

A/P Check Listing
Check Dates: 7/11/2016 - 7/21/2016
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00130655	7/14/2016	ABAZARI, MAJID MARC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	84.00
CHECK TOTAL:							84.00
00130656	7/14/2016	ABTECH SYSTEMS	DELL MAINT/BACKUP	3850999003	8006	Office Eqpmt/Softwares	37,605.00
CHECK TOTAL:							37,605.00
00130657	7/14/2016	ABUNDIS, DANA	REFUND/P&R/#24798	2900999620	4629	Permits	175.00
CHECK TOTAL:							175.00
00130658	7/14/2016	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190953057	6009	Special Materials & Supplies	196.79
CHECK TOTAL:							196.79
00130659	7/14/2016	BANES, TERRY	6/6-23/16 244.6 MI	0190965603	6013	Auto Allowance/Mileage	132.08
CHECK TOTAL:							132.08
00130660	7/14/2016	BSN SPORTS INC	VOIT FOAM DODGEBALL	0190951059	6009	Special Materials & Supplies	65.40
			GAME/PILLO POLO SET	0190951059	6009	Special Materials & Supplies	158.05
			GLASS TARGET ARROWS	0190951059	6009	Special Materials & Supplies	49.05
CHECK TOTAL:							272.50
00130661	7/14/2016	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	269.50
CHECK TOTAL:							269.50
00130662	7/14/2016	CDW GOVERNMENT INC	DOCKING STATION	0150615003	6020	Comptr-Reltd Lnse, Eqp,	148.21
CHECK TOTAL:							148.21
00130663	7/14/2016	CHEQUE GUARD LLC	TONER/LASERJET SERIES	0140000003	6020	Comptr-Reltd Lnse, Eqp,	304.11
CHECK TOTAL:							304.11
00130664	7/14/2016	CITY OF LA MIRADA	7/6/16 ADMISSION/CHAPERONE	2990961749	6009	Special Materials & Supplies	59.80
			7/1/16 ADMISSION/BUCCANEER	2990961743	6007	Excursions and Admission Fees	1,021.05
			7/1/16 ADMISSION/BUCCANEER	2990961796	6007	Excursions and Admission Fees	657.80
			7/6/16 ADMISSION/BUCCANEER	2990961749	6009	Special Materials & Supplies	1,621.75
CHECK TOTAL:							3,360.40
00130665	7/14/2016	CONCIERGE SERVICES	LIVESCAN FINGERPRINT SERV	2990961743	6004	Professional Services	50.00
			LIVESCAN FINGERPRINT SERV	0190951701	6004	Professional Services	50.00
CHECK TOTAL:							100.00
00130666	7/14/2016	COOK, R	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	240.00
			REFUND/COMM CTR	2900999702	4316	Forfeitures-Community Ctr	240.00
CHECK TOTAL:							480.00
00130667	7/14/2016	DZIKOWSKI, STANISLAW J	UTILITY USERS TAX/SHANGRI	0100999000	4027	Utility Users Tax	25.38
CHECK TOTAL:							25.38
00130668	7/14/2016	EBERHARD EQUIPMENT	CUTTING BLADES/#1416	0180840101	7003	Office & Equipment	156.61
CHECK TOTAL:							156.61
00130669	7/14/2016	ELECTROSONIC SYSTEMS I	5-YR WARRANTY W/TELVUE CARE	0150615006	8003	Specialized Equipment	10,755.00
CHECK TOTAL:							10,755.00
00130670	7/14/2016	GAS CO, THE	5/12/16-6/12/16 1578013700	0180840100	6077	Gas	1,024.95
			5/23/16-6/22/16 1577013000	0190953054	6077	Gas	22.30

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			5/23/16-6/21/16 1010737159	0190965603	6077	Gas	753.23
			5/25/16-6/24/16 1056788336	0190954053	6077	Gas	32.64
			5/12/16-6/12/16 1224014600	0190953058	6077	Gas	26.54
			5/24/16-6/23/16 1279014500	0190954061	6077	Gas	15.73
			5/24/16-6/22/16 1476769421	0190953057	6077	Gas	19.94
			5/13/16-6/14/16 0776013100	0190951050	6077	Gas	21.41
			5/24/16-6/23/16 1767013300	0190951052	6077	Gas	33.59
			5/23/16-6/23/16 1745013200	0180840102	6077	Gas	449.71
			5/12/16-6/12/16 1683013700	0190100003	6077	Gas	1,714.98
			5/17/16-6/16/16 1648973192	0190951051	6077	Gas	40.92
			5/26/16-6/27/16 1876298397	0190965604	6077	Gas	725.02
			5/16/16-6/15/16 0220014400	0190954351	6077	Gas	65.44
			5/17/16-6/16/16 0413014500	0190965601	6077	Gas	63.58
			5/16/16-6/14/16 0469014000	0190953056	6077	Gas	15.24
			5/24/16-6/23/16 1597014700	0190951055	6077	Gas	45.79
			5/13/16-6/14/16 0797013100	0190965602	6077	Gas	337.61
			5/25/16-6/24/16 0867013900	0190954053	6077	Gas	17.61
						CHECK TOTAL:	5,426.23
00130671	7/14/2016	GLOBAL EQUIPMENT COMPA	SHIPPING	0150615003	7003	Office & Equipment	33.53
			HAND TRUCK	0150615003	7003	Office & Equipment	125.95
						CHECK TOTAL:	159.48
00130672	7/14/2016	GOLDEN STATE WATER COM	81574300000	0180840108	6079	Water	210.25
			92335000003	0180840108	6079	Water	57.23
			566930300001	0180840105	6079	Water	40.47
			91574300009	0180840108	6079	Water	141.30
			53615000006	0180840105	6079	Water	3,632.87
			00029000007	0180840105	6079	Water	3,441.05
			46930300002	0180840105	6079	Water	228.08
			43615000007	0180840105	6079	Water	3,557.11
			99919000002	0180840105	6079	Water	2,206.59
			16335000002	0180840108	6079	Water	37.00
						CHECK TOTAL:	13,551.95
00130673	7/14/2016	GRIER, NATALIE Y	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	150.00
						CHECK TOTAL:	150.00
00130674	7/14/2016	HOME DEPOT INC, THE	COVER	0180840102	6009	Special Materials & Supplies	15.22
			WEDGE/SLEEVE ANCHOR	0180840102	6009	Special Materials & Supplies	33.99
			LUMBER/BIT SOCKET/DOORSTOP	0180840102	6009	Special Materials & Supplies	34.02
			FOAM SLEEVE/FILTERS	0180840102	6009	Special Materials & Supplies	11.92
			SOAP/LOTION DISPENSER	0180840102	6009	Special Materials & Supplies	196.11
			PAINT THINNER/GLOVES	0180840103	6009	Special Materials & Supplies	87.01
			SCREWS/DOORSTOP/BOLT	0180840100	6009	Special Materials & Supplies	50.87
			REFRIGERATOR FILTER/DOOR	0180840100	6009	Special Materials & Supplies	73.75
			HAND PUMP/COOLER	0180840105	6009	Special Materials & Supplies	65.25
			NOZZLE/HOSE/PRIMER	0180840100	6009	Special Materials & Supplies	41.66
			OUTLET/DEVICE/EXTENSION BX	0180840100	6009	Special Materials & Supplies	93.37
			EARTHGRO RED MULCH	0180840105	6009	Special Materials & Supplies	90.74
			FAUCET/SUPPLY LINE	0180840102	6009	Special Materials & Supplies	68.13
			ADHESIVE/CORNER	0180840102	6009	Special Materials & Supplies	66.93
			WATER CARBON/DRINKING WTR	0180840102	6009	Special Materials & Supplies	54.43
			TAPE/PAPER/PLASTIC/SPONGE	2990961795	6009	Special Materials & Supplies	63.08
			GLUE STICK/STAPLES/POWER	0190951052	6009	Special Materials & Supplies	63.13

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
			STEEL TAMPER/CABLE TIES/TAPE	0190951052	6009	Special Materials & Supplies	233.99
			SPRAYER/SHEETING/DRY ERASE	0190953057	6009	Special Materials & Supplies	98.79
			STORAGE BOX/SPRAYER/GLUE	0190953057	6009	Special Materials & Supplies	66.05
			LIGHTER/FIREWOOD/CAUTION	0190951055	6009	Special Materials & Supplies	39.54
			LIGHTER/FIREWOOD/CAUTION	0190951051	6009	Special Materials & Supplies	250.00
			MITER SAW/DEWALT	0190953056	6009	Special Materials & Supplies	72.10
			MITER SAW/DEWALT	0190953058	6009	Special Materials & Supplies	166.61
			TRASHCAN/BUCKET/SHEETING	2990961781	6009	Special Materials & Supplies	41.42
			TRASHCAN/BUCKET/SHEETING	2990961743	6009	Special Materials & Supplies	41.42
			TRASHCAN/BUCKET/SHEETING	2990961795	6009	Special Materials & Supplies	41.42
			TAPE/PAPER/PLASTIC/SPONGE	2990961797	6009	Special Materials & Supplies	63.07
			TRASHCAN/BUCKET/SHEETING	2990961797	6009	Special Materials & Supplies	41.42
			TAPE/PAPER/PLASTIC/SPONGE	2990961781	6009	Special Materials & Supplies	63.07
			TAPE/PAPER/PLASTIC/SPONGE	2990961743	6009	Special Materials & Supplies	63.07
			STAIN/ACETONE	0180840100	6009	Special Materials & Supplies	36.31
			CUTTER SET/HOLE SAW/WASHERS	0180840100	6009	Special Materials & Supplies	48.51
			STOP RUST LEAKSEAL	0180840100	6009	Special Materials & Supplies	51.56
			DRAIN PAN	0180840100	6009	Special Materials & Supplies	5.42
						CHECK TOTAL:	<u>2,533.38</u>
00130675	7/14/2016	HOUSING RIGHTS CENTER	5'16 REIMB	1570770195	6005	Contract Services	2,427.42
			4'16 REIMB	1570770195	6005	Contract Services	2,447.08
						CHECK TOTAL:	<u>4,874.50</u>
00130676	7/14/2016	IMPERIAL AVALON MOBILE	UTILITY USERS TAX/IMPERIAL MH	0100999000	4027	Utility Users Tax	733.54
						CHECK TOTAL:	<u>733.54</u>
00130677	7/14/2016	INFINITY CABLE PRODUCT	CABLE/1000 FT PULL BOX	0150615003	6020	Comptr-Reltd Lnse, Eqp,	676.89
						CHECK TOTAL:	<u>676.89</u>
00130678	7/14/2016	INTELLI FLEX	6'16 USER TRAINING	0150615003	6005	Contract Services	620.00
			PRI/CONSOLE MOVE	0150615003	6005	Contract Services	3,565.00
						CHECK TOTAL:	<u>4,185.00</u>
00130679	7/14/2016	IVERY, CINE D	CONSULT FEE/ELECTION RECORDS	0130000176	6018	Election Related Activity	8,025.00
						CHECK TOTAL:	<u>8,025.00</u>
00130680	7/14/2016	KAKAWANA AND SONS	BUS WASH/DETAILING SERV	1890500801	6004	Professional Services	600.00
						CHECK TOTAL:	<u>600.00</u>
00130681	7/14/2016	LAND AND SEA TOURS LLC	7/23/16 TOUR/SANTA BARBARA	0190137801	6007	Excursions and Admission Fees	1,700.00
						CHECK TOTAL:	<u>1,700.00</u>
00130682	7/14/2016	LINCOLN EQUIPMENT INC	REPLACE CHEMTROL PROBE	0180840100	6009	Special Materials & Supplies	272.50
						CHECK TOTAL:	<u>272.50</u>
00130683	7/14/2016	LOS ALTOS TROPHY CO IN	MEDAL/BLUE RIBBON	0190951701	6009	Special Materials & Supplies	1,079.57
						CHECK TOTAL:	<u>1,079.57</u>
00130684	7/14/2016	LOS ANGELES COUNTY SHE	4'16 HELICOPTER SERV	0190905117	6100	Helicopter Service Sheriff	1,167.69
						CHECK TOTAL:	<u>1,167.69</u>
00130685	7/14/2016	LOS ANGELES PHILHARMON	8/24/16 ADMISSION/ACCT#3994024	0190137801	6007	Excursions and Admission Fees	751.00
			8/24/16 ADMISSION/ACCT#3994024	0190137801	6007	Excursions and Admission Fees	87.00

A/P Check Listing
Check Dates: 7/11/2016 - 7/21/2016
Check Stock ID: CM

<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>
CHECK TOTAL:							838.00
00130686	7/14/2016	M AND N TROPHIES	NAMEPLATE/ENGRAVING SERV	0100999000	1301	Inventory-City Hall Stores	8.99
CHECK TOTAL:							8.99
00130687	7/14/2016	MAYFLOWER DISTRIBUTING	MISC BALLOON SUPPLIES	0190951055	6009	Special Materials & Supplies	169.92
			MISC BALLOON SUPPLIES	0190953056	6009	Special Materials & Supplies	194.64
			MISC BALLOON SUPPLIES	0190953057	6009	Special Materials & Supplies	109.84
CHECK TOTAL:							474.40
00130688	7/14/2016	MDG ASSOCIATES	5'16 HOUSING REHAB	1570760188	6062	Neigh Pride Prog-Single family	13,737.50
CHECK TOTAL:							13,737.50
00130689	7/14/2016	MEDIEVAL TIMES DINNER	6/30/16 ADMISSION/ID# 21875013	0190953619	6009	Special Materials & Supplies	1,541.50
CHECK TOTAL:							1,541.50
00130690	7/14/2016	PENSKE TRUCK LEASING C	REPAIR BUCKET TRUCK ENG #626	0180840102	7004	Vehicle Maintenance	1,553.62
CHECK TOTAL:							1,553.62
00130691	7/14/2016	PROFESSIONAL MOBILE RE	NPP/17700 S AVALON BLVD #394	1570760188	6062	Neigh Pride Prog-Single family	750.00
			NPP/17700 S AVALON BLVD #394	1570760188	6062	Neigh Pride Prog-Single family	6,750.00
CHECK TOTAL:							7,500.00
00130692	7/14/2016	PRUDENTIAL OVERALL SUP	6'16 UNIFORM SERV	0190100003	6016	Employee Uniform	95.33
			6'16 UNIFORM SERV	0190100003	6016	Employee Uniform	89.72
			6'16 UNIFORM SERV	0190100003	6016	Employee Uniform	89.72
			6'16 UNIFORM SERV	0190100003	6016	Employee Uniform	95.33
			6'16 UNIFORM SERV	0190100003	6016	Employee Uniform	95.33
CHECK TOTAL:							465.43
00130693	7/14/2016	REFRIGERATION SUPPLIES	EVAP COIL MOTOR	0180840102	6009	Special Materials & Supplies	49.88
CHECK TOTAL:							49.88
00130694	7/14/2016	SHERWIN WILLIAMS	PAINT	0180840109	6009	Special Materials & Supplies	414.64
			PAINT	0180840109	6009	Special Materials & Supplies	414.63
CHECK TOTAL:							829.27
00130695	7/14/2016	SITEONE LANDSCAPE SUPP	SPRINKLER/VALVES	0100999000	1302	Inventory-Warehouse/Maint	2,128.30
CHECK TOTAL:							2,128.30
00130696	7/14/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190930138	6009	Special Materials & Supplies	99.75
			MISC FOOD/SUPPLIES	0190953056	6009	Special Materials & Supplies	287.69
CHECK TOTAL:							387.44
00130697	7/14/2016	SMART SOURCE	PREPAID SHIPPING	0150540003	6008	Promotion & Publicity	25.00
			PREPAID SHIPPING	0110000003	6010	Office/Faclties	50.00
			CERTIFICATE FOLDERS	0110000003	6010	Office/Faclties	664.90
			CERTIFICATE FOLDER	0150540003	6008	Promotion & Publicity	2,169.10
CHECK TOTAL:							2,909.00
00130698	7/14/2016	SONSRAY MACHINERY	REPAIR TRACTOR #1262	0180840094	7003	Office & Equipment	1,117.74
CHECK TOTAL:							1,117.74
00130699	7/14/2016	SOUTHERN CALIFORNIA ED	3-000-0497-72	0180840108	6078	Electric	24.11

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
			3-000-0497-55	0180840108	6078	Electric	23.51
			3-000-0497-59	0180840108	6078	Electric	23.03
			3-000-0497-60	0180840108	6078	Electric	22.88
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	42.75
			3-000-0497-65	0180840108	6078	Electric	23.18
			3-000-0497-68	0180840108	6078	Electric	22.88
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	51.53
			3-000-0496-91	0180840108	6078	Electric	23.79
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-000-0498-20	0180840108	6078	Electric	22.88
			3-000-0498-24	0180840108	6078	Electric	22.88
			3-000-0498-34	0180840108	6078	Electric	22.88
			3-040-4690-76	0180840108	6078	Electric	28.79
			3-000-0497-22	0180840108	6078	Electric	22.88
			3-027-3820-03	0180840108	6078	Electric	22.88
			3-000-0497-12	0180840108	6078	Electric	26.79
			3-000-0497-19	0180840108	6078	Electric	22.88
			3-000-0498-45	0180840108	6078	Electric	23.51
			3-000-6008-16	0180840108	6078	Electric	22.88
			3-002-8207-56	0180840108	6078	Electric	42.65
			3-002-8856-02	0180840108	6078	Electric	45.65
			3-000-0497-08	0180840108	6078	Electric	22.88
			3-000-0497-05	0180840108	6078	Electric	23.32
			3-000-0497-03	0180840108	6078	Electric	23.32
			3-000-0497-00	0180840108	6078	Electric	23.79
			3-000-0497-35	0180840108	6078	Electric	22.88
			3-000-0496-97	0180840108	6078	Electric	24.07
			3-025-6301-53	0180840108	6078	Electric	23.65
			3-023-6363-51	0180840108	6078	Electric	22.88
			2-34-503-2288	0180840090	6078	Electric	352.41
			3-023-2823-44	0180840108	6078	Electric	23.78
			3-000-0496-87	0180840108	6078	Electric	35.52
			3-000-0498-08	0180840108	6078	Electric	139.82
			3-000-0497-47	0180840108	6078	Electric	22.88
			3-000-0497-91	0180840108	6078	Electric	23.65
			3-000-0497-85	0180840108	6078	Electric	23.79
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0496-95	0180840108	6078	Electric	24.38
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	46.39
			3-003-7528-19	0180840108	6078	Electric	23.03
			3-000-0496-86	0180840108	6078	Electric	22.88
			3-000-0498-32	0180840108	6078	Electric	23.24
			3-000-0497-81	0180840108	6078	Electric	24.28
			3-010-9950-16	0180840108	6078	Electric	25.75
			3-011-8417-08	0180840108	6078	Electric	23.51
			3-011-8801-65	0180840108	6078	Electric	25.47
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	73.63
			3-000-0497-77	0180840108	6078	Electric	23.32
			3-012-0658-95	0180840108	6078	Electric	25.47
			3-012-0658-96	0180840108	6078	Electric	23.39
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-74	0180840108	6078	Electric	63.06

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
CHECK TOTAL:							1,841.65
00130700	7/14/2016	STEAMX LLC	FITTINGS	0180840109	6009	Special Materials & Supplies	499.24
CHECK TOTAL:							499.24
00130701	7/14/2016	STOTZ EQUIPMENT	HITCH #1391	0180840105	7003	Office & Equipment	63.34
CHECK TOTAL:							63.34
00130702	7/14/2016	SWAYZERS INC	6'16 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
CHECK TOTAL:							15,125.00
00130703	7/14/2016	TOM'S #1	BREAKFAST BURRITOS	0190930138	6009	Special Materials & Supplies	151.46
CHECK TOTAL:							151.46
00130704	7/14/2016	TRI CITY GLASS CO	GLASS REPLACEMENT	2990100702	6004	Professional Services	494.00
CHECK TOTAL:							494.00
00130705	7/14/2016	TUFUGO, ELENOA	REFUND/VSPC/#091718	0100999324	4617	Veterans Sports Complex	125.00
CHECK TOTAL:							125.00
00130706	7/14/2016	WAXIE SANITARY SUPPLY	CREDIT	0100999000	1302	Inventory-Warehouse/Maint	-29.10
			WIPER/BLEACH/MOP HEAD	0100999000	1302	Inventory-Warehouse/Maint	957.33
			CHECK TOTAL:				928.23
00130707	7/14/2016	WORLDWIDE RECOVERY SYS	WASTE REMOVAL	0180840079	6035	Disposal Costs	1,174.20
CHECK TOTAL:							1,174.20
00130708	7/14/2016	XEROX CORP	5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	203.56
			5/25/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	3,868.92
			5/21/16-6/21/16 BASE/COPIES	0150615003	6005	Contract Services	370.36
			5/21/16-6/21/16 BASE/COPIES	0150615003	6005	Contract Services	278.81
			5/21/16-6/21/16 BASE/COPIES	0150615003	6005	Contract Services	265.15
			5/21/16-6/21/16 BASE/COPIES	0150615003	6005	Contract Services	494.14
			5/21/16-6/21/16 BASE/COPIES	0150615003	6005	Contract Services	416.90
			6'16 BASE CHARGE	0150615003	6005	Contract Services	269.56
			5/21/16-6/21/16 BASE/COPIES	0150615003	6005	Contract Services	192.48
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	382.57
			05/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	332.02
			5/21/16-6/21/16 BASE/COPIES	0150615003	6005	Contract Services	263.81
			5/21/16-6/21/16 BASE/COPIES	0150615003	6005	Contract Services	388.72
			5/5/16-6/16/16 BASE/COPIES	0150615003	6005	Contract Services	898.08
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	279.00
			5/5/16-6/16/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	228.72
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	279.22
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	311.83
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	364.21
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	320.57
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	266.55
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	310.52
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	265.28
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	129.62
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	294.14
			5/21/16-6/21/16 BASE/COPIES	0150615003	6005	Contract Services	283.78
			5/25/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	205.44
			5/21/16-6/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	209.67

A/P Check Listing
Check Dates: 7/11/2016 - 7/21/2016
Check Stock ID: CM

<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>
			5/5/16-6/16/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	171.03
						CHECK TOTAL:	12,544.66
00130709	7/14/2016	XTREME FITNESS	FITNESS EQUIP INSPECT/SERV	0190954351	6009	Special Materials & Supplies	125.00
						CHECK TOTAL:	125.00
00130710	7/14/2016	YAMADA CO INC	REPAIR CHAINSAW #1445	0180840106	6009	Special Materials & Supplies	45.27
			REPAIR CHAINSAW #1315	0180840106	6009	Special Materials & Supplies	71.54
			REPAIR CHAINSAW #1222	0180840106	6009	Special Materials & Supplies	87.58
			BLOWER	0180840101	6027	Non-Capital Tools/Equipment	63.17
						CHECK TOTAL:	267.56
00130711	7/21/2016	ALLIANT CONSULTING INC	5'16 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	1,287.50
			6'16 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	70.00
						CHECK TOTAL:	1,357.50
00130712	7/21/2016	AMERICAN GUARD SERVICE	6'16 ST SWEEPING PARKING ENF	0190905157	6005	Contract Services	13,623.34
						CHECK TOTAL:	13,623.34
00130713	7/21/2016	AMERIGAS	PROPANE/#744	0190953003	7004	Vehicle Maintenance	99.86
						CHECK TOTAL:	99.86
00130714	7/21/2016	ART'S SMALL CLAIM SERV	CLAIMS PROCESSING SERV	0160660003	6005	Contract Services	630.00
						CHECK TOTAL:	630.00
00130715	7/21/2016	ASCAP	1'16-12'16 LICENSE/FINANCE	0190983400	6004	Professional Services	872.47
						CHECK TOTAL:	872.47
00130716	7/21/2016	BACKFLOW APPARATUS AND	BACKFLOW VALVE INSPECTION	0180840102	6004	Professional Services	640.00
						CHECK TOTAL:	640.00
00130717	7/21/2016	BELSON OUTDOORS INC	DELIVERY	1790999004	6009	Special Materials & Supplies	770.00
			BENCH	1790999004	6009	Special Materials & Supplies	2,811.00
						CHECK TOTAL:	3,581.00
00130718	7/21/2016	BRICKHOUSE, EDDIE	REFUND/P&R/#24784	2900999620	4629	Permits	200.00
						CHECK TOTAL:	200.00
00130719	7/21/2016	BSN SPORTS INC	FLAT STREAM SPRAY NOZZLE	0190951050	6009	Special Materials & Supplies	75.21
			LADDER TOSS GAME	0190951050	6009	Special Materials & Supplies	39.24
			GAME/ZUME PICKLEBALL	0190951050	6009	Special Materials & Supplies	68.67
						CHECK TOTAL:	183.12
00130720	7/21/2016	BUS, THE	6/24/16 BUS CHARTER SERV	0190137801	6007	Excursions and Admission Fees	718.75
						CHECK TOTAL:	718.75
00130721	7/21/2016	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	151.60
			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	328.20
			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	2,399.00

A/P Check Listing
Check Dates: 7/11/2016 - 7/21/2016
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00130722	7/21/2016	CALIFORNIA SCIENCE CEN	7/22/16 ADMISSION/GROUP/ADULT	0190953619	6004	Professional Services	14.00
			7/22/16 ADMISSION/GROUP/CHILD	0190953619	6004	Professional Services	375.00
						CHECK TOTAL:	389.00
00130723	7/21/2016	CALLADA, CELESTE	REFUND/ENRICHMENT	0100999619	4627	Park Teen Programs	21.00
						CHECK TOTAL:	21.00
00130724	7/21/2016	CARBAJAL, JOYCE	REFUND/P&R/#24428	2900999620	4629	Permits	225.00
						CHECK TOTAL:	225.00
00130725	7/21/2016	CASINO DE PARIS	7/22/16 RENTAL/GAMING TABLES	0190400952	7011	Property & Supplies Rental	2,800.00
						CHECK TOTAL:	2,800.00
00130726	7/21/2016	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	801.00
						CHECK TOTAL:	801.00
00130727	7/21/2016	CDW GOVERNMENT INC	MONITOR	0190010001	6009	Special Materials & Supplies	385.86
			8'16-6'17 RENEWAL/LIC/ADOBE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	7,952.00
			SHIPPING	0190010001	6009	Special Materials & Supplies	14.77
						CHECK TOTAL:	8,352.63
00130728	7/21/2016	CITY OF LOS ANGELES	4-6'16 HWY SAFETY LIGHTING	1280999004	6005	Contract Services	717.03
						CHECK TOTAL:	717.03
00130729	7/21/2016	CLEAN ENERGY	2'16 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	6,768.80
			3'16 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	6,752.02
			2'16 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	6,768.80
			3'16 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	6,752.02
						CHECK TOTAL:	27,041.64
00130730	7/21/2016	CPAC INC	E-WASTE RECYCLING FEE	0170870002	6053	Postage	4.00
			CARRYING CASE	0170870002	6053	Postage	33.79
			DOCKING STATION	0170870002	6053	Postage	143.88
			LAPTOP/DELL LATITUDE E5570	0170870002	6053	Postage	1,413.73
						CHECK TOTAL:	1,595.40
00130731	7/21/2016	CRAVEN, KYMBERLY	6/1-7/5/16 223.1 MI	0190954351	6013	Auto Allowance/Mileage	120.49
						CHECK TOTAL:	120.49
00130732	7/21/2016	CS AND ASSOCIATES INC	6'16 PROF SERV	5480999003	8020	Infra/Roadways - Pavement	1,250.00
						CHECK TOTAL:	1,250.00
00130733	7/21/2016	DAVE BANG ASSOC INC	REPLACE CHAIN/PLAYGROUND	0180840102	6009	Special Materials & Supplies	285.96
						CHECK TOTAL:	285.96
00130734	7/21/2016	DIAZ, OSWALDO	REFUND/P&R/#24719	2900999620	4629	Permits	185.00
						CHECK TOTAL:	185.00
00130735	7/21/2016	DIVERSIFIED OFFICE SYS	CYLINDER REPAIR/S RODRIGUEZ	0190100925	6004	Professional Services	75.00
						CHECK TOTAL:	75.00
00130736	7/21/2016	EAGLE PORTABLES INC	RENTAL/HANDICAP TOILET	0190990617	7011	Property & Supplies Rental	182.94
			RENTAL/PORTABLE SINK	0190990617	7011	Property & Supplies Rental	178.53
			RENTAL/PORTABLE TOILET	0190954048	7011	Property & Supplies Rental	480.00

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
			RENTAL/PORTABLE TOILET	0190990617	7011	Property & Supplies Rental	178.53
						CHECK TOTAL:	1,020.00
00130737	7/21/2016	EDWARDS, CHANA	REFUND/P&R/#24844	2900999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00130738	7/21/2016	ENTERPRISE FLEET MANAG	6'16 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
						CHECK TOTAL:	2,308.75
00130739	7/21/2016	ENTERPRISE FM TRUST IN	6'16 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	29,009.37
						CHECK TOTAL:	29,009.37
00130740	7/21/2016	ERGONOMICS3000	DELIVERY	0130000003	6010	Office/Facilities	35.00
			VARIDESK PRO PLUS	0130000003	6010	Office/Facilities	463.25
						CHECK TOTAL:	498.25
00130741	7/21/2016	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0180840108	6009	Special Materials & Supplies	337.68
						CHECK TOTAL:	337.68
00130742	7/21/2016	FEDERAL EXPRESS CORP	COURIER SERV	1890830002	6004	Professional Services	24.80
			COURIER SERV	0180010001	6004	Professional Services	13.08
			COURIER SERV	0180010001	6004	Professional Services	29.75
			COURIER SERV	0120580003	6004	Professional Services	21.41
			COURIER SERV	0180820004	6004	Professional Services	33.17
						CHECK TOTAL:	122.21
00130743	7/21/2016	FERNANDEZ, HECTOR A	REFUND/AQUATICS	0100999602	4620	Aquatics	65.00
						CHECK TOTAL:	65.00
00130744	7/21/2016	FIREMASTER	INSTALL KITCHEN HOOD	0190100925	6004	Professional Services	5,040.61
						CHECK TOTAL:	5,040.61
00130745	7/21/2016	GALINDO AND SMITH LLP,	SETTLEMENT/INJURY CLAIM	0121999043	6036	Liability Claims Settlements	32,500.00
						CHECK TOTAL:	32,500.00
00130746	7/21/2016	GHA TECHNOLOGIES INC	5'16-5'19 VMWARE SUPPORT/SUB	0150615003	6004	Professional Services	4,999.55
						CHECK TOTAL:	4,999.55
00130747	7/21/2016	GONZALEZ-VILLA, YOLAND	REFUND/COMM CTR	2900999702	4316	Forfeitures-Community Ctr	100.00
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	100.00
						CHECK TOTAL:	200.00
00130748	7/21/2016	GOVCONNECTION INC	STATE ENVIRONMENTAL FEE	0130000003	6009	Special Materials & Supplies	20.00
			27" MONITOR	0130000003	6009	Special Materials & Supplies	929.80
						CHECK TOTAL:	949.80
00130749	7/21/2016	GOVERNMENT STAFFING SE	PPE 6/26/16 R ARANDA	0190010001	6005	Contract Services	11,700.00
			PPE 5/29/16 R ARANDA	0190010001	6005	Contract Services	12,000.00
			PPE 5/1/16 R ARANDA	0190010001	6005	Contract Services	12,000.00
			PPE 5/15/16 R ARANDA	0190010001	6005	Contract Services	11,850.00
			PPE 4/17/16 R ARANDA	0190010001	6005	Contract Services	11,100.00
			PPE 6/12/16 R ARANDA	0190010001	6005	Contract Services	11,100.00
						CHECK TOTAL:	69,750.00

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00130750	7/21/2016	GRANICUS INC	7'16-6'17 MONTHLY MANAGED SVC	0150615003	6004	Professional Services	25,860.00
			4% DISCOUNT/PER MONTH	0150615003	6004	Professional Services	-1,034.40
			11/12/15 LEGISTAR TRAINING	0150615003	6056	City-wide Training	1,200.00
			CHECK TOTAL:				26,025.60
00130751	7/21/2016	HOME DEPOT INC, THE	SCREWS/HEX NUTS	0180840102	6009	Special Materials & Supplies	27.15
			SWITCH W/PILOT LIGHT	0180840100	6009	Special Materials & Supplies	9.24
			ARMORRAL/SHARPIE/GLOVE	0180840081	6009	Special Materials & Supplies	266.23
			WASHER/BOLTS/TAPE/MOUSE	0100999000	1302	Inventory-Warehouse/Maint	359.89
			PLANTS	0190954053	6009	Special Materials & Supplies	77.28
			WATERPROOF STORAGE/TOOL SET	0180840099	6009	Special Materials & Supplies	266.67
			EARTHGRO RED MULCH	0180840099	6009	Special Materials & Supplies	54.50
			ALUM DUST PAN/GALV TRASH	0100999000	1302	Inventory-Warehouse/Maint	40.28
			CHECK TOTAL:				1,101.24
00130752	7/21/2016	INFINITY CABLE PRODUCT	CABLE/YELLOW MOLDED PATCH	0150615003	6020	Comptr-Reltd Lnse, Eqp,	75.21
			CABLE/BLUE MOLDED W/STRAIN	0150615003	6020	Comptr-Reltd Lnse, Eqp,	75.21
			CHECK TOTAL:				150.42
00130753	7/21/2016	KELLY PAPER COMPANY	PAPER	0190954351	6009	Special Materials & Supplies	39.48
			CHECK TOTAL:				39.48
00130754	7/21/2016	L AND B PIPE AND SUPPL	PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	95.60
			RETURN/PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	-95.60
			PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	283.72
			CHECK TOTAL:				283.72
00130755	7/21/2016	LOS ANGELES COUNTY SHE	5'16 LAW ENF SERV/COPS TEAM	0190905026	6005	Contract Services	233,962.15
			5'16 LAW ENF SERV/PET	0190905032	6005	Contract Services	96,619.43
			5'16 LAW ENF SERV	0190905117	6005	Contract Services	1,057,935.34
			5/21/16 SABRINAS QUINCEANERA	0190100925	6005	Contract Services	132.06
			5/20/16 CSUDH COMMENCEMENT	7100999000	2401	Deposits	7,383.16
			5/14/16 WANGO TANGO/CARSON	7100999000	2401	Deposits	48,555.41
			5/30/16 CBR CRITERIUM BICYCLE	7100999000	2401	Deposits	1,228.67
			5/21/16 SABRINAS QUINCEANERA	7100999000	2401	Deposits	580.00
			5/28/16 ARMENIA/GUATEMALA	7100999000	2401	Deposits	22,252.41
			5/22/16 GALAXY/SJ EARTHQUAKES	7100999000	2401	Deposits	25,262.48
CHECK TOTAL:				1,493,911.11			
00130756	7/21/2016	LOS ANGELES COUNTY	4'16 CITY WIDE STRIPING PROJ	0180840080	6005	Contract Services	26,217.06
			3'16 CITY WIDE STRIPPING PROJ	0180840080	6005	Contract Services	1,287.54
			TS MAINT DDG	1280999004	6005	Contract Services	16,536.95
			TS MAINT DDG	1280999004	6005	Contract Services	9,838.98
			CHECK TOTAL:				53,880.53
00130757	7/21/2016	LOS ANGELES COUNTY	1-5'16 TS/PROJ# N2418252	1280999004	6005	Contract Services	5,443.56
			12'15-4'16 TS PROJ# N2418228	1280999004	6005	Contract Services	2,847.57
			2-5'16 TS PROJ# N2418260	1280999004	6005	Contract Services	2,840.74
			12'15-4'16 TS/PROJ# N2418232	1280999004	6005	Contract Services	11,567.26
			2-5'16 TS/PROJ# N2418271	1280999004	6005	Contract Services	1,085.67
			12'15-5'16 TS/PROJ# N2418204	1280999004	6005	Contract Services	8,545.16
			2-5'16 TS/PROJ# N2418239	1280999004	6005	Contract Services	3,491.64
			1'5'16 TS/PROJ# N2418240	1280999004	6005	Contract Services	4,208.81
			8'13-1'15 CATCH BASIN CLEANOUT	0180820285	6004	Professional Services	3,701.01
			1-5'16 TS/PROJ# N2418256	1280999004	6005	Contract Services	3,145.16

Check Dates: 7/11/2016 - 7/21/2016

[illegible]

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00130770	7/21/2016	RRM DESIGN GROUP	ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	1,101.25
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	330.00
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	23.75
						CHECK TOTAL:	1,455.00
00130771	7/21/2016	S AND S WORLDWIDE INC	MISC CRAFT SUPPLIES	0190951050	6009	Special Materials & Supplies	769.90
						CHECK TOTAL:	769.90
00130772	7/21/2016	SANCHEZ, MICKIE	REFUND/P&R/#24677	2900999620	4629	Permits	450.00
						CHECK TOTAL:	450.00
00130773	7/21/2016	SHERWIN WILLIAMS	PAINT	0180840109	6009	Special Materials & Supplies	414.64
						CHECK TOTAL:	414.64
00130774	7/21/2016	SIEMENS INDUSTRY INC	6'16 PREV MAINT	0180840100	6005	Contract Services	2,156.00
			6'16 PREV MAINT	0180840100	6005	Contract Services	2,156.00
						CHECK TOTAL:	4,312.00
00130775	7/21/2016	SKY ZONE ANAHEIM	LUNCH	2990961797	6007	Excursions and Admission Fees	183.60
			SKY SOCKS	2990961797	6007	Excursions and Admission Fees	34.00
			7/7/16 ADMISSION	2990961797	6007	Excursions and Admission Fees	646.00
						CHECK TOTAL:	863.60
00130776	7/21/2016	SMARDAN SUPPLY	PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	243.84
			PLUMBING SUPPLIES	0180840102	6009	Special Materials & Supplies	511.23
						CHECK TOTAL:	755.07
00130777	7/21/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190953054	6009	Special Materials & Supplies	300.00
						CHECK TOTAL:	300.00
00130778	7/21/2016	SOUTHERN CALIFORNIA ED	3-029-7933-71	0180840090	6078	Electric	34.53
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	87.02
			3-028-6025-26	0180840090	6078	Electric	17.17
			3-028-5422-12	0180840090	6078	Electric	135.81
			3-027-8682-46	0180840090	6078	Electric	25.73
			3-027-8323-81	0180840090	6078	Electric	7.38
			3-027-7616-33	0180840090	6078	Electric	691.49
			3-028-5360-84	0180840090	6078	Electric	23.79
			3-027-2086-36	0180840090	6078	Electric	34.36
			3-025-8199-82	0180840090	6078	Electric	14.12
			3-025-8190-52	0180840090	6078	Electric	103.65
			3-025-5677-96	0180840090	6078	Electric	412.39
			3-025-5676-34	0180840090	6078	Electric	101.88
			3-027-0160-79	0180840090	6078	Electric	33.68
			3-024-9038-82	0180840090	6078	Electric	53.15
			3-024-9038-51	0180840090	6078	Electric	32.69
			3-024-9038-04	0180840090	6078	Electric	27.62
			3-024-9036-56	0180840090	6078	Electric	55.29
			3-024-9036-04	0180840090	6078	Electric	27.62
			3-024-9035-45	0180840090	6078	Electric	250.29
			3-024-9022-24	0180840090	6078	Electric	14.67
			3-024-9005-95	0180840090	6078	Electric	62.44
			3-024-9005-80	0180840090	6078	Electric	44.07
			3-024-9005-55	0180840090	6078	Electric	49.12
			3-024-9005-34	0180840090	6078	Electric	40.01

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
			3-024-8280-35	0180840090	6078	Electric	53.58
			3-000-0498-36	0180840090	6078	Electric	53.69
			3-037-3005-76	0180840090	6078	Electric	11.29
			3-000-0498-39	0180840090	6078	Electric	39.71
			3-000-0498-43	0180840090	6078	Electric	29.83
			3-000-0498-44	0180840090	6078	Electric	53.83
			3-000-0498-47	0180840090	6078	Electric	44.45
			3-000-0498-48	0180840090	6078	Electric	39.10
			3-000-0498-49	0180840090	6078	Electric	46.13
			3-023-3249-28	0180840090	6078	Electric	3,625.49
			3-000-0498-50	0180840090	6078	Electric	22.88
			3-000-0496-08	0180840090	6078	Electric	285.66
			3-000-0498-51	0180840090	6078	Electric	38.66
			3-000-0498-52	0180840090	6078	Electric	45.53
			3-000-0552-87	0180840090	6078	Electric	40.85
			3-002-3175-23	0180840090	6078	Electric	41.48
			3-008-1679-74	0180840090	6078	Electric	56.52
			3-008-1701-94	0180840090	6078	Electric	49.30
			3-011-4119-59	0180840090	6078	Electric	49.60
			3-010-5345-00	0180840090	6078	Electric	14.95
			3-013-1220-95	0180840090	6078	Electric	35.53
			3-011-2470-32	0180840090	6078	Electric	47.85
			3-012-1136-91	0180840090	6078	Electric	135.32
			3-011-2098-39	0180840090	6078	Electric	38.66
			3-014-6234-40	0180840090	6078	Electric	20.75
			3-014-6237-59	0180840090	6078	Electric	13.84
			3-014-0543-48	0180840090	6078	Electric	38.82
			3-014-2483-96	0180840090	6078	Electric	47.13
			3-014-7954-35	0180840090	6078	Electric	383.00
			3-000-0495-59/60/61	0180840090	6078	Electric	8,710.94
			3-015-4123-47	0180840090	6078	Electric	29.77
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	46.96
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	48.88
			3-017-9804-04	0180840090	6078	Electric	48.63
			3-018-8683-36	0180840090	6078	Electric	46.40
			3-022-6483-19	0180840090	6078	Electric	91.56
			3-022-6483-28	0180840090	6078	Electric	61.84
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	36.87
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	90.44
			3-020-4170-42	0180840090	6078	Electric	55.29
			3-020-6619-01	0180840090	6078	Electric	27.20
			3-021-0369-60	0180840090	6078	Electric	40.97
			3-021-2067-81	0180840090	6078	Electric	27.62
			3-021-6418-22	0180840090	6078	Electric	37.03
			3-021-6424-66	0180840090	6078	Electric	51.36
			3-021-7137-90	0180840090	6078	Electric	13.84
			3-022-1701-35	0180840090	6078	Electric	311.30
			3-021-9592-22	0180840090	6078	Electric	137.27
			3-022-6826-49	0180840090	6078	Electric	26.16
			3-022-3299-32	0180840090	6078	Electric	164.29
			3-022-6504-16	0180840090	6078	Electric	58.84
			3-022-9222-24	0180840090	6078	Electric	3,951.50
			3-023-2457-24	0180840090	6078	Electric	26.56
			3-023-1694-00	0180840090	6078	Electric	1,165.95

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
			3-023-2785-04	0180840090	6078	Electric	26.14
			3-000-0496-07	0180840090	6078	Electric	27.62
			3-000-0496-06	0180840090	6078	Electric	27.62
			3-000-0496-01	0180840090	6078	Electric	17.17
			3-000-0496-00	0180840090	6078	Electric	71.37
			3-000-0495-99	0180840090	6078	Electric	137.44
			3-016-6259-15	0180840090	6078	Electric	55.29
			3-019-2273-71	0180840090	6078	Electric	13.84
			3-036-9755-45	0180840090	6078	Electric	36.82
			3-032-6128-60	0180840090	6078	Electric	55.35
			3-043-1570-59	0180840090	6078	Electric	13.31
			3-042-6197-57	0180840090	6078	Electric	83.28
			3-042-6470-20	0180840090	6078	Electric	140.01
			3-040-3807-11	0180840090	6078	Electric	52.41
			3-039-9213-37	0180840090	6078	Electric	27.62
			3-038-5764-47	0180840090	6078	Electric	57.71
			3-000-0497-01	0180840090	6078	Electric	38.88
			3-042-0799-69	0180840090	6078	Electric	31.37
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-038-4106-86	0180840090	6078	Electric	27.74
			3-035-9501-77	0180840090	6078	Electric	110.20
			3-035-7024-17	0180840090	6078	Electric	1,677.61
			3-035-0178-21	0180840090	6078	Electric	69.41
			3-034-5701-04	0180840090	6078	Electric	549.01
			3-034-0312-56	0180840090	6078	Electric	54.39
			3-035-4206-00	0180840090	6078	Electric	34.36
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	102.97
			3-032-4122-86	0180840090	6078	Electric	84.90
			3-031-0049-49	0180840090	6078	Electric	25.10
			3-030-0529-93	0180840090	6078	Electric	138.09
			3-000-0496-58	0180840090	6078	Electric	51.56
			3-000-0496-59	0180840090	6078	Electric	27.62
			3-000-0496-60	0180840090	6078	Electric	157.10
			3-000-0496-61	0180840090	6078	Electric	20.75
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-63	0180840090	6078	Electric	34.36
			3-000-0496-65	0180840090	6078	Electric	41.45
			3-000-0496-66	0180840090	6078	Electric	29.36
			3-000-0496-67	0180840090	6078	Electric	25.77
			3-000-0552-86	0180840090	6078	Electric	27.62
			3-001-4703-96	0180840090	6078	Electric	246.50
			3-004-5187-67	0180840090	6078	Electric	14.80
			3-008-8029-68	0180840090	6078	Electric	13.84
			3-000-0496-69	0180840090	6078	Electric	20.75
			3-000-0496-72	0180840090	6078	Electric	39.96
			3-000-0496-73	0180840090	6078	Electric	28.55
			3-000-0496-74	0180840090	6078	Electric	39.84
			3-000-0496-75	0180840090	6078	Electric	58.69
			3-000-0496-76	0180840090	6078	Electric	48.42
			3-000-0496-78	0180840090	6078	Electric	40.60
			3-000-0496-80	0180840090	6078	Electric	39.70
			3-000-0496-81	0180840090	6078	Electric	48.55
			3-000-0496-82	0180840090	6078	Electric	29.36
			3-000-0496-83	0180840090	6078	Electric	23.67
			3-000-0496-88	0180840090	6078	Electric	50.86

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
			3-000-0496-93	0180840090	6078	Electric	34.30
			3-000-0496-96	0180840090	6078	Electric	42.12
			3-000-0496-98	0180840090	6078	Electric	57.40
			3-000-0496-99	0180840090	6078	Electric	38.54
			3-000-0497-04	0180840090	6078	Electric	55.72
			3-000-0497-06	0180840090	6078	Electric	14.67
			3-000-0497-10	0180840090	6078	Electric	76.67
			3-000-0497-11	0180840090	6078	Electric	41.36
			3-000-0497-13	0180840090	6078	Electric	55.10
			3-000-0497-14	0180840090	6078	Electric	42.00
			3-000-0497-21	0180840090	6078	Electric	38.92
			3-000-0497-24	0180840090	6078	Electric	33.79
			3-000-0497-32	0180840090	6078	Electric	58.56
			3-000-0497-33	0180840090	6078	Electric	33.53
			3-000-0497-34	0180840090	6078	Electric	40.85
			3-000-0497-36	0180840090	6078	Electric	40.72
			3-000-0497-37	0180840090	6078	Electric	44.45
			3-000-0497-38	0180840090	6078	Electric	35.09
			3-000-0497-39	0180840090	6078	Electric	33.28
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-41	0180840090	6078	Electric	43.54
			3-000-0497-42	0180840090	6078	Electric	52.66
			3-000-0497-43	0180840090	6078	Electric	58.43
			3-000-0497-44	0180840090	6078	Electric	23.97
			3-000-0497-45	0180840090	6078	Electric	21.06
			3-000-0497-46	0180840090	6078	Electric	57.15
			3-000-0496-09	0180840090	6078	Electric	13.84
			3-000-0497-50	0180840090	6078	Electric	45.73
			3-000-0496-10	0180840090	6078	Electric	41.45
			3-000-0497-51	0180840090	6078	Electric	23.67
			3-000-0497-53	0180840090	6078	Electric	40.97
			3-000-0497-56	0180840090	6078	Electric	37.12
			3-000-0497-61	0180840090	6078	Electric	39.05
			3-000-0497-62	0180840090	6078	Electric	46.25
			3-000-0497-66	0180840090	6078	Electric	35.71
			3-000-0497-67	0180840090	6078	Electric	44.95
			3-000-0497-69	0180840090	6078	Electric	36.61
			3-000-0497-70	0180840090	6078	Electric	42.90
			3-000-0497-71	0180840090	6078	Electric	82.29
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-76	0180840090	6078	Electric	61.64
			3-000-0497-79	0180840090	6078	Electric	40.21
			3-000-0497-82	0180840090	6078	Electric	30.46
			3-000-0497-83	0180840090	6078	Electric	43.80
			3-000-0497-90	0180840090	6078	Electric	32.38
			3-000-0497-92	0180840090	6078	Electric	60.86
			3-000-0497-95	0180840090	6078	Electric	83.33
			3-000-0497-96	0180840090	6078	Electric	39.70
			3-000-0497-97	0180840090	6078	Electric	28.66
			3-000-0497-98	0180840090	6078	Electric	39.58
			3-000-0497-99	0180840090	6078	Electric	40.21
			3-000-0498-00	0180840090	6078	Electric	24.44
			3-000-0498-01	0180840090	6078	Electric	101.19
			3-000-0498-02	0180840090	6078	Electric	49.70
			3-000-0498-03	0180840090	6078	Electric	40.21

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
			3-000-0498-09	0180840090	6078	Electric	51.50
			3-000-0498-10	0180840090	6078	Electric	31.74
			3-000-0498-12	0180840090	6078	Electric	34.17
			3-000-0498-13	0180840090	6078	Electric	34.95
			3-000-0498-15	0180840090	6078	Electric	50.86
			3-000-0498-16	0180840090	6078	Electric	37.37
			3-000-0498-18	0180840090	6078	Electric	43.41
			3-000-0498-21	0180840090	6078	Electric	49.58
			3-000-0498-22	0180840090	6078	Electric	49.58
			3-000-0498-23	0180840090	6078	Electric	47.13
			3-000-0498-25	0180840090	6078	Electric	14.67
			3-000-0498-26	0180840090	6078	Electric	40.46
			3-000-0498-28	0180840090	6078	Electric	62.54
			3-000-0498-29	0180840090	6078	Electric	81.54
			3-000-0498-30	0180840090	6078	Electric	43.68
			3-000-0498-31	0180840090	6078	Electric	32.38
			3-000-0498-33	0180840090	6078	Electric	43.68
			3-000-0498-35	0180840090	6078	Electric	37.00
			3-037-9257-32	0180840090	6078	Electric	25.77
			3-018-9240-05	0180840090	6078	Electric	51.56
			3-035-9414-28	0180840090	6078	Electric	22.31
			3-042-6448-14	0180840090	6078	Electric	43.53
			3-044-4820-40	0180840090	6078	Electric	34.36
			3-044-4820-82	0180840090	6078	Electric	13.84
			3-044-8668-52	0180840090	6078	Electric	68.72
			3-000-0497-49	0190100003	6078	Electric	21,292.72
			3-000-0496-11	0180840090	6078	Electric	146.00
			3-000-0496-13	0180840090	6078	Electric	13.84
			3-000-0496-15	0180840090	6078	Electric	25.77
			3-000-0496-16	0180840090	6078	Electric	1,216.13
			3-000-0496-17	0180840090	6078	Electric	20.75
			3-000-0496-18	0180840090	6078	Electric	51.54
			3-000-0496-19	0180840090	6078	Electric	6.92
			3-000-0496-20	0180840090	6078	Electric	34.36
			3-000-0496-21	0180840090	6078	Electric	20.75
			3-000-0496-22	0180840090	6078	Electric	34.36
			3-000-0496-23	0180840090	6078	Electric	51.54
			3-000-0496-24	0180840090	6078	Electric	85.42
			3-000-0496-25	0180840090	6078	Electric	48.36
			3-000-0496-26	0180840090	6078	Electric	39.61
			3-000-0496-28	0180840090	6078	Electric	13.84
			3-000-0496-29	0180840090	6078	Electric	22.66
			3-000-0496-30	0180840090	6078	Electric	30.52
			3-000-0496-31	0180840090	6078	Electric	13.84
			3-000-0552-85	0180840090	6078	Electric	27.62
			3-000-0496-32	0180840090	6078	Electric	13.84
			3-000-0496-33	0180840090	6078	Electric	68.72
			3-000-0496-34	0180840090	6078	Electric	27.62
			3-000-0496-35	0180840090	6078	Electric	34.53
			3-000-0496-36	0180840090	6078	Electric	20.75
			3-000-0496-37	0180840090	6078	Electric	502.88
			3-000-0496-38	0180840090	6078	Electric	31.02
			3-000-0496-39	0180840090	6078	Electric	13.84
			3-000-0496-40	0180840090	6078	Electric	34.36
			3-000-0496-41	0180840090	6078	Electric	25.83

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
			3-000-0496-42	0180840090	6078	Electric	41.45
			3-000-0496-43	0180840090	6078	Electric	13.84
			3-000-0496-44	0180840090	6078	Electric	449.21
			3-000-0496-46	0180840090	6078	Electric	13.84
			3-000-0496-47	0180840090	6078	Electric	13.84
			3-000-0496-48	0180840090	6078	Electric	27.62
			3-000-0496-49	0180840090	6078	Electric	13.84
			3-000-0496-50	0180840090	6078	Electric	68.72
			3-000-0496-52	0180840090	6078	Electric	27.62
			3-000-0496-53	0180840090	6078	Electric	34.36
			3-000-0496-54	0180840090	6078	Electric	27.62
			3-000-0496-55	0180840090	6078	Electric	25.83
			3-000-0496-56	0180840090	6078	Electric	17.17
			3-000-0496-57	0180840090	6078	Electric	27.62
						CHECK TOTAL:	56,177.22
00130779	7/21/2016	STAPLES ADVANTAGE	TELEVISION	0190953054	6009	Special Materials & Supplies	185.29
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	942.74
			OFFICE SUPPLIES	0190930003	6010	Office/Faclties	20.23
			OFFICE SUPPLIES	0190930003	6010	Office/Faclties	313.61
			OFFICE SUPPLIES	0190920119	6010	Office/Faclties	95.43
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	6.03
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	49.13
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	43.58
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	54.16
			OFFICE SUPPLIES	0190951050	6010	Office/Faclties	155.46
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	86.16
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	87.76
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	23.75
			PORTABLE HARD DRIVE	0190010001	6020	Comptr-Reltd Lcnse, Eqp,	99.51
			OFFICE SUPPLIES	0190951050	6010	Office/Faclties	21.31
			TONER	0160660003	6020	Comptr-Reltd Lcnse, Eqp,	210.78
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	49.95
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	40.05
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	42.99
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	133.97
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	116.11
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	260.77
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	23.71
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	21.97
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	49.26
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	205.27
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	146.97
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	4.89
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	30.51
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	238.59
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	38.56
			OFFICE SUPPLIES	1890500002	6010	Office/Faclties	9.47
			OFFICE SUPPLIES	1890500002	6010	Office/Faclties	58.05
			OFFICE SUPPLIES	1890500002	6010	Office/Faclties	61.03
			OFFICE SUPPLIES	1890500002	6010	Office/Faclties	13.72
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	59.55
			TONER	0190951050	6020	Comptr-Reltd Lcnse, Eqp,	120.91
			TONER	0190920119	6020	Comptr-Reltd Lcnse, Eqp,	230.44
			VIRUS PROTECTION	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	98.09

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
			PORTABLE HARD DRIVE CASE	0190010001	6020	Comptr-Reltd Lcnse, Equip,	18.41
			OFFICE SUPPLIES	0180010001	6010	Office/Facilities	91.97
			TONER	0150540008	6020	Comptr-Reltd Lcnse, Equip,	291.74
			EXTERNAL HARD DRIVE	0150540003	6020	Comptr-Reltd Lcnse, Equip,	87.19
			EXTERNAL HARD DRIVE	0150540003	6020	Comptr-Reltd Lcnse, Equip,	163.49
			TONER	0190951059	6020	Comptr-Reltd Lcnse, Equip,	159.51
			TONER	0190951055	6020	Comptr-Reltd Lcnse, Equip,	69.75
			TONER	0170870002	6020	Comptr-Reltd Lcnse, Equip,	114.47
			TONER	0170870002	6020	Comptr-Reltd Lcnse, Equip,	152.59
			TONER	0170870002	6020	Comptr-Reltd Lcnse, Equip,	157.36
			OFFICE SUPPLIES	0150540003	6010	Office/Facilities	79.94
			OFFICE SUPPLIES	0150540008	6010	Office/Facilities	198.01
			OFFICE SUPPLIES	0160650003	6010	Office/Facilities	149.33
			OFFICE SUPPLIES	0160650003	6010	Office/Facilities	1,443.16
			OFFICE SUPPLIES	0160650003	6010	Office/Facilities	1,443.16
			OFFICE SUPPLIES	0100999000	1301	Inventory-City Hall Stores	253.98
						CHECK TOTAL:	9,323.82
00130780	7/21/2016	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	566.00
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	63.00
						CHECK TOTAL:	629.00
00130781	7/21/2016	SULLY MILLER CONTRACTI	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	255.51
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	650.83
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	849.19
						CHECK TOTAL:	1,755.53
00130782	7/21/2016	TALX CORPORATION	6'16 VERIFIER	0170730881	6020	Comptr-Reltd Lcnse, Equip,	369.90
						CHECK TOTAL:	369.90
00130783	7/21/2016	TEOFILO, LYNETTE	REFUND/P&R/#24727	2900999620	4629	Permits	220.00
						CHECK TOTAL:	220.00
00130784	7/21/2016	THOMSON REUTERS	6'16 WEST INFO CHARGE	0190910003	6004	Professional Services	150.00
						CHECK TOTAL:	150.00
00130785	7/21/2016	UNITED REFRIGERATION I	DUAL CAPACITOR	0180840102	6009	Special Materials & Supplies	10.71
			EVAP FOAM/CONDENSATE	0180840100	6009	Special Materials & Supplies	64.21
			T STAT GUARD	0180840102	6009	Special Materials & Supplies	49.62
						CHECK TOTAL:	124.54
00130786	7/21/2016	UNITED SERVICES AUTOMO	PD CLAIM #1930063RN	0121999043	6036	Liability Claims Settlements	4,833.41
						CHECK TOTAL:	4,833.41
00130787	7/21/2016	VERIZON WIRELESS	6/3/16-7/2/16 DATA SERV	0160660003	6020	Comptr-Reltd Lcnse, Equip,	38.01
			6/3/16-7/2/16 DATA SERV	0160620003	6020	Comptr-Reltd Lcnse, Equip,	38.01
			6/3/16-7/2/16 DATA SERV	0120570002	6020	Comptr-Reltd Lcnse, Equip,	38.01
			6/3/16-7/2/16 DATA SERV	5570010001	6020	Comptr-Reltd Lcnse, Equip,	9.50
			6/3/16-7/2/16 DATA SERV	0190010001	6020	Comptr-Reltd Lcnse, Equip,	38.01
			6/3/16-7/2/16 DATA SERV	0170790003	6020	Comptr-Reltd Lcnse, Equip,	19.01
			6/3/16-7/2/16 DATA SERV	8370793005	6020	Comptr-Reltd Lcnse, Equip,	9.50
						CHECK TOTAL:	190.05
00130788	7/21/2016	WATERLINE TECHNOLOGIES	CHLORINE	0190965603	6009	Special Materials & Supplies	373.00
			CHLORINE	0190965602	6009	Special Materials & Supplies	392.29

A/P Check Listing

Check Dates: 7/11/2016 - 7/21/2016

Check Stock ID: CM

<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>
			CHLORINE	0190965601	6009	Special Materials & Supplies	1,128.75
						CHECK TOTAL:	1,894.04
00130789	7/21/2016	WEDDINGPAGES LLC	4/1/16-10/1/16 MARKETING SERV	0190100003	6008	Promotion & Publicity	2,154.60
			4/1/16-10/1/16 MARKETING SERV	0190100003	6008	Promotion & Publicity	923.40
						CHECK TOTAL:	3,078.00
00130790	7/21/2016	WHITE, HENRY	REFUND/P&R/#24774	2900999620	4629	Permits	200.00
						CHECK TOTAL:	200.00
00130791	7/21/2016	XEROX CORP	3/24/16-6/30/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	2,214.70
			6/24/16-6/30/16 BASE/COPIES	0150615003	6005	Contract Services	2,504.86
			3/21/16-4/21/16 BASE/COPIES	0150615003	6005	Contract Services	4,290.46
						CHECK TOTAL:	9,010.02
						CHECK STOCK TOTAL:	2,192,242.60