

A/P Check Listing

Check Dates: 9/15/2016 - 9/22/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount	
00131600	9/15/2016	ACORN PAPER PRODUCTS	FUEL SURCHARGE	0100999000	1302	Inventory-Warehouse/Maint	7.57	
			TOWEL/PAPER/MULTI-FOLD	0100999000	1302	Inventory-Warehouse/Maint	357.54	
			TOWEL/PAPER/MULTI-FOLD	0100999000	1302	Inventory-Warehouse/Maint	17.03	
			TOWEL/PAPER/MULTI-FOLD	0100999000	1302	Inventory-Warehouse/Maint	987.50	
			TOWEL/PAPER/C-FOLD/WHITE	0100999000	1302	Inventory-Warehouse/Maint	1,180.35	
			TOWEL/PAPER/C-FOLD/WHITE	0100999000	1302	Inventory-Warehouse/Maint	998.77	
			CHECK TOTAL:				3,548.76	
00131601	9/15/2016	ADDISON, BETTY	8/23/16 PR COMM MTG	0150540008	6157	Stipend	35.00	
						CHECK TOTAL:	35.00	
00131602	9/15/2016	ADMINSURE INC	9/15-10/14/16 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,574.00	
						CHECK TOTAL:	7,574.00	
00131603	9/15/2016	AGUILERA, MARCO	8/1/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00	
						CHECK TOTAL:	35.00	
00131604	9/15/2016	ALEXANDER, MCKINA	EDU REIMB	0120580003	6002	Educational Reimbursement	2,736.00	
						CHECK TOTAL:	2,736.00	
00131605	9/15/2016	ALL AMERICAN ASPHALT	7'16 LESS RETENTION	1600999000	2504	Retention Payable	-2,482.29	
			7'16 CONTRACT SERV/PROJ 1039	1690999004	8008	Improvements Other Than Bldg	49,645.74	
			CHECK TOTAL:				47,163.45	
00131606	9/15/2016	ALLEN, JEFFREY	7/21/16 PS COMM MTG	0190900255	6157	Stipend	35.00	
			8/18/16 PS COMM MTG	0190900255	6157	Stipend	35.00	
			CHECK TOTAL:				70.00	
00131607	9/15/2016	AMBROSE, ELAINE	REFUND/AQUATICS	0100999604	4620	Aquatics	6.67	
						CHECK TOTAL:	6.67	
00131608	9/15/2016	ANDREWS, DESHON	8/23/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00	
			8/9/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00	
			CHECK TOTAL:				100.00	
00131609	9/15/2016	APPLE STORE MANHATTAN	R ROBLEDO/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	2,000.00	
						CHECK TOTAL:	2,000.00	
00131610	9/15/2016	APPLE STORE MANHATTAN	L ENRIQUEZ/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,690.27	
						CHECK TOTAL:	1,690.27	
00131611	9/15/2016	ARIAS, MARIA	REFUND/AQUATICS	0100999604	4620	Aquatics	8.33	
						CHECK TOTAL:	8.33	
00131612	9/15/2016	AT&T PHONE	8310001784629	0150615003	6011	Telephone	2,709.50	
			310/233-2544	0150615003	6011	Telephone	1,198.88	
			310/603-9850	0190953057	6011	Telephone	56.27	
			310/549-9290	6290900139	6011	Telephone	38.75	
			339/342-8818	0190930003	6011	Telephone	331.88	
			339/342-0668	0150615003	6011	Telephone	254.79	
			310/549-9244	6290900139	6011	Telephone	57.23	
			310/549-9183	6290900139	6011	Telephone	38.75	
			339/341-0113	0150615003	6011	Telephone	165.95	
			337/841-4411	0180840090	6011	Telephone	275.24	
			337/841-4409	0180840090	6011	Telephone	99.57	

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			310/549-9170	6290900139	6011	Telephone	38.75
			310/549-9151	6290900139	6011	Telephone	38.75
			310/549-9073	6290900139	6011	Telephone	38.75
			310/549-6146	0190100003	6011	Telephone	20.31
			310/549-7039	6290900139	6011	Telephone	38.75
			310/549-7562	0150615003	6011	Telephone	18.43
			337/451-0931	0150615003	6011	Telephone	121.32
			337/265-0038	0150615003	6011	Telephone	118.62
			310/549-8301	0180840100	6011	Telephone	18.43
			310/549-9051	0190965602	6011	Telephone	46.73
			ADMIN FEES	0150615003	6011	Telephone	-3.09
			337/265-0037	0150615003	6011	Telephone	121.32
			336/257-3089	0190930003	6011	Telephone	118.62
			336/257-1526	0150615003	6011	Telephone	420.72
			336/257-1386	0150615003	6011	Telephone	121.32
			336/257-0066	0150615003	6011	Telephone	86.29
			336/256-3314	0150615003	6011	Telephone	82.98
			335/266-3211	0150615003	6011	Telephone	498.46
			335/259-3469	0150615003	6011	Telephone	165.95
			310/381-2274	0150615003	6011	Telephone	99.57
			334/259-3126	0150615003	6011	Telephone	497.83
			333/264-5262	0150615003	6011	Telephone	82.98
			333/259-3496	0150615003	6011	Telephone	1,395.71
			331/265-0077	0150615003	6011	Telephone	82.98
			331/265-0056	0150615003	6011	Telephone	896.98
			310/830-1457	0180840100	6011	Telephone	152.18
			310/233-2727	0150615003	6011	Telephone	45.09
			310/324-2515	0190951059	6011	Telephone	34.90
			310/329-6529	6290900139	6011	Telephone	38.75
			310/329-7717	0190951052	6011	Telephone	84.65
			310/329-8203	6290900139	6011	Telephone	38.75
			310/513-6058	0190905118	6011	Telephone	18.43
			310/513-6243	0130000003	6011	Telephone	18.43
			331/259-3441	0150615003	6011	Telephone	165.95
			331/257-3045	0150615003	6011	Telephone	171.82
			310/847-7683	0180840003	6011	Telephone	20.34
			310/513-8107	0150615003	6011	Telephone	38.75
			310/847-7481	0190930116	6011	Telephone	46.69
			310/847-7066	0150615003	6011	Telephone	235.71
			310/518-2021	5570790003	6011	Telephone	23.50
			310/518-2291	5870730841	6011	Telephone	20.29
			310/518-2291 2	5870730840	6011	Telephone	20.30
			310/518-2874	0160610002	6011	Telephone	20.37
			310/518-3565	0190953058	6011	Telephone	66.25
			310/518-4328	0190953057	6011	Telephone	20.31
			310/518-8610	0150615003	6011	Telephone	305.30
			310/518-9533	0140000003	6011	Telephone	20.31
			310/518-9621	0190100003	6011	Telephone	20.31
			310/522-4080	0190930003	6011	Telephone	460.35
			310/537-7122 LD	0180840003	6011	Telephone	-0.06
			310/538-0018	0190951059	6011	Telephone	69.31
			310/549-1087	0130000003	6011	Telephone	20.31
			310/549-1213	0150615003	6011	Telephone	26.29
			310/549-1466	0150540003	6011	Telephone	57.20
			310/549-1872	8370793003	6011	Telephone	20.31

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310/549-3004				0150615003	6011	Telephone	221.71
310/549-3962				0190953054	6011	Telephone	33.16
310/549-4560				0190951055	6011	Telephone	111.17
310/830-9991				0190954060	6011	Telephone	135.13
310/830-9516				0150615003	6011	Telephone	20.42
310/830-9043				6290900139	6011	Telephone	112.52
310/830-9001				0140000003	6011	Telephone	36.90
310/835-9709				0150010001	6011	Telephone	18.43
310/835-7261				0150010001	6011	Telephone	20.31
310/835-6058				0140000003	6011	Telephone	20.31
310/835-5761				0140000003	6011	Telephone	20.31
310/835-5749				8370793003	6011	Telephone	18.44
310/835-5192				0190950003	6011	Telephone	20.31
310/835-5039				6290900139	6011	Telephone	20.85
310/835-3859				0150615003	6011	Telephone	221.71
310/835-3092				0190905124	6011	Telephone	20.31
310/830-8994				0190950003	6011	Telephone	97.59
310/835-1540				0190100003	6011	Telephone	18.43
310/835-0212				0190100003	6011	Telephone	242.18
310/835-0160				0190100003	6011	Telephone	20.38
310/834-9143				2990952620	6011	Telephone	20.31
310/834-3634				0190930003	6011	Telephone	36.87
310/834-2132				0150615003	6011	Telephone	64.39
310/834-1806				0150615003	6011	Telephone	64.39
310/830-9997				0190954060	6011	Telephone	121.14
310/830-8571				0180840003	6011	Telephone	55.29
310/830-8567				0150615003	6011	Telephone	38.75
310/830-8310				0190951050	6011	Telephone	210.81
310/830-8023				0190950003	6011	Telephone	18.52
310/830-7078				0150615003	6011	Telephone	18.43
310/830-7035				0130000003	6011	Telephone	20.31
310/830-6103				0160650003	6011	Telephone	20.31
310/830-5601				0190953056	6011	Telephone	64.48
310/830-4925				0190951051	6011	Telephone	126.47
310/830-4660				0180840100	6011	Telephone	43.91
310/830-4185				0190954060	6011	Telephone	36.87
310/830-4019				0180840100	6011	Telephone	18.43
310/830-3364				0190954351	6011	Telephone	20.31
310/830-2905				0150615003	6011	Telephone	20.31
310/830-2471				0120580003	6011	Telephone	18.78
310/830-2042				0190954060	6011	Telephone	20.31
310/830-1541				0190950003	6011	Telephone	18.63
310/830-1473				0190010001	6011	Telephone	18.43
310/549-5249				6290900139	6011	Telephone	38.75
310/830-1213				0190100925	6011	Telephone	38.75
310/830-1139				0140000003	6011	Telephone	37.03
310/830-1053				0190965601	6011	Telephone	79.98
310/830-0946				0180840003	6011	Telephone	55.31
310/830-0252				0150615003	6011	Telephone	18.43
310/830-0217				0190100003	6011	Telephone	275.40
310/816-9802				0180840002	6011	Telephone	20.96
310/816-9381				0190965603	6011	Telephone	62.30
310/763-8602				6290900139	6011	Telephone	38.75
310/763-8203				6290900139	6011	Telephone	38.87
310/763-4501				6290900139	6011	Telephone	38.81

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			310/669-8629	0190953057	6011	Telephone	20.91
			310/632-8502	0180840003	6011	Telephone	20.31
			310/632-8144	0190954053	6011	Telephone	39.83
			310/631-3130	0190954061	6011	Telephone	81.34
			310/631-2252	0190954053	6011	Telephone	89.51
						CHECK TOTAL:	<u>16,197.62</u>
00131613	9/15/2016	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3008165	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3008150	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	<u>600.00</u>
00131614	9/15/2016	BIEGEL, MARKUS	8/22/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131615	9/15/2016	BIS, RICHARD	8/11/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131616	9/15/2016	BLUE, EBONY	REFUND/P&R/#25224	2900999620	4629	Permits	50.00
						CHECK TOTAL:	<u>50.00</u>
00131617	9/15/2016	BOLANOS, MODESTO ANDRE	EDU REIMB	0120580003	6002	Educational Reimbursement	1,094.95
						CHECK TOTAL:	<u>1,094.95</u>
00131618	9/15/2016	BOYER SR, JAMES	8/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131619	9/15/2016	BRANCH JR, ROGER	8/15/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131620	9/15/2016	BROWN SR, KELVIN	8/18/16 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131621	9/15/2016	BROWN, DEVIN	8/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131622	9/15/2016	BSN SPORTS INC	SPORT SUPPLIES	0190951050	6009	Special Materials & Supplies	35.48
			SPORT SUPPLIES	0190953057	6009	Special Materials & Supplies	264.65
			SPORT SUPPLIES	0190951701	6009	Special Materials & Supplies	2,352.20
			SPORT SUPPLIES	0190954053	6009	Special Materials & Supplies	470.00
						CHECK TOTAL:	<u>3,122.33</u>
00131623	9/15/2016	BURR, MANDISA BRENDA	8/17/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131624	9/15/2016	CALIDONIO, HECTOR	8/17/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131625	9/15/2016	CALIFORNIA ASSN OF COD	2016 MEMB/D BARRETT	0150900002	6006	Membership Fees and Dues	85.00
			2016 MEMB/G MILLER	0150900002	6006	Membership Fees and Dues	85.00
			2016 MEMB/K MCKAY	0150900002	6006	Membership Fees and Dues	85.00
			2016 MEMB/D SPEARS	0150900002	6006	Membership Fees and Dues	85.00
			2016 MEMB/J TUPUOLA	0150900002	6006	Membership Fees and Dues	85.00
			2016 MEMB/A ROCKHOLD	0150900002	6006	Membership Fees and Dues	85.00
			2016 MEMB/F ROBERTS	0150900002	6006	Membership Fees and Dues	85.00
			2016 MEMB/G MURILLO	0150900002	6006	Membership Fees and Dues	85.00

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CHECK TOTAL:							680.00
00131626	9/15/2016	CANEZ, ARLETH	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
CHECK TOTAL:							26.00
00131627	9/15/2016	CARDONA, SYLVIA	8/1/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131628	9/15/2016	CARR SR KENNETH	8/18/16 PS COMM MTG	0190900255	6157	Stipend	35.00
			7/21/16 PS COMM MTG	0190900255	6157	Stipend	35.00
CHECK TOTAL:							70.00
00131629	9/15/2016	CARSON AUTO PARTS	V-BELT/PTEX ULTRA BLACK/1416	0180840101	7003	Office & Equipment	31.59
			V-BELT/1415	0180840101	7003	Office & Equipment	23.42
			WIPER BLADE/1356	0180840099	7004	Vehicle Maintenance	13.06
			HYDRAULIC FILTER/1458	0180840101	7004	Vehicle Maintenance	78.47
			BATTERY/1377	0180840094	7004	Vehicle Maintenance	129.71
			AIR FILTER/1170	0180840094	7003	Office & Equipment	20.70
			BATTERY/1168	0180840101	7003	Office & Equipment	97.00
CHECK TOTAL:							393.95
00131630	9/15/2016	CARTER-MUHAMMAD, LORI	8/11/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131631	9/15/2016	CDR DATA CORP	9'16 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
CHECK TOTAL:							85.84
00131632	9/15/2016	CDW GOVERNMENT INC	MSH L2 BASIC OPTICAL MOUSE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	163.50
			MSH WIRED 600 USB KB-BLK	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	88.29
			USB FLASH MEMORY MEDIA	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	27.25
CHECK TOTAL:							279.04
00131633	9/15/2016	CHANEY, DOUGLAS	8/18/16 PS COMM MTG	0190900255	6157	Stipend	35.00
			7/21/16 PS COMM MTG	0190900255	6157	Stipend	35.00
CHECK TOTAL:							70.00
00131634	9/15/2016	CHEQUE GUARD LLC	PREMIUM HIGH YIELD TONER	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	608.22
CHECK TOTAL:							608.22
00131635	9/15/2016	CHROMARK CORP	SHIPPING FEE	0190954053	6009	Special Materials & Supplies	30.00
			PLASTIC CADDY W/LID/INK WELLS	0190954053	6009	Special Materials & Supplies	750.00
			SHIPPING	0190951051	6009	Special Materials & Supplies	28.00
			SHIPPING	0190953058	6090	Bank Service Charge Fees	28.00
			ECO-CADDY-16-INK	0190953058	6090	Bank Service Charge Fees	399.00
			ECO-CADDY-16-INK	0190951051	6009	Special Materials & Supplies	399.00
CHECK TOTAL:							1,634.00
00131636	9/15/2016	CITY OF CARSON PETTY C	REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	59.73
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	60.82
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	12.00
			REPLENISH FUNDS	0190951059	6009	Special Materials & Supplies	24.43
			REPLENISH FUNDS	0190954351	6009	Special Materials & Supplies	25.55
			REPLENISH FUNDS	0160660003	6009	Special Materials & Supplies	32.57
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	6.00
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	17.75

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			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	24.00
			REPLENISH FUNDS	0180840100	6009	Special Materials & Supplies	15.38
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	12.00
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	24.00
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	6.00
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	6.00
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	6.00
			REPLENISH FUNDS	0150615003	6009	Special Materials & Supplies	43.59
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	58.91
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	38.90
			REPLENISH FUNDS	0190961794	6009	Special Materials & Supplies	47.82
			REPLENISH FUNDS	1890500801	6009	Special Materials & Supplies	18.00
			REPLENISH FUNDS	0190965604	6009	Special Materials & Supplies	18.00
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	16.00
			REPLENISH FUNDS	0180840003	6053	Postage	50.15
			REPLENISH FUNDS	0190951059	6009	Special Materials & Supplies	37.33
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	23.94
			REPLENISH FUNDS	0190951051	6009	Special Materials & Supplies	44.69
			REPLENISH FUNDS	0190983003	6009	Special Materials & Supplies	22.54
			REPLENISH FUNDS	1890999801	7307	Unleaded Gas	23.00
			PARKING/DEPOSITION	0180820004	6097	Local Trainings & Meetings	27.00
			REPLENISH FUNDS	0180840003	6014	Conference and Travel	35.00
			8/3/16 UTILITY COORDINAT"N MTG	0180820004	6097	Local Trainings & Meetings	58.34
						CHECK TOTAL:	895.44
00131637	9/15/2016	CLARK, SHIRLEY	8/11/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131638	9/15/2016	COGUT, LOUIS JOSEPH	7/21/16 PS COMM MTG	0190900255	6157	Stipend	35.00
			8/18/16 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00131639	9/15/2016	COLLINS COMPANY	CLOSED MESH POLYPROPYLENE	0180840102	6009	Special Materials & Supplies	798.00
						CHECK TOTAL:	798.00
00131640	9/15/2016	CORTADO, KIM	8/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131641	9/15/2016	COTTON, NIKKI	8/9/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131642	9/15/2016	CRAWFORD, KENDRA	8/23/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131643	9/15/2016	CROSSLEY, GREGORY	REFUND/AQUATICS	0100999604	4620	Aquatics	6.67
						CHECK TOTAL:	6.67
00131644	9/15/2016	CRUZ, SILVIA	8/1/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131645	9/15/2016	CURRY, TRACEY	REIMB/FOOD ITEMS/ORAL BOARD	0120580003	6010	Office/Facilities	75.23
						CHECK TOTAL:	75.23
00131646	9/15/2016	DAILY JOURNAL CORP	PUB/ORDINANCE 16-1594	0130000003	6003	Printing/Binding/Duplication	239.70
			PUB/ORDINANCE 16-1593	0130000003	6003	Printing/Binding/Duplication	273.70

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			PUB/ORDINANCE 16-1589	0130000003	6003	Printing/Binding/Duplication	205.70
			PUB/ORDINANCE 16-1588	0130000003	6003	Printing/Binding/Duplication	202.30
			PUB/ORDINANCE 16-1587	0130000003	6003	Printing/Binding/Duplication	193.80
			PUB/ORDINANCE 16-1586	0130000003	6003	Printing/Binding/Duplication	389.30
						CHECK TOTAL:	<u>1,504.50</u>
00131647	9/15/2016	DAKTRONICS INC	SHIPPING	0190951052	6009	Special Materials & Supplies	10.00
			CABLE	0190951052	6009	Special Materials & Supplies	27.00
						CHECK TOTAL:	<u>37.00</u>
00131648	9/15/2016	DAVIS, WILLIAM	8/15/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131649	9/15/2016	DERETICH, LIDIA	8/11/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131650	9/15/2016	DIAZ, LOUIE E	8/9/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			8/23/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>100.00</u>
00131651	9/15/2016	DOMINGUEZ CAR WASH	CAR WASH	0160650003	6004	Professional Services	9.75
						CHECK TOTAL:	<u>9.75</u>
00131652	9/15/2016	DRAWING BOARD, THE	SHIPPING	0110000003	6010	Office/Facilities	18.95
			MAILING LABELS	0110000003	6010	Office/Facilities	159.40
						CHECK TOTAL:	<u>178.35</u>
00131653	9/15/2016	EDWARDS, RAHME	REFUND/P&R/#25011	2900999620	4629	Permits	125.00
						CHECK TOTAL:	<u>125.00</u>
00131654	9/15/2016	ELECTROSONIC SYSTEMS I	EQUIP/UPDATE POWER	0150615006	6004	Professional Services	996.78
						CHECK TOTAL:	<u>996.78</u>
00131655	9/15/2016	ESPIRITU, MONIQUE	8/17/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131656	9/15/2016	ESTAVILLO, AUDIE	8/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00131657	9/15/2016	FE'ESAGO JR, ULI	8/9/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			8/23/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>100.00</u>
00131658	9/15/2016	FOBB, JENE	REFUND/AQUATICS	0100999604	4620	Aquatics	6.67
						CHECK TOTAL:	<u>6.67</u>
00131659	9/15/2016	FOUNTAIN OF LIFE M B C	REFUND/P&R/#24954	0100999620	4629	Permits	50.00
						CHECK TOTAL:	<u>50.00</u>
00131660	9/15/2016	GARCIA, MARIA	8'16 93.84 MI	0190983027	6013	Auto Allowance/Mileage	50.69
						CHECK TOTAL:	<u>50.69</u>
00131661	9/15/2016	GASTELUM, VICTOR	REIMB/PAPER/SWEARING	0150540003	6010	Office/Facilities	325.46

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							325.46
00131662	9/15/2016	GOLDEN STATE WATER COM	79919000004	0180840108	6079	Water	183.51
			53615000006	0180840105	6079	Water	5,402.12
			72104400006	0180840105	6079	Water	30.35
			43615000007	0180840105	6079	Water	5,023.31
			46930300002	0180840105	6079	Water	236.99
			56930300001	0180840105	6079	Water	40.47
			70029000000	0180840108	6079	Water	2,048.70
			16335000002	0180840108	6079	Water	187.97
			69919000005	0180840105	6079	Water	348.40
			49919000007	0180840108	6079	Water	136.85
			92335000003	0180840108	6079	Water	57.23
			19919000000	0180840108	6079	Water	183.51
			91574300009	0180840108	6079	Water	243.80
			82104400005	0180840105	6079	Water	902.63
			81574300000	0180840108	6079	Water	312.75
CHECK TOTAL:							15,338.59
00131663	9/15/2016	GOMEZ, FREDDIE	8/11/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131664	9/15/2016	GONZALEZ, WALTER	8/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131665	9/15/2016	GRAINGER	AGRICULTURAL SPRAYER PUMP	0180840081	6009	Special Materials & Supplies	135.53
			AGRICULTURAL SPRAYER PUMP	0180840081	6009	Special Materials & Supplies	135.53
			RET/AGRICULTURAL SPRAYER	0180840081	6009	Special Materials & Supplies	-135.53
			CHECK TOTAL:				135.53
00131666	9/15/2016	GRAVES, SHIRLEY	8/9/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131667	9/15/2016	GUERRERO, JESUS B	8/15/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131668	9/15/2016	GUIDRY, SHARON	8/9/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			8/23/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			CHECK TOTAL:				100.00
00131669	9/15/2016	GURAY JR, TANCREDO	7/28/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
			8/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
			CHECK TOTAL:				70.00
00131670	9/15/2016	HERNANDEZ, MARGARET	8/23/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131671	9/15/2016	HOLLYWOOD AWARDS	AWARD/DIAMOND IMPRESS	4421999709	6009	Special Materials & Supplies	54.50
						CHECK TOTAL:	54.50
00131672	9/15/2016	HOME DEPOT INC, THE	LUMBER/CLEANING VINEGAR	0180840102	6009	Special Materials & Supplies	51.23
			EGG CRATE WHT LOUVER	0180840100	6009	Special Materials & Supplies	48.42
			SQUARE/DEVICE/EXDEEP/WORK	0180840100	6009	Special Materials & Supplies	80.03
			SUPER NOOZLE/KEY GEN MOTORS	0180840100	6009	Special Materials & Supplies	11.92
			THREADLOCKER	0180840100	6009	Special Materials & Supplies	14.10

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			HEX	0180840100	6009	Special Materials & Supplies	38.35
			SCREWS/MET RACEWAY	0180840100	6009	Special Materials & Supplies	24.24
			ZINC FENDER WASHER/HEX HEAD	0180840100	6009	Special Materials & Supplies	7.77
			DUPLEX	0180840100	6009	Special Materials & Supplies	44.86
			TOGGLE BOLT	0180840100	6009	Special Materials & Supplies	16.45
			FLEX	0180840100	6009	Special Materials & Supplies	105.77
			DRYWALL SCREW/WORK	0180840100	6009	Special Materials & Supplies	56.03
			SAWZALL/RECIPBLADE/HACKSAW	0180840100	6009	Special Materials & Supplies	57.20
			PVC CABLE SA/MINI HACKSAW	0180840102	6009	Special Materials & Supplies	13.73
			LUMBER/HEX WASHER	0180840100	6009	Special Materials & Supplies	43.22
			LUMBER	0180840102	6009	Special Materials & Supplies	35.07
			5" MYLAR REFLECTIVE #2 BLACK	0180840102	6009	Special Materials & Supplies	13.78
			GORILLA TAPE/FERRULE&STOP	0180840102	6009	Special Materials & Supplies	9.08
			SCRAPER/CLIP/CRIMPING RING	0180840102	6009	Special Materials & Supplies	53.95
			ELECTRICIANS LEVEL/DRILL SET	0180840102	6009	Special Materials & Supplies	57.67
			PCGM-BRAILLE/ANCHOR/SCREWS	0180840102	6009	Special Materials & Supplies	34.76
			GARAGE DOOR LUBE/ANCHOR	0180840102	6009	Special Materials & Supplies	37.70
			LUMBER/CEMENT/CAULK/STAPLE	0180840102	6009	Special Materials & Supplies	111.24
			VINEGAR/QUICK STRIP/SWITCH	0180840102	6009	Special Materials & Supplies	66.81
			SIDING BRUSH	0180840102	6009	Special Materials & Supplies	29.34
			MURIATIC ACID/CHLORINE	0180840102	6009	Special Materials & Supplies	49.36
			CORDLESS MULTI TOOL/BLADE	0180840100	6009	Special Materials & Supplies	151.48
			FISH TAPE/CIRCUIT PULL HEAD	0180840102	6009	Special Materials & Supplies	52.92
			WOOD GLUE/FILLER/SINK HOLE	0180840102	6009	Special Materials & Supplies	32.08
			CAULK/ANT/TERMITE KILLER	0180840102	6009	Special Materials & Supplies	38.00
			CONDUIT FTTTNG/REAMING	0180840102	6027	Non-Capital Tools/Equipment	371.43
						CHECK TOTAL:	1,757.99
00131673	9/15/2016	HUFF, DELL	8/17/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131674	9/15/2016	HYGRADE PLANTING MIX	SCPS FILL	0180840101	6009	Special Materials & Supplies	54.50
			SCPS FILL	0180840101	6009	Special Materials & Supplies	54.50
						CHECK TOTAL:	109.00
00131675	9/15/2016	IFEACHO, CHINYERE	8/17/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131676	9/15/2016	INES JR, MARCELIINO	8/11/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131677	9/15/2016	JEFFERSON, JEFF E	8/18/16 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131678	9/15/2016	JOHNSON, HENRY CHARLES	8/1/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131679	9/15/2016	JONES, ENID M	8/23/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131680	9/15/2016	JONES, KENNETH	8/15/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131681	9/15/2016	JORDAN, TRINICHIA	6'16 150.25 MI	0190983027	6013	Auto Allowance/Mileage	81.15

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CHECK TOTAL:							81.15
00131682	9/15/2016	JORGENS, AMY	8/22/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131683	9/15/2016	KEELY, TINA J	8/17/16 HR COMM MTG	0150010044	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131684	9/15/2016	KINCERLOW, ANITA	REIMB/ITEMS/BLOCK CAPT/BBQ	4400999709	6009	Special Materials & Supplies	787.86
CHECK TOTAL:							787.86
00131685	9/15/2016	LINDBERG, KELLY	6/27-8/18/16 79.7 MI	0140000003	6013	Auto Allowance/Mileage	43.04
CHECK TOTAL:							43.04
00131686	9/15/2016	LONG BEACH BUSINESS JO	8/2-15/16 AD	0190100003	6008	Promotion & Publicity	1,250.00
CHECK TOTAL:							1,250.00
00131687	9/15/2016	LONG BEACH MEMORIAL ME	6'16 LIFELINE EQUIP	0190983027	6005	Contract Services	694.80
CHECK TOTAL:							694.80
00131688	9/15/2016	LOPEZ, MELISSA	8/23/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131689	9/15/2016	LOS DORADOS DE VILLA	9/16/16 ENTERTAIN	0190400049	6005	Contract Services	700.00
CHECK TOTAL:							700.00
00131690	9/15/2016	MADRIGAL, RAMON	8/9/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			8/23/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							100.00
00131691	9/15/2016	MALUMALEUMU, EILEEN	8/1/16-8/29/6 46.8 MI	0190983065	6013	Auto Allowance/Mileage	25.28
CHECK TOTAL:							25.28
00131692	9/15/2016	MARQUEZ, VALERIE	8/23/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131693	9/15/2016	MENDOZA, VINCENT	080916 BEAU COMM MTG	0180840209	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131694	9/15/2016	MITCHELL, ROBERT	8/15/16 VA COMM MTG	0190954169	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131695	9/15/2016	MITOMA, MICHAEL	8/9/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			8/23/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							100.00
00131696	9/15/2016	MOMOLI, SAI	8/22/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131697	9/15/2016	MONTINOLA, SWEENEY MAE	8/23/16 PR COMM MTG	0150540008	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131698	9/15/2016	MORALES, JOVITO	8/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00

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00131711	9/15/2016	OROPEZA, SANDRA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00131712	9/15/2016	PABLO, LIBERATO G	8/1/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131713	9/15/2016	PALMER, CHRISTOPHER	8/9/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00131714	9/15/2016	PENOLIAR, PAUL L	8/15/16-9/7/16 OCCUP THERAPY	0190983049	6004	Professional Services	1,320.00
						CHECK TOTAL:	1,320.00
00131715	9/15/2016	PENSKE TRUCK LEASING C	7'16 MAINT #972	0180840106	7004	Vehicle Maintenance	89.01
			7'16 MAINT #766	0180840094	7004	Vehicle Maintenance	69.74
			7'16 MAINT #1392	0180840081	7004	Vehicle Maintenance	447.15
			7'16 MAINT #914	0180840081	7004	Vehicle Maintenance	192.80
						CHECK TOTAL:	798.70
00131716	9/15/2016	PIMENTEL, RAMONA	8/23/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			8/9/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00131717	9/15/2016	PITCHER, PAMELA	8/23/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131718	9/15/2016	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00131719	9/15/2016	POST, BARBARA	8/23/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			8/9/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00131720	9/15/2016	PRECISION IMAGING NETW	TONER	0190951055	6009	Special Materials & Supplies	291.65
						CHECK TOTAL:	291.65
00131721	9/15/2016	PRIME REMODELING	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	1,560.32
						CHECK TOTAL:	1,560.32
00131722	9/15/2016	RAMIREZ, AL KENNETH	8/15/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131723	9/15/2016	RAMOS, JESSICA	8/17/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131724	9/15/2016	RAMOS, OSCAR	8/23/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131725	9/15/2016	RASING, PERLITA	8/23/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131726	9/15/2016	REGIONAL TAP SERVICE C	15/16 TAP CARD PROG	1890500180	6009	Special Materials & Supplies	288.53
						CHECK TOTAL:	288.53
00131727	9/15/2016	ROBERT SKEELS AND CO	KEY BLANKS	0180840102	6009	Special Materials & Supplies	13.44

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			CUT KEYS	0180840100	6009	Special Materials & Supplies	62.13
						CHECK TOTAL:	75.57
00131728	9/15/2016	ROTO ROOTER	8/20/16 CLEAR MAIN LINE	0180840102	6009	Special Materials & Supplies	239.50
						CHECK TOTAL:	239.50
00131729	9/15/2016	RUSS, HARRIETT	8/17/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131730	9/15/2016	S PHILIPS SURETY AND I	7'16-1'20 BOND POLICY 71811922	0120560172	6030	Other Insurance	175.00
						CHECK TOTAL:	175.00
00131731	9/15/2016	SACE CONTRACTORS SERVI	NPP/1461 E ABBOTTSON ST	1570760188	6062	Neigh Pride Prog-Single family	2,500.00
						CHECK TOTAL:	2,500.00
00131732	9/15/2016	SALES, MYRNA	8/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131733	9/15/2016	SALUTAN, CHANDA	8/17/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131734	9/15/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190983027	6009	Special Materials & Supplies	159.25
						CHECK TOTAL:	159.25
00131735	9/15/2016	SHERWIN WILLIAMS	PAINT	0180840100	6009	Special Materials & Supplies	207.32
			PAINT SUPPLIES	0180840103	6009	Special Materials & Supplies	419.42
			CREDIT	0180840103	6009	Special Materials & Supplies	-103.88
			PAINT	0180840109	6009	Special Materials & Supplies	414.64
						CHECK TOTAL:	937.50
00131736	9/15/2016	SIEMENS INDUSTRY INC	7'16 PREV MAINT	0180840100	6005	Contract Services	4,312.00
						CHECK TOTAL:	4,312.00
00131737	9/15/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	107.39
			MISC FOOD/SUPPLIES	0190961763	6009	Special Materials & Supplies	143.18
						CHECK TOTAL:	250.57
00131738	9/15/2016	SOUTHERN CALIFORNIA ED	3-011-8801-65	0180840108	6078	Electric	53.59
			3-012-0658-95	0180840108	6078	Electric	53.59
			3-012-0658-96	0180840108	6078	Electric	49.27
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	157.52
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	97.66
			3-023-2823-44	0180840108	6078	Electric	49.48
			3-023-6363-51	0180840108	6078	Electric	48.13
			3-025-6301-53	0180840108	6078	Electric	49.93
			3-027-3820-03	0180840108	6078	Electric	48.13
			3-000-0496-87	0180840108	6078	Electric	48.53
			3-000-0498-24	0180840108	6078	Electric	48.13
			3-000-0498-20	0180840108	6078	Electric	48.13
			3-000-0498-08	0180840108	6078	Electric	251.79
			3-000-0497-91	0180840108	6078	Electric	49.93
			3-000-0497-85	0180840108	6078	Electric	49.95
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-81	0180840108	6078	Electric	51.06
			3-000-0497-77	0180840108	6078	Electric	49.01

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			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-74	0180840108	6078	Electric	136.73
			3-000-0497-72	0180840108	6078	Electric	50.69
			3-000-0497-68	0180840108	6078	Electric	48.13
			3-000-0497-65	0180840108	6078	Electric	48.73
			3-000-0497-64	0180840108	6078	Electric	91.76
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-60	0180840108	6078	Electric	48.13
			3-000-0497-59	0180840108	6078	Electric	48.13
			3-000-0497-55	0180840108	6078	Electric	49.67
			3-000-0497-47	0180840108	6078	Electric	48.13
			3-000-0497-35	0180840108	6078	Electric	48.13
			3-000-0497-22	0180840108	6078	Electric	48.13
			3-000-0497-19	0180840108	6078	Electric	48.13
			3-000-0497-12	0180840108	6078	Electric	48.40
			3-000-0497-05	0180840108	6078	Electric	49.08
			3-000-0497-03	0180840108	6078	Electric	49.01
			3-000-0497-00	0180840108	6078	Electric	50.25
			3-000-0496-97	0180840108	6078	Electric	50.65
			3-000-0496-95	0180840108	6078	Electric	51.73
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	81.99
			3-000-0496-91	0180840108	6078	Electric	49.95
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-040-4690-76	0180840108	6078	Electric	25.48
			3-000-0497-08	0180840108	6078	Electric	48.13
			3-011-8417-08	0180840108	6078	Electric	49.39
			3-010-9950-16	0180840108	6078	Electric	54.14
			3-000-0498-32	0180840108	6078	Electric	55.11
			3-000-0496-86	0180840108	6078	Electric	48.13
			3-003-7528-19	0180840108	6078	Electric	48.43
			3-002-8856-02	0180840108	6078	Electric	85.30
			3-002-8207-56	0180840108	6078	Electric	85.30
			3-000-6008-16	0180840108	6078	Electric	48.13
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-0498-45	0180840108	6078	Electric	49.53
			3-000-0498-34	0180840108	6078	Electric	49.53
CHECK TOTAL:							2,995.98
00131739	9/15/2016	SOUTHERN MISSIONARY BA	REFUND/P&R/#25082	2900999620	4629	Permits	25.00
CHECK TOTAL:							25.00
00131740	9/15/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	0160630003	6010	Office/Faclties	48.48
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	75.62
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	38.39
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	58.62
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	64.57
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	36.72
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	18.07
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	103.54
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	312.63
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	9.73
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	53.36
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	241.91
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	10.66

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			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	21.57
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	14.38
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	323.27
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	26.13
			CREDIT	0120580003	6010	Office/Faclties	-7.09
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	119.89
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	50.99
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	10.34
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	35.96
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	16.34
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	18.52
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	74.03
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	97.33
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	74.22
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	4.24
			OFFICE SUPPLIES	0190951051	6010	Office/Faclties	54.51
			OFFICE SUPPLIES	0190951051	6010	Office/Faclties	2.10
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	197.21
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	7.53
			OFFICE SUPPLIES	0190954060	6010	Office/Faclties	186.31
			CREDIT	5870730841	6010	Office/Faclties	-26.67
			OFFICE SUPPLIES	5870730841	6010	Office/Faclties	26.67
			CREDIT	5870730841	6010	Office/Faclties	-14.16
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	7.09
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	68.43
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	115.93
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	9.15
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	265.47
			OFFICE SUPPLIES	0190951701	6010	Office/Faclties	143.76
			OFFICE SUPPLIES	0190953056	6010	Office/Faclties	130.44
			OFFICE SUPPLIES	0190953058	6010	Office/Faclties	65.90
			OFFICE SUPPLIES	0190961743	6010	Office/Faclties	290.07
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	216.88
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	30.12
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	116.82
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	4.99
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	75.19
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	103.54
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	17.72
			OFFICE SUPPLIES	0160010001	6010	Office/Faclties	555.87
			PORTABLE HARD DRIVE	0190900002	6020	Comptr-Reltd Lcnse, Eqp,	119.89
			USB FLASH DRIVE	0190900002	6020	Comptr-Reltd Lcnse, Eqp,	43.58
			USB FLASH DRIVE	0120580003	6020	Comptr-Reltd Lcnse, Eqp,	17.65
			TONER	0170870002	6020	Comptr-Reltd Lcnse, Eqp,	128.60
			TONER	0190951059	6020	Comptr-Reltd Lcnse, Eqp,	159.51
			TONER	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	23.37
			USB FLASH DRIVE	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	19.57
			OPTICAL MOUSE	0190010001	6020	Comptr-Reltd Lcnse, Eqp,	7.51
			USB FLASH DRIVE	0190900002	6020	Comptr-Reltd Lcnse, Eqp,	76.25
			USB FLASH DRIVE	0190900002	6020	Comptr-Reltd Lcnse, Eqp,	76.25
			USB MICRO CABLE	0190900002	6020	Comptr-Reltd Lcnse, Eqp,	14.38
			HARD DRIVE CASE	0190900002	6020	Comptr-Reltd Lcnse, Eqp,	14.49
			TONER	0190951051	6020	Comptr-Reltd Lcnse, Eqp,	126.75
			TONER	0190953056	6020	Comptr-Reltd Lcnse, Eqp,	383.91

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CHECK TOTAL:							5,815.00
00131741	9/15/2016	STEWART, LINDA	8/23/16 PR COMM MTG	0150540008	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131742	9/15/2016	SULLY MILLER CONTRACTI	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	305.55
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	81.34
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	322.00
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	194.78
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	79.17
CHECK TOTAL:							982.84
00131743	9/15/2016	SUNESYS LLC	REFUND/ENG/#73051	0100999000	4208	Excavation/Encroachment	525.00
CHECK TOTAL:							525.00
00131744	9/15/2016	SWAYZER, EZEKIEL	8/9/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131745	9/15/2016	SWAYZERS INC	7'16 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
			8'16 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
CHECK TOTAL:							30,250.00
00131746	9/15/2016	TETRA TECH INC	1/27-6/30/16 PROF SERV/CIMP	0180820285	6004	Professional Services	6,989.36
CHECK TOTAL:							6,989.36
00131747	9/15/2016	THOMAS, CHARLES	8/23/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							50.00
00131748	9/15/2016	TING, JUYIN	REFUND/AQUATICS	0100999601	4620	Aquatics	45.00
CHECK TOTAL:							45.00
00131749	9/15/2016	TOP ROOTER INC	REFUND/ENG/#74008	0100999000	4208	Excavation/Encroachment	300.00
CHECK TOTAL:							300.00
00131750	9/15/2016	TURDA, ANACLETO	7/21/16 PS COMM MTG	0190900255	6157	Stipend	35.00
			8/18/16 PS COMM MTG	0190900255	6157	Stipend	35.00
CHECK TOTAL:							70.00
00131751	9/15/2016	VALBUENA, MAC ARTHUR T	7/21/16 PS COMM MTG	0190900255	6157	Stipend	35.00
			8/18/16 PS COMM MTG	0190900255	6157	Stipend	35.00
CHECK TOTAL:							70.00
00131752	9/15/2016	VELASQUEZ, PAZ	8/22/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131753	9/15/2016	WALKER, ITELIA	8/9/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131754	9/15/2016	WALTERS WHOLESALE ELEC	ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	440.20
			ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	506.94
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	80.52
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	434.91
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	127.84
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	101.81

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			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	119.68
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	103.05
						CHECK TOTAL:	1,914.95
00131755	9/15/2016	WATERLINE TECHNOLOGIES	CHLORINE	0190965602	6009	Special Materials & Supplies	377.80
			CHLORINE	0190965603	6009	Special Materials & Supplies	505.33
						CHECK TOTAL:	883.13
00131756	9/15/2016	WAY WE WERE PRODUCTION	8/29/16 VIDEO SERV	0150615003	6004	Professional Services	300.00
						CHECK TOTAL:	300.00
00131757	9/15/2016	WHITMAN, DINESA THOMAS	8/23/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131758	9/15/2016	WILVERT, KARL	8/22/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131759	9/15/2016	WROTEN, TIGRESS	REFUND/AQUATICS	0100999604	4620	Aquatics	8.33
						CHECK TOTAL:	8.33
00131760	9/15/2016	WRTAZA, YARITZA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00131761	9/15/2016	YALE CHASE	SHIPPING	0180840100	6009	Special Materials & Supplies	32.50
			BATTERY CHARGER	0180840100	6009	Special Materials & Supplies	504.15
						CHECK TOTAL:	536.65
00131762	9/19/2016	MARTIN AND CHAPMAN	POSTCARDS/CHANGE ELECTION	0130000176	6018	Election Related Activity	6,057.07
						CHECK TOTAL:	6,057.07
00131763	9/22/2016	AT & T ALARM CIRCUITS	336/841-3555	0190905124	6011	Telephone	33.29
			336/841-3554	0190905124	6011	Telephone	33.29
			336/841-3254	0190905124	6011	Telephone	33.29
			336/841-3253	0190905124	6011	Telephone	33.29
			336/841-3534	0190905124	6011	Telephone	33.29
			336/841-3533	0190905124	6011	Telephone	33.29
			336/841-3252	0190905124	6011	Telephone	33.29
			336/841-3553	0190905124	6011	Telephone	55.22
			336/841-3251	0190905124	6011	Telephone	33.29
			336/841-3250	0190905124	6011	Telephone	33.29
			336/841-3249	0190905124	6011	Telephone	33.29
			334/381-2267	0150615003	6011	Telephone	101.19
			310/537-7122	0180840003	6011	Telephone	137.38
			334/841-0081	0190905124	6011	Telephone	112.55
			336/841-3556	0190905124	6011	Telephone	33.29
			336/841-3230	0190905124	6011	Telephone	33.29
			336/841-3248	0190905124	6011	Telephone	33.29
			336/841-3532	0190905124	6011	Telephone	33.29
			336/841-3531	0190905124	6011	Telephone	33.29
			336/841-3483	0190905124	6011	Telephone	33.29
			336/841-3408	0190905124	6011	Telephone	33.29
			336/841-3311	0190905124	6011	Telephone	33.29
			336/841-3258	0190905124	6011	Telephone	33.29
			336/841-3257	0190905124	6011	Telephone	33.29
			336/841-3256	0190905124	6011	Telephone	33.29

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			336/841-3255	0190905124	6011	Telephone	33.29
						CHECK TOTAL:	1,138.72
00131764	9/22/2016	AT & T LONG DISTANCE	811430485 353002	0150615003	6011	Telephone	23.99
			811430485 353002	0130000003	6011	Telephone	23.98
						CHECK TOTAL:	47.97
00131765	9/22/2016	BEST BUY CO INC	A VALOROSI/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,640.27
						CHECK TOTAL:	1,640.27
00131766	9/22/2016	CAINGLET, JESUS-ALEX	3/26/15 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131767	9/22/2016	CARL WARREN AND CO	CLAIM ADMIN SERV	0121999043	6036	Liability Claims Settlements	28.62
			CLAIM ADMIN SERV	0121999043	6036	Liability Claims Settlements	28.62
			CLAIM ADMIN SERV	0121999043	6036	Liability Claims Settlements	28.62
						CHECK TOTAL:	85.86
00131768	9/22/2016	CDW GOVERNMENT INC	PRINTER/LASERJET PRO	0150615003	6020	Comptr-Reltd Lnse, Eqp,	166.23
			PLANTRONICS	0150615003	6011	Telephone	150.42
			PLANTRONICS	0150615003	6011	Telephone	194.02
						CHECK TOTAL:	510.67
00131769	9/22/2016	COASTLINE GRAPHICS	SWEATSHIRT/HOODED/HANES	0190951631	6009	Special Materials & Supplies	2,068.28
			SWEATSHIRT/HOODED/HANES	0190951631	6009	Special Materials & Supplies	2,588.75
						CHECK TOTAL:	4,657.03
00131770	9/22/2016	COIT RESTORATION SERVI	UPHOLSTERY CLEANING	0190952003	6009	Special Materials & Supplies	400.00
						CHECK TOTAL:	400.00
00131771	9/22/2016	CRAVEN, KYMBERLY	7/6-9/1/16 208.3 MI	0190954351	6013	Auto Allowance/Mileage	112.48
						CHECK TOTAL:	112.48
00131772	9/22/2016	CROWN TROPHY INC	TROPHY	0190965604	6009	Special Materials & Supplies	429.93
			TROPHY	0190965603	6009	Special Materials & Supplies	429.93
			TROPHY	0190965602	6009	Special Materials & Supplies	429.93
						CHECK TOTAL:	1,289.79
00131773	9/22/2016	CSUDH	REFUND/UUT/ACCT# 13927734130	0100999000	4027	Utility Users Tax	1.67
			REFUND/UUT/ACCT# 08802256449	0100999000	4027	Utility Users Tax	50.10
			REFUND/UUT/ACCT# 18330132004	0100999000	4027	Utility Users Tax	0.32
						CHECK TOTAL:	52.09
00131774	9/22/2016	DISH	8/8-10/7/16 CABLE SERV	0150930003	6017	Subscriptions & Publications	226.20
						CHECK TOTAL:	226.20
00131775	9/22/2016	DONNOE & ASSOCIATES IN	8/10-24/16 EXAM RENTAL/CD ENF	0120580003	6004	Professional Services	649.00
			8/12-26/16 EXAM/ST MAINT	0120580003	6004	Professional Services	690.00
			8/12-26/16 EXAM/ACCT CLK	0120580003	6004	Professional Services	610.00
			8/24-9/7/16 EXAM/ACCOUNTANT	0120580003	6004	Professional Services	635.00
			8/24-9/7/16 EXAM/MUNI EMPLMNT	0120580003	6004	Professional Services	385.00
						CHECK TOTAL:	2,969.00
00131776	9/22/2016	DUNN EDWARDS PAINT CO	PAINT	0180840103	6009	Special Materials & Supplies	99.73
			PAINT	0180840103	6009	Special Materials & Supplies	676.08

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CHECK TOTAL:							775.81
00131777	9/22/2016	EMPLOYERS GROUP SERVIC	10-12'16 UNEMPL INS/ID# 3640	0121999043	6038	Unemployment Claims	643.75
CHECK TOTAL:							643.75
00131778	9/22/2016	ENTERPRISE FLEET MANAG	9'16 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
CHECK TOTAL:							2,308.75
00131779	9/22/2016	ENTERPRISE FM TRUST IN	9'16 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	29,009.37
CHECK TOTAL:							29,009.37
00131780	9/22/2016	FE'ESAGO JR, ULI	9/14/15 PW COMM MTG	0180820282	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131781	9/22/2016	FEDERAL EXPRESS CORP	COURIER SERV	0120580003	6004	Professional Services	34.37
			COURIER SERV	1890830002	6004	Professional Services	28.81
			COURIER SERV	0120580003	6004	Professional Services	120.58
			COURIER SERV	5570790003	6004	Professional Services	21.32
			COURIER SERV	0180820004	6004	Professional Services	22.25
			COURIER SERV	0180820004	6004	Professional Services	47.17
			COURIER SERV	5570790003	6004	Professional Services	29.26
			COURIER SERV	5570790003	6004	Professional Services	171.07
			COURIER SERV	5500999000	2306	Due to General Fund	-29.26
			COURIER SERV	0180820004	6004	Professional Services	21.22
			COURIER SERV	5500999000	2306	Due to General Fund	-21.32
			COURIER SERV	5500999000	2306	Due to General Fund	-171.07
			COURIER SERV	0100999000	1255	Due from Carson Housing	171.07
			COURIER SERV	0100999000	1255	Due from Carson Housing	21.32
			COURIER SERV	0100999000	1255	Due from Carson Housing	29.26
CHECK TOTAL:							496.05
00131782	9/22/2016	GALLS/QUARTERMASTER	UNIFORM PANTS/L ENRIQUEZ	0150910003	6016	Employee Uniform	300.59
			UNIFORM PANTS/A ROCKHOLD	0150910003	6016	Employee Uniform	307.12
CHECK TOTAL:							607.71
00131783	9/22/2016	GRAINGER	MAIL CART	0160650003	6010	Office/Faclties	246.01
CHECK TOTAL:							246.01
00131784	9/22/2016	GUERRERO, JESUS B	4/20/15 VA COMM MTG	0190954169	6157	Stipend	35.00
CHECK TOTAL:							35.00
00131785	9/22/2016	HARRIS, ALENE B	04/30/15 P & R COMM MTG	0190950152	6157	Stipend	35.00
			5/28/15 P & R COMM MTG	0190950152	6157	Stipend	35.00
			3/26/15 P & R COMM MTG	0190950152	6157	Stipend	35.00
CHECK TOTAL:							105.00
00131786	9/22/2016	HDL COREN AND CONE	CAFR STATISTICAL REPORTS PKG	0160620003	6004	Professional Services	645.00
CHECK TOTAL:							645.00
00131787	9/22/2016	HOME DEPOT INC, THE	ALUM PLACER/STAKES/DUPLEX	0180840094	6009	Special Materials & Supplies	184.65
			ANCHOR/SCREW/SNAP HOOK	0180840093	6009	Special Materials & Supplies	226.57
			NOZZLE ORBIT/RISER/NIPPLE	0180840106	6009	Special Materials & Supplies	15.73
			BRASS ADAPTER/FIG/FLARE	0180840081	6009	Special Materials & Supplies	8.15
			LUMBER	0180840081	6009	Special Materials & Supplies	43.72
			GLOVES/RECIPBLADE/SAWZALL	0180840081	6009	Special Materials & Supplies	234.19

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			PAINT/SUPPLIES	0190954048	6009	Special Materials & Supplies	129.94
			LUMBER/STAKES	0180840094	6009	Special Materials & Supplies	38.92
			1-3/16" SET YOUR OWN COMBO	0180840106	6009	Special Materials & Supplies	6.51
			4" DRAIN COUPLING STYRENE	0180840106	6009	Special Materials & Supplies	2.70
			PAINT/SUPPLIES	0190954076	6009	Special Materials & Supplies	300.00
						CHECK TOTAL:	1,191.08
00131788	9/22/2016	HUFF, DELL	REFUND/ENG/#74078	0100999000	4208	Excavation/Encroachment	200.00
						CHECK TOTAL:	200.00
00131789	9/22/2016	IBARRA, ELIDIA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	55.00
						CHECK TOTAL:	55.00
00131790	9/22/2016	INLAND ENGINEERING SER	REFUND/ENG/#73492	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73494	0100999000	4208	Excavation/Encroachment	675.00
						CHECK TOTAL:	750.00
00131791	9/22/2016	IRON MOUNTAIN	7'16 STORAGE	0150615003	6004	Professional Services	1,869.00
						CHECK TOTAL:	1,869.00
00131792	9/22/2016	ITD PRINT SOLUTIONS	RHINOTEK TONER	0170730881	6010	Office/Faclties	699.77
			RHINOTEK TONER	0170730881	6010	Office/Faclties	119.36
			RHINOTEK TONER	5870730840	6010	Office/Faclties	119.36
			RHINOTEK TONER	0120580003	6010	Office/Faclties	192.93
						CHECK TOTAL:	1,131.42
00131793	9/22/2016	JERRYS CLEANERS	8'16 DRY CLEANING SERV	0190952620	6004	Professional Services	143.00
			8'16 DRY CLEANING SERV	0150910003	6016	Employee Uniform	287.08
			8'16 DRY CLEANING SERV	1990999185	6016	Employee Uniform	190.36
			8'16 DRY CLEANING SERV	0160660003	6016	Employee Uniform	101.81
						CHECK TOTAL:	722.25
00131794	9/22/2016	JONES, TYRA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	10.00
						CHECK TOTAL:	10.00
00131795	9/22/2016	JORDAN, TRINICHIA	7'16 128.04 MI	0190983027	6013	Auto Allowance/Mileage	69.15
						CHECK TOTAL:	69.15
00131796	9/22/2016	K MART	MISC SUPPLIES/PRIZES	2590830075	6008	Promotion & Publicity	255.29
						CHECK TOTAL:	255.29
00131797	9/22/2016	KAKAWANA AND SONS	8'16 BUS WASHING SERV	1890500801	6004	Professional Services	494.00
			7'16 BUS WASHING SERV	1890500801	6004	Professional Services	840.00
						CHECK TOTAL:	1,334.00
00131798	9/22/2016	KNOTTS SOAK CITY	7/21/16 TICKET/ADMISSION/GROUP	2990961795	6007	Excursions and Admission Fees	1,166.00
						CHECK TOTAL:	1,166.00
00131799	9/22/2016	LOS ANGELES COUNTY	6'16 BLDG & SAFETY SERV	0170785297	6005	Contract Services	61,688.43
			6'16 BLDG & SAFETY SERV	0170785296	6005	Contract Services	34,101.86
			6'16 BLDG & SAFETY SERV	0170785298	6005	Contract Services	27,921.47
			6'16 BLDG & SAFETY SERV	0170785002	6005	Contract Services	33,710.08
			6'16 BLDG & SAFETY SERV	0170785293	6005	Contract Services	89,963.03
						CHECK TOTAL:	247,384.87

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00131800	9/22/2016	MARINE RESEARCH SPECIA	TESORO REFINERY DRAFT EIR RV	0111000011	6055	Legal Cost	16,743.71
						CHECK TOTAL:	16,743.71
00131801	9/22/2016	MARTIN AND CHAPMAN	POSTAGE/ELECTION	0130000176	6018	Election Related Activity	16,000.00
						CHECK TOTAL:	16,000.00
00131802	9/22/2016	MENDOZA, ROSA	REFUND/TEEN CAMPING TRIP	0100999693	4627	Park Teen Programs	65.00
						CHECK TOTAL:	65.00
00131803	9/22/2016	MEX EXPRESS	10/19/16 DEPOSIT/#165	2590830075	6008	Promotion & Publicity	250.00
						CHECK TOTAL:	250.00
00131804	9/22/2016	MOOD MEDIA	9'16 MUSIC SERV	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	49.00
00131805	9/22/2016	MURDOCK, JAMES	REFUND/VSPC/#23725	0100999324	4617	Veterans Sports Complex	200.50
						CHECK TOTAL:	200.50
00131806	9/22/2016	MUSICK, KARA	REIMB	0120580003	6009	Special Materials & Supplies	96.97
						CHECK TOTAL:	96.97
00131807	9/22/2016	NATIONWIDE COST RECOVE	3'16 FORECLOSURE REG PROG	0170790003	6005	Contract Services	34,800.00
						CHECK TOTAL:	34,800.00
00131808	9/22/2016	NATIONWIDE ENVIRONMENT	7'16 STREET/SIDEWALK SWEEPING	1280999004	6005	Contract Services	68,617.38
			8'16 STREET/SIDEWALK SWEEPING	1280999004	6005	Contract Services	68,617.38
						CHECK TOTAL:	137,234.76
00131809	9/22/2016	NEWMARKET INTERNATIONAL	6/19/16-6/18/17 LIC SUP MAINT	0190100003	6009	Special Materials & Supplies	809.15
						CHECK TOTAL:	809.15
00131810	9/22/2016	NEXTEL COMMUNICATIONS	310/684-8638	0190910003	6011	Telephone	33.54
			310/864-9255	2990961743	6011	Telephone	23.20
			310/935-6527	0190910003	6011	Telephone	67.41
			310/935-6324	0190910003	6011	Telephone	16.64
			310/629-9161	0180840003	6011	Telephone	49.92
			310/684-7395	0190910003	6011	Telephone	27.17
			310/684-8478	0190910003	6011	Telephone	353.44
			310/864-2037	0190930003	6011	Telephone	62.82
			310/684-8709	0190910003	6011	Telephone	34.22
			310/684-8706	0190910003	6011	Telephone	66.74
			310/809-8741	0190910003	6011	Telephone	16.64
			310/684-8692	0190910003	6011	Telephone	49.56
						CHECK TOTAL:	801.30
00131811	9/22/2016	OLD TOWN TROLLEY TOURS	10/1/16 TOUR/23291	0190137801	6007	Excursions and Admission Fees	1,680.00
			10/1/16 TOUR/23291	0190137801	6007	Excursions and Admission Fees	1,035.00
						CHECK TOTAL:	2,715.00
00131812	9/22/2016	OMNI CHEER	SHIPPING	4421999709	6009	Special Materials & Supplies	9.00
			BACKPACK	4421999709	6009	Special Materials & Supplies	107.78
			BOWS	4421999709	6009	Special Materials & Supplies	53.46
						CHECK TOTAL:	170.24
00131813	9/22/2016	PARS	5'16 PARS TRUST	0120580003	6005	Contract Services	1,084.07

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			6'16 PARS TRUST	0120580003	6005	Contract Services	1,704.05
						CHECK TOTAL:	2,788.12
00131814	9/22/2016	PITNEY BOWES	INK CARTRIDGE	0160650003	6010	Office/Faclties	509.97
						CHECK TOTAL:	509.97
00131815	9/22/2016	PRO GUIDE TERMITE AND	8'16 PEST CONTROL	0180840102	6009	Special Materials & Supplies	739.92
						CHECK TOTAL:	739.92
00131816	9/22/2016	PRUDENTIAL OVERALL SUP	8'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			8'16 UNIFORM SERV	0180840099	6016	Employee Uniform	12.23
			8'16 UNIFORM SERV	0180840104	6016	Employee Uniform	40.78
			8'16 UNIFORM SERV	0180840105	6016	Employee Uniform	36.86
			8'16 UNIFORM SERV	0180840109	6016	Employee Uniform	7.06
			8'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			8'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			8'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			8'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.10
			9'16 UNIFORM SERV	0180840099	6016	Employee Uniform	12.23
			8'16 UNIFORM SERV	0180840101	6016	Employee Uniform	47.17
			9'16 UNIFORM SERV	0180840100	6016	Employee Uniform	25.58
			8'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			7'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			9'16 UNIFORM SERV	0180840101	6016	Employee Uniform	47.17
			9'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.10
			9'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			9'16 UNIFORM SERV	0180840104	6016	Employee Uniform	40.78
			7'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			9'16 UNIFORM SERV	0180840105	6016	Employee Uniform	36.86
			8'16 UNIFORM SERV	0180840100	6016	Employee Uniform	25.58
			9'16 UNIFORM SERV	0180840109	6016	Employee Uniform	7.06
			7'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			7'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			8'16 UNIFORM SERV	0180840099	6016	Employee Uniform	12.23
			8'16 UNIFORM SERV	0180840100	6016	Employee Uniform	25.58
			8'16 UNIFORM SERV	0180840101	6016	Employee Uniform	45.91
			8'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.10
			8'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			8'16 UNIFORM SERV	0180840104	6016	Employee Uniform	60.53
			8'16 UNIFORM SERV	0180840105	6016	Employee Uniform	36.86
			8'16 UNIFORM SERV	0180840109	6016	Employee Uniform	8.32
			8'16 UNIFORM SERV	0180840099	6016	Employee Uniform	12.23
			8'16 UNIFORM SERV	0180840100	6016	Employee Uniform	25.58
			8'16 UNIFORM SERV	0180840101	6016	Employee Uniform	47.17
			8'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.10
			8'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			8'16 UNIFORM SERV	0180840104	6016	Employee Uniform	40.78
			8'16 UNIFORM SERV	0180840105	6016	Employee Uniform	36.86
			8'16 UNIFORM SERV	0180840109	6016	Employee Uniform	7.06
						CHECK TOTAL:	870.67
00131817	9/22/2016	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	73.61
						CHECK TOTAL:	73.61
00131818	9/22/2016	RODRIGUEZ, LORENA	REFUND/COMM CTR	7100999000	2401	Deposits	175.00

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CHECK TOTAL:							175.00
00131819	9/22/2016	S AND S WORLDWIDE INC	MISC GAME	0190951055	6009	Special Materials & Supplies	61.00
			MISC SUPPLIES/GAME	0190951003	6009	Special Materials & Supplies	61.00
			MISC SUPPLIES/GAMES	0190951003	6009	Special Materials & Supplies	114.30
			MISC CRAFT SUPPLIES	0190951055	6009	Special Materials & Supplies	432.30
CHECK TOTAL:							668.60
00131820	9/22/2016	SAMOAN FEDERATION, THE	3'16 REIMB	1570770832	6005	Contract Services	241.92
CHECK TOTAL:							241.92
00131821	9/22/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	23.09
CHECK TOTAL:							23.09
00131822	9/22/2016	SMART SOURCE	SHIPPING	0190910003	6009	Special Materials & Supplies	115.00
			FORM/NOTICE OF VIOLATION	0190910003	6009	Special Materials & Supplies	3,760.50
CHECK TOTAL:							3,875.50
00131823	9/22/2016	SOUTH BAY FAMILY HEALT	4/1/16-6/30/16 REIMB	1570770192	6005	Contract Services	1,358.00
CHECK TOTAL:							1,358.00
00131824	9/22/2016	SOUTHERN CALIFORNIA ED	3-025-5676-34	0180840090	6078	Electric	101.88
			3-025-5677-96	0180840090	6078	Electric	412.39
			3-025-8190-52	0180840090	6078	Electric	186.30
			3-025-8199-82	0180840090	6078	Electric	14.12
			3-027-2086-36	0180840090	6078	Electric	34.36
			3-028-5360-84	0180840090	6078	Electric	23.79
			3-027-7616-33	0180840090	6078	Electric	691.49
			3-027-8323-81	0180840090	6078	Electric	7.38
			3-027-8682-46	0180840090	6078	Electric	24.07
			3-000-0498-51	0180840090	6078	Electric	35.35
			3-000-0498-50	0180840090	6078	Electric	22.88
			3-000-0498-49	0180840090	6078	Electric	49.47
			3-000-0498-48	0180840090	6078	Electric	44.03
			3-028-5422-12	0180840090	6078	Electric	135.81
			3-000-0498-47	0180840090	6078	Electric	61.35
			3-000-0498-44	0180840090	6078	Electric	46.48
			3-000-0498-43	0180840090	6078	Electric	31.84
			3-000-0498-39	0180840090	6078	Electric	35.87
			3-037-3005-76	0180840090	6078	Electric	11.29
			3-000-0498-36	0180840090	6078	Electric	49.34
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-008-1701-94	0180840090	6078	Electric	46.08
			3-011-4119-59	0180840090	6078	Electric	50.24
			3-010-5345-00	0180840090	6078	Electric	14.95
			3-013-1220-95	0180840090	6078	Electric	12.95
			3-011-2470-32	0180840090	6078	Electric	44.46
			3-012-1136-91	0180840090	6078	Electric	144.18
			3-011-2098-39	0180840090	6078	Electric	35.61
			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	39.60
			3-014-2483-96	0180840090	6078	Electric	42.92
			3-014-7954-35	0180840090	6078	Electric	389.63
			3-000-0495-59/60/61	0180840090	6078	Electric	8,690.31

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			3-015-4123-47	0180840090	6078	Electric	26.35
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	47.94
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	52.04
			3-017-9804-04	0180840090	6078	Electric	48.52
			3-018-8683-36	0180840090	6078	Electric	41.13
			3-022-6483-19	0180840090	6078	Electric	82.19
			3-022-6483-28	0180840090	6078	Electric	62.18
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	81.05
			3-029-7933-71	0180840090	6078	Electric	34.53
			3-030-0529-93	0180840090	6078	Electric	131.12
			3-031-0049-49	0180840090	6078	Electric	23.65
			3-032-4122-86	0180840090	6078	Electric	84.90
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	140.17
			3-035-4206-00	0180840090	6078	Electric	0.00
			3-034-0312-56	0180840090	6078	Electric	54.39
			3-034-5701-04	0180840090	6078	Electric	549.01
			3-035-0178-21	0180840090	6078	Electric	73.89
			3-035-7024-17	0180840090	6078	Electric	1,677.61
			3-035-9501-77	0180840090	6078	Electric	103.08
			3-038-4106-86	0180840090	6078	Electric	27.74
			3-008-1679-74	0180840090	6078	Electric	47.03
			3-042-0799-69	0180840090	6078	Electric	31.82
			3-000-0497-01	0180840090	6078	Electric	35.22
			3-038-5764-47	0180840090	6078	Electric	54.52
			3-039-9213-37	0180840090	6078	Electric	27.62
			3-040-3807-11	0180840090	6078	Electric	57.18
			3-042-6470-20	0180840090	6078	Electric	140.01
			3-042-6197-57	0180840090	6078	Electric	83.28
			3-043-1570-59	0180840090	6078	Electric	13.31
			3-000-0495-63	0180840090	6078	Electric	-33.99
			3-014-7954-35	0180840090	6078	Electric	-23.67
			3-032-6128-60	0180840090	6078	Electric	54.86
			3-036-9755-45	0180840090	6078	Electric	74.69
			3-045-5934-54	0180840090	6078	Electric	339.54
			3-000-0497-49	0190100003	6078	Electric	20,040.23
			3-002-3175-23	0180840090	6078	Electric	38.05
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	41.70
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	82.38
			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	33.44
			3-021-2067-81	0180840090	6078	Electric	27.62
			3-021-6418-22	0180840090	6078	Electric	34.85
			3-021-6424-66	0180840090	6078	Electric	46.26
			3-021-7137-90	0180840090	6078	Electric	13.84
			3-022-1701-35	0180840090	6078	Electric	22.94
			3-021-9592-22	0180840090	6078	Electric	137.27
			3-022-6826-49	0180840090	6078	Electric	23.65
			3-022-3299-32	0180840090	6078	Electric	173.24
			3-022-6504-16	0180840090	6078	Electric	54.15
			3-022-9222-24	0180840090	6078	Electric	5,834.92
			3-023-2457-24	0180840090	6078	Electric	23.32
			3-023-1694-00	0180840090	6078	Electric	1,165.95
			3-023-2785-04	0180840090	6078	Electric	22.88

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			3-023-3249-28	0180840090	6078	Electric	3,625.49
			3-024-8280-35	0180840090	6078	Electric	54.99
			3-024-9005-34	0180840090	6078	Electric	36.51
			3-024-9005-55	0180840090	6078	Electric	46.77
			3-024-9005-80	0180840090	6078	Electric	40.75
			3-024-9005-95	0180840090	6078	Electric	64.86
			3-024-9022-24	0180840090	6078	Electric	15.65
			3-000-0552-87	0180840090	6078	Electric	44.01
			3-024-9035-45	0180840090	6078	Electric	250.29
			3-024-9036-04	0180840090	6078	Electric	27.62
			3-024-9036-56	0180840090	6078	Electric	55.29
			3-024-9038-04	0180840090	6078	Electric	27.62
			3-024-9038-51	0180840090	6078	Electric	32.69
			3-024-9038-82	0180840090	6078	Electric	53.15
			3-027-0160-79	0180840090	6078	Electric	35.95
			3-000-0498-52	0180840090	6078	Electric	42.16
			3-028-6025-26	0180840090	6078	Electric	17.17
						CHECK TOTAL:	<u>48,178.07</u>
00131825	9/22/2016	SPINITAR	PAPER	0190961763	6009	Special Materials & Supplies	85.48
			PAPER	0190961796	6009	Special Materials & Supplies	85.48
			PAPER	0190961741	6009	Special Materials & Supplies	85.47
			PAPER	0190961761	6009	Special Materials & Supplies	85.47
			PAPER	0190961754	6009	Special Materials & Supplies	85.48
			PAPER	0190961794	6009	Special Materials & Supplies	85.47
			PAPER	0190954351	6009	Special Materials & Supplies	85.48
			PAPER	0190961797	6009	Special Materials & Supplies	85.47
			PAPER	0190961781	6009	Special Materials & Supplies	85.47
			PAPER	0190961795	6009	Special Materials & Supplies	85.47
			PAPER	0190961793	6009	Special Materials & Supplies	85.47
			PAPER	0190961749	6009	Special Materials & Supplies	85.47
			PAPER	0190961743	6009	Special Materials & Supplies	85.47
			FREIGHT	0190953619	6009	Special Materials & Supplies	98.00
						CHECK TOTAL:	<u>1,209.15</u>
00131826	9/22/2016	SUN LIFE FINANCIAL	9'16 L/T DISABILITY	0121999043	6034	LTD/STD Insurance	-7,653.98
			9'16 S/T DISABILITY	0121999043	6034	LTD/STD Insurance	10,042.29
						CHECK TOTAL:	<u>2,388.31</u>
00131827	9/22/2016	SUN LIFE FINANCIAL	REFUND/HR/JANET BUXTON	0100999000	2061	W/H VOYA Match Def Comp	53.56
						CHECK TOTAL:	<u>53.56</u>
00131828	9/22/2016	TALX CORPORATION	8'16 VERIFIER	0170730881	6020	Comptr-Reltd Lcnse, Eqp,	41.10
						CHECK TOTAL:	<u>41.10</u>
00131829	9/22/2016	TEK TIME SYSTEMS	RIBBON REPLACEMENT	0160620003	7003	Office & Equipment	85.85
						CHECK TOTAL:	<u>85.85</u>
00131830	9/22/2016	TOWNSEND PUBLIC AFFAIR	7'16 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			7'16 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			8'16 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			8'16 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	<u>16,000.00</u>
00131831	9/22/2016	WHITE NELSON DIEHL EVA	15/16 AUDIT	0160010001	6005	Contract Services	10,000.00

A/P Check Listing

Check Dates: 9/15/2016 - 9/22/2016

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>
			15/16 AUDIT	0160010001	6005	Contract Services	5,000.00
						CHECK TOTAL:	15,000.00
00131832	9/22/2016	WYATT, DEJOURNETT	REFUND/VSPC/#25223	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00131833	9/22/2016	XEROX CORP	6/30/16-7/30/16 COPIES	0150615003	7011	Property & Supplies Rental	2,001.94
			7/12/16-8/15/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	499.47
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	280.68
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	304.83
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	246.17
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	337.42
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	375.91
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	276.06
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	255.83
			7/12/16-8/14/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	357.24
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	317.03
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	344.80
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	2,787.07
			7/12/16-8/14/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	155.27
			7'16 BASE CHARGE	0150615003	7011	Property & Supplies Rental	269.56
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	279.68
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	259.90
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	271.98
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	203.91
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	594.58
			7/12/16-8/15/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	214.91
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	258.94
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	434.86
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	358.53
			6/21/16-7/21/16 BASE COPIES	0150615003	7011	Property & Supplies Rental	212.65
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	208.77
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	270.84
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	277.49
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	428.64
			6/21/16-7/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	468.98
						CHECK TOTAL:	13,553.94
						CHECK STOCK TOTAL:	852,367.87