

A/P Check Listing

Check Dates: 5/11/2017 - 5/25/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135089	5/11/2017	4IMPRINT INC	USB DRIVE/SET UP CHRГ/FREIGHT	4421999709	6009	Special Materials & Supplies	554.45
			USB DRIVE/SET UP CHRГ/FREIGHT	0190951052	6009	Special Materials & Supplies	554.44
						CHECK TOTAL:	1,108.89
00135090	5/11/2017	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	4421999709	6009	Special Materials & Supplies	298.59
						CHECK TOTAL:	298.59
00135091	5/11/2017	ASCAP	FINANCE CHARGE	0190953003	6005	Contract Services	12.50
			LICENSE FEE/BASIC MUSIC	0190953003	6005	Contract Services	836.95
						CHECK TOTAL:	849.45
00135092	5/11/2017	B AND M LAWN AND GARDE	BLADE/WHEELS/#1432 #1415 #1416	0180840105	7003	Office & Equipment	222.97
			BELT/HITCH PIN/#1432	0180840105	7003	Office & Equipment	100.01
			ASSY GAUGE WHEEL/#1415	0180840105	7003	Office & Equipment	334.44
						CHECK TOTAL:	657.42
00135093	5/11/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3009476	1570760188	6062	Neigh Pride Prog-Single family	275.00
						CHECK TOTAL:	275.00
00135094	5/11/2017	BETO, CELIA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	170.00
						CHECK TOTAL:	170.00
00135095	5/11/2017	BOYS AND GIRLS CLUB OF	3'17 REIMB	1570770194	6005	Contract Services	787.08
			3'17 REIMB	1570770194	6005	Contract Services	739.34
						CHECK TOTAL:	1,526.42
00135096	5/11/2017	BSN SPORTS INC	SPORT SUPPLIES	0190954060	6009	Special Materials & Supplies	765.36
			PENN RACQUETBALL/CANISTER	0190954351	6009	Special Materials & Supplies	23.93
			INFLATING NEEDLES	0190954351	6009	Special Materials & Supplies	16.31
			RACQUETBALL RACQUET	0190954351	6009	Special Materials & Supplies	169.65
						CHECK TOTAL:	975.25
00135097	5/11/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	5,757.60
00135098	5/11/2017	CALIFORNIA CONSTRUCTIO	REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	96.64
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	843.52
						CHECK TOTAL:	940.16
00135099	5/11/2017	CALIFORNIA CONSULTING	5'17 GRANT WRITING SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	4,000.00
00135100	5/11/2017	CALIFORNIA STRAWBERRY	5/20/17 TICKETS/GROUP RATE	0190137801	6007	Excursions and Admission Fees	402.50

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CHECK TOTAL:							402.50
00135101	5/11/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	248.50
CHECK TOTAL:							248.50
00135102	5/11/2017	CDW GOVERNMENT INC	PANDUIT 1-PORT MOD JACK	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	99.72
			C2G 15 KEYSTONE SURFACE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	29.80
			C2G 15 KEYSTONE SURFACE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	19.90
CHECK TOTAL:							149.42
00135103	5/11/2017	CHOURA EVENTS	RENTAL/BANQUET TABLES	0190100003	7011	Property & Supplies Rental	570.00
CHECK TOTAL:							570.00
00135104	5/11/2017	CIGNA BEHAVIORAL HEALT	5/2017 FTF & F/S L/E STC	0120580003	6005	Contract Services	681.45
CHECK TOTAL:							681.45
00135105	5/11/2017	CITY OF LOS ANGELES	1-3'17 HWY SAFETY LIGHTING	1280999004	6005	Contract Services	717.03
CHECK TOTAL:							717.03
00135106	5/11/2017	CLEAN ENERGY	3'17 CNG/BUSES/CUST #104180	1990999180	7310	Compressed Natural Gas	2,151.27
			3'17 CNG/BUSES/CUST #104180	1890999180	7310	Compressed Natural Gas	2,151.26
			2'17 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	6,384.96
			3'17 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	8,206.78
			3'17 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	8,206.78
			2'17 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	6,384.96
			3'17 CNG/#1392/CUST #104180	0180840085	7310	Compressed Natural Gas	212.86
CHECK TOTAL:							33,698.87
00135107	5/11/2017	CONCIERGE SERVICES	LIVE SCAN SERV	0190951701	6004	Professional Services	325.00
CHECK TOTAL:							325.00
00135108	5/11/2017	DISH	5/8-6/7/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	111.04
CHECK TOTAL:							111.04
00135109	5/11/2017	ELECTROSONIC SYSTEMS I	NEC REPLACEMENT	0150615003	6004	Professional Services	482.85
CHECK TOTAL:							482.85
00135110	5/11/2017	EVERSOFT INC	5'17 UNIT RENTAL	0190100003	6004	Professional Services	142.14
CHECK TOTAL:							142.14
00135111	5/11/2017	FEDERAL EXPRESS CORP	COURIER SERV	5500999000	2306	Due to General Fund	-22.25
			COURIER SERV	0180820004	6004	Professional Services	40.95
			COURIER SERV	5570790003	6004	Professional Services	22.25
			COURIER SERV	0100999000	1255	Due from Carson Housing	22.25
CHECK TOTAL:							63.20
00135112	5/11/2017	FLOURNOY, CECIL	REIMB/PROPERTY RADAR	0170790003	6017	Subscriptions & Publications	295.00
CHECK TOTAL:							295.00
00135113	5/11/2017	FUN EXPRESS LLC	SHIPPING	0190983065	6004	Professional Services	9.95
			MISC ITEMS/AUTISM AWARENESS	0190983065	6009	Special Materials & Supplies	85.44
CHECK TOTAL:							95.39
00135114	5/11/2017	GALLS/QUARTERMASTER	UNIFORM/G MURILLO	0150930003	6016	Employee Uniform	66.99

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			UNIFORM/G MURILLO	0150910003	6016	Employee Uniform	478.84
			UNIFORM/G MURILLO	0150930003	6016	Employee Uniform	-96.36
			UNIFORM/G MURILLO	0150930003	6016	Employee Uniform	178.02
						CHECK TOTAL:	627.49
00135115	5/11/2017	GAS CO, THE	3/21/17-4/19/17 1577013000	0190953054	6077	Gas	24.62
			3/22/17-4/20/17 1476769421	0190953057	6077	Gas	17.10
			3/22/17-4/20/17 1279014500	0190954061	6077	Gas	16.17
			3/14/17-4/12/17 0220014400	0190954351	6077	Gas	64.10
			3/15/17-4/13/17 0413014500	0190954351	6077	Gas	1,680.39
			3/10/17-4/10/17 1224014600	0190953058	6077	Gas	32.22
			3/14/17-4/12/17 0469014000	0190953056	6077	Gas	19.00
			3/23/17-4/21/17 1056788336	0190954053	6077	Gas	38.67
			3/21/17-4/19/17 1010737159	0190965603	6077	Gas	705.56
			3/23/17-4/21/17 0867013900	0190954053	6077	Gas	17.10
			3/24/17-4/24/17 1876298397	0190965604	6077	Gas	420.80
			3/12/17-4/11/17 0776013100	0190951050	6077	Gas	60.86
			3/22/17-4/20/17 1767013300	0190951052	6077	Gas	30.23
			3/13/17-4/10/17 0797013100	0190965602	6077	Gas	718.90
			3/22/17-4/20/17 1745013200	0180840102	6077	Gas	95.88
			3/10/17-4/10/17 1683013700	0190100003	6077	Gas	2,065.54
			3/15/17-4/13/17 1648973192	0190951051	6077	Gas	81.66
			3/22/17-4/20/17 1597014700	0190951055	6077	Gas	24.61
			3/10/17-4/10/17 1578013700	0180840100	6077	Gas	1,243.34
						CHECK TOTAL:	7,356.75
00135116	5/11/2017	GOLDEN STATE WATER COM	56930300001	0180840105	6079	Water	40.58
			81574300000	0180840108	6079	Water	181.04
			91574300009	0180840108	6079	Water	112.55
			19919000000	0180840108	6079	Water	178.18
			49919000007	0180840108	6079	Water	126.03
			69919000005	0180840105	6079	Water	178.08
			70029000000	0180840108	6079	Water	284.42
			72104400006	0180840105	6079	Water	30.43
			82104400005	0180840105	6079	Water	876.01
			79919000004	0180840108	6079	Water	178.08
			00029000007	0180840105	6079	Water	369.34
			99919000002	0180840105	6079	Water	2,256.10
			16335000002	0180840108	6079	Water	186.28
			43615000007	0180840105	6079	Water	3,985.34
			53615000006	0180840105	6079	Water	4,298.54
			92335000003	0180840108	6079	Water	55.56
			46930300002	0180840105	6079	Water	231.64
						CHECK TOTAL:	13,568.20
00135117	5/11/2017	GOVERNMENT STAFFING SE	WKE 4/30/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00
						CHECK TOTAL:	13,520.00
00135118	5/11/2017	GRAFFITI TRACKER INC	4'17 GRAFFITI TRACKING SERV	0150920120	6005	Contract Services	1,800.00
						CHECK TOTAL:	1,800.00
00135119	5/11/2017	HUB CONSTRUCTION SPECI	WARNING SURFACE	0180840094	6009	Special Materials & Supplies	3,469.13
						CHECK TOTAL:	3,469.13
00135120	5/11/2017	IDEAL ROLLING DOOR SER	REPAIR SIDECOILING DOOR #3	0190100003	7010	Other Maint & Repairs	4,451.00

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00135133	5/11/2017	OFFICE DEPOT	ELECTRONIC TYPEWRITER	0150900002	6010	Office/Faclties	272.69
CHECK TOTAL:							272.69
00135134	5/11/2017	PRUDENTIAL OVERALL SUP	5'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			4'17 UNIFORM SERV	0190100003	6016	Employee Uniform	94.09
			5'17 UNIFORM SERV	0190100003	6016	Employee Uniform	94.09
			4'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			4'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.36
			4'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.36
			4'17 UNIFORM SERV	0180840099	6016	Employee Uniform	12.15
			4'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.10
			4'17 UNIFORM SERV	0180840101	6016	Employee Uniform	49.27
			4'17 UNIFORM SERV	0180840102	6016	Employee Uniform	36.81
			4'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			4'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			4'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			4'17 UNIFORM SERV	0180840105	6016	Employee Uniform	38.27
			4'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.12
CHECK TOTAL:							604.10
00135135	5/11/2017	RED WING SHOE STORE	SAFETY SHOES/R ZAVALA	0180840100	6016	Employee Uniform	190.85
			SAFETY SHOES/M ANDRADE	0180840101	6016	Employee Uniform	141.91
			SAFETY SHOES/G SERRANO	0180840101	6016	Employee Uniform	151.61
			SAFETY SHOES/J REYES	0180840094	6016	Employee Uniform	151.69
			SAFETY SHOES/J MERCADO	0180840104	6016	Employee Uniform	156.59
			SAFETY SHOES/J ACOSTA	0180840106	6016	Employee Uniform	185.95
			SAFETY SHOES/M SOTO	0180840104	6016	Employee Uniform	151.69
			SAFETY SHOES/M BOYER	0180840105	6016	Employee Uniform	173.99
			SAFETY SHOES/A BEDOLLA	0180840105	6016	Employee Uniform	190.85
			SAFETY SHOES/R RANGEL	0180840105	6016	Employee Uniform	151.69
			SAFETY SHOES/J LUHRSEN	0180840109	6016	Employee Uniform	187.04
			SAFETY SHOES/E CARTER	0180840106	6016	Employee Uniform	185.95
			SAFETY SHOES/R ACEVEDO	0180840081	6016	Employee Uniform	218.02
			SAFETY SHOES/L TUUU	0180840094	6016	Employee Uniform	66.33
			SAFETY SHOES/C HOLT	0180840093	6016	Employee Uniform	214.22
			SAFETY SHOES/R RICHARDSON	0180840099	6016	Employee Uniform	185.95
			SAFETY SHOES/E ROMO	0180840099	6016	Employee Uniform	141.99
CHECK TOTAL:							2,846.32
00135136	5/11/2017	REFRIGERATION SUPPLIES	BLOWER MOTOR	0180840100	6009	Special Materials & Supplies	112.87
CHECK TOTAL:							112.87
00135137	5/11/2017	SAMS CLUB	CORRECT ACCT/PO	0190953619	6009	Special Materials & Supplies	296.55
			CORRECT ACCT/PO	0190953057	6009	Special Materials & Supplies	116.96
			CORRECT ACCT/PO	0190953619	6009	Special Materials & Supplies	162.99
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	995.69
			CORRECT ACCT/PO	0100999000	1352	Suspense	-162.99
			MISC FOOD/SUPPLIES	0190953003	6009	Special Materials & Supplies	103.54
			CORRECT ACCT/PO	0100999000	1352	Suspense	-116.96
			CORRECT ACCT/PO	0100999000	1352	Suspense	-296.55
CHECK TOTAL:							1,099.23
00135138	5/11/2017	SAN PEDRO LOCK AND KEY	KEYS	0150910003	6004	Professional Services	70.69
			DUPLICATE KEYS	0150910003	6004	Professional Services	12.23

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CHECK TOTAL:							82.92
00135139	5/11/2017	SIM, NANDYNA	4/3/17-4/27/17 59.4 MI	0190952003	6013	Auto Allowance/Mileage	31.78
CHECK TOTAL:							31.78
00135140	5/11/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	99.26
CHECK TOTAL:							99.26
00135141	5/11/2017	SO CAL CONSTRUCTION SE	NPP/20208 AMANTHA AVE	1570760188	6062	Neigh Pride Prog-Single family	13,050.00
			NPP/20208 AMANTHA AVE	1570760188	6062	Neigh Pride Prog-Single family	2,070.00
CHECK TOTAL:							15,120.00
00135142	5/11/2017	SOUTH BAY FAMILY HEALT	10-12'16 REIMB	1570770192	6005	Contract Services	2,744.00
CHECK TOTAL:							2,744.00
00135143	5/11/2017	SOUTHERN CALIFORNIA ED	3-000-0497-85	0180840108	6078	Electric	25.82
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-81	0180840108	6078	Electric	26.23
			3-000-0497-77	0180840108	6078	Electric	25.28
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-74	0180840108	6078	Electric	74.29
			3-000-0497-72	0180840108	6078	Electric	26.10
			3-000-0497-68	0180840108	6078	Electric	24.86
			3-000-0497-65	0180840108	6078	Electric	24.86
			3-000-0497-64	0180840108	6078	Electric	48.45
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-60	0180840108	6078	Electric	24.86
			3-000-0497-59	0180840108	6078	Electric	25.13
			3-000-0497-55	0180840108	6078	Electric	25.56
			3-000-0497-47	0180840108	6078	Electric	25.00
			3-000-0497-35	0180840108	6078	Electric	24.86
			3-000-0497-22	0180840108	6078	Electric	126.02
			3-000-0497-19	0180840108	6078	Electric	24.86
			3-000-0497-12	0180840108	6078	Electric	22.80
			3-000-0497-08	0180840108	6078	Electric	24.86
			3-000-0497-05	0180840108	6078	Electric	25.28
			3-000-0497-03	0180840108	6078	Electric	25.28
			3-000-0497-00	0180840108	6078	Electric	25.83
			3-000-0496-97	0180840108	6078	Electric	26.10
			3-000-0496-95	0180840108	6078	Electric	26.51
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	55.47
			3-000-0496-91	0180840108	6078	Electric	25.68
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-000-0496-87	0180840108	6078	Electric	24.86
			3-027-3820-03	0180840108	6078	Electric	24.86
			3-025-6301-53	0180840108	6078	Electric	25.56
			3-023-6363-51	0180840108	6078	Electric	24.86
			3-023-2823-44	0180840108	6078	Electric	25.68
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	50.42
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	86.87
			3-012-0658-96	0180840108	6078	Electric	26.37
			3-012-0658-95	0180840108	6078	Electric	27.60
			3-011-8801-65	0180840108	6078	Electric	27.60
			3-011-8417-08	0180840108	6078	Electric	25.42
			3-040-4690-76	0180840108	6078	Electric	24.93

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			3-010-9950-16	0180840108	6078	Electric	27.74
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0498-32	0180840108	6078	Electric	28.15
			3-000-0496-86	0180840108	6078	Electric	24.86
			3-003-7528-19	0180840108	6078	Electric	24.86
			3-002-8856-02	0180840108	6078	Electric	42.05
			3-002-8207-56	0180840108	6078	Electric	42.05
			3-000-6008-16	0180840108	6078	Electric	24.86
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-0498-45	0180840108	6078	Electric	25.56
			3-000-0498-34	0180840108	6078	Electric	74.96
			3-000-0498-24	0180840108	6078	Electric	24.86
			3-000-0498-20	0180840108	6078	Electric	24.86
			3-000-0498-08	0180840108	6078	Electric	163.54
			3-000-0497-91	0180840108	6078	Electric	25.68
						CHECK TOTAL:	1,759.05
00135144	5/11/2017	SPRINT	3/26/17-4/25/17 R EGGLEST/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 D BARRETT/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 T CATBAG/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.79
			3/26/17-4/25/17 L ENRIQUEZ/D	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 G MILLER/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 A KINCHER/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			3/26/17-4/25/17 J TUPUOLA/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 F ROBERTS/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 M SLAUGHTER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			3/26/17-4/25/17 J GONZALEZ/D	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 D SPEARS/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 M SLAUGHTER/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	5.70
			3/26/17-4/25/17 G MURILLO/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			3/26/17-4/25/17 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			3/26/17-4/25/17 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			3/26/17-4/25/17 M SLAUGHT/DA	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			3/26/17-4/25/17 M SLAUGHT/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			AIRCARD	0100999000	1352	Suspense	32.38
			3/26/17-4/25/17 T CATBAGAN/AC	0100999000	1352	Suspense	55.72
			3/26/17-4/25/17 M COPPER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			3/26/17-4/25/17 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			3/26/17-4/25/17 A ROCKHOLD/D	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			3/26/17-4/25/17 K TRUONG SP/	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			3/26/17-4/25/17 J LURHS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
						CHECK TOTAL:	991.67
00135145	5/11/2017	STATE OF CALIFORNIA	1/1/17-3/31/17 UNEMPL INSUR	0121999043	6038	Unemployment Claims	13,915.00
						CHECK TOTAL:	13,915.00
00135146	5/11/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	133.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	409.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	87.50
						CHECK TOTAL:	696.50

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135147	5/11/2017	UNITED REFRIGERATION I	V BELTS	0180840100	6009	Special Materials & Supplies	36.19
CHECK TOTAL:							36.19
00135148	5/11/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	381.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	164.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	300.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	222.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	75.00
			EMPL PHSYICAL/TESTING	0120580003	6005	Contract Services	407.00
CHECK TOTAL:							1,549.00
00135149	5/11/2017	WALTERS WHOLESALE ELEC	LED LIGHT	0180840102	6009	Special Materials & Supplies	250.88
CHECK TOTAL:							250.88
00135150	5/11/2017	WASTE MANAGEMENT	12'16 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
			11'16 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
			1'17 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
			10'16 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
			7'16 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
			9'16 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
			2'17 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
			8'16 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
CHECK TOTAL:							3,857.12
00135151	5/11/2017	WAY WE WERE PRODUCTION	4/28/17 VIDEO SERV	0150540003	6004	Professional Services	300.00
			4/27/17 VIDEO SERV	0150540003	6004	Professional Services	300.00
			4/29/17 VIDEO SERV	0150540003	6004	Professional Services	800.00
			5/6/17 VIDEO SERV	0150540003	6004	Professional Services	500.00
CHECK TOTAL:							1,900.00
00135152	5/11/2017	WORLD PRIVATE SECURITY	3'17 CROSSING GUARD SERV/SUPV	0150930133	6005	Contract Services	1,430.00
			3'17 CROSSING GUARD SERV	0150930133	6005	Contract Services	27,103.13
CHECK TOTAL:							28,533.13
00135153	5/11/2017	XEROX CORP	2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	217.28
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	491.87
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	504.90
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	390.06
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	249.73
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	157.32
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	214.79
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	214.57
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	349.48
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	475.70
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	402.83
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	492.56
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	4,526.78
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	6.26
			PMT 22/D125 BGO 968273	0150615003	7011	Property & Supplies Rental	893.34
CHECK TOTAL:							9,587.47
00135154	5/11/2017	YAMADA CO INC	TRIMMER/BLADE CONV KIT	0180840093	7003	Office & Equipment	452.37
CHECK TOTAL:							452.37
00135155	5/11/2017	ZAVALA, SUSY	REFUND/P&R/#17-00201	0100999620	4629	Permits	145.00

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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>
CHECK TOTAL:							145.00
00135156	5/18/2017	A-1 FORKLIFT LLC	TRAINER KIT W/SAFETY DVD	0180840085	6004	Professional Services	449.00
CHECK TOTAL:							449.00
00135157	5/18/2017	ADCOM PUBLISHING INC	AD/BRIDE WORLD EXPO	0190100003	6008	Promotion & Publicity	945.00
CHECK TOTAL:							945.00
00135158	5/18/2017	ADMINSURE INC	5/15-6/14/17 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,574.00
CHECK TOTAL:							7,574.00
00135159	5/18/2017	ALIN PARTY SUPPLY CO	MISC DECORATION SUPPLIES	0190951055	6009	Special Materials & Supplies	99.82
CHECK TOTAL:							99.82
00135160	5/18/2017	ANDERSON REPAIR AND SU	REPAIR WAXIE 17 FLOOR MACH	0190100003	6004	Professional Services	93.75
			REPAIR WINDSOR 1 EXTRACTOR	0190100003	6004	Professional Services	37.50
			REPAIR WINDSOR 1 EXTRACTOR	0190100003	6004	Professional Services	37.50
			REPAIR VIPER VACUUM	0190100003	6004	Professional Services	37.50
			REPAIR WAXIE 20 FLOOR MACH	0190100003	6004	Professional Services	18.75
CHECK TOTAL:							225.00
00135161	5/18/2017	ASOCIACION CULTURAL DE	FINAL INSTALLMENT	0190990153	6005	Contract Services	8,464.00
CHECK TOTAL:							8,464.00
00135162	5/18/2017	AT & T ALARM CIRCUITS	334/381-2267	0150615003	6011	Telephone	100.13
			334/841-0081	0150905124	6011	Telephone	98.84
			336/841-3230	0150905124	6011	Telephone	32.94
			336/841-3248	0150905124	6011	Telephone	32.94
			336/841-3249	0150905124	6011	Telephone	32.94
			336/841-3250	0150905124	6011	Telephone	32.94
			336/841-3251	0150905124	6011	Telephone	32.94
			336/841-3252	0150905124	6011	Telephone	32.94
			336/841-3254	0150905124	6011	Telephone	32.94
			336/841-3255	0150905124	6011	Telephone	32.94
			336/841-3256	0150905124	6011	Telephone	32.94
			336/841-3257	0150905124	6011	Telephone	32.94
			336/841-3258	0150905124	6011	Telephone	32.94
			336/841-3253	0150905124	6011	Telephone	32.94
			336/841-3311	0150905124	6011	Telephone	32.94
			336/841-3408	0150905124	6011	Telephone	32.94
			336/841-3483	0150905124	6011	Telephone	32.94
			336/841-3531	0150905124	6011	Telephone	32.94
			336/841-3532	0150905124	6011	Telephone	32.94
			336/841-3533	0150905124	6011	Telephone	32.94
			310/537-7122	0180840003	6011	Telephone	135.98
			336/841-3556	0150905124	6011	Telephone	32.94
			336/841-3555	0150905124	6011	Telephone	32.94
			336/841-3554	0150905124	6011	Telephone	32.94
			336/841-3553	0150905124	6011	Telephone	54.63
			336/841-3534	0150905124	6011	Telephone	32.94
CHECK TOTAL:							1,114.26
00135163	5/18/2017	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	24.09
			811430485 353002	0150615003	6011	Telephone	24.09

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135179	5/18/2017	DAILY BREEZE NEWSPAPER	AD/DB 2-11/ACCT# 5007670	5500999000	2306	Due to General Fund	-687.51
			AD/DB 2-10/ACCT# 5007670	5570790003	6004	Professional Services	428.95
			AD/DB 2-10/ACCT# 5007670	5500999000	2306	Due to General Fund	-428.95
			AD/DB 2-11/ACCT# 5007670	5570790003	6004	Professional Services	687.51
			AD/DB 2-11/ACCT# 5007670	0100999000	1255	Due from Carson Housing	687.51
			AD/DB 2-10/ACCT# 5007670	0100999000	1255	Due from Carson Housing	428.95
						CHECK TOTAL:	<u>1,116.46</u>
00135180	5/18/2017	DAILY JOURNAL CORP	45-DAY EXTENSION HRG NOTICE	0170870002	6003	Printing/Binding/Duplication	188.70
			2017 FIRE CODE HRG NOTICE	0170870002	6003	Printing/Binding/Duplication	100.30
						CHECK TOTAL:	<u>289.00</u>
00135181	5/18/2017	DONNOE AND ASSOCIATES	RENTAL/TESTING MATERIALS	0120580003	6004	Professional Services	920.00
						CHECK TOTAL:	<u>920.00</u>
00135182	5/18/2017	DUDEK	PROF SERV	7100999000	2402	Developer Deposits Planning	1,643.62
						CHECK TOTAL:	<u>1,643.62</u>
00135183	5/18/2017	ENVIRONMENTAL SCIENCE	3'17 PROF SERV	7100999000	2402	Developer Deposits Planning	2,101.50
						CHECK TOTAL:	<u>2,101.50</u>
00135184	5/18/2017	ERGONOMICS3000	COMPUTER ACCESSORIES	0160650003	8007	Furniture & Fixtures	801.46
						CHECK TOTAL:	<u>801.46</u>
00135185	5/18/2017	EURMAX CANOPY INC	CANOPY POP UP	0190951051	6009	Special Materials & Supplies	1,210.22
			DISCOUNT 5%	0190951051	6009	Special Materials & Supplies	-55.99
						CHECK TOTAL:	<u>1,154.23</u>
00135186	5/18/2017	EWING IRRIGATION PRODU	3X5 S/B STEEL COUPLING	0180840101	6009	Special Materials & Supplies	127.11
						CHECK TOTAL:	<u>127.11</u>
00135187	5/18/2017	G BROS PROMOTIONAL PRO	T-SHIRT/ARTWORK	4421999709	6009	Special Materials & Supplies	677.51
			ADULT SIZE SASH	4421999709	6009	Special Materials & Supplies	23.93
			TEEN SIZE PINK SASH	4421999709	6009	Special Materials & Supplies	91.35
			YOUTH SIZE PINK SASH	4421999709	6009	Special Materials & Supplies	217.50
			AWARD/DIAMOND PRESTIGE	4421999709	6009	Special Materials & Supplies	51.11
			TODDLER SIZE PINK SASH	4421999709	6009	Special Materials & Supplies	117.45
			AWARD/CRYSTAL DIAMOND	4421999709	6009	Special Materials & Supplies	130.50
						CHECK TOTAL:	<u>1,309.35</u>
00135188	5/18/2017	GARCIA, MARIA	4'17 127.1 MI	0190983027	6013	Auto Allowance/Mileage	67.97
						CHECK TOTAL:	<u>67.97</u>
00135189	5/18/2017	GHA TECHNOLOGIES INC	FREIGHT/HANDLING/INSURANCE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	16.31
			EXTERNAL RAID CONTROLLER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	108.75
						CHECK TOTAL:	<u>125.06</u>
00135190	5/18/2017	GLOBAL EQUIPMENT COMPA	FREIGHT	0190100003	6010	Office/Faclties	127.98
			OUTDOOR WASTE RECEPTACLE	0190100003	6010	Office/Faclties	2,274.00
						CHECK TOTAL:	<u>2,401.98</u>
00135191	5/18/2017	GOVERNMENT STAFFING SE	WKE 3/5/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	11,830.00
			WKE 2/19/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	10,140.00
						CHECK TOTAL:	<u>21,970.00</u>

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00135192	5/18/2017	GRIERSON, TIMOTHY	3/31-5/3/17 391.9 MI	0190954060	6013	Auto Allowance/Mileage	209.67
			2/15-3/30/17 209.1 MI	0190954060	6013	Auto Allowance/Mileage	111.87
			REIMB/MISC ITEMS	4421999709	6009	Special Materials & Supplies	110.88
						CHECK TOTAL:	432.42
00135193	5/18/2017	HARRIS, KENNY	ADMISSION/ZAMPARINI STADIUM	0190951701	6009	Special Materials & Supplies	150.00
						CHECK TOTAL:	150.00
00135194	5/18/2017	HDL SOFTWARE LLC	5'17-4'18 FALSE ALARM/ANN FEE	0150615003	6004	Professional Services	3,855.65
						CHECK TOTAL:	3,855.65
00135195	5/18/2017	HERRERA, CRISTINA	MISC ITEMS/LITTLE MISS CARSON	4421999709	6009	Special Materials & Supplies	115.46
						CHECK TOTAL:	115.46
00135196	5/18/2017	INFINITY CABLE PRODUCT	CABLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	435.00
						CHECK TOTAL:	435.00
00135197	5/18/2017	INTERNATIONAL PRINTING	FINAL INSTALLMENT	0190990153	6005	Contract Services	2,500.00
						CHECK TOTAL:	2,500.00
00135198	5/18/2017	IRON MOUNTAIN	5'17 STORAGE	8370793005	6004	Professional Services	240.33
			5'17 STORAGE	5570790003	6004	Professional Services	240.34
			5'17 STORAGE	0170870002	6004	Professional Services	240.33
			5'17 STORAGE	8300999000	2306	Due to General Fund	-240.33
			5'17 STORAGE	0170740003	6004	Professional Services	86.12
			5'17 STORAGE	5500999000	2306	Due to General Fund	-240.34
			5'17 STORAGE	0100999000	1255	Due from Carson Housing	240.34
			5'17 STORAGE	0100999000	1283	Due from RPTTF	240.33
						CHECK TOTAL:	807.12
00135199	5/18/2017	JPM GLASS CO	REPLACE MIRROR	0180840102	6004	Professional Services	442.55
						CHECK TOTAL:	442.55
00135200	5/18/2017	KELDON PAPER COMPANY	PAPER	0160660003	6010	Office/Faclties	415.97
						CHECK TOTAL:	415.97
00135201	5/18/2017	KULCSAR, REATA	3/28 4/5 5/4-5/17 121 MI/PRKG	0180820284	6013	Auto Allowance/Mileage	81.74
						CHECK TOTAL:	81.74
00135202	5/18/2017	LOS ANGELES COUNTY REG	11/8/16 PRESIDENTIAL ELECTION	0130000176	6018	Election Related Activity	97,025.97
						CHECK TOTAL:	97,025.97
00135203	5/18/2017	LOS ANGELES COUNTY SHE	3/11/17 S ORTIZ QUINCEANERA	0190100003	6005	Contract Services	248.08
			3/17/17 70'S JAM CONCERT	0190100003	6005	Contract Services	1,032.15
			3/26/17 TERNIDA'S BIRTHDAY	0190100003	6005	Contract Services	239.46
			3/25/17 D OLMEDO QUINCEANERA	0190100003	6005	Contract Services	22.09
			3/25/17 D OLMEDO QUINCEANERA	7100999000	2401	Deposits	580.00
			3/25/17 CHIVAS GUADALAJAR/LEO	7100999000	2401	Deposits	40,850.62
			3/26/17 TERNIDA'S BIRTHDAY	7100999000	2401	Deposits	580.00
						CHECK TOTAL:	43,552.40
00135204	5/18/2017	LOS ANGELES COUNTY	2'17 BLDG & SAFETY SERV	0170785293	6005	Contract Services	30,739.92
			2'17 BLDG & SAFETY SERV	0170785002	6005	Contract Services	12,609.29
			2'17 BLDG & SAFETY SERV	0170785297	6005	Contract Services	58,011.47
			2'17 BLDG & SAFETY SERV	0170785296	6005	Contract Services	25,554.77

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			2'17 BLDG & SAFETY SERV	0170785298	6005	Contract Services	19,552.89
						CHECK TOTAL:	146,468.34
00135205	5/18/2017	LRJ CONSTRUCTION	JL# CORRECTION	1570760188	6062	Neigh Pride Prog-Single family	-14,760.00
			JL CORRECTION	1570760188	6062	Neigh Pride Prog-Single family	14,760.00
			NPP REHAB/MARK FAUTH	1570760188	6062	Neigh Pride Prog-Single family	240.00
			NPP REHAB/MARK FAUTH	1570760188	6062	Neigh Pride Prog-Single family	1,400.00
						CHECK TOTAL:	1,640.00
00135206	5/18/2017	M AND N TROPHIES	PLATES/ENGRAVING SERV	0120580003	6009	Special Materials & Supplies	128.60
						CHECK TOTAL:	128.60
00135207	5/18/2017	MALUMALEUMU, EILEEN	4/3/17-4/28/17 68.9 MI	0190983065	6013	Auto Allowance/Mileage	36.87
						CHECK TOTAL:	36.87
00135208	5/18/2017	MANHATTAN STITCHING CO	SILKSCREENED GOLF TOWELS	4421999709	6009	Special Materials & Supplies	543.75
			SILKSCREEN T SHIRTS/CINCH BAG	4421999709	6009	Special Materials & Supplies	2,903.63
						CHECK TOTAL:	3,447.38
00135209	5/18/2017	MARTIN CONTAINER INC	RENTAL/CONTAINER	1690999004	8008	Improvements Other Than Bldg	49.40
			RENTAL/CONTAINER	1690999004	8008	Improvements Other Than Bldg	326.66
			RENTAL/CONTAINER	1690999004	8008	Improvements Other Than Bldg	81.76
			RENTAL/CONTAINER	1690999004	8008	Improvements Other Than Bldg	163.50
						CHECK TOTAL:	621.32
00135210	5/18/2017	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	4421999709	6009	Special Materials & Supplies	74.60
						CHECK TOTAL:	74.60
00135211	5/18/2017	MONTECLARO CULTURAL AN	CONTRACT SERV	0190990153	6005	Contract Services	5,321.00
						CHECK TOTAL:	5,321.00
00135212	5/18/2017	MULTIQUIP INC	RAMMER HONDA	0180840081	6009	Special Materials & Supplies	3,341.89
						CHECK TOTAL:	3,341.89
00135213	5/18/2017	NERY, JONATHAN	4/17/17-5/10/17 279 MI	0190965603	6013	Auto Allowance/Mileage	149.27
						CHECK TOTAL:	149.27
00135214	5/18/2017	OHL USA INC	3/16/17-4/15/17 PROG PMT/919	8780500806	8020	Infra/Roadways - Pavement	58,307.61
						CHECK TOTAL:	58,307.61
00135215	5/18/2017	PETES ROAD SERVICE INC	REPAIR FLAT #1365	0180840085	7004	Vehicle Maintenance	26.62
			OIL CHANGE #1264	0180840085	7004	Vehicle Maintenance	76.58
			MNT/BALANCE #1360	0180840085	7004	Vehicle Maintenance	571.32
			REPAIR FLAT #1488	0180840085	7004	Vehicle Maintenance	26.62
			CREDIT	0180840085	7004	Vehicle Maintenance	-435.54
			DSMNT/MNT TIRES/ #923	0180840085	7004	Vehicle Maintenance	2,240.92
			REPAIR FLAT #1367	0180840085	7004	Vehicle Maintenance	25.06
			DSMNT/MNT TIRES #1457	0180840085	7004	Vehicle Maintenance	435.54
			DSMNT/MNT TIRES #1034	0180840085	7004	Vehicle Maintenance	216.38
			DSMNT/MNT TIRES #1457	0180840085	7004	Vehicle Maintenance	219.15
			DAMPER ASSBLY #970	0180840085	7004	Vehicle Maintenance	1,274.61
			REPAIR FLAT #1395	0180840085	7004	Vehicle Maintenance	31.64
						CHECK TOTAL:	4,708.90
00135216	5/18/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00

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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>
						CHECK TOTAL:	3,846.00
00135217	5/18/2017	PRUDENTIAL OVERALL SUP	5'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			4'17 UNIFORM SERV	0180840093	6016	Employee Uniform	12.37
			4'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			4'17 UNIFORM SERV	0180840083	6016	Employee Uniform	2.86
			4'17 UNIFORM SERV	0180840081	6016	Employee Uniform	10.91
			4'17 UNIFORM SERV	0180840080	6016	Employee Uniform	8.12
			4'17 UNIFORM SERV	0180840077	6016	Employee Uniform	5.12
			4'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.83
			4'17 UNIFORM SERV	0180840094	6016	Employee Uniform	11.51
			4'17 UNIFORM SERV	0180840093	6016	Employee Uniform	12.37
			4'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			4'17 UNIFORM SERV	0180840083	6016	Employee Uniform	2.86
			4'17 UNIFORM SERV	0180840081	6016	Employee Uniform	9.95
			4'17 UNIFORM SERV	0180840080	6016	Employee Uniform	8.12
			4'17 UNIFORM SERV	0180840077	6016	Employee Uniform	5.12
			3'17 UNIFORM SERV	0180840106	6016	Employee Uniform	9.94
			3'17 UNIFORM SERV	0180840094	6016	Employee Uniform	10.89
			3'17 UNIFORM SERV	0180840093	6016	Employee Uniform	11.44
			3'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			3'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.55
			4'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.83
			3'17 UNIFORM SERV	0180840081	6016	Employee Uniform	10.44
			4'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			3'17 UNIFORM SERV	0180840080	6016	Employee Uniform	8.83
			3'17 UNIFORM SERV	0180840077	6016	Employee Uniform	5.12
			3'17 UNIFORM SERV	0180840106	6016	Employee Uniform	11.66
			3'17 UNIFORM SERV	0180840094	6016	Employee Uniform	14.34
			3'17 UNIFORM SERV	0180840093	6016	Employee Uniform	12.37
			3'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			3'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.55
			3'17 UNIFORM SERV	0180840081	6016	Employee Uniform	12.99
			3'17 UNIFORM SERV	0180840080	6016	Employee Uniform	8.83
			3'17 UNIFORM SERV	0180840077	6016	Employee Uniform	5.12
			4'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			4'17 UNIFORM SERV	0180840077	6016	Employee Uniform	5.12
			4'17 UNIFORM SERV	0180840080	6016	Employee Uniform	8.83
			4'17 UNIFORM SERV	0180840081	6016	Employee Uniform	12.59
			4'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.55
			4'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			4'17 UNIFORM SERV	0180840093	6016	Employee Uniform	12.37
			4'17 UNIFORM SERV	0180840094	6016	Employee Uniform	14.19
			4'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			4'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			5'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.83
			5'17 UNIFORM SERV	0180840094	6016	Employee Uniform	14.19
			5'17 UNIFORM SERV	0180840093	6016	Employee Uniform	12.37
			5'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			5'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.55
			5'17 UNIFORM SERV	0180840081	6016	Employee Uniform	12.59
			5'17 UNIFORM SERV	0180840080	6016	Employee Uniform	8.83
			5'17 UNIFORM SERV	0180840077	6016	Employee Uniform	5.12
			4'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.83
			4'17 UNIFORM SERV	0180840094	6016	Employee Uniform	14.19

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			4'17 UNIFORM SERV	0180840093	6016	Employee Uniform	12.37
			4'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			4'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.55
			4'17 UNIFORM SERV	0180840081	6016	Employee Uniform	12.59
			4'17 UNIFORM SERV	0180840080	6016	Employee Uniform	8.83
			4'17 UNIFORM SERV	0180840077	6016	Employee Uniform	5.12
			4'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.83
			4'17 UNIFORM SERV	0180840094	6016	Employee Uniform	13.71
						CHECK TOTAL:	635.66
00135218	5/18/2017	QUINN COMPANY	ANNUAL DIESEL GENERATOR	0180840100	6004	Professional Services	809.26
			ANNUAL DIESEL GENERATOR	0180840100	6004	Professional Services	981.00
			ANNUAL DIESEL GENERATOR	0180840100	6004	Professional Services	23.82
			ANNUAL DIESEL GENERATOR	0180840100	6004	Professional Services	28.74
			ANNUAL DIESEL GENERATOR	0180840100	6004	Professional Services	884.85
						CHECK TOTAL:	2,727.67
00135219	5/18/2017	RENTERIA, ILENE	4/3/17-4/27/17 111.71 MI	0190983027	6013	Auto Allowance/Mileage	59.78
						CHECK TOTAL:	59.78
00135220	5/18/2017	RKA CONSULTING GROUP	3'17 PROF SERV/PROJ 675	7100999000	2401	Deposits	8,209.17
						CHECK TOTAL:	8,209.17
00135221	5/18/2017	ROCKIN BLUES ENTERTAIN	CONTRACT SERV	0190990153	6005	Contract Services	8,092.50
						CHECK TOTAL:	8,092.50
00135222	5/18/2017	RSG INC	3'17 INTERIM MH RENT REV SERV	0170740003	6005	Contract Services	25,572.50
			4'17 INTERIM MH RENT REV SERV	0170740003	6005	Contract Services	11,330.00
						CHECK TOTAL:	36,902.50
00135223	5/18/2017	SALVIEJO CAO, VALENTIN	REFUND/REC & HUMAN SERV	4400999709	4906	Misc Rev/Sales of Promo Items	50.00
						CHECK TOTAL:	50.00
00135224	5/18/2017	SHARP SEATING CO	1/1/18 ADMISSION/#388	0190137801	6007	Excursions and Admission Fees	750.00
						CHECK TOTAL:	750.00
00135225	5/18/2017	SOUTH BAY FAMILY HEALT	1'17-3'17 REIMB/CONTRACT SERV	1570770192	6005	Contract Services	2,758.00
						CHECK TOTAL:	2,758.00
00135226	5/18/2017	SOUTHERN CALIFORNIA ED	3-024-9038-51	0180840090	6078	Electric	35.40
			3-024-9038-04	0180840090	6078	Electric	29.85
			3-024-9036-56	0180840090	6078	Electric	59.77
			3-024-9036-04	0180840090	6078	Electric	29.85
			3-024-9035-45	0180840090	6078	Electric	272.19
			3-024-9022-24	0180840090	6078	Electric	15.42
			3-024-9005-95	0180840090	6078	Electric	62.81
			3-024-9005-80	0180840090	6078	Electric	42.15
			3-024-9005-55	0180840090	6078	Electric	46.61
			3-024-9005-34	0180840090	6078	Electric	39.86
			3-024-8280-35	0180840090	6078	Electric	59.30
			3-023-3249-28	0180840090	6078	Electric	3,744.18
			3-023-2785-04	0180840090	6078	Electric	22.53
			3-023-1694-00	0180840090	6078	Electric	1,208.25
			3-023-2457-24	0180840090	6078	Electric	22.95
			3-022-9222-24	0180840090	6078	Electric	3,221.34

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			3-022-6504-16	0180840090	6078	Electric	57.45
			3-022-3299-32	0180840090	6078	Electric	164.85
			3-022-6826-49	0180840090	6078	Electric	23.73
			3-022-1701-35	0180840090	6078	Electric	324.34
			3-021-7137-90	0180840090	6078	Electric	14.96
			3-021-6424-66	0180840090	6078	Electric	52.04
			3-021-6418-22	0180840090	6078	Electric	39.66
			3-021-2067-81	0180840090	6078	Electric	29.85
			3-021-0369-60	0180840090	6078	Electric	40.87
			3-020-6619-01	0180840090	6078	Electric	28.07
			3-020-4170-42	0180840090	6078	Electric	59.77
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	78.71
			3-019-3298-39	0180840090	6078	Electric	44.26
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-022-6483-28	0180840090	6078	Electric	65.18
			3-022-6483-19	0180840090	6078	Electric	104.52
			3-018-8683-36	0180840090	6078	Electric	41.07
			3-017-9804-04	0180840090	6078	Electric	52.25
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	51.24
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	38.47
			3-015-4123-47	0180840090	6078	Electric	25.70
			3-000-0495-59/60/61	0180840090	6078	Electric	9,263.06
			3-014-7954-35	0180840090	6078	Electric	412.40
			3-014-2483-96	0180840090	6078	Electric	48.12
			3-014-0543-48	0180840090	6078	Electric	39.38
			3-014-6237-59	0180840090	6078	Electric	14.96
			3-014-6234-40	0180840090	6078	Electric	22.44
			3-011-2098-39	0180840090	6078	Electric	40.27
			3-012-1136-91	0180840090	6078	Electric	159.52
			3-011-2470-32	0180840090	6078	Electric	45.08
			3-013-1220-95	0180840090	6078	Electric	52.86
			3-010-5345-00	0180840090	6078	Electric	0.00
			3-011-4119-59	0180840090	6078	Electric	52.24
			3-008-1701-94	0180840090	6078	Electric	43.93
			3-008-1679-74	0180840090	6078	Electric	50.28
			3-002-3175-23	0180840090	6078	Electric	39.11
			3-000-0552-87	0180840090	6078	Electric	42.64
			3-000-0498-52	0180840090	6078	Electric	47.72
			3-000-0498-51	0180840090	6078	Electric	38.78
			3-000-0498-50	0180840090	6078	Electric	23.31
			3-000-0498-49	0180840090	6078	Electric	53.33
			3-000-0498-48	0180840090	6078	Electric	47.66
			3-000-0498-47	0180840090	6078	Electric	65.67
			3-000-0498-44	0180840090	6078	Electric	41.30
			3-000-0498-43	0180840090	6078	Electric	32.76
			3-000-0498-39	0180840090	6078	Electric	38.03
			3-037-3005-76	0180840090	6078	Electric	11.56
			3-000-0498-36	0180840090	6078	Electric	53.06
			3-021-9592-22	0180840090	6078	Electric	142.30
			3-040-3807-11	0180840090	6078	Electric	77.85
			3-042-6470-20	0180840090	6078	Electric	145.14
			3-042-6197-57	0180840090	6078	Electric	86.03
			3-043-1570-59	0180840090	6078	Electric	14.24
			3-045-5934-54	0180840090	6078	Electric	173.76
			3-045-6023-03	0180840090	6078	Electric	62.52

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			3-045-6023-10	0180840090	6078	Electric	36.58
			3-000-0495-63	0180840090	6078	Electric	-78.81
			3-023-3249-28	0180840090	6078	Electric	-111.19
			3-032-8053-27	0180840090	6078	Electric	37.21
			3-039-9213-37	0180840090	6078	Electric	29.85
			3-038-5764-47	0180840090	6078	Electric	41.83
			3-036-9755-45	0180840090	6078	Electric	40.72
			3-032-6128-60	0180840090	6078	Electric	50.49
			3-000-0497-01	0180840090	6078	Electric	37.49
			3-042-0799-69	0180840090	6078	Electric	32.04
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-038-4106-86	0180840090	6078	Electric	28.63
			3-035-9501-77	0180840090	6078	Electric	104.13
			3-035-7024-17	0180840090	6078	Electric	1,739.13
			3-035-0178-21	0180840090	6078	Electric	72.63
			3-034-5701-04	0180840090	6078	Electric	569.13
			3-034-0312-56	0180840090	6078	Electric	56.15
			3-035-4206-00	0180840090	6078	Electric	0.00
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	115.37
			3-032-4122-86	0180840090	6078	Electric	88.46
			3-031-0049-49	0180840090	6078	Electric	24.01
			3-030-0529-93	0180840090	6078	Electric	170.69
			3-029-7933-71	0180840090	6078	Electric	37.32
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	85.11
			3-028-6025-26	0180840090	6078	Electric	18.60
			3-028-5422-12	0180840090	6078	Electric	139.00
			3-027-8682-46	0180840090	6078	Electric	23.62
			3-027-8323-81	0180840090	6078	Electric	7.91
			3-027-7616-33	0180840090	6078	Electric	717.13
			3-028-5360-84	0180840090	6078	Electric	24.14
			3-027-2086-36	0180840090	6078	Electric	37.21
			3-025-8199-82	0180840090	6078	Electric	15.26
			3-025-8190-52	0180840090	6078	Electric	103.92
			3-025-5677-96	0180840090	6078	Electric	429.11
			3-025-5676-34	0180840090	6078	Electric	106.15
			3-027-0160-79	0180840090	6078	Electric	0.00
			3-024-9038-82	0180840090	6078	Electric	57.51
CHECK TOTAL:							26,617.29
00135227	5/18/2017	SOUTHERN COMPUTER WARE	E WASTE FEE	0150540003	6009	Special Materials & Supplies	12.00
			HP LED MONITOR	0150540003	6009	Special Materials & Supplies	364.52
CHECK TOTAL:							376.52
00135228	5/18/2017	STAPLES ADVANTAGE	CORRECT PO	0120580003	6010	Office/Faclties	86.98
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	86.68
			OFFICE SUPPLIES	0190953003	6010	Office/Faclties	63.61
			CREDIT	0190950003	6010	Office/Faclties	-40.88
			ETHERNET NETWORK CABLE	0150615003	6020	Compnr-Reltd Lcnse, Eqp,	38.55
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	36.84
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	7.22
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	55.93
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	459.54
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	71.21
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	48.72
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	19.89

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			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	33.59
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	116.96
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	71.87
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	35.98
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	153.46
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	633.32
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	29.56
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	7.60
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	279.48
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	1,533.38
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	23.67
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	364.94
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	46.72
			CORRECT PO	0150910003	6010	Office/Faclties	-86.98
			CREDIT	0190954053	6010	Office/Faclties	-118.56
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	10.86
						CHECK TOTAL:	<u>4,070.14</u>
00135229	5/18/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	87.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	1,350.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	409.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	84.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	130.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	1,028.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	35.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	480.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	87.50
						CHECK TOTAL:	<u>3,691.50</u>
00135230	5/18/2017	STEELE, ALEXEY	CONTRACT SERV	0190990153	6005	Contract Services	3,415.00
						CHECK TOTAL:	<u>3,415.00</u>
00135231	5/18/2017	TALX CORPORATION	4'17 VERIFIER	0170730881	6020	Comptr-Reltd Lcnse, Eqp,	224.25
						CHECK TOTAL:	<u>224.25</u>
00135232	5/18/2017	THYSSENKRUPP ELEVATOR	ELEVATOR TESTING	0180840100	6004	Professional Services	505.13
			5'17 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
			ELEVATOR TESTING	0180840100	6004	Professional Services	505.12
			5'17 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
						CHECK TOTAL:	<u>1,312.67</u>
00135233	5/18/2017	TURNER, PATRICK	REFEREE/SCOREKEEPER FEES	0190951631	6009	Special Materials & Supplies	4,234.00
						CHECK TOTAL:	<u>4,234.00</u>
00135234	5/18/2017	UNITED REFRIGERATION I	DAMPER ACTUATOR	0180840100	6009	Special Materials & Supplies	548.62
						CHECK TOTAL:	<u>548.62</u>
00135235	5/18/2017	UNITED STORM WATER INC	INSTALL ARS UNITS	8680999004	8050	Infra/Storm Drain-Pipe&Struct	264,218.71
			RETENTION	8600999000	2504	Retention Payable	-13,210.93
						CHECK TOTAL:	<u>251,007.78</u>
00135236	5/18/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	1,404.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	189.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	393.00

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CHECK TOTAL:							1,986.00
00135237	5/18/2017	VALOROSI, AMANDA	4/3/17-4/27/17 154.28 MI	0190983027	6013	Auto Allowance/Mileage	82.55
CHECK TOTAL:							82.55
00135238	5/18/2017	VERIZON WIRELESS	4/3/17-5/2/17 DATA/CD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			4/3/17-5/2/17 DATA/B LIC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			4/3/17-5/2/17 DATA/CS	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			4/3/17-5/2/17 DATA/HR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			4/3/17-5/2/17 DATA/FIN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
CHECK TOTAL:							190.05
00135239	5/18/2017	W G ZIMMERMAN ENGINEER	4'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	15,805.00
			RETENTION	0100999000	2504	Retention Payable	-1,580.50
CHECK TOTAL:							14,224.50
00135240	5/18/2017	WHITTAKER, MICHAEL	2/8/17-4/26/17 273.2 MI	0190953003	6013	Auto Allowance/Mileage	146.18
CHECK TOTAL:							146.18
00135241	5/18/2017	XEROX CORP	3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	298.94
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	314.92
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	377.42
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	488.70
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	500.70
			3/21/17-4/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	3,430.58
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	215.35
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	217.44
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	524.68
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	465.58
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	269.14
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	213.71
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	403.04
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	173.09
			4'17 BASE CHARGE	0150615003	7011	Property & Supplies Rental	268.94
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	315.06
CHECK TOTAL:							8,477.29
00135242	5/18/2017	YAMADA CO INC	REPAIR EDGER #1254	0180840099	7003	Office & Equipment	204.03
			TRIMMER #1381	0180840099	6009	Special Materials & Supplies	59.79
			REPAIR TRIMMER #1430	0180840105	7003	Office & Equipment	55.65
			TRIMMER #1531	0180840105	6027	Non-Capital Tools/Equipment	521.98
CHECK TOTAL:							841.45
00135243	5/24/2017	JOHNNY REBS INC	5/25/17 ANN PW WEEK LUNCHEON	0180010001	6009	Special Materials & Supplies	1,205.06
CHECK TOTAL:							1,205.06
00135244	5/25/2017	ABILITY FIRST	10/5,12/17 WATER EXERCISE	0190983049	6004	Professional Services	200.00
			4/19,26/17 WATER EXERCISE	0190983049	6004	Professional Services	200.00
CHECK TOTAL:							400.00
00135245	5/25/2017	ADVANTAGE MAILING INC	SIMPLIFIED MAIL - 2017	0150540003	6003	Printing/Binding/Duplication	448.26
			QTRLY/PRINT ONLY 2017 SUMMER	0150540003	6003	Printing/Binding/Duplication	8,756.13
CHECK TOTAL:							9,204.39
00135246	5/25/2017	AIR MOBILE SYSTEMS	5'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00

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			REMOVE 2-WAY RADIO/UNIT 1394	0150930003	7003	Office & Equipment	35.00
						CHECK TOTAL:	1,035.00
00135247	5/25/2017	ALESHIRE AND WYNDER LL	3'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-1,327.54
			3'17 LEGAL SERV	7100999000	2401	Deposits	6,272.00
			3'17 LEGAL SERV	7100999000	2401	Deposits	1,327.54
			3'17 LEGAL SERV	0111000011	6055	Legal Cost	12,582.35
			3'17 LEGAL SERV	0111000011	6055	Legal Cost	21,048.30
			3'17 LEGAL SERV	0111000011	6055	Legal Cost	12,662.07
			3'17 LEGAL SERV	0111000011	6055	Legal Cost	2,232.00
			3'17 LEGAL SERV	0111000011	6055	Legal Cost	4,132.06
			3'17 LEGAL SERV	0111000011	6055	Legal Cost	4,072.50
			3'17 LEGAL SERV	0111000011	6055	Legal Cost	3,082.50
			3'17 LEGAL SERV	0111000011	6055	Legal Cost	1,327.54
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	23,361.40
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	40,666.44
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	2,677.50
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	517.50
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	202.50
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	1,986.79
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	7,267.50
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	726.00
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	315.00
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	8,801.62
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	1,395.00
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	2,070.00
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	3,682.00
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	12,928.14
			3'17 LEGAL SERV	0111000011	6055	Legal Cost	18,683.86
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	6,918.35
			3'17 LEGAL SERV	0111000011	6055	Legal Cost	3,440.40
			3'17 LEGAL SERV	0111000013	6055	Legal Cost	4,270.00
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	5,165.20
						CHECK TOTAL:	212,486.52
00135248	5/25/2017	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	4421999709	6009	Special Materials & Supplies	297.19
						CHECK TOTAL:	297.19
00135249	5/25/2017	AMERICAN RED CROSS	2017 LTS FACILITY FEE	0190965601	6009	Special Materials & Supplies	2,700.00
			5/15/16 ADMIN EMERGENCY	0190965601	6009	Special Materials & Supplies	9.00
						CHECK TOTAL:	2,709.00
00135250	5/25/2017	ANDERSONS	SHIPPING	4421999709	6009	Special Materials & Supplies	21.99
			TIARA ELSA 3"	4421999709	6009	Special Materials & Supplies	34.99
			TIARA/PERSEPHONE 3-1/2"	4421999709	6009	Special Materials & Supplies	49.99
						CHECK TOTAL:	106.97
00135251	5/25/2017	ART OF FASHION	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	100.00
00135252	5/25/2017	BITECH CONSTRUCTION CO	6/27-7/20/16 REPLACE CONCRETE	5480999003	8020	Infra/Roadways - Pavement	5,474.35
			7/21-8/31/16 REPLACE CONCRETE	5480999003	8020	Infra/Roadways - Pavement	9,804.60
			7/21-8/31/16 RETETION RELEASE	5400999000	2504	Retention Payable	9,804.60
			6/27-7/20/16 LESS RETENTION	5400999000	2504	Retention Payable	-5,474.35
			7/21-8/31/16 RETETION RELEASE	5400999000	2504	Retention Payable	5,474.35

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			7/21-8/31/16 LESS RETENTION	5400999000	2504	Retention Payable	-9,804.60
						CHECK TOTAL:	15,278.95
00135253	5/25/2017	BLACK KNIGHT PATROL	4'17 SECURITY GUARDS	6250900139	6005	Contract Services	1,260.00
						CHECK TOTAL:	1,260.00
00135254	5/25/2017	BOWNET SPORTS	BOWSZ-A	0190951052	6009	Special Materials & Supplies	20.87
			BOWBMX	0190951052	6009	Special Materials & Supplies	311.00
						CHECK TOTAL:	331.87
00135255	5/25/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	959.60
00135256	5/25/2017	CALIFORNIA CLEANING SU	REFLECTION FLOOR FINISH	0100999000	1302	Inventory-Warehouse/Maint	839.93
						CHECK TOTAL:	839.93
00135257	5/25/2017	CALPERS	ARREARS ADMIN FEE/M SILVA	0121999043	5511	Miscellaneous Contribution	500.00
			ARREARS CONTRIBUTION/M SILVA	0121999043	5511	Miscellaneous Contribution	9,243.51
			ARREARS CONTRIBUTION/P FOISIA	0121999043	5511	Miscellaneous Contribution	631.36
						CHECK TOTAL:	10,374.87
00135258	5/25/2017	CENTRAL PARKING SYSTEM	4'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	14,563.52
						CHECK TOTAL:	14,563.52
00135259	5/25/2017	CHOURA VENUE SERVICES	RENTAL/WHITE LINENS	0190100003	7011	Property & Supplies Rental	115.00
			EXTRA LABOR HOURS	0190100003	6004	Professional Services	920.03
			CYBER SENIOR CULMINATING	0190983003	6004	Professional Services	290.13
			ORGKEY CORRECTION	4421999709	6004	Professional Services	5,215.00
			EXTRA LABOR HOURS	0190100003	6004	Professional Services	694.91
			ORGKEY CORRECTION	4400999709	4998	Ticket Sales	-5,215.00
			AB1234 ETHICS TRAINING	0150540003	6097	Local Trainings & Meetings	1,494.73
						CHECK TOTAL:	3,514.80
00135260	5/25/2017	CITY OF CERRITOS	1-3'17 FINGERPRINT SERV	0150905117	6104	Fingerprint Processing Service	2,268.75
						CHECK TOTAL:	2,268.75
00135261	5/25/2017	CLEAN SWEEP SUPPLY CO	TOILET TISSUE	0100999000	1302	Inventory-Warehouse/Maint	824.76
						CHECK TOTAL:	824.76
00135262	5/25/2017	DEX MEDIA INC	5'17 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	168.55
			5'17 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	66.92
						CHECK TOTAL:	235.47
00135263	5/25/2017	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	756.67
			RETURN/PAINT/REF# 2014348952	0180840103	6009	Special Materials & Supplies	-171.88
						CHECK TOTAL:	584.79
00135264	5/25/2017	ERGONOMICS3000	DELIVERY	0160620003	6010	Office/Facilities	35.00
			COMPUTER ACCESSORY	0160620003	6010	Office/Facilities	560.26
						CHECK TOTAL:	595.26
00135265	5/25/2017	EWING IRRIGATION PRODU	NITRA KING FERTILIZER	0180840101	6009	Special Materials & Supplies	97.82
			IRRIGATION COMPONENTS	0180840099	6009	Special Materials & Supplies	187.33
			IRRIGATION COMPONENTS	0180840105	6009	Special Materials & Supplies	117.21

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			IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	182.69
			IRRIGATION COMPONENTS	0180840105	6009	Special Materials & Supplies	704.70
			IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	313.89
			IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	704.70
			ROUNDUP PROMAX	0180840099	6009	Special Materials & Supplies	130.45
			IRRIGATION COMPONENTS	0180840099	6009	Special Materials & Supplies	146.75
			IRRIGATION COMPONENTS	0180840099	6009	Special Materials & Supplies	48.58
			NITRA KING FERTILIZER	0180840101	6009	Special Materials & Supplies	97.82
						CHECK TOTAL:	2,731.94
00135266	5/25/2017	FEDERAL EXPRESS CORP	COURIER SERV	1890830002	6004	Professional Services	17.95
			COURIER SERV	0120580003	6004	Professional Services	17.28
			COURIER SERV	0110000003	6004	Professional Services	96.03
			COURIER SERV	0110000003	6004	Professional Services	22.72
			COURIER SERV	0180820004	6004	Professional Services	32.26
			COURIER SERV	0120580003	6004	Professional Services	21.23
						CHECK TOTAL:	207.47
00135267	5/25/2017	GOPHER SPORT	DETONATE TRAP/DEADLIFT BAR	0190954351	6009	Special Materials & Supplies	209.00
			CURL BAR	0190954351	6009	Special Materials & Supplies	105.91
						CHECK TOTAL:	314.91
00135268	5/25/2017	GOVERNMENT STAFFING SE	WKE 5/14/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00
						CHECK TOTAL:	13,520.00
00135269	5/25/2017	GRAFFITI TRACKER INC	3'17 GRAFFITI TRACKING SERV	0150920120	6005	Contract Services	1,800.00
						CHECK TOTAL:	1,800.00
00135270	5/25/2017	HENDERSON, MELANIE	REFUND/ENG/#75159	0100999000	4206	Street Construction Permits	100.00
						CHECK TOTAL:	100.00
00135271	5/25/2017	HG CORNERSTONE LLC	5/2-17/17 CONSULTING SERV	7100999000	2401	Deposits	13,122.55
						CHECK TOTAL:	13,122.55
00135272	5/25/2017	HOBART CORP	SERVICE/LABOR/TRAVEL FEE	0190100003	7003	Office & Equipment	2,055.50
						CHECK TOTAL:	2,055.50
00135273	5/25/2017	HOFFMAN SOUTHWEST CORP	REMOVE GREASE/DEBRIS/SINKS	0190100003	6004	Professional Services	240.00
						CHECK TOTAL:	240.00
00135274	5/25/2017	HUGHES NETWORK SYSTEMS	5/6-6/06/17 INTERNET SERV	0150930003	6020	Comptr-Reltd Lnse, Eqp,	76.67
						CHECK TOTAL:	76.67
00135275	5/25/2017	JERRYS CLEANERS	4'17 DRY CLEANING SERV	4421999709	6004	Professional Services	440.00
			4'17 DRY CLEANING SERV	0190952620	6004	Professional Services	231.00
			4'17 DRY CLEANING SERV	0150910003	6016	Employee Uniform	302.10
			4'17 DRY CLEANING SERV	0160660003	6016	Employee Uniform	93.32
			4'17 DRY CLEANING SERV	0150905157	6016	Employee Uniform	149.73
			4'17 DRY CLEANING SERV	1990999185	6016	Employee Uniform	141.79
						CHECK TOTAL:	1,357.94
00135276	5/25/2017	LOS ANGELES COUNTY REG	ELECTION FILE ON CD	0130000176	6018	Election Related Activity	93.00
						CHECK TOTAL:	93.00
00135277	5/25/2017	LOS ANGELES COUNTY SHE	3'17 LAW ENF SERV	0150905117	6005	Contract Services	1,131,353.17

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			3'17 LAW ENF SERV/PET	0150905032	6005	Contract Services	102,719.11
			3/12/17 GALAXY/PORTLAND	7100999000	2401	Deposits	34,126.81
						CHECK TOTAL:	<u>1,268,199.09</u>
00135278	5/25/2017	LOS ANGELES COUNTY	BRIDGE	2080999849	8020	Infra/Roadways - Pavement	8.37
			BRIDGE	6680999004	8020	Infra/Roadways - Pavement	1.09
						CHECK TOTAL:	<u>9.46</u>
00135279	5/25/2017	M B NURSERY	BROWN WOOD CHIPS	0180840099	6009	Special Materials & Supplies	319.73
			BROWN WOOD CHIPS	0180840099	6009	Special Materials & Supplies	319.73
						CHECK TOTAL:	<u>639.46</u>
00135280	5/25/2017	MITY LITE	TABLES	0190100003	6009	Special Materials & Supplies	8,395.20
			TABLE	0190951051	6009	Special Materials & Supplies	932.80
						CHECK TOTAL:	<u>9,328.00</u>
00135281	5/25/2017	NATIONWIDE COST RECOVER	4'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	5,360.00
						CHECK TOTAL:	<u>5,360.00</u>
00135282	5/25/2017	NEXTEL COMMUNICATIONS	310/935-6527	0150910003	6011	Telephone	47.56
			310/864-2037	0150930003	6011	Telephone	62.57
			310/629-9161	0180840003	6011	Telephone	49.50
			310/684-7395	0150910003	6011	Telephone	47.56
			310/684-8478	0150910003	6011	Telephone	47.56
			310/684-8638	0150910003	6011	Telephone	47.56
			310/684-8692	0150910003	6011	Telephone	47.56
			310/684-8709	0150910003	6011	Telephone	47.56
			310/809-8741	0150910003	6011	Telephone	47.56
			310/864-9255	0190961743	6011	Telephone	16.50
			310/935-6324	0150910003	6011	Telephone	47.56
			310/684-6112	0150910003	6011	Telephone	21.14
						CHECK TOTAL:	<u>530.19</u>
00135283	5/25/2017	OFFICE DEPOT	TWO WAY RADIO	0190951051	6009	Special Materials & Supplies	311.08
						CHECK TOTAL:	<u>311.08</u>
00135284	5/25/2017	PARS	3'17 PARS TRUST	0120580003	6005	Contract Services	1,004.66
						CHECK TOTAL:	<u>1,004.66</u>
00135285	5/25/2017	PARTY PRONTO	RENTAL/OBSTACLE/SLIDE	4421999709	6004	Professional Services	1,941.00
						CHECK TOTAL:	<u>1,941.00</u>
00135286	5/25/2017	PDQ RENTALS	EDGE GRINDER/CUST 82732	0180840094	6027	Non-Capital Tools/Equipment	3,289.69
						CHECK TOTAL:	<u>3,289.69</u>
00135287	5/25/2017	POSTMASTER	PERMIT FEE/#905	0150540003	6053	Postage	225.00
						CHECK TOTAL:	<u>225.00</u>
00135288	5/25/2017	POWER WHOLESALE ELECTR	SWITCH COVER	0180840102	6009	Special Materials & Supplies	32.06
						CHECK TOTAL:	<u>32.06</u>
00135289	5/25/2017	PRECISION IMAGING NETW	COUNTDOWN CLOCK	4421999709	6009	Special Materials & Supplies	978.65
						CHECK TOTAL:	<u>978.65</u>
00135290	5/25/2017	PRO GUIDE TERMITE AND	BEE HIVE REMOVAL	0180840100	6009	Special Materials & Supplies	185.00

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			BEE HIVE REMOVAL	0180840100	6009	Special Materials & Supplies	185.00
						CHECK TOTAL:	370.00
00135291	5/25/2017	PROFESSIONAL MOBILE RE	NPP/19213 HILLFORD AVE	1570760188	6062	Neigh Pride Prog-Single family	14,204.00
			NPP/17700 S AVALON BLVD #74	1570760188	6062	Neigh Pride Prog-Single family	8,975.00
			NPP/17700 S AVALON BLVD #74	1570760188	6062	Neigh Pride Prog-Single family	606.00
						CHECK TOTAL:	23,785.00
00135292	5/25/2017	PRUDENTIAL OVERALL SUP	5'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.55
			5'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			5'17 UNIFORM SERV	0180840081	6016	Employee Uniform	12.59
			5'17 UNIFORM SERV	0180840080	6016	Employee Uniform	8.83
			5'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			5'17 UNIFORM SERV	0180840105	6016	Employee Uniform	38.27
			5'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.12
			5'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			5'17 UNIFORM SERV	0180840102	6016	Employee Uniform	36.81
			5'17 UNIFORM SERV	0180840101	6016	Employee Uniform	49.27
			5'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.10
			5'17 UNIFORM SERV	0180840099	6016	Employee Uniform	12.15
			5'17 UNIFORM SERV	0180840077	6016	Employee Uniform	5.12
			5'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.12
			5'17 UNIFORM SERV	0180840094	6016	Employee Uniform	14.19
			5'17 UNIFORM SERV	0180840105	6016	Employee Uniform	38.27
			5'17 UNIFORM SERV	0190100003	6016	Employee Uniform	94.09
			5'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.10
			5'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			5'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.01
			5'17 UNIFORM SERV	0180840099	6016	Employee Uniform	12.15
			5'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.83
			5'17 UNIFORM SERV	0190100003	6016	Employee Uniform	94.09
			5'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			5'17 UNIFORM SERV	0180840102	6016	Employee Uniform	36.81
			5'17 UNIFORM SERV	0180840093	6016	Employee Uniform	12.37
			5'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
						CHECK TOTAL:	822.81
00135293	5/25/2017	RALPHS GROCERY CO	MISC FOOD/SUPPLIES	0110000003	6009	Special Materials & Supplies	41.48
						CHECK TOTAL:	41.48
00135294	5/25/2017	RDO EQUIPMENT CO	CUTTER TOOTH	0180840085	7004	Vehicle Maintenance	308.05
						CHECK TOTAL:	308.05
00135295	5/25/2017	REDCANOE	RENTAL/WATER DISPENSERS	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	834.77
00135296	5/25/2017	ROADLINE PRODUCTS CO	REPAIR KIT/PISTON SEAT ASSY	0180840109	6004	Professional Services	715.65
			WHIP HOSE	0180840109	6009	Special Materials & Supplies	111.18
						CHECK TOTAL:	826.83
00135297	5/25/2017	ROYAL WHOLESALE ELECTR	BRAKER	0180840102	6009	Special Materials & Supplies	65.25
			CONNECTORS/CLAMP	0180840100	6009	Special Materials & Supplies	28.63
			END FITTINGS/ELBOW/BACKET	0180840102	6009	Special Materials & Supplies	175.26
						CHECK TOTAL:	269.14

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135298	5/25/2017	S PHILIPS SURETY AND I	7/1/17-7/1/18 BOND/D GAUSE	0120560172	6030	Other Insurance	175.00
						CHECK TOTAL:	175.00
00135299	5/25/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190954060	6009	Special Materials & Supplies	92.80
			MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	33.94
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	23.96
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	36.92
						CHECK TOTAL:	187.62
00135300	5/25/2017	SIGNS DIRECT INC	PREPAID SHIPPING	0190954351	6009	Special Materials & Supplies	83.66
			PORTABLE SIGN STAND	0190954351	6009	Special Materials & Supplies	219.56
						CHECK TOTAL:	303.22
00135301	5/25/2017	SITEONE LANDSCAPE SUPP	CONTROLLER/RADIO/SOFTWARE	0180840101	6009	Special Materials & Supplies	13,710.17
			CONTROLLER/RADIO/SOFTWARE	0180840105	6009	Special Materials & Supplies	3,644.47
						CHECK TOTAL:	17,354.64
00135302	5/25/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0150930138	6009	Special Materials & Supplies	96.05
						CHECK TOTAL:	96.05
00135303	5/25/2017	SO CAL CONSTRUCTION SE	NPP/16921 BELFOREST DR	1570760188	6062	Neigh Pride Prog-Single family	4,007.00
			NPP/16921 BELFOREST DR	1570760188	6062	Neigh Pride Prog-Single family	15,000.00
						CHECK TOTAL:	19,007.00
00135304	5/25/2017	SOUTH BAY CITIES COUNC	MEMBERSHIP DUES FY 17/18	0110000003	6006	Membership Fees and Dues	24,094.00
						CHECK TOTAL:	24,094.00
00135305	5/25/2017	SOUTHERN CALIFORNIA ED	3-000-0498-12	0180840090	6078	Electric	34.91
			3-000-0498-10	0180840090	6078	Electric	32.75
			3-000-0498-09	0180840090	6078	Electric	42.63
			3-000-0498-03	0180840090	6078	Electric	43.04
			3-000-0498-02	0180840090	6078	Electric	51.71
			3-000-0498-01	0180840090	6078	Electric	122.68
			3-000-0498-00	0180840090	6078	Electric	24.13
			3-000-0497-99	0180840090	6078	Electric	42.50
			3-000-0497-98	0180840090	6078	Electric	40.75
			3-000-0497-97	0180840090	6078	Electric	29.49
			3-000-0497-96	0180840090	6078	Electric	41.29
			3-000-0497-95	0180840090	6078	Electric	93.96
			3-000-0497-92	0180840090	6078	Electric	63.76
			3-000-0497-90	0180840090	6078	Electric	34.77
			3-000-0497-83	0180840090	6078	Electric	45.34
			3-000-0497-82	0180840090	6078	Electric	31.39
			3-000-0497-79	0180840090	6078	Electric	41.68
			3-000-0497-76	0180840090	6078	Electric	62.67
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-71	0180840090	6078	Electric	70.53
			3-000-0497-70	0180840090	6078	Electric	44.65
			3-000-0497-69	0180840090	6078	Electric	37.62
			3-000-0497-67	0180840090	6078	Electric	44.79
			3-000-0497-66	0180840090	6078	Electric	37.75
			3-000-0497-62	0180840090	6078	Electric	49.27
			3-000-0497-61	0180840090	6078	Electric	0.00
			3-000-0497-56	0180840090	6078	Electric	38.84
			3-000-0497-53	0180840090	6078	Electric	47.92

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			3-000-0497-51	0180840090	6078	Electric	65.19
			3-000-0497-50	0180840090	6078	Electric	46.02
			3-000-0497-46	0180840090	6078	Electric	63.90
			3-000-0497-45	0180840090	6078	Electric	17.91
			3-000-0497-44	0180840090	6078	Electric	23.58
			3-000-0497-43	0180840090	6078	Electric	53.87
			3-000-0497-42	0180840090	6078	Electric	56.17
			3-000-0497-41	0180840090	6078	Electric	45.21
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-019-2273-71	0180840090	6078	Electric	14.96
			3-016-6259-15	0180840090	6078	Electric	59.77
			3-000-0495-99	0180840090	6078	Electric	148.83
			3-000-0496-00	0180840090	6078	Electric	77.37
			3-000-0496-01	0180840090	6078	Electric	18.60
			3-000-0496-06	0180840090	6078	Electric	29.85
			3-000-0496-07	0180840090	6078	Electric	29.85
			3-000-0496-08	0180840090	6078	Electric	296.31
			3-000-0496-09	0180840090	6078	Electric	14.96
			3-000-0496-10	0180840090	6078	Electric	44.80
			3-000-0496-11	0180840090	6078	Electric	158.79
			3-000-0496-13	0180840090	6078	Electric	14.96
			3-035-9414-28	0180840090	6078	Electric	24.07
			3-000-0496-15	0180840090	6078	Electric	27.90
			3-018-9240-05	0180840090	6078	Electric	55.96
			3-037-9257-32	0180840090	6078	Electric	27.90
			3-000-0496-16	0180840090	6078	Electric	1,260.57
			3-000-0496-17	0180840090	6078	Electric	22.44
			3-000-0496-18	0180840090	6078	Electric	55.81
			3-000-0496-19	0180840090	6078	Electric	7.48
			3-000-0496-20	0180840090	6078	Electric	37.21
			3-000-0496-21	0180840090	6078	Electric	22.44
			3-000-0496-22	0180840090	6078	Electric	37.21
			3-000-0496-23	0180840090	6078	Electric	55.81
			3-000-0496-24	0180840090	6078	Electric	93.17
			3-000-0496-25	0180840090	6078	Electric	52.28
			3-000-0496-26	0180840090	6078	Electric	42.26
			3-000-0496-28	0180840090	6078	Electric	14.96
			3-000-0498-35	0180840090	6078	Electric	38.03
			3-000-0498-33	0180840090	6078	Electric	45.08
			3-000-0498-31	0180840090	6078	Electric	33.28
			3-000-0496-29	0180840090	6078	Electric	23.19
			3-000-0496-30	0180840090	6078	Electric	31.64
			3-000-0498-30	0180840090	6078	Electric	40.60
			3-000-0496-31	0180840090	6078	Electric	14.96
			3-000-0552-85	0180840090	6078	Electric	29.85
			3-000-0496-32	0180840090	6078	Electric	14.96
			3-000-0496-33	0180840090	6078	Electric	74.41
			3-000-0496-34	0180840090	6078	Electric	29.85
			3-000-0496-35	0180840090	6078	Electric	37.32
			3-000-0498-29	0180840090	6078	Electric	56.71
			3-000-0498-28	0180840090	6078	Electric	66.87
			3-000-0498-26	0180840090	6078	Electric	41.68
			3-000-0498-25	0180840090	6078	Electric	14.46
			3-000-0498-23	0180840090	6078	Electric	48.73
			3-000-0496-59	0180840090	6078	Electric	29.85

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			3-042-6448-14	0180840090	6078	Electric	45.69
			3-044-4820-40	0180840090	6078	Electric	37.21
			3-044-4820-82	0180840090	6078	Electric	14.96
			3-044-8668-52	0180840090	6078	Electric	74.41
			3-045-7901-54	0180840090	6078	Electric	72.03
			3-000-0496-36	0180840090	6078	Electric	22.44
			3-000-0496-37	0180840090	6078	Electric	519.64
			3-000-0496-38	0180840090	6078	Electric	33.56
			3-000-0496-39	0180840090	6078	Electric	14.96
			3-000-0496-40	0180840090	6078	Electric	37.21
			3-000-0496-41	0180840090	6078	Electric	28.03
			3-000-0496-42	0180840090	6078	Electric	44.80
			3-000-0496-43	0180840090	6078	Electric	14.96
			3-000-0496-44	0180840090	6078	Electric	466.03
			3-000-0496-46	0180840090	6078	Electric	14.96
			3-045-7901-95	0180840090	6078	Electric	39.20
			3-045-7902-12	0180840090	6078	Electric	28.04
			3-000-0496-47	0180840090	6078	Electric	14.96
			3-000-0496-48	0180840090	6078	Electric	29.85
			3-000-0496-49	0180840090	6078	Electric	14.96
			3-000-0496-50	0180840090	6078	Electric	74.41
			3-045-8867-88	0180840090	6078	Electric	57.80
			3-045-8867-95	0180840090	6078	Electric	77.44
			3-045-8868-00	0180840090	6078	Electric	384.15
			3-000-0496-08	0180840090	6078	Electric	-61.94
			3-000-0498-22	0180840090	6078	Electric	51.03
			3-000-0498-21	0180840090	6078	Electric	51.44
			3-000-0498-18	0180840090	6078	Electric	40.20
			3-000-0498-16	0180840090	6078	Electric	38.03
			3-000-0496-52	0180840090	6078	Electric	29.85
			3-000-0496-53	0180840090	6078	Electric	37.21
			3-000-0496-54	0180840090	6078	Electric	29.85
			3-000-0496-55	0180840090	6078	Electric	28.03
			3-000-0497-39	0180840090	6078	Electric	34.77
			3-000-0496-56	0180840090	6078	Electric	18.60
			3-000-0496-57	0180840090	6078	Electric	29.85
			3-000-0496-58	0180840090	6078	Electric	55.96
			3-000-0498-15	0180840090	6078	Electric	48.04
			3-000-0496-60	0180840090	6078	Electric	169.87
			3-000-0496-61	0180840090	6078	Electric	22.44
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-63	0180840090	6078	Electric	37.21
			3-000-0496-65	0180840090	6078	Electric	44.80
			3-000-0496-66	0180840090	6078	Electric	31.75
			3-000-0496-67	0180840090	6078	Electric	27.90
			3-000-0552-86	0180840090	6078	Electric	29.85
			3-001-4703-96	0180840090	6078	Electric	252.12
			3-004-5187-67	0180840090	6078	Electric	15.29
			3-008-8029-68	0180840090	6078	Electric	14.96
			3-000-0496-69	0180840090	6078	Electric	22.44
			3-000-0496-72	0180840090	6078	Electric	41.14
			3-000-0496-73	0180840090	6078	Electric	86.50
			3-000-0496-74	0180840090	6078	Electric	41.01
			3-000-0496-75	0180840090	6078	Electric	48.04
			3-000-0496-76	0180840090	6078	Electric	50.90

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			3-000-0496-78	0180840090	6078	Electric	41.95
			3-000-0496-80	0180840090	6078	Electric	45.08
			3-000-0496-81	0180840090	6078	Electric	50.63
			3-000-0496-82	0180840090	6078	Electric	29.15
			3-000-0496-83	0180840090	6078	Electric	23.31
			3-000-0496-88	0180840090	6078	Electric	55.23
			3-000-0496-93	0180840090	6078	Electric	34.91
			3-000-0496-96	0180840090	6078	Electric	45.21
			3-000-0496-98	0180840090	6078	Electric	53.46
			3-000-0496-99	0180840090	6078	Electric	40.05
			3-000-0497-04	0180840090	6078	Electric	67.69
			3-000-0497-06	0180840090	6078	Electric	14.46
			3-000-0497-10	0180840090	6078	Electric	86.65
			3-000-0497-11	0180840090	6078	Electric	185.12
			3-000-0497-13	0180840090	6078	Electric	60.91
			3-000-0497-14	0180840090	6078	Electric	42.23
			3-000-0497-21	0180840090	6078	Electric	39.65
			3-000-0497-24	0180840090	6078	Electric	34.64
			3-000-0497-32	0180840090	6078	Electric	40.60
			3-000-0497-33	0180840090	6078	Electric	32.62
			3-000-0497-34	0180840090	6078	Electric	41.68
			3-000-0497-36	0180840090	6078	Electric	42.09
			3-000-0497-37	0180840090	6078	Electric	37.08
			3-000-0497-38	0180840090	6078	Electric	37.08
			3-000-0498-13	0180840090	6078	Electric	34.23
						CHECK TOTAL:	<u>9,785.21</u>
00135306	5/25/2017	STATE OF THE ART AUDIO	AUDIO/VIDEO EQUIP	4421999709	7011	Property & Supplies Rental	297.50
			CORRECT ACCT/PO	0190100003	7011	Property & Supplies Rental	-480.00
			AUDIO/VISUAL EQUIP	4421999709	7011	Property & Supplies Rental	480.00
						CHECK TOTAL:	<u>297.50</u>
00135307	5/25/2017	TEK TIME SYSTEMS	RIBBON/ON SITE SERV CALL/BL	0160660003	7003	Office & Equipment	103.41
						CHECK TOTAL:	<u>103.41</u>
00135308	5/25/2017	THOMSON REUTERS	4'17 WEST INFO CHARGE	0150910003	6004	Professional Services	272.85
						CHECK TOTAL:	<u>272.85</u>
00135309	5/25/2017	TURBO DATA SYSTEMS INC	4'17 CITATION PROCESSING	0150905118	6005	Contract Services	5,383.14
						CHECK TOTAL:	<u>5,383.14</u>
00135310	5/25/2017	WATERLINE TECHNOLOGIES	CHLORINE	0190965601	6009	Special Materials & Supplies	609.00
						CHECK TOTAL:	<u>609.00</u>
00135311	5/25/2017	WAYNE ELECTRIC CO	DIAGNOSE/REPAIR WIRING #1379	0180840085	7004	Vehicle Maintenance	887.63
			BATTERY #818	0180840101	6009	Special Materials & Supplies	1,165.88
			DUPLICATE PMT/CK 133491	0180840085	7003	Office & Equipment	-1,215.40
						CHECK TOTAL:	<u>838.11</u>
00135312	5/25/2017	WE FIX PRINTERS.COM	ON SITE PRINTER REPAIR/CMO	0150615003	6004	Professional Services	75.00
						CHECK TOTAL:	<u>75.00</u>
00135313	5/25/2017	WEISSKER, HERMAN	REFUND/ENG/#74497	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/74493	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74496	0100999000	4208	Excavation/Encroachment	150.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			REFUND/ENG/#74513	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74492	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74504	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74441	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74444	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	<u>1,200.00</u>
00135314	5/25/2017	XEROX CORP	3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	432.30
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	156.02
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	330.57
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	425.09
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	445.49
			3/21/17-4/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	495.51
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	382.90
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	477.37
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	254.55
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	312.96
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	283.46
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	314.07
			3/21/17-4/22/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	375.37
						CHECK TOTAL:	<u>4,685.66</u>
00135315	5/25/2017	XTREME FITNESS	1/12/17 SERV REQ/ELLIPTICAL	0190954053	6005	Contract Services	125.00
						CHECK TOTAL:	<u>125.00</u>
00135316	5/25/2017	YAMADA CO INC	REPAIR BLOWER #1322	0180840101	7003	Office & Equipment	60.26
			REPAIR EDGER #1383	0180840099	7003	Office & Equipment	92.02
			REPAIR TRIMMER #1472	0180840105	7003	Office & Equipment	144.31
			REPAIR BLOWER #2002	0180840101	7003	Office & Equipment	54.54
			REPAIR TRIMMER #1427	0180840105	7003	Office & Equipment	125.55
			REPAIR EDGER #1489	0180840105	7003	Office & Equipment	97.40
			REPAIR BLOWER #2002	0180840101	7003	Office & Equipment	85.39
			BLADES/SPARK	0180840099	7003	Office & Equipment	174.51
			REPAIR BLOWER #1227	0180840105	7003	Office & Equipment	71.24
			REPAIR EDGER #1252	0180840101	7003	Office & Equipment	65.00
			REPAIR BLOWER #1297	0180840101	7003	Office & Equipment	87.08
			REPAIR HEDGE TRIMMER #1228	0180840105	7003	Office & Equipment	65.00
			ETHANOL SHIELD	0180840101	6009	Special Materials & Supplies	21.50
			ETHANOL SHIELD	0180840101	6009	Special Materials & Supplies	21.50
			REPAIR #1347/#1491	0180840105	6009	Special Materials & Supplies	36.71
			REPAIR BLOWER #1342	0180840101	7003	Office & Equipment	52.01
			WEED TRIMMER #1390	0180840101	7003	Office & Equipment	42.59
			TRIMMER #1380	0180840101	7003	Office & Equipment	57.18
			TRIMMER HEADS #1248/#1430	0180840105	6009	Special Materials & Supplies	58.70
			REPAIR BLOWER #1065	0180840101	7003	Office & Equipment	67.54
			REPAIR TRIMMER #1506	0180840099	7003	Office & Equipment	95.16
			REPAIR EDGER #1254	0180840099	7003	Office & Equipment	101.90
			REPAIR BLOWER #1500	0180840099	7003	Office & Equipment	58.04
			REPAIR WEED TRIMMER #1455	0180840099	7003	Office & Equipment	80.36
			REPAIR GENERATOR #1498	0180840105	7003	Office & Equipment	102.32
			CARB CLEANER/V BELT/LUBE	0180840101	6009	Special Materials & Supplies	26.23
			TIMMER HEADS #1247/1417/1450	0180840101	6009	Special Materials & Supplies	146.76
			REPAIR EDGER #1252	0180840101	6009	Special Materials & Supplies	4.89
			REPAIR HEDGE TRIMMER #1228	0180840105	6009	Special Materials & Supplies	6.54
			PRUNER	0180840099	6009	Special Materials & Supplies	32.52

A/P Check Listing

Check Dates: 5/11/2017 - 5/25/2017

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>
			WEED TRIMMER HEAD #1455	0180840099	6009	Special Materials & Supplies	58.70
			REPAIR BLOWER #1500	0180840099	6009	Special Materials & Supplies	172.86
			REPAIR MOWER #1255	0180840099	7003	Office & Equipment	179.35
			REPAIR TRIMMER #1453	0180840101	7003	Office & Equipment	51.28
			BLOWER #1545/#1546	0180840101	6027	Non-Capital Tools/Equipment	574.18
			TRIMMER #1544	0180840101	6027	Non-Capital Tools/Equipment	287.09
			STRING TRIMMER #1549	0180840101	6027	Non-Capital Tools/Equipment	287.09
			STRING TIMMER #1553	0180840101	6027	Non-Capital Tools/Equipment	287.09
			WEED TRIMMER #1547	0180840105	6027	Non-Capital Tools/Equipment	269.69
			BACKPACK BLOWER #1554	0180840105	6027	Non-Capital Tools/Equipment	287.09
			WEED TRIMMER #1533	0180840099	6027	Non-Capital Tools/Equipment	478.49
						CHECK TOTAL:	5,067.66
						CHECK STOCK TOTAL:	2,886,742.25