELY | 64.60 |
| 17 | 011601650 | | 127045 | 8/10/2016 | SUPPLIES-NEW TEMPLE | 64.60 |
| 17 | 011701710 | | 127045 | 8/10/2016 | SUPPLIES-CITY HALL | 64.60 |
| 17 | 011701720 | | 127045 | 8/10/2016 | SUPPLIES-CITY YARD | 137.22 |
| 17 | 011701740 | | 127045 | 8/10/2016 | SUPPLIES-CITY YARD | 137.23 |
| 17 | 011701750 | | 127045 | 8/10/2016 | SUPPLIES-CITY YARD | 137.23 |
| | | | | | | \$2,902.83 |
| 17 | 011701740 | PRUDENTIAL OVERALL SUPPLY | 127046 | 8/10/2016 | UNIFORMS-FACILITY | 100.85 |

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| 17 | 011701720 | PRUDENTIAL OVERALL SUPPLY... | 127046 | 8/10/2016 | FRESHENERS-MAINT YARD | 25.00 |
| 17 | 011701740 | | 127046 | 8/10/2016 | RAGS-MAINT YARD | 12.50 |
| 17 | 448008010 | | 127046 | 8/10/2016 | RAGS-TRANSPORTATION | 12.50 |
| 17 | 011701750 | | 127046 | 8/10/2016 | UNIFORMS-FIELD SVCS | 84.75 |
| 17 | 011701740 | | 127046 | 8/10/2016 | UNIFORMS-FACILITY | 100.85 |
| 17 | 011701720 | | 127046 | 8/10/2016 | FRESHENERS-MAINT YARD | 25.00 |
| 17 | 011701740 | | 127046 | 8/10/2016 | RAGS-MAINT YARD | 12.50 |
| 17 | 448008010 | | 127046 | 8/10/2016 | RAGS-TRANSPORTATION | 12.50 |
| 17 | 011701750 | | 127046 | 8/10/2016 | UNIFORMS-FIELD SVCS | 84.75 |
| | | | | | | \$471.20 |
| 17 | 011601610 | PURE WATER TECHNOLOGY, INC. | 127047 | 8/10/2016 | COMM CTR AUGUST 2016 | 76.60 |
| | | | | | | \$76.60 |
| 17 | 011601620 | QUENCH USA, INC. | 127048 | 8/10/2016 | 1556 CENTRAL-AUG 2016 | 53.80 |
| | | | | | | \$53.80 |
| 17 | 448008010 | RAY'S OK TIRES INC. | 127049 | 8/10/2016 | 4 TIRES UNIT #6 | 512.45 |
| 17 | 011701740 | | 127049 | 8/10/2016 | FLAT REPAIR UNIT #13 | 15.00 |
| 17 | 448008010 | | 127049 | 8/10/2016 | 2 TIRES UNIT #24 | 295.82 |
| 17 | 448008010 | | 127049 | 8/10/2016 | 2 TIRES UNIT #16 | 324.44 |
| | | | | | | \$1,147.71 |
| 17 | 011701710 | READY REFRESH BY NESTLE | 127050 | 8/10/2016 | WATER-8/19-7/18/16 | 49.26 |
| 17 | 011701720 | | 127050 | 8/10/2016 | WATER-8/19-7/18/16 | 56.92 |
| | | | | | | \$106.18 |
| 17 | 011701750 | RENE VIDALES | 127051 | 8/10/2016 | BOOT ALLOW MOU SEC 11 | 50.00 |
| | | | | | | \$50.00 |
| 17 | 011511545 | RODERICK PANTOJA | 127052 | 8/10/2016 | STEEL ROD-08/13/2016 | 1,500.00 |
| | | | | | | \$1,500.00 |
| 17 | 011601610 | SAKAIDA NURSERY | 127053 | 8/10/2016 | TREES- COMM CTR | 635.10 |
| | | | | | | \$635.10 |
| 17 | 011501540 | SCANDIA AMUSEMENT PARK | 127054 | 8/10/2016 | EXCURSION 7/22/16 | 962.50 |
| | | | | | | \$962.50 |
| 17 | 01 | SEAACA | 127055 | 8/10/2016 | CC REIMB- JULY 2016 | 517.00 |
| | | | | | | \$517.00 |
| 17 | 011701710 | SOCAL OFFICE TECHNOLOGIES | 127056 | 8/10/2016 | COPIES-4/23-7/22/16 | 179.30 |
| 17 | 011601610 | | 127056 | 8/10/2016 | COPIES-4/23-7/22/16 | 241.58 |
| | | | | | | \$420.88 |
| 17 | 011701750 | SOUTHEAST CONSTRUCTION PRODUCT | 127057 | 8/10/2016 | GRAFFITI REMOVE ITEMS | 392.91 |
| 17 | 011701750 | | 127057 | 8/10/2016 | LANDSCAPE ITEMS | 114.85 |
| 17 | 011601610 | | 127057 | 8/10/2016 | MATERIALS BEEHOLE | 40.19 |
| 17 | 011701750 | | 127057 | 8/10/2016 | CONCRETE PALLET | 203.79 |
| 17 | 011701750 | | 127057 | 8/10/2016 | PLASTIC FLOAT/FIELD | 17.74 |
| | | | | | | \$769.48 |
| 17 | 011101100 | SPARKLETTS | 127058 | 8/10/2016 | WATER-PUBLIC SAFETY | 101.94 |

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| | | | | | | \$101.94 |
| 17 | 448008010 | SPRINT | 127059 | 8/10/2016 | CITY CELL PHONES | 651.80 |
| 17 | 011701740 | | 127059 | 8/10/2016 | CELL PHONES-FACILITY | 218.97 |
| 17 | 011701750 | | 127059 | 8/10/2016 | CELL PHONES-FIELD | 297.29 |
| 17 | 011101110 | | 127059 | 8/10/2016 | CELL PHONES-PS &LAW E | 324.17 |
| 17 | 011101100 | | 127059 | 8/10/2016 | CELL PHONES-PS CTR | 280.01 |
| 17 | 011401440 | | 127059 | 8/10/2016 | CELL PHONES-BUILD/SAF | 262.56 |
| 17 | 011001040 | | 127059 | 8/10/2016 | CELL PHONES-COMM PROM | 57.65 |
| 17 | 011501540 | | 127059 | 8/10/2016 | CELL PHONES-PARKS/REC | 65.60 |
| 17 | 011601630 | | 127059 | 8/10/2016 | CELL PHONES-MINI CTR | 20.80 |
| 17 | 011501530 | | 127059 | 8/10/2016 | CELL PHONE-SR CTR | 65.60 |
| | | | | | | \$2,244.45 |
| 17 | 448008010 | SRS AUTOMOTIVE | 127060 | 8/10/2016 | TIRE SENSOR UNIT #6 | 101.69 |
| | | | | | | \$101.69 |
| 17 | 011701750 | SUNBELT RENTALS, INC. | 127061 | 8/10/2016 | CONCRETE-SIDEWALK REP | 197.29 |
| | | | | | | \$197.29 |
| 17 | 011301330 | SUNGARD PUBLIC SECTOR INC. | 127062 | 8/10/2016 | COGNOS-7/1/16-6/30/17 | 28,333.49 |
| 17 | 01 | | 127062 | 8/10/2016 | CHECK #126972 | -27,066.88 |
| 17 | 011301330 | | 127062 | 8/10/2016 | COGNOS-7/1/16-6/30/17 | 2,137.24 |
| 17 | 01 | | 127062 | 8/10/2016 | CK #126972 | -2,137.24 |
| | | | | | | \$1,266.61 |
| 17 | 063003010 | SUPERIOR WAREHOUSE GROCERS | 127063 | 8/10/2016 | SUPP NUTR PROG | 16.74 |
| 17 | 063003010 | | 127063 | 8/10/2016 | SUPP NUTR PROG | 16.74 |
| 17 | 011501530 | | 127063 | 8/10/2016 | SUPPLIES-SR CTR | 23.97 |
| | | | | | | \$57.45 |
| 17 | 011601640 | SWIMOUTLET | 127064 | 8/10/2016 | SWIM TEAM GOOGLES | 382.72 |
| | | | | | | \$382.72 |
| 17 | 063003010 | SYSCO FOOD SERVICES OF LOS ANGEL | 127065 | 8/10/2016 | SUPP NUTR CTR | 269.37 |
| 17 | 011501530 | | 127065 | 8/10/2016 | SUPP-SR CTR | 212.48 |
| | | | | | | \$481.85 |
| 17 | 011001040 | TERRILL PUBLICATIONS | 127066 | 8/10/2016 | SEM NEWS-AUG 2016 | 3,002.50 |
| | | | | | | \$3,002.50 |
| 17 | 011001020 | THE MONARES GROUP, LLC | 127038 | 8/10/2016 | SERVICES- JULY 2016 | 7,000.00 |
| | | | | | | \$7,000.00 |
| 17 | 01 | TNT FIREWORKS | 127067 | 8/10/2016 | 2016 FW 1431 CENTRAL | 100.00 |
| 17 | 01 | | 127067 | 8/10/2016 | 2016 FW-1533 N PECK | 100.00 |
| 17 | 01 | | 127067 | 8/10/2016 | 2016 FW-1954 N DURFEE | 100.00 |
| 17 | 01 | | 127067 | 8/10/2016 | 2016 FW 10911 MICHAEL | 100.00 |
| 17 | 01 | | 127067 | 8/10/2016 | 2016 FW 2144 TYLER | 100.00 |
| | | | | | | \$500.00 |
| 17 | 011001020 | TOWNSEND PUBLIC AFFAIRS | 127068 | 8/10/2016 | CONSULT JULY 2016 | 4,000.00 |
| | | | | | | \$4,000.00 |

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| 17 | 01 | VICTOR RAMIREZ | 127069 | 8/10/2016 | REFUND-KAYLEN ARCOS | 100.00 |
| | | | | | | \$100.00 |
| 17 | 011701750 | WHITTIER FERTILIZER | 127070 | 8/10/2016 | CHIPS-MEDIANS/DURFEE | 114.40 |
| | | | | | | \$114.40 |
| 17 | 01 | YENI SANTANA | 127071 | 8/10/2016 | REFUND-J HERRERA | 20.00 |
| | | | | | | \$20.00 |

Report Total 410,529.16

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| 17 | 011701730 | AT&T | 127106 | 8/11/2016 | BAN- 6/28-7/27/2016 | 19.62 |
| 17 | 011701730 | | 127106 | 8/11/2016 | BAN- 6/22-7/21/2016 | 18.17 |
| | | | | | | \$37.79 |
| 17 | 011601650 | SAN GABRIEL VALLEY WATER | 127107 | 8/11/2016 | 6/27-7/28/16 1450 LID | 4,412.44 |
| 17 | 011701710 | | 127107 | 8/11/2016 | 8/1-9/1/16 1415 SANTA | 53.70 |
| 17 | 011701720 | | 127107 | 8/11/2016 | 8/1-9/1/16 1900 CENTR | 80.55 |
| | | | | | | \$4,546.69 |
| 17 | 011701730 | SOUTHERN CALIFORNIA EDISON | 127108 | 8/11/2016 | 2022 CENTRAL AVE | 47.48 |
| | | | | | | \$47.48 |
| 17 | 011001040 | VONS CREDIT UNION | 127110 | 8/11/2016 | PURCHASE CHR- VASQUEZ | 19.22 |
| 17 | 011001040 | | 127110 | 8/11/2016 | LATE CHARGE- VASQUEZ | 27.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | PIZZA COUNCIL MEETING | 67.46 |
| 17 | 011701720 | | 127110 | 8/11/2016 | LAWN MOVER REPAIR | 1,455.58 |
| 17 | 011001010 | | 127110 | 8/11/2016 | FRYS ELECTRONICS | 59.94 |
| 17 | 011201210 | | 127110 | 8/11/2016 | MICROSOFT STORE-IT | 1,764.83 |
| 17 | 011201210 | | 127110 | 8/11/2016 | MICROSOFT STORE-IT | 149.00 |
| 17 | 011001040 | | 127110 | 8/11/2016 | FACEBOOK/SHERIFF MTG | 25.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | PIZZA-CT COUNCIL MTG | 78.53 |
| 17 | 011001040 | | 127110 | 8/11/2016 | FACEBOOL ADVERTISING | 20.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | EASY ID-MUNOZ | 18.00 |
| 17 | 011001040 | | 127110 | 8/11/2016 | ADOBE PHOTO PLAN | 9.99 |
| 17 | 011001040 | | 127110 | 8/11/2016 | CREDIT- VASQUEZ | -15.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | CREDIT- G. OLMOS | -12.73 |
| 17 | 011001010 | | 127110 | 8/11/2016 | PURCHASE INTEREST-OLM | 0.07 |
| 17 | 011001010 | | 127110 | 8/11/2016 | LATE FEE- G. OLMOS | 27.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | BAL FOWARD- G. OLMOS | 9.78 |
| 17 | 011001010 | | 127110 | 8/11/2016 | PURCHASE INTERES-OLMO | 2.95 |
| 17 | 011001010 | | 127110 | 8/11/2016 | HYATT HOTEL DC-GONZAL | 46.60 |
| 17 | 011001010 | | 127110 | 8/11/2016 | UBER DC-GONZALES | 13.08 |
| 17 | 011001010 | | 127110 | 8/11/2016 | SUSHI DC-GONZALES | 43.20 |
| 17 | 011001010 | | 127110 | 8/11/2016 | LONGWORTH FC-GONZALES | 10.35 |
| 17 | 011001010 | | 127110 | 8/11/2016 | SUSHI DC-GONZALES | 30.65 |
| 17 | 011001010 | | 127110 | 8/11/2016 | VIRGIN AMERICA-GONZAL | 25.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | TAXI DC-GONZALES | 22.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | TAXI DC-GONZALES | 11.55 |
| 17 | 011001010 | | 127110 | 8/11/2016 | SUPREME SHUTTEL-GONZA | 29.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | ADOBE ACROBAT-GONZALE | 14.99 |
| 17 | 011001010 | | 127110 | 8/11/2016 | LAX SHUTTLE-GONZALES | 9.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | LA TRANSIT UNION-GONZ | 2.75 |
| 17 | 011001010 | | 127110 | 8/11/2016 | ADOBE ACROBAT-GONZALE | 14.99 |
| 17 | 011001010 | | 127110 | 8/11/2016 | FIVE GUYS-GONZALES | 13.04 |
| 17 | 011001010 | | 127110 | 8/11/2016 | DELGADO-CREDIT | -15.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | DELGADO- ATT JUNE 201 | 198.88 |
| 17 | 011001010 | | 127110 | 8/11/2016 | DELGADO-INTEREST CHR | 19.31 |
| 17 | 011001010 | | 127110 | 8/11/2016 | DELGADO-INTEREST CHR | 6.79 |

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| 17 | 011001010 | VONS CREDIT UNION... | 127110 | 8/11/2016 | DELGADO-ATT AUG 2016 | 197.43 |
| 17 | 011001010 | | 127110 | 8/11/2016 | DELGADO-INTEREST CHRG | 2.99 |
| 17 | 011001010 | | 127110 | 8/11/2016 | DELGADO- LATE CHARGE | 27.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | DELGADO-ATT JULY 2016 | 197.38 |
| 17 | 011001010 | | 127110 | 8/11/2016 | VIRGIN AMERICA-GONZAL | 25.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | MELLOW MUSHROOM-GONZ | 18.35 |
| 17 | 011001010 | | 127110 | 8/11/2016 | OPEN CITY WASH-GONZAL | 19.95 |
| 17 | 011001010 | | 127110 | 8/11/2016 | UBER-GONZALES | 11.36 |
| 17 | 011001010 | | 127110 | 8/11/2016 | AIRPORT SHUTTLE-GONZA | 29.00 |
| 17 | 011001010 | | 127110 | 8/11/2016 | ROBERTS REST-GONZALES | 31.40 |
| 17 | 011001020 | | 127110 | 8/11/2016 | AMERICAN AIR-YBARRA | 25.00 |
| 17 | 011001020 | | 127110 | 8/11/2016 | LA TOMATE BRISTO-YBAR | 35.90 |
| 17 | 011001020 | | 127110 | 8/11/2016 | ALASKA AIR-YBARRA | 1,338.20 |
| 17 | 011001020 | | 127110 | 8/11/2016 | EXPEDIA-YBARRA | 97.00 |
| 17 | 011001020 | | 127110 | 8/11/2016 | EXPEDIA-YBARRA | 901.67 |
| 17 | 011001040 | | 127110 | 8/11/2016 | GRAND OPENING SUP-YBA | 31.88 |
| 17 | 011001040 | | 127110 | 8/11/2016 | GRAND OPENING SUP-YBA | 23.00 |
| 17 | 011001040 | | 127110 | 8/11/2016 | GRAND OPENING SUP-YBA | 75.27 |
| 17 | 011001040 | | 127110 | 8/11/2016 | 1800FLOWERS-FUNERAL | 159.83 |
| 17 | 011001020 | | 127110 | 8/11/2016 | CHURCHHILL HOTEL-YBAR | 18.20 |
| 17 | 011001020 | | 127110 | 8/11/2016 | CHURCHHILL HOTEL-YBAR | 54.80 |
| 17 | 011001020 | | 127110 | 8/11/2016 | AA INFLIGHT VISA FACE | 4.99 |
| 17 | 011001020 | | 127110 | 8/11/2016 | GEORGETOWN MARKET | 21.34 |
| 17 | 011001020 | | 127110 | 8/11/2016 | WALLY PARK LAX PARK | 77.35 |
| 17 | 011001020 | | 127110 | 8/11/2016 | AMERICAN AIR-YBARRA | 25.00 |
| 17 | 011001040 | | 127110 | 8/11/2016 | EASY ID -CITY COUNCIL | 64.40 |
| 17 | 011501530 | | 127110 | 8/11/2016 | EASY ID -SENIOR SVCS | 131.00 |
| 17 | 011001040 | | 127110 | 8/11/2016 | CREDIT-YBARRA | -63.00 |
| 17 | 011001040 | | 127110 | 8/11/2016 | SG VALLEY NEWS | 18.56 |
| 17 | 011001040 | | 127110 | 8/11/2016 | INTEREST CHARGE | 24.07 |
| 17 | 011001040 | | 127110 | 8/11/2016 | LATE CHARGE | 27.00 |
| 17 | 011001040 | | 127110 | 8/11/2016 | EASY ID-SR SVCS | 18.50 |
| 17 | 011001040 | | 127110 | 8/11/2016 | 1800 FLOWERS-TLOPEZ | 76.97 |
| 17 | 011001020 | | 127110 | 8/11/2016 | AJOS Y CEBOLLA GRILL | 20.59 |
| 17 | 011001020 | | 127110 | 8/11/2016 | INTEREST CHARGE | 15.42 |
| 17 | 011001040 | | 127110 | 8/11/2016 | SG VALLEY NEWS | 20.00 |
| 17 | 011201210 | | 127110 | 8/11/2016 | USC PARKING LOT | 12.00 |
| 17 | 011201210 | | 127110 | 8/11/2016 | LEAGUE OF CA MTG | 50.00 |
| 17 | 011001040 | | 127110 | 8/11/2016 | PURCHASE INTEREST CHR | 20.10 |
| 17 | 011001010 | | 127110 | 8/11/2016 | APPLE STORE-A GARCIA | 99.00 |
| 17 | 011001040 | | 127111 | 8/11/2016 | ADOBE PLAN-VASQUEZ | 9.99 |
| | | | | | | \$8,196.69 |
| 17 | 01 | WESTERN DENTAL INSURANCE | 127112 | 8/11/2016 | DENTAL INS- JULY 2016 | 28.13 |
| 17 | 01 | | 127112 | 8/11/2016 | DENTAL INS-AUG 2016 | 28.13 |
| | | | | | | \$56.26 |

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| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|-------------|--------------|------------|-------------|--------|
|----|-------------|-------------|--------------|------------|-------------|--------|

Report Total 12,884.91

City Manager

City of South El Monte
Warrant Register
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Date: 8/18/2016

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| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|----------------------------------|--------------|------------|-----------------------|-------------|
| 17 | 011301310 | ADP,LLC | 127117 | 8/23/2016 | CHARGES PPE 7/30/2016 | 634.04 |
| 17 | 011301310 | | 127117 | 8/23/2016 | CHARGES PPE 7/31/2016 | 24.50 |
| | | | | | | \$658.54 |
| 17 | 011401440 | ADVANCED APPLIED ENGINEERING INC | 127113 | 8/23/2016 | PLAN CK -7/1-7/31/16 | 3,331.69 |
| | | | | | | \$3,331.69 |
| 17 | 011701710 | AID ENTERPRISES | 127114 | 8/23/2016 | CH SVCS-JULY 2016 | 805.00 |
| 17 | 011601610 | | 127114 | 8/23/2016 | COMM CT SVC-JULY 2016 | 2,020.00 |
| 17 | 011501540 | | 127114 | 8/23/2016 | COMM CTR SPL-JULY2016 | 1,000.00 |
| 17 | 011601620 | | 127114 | 8/23/2016 | SR CTR- JULY 2016 | 1,487.50 |
| 17 | 011501540 | | 127114 | 8/23/2016 | SR CTR SPL-JULY 2016 | 1,000.00 |
| 17 | 011601630 | | 127114 | 8/23/2016 | MINI CTR- JULY 2016 | 1,322.50 |
| 17 | 011501540 | | 127114 | 8/23/2016 | BASKETBALL CAMP TEES | 751.01 |
| | | | | | | \$8,386.01 |
| 17 | 679009010 | ALL AMERICAN ASPHALT | 127115 | 8/23/2016 | RETENTION DUE #194 | 593.09 |
| | | | | | | \$593.09 |
| 17 | 011701720 | AT&T | 127116 | 8/23/2016 | 8/5-9/4/16 6262792043 | 164.92 |
| | | | | | | \$164.92 |
| 17 | 011501530 | BALTAZAR B. ESTRADA | 127118 | 8/23/2016 | MUSIC ENTERTAIN-SR CT | 300.00 |
| | | | | | | \$300.00 |
| 17 | 011301310 | BRINKS INC | 127119 | 8/23/2016 | ARMOR SVC-8/1-8/31/16 | 239.06 |
| | | | | | | \$239.06 |
| 17 | 011601620 | BUTLER CHEMICALS, INC. | 127120 | 8/23/2016 | CLEAN SUPP-SR KITCHEN | 486.16 |
| | | | | | | \$486.16 |
| 17 | 011001040 | CANDY'S FLORIST | 127121 | 8/23/2016 | WREATH-GABRIEL LIRA | 146.88 |
| | | | | | | \$146.88 |
| 17 | 011701710 | CINTAS CORP. #693 | 127122 | 8/23/2016 | CARP/MATS CITY HALL | 67.39 |
| 17 | 011601610 | | 127122 | 8/23/2016 | CARP/MATS COMM CTR | 67.38 |
| 17 | 011601620 | | 127122 | 8/23/2016 | CARP/MATS SR CTR | 67.38 |
| 17 | 011701710 | | 127122 | 8/23/2016 | CARP/MATS CITY HALL | 67.39 |
| 17 | 011601610 | | 127122 | 8/23/2016 | CARP/MATS COMM CTR | 67.38 |
| 17 | 011601620 | | 127122 | 8/23/2016 | CARP/MATS SR CTR | 67.38 |
| | | | | | | \$404.30 |
| 17 | 679009010 | CIVILTEC ENGINEERING, INC | 127123 | 8/23/2016 | VALUE ENGINEERING#339 | 5,375.00 |
| 17 | 679009010 | | 127123 | 8/23/2016 | PLANS & SPECS #339 | 93.75 |
| 17 | 679009010 | | 127123 | 8/23/2016 | VALUE ENGINEERING#340 | 5,375.00 |
| 17 | 679009010 | | 127123 | 8/23/2016 | PLANS & SPECS #340 | 93.75 |
| 17 | 679009010 | | 127123 | 8/23/2016 | PROJECT MANAGE #338 | 5,070.00 |
| | | | | | | \$16,007.50 |
| 17 | 011601640 | COMMERCIAL AQUATIC SERVICES, INC | 127124 | 8/23/2016 | CHEM/CHLORINE 7/7/16 | 104.64 |
| 17 | 011601640 | | 127124 | 8/23/2016 | CHEM/CHLORINE 7/13/16 | 104.64 |
| 17 | 011601640 | | 127124 | 8/23/2016 | CHEM/CHLORINE 7/15/16 | 180.18 |
| 17 | 011601640 | | 127124 | 8/23/2016 | CHEM/CHLORINE 7/19/16 | 310.65 |

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| 17 | 679009020 | COMMERCIAL AQUATIC SERVICES, INC.. | 127124 | 8/23/2016 | 5% PROJ RETAINER #360 | 5,324.65 |
| | | | | | | \$6,024.76 |
| 17 | 011601620 | DDC ELECTRIC SUPPLY, INC. | 127126 | 8/23/2016 | PARTS-SR CTR | 232.05 |
| 17 | 011601620 | | 127126 | 8/23/2016 | 6 BEAM LIGHTS-SR CTR | 72.20 |
| 17 | 011601620 | | 127126 | 8/23/2016 | FUSES-SENIOR CTR | 94.39 |
| | | | | | | \$398.64 |
| 17 | 011001050 | DEPT. OF JUSTICE-ACCOUNTING OFFICE | 127127 | 8/23/2016 | FINGERPRINTS | 143.00 |
| | | | | | | \$143.00 |
| 17 | 01 | DIANA AGUILAR | 127128 | 8/23/2016 | REFUND-XAVIER AGUILAR | 8.00 |
| | | | | | | \$8.00 |
| 17 | 011501530 | DIRECTV | 127129 | 8/23/2016 | SR CTR SVC-8/4-9/3/16 | 125.97 |
| | | | | | | \$125.97 |
| 17 | 063003010 | DRIFTWOOD DAIRY, INC | 127130 | 8/23/2016 | SUPP NUTR PROG | 120.82 |
| 17 | 063003010 | | 127130 | 8/23/2016 | SUPP FOR NUTR PROG | 223.18 |
| | | | | | | \$344.00 |
| 17 | 011301310 | E.G. BRENNAN & CO., INC. | 127132 | 8/23/2016 | DOUBLE SIGN PLATES | 905.30 |
| | | | | | | \$905.30 |
| 17 | 679009020 | EARTH SYSTEMS SOUTHERN CALIFORN | 127133 | 8/23/2016 | PROF SVCS #234 | 3,195.00 |
| | | | | | | \$3,195.00 |
| 17 | 011301350 | EL MONTE/SEM EMERG. RESOURCES A | 127134 | 8/23/2016 | PSF -FY 2016-2017 | 32,500.00 |
| | | | | | | \$32,500.00 |
| 17 | 135005010 | ENTERPRISE FLEET MANAGEMENT | 127135 | 8/23/2016 | '15 TOYO PRI-AUG 2016 | 27.38 |
| 17 | 448008010 | | 127135 | 8/23/2016 | '15 DOG CARA-MAY 2016 | 50.40 |
| 17 | 01 | | 127135 | 8/23/2016 | '15 F-150- MAY2016 | 25.00 |
| 17 | 011701740 | | 127135 | 8/23/2016 | '15 F-150- MAY2016 | 2.38 |
| | | | | | | \$105.16 |
| 17 | 011501540 | ESSENTIAL TRANSPORTATION | 127136 | 8/23/2016 | SUMM CAMP EXCUR 7/15 | 488.75 |
| 17 | 011501540 | | 127136 | 8/23/2016 | SUMM CAMP EXCUR 7/22 | 595.00 |
| | | | | | | \$1,083.75 |
| 17 | 114004020 | EWING IRRIGATION | 127137 | 8/23/2016 | IRRIG COMP/HAYWARD DI | 25.78 |
| 17 | 011701710 | | 127137 | 8/23/2016 | HOSE LOOSE KEY-CTHALL | 6.16 |
| 17 | 011601660 | | 127137 | 8/23/2016 | IRRIG PART/SHIVELY PK | 69.07 |
| | | | | | | \$101.01 |
| 17 | 011301310 | FEDEX | 127138 | 8/23/2016 | CALPERS | 40.03 |
| | | | | | | \$40.03 |
| 17 | 494904920 | GB DEVELOPING CORP. | 127139 | 8/23/2016 | 40%-11414 MICHAEL HUN | 11,520.80 |
| | | | | | | \$11,520.80 |
| 17 | 494904920 | GOMEZ HEATING AND AIR, INC. | 127140 | 8/23/2016 | 10340 BROADMEAD-FINAL | 15,512.50 |
| | | | | | | \$15,512.50 |
| 17 | 011301310 | GOVERNMENT FINANCE OFFICERS ASS | 127141 | 8/23/2016 | MEMB-8/1/16-7/31/17 | 225.00 |

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|----|-------------|--------------------------------|--------------|------------|-----------------------|--------------|
| | | | | | | \$225.00 |
| 17 | 011601620 | GRANT'S TRUE VALUE HARDWARE | 127143 | 8/23/2016 | SWAMP COOLER PARTS-SR | 35.86 |
| 17 | 011601610 | | 127143 | 8/23/2016 | ITEMS FOR CITY BLDGS | 5.22 |
| 17 | 011701710 | | 127143 | 8/23/2016 | ITEMS FOR CITY BLDGS | 27.36 |
| 17 | 011701740 | | 127143 | 8/23/2016 | ITEMS FOR CITY BLDGS | 49.26 |
| 17 | 011601670 | | 127143 | 8/23/2016 | PLYWOOD-DANCE FLOOR | 20.75 |
| | | | | | | \$138.45 |
| 17 | 011401440 | GRM INFORMATION MANAGEMENT LLC | 127145 | 8/23/2016 | PICKUP DELIVERY BOXES | 57.50 |
| | | | | | | \$57.50 |
| 17 | 011401475 | GWMA | 127146 | 8/23/2016 | COST SHARING SEM | 3,224.00 |
| 17 | 011401475 | | 127146 | 8/23/2016 | 25 % DEPOSIT | 806.00 |
| 17 | 011401475 | | 127146 | 8/23/2016 | 5% GWMA ADMIN FEE | 161.20 |
| | | | | | | \$4,191.20 |
| 17 | 011701740 | HACKER EQUIPMENT CO., INC. | 127147 | 8/23/2016 | PARTS FOR UNIT #82 | 256.42 |
| | | | | | | \$256.42 |
| 17 | 011001050 | HEALTHPOINTE MED GROUP, INC. | 127148 | 8/23/2016 | 1 PRE-EMPLOY TESTING | 45.00 |
| | | | | | | \$45.00 |
| 17 | 679009020 | HORIZONS CONSTRUCTION COMPANY | 127149 | 8/23/2016 | APP TOTAL #234 | 142,000.02 |
| 17 | 679009020 | | 127149 | 8/23/2016 | RETAINAGE 5% #234 | -7,100.00 |
| | | | | | | \$134,900.02 |
| 17 | 063003010 | HUNTINGTON CULINARY | 127150 | 8/23/2016 | MEALS-7/25-7/29/2016 | 4,005.75 |
| 17 | 063003020 | | 127150 | 8/23/2016 | MEALS-7/25-7/29/2016 | 632.50 |
| 17 | 063003010 | | 127150 | 8/23/2016 | MEALS-7/25-7/29/2016 | 814.00 |
| 17 | 063003010 | | 127150 | 8/23/2016 | MEALS-8/1-8/5/2016 | 3,896.75 |
| 17 | 063003020 | | 127150 | 8/23/2016 | MEALS-8/1-8/5/2016 | 632.50 |
| 17 | 063003010 | | 127150 | 8/23/2016 | MEALS-8/1-8/5/2016 | 814.00 |
| | | | | | | \$10,795.50 |
| 17 | 011701750 | INDUSTRIAL PIPE & STEEL | 127151 | 8/23/2016 | HATS, VEST & GLOVES | 70.04 |
| | | | | | | \$70.04 |
| 17 | 01 | INGRID MOLINA | 127156 | 8/23/2016 | REFUND-EDWIN CALLES | 150.00 |
| | | | | | | \$150.00 |
| 17 | 011701740 | JOSE GRANADOS | 127142 | 8/23/2016 | BOOTS REIMB FY16-17 | 50.00 |
| | | | | | | \$50.00 |
| 17 | 011601640 | KIEFER SWIM PRODUCTS | 127152 | 8/23/2016 | SWIM TEAM UNIFORMS | 503.43 |
| | | | | | | \$503.43 |
| 17 | 011601640 | LESLEY CAMPOS | 127153 | 8/23/2016 | REFUND-SYDNEY LOPEZ | 100.00 |
| | | | | | | \$100.00 |
| 17 | 448008010 | LONGO TOYOTA | 127154 | 8/23/2016 | PARTS FOR UNIT #21/#6 | 91.90 |
| | | | | | | \$91.90 |
| 17 | 011701710 | MAILFINANCE | 127155 | 8/23/2016 | LEASE- 9/10-12/9/16 | 909.74 |
| | | | | | | \$909.74 |

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|----|-------------|----------------------------------|--------------|------------|-----------------------|--------------------|
| 17 | 01 | MINLI TAN | 127175 | 8/23/2016 | REFUND-T & K HUANG | 180.00 |
| | | | | | | \$180.00 |
| 17 | 011701740 | NAPA AUTO PARTS | 127157 | 8/23/2016 | NEW BATTERY/BOB CAT | 95.41 |
| 17 | 011701740 | | 127157 | 8/23/2016 | GARAGE ITEMS/PARTS | 127.38 |
| 17 | 448008010 | | 127157 | 8/23/2016 | OIL FOR UNIT #21/#6 | 69.51 |
| 17 | 011701740 | | 127157 | 8/23/2016 | OIL/FILTER UNIT #2 | 51.13 |
| 17 | 011701740 | | 127157 | 8/23/2016 | TIE ROD TOOL/GARAGE | 175.99 |
| | | | | | | \$519.42 |
| 17 | 011401440 | NEFTALI CORTEZ | 127125 | 8/23/2016 | 40% REG INCOME | 460.00 |
| | | | | | | \$460.00 |
| 17 | 011701750 | NEW SIGNS & PRINTING INC. | 127158 | 8/23/2016 | ALUMINUM SIGN | 383.25 |
| | | | | | | \$383.25 |
| 17 | 01 | NICHOL SERRATO | 127159 | 8/23/2016 | MAINT DEP RETURN | 150.00 |
| | | | | | | \$150.00 |
| 17 | 011501540 | NICOLE A. DURAN | 127131 | 8/23/2016 | VIBE CHEER AUG 2016 | 2,226.00 |
| | | | | | | \$2,226.00 |
| 17 | 494904920 | ORS CONSTRUCTION | 127160 | 8/23/2016 | OORP-1042 LEXI-FINAL | 11,000.00 |
| | | | | | | \$11,000.00 |
| 17 | 011701710 | PNC EQUIPMENTFINANCE | 127161 | 8/23/2016 | RENT 8/1-8/31/2016 | 5,767.38 |
| | | | | | | \$5,767.38 |
| 17 | 011511543 | PREMIER JANITORIAL SERVICES | 127162 | 8/23/2016 | JUMPER RENT W/ INS | 273.75 |
| | | | | | | \$273.75 |
| 17 | 011701740 | PRUDENTIAL OVERALL SUPPLY | 127163 | 8/23/2016 | UNIFORMS-FACILITY | 100.85 |
| 17 | 011701720 | | 127163 | 8/23/2016 | FRESHENERS-MAINT YARD | 25.00 |
| 17 | 011701740 | | 127163 | 8/23/2016 | VEH RAGS-VEH MAINT | 12.50 |
| 17 | 448008010 | | 127163 | 8/23/2016 | VEH RAGS-TRANSP | 12.50 |
| 17 | 011701750 | | 127163 | 8/23/2016 | UNIFORMS-FIELD SVCS | 84.75 |
| | | | | | | \$235.60 |
| 17 | 011701740 | RAY'S OK TIRES INC. | 127164 | 8/23/2016 | MOUNT/DISMOUNT #E3 | 15.00 |
| 17 | 011701740 | | 127164 | 8/23/2016 | FLAT REPAIRED/BOBCAT | 26.75 |
| 17 | 448008010 | | 127164 | 8/23/2016 | TIRES FOR UNIT #16 | 324.44 |
| | | | | | | \$366.19 |
| 17 | 448008010 | REGIONAL TAP SERVICE CENTER | 127165 | 8/23/2016 | FH TAP LCL31SD | 10.81 |
| 17 | 135005010 | | 127165 | 8/23/2016 | FH TAP LCL31SD | 10.82 |
| | | | | | | \$21.63 |
| 17 | 679009010 | SAN GABRIEL VALLEY NEWSPAPER GRF | 127166 | 8/23/2016 | AD-DURFEE PROJ #155 | 2,162.80 |
| | | | | | | \$2,162.80 |
| 17 | 011501530 | SAN GABRIEL VALLEY TRIBUNE | 127167 | 8/23/2016 | ELDERLY NUTR PROG AD | 408.48 |
| | | | | | | \$408.48 |
| 17 | 011511543 | SEBASTIAN R. ASTUDILLO | 127168 | 8/23/2016 | NAT NIGHT OUT DJ X3HR | 285.00 |
| | | | | | | \$285.00 |

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|----|-------------|--------------------------------|--------------|------------|-----------------------|----------|
| 17 | 011501535 | SMITTY'S SIGNWORKS, INC. | 127169 | 8/23/2016 | TAX ON INV#23076 | 200.00 |
| | | | | | | \$200.00 |
| 17 | 011601630 | SOUTHEAST CONSTRUCTION PRODUCT | 127170 | 8/23/2016 | MINI CTR REPAIRS | 84.30 |
| 17 | 011601630 | | 127170 | 8/23/2016 | MINI CTR REPAIR ITEMS | 37.56 |
| | | | | | | \$121.86 |
| 17 | 011501540 | SPARKLETTS | 127171 | 8/23/2016 | WATER-AQUATIC CTR | 80.96 |
| | | | | | | \$80.96 |
| 17 | 011301310 | STAPLES ADVANTAGE | 127172 | 8/23/2016 | OFFICE SUPPLIES | 146.83 |
| | | | | | | \$146.83 |
| 17 | 011101100 | STATE CONTROLLER'S OFFICE | 127173 | 8/23/2016 | 2015 OFFSET PROG | 179.39 |
| | | | | | | \$179.39 |
| 17 | 011511543 | SUPERIOR WAREHOUSE GROCERS | 127174 | 8/23/2016 | SPECIAL EVENT SUPP | 94.57 |
| 17 | 011601640 | | 127174 | 8/23/2016 | SWIM TEAM SNAKS/GEN | 49.99 |
| 17 | 063003010 | | 127174 | 8/23/2016 | WHOLE WHEAT BREAD | 22.90 |
| | | | | | | \$167.46 |
| 17 | 011701750 | THE GREENSTATION | 127144 | 8/23/2016 | LAWN MOWER EXCHANGED | 250.00 |
| | | | | | | \$250.00 |
| 17 | 011701710 | TIME WARNER CABLE | 127176 | 8/23/2016 | SVCS-8/16-9/15/2016 | 318.04 |
| | | | | | | \$318.04 |
| 17 | 011701710 | TOTALFUNDS BY HASLER | 127177 | 8/23/2016 | POSTAGE CR 7/26/2016 | 300.00 |
| | | | | | | \$300.00 |
| 17 | 011701710 | WATER CHEMISTS INC. | 127178 | 8/23/2016 | WATER TREATMENT-CH | 200.00 |
| 17 | 011701710 | | 127178 | 8/23/2016 | WATER TREATMENT-CH | 200.00 |
| | | | | | | \$400.00 |

Report Total

281,814.31

City Manager

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|----|-------------|-------------------|--------------|------------|-----------------------|----------|
| 16 | 011701710 | SAM'S CLUB DIRECT | 3045 | 8/17/2016 | CT HALL SUPP/WATER | 36.40 |
| 16 | 011701710 | | 3045 | 8/17/2016 | CT HALL-DRINKS/SNACKS | 102.46 |
| 16 | 011501540 | | 3045 | 8/17/2016 | REC PROG SUPP/SNACKS | 327.33 |
| 16 | 011501530 | | 3045 | 8/17/2016 | DRINKS/PLATES SR CTR | 45.95 |
| | | | | | | \$512.14 |

Report Total **512.14**

City Manager

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| FY | Budget Unit | Vendor Name | Check Number | Check Date | Description | Amount |
|----|-------------|-------------------------|--------------|------------|-----------------------|-------------------|
| 17 | 011701740 | ARCO BUSINESS SOLUTIONS | 3046 | 8/17/2016 | FUEL-7/3-8/2/16 MAINT | 75.15 |
| 17 | 011101100 | | 3046 | 8/17/2016 | FUEL-7/3-8/2/16 SAFE | 199.07 |
| 17 | 011401440 | | 3046 | 8/17/2016 | FUEL-7/3-8/2/16 CODE | 388.59 |
| 17 | 011701750 | | 3046 | 8/17/2016 | FUEL-7/3-8/2/16 LANDS | 1,409.44 |
| 17 | 011701750 | | 3046 | 8/17/2016 | FUEL-7/3-8/2/16 ST MA | 377.76 |
| 17 | 448008010 | | 3046 | 8/17/2016 | FUEL-7/3-8/2/16 TRANS | 1,172.00 |
| | | | | | | \$3,622.01 |
| 17 | 011511544 | SAM'S CLUB DIRECT | 3045 | 8/17/2016 | 7/4 FOOD/UMBRELLAS | 294.28 |
| 17 | 011701740 | | 3045 | 8/17/2016 | 7/4 FOOD/UMBRELLAS | 109.30 |
| 17 | 011511544 | | 3045 | 8/17/2016 | 7/4 SUPP DRINKS/SNACK | 475.18 |
| 17 | 011511544 | | 3045 | 8/17/2016 | 7/4 FOOD/SUPP | 319.38 |
| 17 | 011501530 | | 3045 | 8/17/2016 | SPC EVENT ITEMS-SR CT | 30.07 |
| 17 | 011511543 | | 3045 | 8/17/2016 | BIKE RIDE SUPPLIES | 108.51 |
| 17 | 011701710 | | 3045 | 8/17/2016 | CT HALL SUPPLIES | 110.72 |
| 17 | 011501540 | | 3045 | 8/17/2016 | SUMM CAMP SUPP-REC | 499.85 |
| 17 | 011701710 | | 3045 | 8/17/2016 | COFFEE/CREAM-CT HALL | 86.64 |
| | | | | | | \$2,033.93 |

Report Total 5,655.94

City Manager