

A/P Check Listing

Check Dates: 4/24/2017 - 5/4/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134784	4/24/2017	DAILY BREEZE NEWSPAPER	AD/DB 1-6/ACCT# 5007670	0100999000	1255	Due from Carson Housing	752.15
			AD/DB 1-6/ACCT# 5007670	5500999000	2306	Due to General Fund	-752.15
			AD/DB 1-62/ACCT# 5007670	0130000176	6018	Election Related Activity	1,522.69
			AD/DB 11-55/ACCT# 5007670	0130000176	6018	Election Related Activity	452.76
			AD/DB 1-63/ACCT# 5007670	0130000176	6018	Election Related Activity	909.95
			AD/DB 1-62/ACCT# 5007670	0130000176	6018	Election Related Activity	2,805.41
			AD/DB 1-6/ACCT# 5007670	5570790003	6004	Professional Services	752.15
						CHECK TOTAL:	<u>6,442.96</u>
00134785	4/27/2017	AIRGAS USA LLC	ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	97.28
						CHECK TOTAL:	<u>97.28</u>
00134786	4/27/2017	ALESHERE AND WYNDER LL	1'17 LEGAL SERV	0111000011	6055	Legal Cost	8,154.00
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	22,371.12
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	29,939.85
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	5,968.39
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	3,266.07
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	1,032.41
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	180.00
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	2,137.50
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	6,457.50
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	455.00
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	7,325.00
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	5,868.00
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	2,681.60
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	142.52
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	1,631.19
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	1,507.50
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	202.50
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	2,475.00
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	7,163.91
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	25,909.56
1'17 LEGAL SERV	0111000012	6055	Legal Cost	5,287.50			
1'17 LEGAL SERV	0111000012	6055	Legal Cost	720.00			
1'17 LEGAL SERV	0111000012	6055	Legal Cost	237.00			
1'17 LEGAL SERV	0111000012	6055	Legal Cost	10,665.00			
1'17 LEGAL SERV	0111000012	6055	Legal Cost	8,829.34			
						CHECK TOTAL:	<u>160,607.46</u>
00134787	4/27/2017	ALIN PARTY SUPPLY CO	MISC PARTY DECORATIONS	0190953054	6009	Special Materials & Supplies	299.99
						CHECK TOTAL:	<u>299.99</u>
00134788	4/27/2017	AT&T PHONE	310/518-2291	5870730841	6011	Telephone	19.70
			310/518-2021	5570790003	6011	Telephone	19.70
			310/513-8107	0150615003	6011	Telephone	37.50
			310/513-6243	0130000003	6011	Telephone	17.96
			310/513-6058	0150905118	6011	Telephone	17.81
			310/329-8203	6250900139	6011	Telephone	37.50
			310/329-7717	0190951052	6011	Telephone	85.86
			310/522-4080	0150930003	6011	Telephone	451.07
			310/329-6529	6250900139	6011	Telephone	37.50
			310/830-1457	0160650003	6053	Postage	196.73
			310/324-2515	0190951059	6011	Telephone	147.23
			310/233-2727	0150615003	6011	Telephone	44.64
			310/518-9621	0190100003	6011	Telephone	19.70

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			310/518-9533	0140000003	6011	Telephone	19.70
			310/518-8610	0150615003	6011	Telephone	299.64
			310/518-4328	0190953057	6011	Telephone	19.70
			310/518-3565	0190953058	6011	Telephone	80.68
			310/518-2874	0160620003	6011	Telephone	20.01
			310/518-2291 2	5870730840	6011	Telephone	19.69
			310/549-3962	0190953054	6011	Telephone	32.11
			310/549-4560	0190951055	6011	Telephone	128.41
			310/549-5249	6250900139	6011	Telephone	37.50
			310/549-6146	0190100003	6011	Telephone	19.70
			310/549-7039	6250900139	6011	Telephone	37.50
			310/549-7562	0150615003	6011	Telephone	17.82
			310/549-8301	0180840100	6011	Telephone	17.81
			310/549-9051	0190965602	6011	Telephone	52.41
			310/549-9073	6250900139	6011	Telephone	37.50
			310/549-9151	6250900139	6011	Telephone	37.50
			310/549-9170	6250900139	6011	Telephone	37.50
			310/549-9183	6250900139	6011	Telephone	37.50
			310/549-9244	6250900139	6011	Telephone	55.31
			310/549-9290	6250900139	6011	Telephone	37.50
			310/603-9850	0190953057	6011	Telephone	54.99
			310/631-2252	0190954053	6011	Telephone	91.27
			310/631-3130	0190954061	6011	Telephone	90.61
			310/632-8144	0190954053	6011	Telephone	38.59
			310/632-8502	0180840003	6011	Telephone	19.70
			310/669-8629	0190953057	6011	Telephone	20.24
			310/763-4501	6250900139	6011	Telephone	37.50
			310/763-8203	6250900139	6011	Telephone	37.50
			310/763-8602	6250900139	6011	Telephone	37.50
			310/816-9381	0190965603	6011	Telephone	55.46
			310/816-9802	0180840002	6011	Telephone	20.32
			310/830-0217	0190100003	6011	Telephone	214.33
			310/830-0252	0150615003	6011	Telephone	17.81
			310/830-0946	0180840003	6011	Telephone	53.49
			310/830-1053	0190965601	6011	Telephone	157.11
			310/830-1139	0110000003	6011	Telephone	36.11
			310/830-1213	0190100003	6011	Telephone	37.50
			310/830-1473	0190010001	6011	Telephone	17.81
			310/830-1541	0190950003	6011	Telephone	17.96
			310/830-2042	0190954060	6011	Telephone	19.70
			310/830-2471	0120580003	6011	Telephone	18.20
			310/830-2905	0150615003	6011	Telephone	19.70
			310/830-3364	0190954351	6011	Telephone	19.71
			310/830-4019	0180840100	6011	Telephone	17.81
			310/830-4185	0190954060	6011	Telephone	37.52
			310/830-4660	0180840100	6011	Telephone	42.64
			310/830-4925	0190951051	6011	Telephone	115.44
			310/830-5601	0190953056	6011	Telephone	79.99
			310/830-6103	0160650003	6011	Telephone	19.70
			310/830-7035	0130000003	6011	Telephone	19.70
			310/830-7078	0150615003	6011	Telephone	17.83
			310/830-8023	0190950003	6011	Telephone	17.94
			310/830-8310	0190951050	6011	Telephone	236.88
			310/830-8567	0150615003	6011	Telephone	37.50
			310/830-8571	0180840003	6011	Telephone	53.42

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			310/830-8994	0190950003	6011	Telephone	91.64
			310/830-9001	0140000003	6011	Telephone	35.65
			310/830-9043	6250900139	6011	Telephone	108.75
			310/830-9516	0150615003	6011	Telephone	19.93
			310/830-9991	0190954060	6011	Telephone	132.92
			310/830-9997	0190954060	6011	Telephone	148.32
			310/537-7122 LD	0180840003	6011	Telephone	0.00
			310/834-1806	0150615003	6011	Telephone	63.79
			310/538-0018	0190951059	6011	Telephone	83.48
			310/834-2132	0150615003	6011	Telephone	63.79
			310/834-3634	0150930003	6011	Telephone	35.71
			310/834-9143	0190952620	6011	Telephone	19.70
			310/835-0160	0190100003	6011	Telephone	19.73
			310/835-0212	0190100003	6011	Telephone	250.70
			310/835-1540	0190100003	6011	Telephone	17.81
			310/835-3092	0150905124	6011	Telephone	19.70
			310/835-3859	0150615003	6011	Telephone	217.19
			310/835-5039	6250900139	6011	Telephone	20.49
			310/835-5192	0190950003	6011	Telephone	19.70
			310/835-5749	8370793003	6011	Telephone	17.99
			310/835-5761	0140000003	6011	Telephone	19.70
			310/835-6058	0140000003	6011	Telephone	19.70
			310/835-7261	0150010001	6011	Telephone	19.72
			310/835-9709	0150010001	6011	Telephone	17.82
			310/847-7066	0150615003	6011	Telephone	227.97
			310/847-7481	0150930116	6011	Telephone	48.43
			310/847-7683	0180840003	6011	Telephone	19.70
			331/257-3045	0150615003	6011	Telephone	169.94
			331/259-3441	0150615003	6011	Telephone	164.13
			331/265-0056	0150615003	6011	Telephone	887.16
			331/265-0077	0150615003	6011	Telephone	82.06
			333/259-3496	0150615003	6011	Telephone	1,389.77
			333/264-5262	0150615003	6011	Telephone	82.06
			334/259-3126	0150615003	6011	Telephone	492.37
			310/381-2274	0150615003	6011	Telephone	98.48
			335/259-3469	0150615003	6011	Telephone	164.13
			335/266-3211	0150615003	6011	Telephone	493.01
			336/256-3314	0150615003	6011	Telephone	82.06
			336/257-0066	0150615003	6011	Telephone	85.35
			336/257-1386	0150615003	6011	Telephone	120.00
			336/257-1526	0150615003	6011	Telephone	416.12
			336/257-3089	0150930003	6011	Telephone	117.33
			337/265-0037	0150615003	6011	Telephone	120.00
			337/265-0038	0150615003	6011	Telephone	117.33
			337/451-0931	0150615003	6011	Telephone	120.00
			337/841-4409	0180840090	6011	Telephone	98.48
			337/841-4411	0180840090	6011	Telephone	272.23
			339/341-0113	0150615003	6011	Telephone	164.13
			339/342-0668	0150615003	6011	Telephone	252.01
			339/342-8818	0150930003	6011	Telephone	328.24
			8310001784629	0150615003	6011	Telephone	1,677.92
			310/233-2544	0150615003	6011	Telephone	0.00
			ADMIN FEES	0150615003	6011	Telephone	1,180.24
			DNEC791929ATI	0150615003	6011	Telephone	-106.92
			310/549-1087	0130000003	6011	Telephone	19.70

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			310/549-1213	0150615003	6011	Telephone	19.70
			310/549-1466	0150540003	6011	Telephone	55.39
			310/549-1872	8370793003	6011	Telephone	19.70
			310/549-3004	0150615003	6011	Telephone	217.19
						CHECK TOTAL:	<u>15,167.21</u>
00134789	4/27/2017	AV BINGO SUPPLY	DOI INK DAUBER	0190983064	6009	Special Materials & Supplies	26.10
			BINGO PACKET	0190983064	6009	Special Materials & Supplies	22.84
						CHECK TOTAL:	<u>48.94</u>
00134790	4/27/2017	B AND M LAWN AND GARDE	PARTS STARTER/BLADE/MOWER	0180840105	7003	Office & Equipment	1,092.62
						CHECK TOTAL:	<u>1,092.62</u>
00134791	4/27/2017	BISHOP CO	CAP/ELVEX PROGUARD LOGGER	0180840106	6027	Non-Capital Tools/Equipment	122.34
						CHECK TOTAL:	<u>122.34</u>
00134792	4/27/2017	BLOOMING FLOWERS	FLORAL CENTERPIECE	4421999709	6009	Special Materials & Supplies	268.00
						CHECK TOTAL:	<u>268.00</u>
00134793	4/27/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	500.63
						CHECK TOTAL:	<u>500.63</u>
00134794	4/27/2017	CARPENTER ROTHANS AND	PROF SERV/#TC 0208042	0111000012	6004	Professional Services	60.00
						CHECK TOTAL:	<u>60.00</u>
00134795	4/27/2017	CATAPIA, MAUREEN	REFUND/AQUATICS	0100999604	4620	Aquatics	67.00
						CHECK TOTAL:	<u>67.00</u>
00134796	4/27/2017	CHARTER COMMUNICATIONS	REFUND/ENG/#75120	0100999000	4208	Excavation/Encroachment	27.00
						CHECK TOTAL:	<u>27.00</u>
00134797	4/27/2017	CHOURA VENUE SERVICES	RENTAL/BANQUET TABLE	0190100003	6004	Professional Services	403.13
			RENTAL/BANQUET TABLE	0190100003	7011	Property & Supplies Rental	363.13
						CHECK TOTAL:	<u>766.26</u>
00134798	4/27/2017	CHOURA VENUE SERVICES	EMPLOYEE SERVICE AWARD	0120580003	6009	Special Materials & Supplies	49.50
			VOLUNTEER RECOGNITION	4421999709	6004	Professional Services	6,840.63
			DINNER/TRIBUTE/CESAR CHAVEZ	4421999709	6009	Special Materials & Supplies	1,266.03
						CHECK TOTAL:	<u>8,156.16</u>
00134799	4/27/2017	CORPORATE COACH CHARTE	2/25/17 BUS CHARTER SERV	0190137801	6801	Transportation Reimbursement	884.50
			2/25/17 BUS CHARTER SERV	0190137801	6007	Excursions and Admission Fees	2,890.50
						CHECK TOTAL:	<u>3,775.00</u>
00134800	4/27/2017	COUNTY OF LOS ANGELES	COMM ORGANIZER FEE/AR0281946	4421999709	6004	Professional Services	311.00
						CHECK TOTAL:	<u>311.00</u>
00134801	4/27/2017	DISPENSING TECHNOLOGY	UPM COLD PATCH	0180840081	6009	Special Materials & Supplies	6,844.99
						CHECK TOTAL:	<u>6,844.99</u>
00134802	4/27/2017	ENVIRONMENTAL SCIENCE	2'17 PROF SERV	7100999000	2402	Developer Deposits Planning	8,193.75
			1'17 PROF SERV	7100999000	2402	Developer Deposits Planning	316.25
						CHECK TOTAL:	<u>8,510.00</u>

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00134803	4/27/2017	ESCROW SOUTH BAY	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	50.00
						CHECK TOTAL:	<u>50.00</u>
00134804	4/27/2017	EWING IRRIGATION PRODU	IRRIGATION COMPONETS	0180840105	6009	Special Materials & Supplies	1,304.75
			IRRIGATION COMPONETS	0180840101	6009	Special Materials & Supplies	84.80
			IRRIGATION COMPONETS	0180840101	6009	Special Materials & Supplies	1,000.00
			IRRIGATION COMPONETS	0180840101	6009	Special Materials & Supplies	355.36
			IRRIGATION COMPONETS	0180840101	6009	Special Materials & Supplies	355.36
						CHECK TOTAL:	<u>3,100.27</u>
00134805	4/27/2017	EXTREME GAME TRUCK	4/29/17 VIDEO GAME TRUCK	4421999709	6004	Professional Services	325.00
						CHECK TOTAL:	<u>325.00</u>
00134806	4/27/2017	FEDERAL EXPRESS CORP	COURIER SERV	0160630003	6004	Professional Services	40.91
			COURIER SERV	0150010001	6004	Professional Services	18.26
			1890500002-6004	1890830002	6004	Professional Services	26.61
			COURIER SERV	0180820004	6004	Professional Services	18.26
						CHECK TOTAL:	<u>104.04</u>
00134807	4/27/2017	FIREMASTER	SEMI-ANNUAL GREASE CLEANING	0190100003	6004	Professional Services	625.00
						CHECK TOTAL:	<u>625.00</u>
00134808	4/27/2017	GABRILLO, VIOLETA	REFUND/VSPC/#9015383	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00134809	4/27/2017	GALLS/QUARTERMASTER	UNIFORM/A ROCKHOLD	0150930003	6016	Employee Uniform	89.58
						CHECK TOTAL:	<u>89.58</u>
00134810	4/27/2017	GARCIA, MARIA	3'17 125.67 MI	0190983027	6013	Auto Allowance/Mileage	67.24
						CHECK TOTAL:	<u>67.24</u>
00134811	4/27/2017	GHA TECHNOLOGIES INC	LIC/HPE INTEGRATED LIGHTS OUT	0150615003	7003	Office & Equipment	625.00
						CHECK TOTAL:	<u>625.00</u>
00134813	4/27/2017	GOPHER SPORT	FORTIFY NYLON BARBELL PAD	0190954351	6009	Special Materials & Supplies	29.25
						CHECK TOTAL:	<u>29.25</u>
00134814	4/27/2017	GOVERNMENT STAFFING SE	WKE 4/16/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00
						CHECK TOTAL:	<u>13,520.00</u>
00134815	4/27/2017	GRIDWORKS	GATOR LIGHTWEIGHT CASE	0190951052	6009	Special Materials & Supplies	511.13
			GATOR LIGHT CASE W/TOW	0190951052	6009	Special Materials & Supplies	206.63
			POWER LINK CABLES MEGABAR	0190951052	6009	Special Materials & Supplies	25.50
			SPEAKER STAND W/CARRY BAG	0190953619	6009	Special Materials & Supplies	168.80
			SPEAKER STAND W/CARRY BAG	0190951052	6009	Special Materials & Supplies	47.61
						CHECK TOTAL:	<u>959.67</u>
00134816	4/27/2017	HERNANDEZ, ALFREDO	3/20-4/3/17 COMPUTER INSTR	0190983400	6004	Professional Services	960.00
						CHECK TOTAL:	<u>960.00</u>
00134817	4/27/2017	HOLIDAY GOO	TOY-FILLED PLASTIC EGGS	0190951059	6009	Special Materials & Supplies	170.09
			TOY-FILLED PLASTIC EGGS	0190953058	6009	Special Materials & Supplies	351.82
						CHECK TOTAL:	<u>521.91</u>

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00134818	4/27/2017	HOME DEPOT INC, THE	PAINT/SUPPLIES	4421999709	6009	Special Materials & Supplies	147.76
			CLOROX	0190954351	6009	Special Materials & Supplies	200.00
			WOOD CRATES/PAINT/BRUSH	4421999709	6009	Special Materials & Supplies	289.37
						CHECK TOTAL:	<u>637.13</u>
00134819	4/27/2017	HOOPER, LOYD	REFUND/COMM CTR	0100999000	4408	Community Center - Room	300.00
			REFUND/COMM CTR	0100999000	4408	Community Center - Room	320.00
						CHECK TOTAL:	<u>620.00</u>
00134820	4/27/2017	HOUSING RIGHTS CENTER	12'16 REIMB	1570770195	6005	Contract Services	3,687.69
						CHECK TOTAL:	<u>3,687.69</u>
00134821	4/27/2017	HR DIRECT	SHIPPING FEE	0180840003	6010	Office/Faclties	30.81
			2017 ATTENDANCE CALENDAR	0180840003	6010	Office/Faclties	46.99
			2017 ATTENDANCE CALENDAR	0180840003	6010	Office/Faclties	111.98
						CHECK TOTAL:	<u>189.78</u>
00134822	4/27/2017	HUGHES NETWORK SYSTEMS	4/6-5/06/17 INTERNET SERV	0150930003	6020	Comptr-Reltd Lnse, Eqp,	141.97
						CHECK TOTAL:	<u>141.97</u>
00134823	4/27/2017	IRON MOUNTAIN	4'17 STORAGE	0150900002	6004	Professional Services	190.22
			7'16 STORAGE	0150900002	6004	Professional Services	146.17
			9'16 STORAGE	0150900002	6004	Professional Services	147.63
			8'16 STORAGE	0150900002	6004	Professional Services	146.17
			10'16 STORAGE	0150900002	6004	Professional Services	149.09
						CHECK TOTAL:	<u>779.28</u>
00134824	4/27/2017	ISLAND LEIS AND BOUQUE	DELIVERY	4421999709	6009	Special Materials & Supplies	15.00
			FLORAL ARRANGEMENT	4421999709	6009	Special Materials & Supplies	371.06
						CHECK TOTAL:	<u>386.06</u>
00134825	4/27/2017	ISPRING SOLUTIONS INC	RIVER/BUSINESS LICENSE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	67.00
						CHECK TOTAL:	<u>67.00</u>
00134826	4/27/2017	ITD PRINT SOLUTIONS	TONER	0140000003	6020	Comptr-Reltd Lnse, Eqp,	378.45
						CHECK TOTAL:	<u>378.45</u>
00134827	4/27/2017	JERRYS CLEANERS	3'17 DRY CLEANING SERV	1990999185	6016	Employee Uniform	138.73
			3'17 DRY CLEANING SERV	0150910003	6016	Employee Uniform	330.22
			3'17 DRY CLEANING SERV	0160660003	6016	Employee Uniform	130.22
			3'17 DRY CLEANING SERV	0150905157	6016	Employee Uniform	160.17
						CHECK TOTAL:	<u>759.34</u>
00134828	4/27/2017	JORDAN, TRINICHIA	2'17 121.26 MI	0190983027	6013	Auto Allowance/Mileage	64.88
						CHECK TOTAL:	<u>64.88</u>
00134829	4/27/2017	KAKAWANA AND SONS	BUS WASHING SERV	1890500801	6004	Professional Services	245.00
			BUS WASHING SERV	1890500801	6004	Professional Services	980.00
			BUS WASHING SERV	1890500801	6004	Professional Services	615.00
						CHECK TOTAL:	<u>1,840.00</u>
00134830	4/27/2017	LETTERHEAD FACTORY & P	ENVELOPE/RETURN	0160660003	6010	Office/Faclties	873.53
						CHECK TOTAL:	<u>873.53</u>
00134831	4/27/2017	LONG BEACH BUSINESS JO	4/11-24/17 ADVERTISEMENT SERV	0150540003	6008	Promotion & Publicity	1,750.00

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						CHECK TOTAL:	<u>1,750.00</u>
00134832	4/27/2017	LOS ANGELES COUNTY REG	VOTER REGISTRATION	0130000176	6018	Election Related Activity	93.00
						CHECK TOTAL:	<u>93.00</u>
00134833	4/27/2017	LOS ANGELES COUNTY SHE	1/14/17 DODRIGUEZ QUINCEANERA0190100003	6005	6005	Contract Services	142.89
			1/17/17 CIRCUIT BUS SECURITY 1990999180	6005	6005	Contract Services	3,592.00
			1/14/17 DODRIGUEZ QUINCEANERA7100999000	2401	2401	Deposits	580.00
						CHECK TOTAL:	<u>4,314.89</u>
00134834	4/27/2017	LOS ANGELES COUNTY	2/3/17 MAPS/EMAIL	0180820004	6004	Professional Services	30.00
						CHECK TOTAL:	<u>30.00</u>
00134835	4/27/2017	LOS ANGELES COUNTY	2-3'17 LEGAL SERV	0150905117	6055	Legal Cost	1,360.39
						CHECK TOTAL:	<u>1,360.39</u>
00134836	4/27/2017	M B NURSERY	PLANTS	0180840105	6009	Special Materials & Supplies	125.06
			PLANTS	0180840105	6009	Special Materials & Supplies	67.43
						CHECK TOTAL:	<u>192.49</u>
00134837	4/27/2017	MDG ASSOCIATES	3'17 HOUSING REHAB	1570760188	6062	Neigh Pride Prog-Single family	14,940.00
						CHECK TOTAL:	<u>14,940.00</u>
00134838	4/27/2017	MITOMA, MICHAEL	PD CLAIM 1702-197	0121999043	6036	Liability Claims Settlements	588.48
						CHECK TOTAL:	<u>588.48</u>
00134839	4/27/2017	NATIONAL RESOURCE SAFE	DVD REPLACEMENT CHARGE	0120560172	6009	Special Materials & Supplies	225.00
			SHIPPING/HANDLING	0120560172	6009	Special Materials & Supplies	28.28
						CHECK TOTAL:	<u>253.28</u>
00134840	4/27/2017	NEXTEL COMMUNICATIONS	310/684-6112	0150910003	6011	Telephone	26.08
			310/864-9255	0190961743	6011	Telephone	16.50
			310/935-6527	0150910003	6011	Telephone	47.56
			310/864-2037	0150930003	6011	Telephone	62.57
			310/629-9161	0180840003	6011	Telephone	49.50
			310/809-8741	0150910003	6011	Telephone	47.56
			310/684-8709	0150910003	6011	Telephone	47.56
			310/684-8692	0150910003	6011	Telephone	47.56
			310/684-8638	0150910003	6011	Telephone	47.56
			310/684-8478	0150910003	6011	Telephone	47.56
			310/684-7395	0150910003	6011	Telephone	47.56
			310/935-6324	0150910003	6011	Telephone	47.56
						CHECK TOTAL:	<u>535.13</u>
00134841	4/27/2017	NOVUS LLC	SHIPPING	0150615003	6020	Comptr-Reltd Lnse, Eqp,	17.17
			PHYLINK ADAPTER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	950.00
						CHECK TOTAL:	<u>967.17</u>
00134842	4/27/2017	OHL USA INC	2/16-3/15/17 PROG PMT/919	8780500806	8020	Infra/Roadways - Pavement	50,931.44
						CHECK TOTAL:	<u>50,931.44</u>
00134843	4/27/2017	PARADISE AWARDS	SHIPPING	0190010001	6008	Promotion & Publicity	189.00
			CUSTOM AWARDS	0190010001	6008	Promotion & Publicity	476.33
						CHECK TOTAL:	<u>665.33</u>

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00134844	4/27/2017	PARS	2'17 PARS TRUST	0120580003	6005	Contract Services	1,009.96
						CHECK TOTAL:	<u>1,009.96</u>
00134845	4/27/2017	PATTON CSP CPDM, LEE S	4/19/17 MTG	0120560172	6005	Contract Services	225.00
						CHECK TOTAL:	<u>225.00</u>
00134846	4/27/2017	PEPE'S TOW SERVICE INC	TOW #503	0180840085	7004	Vehicle Maintenance	800.00
						CHECK TOTAL:	<u>800.00</u>
00134847	4/27/2017	PETES ROAD SERVICE INC	SAFETY INSPECTION #987	0180840085	7004	Vehicle Maintenance	70.00
			SAFETY INSPECTION #970	0180840085	7004	Vehicle Maintenance	95.00
						CHECK TOTAL:	<u>165.00</u>
00134848	4/27/2017	POMALE, GEORGE F	REFUND/VSPC/#9015389	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00134849	4/27/2017	PRUDENTIAL OVERALL SUP	4'17 UNIFORM SERV	0180840101	6016	Employee Uniform	51.92
			4'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			4'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.10
			4'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			4'17 UNIFORM SERV	0180840099	6016	Employee Uniform	12.15
			4'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.12
			4'17 UNIFORM SERV	0180840105	6016	Employee Uniform	37.63
			4'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			4'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.61
						CHECK TOTAL:	<u>348.25</u>
00134850	4/27/2017	READY REPRODUCTIONS IN	STATIONERY/CITY GOLD LOGO	0110000003	6010	Office/Faclties	891.75
			STATIONERY/CITY GOLD LOGO	0110000003	6010	Office/Faclties	643.80
			STATIONERY/CITY GOLD LOGO	0110000003	6010	Office/Faclties	643.80
			STATIONERY/CITY GOLD LOGO	0110000003	6010	Office/Faclties	965.70
			STATIONERY/CITY GOLD LOGO	0110000003	6010	Office/Faclties	321.90
						CHECK TOTAL:	<u>3,466.95</u>
00134851	4/27/2017	ROADLINE PRODUCTS CO	FAST DRY PAINT	0180840080	6009	Special Materials & Supplies	978.75
						CHECK TOTAL:	<u>978.75</u>
00134852	4/27/2017	ROBERT SKEELS AND CO	CYLINDER/DEADBOLT	0180840102	6009	Special Materials & Supplies	109.14
			KEYWORK	0180840100	6009	Special Materials & Supplies	43.50
						CHECK TOTAL:	<u>152.64</u>
00134853	4/27/2017	ROCKHOLD, AUNDREA	REIMB/VOL BANQUET	4421999709	6009	Special Materials & Supplies	93.53
						CHECK TOTAL:	<u>93.53</u>
00134854	4/27/2017	ROJAS, NICK	REFUND/VSPC/#25610	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00134855	4/27/2017	RUSSELL SIGLER INC	MOTOR/RUN CAP	0180840102	6009	Special Materials & Supplies	357.74
			MOTOR IND/BLOWER WHEEL	0180840102	6009	Special Materials & Supplies	277.57
			LIMIT SWITCH/TEMP SWITCH	0180840102	6009	Special Materials & Supplies	74.39
			GAS VALVE	0180840102	6009	Special Materials & Supplies	142.70
			MOTOR INDUCER ASSY/RUN CAP	0180840100	6009	Special Materials & Supplies	255.34
			TRANSFORMER	0180840102	6009	Special Materials & Supplies	94.72
			SCREWS	0180840100	6009	Special Materials & Supplies	16.08
			CORRECT/OVERPMT	0180840100	6009	Special Materials & Supplies	-667.42

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						CHECK TOTAL:	<u>551.12</u>
00134856	4/27/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	57.87
			CORRECT ACCT/PO	0190983049	6009	Special Materials & Supplies	91.95
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	138.21
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	185.44
			MISC FOOD/SUPPLIES	0190961781	6009	Special Materials & Supplies	117.28
			MISC FOOD/SUPPLIES	0190954061	6009	Special Materials & Supplies	98.37
			MISC FOOD/SUPPLIES	0190983064	6009	Special Materials & Supplies	193.89
			MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	31.04
			MISC FOOD/SUPPLIES	0190953056	6009	Special Materials & Supplies	153.12
			MISC FOOD/SUPPLIES	0190954060	6009	Special Materials & Supplies	100.06
			CORRECT ACCT/PO	0100999000	1352	Suspense	-91.95
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	296.55
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	162.99
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	116.96
			MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	254.74
						CHECK TOTAL:	<u>1,906.52</u>
00134857	4/27/2017	SANDLER BROS	TURKISH TOWELS	0100999000	1302	Inventory-Warehouse/Maint	888.98
						CHECK TOTAL:	<u>888.98</u>
00134858	4/27/2017	SCMAF INC	INSURANCE	0190951701	6009	Special Materials & Supplies	60.00
			PARTICIPANT ENTRY FEES	0190951701	6009	Special Materials & Supplies	440.00
						CHECK TOTAL:	<u>500.00</u>
00134859	4/27/2017	SIM, NANDYNA	1/31/17-3/30/17 132.2 MI	0190981003	6013	Auto Allowance/Mileage	70.74
						CHECK TOTAL:	<u>70.74</u>
00134860	4/27/2017	SMARDAN SUPPLY	PLUMBING SUPPLIES	0180840102	6009	Special Materials & Supplies	289.82
						CHECK TOTAL:	<u>289.82</u>
00134861	4/27/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190961794	6009	Special Materials & Supplies	71.26
			MISC FOOD/SUPPLIES	0190961795	6009	Special Materials & Supplies	71.26
			MISC FOOD/SUPPLIES	0190961797	6009	Special Materials & Supplies	71.26
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	239.26
			MISC FOOD/SUPPLIES	0190953619	6009	Special Materials & Supplies	199.72
			MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	186.68
			MISC FOOD/SUPPLIES	0190961743	6009	Special Materials & Supplies	71.26
			MISC FOOD/SUPPLIES	0190961761	6009	Special Materials & Supplies	71.26
			MISC FOOD/SUPPLIES	0190961781	6009	Special Materials & Supplies	71.25
			MISC FOOD/SUPPLIES	0190961793	6009	Special Materials & Supplies	71.26
						CHECK TOTAL:	<u>1,124.47</u>
00134862	4/27/2017	SOUTH BAY MAILING SERV	PRINT/MAIL SERV/POSTAGE	0170870002	6053	Postage	2,644.53
			PRINT/MAIL SERV/POSTAGE	0170870002	6053	Postage	6,952.48
			PRINT/MAIL SERV	0180840075	6003	Printing/Binding/Duplication	5,685.05
						CHECK TOTAL:	<u>15,282.06</u>
00134863	4/27/2017	SOUTH BAY POOL	ACID/CHLORINE	0180840102	6009	Special Materials & Supplies	127.07
			CHLORINE/ACID/TABS	0180840102	6009	Special Materials & Supplies	251.38
			FLOW SWITCH	0180840102	6009	Special Materials & Supplies	179.44
						CHECK TOTAL:	<u>557.89</u>
00134864	4/27/2017	SUBWAY	LUNCH BOXES/WHEAT	4421999709	6009	Special Materials & Supplies	1,200.00

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			LUNCH BOXES/WHITE BREAD	4421999709	6009	Special Materials & Supplies	1,200.00
						CHECK TOTAL:	<u>2,400.00</u>
00134865	4/27/2017	SWAYZERS INC	3'17 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
			2'17 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
			1'17 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
						CHECK TOTAL:	<u>45,375.00</u>
00134866	4/27/2017	THOMSON REUTERS	3'17 WEST INFO CHARGES	0150910003	6004	Professional Services	272.85
						CHECK TOTAL:	<u>272.85</u>
00134867	4/27/2017	THYSSENKRUPP ELEVATOR	4'17 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
			4'17 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
						CHECK TOTAL:	<u>302.42</u>
00134868	4/27/2017	TIME WARNER CABLE	3/29/17-4/28/17 CABLE	0150910003	6017	Subscriptions & Publications	32.04
			3/29/17-4/28/17 CABLE	0110000003	6017	Subscriptions & Publications	192.26
			3/29/17-4/28/17 CABLE	0150615003	6017	Subscriptions & Publications	32.04
			3/29/17-4/28/17 CABLE	0150540003	6017	Subscriptions & Publications	32.04
						CHECK TOTAL:	<u>288.38</u>
00134869	4/27/2017	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	5,740.10
						CHECK TOTAL:	<u>5,740.10</u>
00134870	4/27/2017	UNITED REFRIGERATION I	V BELTS	0180840100	6009	Special Materials & Supplies	47.39
						CHECK TOTAL:	<u>47.39</u>
00134871	4/27/2017	US POSTAL SERVICE	BULK POSTAGE/PERMIT 906/P	0180840075	6053	Postage	4,391.27
						CHECK TOTAL:	<u>4,391.27</u>
00134872	4/27/2017	WAY WE WERE PRODUCTION	3/24/17 VIDEO SERV	0110000003	6000	Council Community	400.00
						CHECK TOTAL:	<u>400.00</u>
00134873	4/27/2017	WEST COAST ARBORISTS	3/1/17-3/15/17 TREE MAINT	1280999004	6005	Contract Services	7,794.00
			3/1/17-3/15/17 TREE MAINT	1280999004	6005	Contract Services	7,841.00
			1/16/17-1/31/17 TREE MAINT	1280999004	6005	Contract Services	28,535.00
						CHECK TOTAL:	<u>44,170.00</u>
00134874	4/27/2017	YAMADA CO INC	POWER PRUNNER	0180840106	6027	Non-Capital Tools/Equipment	521.99
			REPAIR POLE PRUNNER #1333	0180840106	7004	Vehicle Maintenance	142.18
						CHECK TOTAL:	<u>664.17</u>
00134875	4/27/2017	YOGA DIRECT	PREPAID SHIPPING	0190954351	6009	Special Materials & Supplies	18.92
			YOGA MATS	0190954351	6009	Special Materials & Supplies	84.90
						CHECK TOTAL:	<u>103.82</u>
00134876	4/27/2017	ZUMAR INDUSTRIES	HANDICAP PARKING SIGNS	0180840083	6009	Special Materials & Supplies	415.64
						CHECK TOTAL:	<u>415.64</u>
00134877	5/3/2017	LOMELIS ITALIAN RESTAU	LUNCH/COMM ACADEMY	0150930138	6097	Local Trainings & Meetings	119.17
						CHECK TOTAL:	<u>119.17</u>
00134878	5/4/2017	4IMPRINT INC	SHIPPING	4421999709	6009	Special Materials & Supplies	35.17
			SET UP CHARGE	4421999709	6009	Special Materials & Supplies	43.50

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			ENERGIZE PORTABLE POWER	0190951052	6009	Special Materials & Supplies	50.00
			ENERGIZE PORTABLE POWER	0190953058	6009	Special Materials & Supplies	50.00
			ENERGIZE PORTABLE POWER	0190951055	6009	Special Materials & Supplies	50.00
			ENERGIZE PORTABLE POWER	0190953054	6009	Special Materials & Supplies	50.00
			ENERGIZE PORTABLE POWER	0190951059	6009	Special Materials & Supplies	50.00
			ENERGIZE PORTABLE POWER	0190954061	6009	Special Materials & Supplies	50.00
			ENERGIZE PORTABLE POWER	0190951050	6009	Special Materials & Supplies	50.00
			ENERGIZE PORTABLE POWER	0190954053	6009	Special Materials & Supplies	50.00
			ENERGIZE PORTABLE POWER	0190954060	6009	Special Materials & Supplies	50.00
			ENERGIZE PORTABLE POWER	0190954351	6009	Special Materials & Supplies	100.00
			ENERGIZE PORTABLE POWER	4421999709	6009	Special Materials & Supplies	744.88
			RISKY BUSINESS SUNGLASSES	4421999709	6009	Special Materials & Supplies	701.44
			ENERGIZE PORTABLE POWER	0190953056	6009	Special Materials & Supplies	50.00
			ENERGIZE PORTABLE POWER	0190951051	6009	Special Materials & Supplies	744.88
			ENERGIZE PORTABLE POWER	0190953057	6009	Special Materials & Supplies	50.00
						CHECK TOTAL:	<u>2,919.87</u>
00134879	5/4/2017	ADDISON, BETTY	4/25/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134880	5/4/2017	AGUILERA, MARCO	5/1/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
			4/3/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134881	5/4/2017	ALANS LAWN AND GARDEN	PICK UP/DELIVERY CHARGES	0180840101	7003	Office & Equipment	54.37
			ARTICULATED SHAFT HEDGE	0180840101	7003	Office & Equipment	904.13
						CHECK TOTAL:	<u>958.50</u>
00134882	5/4/2017	ALESHIRE AND WYNDER LL	2'17 LEGAL SERV	0111000011	6055	Legal Cost	90.00
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	2,132.14
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	15,508.60
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	180.00
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	21,209.15
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	21,555.46
			2'17 LEGAL SERV	0111000013	6055	Legal Cost	22.50
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	27,645.80
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	5,349.50
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	1,213.49
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	2,167.50
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	6,862.50
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	4,028.21
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	2,700.00
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	3,427.84
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	13,188.49
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	3,692.80
						CHECK TOTAL:	<u>130,973.98</u>
00134883	5/4/2017	ALEXANDER, MARYETTE	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134884	5/4/2017	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190953057	6009	Special Materials & Supplies	216.70
			MISC PARTY SUPPLIES	0190951051	6009	Special Materials & Supplies	96.41
						CHECK TOTAL:	<u>313.11</u>
00134885	5/4/2017	ALVARADO, FRANCISCO	4/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00

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						CHECK TOTAL:	35.00
00134886	5/4/2017	AMERICAN PUBLIC WORKS	4'17-3'19 MEMB/M W SLAUGHTER	0180820004	6006	Membership Fees and Dues	237.50
						CHECK TOTAL:	237.50
00134887	5/4/2017	AT AND T MOBILITY	3/10/-4/9/17 AC# 287243220346	0150615003	6020	Comptr-Reltd Lnse, Eqp,	210.00
						CHECK TOTAL:	210.00
00134888	5/4/2017	AT&T PHONE	310/830-1139	0110000003	6011	Telephone	35.82
			310/830-1213	0190100003	6011	Telephone	37.53
			310/830-1473	0190010001	6011	Telephone	17.82
			310/830-1541	0190950003	6011	Telephone	18.04
			310/830-2042	0190954060	6011	Telephone	19.72
			310/830-2471	0120580003	6011	Telephone	17.99
			310/830-2905	0150615003	6011	Telephone	19.74
			310/830-3364	0190954351	6011	Telephone	19.72
			310/830-4019	0180840100	6011	Telephone	17.82
			310/830-4185	0190954060	6011	Telephone	39.89
			310/830-4660	0180840100	6011	Telephone	42.70
			310/830-4925	0190951051	6011	Telephone	118.74
			310/830-5601	0190953056	6011	Telephone	83.07
			310/830-6103	0160650003	6011	Telephone	19.72
			310/830-7035	0130000003	6011	Telephone	19.72
			310/830-7078	0150615003	6011	Telephone	20.90
			310/830-8023	0190950003	6011	Telephone	17.84
			310/830-8310	0190951050	6011	Telephone	238.54
			310/830-8567	0150615003	6011	Telephone	37.53
			310/830-8571	0180840003	6011	Telephone	53.44
			310/830-8994	0190950003	6011	Telephone	92.41
			310/830-9001	0140000003	6011	Telephone	35.63
			310/830-9043	6250900139	6011	Telephone	108.80
			310/830-9516	0150615003	6011	Telephone	19.93
			310/830-9991	0190954060	6011	Telephone	131.38
			310/830-9997	0190954060	6011	Telephone	150.70
			310/834-1806	0150615003	6011	Telephone	63.83
			310/834-2132	0150615003	6011	Telephone	63.83
			310/834-3634	0150930003	6011	Telephone	35.63
			310/834-9143	0190952620	6011	Telephone	0.00
			310/835-0160	0190100003	6011	Telephone	19.72
			310/835-0212	0190100003	6011	Telephone	272.27
			310/835-1540	0190100003	6011	Telephone	17.82
			310/549-9183	6250900139	6011	Telephone	37.53
			310/835-3859	0150615003	6011	Telephone	217.31
			310/835-5039	6250900139	6011	Telephone	20.47
			310/835-5192	0190950003	6011	Telephone	19.72
			310/835-5749	8370793003	6011	Telephone	17.84
			310/835-5761	0140000003	6011	Telephone	19.72
			310/835-6058	0140000003	6011	Telephone	19.72
			310/835-7261	0150010001	6011	Telephone	19.75
			310/835-9709	0150010001	6011	Telephone	17.82
			310/847-7066	0150615003	6011	Telephone	228.07
			310/847-7481	0150930116	6011	Telephone	55.45
			310/847-7683	0180840003	6011	Telephone	19.75
			331/257-3045	0150615003	6011	Telephone	170.06
			331/259-3441	0150615003	6011	Telephone	164.24

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<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			331/265-0056	0150615003	6011	Telephone	887.75
			331/265-0077	0150615003	6011	Telephone	82.12
			333/259-3496	0150615003	6011	Telephone	-3,526.27
			333/264-5262	0150615003	6011	Telephone	82.12
			334/259-3126	0150615003	6011	Telephone	492.70
			310/381-2274	0150615003	6011	Telephone	98.55
			335/259-3469	0150615003	6011	Telephone	164.24
			335/266-3211	0150615003	6011	Telephone	493.34
			336/256-3314	0150615003	6011	Telephone	82.12
			336/257-0066	0150615003	6011	Telephone	85.40
			336/257-1386	0150615003	6011	Telephone	120.09
			336/257-1526	0150615003	6011	Telephone	416.40
			336/257-3089	0150930003	6011	Telephone	117.41
			337/265-0037	0150615003	6011	Telephone	120.09
			337/265-0038	0150615003	6011	Telephone	117.41
			337/451-0931	0150615003	6011	Telephone	120.09
			337/841-4409	0180840090	6011	Telephone	98.55
			337/841-4411	0180840090	6011	Telephone	272.42
			339/341-0113	0150615003	6011	Telephone	164.24
			339/342-0668	0150615003	6011	Telephone	252.18
			339/342-8818	0150930003	6011	Telephone	328.46
			8310001784629	0150615003	6011	Telephone	1,571.00
			310/233-2544	0150615003	6011	Telephone	1,174.94
			ADMIN FEES	0150615003	6011	Telephone	-1.80
			310/549-9170	6250900139	6011	Telephone	37.53
			310/549-9151	6250900139	6011	Telephone	37.53
			310/549-9073	6250900139	6011	Telephone	37.53
			310/549-9051	0190965602	6011	Telephone	52.50
			310/549-8301	0180840100	6011	Telephone	17.82
			310/549-7562	0150615003	6011	Telephone	17.86
			310/549-7039	6250900139	6011	Telephone	37.53
			310/549-6146	0190100003	6011	Telephone	19.72
			310/549-5249	6250900139	6011	Telephone	37.53
			310/513-6243	0130000003	6011	Telephone	17.84
			310/830-1053	0190965601	6011	Telephone	157.35
			310/830-0946	0180840003	6011	Telephone	53.54
			310/549-4560	0190951055	6011	Telephone	128.50
			310/549-3962	0190953054	6011	Telephone	32.45
			310/549-3004	0150615003	6011	Telephone	217.31
			310/830-0252	0150615003	6011	Telephone	17.82
			310/830-0217	0190100003	6011	Telephone	43.98
			310/513-6058	0150905118	6011	Telephone	17.82
			310/329-8203	6250900139	6011	Telephone	37.53
			310/329-7717	0190951052	6011	Telephone	83.10
			310/549-1872	8370793003	6011	Telephone	19.75
			310/816-9802	0180840002	6011	Telephone	20.34
			310/549-1466	0150540003	6011	Telephone	55.34
			310/549-1213	0150615003	6011	Telephone	19.72
			310/549-1087	0130000003	6011	Telephone	19.72
			310/538-0018	0190951059	6011	Telephone	53.80
			310/537-7122 LD	0180840003	6011	Telephone	0.00
			310/522-4080	0150930003	6011	Telephone	451.31
			310/518-9621	0190100003	6011	Telephone	19.72
			310/518-9533	0140000003	6011	Telephone	19.72
			310/518-8610	0150615003	6011	Telephone	301.54

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			310/518-4328	0190953057	6011	Telephone	19.72
			310/518-3565	0190953058	6011	Telephone	80.24
			310/518-2874	0160620003	6011	Telephone	19.88
			310/518-2291 2	5870730840	6011	Telephone	19.18
			310/518-2291	5870730841	6011	Telephone	19.18
			310/518-2021	5570790003	6011	Telephone	19.72
			310/513-8107	0150615003	6011	Telephone	37.53
			310/835-3092	0150905124	6011	Telephone	19.72
			310/329-6529	6250900139	6011	Telephone	37.53
			310/324-2515	0190951059	6011	Telephone	147.30
			310/816-9381	0190965603	6011	Telephone	55.75
			310/763-8602	6250900139	6011	Telephone	37.53
			310/763-8203	6250900139	6011	Telephone	37.53
			310/763-4501	6250900139	6011	Telephone	37.53
			310/669-8629	0190953057	6011	Telephone	20.26
			310/632-8502	0180840003	6011	Telephone	19.72
			310/632-8144	0190954053	6011	Telephone	38.63
			310/631-3130	0190954061	6011	Telephone	90.08
			310/631-2252	0190954053	6011	Telephone	82.09
			310/233-2727	0150615003	6011	Telephone	44.63
			310/603-9850	0190953057	6011	Telephone	55.73
			310/549-9290	6250900139	6011	Telephone	37.53
			310/549-9244	6250900139	6011	Telephone	55.34
			310/830-1457	0160650003	6053	Postage	386.88
						CHECK TOTAL:	<u>10,252.22</u>
00134889	5/4/2017	AULI-ALAMON, EDEN	REFUND/ENRICHMENT	0100999619	4627	Park Teen Programs	38.00
						CHECK TOTAL:	<u>38.00</u>
00134890	5/4/2017	BAILON, SERGIO	4/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134891	5/4/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	3,511.91
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	1,093.51
						CHECK TOTAL:	<u>4,605.42</u>
00134892	5/4/2017	BOYD, ROBERT	4/17/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134893	5/4/2017	BROOKS INTERNET SOFTWA	SOFTWARE UPGRADE/MAINT	0150615003	6004	Professional Services	121.50
						CHECK TOTAL:	<u>121.50</u>
00134894	5/4/2017	BROOKS, RAPHAEL	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134895	5/4/2017	BROWN, SR, KELVIN	5/1/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
			4/3/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134896	5/4/2017	BSN SPORTS INC	MENS COMPOSITE BASKETBALL	0190954351	6009	Special Materials & Supplies	214.02
			STRIKERS & PUCKS	0190951051	6009	Special Materials & Supplies	13.05
			BRUTE NYLON BASKETBALL NET	0190954351	6009	Special Materials & Supplies	71.78
			PITCHING MACHINE	0190953054	6009	Special Materials & Supplies	281.66
			STIGA DAYTONA TENNIS TABLE	0190951051	6009	Special Materials & Supplies	508.95
			TRIUMPH LUMEN-X HOCKEY	0190951051	6009	Special Materials & Supplies	438.26

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			STIGA DAYTONA TENNIS TABLE	0190951059	6009	Special Materials & Supplies	508.95
						CHECK TOTAL:	2,036.67
00134897	5/4/2017	BUFORD, LEE	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	70.00
						CHECK TOTAL:	70.00
00134898	5/4/2017	BUMACOD, ESTRELLA	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134899	5/4/2017	BURKS, SHONTAY	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
						CHECK TOTAL:	44.00
00134900	5/4/2017	BURR, MANDISA BRENDA	4/19/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134901	5/4/2017	CAINGLET, JESUS-ALEX	4/27/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134902	5/4/2017	CALIDONIO, HECTOR	4/19/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134903	5/4/2017	CALIFORNIA WATER SERVI	DOM Construction Mtr 1481132	0180840081	6079	Water	126.24
			Corner 223rd & Moneta	0180840105	6079	Water	71.94
			Central N/O Del amo	0180840108	6079	Water	76.46
			Central Ave 300' S/University,	0180840108	6079	Water	76.46
			820 E Carson/Median, Carson CA	0180840108	6079	Water	76.46
			Carson W/O Martin	0180840108	6079	Water	122.34
			Carson E of Moneta	0180840108	6079	Water	122.34
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.94
			Avalon S/O Desford St	0180840108	6079	Water	122.34
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	122.34
			Avalon S/O 220th Street	0180840108	6079	Water	76.46
			Avalon N/O Dominguez St	0180840108	6079	Water	122.34
			Avalon N/O 213th	0180840108	6079	Water	137.93
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	546.59
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
			Acr Frm 24301 Wilmington	0180840108	6079	Water	122.34
			801 E Carson St (Community Cen	0180840099	6079	Water	654.34
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	173.02
			703 E Del Amo Blvd	0180840108	6079	Water	71.94
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	243.81
			703 E Del Amo Blvd	0180840105	6079	Water	313.38
			701 E Carson St (City Hall)	0180840099	6079	Water	95.92
			701 E Carson St (City Hall)	0180840099	6079	Water	1,554.16
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	3,147.70
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	76.46
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	558.99
			23806 Main St (N/E Corner of S	0180840108	6079	Water	122.34
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	555.09
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	111.53
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	1,369.91
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	1,529.75
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	122.34

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			1815 E Sepulveda, 90810	0180840108	6079	Water	357.16
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	1,148.59
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	141.84
			2020 S. Central Avenue	0180840108	6079	Water	134.18
			20600 S Alameda Street	0180840108	6079	Water	128.26
			20850 S Alameda Street	0180840108	6079	Water	122.34
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	57.72
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	3,569.76
			21313 Figueroa St	0180840108	6079	Water	122.34
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	38.23
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	362.25
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	426.44
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.94
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	5,866.84
			21411 Orrick Avenue /Req Bldg(0180840105	6079	Water	227.60
			21411 Orrick Avenue 2	0180840105	6079	Water	71.94
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	88.15
			21524 S Perry St (Mini Park)	0180840105	6079	Water	301.68
			21718 S Alameda St, Long Beach	0180840108	6079	Water	128.26
			21930 Water St Carson CA 90745	0180840105	6079	Water	95.95
			2200 S. Central Avenue	0180840108	6079	Water	134.18
			22036 Main St, Carson (Median)	0180840108	6079	Water	76.46
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	325.06
			22422 S Alameda Street	0180840108	6079	Water	122.34
			22748 Avalon Blvd Median	0180840108	6079	Water	76.46
			229th & Main St	0180840108	6079	Water	122.34
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	362.26
			435 W Carson St, Carson, CA 90	0180840108	6079	Water	282.17
			1000 E 220th Street (Calas Par	0180840105	6079	Water	2,471.11
			154 W Carson St, Carson, CA	0180840108	6079	Water	247.10
			21702 Main St, Carson, CA	0180840108	6079	Water	425.20
			Wilmington Ave/Carson Street	0180840108	6079	Water	122.34
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	122.34
			Victoria - E/O-Broadway	0180840108	6079	Water	38.23
			University Dr E/O Avalon	0180840108	6079	Water	76.46
			University & Wilmington (Ander	0180840105	6079	Water	4,309.50
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	219.80
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	122.34
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	122.34
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	122.34
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	2,004.39
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	330.63
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	192.52
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	235.40
			S/S University/Grandee	0180840108	6079	Water	122.34
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	305.57
			S/O 19603 Figueroa St	0180840108	6079	Water	122.34
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	122.34
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	38.23
			N/S Wardlow W/O McHelen	0180840108	6079	Water	185.63
			N/S Sepulveda W/O Fries	0180840108	6079	Water	122.34
			N/S Carson E/O Arnold Center	0180840108	6079	Water	122.34
			N/S Carson 350 E/O MN	0180840108	6079	Water	122.34
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	122.34
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	122.34

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			N of Jefferson E/of Alameda	0180840108	6079	Water	122.34
			Main St & Lomita Blvd	0180840108	6079	Water	122.34
			In Front 22638 Figuero	0180840108	6079	Water	76.46
			In Front 21911 S Figue	0180840108	6079	Water	76.46
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	283.97
			front 23453 Caroldale Ave	0180840108	6079	Water	15.29
			Figueroa St S/O 234th Pl	0180840108	6079	Water	76.46
			Figueroa St S/O 228th St	0180840108	6079	Water	76.46
			Edgar & Jay	0190953058	6079	Water	153.53
			E/S Figueroa N/O Griffith	0180840108	6079	Water	122.34
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	126.24
			E/Figueroa N/Griffith St.	0180840108	6079	Water	122.34
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.94
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	471.09
			DOM Construction Mtr 62296458	0180840081	6079	Water	122.34
			DOM Construction Mtr 56131611	0180840103	6079	Water	122.34
			DOM Construction Mtr 62396479	0180840081	6079	Water	122.34
						CHECK TOTAL:	<u>42,804.25</u>
00134904	5/4/2017	CALPERS	3/04-2/05 ADMIN FEE/P FOISIA	0121999043	5511	Miscellaneous Contribution	500.00
			3/04-2/05 ARREARS-P FOISIA	0121999043	5511	Miscellaneous Contribution	3,154.01
						CHECK TOTAL:	<u>3,654.01</u>
00134905	5/4/2017	CARDONA, SYLVIA	4/3/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
			5/1/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134906	5/4/2017	CARSON AUTO PARTS	AIR FILTER/BEACON LIGHT/#1262	0180840085	7004	Vehicle Maintenance	231.08
			HALOGEN LAMP/#1403	0180840085	7004	Vehicle Maintenance	11.41
			MIRROR/#1049	0180840085	7004	Vehicle Maintenance	33.69
			OIL DRY	0180840085	6009	Special Materials & Supplies	94.50
			SPARK PLUG/BLOWER #1329	0180840085	6009	Special Materials & Supplies	13.54
						CHECK TOTAL:	<u>384.22</u>
00134907	5/4/2017	CARTER, MELODY	3/21-4/18/17 153 MI	0190954351	6013	Auto Allowance/Mileage	81.86
						CHECK TOTAL:	<u>81.86</u>
00134908	5/4/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	76.00
			PHOTO SERV	0110000003	6000	Council Community	4.00
			PHOTO SERV	0110000003	6000	Council Community	320.00
			PHOTO SERV	0150540003	6004	Professional Services	245.00
						CHECK TOTAL:	<u>645.00</u>
00134909	5/4/2017	CHAN, SUM SUM	REFUND/VSPC/#25617	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00134910	5/4/2017	CHEM PRO LABORATORY IN	4'17 WATER TREATMENT	0180840081	6004	Professional Services	294.00
			4'17 WATER TREATMENT	0180840081	6004	Professional Services	294.00
						CHECK TOTAL:	<u>588.00</u>
00134911	5/4/2017	CHOURA VENUE SERVICES	2017 BREATHE SPRING FLING	2590830075	6008	Promotion & Publicity	580.90
			BREATH SPRING PLANNING MTG	2590830075	6008	Promotion & Publicity	412.10
						CHECK TOTAL:	<u>993.00</u>
00134912	5/4/2017	CINCO, JOEY	4/5/17 ENV COMM MTG	0170870042	6157	Stipend	35.00

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						CHECK TOTAL:	<u>35.00</u>
00134913	5/4/2017	CITY OF CARSON PETTY C	REPLENISH FUNDS	0150930138	6009	Special Materials & Supplies	30.34
			REPLENISH FUNDS	0130000003	6053	Postage	13.09
			REPLENISH FUNDS	0190953057	6009	Special Materials & Supplies	9.78
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	17.27
			REPLENISH FUNDS	0190137801	6007	Excursions and Admission Fees	62.32
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	54.88
			REPLENISH FUNDS	0130000003	6053	Postage	13.30
			REPLENISH FUNDS	0130000003	6053	Postage	59.85
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	65.14
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	34.38
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	73.76
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	43.44
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	11.17
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	6.49
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	42.62
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	26.09
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	22.88
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	63.41
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	48.15
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	33.26
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	28.72
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	50.72
			REPLENISH FUNDS	0190951055	6009	Special Materials & Supplies	27.19
			REPLENISH FUNDS	0150930138	6010	Office/Facilities	36.95
						CHECK TOTAL:	<u>875.20</u>
00134914	5/4/2017	CORPORATE COACH CHARTE	4/12/17 BUS CHARTER	0190983049	6001	City Bus Use	444.00
			4/6/17-4/9/17 BUS CHARTER	0190137801	6007	Excursions and Admission Fees	4,437.28
						CHECK TOTAL:	<u>4,881.28</u>
00134915	5/4/2017	CORTADO, KIM	4/27/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134916	5/4/2017	COTTRELL, JOHN D	4/10/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134917	5/4/2017	CPAC INC	EXTENDED SERVICE AGREEMENT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	2,956.00
						CHECK TOTAL:	<u>2,956.00</u>
00134918	5/4/2017	CRUZ, MAY	CESAR CHAVEZ ESSAY	4421999709	6009	Special Materials & Supplies	150.00
						CHECK TOTAL:	<u>150.00</u>
00134919	5/4/2017	CRUZ, SILVIA	4/3/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
			5/1/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134920	5/4/2017	DAILY JOURNAL CORP	PUB/RFP #P17-06	0160660003	6003	Printing/Binding/Duplication	86.70
						CHECK TOTAL:	<u>86.70</u>
00134921	5/4/2017	DAVIS, WILLIAM	4/17/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134922	5/4/2017	DEBERARD, ROBERT	4/10/17 PW COMM MTG	0180820282	6157	Stipend	35.00

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						CHECK TOTAL:	<u>35.00</u>
00134923	5/4/2017	DELA CRUZ-MANIO, CONNI	4/24/17 W1 COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134924	5/4/2017	DERETICH, LIDIA	CESAR CHAVEZ ESSAY	4421999709	6009	Special Materials & Supplies	75.00
						CHECK TOTAL:	<u>75.00</u>
00134925	5/4/2017	DEWEY PEST CONTROL	4'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			4'17 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
						CHECK TOTAL:	<u>295.00</u>
00134926	5/4/2017	DEX MEDIA INC	4'17 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	232.27
						CHECK TOTAL:	<u>232.27</u>
00134927	5/4/2017	DIAZ, LOUIE E	4/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00134928	5/4/2017	DIRECTV	4/12-5/11/17 ACCT# 035426993	0190951051	6004	Professional Services	159.22
			4/17-5/16/17 ACCT# 011253508	0190983049	6004	Professional Services	141.22
						CHECK TOTAL:	<u>300.44</u>
00134929	5/4/2017	DONNOE AND ASSOCIATES	RENTAL/TESTING MATERIALS	0120580003	7011	Property & Supplies Rental	905.00
						CHECK TOTAL:	<u>905.00</u>
00134930	5/4/2017	DUNN EDWARDS PAINT CO	PAIN'T/SUPPLIES	1890500179	8004	Buildings	130.61
			PAIN'T/SUPPLIES	0180840103	6009	Special Materials & Supplies	693.30
			PAIN'T/SUPPLIES	0180840103	6009	Special Materials & Supplies	542.41
			PAIN'T	0180840103	6009	Special Materials & Supplies	484.06
						CHECK TOTAL:	<u>1,850.38</u>
00134931	5/4/2017	DURAN, HUMBERTO	4/27/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134932	5/4/2017	EAST WEST BANK	4/12/17 REG URBAN MKT/RAYM	0170720969	6097	Local Trainings & Meetings	110.00
			4/12/17 REG URBAN MKT/FARFS	0150010001	6097	Local Trainings & Meetings	110.00
			5/17/17 CTY MGR MTG/FARFSING	0150010001	6097	Local Trainings & Meetings	120.00
			4/11/17 LODGING/CCAC/MCDONAL	0130000003	6014	Conference and Travel	584.25
			6/28/17 BKG/AIRFARE/EXE FORUM	0110000003	6000	Council Community	188.40
			6/28/17 SHUTTLE SVC/EXE FORUM	0110000003	6000	Council Community	82.60
			6/28/17 REG/COUNCIL/EXE FORUM	0110000003	6000	Council Community	375.00
			6/28/17 REG/EXEC FORUM/HICKS	0110000003	6000	Council Community	375.00
			4/18/17 ITEMS/MISS CRSN WINNER	4421999709	6009	Special Materials & Supplies	821.17
			4/20/17 IMAGES/DEMAND/PIO	0150540003	6008	Promotion & Publicity	29.00
			4/3/17 CATERING/RM/CCF/OBOUDI	0190010001	1101	Accounts Receivable	10,033.00
						CHECK TOTAL:	<u>12,828.42</u>
00134933	5/4/2017	ENTERPRISE FLEET MANAG	'17 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
						CHECK TOTAL:	<u>2,308.75</u>
00134934	5/4/2017	ENTERPRISE FM TRUST IN	4'17 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	28,942.89
						CHECK TOTAL:	<u>28,942.89</u>
00134935	5/4/2017	ERGO SENSE	ERGONOMIC ASSESSMENT	0160620003	6004	Professional Services	325.00

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						CHECK TOTAL:	<u>325.00</u>
00134936	5/4/2017	ESPINOZA, VIVIANA	4/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134937	5/4/2017	ESPIRITU, MONIQUE	4/19/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134938	5/4/2017	EVANANGELO GELATERIA I	DELIVERY FEE	4421999709	6009	Special Materials & Supplies	50.00
			FLORAL CENTERPIECE	4421999709	6009	Special Materials & Supplies	978.75
						CHECK TOTAL:	<u>1,028.75</u>
00134939	5/4/2017	EXPRESSIONS TO WEAR	CUSTOM COASTERS	0110000003	6000	Council Community	100.00
			CUSTOM COASTERS	0110000003	6000	Council Community	1,767.19
						CHECK TOTAL:	<u>1,867.19</u>
00134940	5/4/2017	FE'ESAGO JR, ULI	4/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00134941	5/4/2017	FEDERAL EXPRESS CORP	COURIER SERV	0180820004	6004	Professional Services	32.14
						CHECK TOTAL:	<u>32.14</u>
00134942	5/4/2017	FERNANDEZ, JACK	4/10/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134943	5/4/2017	FIELDER, YOLANDA	4/24/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134944	5/4/2017	FIELDS-ROBINSON, LEAND	4/24/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134945	5/4/2017	FILM THIS	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	<u>100.00</u>
00134946	5/4/2017	FLORES, ARTURO	CESAR CHAVEZ ESSAY	4421999709	6009	Special Materials & Supplies	25.00
						CHECK TOTAL:	<u>25.00</u>
00134947	5/4/2017	FOSTER, CAROLYN	4/24/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134948	5/4/2017	FREEMAN, TORY	2/1-4/26/17 85.8 MI	0190950003	6013	Auto Allowance/Mileage	45.91
						CHECK TOTAL:	<u>45.91</u>
00134949	5/4/2017	FUN EXPRESS LLC	SHIPPING	0190953619	6009	Special Materials & Supplies	9.95
			EGG/EASTER ASSORTMENT	0190954053	6009	Special Materials & Supplies	54.49
			EGG/EASTER ASSORTMENT	0190951051	6009	Special Materials & Supplies	54.49
			EASTER SUPPLIES	0190953619	6009	Special Materials & Supplies	93.38
			EGG/EASTER ASSORTMENT	0190954060	6009	Special Materials & Supplies	155.76
						CHECK TOTAL:	<u>368.07</u>
00134950	5/4/2017	GALLS/QUARTERMASTER	UNIFORM/T MORGAN	0160660003	6016	Employee Uniform	547.55
			UNIFORM/I LEFEILOAI	0160660003	6016	Employee Uniform	193.28
			UNIFORM/I LEFEILOAI	0160660003	6016	Employee Uniform	15.85

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						CHECK TOTAL:	<u>756.68</u>
00134951	5/4/2017	GARIBAY, DENNISE	REFUND/P&R/#17-00387	0100999620	4629	Permits	55.00
						CHECK TOTAL:	<u>55.00</u>
00134952	5/4/2017	GAUSE, DONESIA L	REIMB/LIVE SCAN/NOTARY SERV	0130000003	6006	Membership Fees and Dues	74.00
						CHECK TOTAL:	<u>74.00</u>
00134953	5/4/2017	GESCH, BRENT	REIMB/4 TABLE TOPS/LEGS	0170870290	6010	Office/Facilities	200.06
						CHECK TOTAL:	<u>200.06</u>
00134954	5/4/2017	GEURINS MOBILEHOME SER	NPP REHAB/G HUNTER	1570760188	6062	Neigh Pride Prog-Single family	3,050.00
						CHECK TOTAL:	<u>3,050.00</u>
00134955	5/4/2017	GONZALEZ, WALTER	4/27/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134956	5/4/2017	GOODRUM, FRANK	REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	37.52
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	427.90
						CHECK TOTAL:	<u>465.42</u>
00134957	5/4/2017	GOODWILL	2'17 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			1'17 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			3'17 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			1'17 RETENTION	1800999000	2504	Retention Payable	-669.69
			3'17 RETENTION	1800999000	2504	Retention Payable	-669.69
			2'17 RETENTION	1800999000	2504	Retention Payable	-669.69
						CHECK TOTAL:	<u>18,081.69</u>
00134958	5/4/2017	GRABER, JOHN	4/17/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134959	5/4/2017	GREG AND STEVE PRODUCT	5/12/17 TICKET/CONCERT/GROUP	0190983301	6009	Special Materials & Supplies	1,494.00
						CHECK TOTAL:	<u>1,494.00</u>
00134960	5/4/2017	GRUPO FOLKLORICO FAISA	5/6/17 ENTERTAIN	4421999709	6004	Professional Services	150.00
						CHECK TOTAL:	<u>150.00</u>
00134961	5/4/2017	GUERRERO, JESUS B	4/17/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134962	5/4/2017	GUIDRY, SHARON	4/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00134963	5/4/2017	HAYES, PHYLLIS	4/3/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
			5/1/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134964	5/4/2017	HELLERUD, PATRICIA E	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134965	5/4/2017	HERNANDEZ, IRENE	5/6/17 ENTERTAIN	4421999709	6004	Professional Services	150.00
						CHECK TOTAL:	<u>150.00</u>

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00134966	5/4/2017	HERNANDEZ, MARGARET	4/3/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
			5/1/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134967	5/4/2017	HG CORNERSTONE LLC	4/12-5/1/17 CONSULTING SERV	7100999000	2401	Deposits	5,925.00
			2/1-4/11/17 CONSULTING SERV	7100999000	2401	Deposits	5,960.32
						CHECK TOTAL:	<u>11,885.32</u>
00134968	5/4/2017	HICKS, NIA	4/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134969	5/4/2017	HINDERLITER DE LLAMAS	4TH QTR 2016/SALES TAX AUDIT	0160660003	6005	Contract Services	36,840.61
			2ND QTR CONTRACT SVC/SALES	0160660003	6005	Contract Services	2,400.00
						CHECK TOTAL:	<u>39,240.61</u>
00134970	5/4/2017	HL CORPORATION	DISCOUNT 10%	0190951631	6009	Special Materials & Supplies	-23.38
			HL PRO TOUR 60 SHUTTLECOCK	0190951631	6009	Special Materials & Supplies	233.81
						CHECK TOTAL:	<u>210.43</u>
00134971	5/4/2017	HOLIDAY GOO	SHIPPING	0190953054	6009	Special Materials & Supplies	36.10
			SHIPPING	0190954053	6009	Special Materials & Supplies	36.09
			TOY-FILLED EASTER EGGS	0190954053	6009	Special Materials & Supplies	366.49
			TOY-FILLED EASTER EGGS	0190953054	6009	Special Materials & Supplies	366.48
						CHECK TOTAL:	<u>805.16</u>
00134972	5/4/2017	HOLMES, HARRY	4/27/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134973	5/4/2017	HOUZE, SUSAN	4/24/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134974	5/4/2017	HUFF, DELL	4/19/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134975	5/4/2017	HUNTER, CYNTHIA	5/1/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
			4/3/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134976	5/4/2017	IFEACHO, CHINYERE	4/19/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134977	5/4/2017	INFINITY CABLE PRODUCT	CABLE/OPTIC/10 GIGABIT FIBER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	77.65
						CHECK TOTAL:	<u>77.65</u>
00134978	5/4/2017	ITD PRINT SOLUTIONS	TONER	0150010001	6020	Comptr-Reltd Lnse, Eqp,	171.83
			TONER	5870730841	6020	Comptr-Reltd Lnse, Eqp,	68.50
			TONER	5870730841	6020	Comptr-Reltd Lnse, Eqp,	349.09
			TONER	5870730841	6020	Comptr-Reltd Lnse, Eqp,	158.77
						CHECK TOTAL:	<u>748.19</u>
00134979	5/4/2017	JONES, ENID M	4/25/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134980	5/4/2017	JORGENS, AMY	4/10/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00

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			4/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134981	5/4/2017	KEELY, TINA J	4/19/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134982	5/4/2017	KELDON PAPER COMPANY	PAPER	0160650003	6010	Office/Faclties	959.09
			PADDING COMPOUND	0160650003	6010	Office/Faclties	128.59
						CHECK TOTAL:	<u>1,087.68</u>
00134983	5/4/2017	KOBATA GROWERS INC	PLANTS	0180840099	6009	Special Materials & Supplies	394.04
			PLANTS	0180840099	6009	Special Materials & Supplies	44.15
			PLANTS	0180840099	6009	Special Materials & Supplies	44.14
			PLANTS	0180840099	6009	Special Materials & Supplies	194.73
			PLANTS	0180840099	6009	Special Materials & Supplies	194.73
			PLANTS	0180840099	6009	Special Materials & Supplies	397.31
			PLANTS	0180840099	6009	Special Materials & Supplies	395.45
			PLANTS	0180840105	6009	Special Materials & Supplies	392.40
			PLANTS	0180840099	6009	Special Materials & Supplies	386.95
			PLANTS	0180840099	6009	Special Materials & Supplies	396.32
						CHECK TOTAL:	<u>2,840.22</u>
00134984	5/4/2017	LA DELI DISTRIBUTORS	REFUND/ENG/#73098	0100999000	4206	Street Construction Permits	450.00
						CHECK TOTAL:	<u>450.00</u>
00134985	5/4/2017	LANSANG, YZA	4/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134986	5/4/2017	LEAGUE OF CALIFORNIA C	2017 ASSESSMENT/STREETS	0110000003	6006	Membership Fees and Dues	400.00
						CHECK TOTAL:	<u>400.00</u>
00134987	5/4/2017	LIRA JR, MIGUEL	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	36.00
						CHECK TOTAL:	<u>36.00</u>
00134988	5/4/2017	LOS ALTOS TROPHY CO IN	TROPHIES	0190951631	6009	Special Materials & Supplies	211.52
			TROPHIES	0190951631	6009	Special Materials & Supplies	218.04
			TROPHIES	0190951631	6009	Special Materials & Supplies	360.01
						CHECK TOTAL:	<u>789.57</u>
00134989	5/4/2017	LOS ANGELES COUNTY SHE	02/07/17 HEARING OFFICER FEES	0150905117	6005	Contract Services	400.00
			3'17 PRISONER MAINT	0150905117	6005	Contract Services	356.06
			2/7-8/17 GALAXY/CLUB TUJUNGA	7100999000	2401	Deposits	19,651.18
			2/19/17 CBR CTY SIDE CRITERIUM	7100999000	2401	Deposits	1,807.02
						CHECK TOTAL:	<u>22,214.26</u>
00134990	5/4/2017	LOS ANGELES COUNTY	FY 15/16 MEMB/MRKT DEV ZONE	0170010001	6006	Membership Fees and Dues	1,500.00
						CHECK TOTAL:	<u>1,500.00</u>
00134991	5/4/2017	LOS ANGELES PHILHARMON	8/25/17 DEPOSIT/GIPSY KING	0190137801	6007	Excursions and Admission Fees	331.00
			8/20/17 DEPOSIT/SUMMER JAZZ	0190137801	6007	Excursions and Admission Fees	308.00
			7/21/17 DEPOSIT/KOOL&GANG/DAY	0190137801	6007	Excursions and Admission Fees	331.00
						CHECK TOTAL:	<u>970.00</u>
00134992	5/4/2017	LOTTS, CHRISTOPHER H	REFUND/PUBLIC SAFETY	7100999000	2401	Deposits	639.20
			REFUND/PUBLIC SAFETY	7100999000	2401	Deposits	-176.34

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			REFUND/PUBLIC SAFETY	7100999000	2401	Deposits	327.39
			REFUND/PUBLIC SAFETY	7100999000	2401	Deposits	898.41
			REFUND/PUBLIC SAFETY	7100999000	2401	Deposits	-135.31
						CHECK TOTAL:	<u>1,553.35</u>
00134993	5/4/2017	LOVE, ROYCELIN	4/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134994	5/4/2017	MADRIGAL, RAMON	4/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00134995	5/4/2017	MAMOE, SMITH	4/17/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134996	5/4/2017	MANALO, MARIA TERESA	CESAR CHAVEZ ESSAY	4421999709	6009	Special Materials & Supplies	50.00
						CHECK TOTAL:	<u>50.00</u>
00134997	5/4/2017	MARIACHI DIVAS INC	5/6/17 ENTERTAINMENT	4421999709	6004	Professional Services	1,600.00
						CHECK TOTAL:	<u>1,600.00</u>
00134998	5/4/2017	MAXWELL, HELEN	4/24/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134999	5/4/2017	MEDEX HEALTHCARE INC	4'17 MPN PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
						CHECK TOTAL:	<u>1,355.00</u>
00135000	5/4/2017	MITCHELL, LINDAY	REFUND/P&R/17-00176	0100999620	4629	Permits	585.00
						CHECK TOTAL:	<u>585.00</u>
00135001	5/4/2017	MITOMA, MICHAEL	4/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00135002	5/4/2017	MOMOLI, SAI	4/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
			4/10/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00135003	5/4/2017	MONSTER TECHNOLOGY LLC	PROJECTOR LAMP	0190983400	6009	Special Materials & Supplies	302.33
						CHECK TOTAL:	<u>302.33</u>
00135004	5/4/2017	MOODY, DEREK	4/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
			4/10/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00135005	5/4/2017	NATIONWIDE ENVIRONMENT	3'17 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	68,617.38
						CHECK TOTAL:	<u>68,617.38</u>
00135006	5/4/2017	NELSON, CHARLES	4/10/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135007	5/4/2017	NESTLE WATERS NORTH AM	3/15/17-4/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.44
			3/15/17-4/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.44
			3/15/17-4/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	30.44
			3/15/17-4/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	31.53
			3/15/17-4/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	31.53

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			3/15/17-4/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.44	
			3/15/17-4/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	31.53	
			3/15/17-4/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	30.44	
			3/15/17-4/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	30.44	
			3/15/17-4/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.44	
			3/15/17-4/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	31.53	
			3/15/17-4/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.44	
			CHECK TOTAL:					<u>369.64</u>
00135008	5/4/2017	NUNLEY, MADALYN KAY	4/25/17 PR COMM MTG	0150540008	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00135009	5/4/2017	NWEKE, CHIKE	4/25/17 PR COMM MTG	0150540008	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00135010	5/4/2017	OFFICE OF SAMOAN AFFAI	3'17 REIMB	1570770834	6005	Contract Services	680.18	
						CHECK TOTAL:	<u>680.18</u>	
00135011	5/4/2017	OSUNA, JANE	4/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00	
						CHECK TOTAL:	<u>50.00</u>	
00135012	5/4/2017	PABLO, LIBERATO G	4/3/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00	
			5/1/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00	
						CHECK TOTAL:	<u>70.00</u>	
00135013	5/4/2017	PACIFIC PRODUCTION SER	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00	
						CHECK TOTAL:	<u>100.00</u>	
00135014	5/4/2017	PADILLA, STEPHANIE	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	55.00	
						CHECK TOTAL:	<u>55.00</u>	
00135015	5/4/2017	PALENCIA, MIREYA	5/6/17 ENTERTAINMENT	4421999709	6004	Professional Services	150.00	
						CHECK TOTAL:	<u>150.00</u>	
00135016	5/4/2017	PALMER, CHRISTOPHER	4/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00	
						CHECK TOTAL:	<u>50.00</u>	
00135017	5/4/2017	PILAPIL, MARIA V	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00135018	5/4/2017	PIMENTEL, RAMONA	4/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00	
						CHECK TOTAL:	<u>50.00</u>	
00135019	5/4/2017	PITCHER, PAMELA	4/25/17 PR COMM MTG	0150540008	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00135020	5/4/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00	
						CHECK TOTAL:	<u>3,846.00</u>	
00135021	5/4/2017	PITTMON, LONNIE	4/17/17 VA COMM MTG	0190954169	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00135022	5/4/2017	POBLETE, ENRIQUE M	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00	

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						CHECK TOTAL:	<u>35.00</u>
00135023	5/4/2017	POMPEY, GWENDOLYN	3/1/17-4/29/17 700 MI	0190951059	6013	Auto Allowance/Mileage	374.52
						CHECK TOTAL:	<u>374.52</u>
00135024	5/4/2017	POROTESANO, MONA FUAMA	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135025	5/4/2017	PREMIER ACCESS INSURAN	5'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	98.00
			5'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	108.50
			5'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	70.00
			5'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	672.00
			5'17 DENTAL ADMIN	0100999000	2034	Dental AME	35.00
			5'17 DENTAL ADMIN	0100999000	2033	Dental Supervisor	63.00
			5'17 DENTAL ADMIN	0100999000	2036	Dental Confidential	56.00
			5'17 DENTAL ADMIN	0100999000	2037	Dental Cobra	35.00
			5'17 DENTAL ADMIN	0100999000	2035	Dental Unclass	38.50
						CHECK TOTAL:	<u>1,176.00</u>
00135026	5/4/2017	PREMIERE PRINTING AND	BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	87.54
						CHECK TOTAL:	<u>87.54</u>
00135027	5/4/2017	PRICE, GRETA	4/24/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135028	5/4/2017	PRO GUIDE TERMITE AND	4'17 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			4'17 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
			4'17 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			4'17 PEST CONTROL	0180840102	6004	Professional Services	739.92
			4'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			4'17 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
						CHECK TOTAL:	<u>2,249.92</u>
00135029	5/4/2017	PRUDENTIAL OVERALL SUP	4'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			4'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			4'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			4'17 UNIFORM SERV	0180840105	6016	Employee Uniform	38.27
			4'17 UNIFORM SERV	0180840102	6016	Employee Uniform	36.81
			4'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			4'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.12
			3'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			3'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			3'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			3'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			4'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			3'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			4'17 UNIFORM SERV	0180840099	6016	Employee Uniform	12.15
			4'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			4'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			4'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.10
			4'17 UNIFORM SERV	0180840101	6016	Employee Uniform	51.92
						CHECK TOTAL:	<u>394.18</u>
00135030	5/4/2017	RABER, BRIAN	4/17/17 VA COMM MTG	0190954169	6157	Stipend	35.00

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						CHECK TOTAL:	<u>35.00</u>
00135031	5/4/2017	RABER, JULIE RUIZ	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135032	5/4/2017	RAMOS, JESSICA	4/19/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135033	5/4/2017	RAMOS, OSCAR	4/27/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135034	5/4/2017	REED, CASSANDRA	4/19/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135035	5/4/2017	RESPOND SYSTEMS	RESTOCK FIRST AID	0120560172	6009	Special Materials & Supplies	536.29
			RESTOCK FIRST AID	0120560172	6009	Special Materials & Supplies	438.41
			RESTOCK FIRST AID	0120560172	6009	Special Materials & Supplies	396.01
						CHECK TOTAL:	<u>1,370.71</u>
00135036	5/4/2017	ROBERT SKEELS AND CO	USCAN RIM EXIT DEVICE/LEVER	0180840100	6009	Special Materials & Supplies	551.91
						CHECK TOTAL:	<u>551.91</u>
00135037	5/4/2017	ROUND AND ABOUT TRANSI	3/14/17 BUS CHARTER	0190137801	6004	Professional Services	375.00
			3/13/17 BUS CHARTER	0190137801	6004	Professional Services	375.00
			3/2/17 BUS CHARTER	0190137801	6004	Professional Services	415.00
						CHECK TOTAL:	<u>1,165.00</u>
00135038	5/4/2017	RUSS, HARRIETT	4/19/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135039	5/4/2017	SALAS, EDGAR	5/6/17 ENTERTAINMENT	4421999709	6004	Professional Services	675.00
						CHECK TOTAL:	<u>675.00</u>
00135040	5/4/2017	SALAZAR, BERWYNSON	4/5/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135041	5/4/2017	SALOMON, EMMANUEL A	4/17/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135042	5/4/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190983027	6009	Special Materials & Supplies	147.94
						CHECK TOTAL:	<u>147.94</u>
00135043	5/4/2017	SAYRE-SMITH, JOYCE	4/5/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135044	5/4/2017	SC FUELS	UNL MID GRADE GAS	0180840085	7307	Unleaded Gas	13,827.74
			DIESEL FUEL	0180840085	7306	Diesel Fuel	12,975.43
						CHECK TOTAL:	<u>26,803.17</u>
00135045	5/4/2017	SCHEEL SR, CARL H	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135046	5/4/2017	SEAY, BARBARA	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	225.00

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						CHECK TOTAL:	225.00
00135047	5/4/2017	SEYMORE, VERGIE	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135048	5/4/2017	SHAMROCK COMPANIES, TH	PLIERS	0100999000	1302	Inventory-Warehouse/Maint	177.48
			CLAW HAMMER	0100999000	1302	Inventory-Warehouse/Maint	65.25
			UTILITY KNIFES	0100999000	1302	Inventory-Warehouse/Maint	92.44
			GARDEN	0100999000	1302	Inventory-Warehouse/Maint	4,588.84
						CHECK TOTAL:	4,924.01
00135049	5/4/2017	SILVA, NANCY	4/24/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135050	5/4/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190983301	6009	Special Materials & Supplies	397.63
			MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	149.60
						CHECK TOTAL:	547.23
00135051	5/4/2017	SOUTHERN CALIFORNIA ED	3-038-6065-14	0190952680	6078	Electric	41.19
			3-039-6466-95	0190951051	6078	Electric	3,724.81
			3-039-4868-82	0190951051	6078	Electric	25.79
			3-033-3730-54	0190965604	6078	Electric	1,569.71
			3-026-8364-20	0190952680	6078	Electric	91.84
			3-000-0497-20	0190951052	6078	Electric	31.19
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0496-71	0190951059	6078	Electric	786.53
			3-003-0126-01	0190953054	6078	Electric	1,798.85
			3-001-1657-06	0190954060	6078	Electric	51.59
			3-000-0498-41	0190954061	6078	Electric	860.59
			3-038-5764-33	0180840090	6078	Electric	24.52
			3-000-0497-16	0180840102	6078	Electric	3,517.84
			3-000-0497-17	0180840100	6078	Electric	1,477.03
			3-000-0497-48	0180840100	6078	Electric	20,200.70
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	35.95
			3-021-8845-95	0180840102	6078	Electric	1,037.21
			3-027-8796-56	8370793003	6078	Electric	25.79
			3-000-0497-15	0180840102	6078	Electric	59.03
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0498-19	0190954351	6078	Electric	15,649.55
			3-000-0498-17	0190951055	6078	Electric	51.36
			3-000-0498-05	0190951050	6078	Electric	1,845.53
			3-000-0498-04	0190951050	6078	Electric	51.53
			3-000-0497-89	0190954053	6078	Electric	26.77
			3-000-0498-27	0190953058	6078	Electric	628.35
			3-000-0497-88	0190954053	6078	Electric	24.86
			3-000-0497-87	0190954053	6078	Electric	172.18
			3-000-0497-80	0190953057	6078	Electric	934.27
			3-000-0497-54	0190952003	6078	Electric	40.71
			3-000-0497-31	0190951051	6078	Electric	150.27
			3-000-0497-30	0190951051	6078	Electric	376.44
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0496-79	0190965603	6078	Electric	43.95
			3-000-0496-85	0190951055	6078	Electric	127.45

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			3-000-0496-94	0190951052	6078	Electric	990.69	
			3-000-0497-02	0190953056	6078	Electric	320.08	
			3-000-0497-09	0190951055	6078	Electric	9,473.17	
			CHECK TOTAL:					<u>66,267.32</u>
00135052	5/4/2017	SOUTHERN COMPUTER WARE	ADOBE LICENSE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	2,740.20	
						CHECK TOTAL:	<u>2,740.20</u>	
00135053	5/4/2017	STAPLES ADVANTAGE	LASERJET PRINTER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	271.86	
			FILE CABINET	5870730840	6010	Office/Faclties	543.74	
			FILE CABINET	5870730841	6010	Office/Faclties	543.74	
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	29.72	
			CREDIT	0190100003	6010	Office/Faclties	-10.34	
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	97.77	
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	133.74	
			OFFICE SUPPLIES	0190953003	6010	Office/Faclties	24.18	
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	41.46	
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	63.97	
			OFFICE SUPPLIES	0170740003	6010	Office/Faclties	83.38	
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	11.61	
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	7.73	
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	15.54	
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	66.29	
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	195.72	
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	86.98	
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	168.53	
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	39.47	
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	19.13	
			OFFICE SUPPLIES	0190983067	6010	Office/Faclties	79.75	
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	268.79	
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	61.61	
			OFFICE SUPPLIES	0190954003	6010	Office/Faclties	73.86	
			OFFICE SUPPLIES	0190954003	6010	Office/Faclties	127.93	
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	106.19	
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	51.10	
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	102.15	
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	474.91	
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	651.41	
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	175.52	
			OFFICE SUPPLIES	1570780003	6009	Special Materials & Supplies	55.70	
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	33.47	
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	172.23	
			OFFICE SUPPLIES	0190953003	6010	Office/Faclties	43.49	
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	55.55	
			CREDIT	0170010001	6010	Office/Faclties	-19.29	
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	19.29	
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	48.93	
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	284.52	
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	359.09	
			CREDIT	0190100003	6010	Office/Faclties	-29.72	
			PRIVACY FILTER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	81.77	
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	160.23	
			LOGITECH WEBCAM	0150615003	6020	Comptr-Reltd Lnse, Eqp,	86.98	
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	60.27	
			FLASH DRIVE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	15.11	

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			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	71.24
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	99.93
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	30.43
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	15.00
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	11.95
						CHECK TOTAL:	<u>6,263.61</u>
00135054	5/4/2017	STATE OF CALIFORNIA	FINGERPRINT APPS/FED LVL	0120580003	6004	Professional Services	852.00
						CHECK TOTAL:	<u>852.00</u>
00135055	5/4/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	920.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	28.00
						CHECK TOTAL:	<u>1,014.50</u>
00135056	5/4/2017	STEWART, FRANKIE	4/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135057	5/4/2017	STEWART, LINDA	4/25/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135058	5/4/2017	SUN PRODUCTION	5/6/17 RENTAL/SOUND SYSTEM	4421999709	6004	Professional Services	1,240.00
						CHECK TOTAL:	<u>1,240.00</u>
00135059	5/4/2017	SUPPLYWORKS	HEAVY DUTY BROOMS	0100999000	1302	Inventory-Warehouse/Maint	278.22
			SOAP/BROOM/SCREEN/CLEANER	0100999000	1302	Inventory-Warehouse/Maint	3,156.52
						CHECK TOTAL:	<u>3,434.74</u>
00135060	5/4/2017	TAYLOR, HOURIE	4/5/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135061	5/4/2017	TELEPACIFIC COMMUNICAT	115168	0190100003	6011	Telephone	516.88
			115168	0150615003	6011	Telephone	1,401.66
			115168	0150615003	6011	Telephone	2,245.41
			115168	0150615003	6011	Telephone	516.88
			115168	0190100003	6011	Telephone	182.95
			115168	0190983400	6011	Telephone	182.95
			115168	0190951051	6011	Telephone	338.16
			115168	5870730841	6011	Telephone	294.38
			115168	5870730840	6011	Telephone	294.38
						CHECK TOTAL:	<u>5,973.65</u>
00135062	5/4/2017	THE ENERGUY INC	REFUND/PLANNING	0100999000	4219	General Plan and Zoning	29.76
						CHECK TOTAL:	<u>29.76</u>
00135063	5/4/2017	THOMAS, CHARLES	4/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00135064	5/4/2017	THOMPSON, REUBEN	4/10/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135065	5/4/2017	TOWNSEND PUBLIC AFFAIR	4'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			4'17 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	<u>8,000.00</u>

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00135066	5/4/2017	TRESVANT, CHRISTINA	4/25/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135067	5/4/2017	TRESVANT, SHEILA	4/24/17 W1 COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135068	5/4/2017	TYLER TECHNOLOGIES	PROF SERV/IMPLEMENTATION	3850999003	8006	Office Eqpmt/Softwares	587.50
						CHECK TOTAL:	<u>587.50</u>
00135069	5/4/2017	ULINE SHIPPING SUPPLY	FREIGHT/HANDLING	0100999000	1302	Inventory-Warehouse/Maint	85.50
			PLASTIC SHELF BINS	0100999000	1302	Inventory-Warehouse/Maint	859.99
						CHECK TOTAL:	<u>945.49</u>
00135070	5/4/2017	UPS STORE 6721, THE	BANNER	0190983065	6009	Special Materials & Supplies	217.49
						CHECK TOTAL:	<u>217.49</u>
00135071	5/4/2017	VILLALPANDO, CELIA	4/5/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135072	5/4/2017	VISUAL MARKETING CONCE	4/21/17-5/21/17 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
						CHECK TOTAL:	<u>800.00</u>
00135073	5/4/2017	WALKER, DONALD T	PIANO TUNING SERV	0190100003	6004	Professional Services	125.00
						CHECK TOTAL:	<u>125.00</u>
00135074	5/4/2017	WARNER, RODNEY	4/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
			4/10/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00135075	5/4/2017	WATTS, JONAE	4/25/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135076	5/4/2017	WAVCOMM INC	REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	37.49
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	426.00
						CHECK TOTAL:	<u>463.49</u>
00135077	5/4/2017	WAXIE SANITARY SUPPLY	FLOOR MACHINE/PADS/CLEANER	0180840104	6009	Special Materials & Supplies	1,318.90
			BURNISHER	0180840104	6027	Non-Capital Tools/Equipment	2,377.94
						CHECK TOTAL:	<u>3,696.84</u>
00135078	5/4/2017	WAY WE WERE PRODUCTION	4/20/17 VIDEO SERV	0150540003	6004	Professional Services	200.00
			4/22/17 VIDEO SERV	0150540003	6004	Professional Services	200.00
						CHECK TOTAL:	<u>400.00</u>
00135079	5/4/2017	WEBSTER, REGINALD	4/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135080	5/4/2017	WEST LITE SUPPLY CO IN	DELIVERY	0100999000	1302	Inventory-Warehouse/Maint	10.33
			BALLAST KIT/LAMP BASE	0100999000	1302	Inventory-Warehouse/Maint	592.05
			BALLAST KIT	0100999000	1302	Inventory-Warehouse/Maint	140.55
			SHIPPING	0100999000	1302	Inventory-Warehouse/Maint	31.74
			HALOGEN FLOOD LAMPS	0100999000	1302	Inventory-Warehouse/Maint	448.92
			CREDIT	0100999000	1302	Inventory-Warehouse/Maint	-31.74
			FLOOD LAMPS	0100999000	1302	Inventory-Warehouse/Maint	484.55

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			CREDIT	0100999000	1302	Inventory-Warehouse/Maint	-484.55
						CHECK TOTAL:	<u>1,191.85</u>
00135081	5/4/2017	WHITTAKER, KAYLA	4/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135082	5/4/2017	WILLIAMS, MARIA	4/19/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135083	5/4/2017	WILVERT, KARL	4/10/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
			4/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00135084	5/4/2017	WOODS, JR, RICHARD	4/17/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135085	5/4/2017	WORLD PRIVATE SECURITY	2'17 CROSSING GUARD SERV	0150930133	6005	Contract Services	21,460.00
			2-17 CROSSING GUARD SUPV	0150930133	6005	Contract Services	1,235.00
						CHECK TOTAL:	<u>22,695.00</u>
00135086	5/4/2017	WORLDWIDE RECOVERY SYS	HAZ WASTE DISPOSAL SERV/TECH	0180840079	6035	Disposal Costs	341.78
						CHECK TOTAL:	<u>341.78</u>
00135087	5/4/2017	YOUNG, RASHINA	4/5/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135088	5/4/2017	YP YELLOW PAGES	ADVERTISING SERV	0190100003	6003	Printing/Binding/Duplication	102.88
						CHECK TOTAL:	<u>102.88</u>
						CHECK STOCK TOTAL:	1,076,151.95