

City of South El Monte
Warrant Register
Council Meeting of 10/25/2016

Date: 10/19/2016

Time: 09:27AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	021901920	SOUTHERN CALIFORNIA EDISON	200405	10/12/2016	10838 MICHAEL HUNT	23.15
						\$23.15

Report Total **23.15**

City Manager

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Time: 09:28AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	021901920	L.A. COUNTY DEPT OF PUBLIC WORKS	200406	10/25/2016	FY15-16 2QTR T5110761	41,363.00
						\$41,363.00
17	021901910	SIEMENS INDUSTRY INC.	200407	10/25/2016	RESPONSE TO CALL OUTS	1,638.73
17	021901910		200407	10/25/2016	SIGNAL MAINTENANCE	1,106.49
17	021901910		200407	10/25/2016	CALL OUT	269.38
						\$3,014.60
17	021901910	SUNBELT RENTALS, INC.	200408	10/25/2016	SIDEWALK REPAIRS	207.10
						\$207.10

Report Total 44,584.70

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17	01	AFLAC WORLDWIDE HEADQUARTERS	127476	10/12/2016	PAYROLL- PPE 8/27/16	210.48
17	01		127476	10/12/2016	PAYROLL- PPE 9/10/16	210.48
						\$420.96
17	01	ANTHONY YBARRA	127477	10/12/2016	COBRA REIMB, OCT 2016	1,556.75
						\$1,556.75
17	011001050	CALPERS	127478	10/12/2016	HEALTH PREMIUM-OCT'16	875.00
17	011001050		127478	10/12/2016	HEALTH PREMIUM-OCT'16	140.42
17	011001050		127478	10/12/2016	HEALTH PREMIUM-OCT'16	6,446.18
17	01		127478	10/12/2016	HEALTH PREMIUM-OCT'16	33,091.36
17	44		127478	10/12/2016	HEALTH PREMIUM-OCT'16	573.06
17	06		127478	10/12/2016	HEALTH PREMIUM-OCT'16	203.52
17	46		127478	10/12/2016	HEALTH PREMIUM-OCT'16	63.04
17	38		127478	10/12/2016	HEALTH PREMIUM-OCT'16	87.83
						\$41,480.41
17	01	HARTFORD INSURANCE	127479	10/12/2016	LTD FOR OCT 2016	4,290.17
17	06		127479	10/12/2016	LTD FOR OCT 2016	85.08
17	38		127479	10/12/2016	LTD FOR OCT 2016	12.95
17	44		127479	10/12/2016	LTD FOR OCT 2016	153.55
17	46		127479	10/12/2016	LTD FOR OCT 2016	20.69
17	011001050		127479	10/12/2016	LTD FOR OCT 2016	-1,125.48
						\$3,436.96
17	011501540	NICOLE A. DURAN	127485	10/18/2016	VIBE-SEP 1-30, 2016	2,429.00
						\$2,429.00
17	011601650	SAN GABRIEL VALLEY WATER	127480	10/12/2016	1450 LIDCOMBE	5,537.93
						\$5,537.93
17	011701730	SOUTHERN CALIFORNIA EDISON	127481	10/12/2016	2022 CENTRAL	46.14
						\$46.14
17	01	STANDARD INSURANCE	127482	10/12/2016	SUPP LIFE INS-SEP '16	729.56
						\$729.56
17	01	STANDARD INSURANCE D2	127486	10/18/2016	DENTAL OCTOBER 2016	87.88
17	01		127486	10/18/2016	DENTAL OCTOBER 2016	3,207.70
17	06		127486	10/18/2016	DENTAL OCTOBER 2016	45.08
17	38		127486	10/18/2016	DENTAL OCTOBER 2016	8.98
17	44		127486	10/18/2016	DENTAL OCTOBER 2016	64.10
17	46		127486	10/18/2016	DENTAL OCTOBER 2016	10.86
17	011001050		127486	10/18/2016	DENTAL OCTOBER 2016	83.75
						\$3,508.35
17	011001040	TEMPLE CITY SHERIFFS	127483	10/12/2016	BBQ-SGT STEVEN OWEN	500.00
						\$500.00
17	011001010	VONS CREDIT UNION	127484	10/12/2016	ATT-7/11-8/10/16	197.43
17	011001040		127484	10/12/2016	LATE CHARGE	27.00
17	011201220		127484	10/12/2016	LEAGUE OF CA-RETURN	-160.00
17	011201220		127484	10/12/2016	LEAGUE OF CA CITIES	475.00

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17	011201220	VONS CREDIT UNION...	127484	10/12/2016	LEAGUE OF CA CITIES	635.00
17	011001010		127484	10/12/2016	PIZZA-CT COUNCIL MTG	67.36
17	011501530		127484	10/12/2016	PROF FOOD SAFE	399.00
17	011001020		127484	10/12/2016	LATE CHARGE	27.15
17	011501530		127484	10/12/2016	FOOD SAFETY CONF	417.00
17	011001010505		127484	10/12/2016	SEMINAR GROUP-REGIST	475.00
17	011001010		127484	10/12/2016	ATT-8/11-9/10/16	197.43
17	011001020		127484	10/12/2016	SGV NEWS SUBSCRIPTION	18.56
17	011001020		127484	10/12/2016	SGV NEWS SUBSCRIPTION	18.56
17	011001010		127484	10/12/2016	ADOBE-RECURRING CHRG	14.99
17	011001040		127484	10/12/2016	ADOBE PHOTO PLAN	9.99
17	011301330		127484	10/12/2016	VIRTUAL GRAFFITI	1,325.00
17	011501540		127484	10/12/2016	EZ FLEX SPORTS	186.00
17	011001010		127484	10/12/2016	COUNCIL IPHONE PLUGS	46.31
17	011001020		127484	10/12/2016	LEAGUE OF CA-JVASQUEZ	300.00
17	011001020		127484	10/12/2016	REFUND-L61.1 AGUINAGA	-146.02
17	011301330		127484	10/12/2016	REGISTER.COM	96.80
17	011001040		127484	10/12/2016	PURCHASE CHARGE	19.84
						\$4,647.40

Report Total 64,293.46

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011401440	ACCELA, INC	127487	10/25/2016	CODE ENFORCE SUBS	3,210.00
						\$3,210.00
17	011301310	ADP,LLC	127492	10/25/2016	PROCESSING CHRGS	541.45
17	011301310		127492	10/25/2016	PPE 9/30/2016	68.50
17	011301310		127492	10/25/2016	PPE 9/24/16	575.38
						\$1,185.33
17	011051105	ADVANCED APPLIED ENGINEERING INC	127488	10/25/2016	TRAFFIC-9/1-9/30/16	10,250.00
17	011051105		127488	10/25/2016	SVCS 9/1-9/30/16	28,235.50
17	011401440		127488	10/25/2016	PLAN CK# 9/1-9/30/16	5,535.05
						\$44,020.55
17	011701710	AID ENTERPRISES	127489	10/25/2016	JANITORIAL SVCS 9/201	805.00
17	011601610		127489	10/25/2016	JANITORIAL SVCS 9/201	2,020.00
17	011601620		127489	10/25/2016	JANITORIAL SVCS 9/201	1,000.00
17	011601620		127489	10/25/2016	JANITORIAL SVCS 9/201	1,487.50
17	011601620		127489	10/25/2016	JANITORIAL SVCS 9/201	1,000.00
17	011601630		127489	10/25/2016	JANITORIAL SVCS 9/201	1,322.50
						\$7,635.00
17	011501520	AIRGAS USA, LLC	127490	10/25/2016	HEADLIGHTS-EMGY PREP	38.00
						\$38.00
17	011701730	AT&T	127491	10/25/2016	BAN- 9/2-10/1/16	0.38
17	011701730		127491	10/25/2016	BAN- 8/22-9/21/16	18.52
17	011701730		127491	10/25/2016	BAN-8/28-9/27/16	38.32
						\$57.22
17	011001040	BROTHERS AWARDS & TROPHIES	127493	10/25/2016	8X10 PLAQUES	262.20
17	011001040		127493	10/25/2016	TEMP SHERIFFS ANNIV	104.02
17	011001040		127493	10/25/2016	NAME PLATES 8X10	39.42
						\$405.64
17	01	CALIFORNIA BUILDING STANDARD COM	127494	10/25/2016	QTR REP 7/1-9/30/16	323.10
						\$323.10
17	011101100	CALIFORNIA COMMUNICATIONS	127495	10/25/2016	LEASE-8/14-9/14/16	95.00
17	011701710		127495	10/25/2016	CITY HALL 6/8-9/8	982.80
17	011601610		127495	10/25/2016	COMM CTR 6/8-9/18	1,263.84
17	011601630		127495	10/25/2016	MINI CTR-6/8-9/8	759.27
17	011601650		127495	10/25/2016	NTP/MVD 6/17-9/17/16	872.00
17	011601670		127495	10/25/2016	NTP/MVD 6/17-9/17/16	436.16
17	011701720		127495	10/25/2016	LEASE-9/1-9/30, MAINT	195.00
17	011601670		127495	10/25/2016	LEASE-9/1-9/30,MVD PK	195.00
						\$4,799.07
17	011501530	CALIFORNIA MIMIZ CHARTER	127496	10/25/2016	SR FIELD TRIP-9/21/16	525.30
						\$525.30
17	011001040	CANDY'S FLORIST	127497	10/25/2016	FUNERAL WREATH	146.88
						\$146.88

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17	01	CHRISTINA FONSECA	127498	10/25/2016	REFUND-NOAH FONSECA	20.00
						\$20.00
17	011701710	CINTAS CORP. #693	127499	10/25/2016	CARP/MATS-CITY HALL	67.39
17	011601610		127499	10/25/2016	CARP/MATS-COMM CTR	67.38
17	011601620		127499	10/25/2016	CARP/MATS-SR CTR	67.38
17	011701710		127499	10/25/2016	CARP/MATS-CITY HALL	67.39
17	011601610		127499	10/25/2016	CARP/MATS-COMM CTR	67.38
17	011601620		127499	10/25/2016	CARP/MATS-SR CTR	67.38
						\$404.30
17	494904930	CONSUMER UNLIMITED	127500	10/25/2016	1535 LIDCOMBE-10%	4,627.00
						\$4,627.00
17	011001010	DIANNA GOMEZ	127510	10/25/2016	PHONE-8/26-9/25/2016	57.99
17	011001010		127510	10/25/2016	PHONE-5/26-6/25/2016	71.65
17	011001010		127510	10/25/2016	PHONE-6/26-7/25/2016	57.99
17	011001010		127510	10/25/2016	PHONE-7/26-8/25/2016	57.99
						\$245.62
17	011501530	DIRECTV	127501	10/25/2016	SVCS- 10/4-11/3/2016	130.97
						\$130.97
17	01	DIVISION OF THE STATE ARCHITECT	127502	10/25/2016	SB1186 QTR 7/1-9/30	96.30
						\$96.30
17	063003020	DRIFTWOOD DAIRY, INC	127503	10/25/2016	NUTR PROG SUPPLIES	114.12
17	063003010		127503	10/25/2016	NUTR PROG SUPPLIES	326.23
17	063003010		127503	10/25/2016	NUTR PROG SUPPLIES	219.89
						\$660.24
17	494904930	ECH ELECTRIC	127504	10/25/2016	1042 LEXINGTON 50%	1,500.00
						\$1,500.00
17	011051105	EL MONTE PRINTING	127505	10/25/2016	BUSINESS CARDS	41.06
						\$41.06
17	011001040	EM/SEM MEALS ON WHEELS, INC.	127506	10/25/2016	5 TICKETS	100.00
						\$100.00
17	135005010	ENTERPRISE FLEET MANAGEMENT	127507	10/25/2016	TOYO PRIUS-OCT'16	27.38
17	448008010		127507	10/25/2016	DODGE CARAVAN-OCT'16	50.40
17	01		127507	10/25/2016	FORD F150-OCT '16	25.00
17	011701740		127507	10/25/2016	LEASE CHARGES	2.38
						\$105.16
17	01	ESTELA RAMIREZ	127508	10/25/2016	REIMB 10/15/2016	300.00
						\$300.00
17	011701750	GALLS LLC	127509	10/25/2016	STAFF SAFE SHIRTS	90.73
17	011701750		127509	10/25/2016	STAFF TEE SHIRTS	69.92
17	011701750		127509	10/25/2016	STAFF SAFETY SHIRTS	54.59
						\$215.24

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17	063003010	HUNTINGTON CULINARY	127511	10/25/2016	MEALS 9/26-9/30	4,169.25
17	063003020		127511	10/25/2016	MEALS 9/26-9/30	517.50
						\$4,686.75
17	011001020	JENNIFER VASQUEZ	127551	10/25/2016	OFFICE SUPP-KEYBOARD	98.09
						\$98.09
17	01	JESSICA MARTINEZ	127512	10/25/2016	REFUND-CURAYAG	135.00
						\$135.00
17	011401475	JOHN L. HUNTER AND ASSOCIATES, INC.	127513	10/25/2016	ADMINISTRATION	765.00
17	011401475		127513	10/25/2016	ANNUAL BILLING	395.25
17	011401475		127513	10/25/2016	INSPECTION FEES	1,296.25
17	011401475		127513	10/25/2016	INSPECTION	1,785.00
17	011401475		127513	10/25/2016	INVESTIGATIONS	85.00
17	011401475		127513	10/25/2016	PERMIT PROCESSING	637.50
17	011401475		127513	10/25/2016	PLAN REVIEW	170.00
17	255505510		127513	10/25/2016	SUBMIT ANNUAL PERMIT	285.00
						\$5,419.00
17	011601620	JOHNSTONE SUPPLY	127514	10/25/2016	REPAIRS A/C UNITS	137.59
17	011601610		127514	10/25/2016	REPAIRS A/C UNITS	137.59
17	011601610		127514	10/25/2016	REPAIRS A/C UNITS	34.85
17	011601620		127514	10/25/2016	REPAIRS A/C UNITS	34.85
17	011701710		127514	10/25/2016	REPAIRS A/C UNITS	34.85
17	011601630		127514	10/25/2016	REPAIRS A/C UNITS	34.85
17	011701720		127514	10/25/2016	REPAIRS A/C UNITS	34.85
						\$449.43
17	01	KARLA SOSA	127515	10/25/2016	REIMB 10/1/2016	50.00
						\$50.00
17	011101110	L.A. COUNTY SHERIFF'S DEPT.	127516	10/25/2016	LAW ENF SVCS 9/1-9/30	6,801.09
17	011101110		127516	10/25/2016	LAW ENF SVCS 9/1-9/30	7,447.19
17	011101110		127516	10/25/2016	LIABILITY INS-SEP '16	29,030.28
17	201101130		127516	10/25/2016	LAW ENF SVCS 9/1-9/30	13,602.17
17	201101130		127516	10/25/2016	LAW ENF SVCS 9/1-9/30	1,292.21
17	011101110		127516	10/25/2016	LAW ENF SVCS 9/1-9/30	387.50
17	011101110		127516	10/25/2016	STAR DEP SVC 9/2016	1,679.04
17	011101110		127516	10/25/2016	LAW ENF SVCS 9/1-9/30	298,780.91
						\$359,020.39
17	011601610	LEO'S UPHOLSTERY SUPPLIES	127517	10/25/2016	BASKETBALL PADS REP	407.50
						\$407.50
17	01	LORELL VILLA	127518	10/25/2016	REIMB- 10/16/16	50.00
						\$50.00
17	011301310	MACIAS GINI & O'CONNELL LLP	127519	10/25/2016	M. BLAZENSKI-AUG 2016	9,922.50
						\$9,922.50
17	679009010	NU-LINE TECHNOLOGIES	127521	10/25/2016	RETENTION #338	-6,343.25
17	679009010		127521	10/25/2016	COMMON ITEMS #338	126,865.00

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						\$120,521.75
17	011701710	OFFICE DEPOT	127522	10/25/2016	SUPPLIES	81.88
17	011701710		127522	10/25/2016	SUPPLIES	15.18
						\$97.06
17	011001020	PACIFIC ATLANTIC PARTNERS,LLC	127523	10/25/2016	PROF SVCS-SEP 2016	6,000.00
17	456606610		127523	10/25/2016	PROF SVCS-SEP 2016	6,000.00
						\$12,000.00
17	011701710	PNC EQUIPMENTFINANCE	127524	10/25/2016	RENT 10/1-10/31/16	5,767.38
						\$5,767.38
17	011601640	POST ALARM SYSTEMS	127525	10/25/2016	AQUA CTR-11/-11/30	37.00
17	011701710		127525	10/25/2016	CITY HALL MONITORING	37.00
17	011601610		127525	10/25/2016	COMM CTR MONITORING	37.00
17	011701720		127525	10/25/2016	MAINT YARD MONITORING	37.00
17	011601670		127525	10/25/2016	MVD PK MONITORING	37.00
17	011601630		127525	10/25/2016	MINI CTR MONITORING	37.00
17	011601650		127525	10/25/2016	NEW TEMP MONITORING	37.00
17	011601620		127525	10/25/2016	SR CTR MONITORING	37.00
						\$296.00
17	011701740	PRUDENTIAL OVERALL SUPPLY	127526	10/25/2016	UNIFORMS FACILITY	94.42
17	011701720		127526	10/25/2016	RESTRMS FRESHNERS-YRD	25.00
17	011701720		127526	10/25/2016	VEH RAGS-VEH MAINT	12.50
17	448008010		127526	10/25/2016	VEH RAGS-TRANSP	12.50
17	011701750		127526	10/25/2016	UNIFORMS-FIELD SVCS	91.57
17	011701740		127526	10/25/2016	UNIFORMS-FACILITY	94.42
17	011701720		127526	10/25/2016	RESTRM FRESHNERS-YRD	25.00
17	011701740		127526	10/25/2016	VEH RAGS-VEH MAINT	12.50
17	448008010		127526	10/25/2016	VEH RAGS-TRASP	12.50
17	011701750		127526	10/25/2016	UNIFORMS-FIELD SVCS	79.67
						\$460.08
17	011601610	PURE WATER TECHNOLOGY, INC.	127527	10/25/2016	WATER SYST 10/1/16	76.60
						\$76.60
17	448008010	REGIONAL TAP SERVICE CENTER	127528	10/25/2016	FH TAP LCL31SD	26.67
17	135005010		127528	10/25/2016	FH TAP LCL31ST	26.68
						\$53.35
17	011601640	RESPOND SYSTEMS	127529	10/25/2016	FIRST AID SUPP-AQUA	77.92
17	011601650		127529	10/25/2016	SUPPLIES-NEW TEMP PK	229.27
						\$307.19
17	494904930	REYCO CONSTRUCTION	127530	10/25/2016	11002 FARNDON 100%	5,350.00
						\$5,350.00
17	011001030	RICHARDS, WATSON & GERSHON	127531	10/25/2016	PROF SVCS-AUG 2016	18,347.43
17	011001030		127531	10/25/2016	PROF SVCS-AUG 2016	50.00
17	011001030		127531	10/25/2016	NPDES-AUG 2016	1,020.00
17	011001030		127531	10/25/2016	PERSONNEL-AUG 2016	5,575.00

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17	011001030	RICHARDS, WATSON & GERSHON...	127531	10/25/2016	ADD SVCS-AUG 2016	1,500.00
17	011001030		127531	10/25/2016	ADD SVCS-AUG 2016	50.00
17	011001030		127531	10/25/2016	NPDES-11 CT SPLIT AUG	32.31
17	011001030		127531	10/25/2016	LAMS4 PERMIT 8/2016	1,810.73
						\$28,385.47
17	01	SANTIAGO PONCE	127532	10/25/2016	DEPOSIT RTRN-10/8/16	400.00
						\$400.00
17	01	SEAACA	127533	10/25/2016	SEP CREDIT CARD REIMB	30.00
17	01		127533	10/25/2016	SEP CREDIT CARD REIMB	20.00
						\$50.00
17	011001040	SEM HIGH SCHOOL FOOTBALL	127534	10/25/2016	SPONSORSHIP/AD	500.00
						\$500.00
17	011501530	SERVICE CENTER FOR INDEPENDENT LI	127535	10/25/2016	2016 DISABILITY/AGING	50.00
						\$50.00
17	011001020	SGV CITY MANAGERS' ASSOCIATION	127536	10/25/2016	MEMB DUES FY 16-17	55.00
						\$55.00
17	011501540	SO CA MUNICIPAL ATHLETIC FEDERATIO	127537	10/25/2016	REC TRAINING 9/23/16	105.00
						\$105.00
17	011701710	SOCAL OFFICE TECHNOLOGIES	127538	10/25/2016	STAPLER #2 REFIL	107.32
						\$107.32
17	011601610	SOUTHEAST CONSTRUCTION PRODUCT	127539	10/25/2016	CEMENT-COMM CTR	40.08
17	011701720		127539	10/25/2016	SCREWS-YRD STORAGE	10.95
17	011601610		127539	10/25/2016	CONCRETE MIX-COMM CTR	57.43
17	011601610		127539	10/25/2016	CEMENT RTRN CREDIT	-16.43
						\$92.03
17	011501540	SPARKLETTS	127540	10/25/2016	COOLER RENT-NEW TEMP	108.57
17	011101100		127540	10/25/2016	WATER-PUBLIC SAFE CTR	102.47
						\$211.04
17	011001040	SPIRITT FAMILY SERVICES	127541	10/25/2016	GALA 2016-TABLE PURCH	500.00
						\$500.00
17	011401430	STAPLES ADVANTAGE	127542	10/25/2016	HP950 XL 4 PACK	96.99
17	011401430		127542	10/25/2016	FALCON DUST DESTROYER	11.98
17	011401430		127542	10/25/2016	TAX	10.35
17	011601610		127542	10/25/2016	DEP OFFICE SUP/COMM C	195.73
17	011501530		127542	10/25/2016	OFFICE SUPPLIES	178.82
17	011501530		127542	10/25/2016	OFFICE SUPPLIES	82.69
17	011501530		127542	10/25/2016	ITEMS RETURNED-CREDIT	-5.61
17	011001020		127542	10/25/2016	OFFICE SUPP-ADMIN	70.53
17	011001050		127542	10/25/2016	OFFICE SUPPLIES	393.74
17	011001050		127542	10/25/2016	OFFICE SUPPLIES	15.87
17	011001050		127542	10/25/2016	OFFICE SUPPLIES	52.03
17	011701710		127542	10/25/2016	OFFICE SUPPLIES	103.55

City of South El Monte
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Date: 10/19/2016

Time: 09:29AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
						\$1,206.67
17	011501540	SUPERIOR WAREHOUSE GROCERS	127543	10/25/2016	COMM CTR HEALTH DEMO	18.67
17	063003010		127543	10/25/2016	NUTR SR PROG	17.94
17	011501520		127543	10/25/2016	EMG/SAFETY MTG	23.04
17	011501540		127543	10/25/2016	AFT SCH PROG SUPPLIES	24.95
17	011501530		127543	10/25/2016	SNACKS/SR LOTERIA	23.78
17	063003010		127543	10/25/2016	NUTR PROG SUPP	28.64
17	063003010		127543	10/25/2016	NUTR PROG SUPPLIES	12.45
17	011501540		127543	10/25/2016	HOLLOWEEN REC SUPP	21.44
						\$170.91
17	448008010	SUPERKLEEN CARWASH, INC.	127544	10/25/2016	CAR WASHES-JULY 2016	115.93
17	011701740		127544	10/25/2016	CAR WASHES-JULY 2016	185.00
						\$300.93
17	063003010	SYSCO FOOD SERVICES OF LOS ANGEL	127545	10/25/2016	SR CTR OFFICE SUPP	251.40
						\$251.40
17	011001040	TERRILL PUBLICATIONS	127546	10/25/2016	SEM NEWS-OCT 2016	3,150.00
17	011001040		127546	10/25/2016	WRITERS	-50.00
17	011001040		127546	10/25/2016	ADVERTISING	-97.50
						\$3,002.50
17	011001020	THE MONARES GROUP, LLC	127520	10/25/2016	CONSULTING-OCT 2016	7,000.00
						\$7,000.00
17	011701710	TIME WARNER CABLE	127547	10/25/2016	CABLE-10/16-11/15/16	318.04
						\$318.04
17	011701710	TOTALFUNDS BY HASLER	127548	10/25/2016	POSTAGE 10/2/16	544.11
						\$544.11
17	011701750	TRIMMING LAND COMPANY INC	127549	10/25/2016	TREE DOWN-10/11/16	1,200.00
						\$1,200.00
17	011701710	U.S POSTAL SERVICE (HASLER)	127550	10/25/2016	POSTAGE-METER MACHINE	2,000.00
						\$2,000.00

Report Total 642,410.47

City Manager

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Time: 09:30AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	011701740	ARCO BUSINESS SOLUTIONS	3064	10/18/2016	BLG/MAINT,9/3-10/2/16	236.54
17	011101100		3064	10/18/2016	SAFE CTR,9/3-10/2/16	132.50
17	011401440		3064	10/18/2016	CODE ENF,9/3-10/2/16	315.94
17	011701750		3064	10/18/2016	LANDSCAPE,9/3-10/2/16	774.12
17	011701750		3064	10/18/2016	ST MAINT,9/3-10/2/16	530.71
17	448008010		3064	10/18/2016	TRANSP, 9/3-10/2/16	1,280.43
17	011701740		3064	10/18/2016	PAY BY PHONE FEE	15.00
						\$3,285.24

Report Total 3,285.24

City Manager