A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133931	3/2/2017	ADMINISTRATIVE SERVICE	1'17 DIAL A RIDE	1890999179	6005	Contract Services	35,501.81
						CHECK TOTAL:	35,501.81
00133932	3/2/2017	ADVANTAGE MAILING INC	PRINT QUARTERLY SPRING 2017	0150540003	6003	Printing/Binding/Duplication	8,809.72
			SIMPLIFIED MAIL - SPRING 2017	0150540003	6003	Printing/Binding/Duplication	398.26
						CHECK TOTAL:	9,207.98
00133933	3/2/2017	ANDERSON, PEGGY	2/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			2/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133934	3/2/2017	AT AND T MOBILITY	1/10/-2/9/17 AC# 287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	208.25
						CHECK TOTAL:	208.25
00133935	3/2/2017	AUFOTY, SAMALAULU	REFUND/VSPC/#25608	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00133936	3/2/2017	B AND M LAWN AND GARDE	REPAIR KOBATA MOWER# 1416	0180840105	7003	Office & Equipment	1,295.15
						CHECK TOTAL:	1,295.15
00133937	3/2/2017	BAHIA SOUTH SCREENPRIN	BAG/IMPRINT/ARTWORK/SET UP	0190954351	6009	Special Materials & Supplies	193.45
						CHECK TOTAL:	193.45
00133938	3/2/2017	BAILON, SERGIO	2/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133939	3/2/2017	BANES, TERRY	1/24-2/16/17 237.8 MI	0190965603	6013	Auto Allowance/Mileage	127.23
						CHECK TOTAL:	127.23
00133940	3/2/2017	BARAJAS, CESAR	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	85.50
						CHECK TOTAL:	85.50
00133941	3/2/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3009136	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3009124	1570760188	6062	Neigh Pride Prog-Single family	275.00
			REIMB/INSPECT LBP/PROJ 3009125	1570760188	6062	Neigh Pride Prog-Single family	275.00
						CHECK TOTAL:	850.00
00133942	3/2/2017	BIEGEL, MARKUS	2/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133943	3/2/2017	BIS, RICHARD	2/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133944	3/2/2017	BISHOP CO	SAFETY GLASSES/LAWN/SHRUB	0100999000	1302	Inventory-Warehouse/Maint	985.60
						CHECK TOTAL:	985.60
00133945	3/2/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	426.08
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	539.97
						CHECK TOTAL:	966.05
00133946	3/2/2017	BOBCO METALS CO	ALUMINUM	0180840083	6009	Special Materials & Supplies	110.93
						CHECK TOTAL:	110.93
00133947	3/2/2017	BOYD, ROBERT	2/21/17 VA COMM MTG	0190954169	6157	Stipend	35.00

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						CHECK TOTAL:	35.00
00133948	3/2/2017	BSN SPORTS INC	SPORTS SUPPLIES	0100999000	1303	Inventory-Rec & Community	3,583.10
						CHECK TOTAL:	3,583.10
00133949	3/2/2017	BURR, MANDISA BRENDA	2/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/18/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133950	3/2/2017	CAINGLET, JESUS-ALEX	2/23/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133951	3/2/2017	CALHOUN, JAMES	2/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133952	3/2/2017	CALIDONIO, HECTOR	2/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133953	3/2/2017	CALIFORNIA DEPARTMENT	APPLICATION FEE/DOMINGUEZ	7100999000	2401	Deposits	5,000.00
						CHECK TOTAL:	5,000.00
00133954	3/2/2017	CALPERS	DEPOSIT/ROPS 16/17A & 16/17B	8370793003	6140	Payment to CERBT Fund	318,044.00
						CHECK TOTAL:	318,044.00
00133955	3/2/2017	CARL WARREN AND CO	1/11/17 70 MI	0121999043	6013	Auto Allowance/Mileage	37.80
			1/25/17 93 MI	0121999043	6013	Auto Allowance/Mileage	50.22
			1-3'17 CLAIM ADMIN SERV	0120560172	6005	Contract Services	13,905.00
						CHECK TOTAL:	13,993.02
00133956	3/2/2017	CARPENTER ROTHANS AND	PROF SERV/#TC 0208042	0111000012	6004	Professional Services	5,971.55
						CHECK TOTAL:	5,971.55
00133957	3/2/2017	CARTER-MUHAMMAD, LORI	2/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133958	3/2/2017	CARUSO FORD	SPARE KEY/VEH #1265	0180840085	7004	Vehicle Maintenance	115.33
			MAINT SERV/#1456	0180840085	7004	Vehicle Maintenance	62.50
			MAINT SERV/#1075	0180840085	7004	Vehicle Maintenance	277.98
			INSPECT BRAKES/BATTERY/#1161	0180840085	7004	Vehicle Maintenance	276.31
						CHECK TOTAL:	732.12
00133959	3/2/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	48.00
						CHECK TOTAL:	48.00
00133960	3/2/2017	CHROMARK CORP	SHIPPING/HANDLING	0190951055	6009	Special Materials & Supplies	18.00
			PLASTIC CADDY W/LID/8PT INK	0190951055	6009	Special Materials & Supplies	375.00
						CHECK TOTAL:	393.00
00133961	3/2/2017	CITY OF LA/DEPT OF TRA	1-3'17 SHARED COST/TS MAINT	1280999004	6005	Contract Services	1,506.29
						CHECK TOTAL:	1,506.29
00133962	3/2/2017	CLARK, SHIRLEY	2/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	70.00
00133963	3/2/2017	CORTADO, KIM	2/23/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133964	3/2/2017	COTTRELL, JOHN D	2/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133965	3/2/2017	CSUDH	08802256449	0100999000	4027	Utility Users Tax	50.10
			13927734130	0100999000	4027	Utility Users Tax	1.67
			REFUND/UUT/18330132004	0100999000	4027	Utility Users Tax	0.32
						CHECK TOTAL:	52.09
00133966	3/2/2017	DAILY JOURNAL CORP	HRG/ANN COMM DEV BLOCK	1570780003	6003	Printing/Binding/Duplication	197.20
			HRG/ANN COMM DEV BLOCK	1570780003	6003	Printing/Binding/Duplication	187.00
			HRG/ANN COMM DEV BLOCK	1570780003	6003	Printing/Binding/Duplication	180.20
						CHECK TOTAL:	564.40
00133967	3/2/2017	DAVIS, WILLIAM	2/21/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133968	3/2/2017	DEBERARD, ROBERT	2/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133969	3/2/2017	DORSEY-REEVES, VERA	2/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133970	3/2/2017	EAST WEST BANK	INTEREST	0140000003	6090	Bank Service Charge Fees	13.70
			1/31/17 MACERICH MTG/FARFSING	0100999000	1278	Due from Carson Reclamation	27.80
			3/2/17 REG/LCC/E SANTARINA	0110000003	6000	Council Community	45.00
			2/1/17 REG/REFUND/IDSC/C HICKS	0110000003	6000	Council Community	-190.00
			1/31/17 MACERICH MTG/FARFSING	7870782821	6097	Local Trainings & Meetings	27.80
			2/1/17 REG/ICSC/C HICKS	0110000003	6000	Council Community	415.00
			1/31/17 MACERICH MTG/FARFSING	7800999000	2306	Due to General Fund	-27.80
			2/10/17 REPLACE OFFICE TV/C HI	0110000003	6010	Office/Faclties	256.11
			SSL CERT/TYLER MUNIS SERV/IT	3890999003	8006	Office Eqpmt/Softwares	1,499.00
			DOMAIN REG GODADDY.COM/PIO	0190010001	6009	Special Materials & Supplies	9.17
						CHECK TOTAL:	2,075.78
00133971	3/2/2017	ENTERPRISE FLEET MANAG	2'17 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
						CHECK TOTAL:	2,308.75
00133972	3/2/2017	ENTERPRISE FM TRUST IN	2'17 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	28,942.89
						CHECK TOTAL:	28,942.89
00133973	3/2/2017	ESPINOZA, VIVIANA	2/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133974	3/2/2017	ESPIRITU, MONIQUE	2/18/17 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133975	3/2/2017	ESQUIVEL, JAMIE	2/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00

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						CHECK TOTAL:	35.00
00133976	3/2/2017	FARR LLP, DAVIS	1'17 INVESTMENT ADVISORY SERV	0150010001	6004	Professional Services	568.75
						CHECK TOTAL:	568.75
00133977	3/2/2017	FEDERAL EXPRESS CORP	COURIER SERV	1890830002	6004	Professional Services	17.77
			COURIER SERV	0120580003	6004	Professional Services	33.22
			COURIER SERV	0180820004	6004	Professional Services	17.77
						CHECK TOTAL:	68.76
00133978	3/2/2017	FERNANDEZ, JACK	2/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133979	3/2/2017	FERRER, MANUEL	2/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133980	3/2/2017	FORBATH, SUSY	2/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133981	3/2/2017	GHA TECHNOLOGIES INC	ADOBE ACROBAT/STANDARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	149.52
						CHECK TOTAL:	149.52
00133982	3/2/2017	GOMEZ, FREDDIE	2/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			11/10/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	105.00
00133983	3/2/2017	GONZALEZ, WALTER	2/23/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133984	3/2/2017	GOVERNMENT FINANCE OFF	HANDLING FEE	0160010001	6017	Subscriptions & Publications	8.00
			PUBLICATION/IDMTF	0160010001	6017	Subscriptions & Publications	60.00
						CHECK TOTAL:	68.00
00133985	3/2/2017	GRABER, JOHN	2/21/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133986	3/2/2017	GST INC	320W POWER SUPPLY	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	327.95
						CHECK TOTAL:	327.95
00133987	3/2/2017	GUERRERO, JESUS B	2/21/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133988	3/2/2017	HELLERUD, PATRICIA E	10/10/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			7/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			9/12/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	105.00
00133989	3/2/2017	HERC RENTALS INC	RENTAL/STAKEBED TRUCK	0180840093	7013	Vehicle/Rolling Eqpmt Rental	1,062.75
						CHECK TOTAL:	1,062.75
00133990	3/2/2017	HERNANDEZ, ALFREDO	1/11-25/17 COMPUTER INSTR	0190983400	6004	Professional Services	600.00
						CHECK TOTAL:	600.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133991	3/2/2017	HG CORNERSTONE LLC	CONSULTING SERV	7100999000	2401	Deposits	19,920.00
						CHECK TOTAL:	19,920.00
00133992	3/2/2017	HICKS, NIA	2/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133993	3/2/2017	HICKS, PHILIPTA	2/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133994	3/2/2017	HINDERLITER DE LLAMAS	1ST QTR CONTRACT SVC/SALES	0160660003	6005	Contract Services	2,400.00
			3RD QTR 2016/SALES TAX AUDIT	0160610028	6005	Contract Services	25,060.12
						CHECK TOTAL:	27,460.12
00133995	3/2/2017	HOLMES, HARRY	2/23/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133996	3/2/2017	HOME DEPOT INC, THE	COMMERCIAL GRD BLACKTOP	0180840081	6009	Special Materials & Supplies	2,694.60
			PALLET FEE	0180840081	6009	Special Materials & Supplies	48.94
			LANTERN	0190137801	6007	Excursions and Admission Fees	12.40
						CHECK TOTAL:	2,755.94
00133997	3/2/2017	HUFF, DELL	2/18/17 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133998	3/2/2017	IFEACHO, CHINYERE	2/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/18/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133999	3/2/2017	INES JR, MARCELIINO	2/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134000	3/2/2017	JONG, RICK	2/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			2/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134001	3/2/2017	JORGENS, AMY	2/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134002	3/2/2017	KEELY, TINA J	2/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/18/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134003	3/2/2017	KELDON PAPER COMPANY	PAPER	0160650003	6010	Office/Faclties	271.88
			PAPER	0160650003	6010	Office/Faclties	933.47
						CHECK TOTAL:	1,205.35
00134004	3/2/2017	KING, TOM	2/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			2/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134005	3/2/2017	LANSANG, YZA	2/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	35.00
00134006	3/2/2017	LEAEA, IETI	2/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134007	3/2/2017	LIFEGUARD STORE, THE	SHIPPING/PACKAGING/HANDLING	0190965601	6009	Special Materials & Supplies	196.00
			BATTERY OPERATED PACE CLOCK	0190965601	6009	Special Materials & Supplies	400.00
			DIVE RINGS	0190965601	6009	Special Materials & Supplies	40.00
			NITRILE GLOVES	0190965601	6009	Special Materials & Supplies	140.00
			LIFEGUARD/SWIM SUPPLIES	0190965601	6009	Special Materials & Supplies	2,604.20
						CHECK TOTAL:	3,380.20
00134008	3/2/2017	LOS ANGELES COUNTY SHE	12'16 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	249,060.85
						CHECK TOTAL:	249,060.85
00134009	3/2/2017	LOS ANGELES COUNTY SHE	1'17 REIMB	1570770836	6005	Contract Services	1,078.00
						CHECK TOTAL:	1,078.00
00134010	3/2/2017	LOS ANGELES COUNTY	7-12'16 C4983 STORMWATER PROJ	8680999004	8050	Infra/Storm Drain-Pipe&Struct	358,932.07
						CHECK TOTAL:	358,932.07
00134011	3/2/2017	LOVCO CONSTRUCTION INC	P/U BASE MATERIAL	0180840094	6009	Special Materials & Supplies	75.00
						CHECK TOTAL:	75.00
00134012	3/2/2017	LOVE, ROYCELIN	2/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134013	3/2/2017	LYON LEGAL PC CLIENT T	SETTLEMENT	0121999043	6036	Liability Claims Settlements	120,302.82
						CHECK TOTAL:	120,302.82
00134014	3/2/2017	M AND N TROPHIES	TROPHIES	4421999709	2008	W/H Kaiser Medical Insurance	247.41
						CHECK TOTAL:	247.41
00134015	3/2/2017	MAMOE, SMITH	2/21/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134016	3/2/2017	MAYNARD, ASHLEY	REFUND/RHS/KARATE	0100999410	4619	Special Interest Classes	55.00
						CHECK TOTAL:	55.00
00134017	3/2/2017	MENDOZA, DILLON	2/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134018	3/2/2017	MOMOLI, SAI	2/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134019	3/2/2017	MORALES, JOVITO	2/23/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134020	3/2/2017	NELSON, CHARLES	2/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134021	3/2/2017	NESTLE WATERS NORTH AM	1/15/17-2/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	30.44
			1/15/17-2/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.44
			1/15/17-2/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	30.44

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			1/15/17-2/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	31.53
			1/15/17-2/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	37.66
			1/15/17-2/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.44
			1/15/17-2/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.44
			1/15/17-2/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.44
			1/15/17-2/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	31.53
			1/15/17-2/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	31.53
			1/15/17-2/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	31.53
			1/15/17-2/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.44
						CHECK TOTAL:	376.86
00134022	3/2/2017	OBIORA, EMMANUEL	2/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134023	3/2/2017	OFFICE OF SAMOAN AFFAI	11'16 CONTRACT SERV/REIMB	1570770834	6005	Contract Services	919.02
			10'16 CONTRACT SERV/REIMB	1570770834	6005	Contract Services	919.00
						CHECK TOTAL:	1,838.02
00134024	3/2/2017	PACIFIC PRODUCTION SER	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	100.00
00134025	3/2/2017	PARS	12'16 PARS TRUST	0120580003	6005	Contract Services	1,324.27
						CHECK TOTAL:	1,324.27
00134026	3/2/2017	PETES ROAD SERVICE INC	SAFETY INSPECT TRAILER #1414	0180840085	7004	Vehicle Maintenance	70.00
			REPAIR FLAT #1395	0180840085	7004	Vehicle Maintenance	26.62
			REAR BRAKE PADS/CLEANER #856	0180840085	7004	Vehicle Maintenance	261.20
			MNT/BAL/TIRES #1287	0180840085	7004	Vehicle Maintenance	482.13
			REAR BRAKE PADS #1038	0180840085	7004	Vehicle Maintenance	151.09
			MNT/BAL TIRES #1037	0180840085	7004	Vehicle Maintenance	753.15
			SAFETY INSPECTION #914	0180840085	7004	Vehicle Maintenance	95.00
			OIL CHANGE/FILTER #1038	0180840085	7004	Vehicle Maintenance	54.08
			MNT/BAL TIRS #1408	0180840085	7004	Vehicle Maintenance	223.15
			OIL CHANGE/FILTER #856	0180840085	7004	Vehicle Maintenance	61.58
						CHECK TOTAL:	2,178.00
00134027	3/2/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00134028	3/2/2017	PRICE, DENICE	2/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134029	3/2/2017	PRUDENTIAL OVERALL SUP	11'16 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
						CHECK TOTAL:	97.54
00134030	3/2/2017	RABER, BRIAN	2/21/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134031	3/2/2017	RAMOS, JESSICA	2/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/18/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134032	3/2/2017	RC SYSTEMS INC	PRINTER/ID SUPPLIES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	2,575.00

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	2,575.00
00134033	3/2/2017	RED WING SHOE STORE	INSOLES/C OCHOA	0180840100	6016	Employee Uniform	65.39
			INSOLES/J HUFANO	0180840102	6016	Employee Uniform	65.39
			SAFETY SHOES/R GRIJALVA	0180840102	6016	Employee Uniform	152.05
			SAFETY SHOES/R JAUREGUI	0180840101	6016	Employee Uniform	209.27
			INSOLES/G SMITH	0180840109	6016	Employee Uniform	66.46
			SAFETY SHOES/INSOLES/J HART	0180840101	6016	Employee Uniform	139.51
			SAFETY SHOES/T BARRETT	0180840103	6016	Employee Uniform	204.91
			INSOLES/J HART	0180840101	6016	Employee Uniform	65.39
			SAFETY SHOES/S WARREN	0180840101	6016	Employee Uniform	139.51
			SAFETY SHOES/D VASQUEZ	0180840094	6016	Employee Uniform	152.05
			SAFETY SHOES/F LOZA	0180840081	6016	Employee Uniform	152.05
			INSOLES/D HUTTON	0180840083	6016	Employee Uniform	66.46
			SAFETY SHOES/D HUTTON	0180840083	6016	Employee Uniform	174.39
			INSOLES/C HOLT	0180840093	6016	Employee Uniform	66.46
			SAFETY SHOES/R AHLGRIM	0180840100	6016	Employee Uniform	187.47
			SAFETY SHOES/C HOLT	0180840093	6016	Employee Uniform	152.05
			SAFETY SHOES/G SMITH	0180840109	6016	Employee Uniform	143.87
			SAFETY SHOES/E VELARDE	0180840099	6016	Employee Uniform	200.55
			SAFETY SHOES/V SIMIEN	0180840094	6016	Employee Uniform	174.39
			INSOLES/L TUUU	0180840094	6016	Employee Uniform	66.46
			SAFETY SHOES/D CROCKETT	0180840085	6016	Employee Uniform	287.75
			SAFETY SHOES/B BARRON	0180840101	6016	Employee Uniform	191.83
			SAFETY SHOES/M SMITH	0180840102	6016	Employee Uniform	71.12
			SAFETY SHOES/M SMITH	0180840100	6016	Employee Uniform	71.11
			SAFETY SHOES/P DONICI	0180840101	6016	Employee Uniform	209.27
			SAFETY SHOES/C OCHOA	0180840100	6016	Employee Uniform	174.39
			SAFETY SHOES/F GRADNEY	0180840104	6016	Employee Uniform	142.23
			SAFETY SHOES/J ARIAS	0180840101	6016	Employee Uniform	200.55
			SAFETY SHOES/W FROST	0180840105	6016	Employee Uniform	139.51
						CHECK TOTAL:	4,131.84
00134034	3/2/2017	REED, CASSANDRA	2/18/17 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134035	3/2/2017	ROAD ID	GIFT CERTIFICATES	0190983065	6009	Special Materials & Supplies	0.00
			SHIPPING	0190983065	6009	Special Materials & Supplies	10.06
			RACE BIBS	0190983065	6009	Special Materials & Supplies	60.00
						CHECK TOTAL:	70.06
00134036	3/2/2017	ROMANO, BARBARA	2/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			2/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134037	3/2/2017	RUSS, HARRIETT	2/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/18/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134038	3/2/2017	SAENZ, STEVEN	REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	200.00
						CHECK TOTAL:	200.00
00134039	3/2/2017	SALOMON, EMMANUEL A	2/21/17 VA COMM MTG	0190954169	6157	Stipend	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	35.00
00134040	3/2/2017	SAN PEDRO LOCK AND KEY	REPAIR SAFE	0190953054	6009	Special Materials & Supplies	194.50
			DUPLICATE KEYS	0180840100	6009	Special Materials & Supplies	21.80
						CHECK TOTAL:	216.30
00134041	3/2/2017	SEKERMAN, RICHARD	2/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134042	3/2/2017	SEPULVEDA BUILDING MAT	CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	636.67
			CREDIT/2332261	0180840094	6009	Special Materials & Supplies	-440.00
			CONCRETE	0180840094	6009	Special Materials & Supplies	35.86
			CONCRETE/MIXER/DEPOSIT	0180840094	6009	Special Materials & Supplies	771.36
			CONCRETE	0180840094	6009	Special Materials & Supplies	196.67
			CREDIT	0180840094	6009	Special Materials & Supplies	-440.00
						CHECK TOTAL:	760.56
00134043	3/2/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190983301	6009	Special Materials & Supplies	400.00
						CHECK TOTAL:	400.00
00134044	3/2/2017	SONGCO, AVEY	2/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134045	3/2/2017	SOUTHERN CALIFORNIA ED	3-000-0496-71	0190951059	6078	Electric	826.94
			3-000-0497-16	0180840102	6078	Electric	2,029.59
			3-000-0497-17	0180840100	6078	Electric	1,530.01
			3-000-0497-48	0180840100	6078	Electric	9,876.88
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	32.41
			3-021-8845-95	0180840102	6078	Electric	1,032.97
			3-027-8796-56	8370793003	6078	Electric	23.41
			3-000-0497-15	0180840102	6078	Electric	59.03
			3-000-0498-05	0190951050	6078	Electric	1,728.69
			3-039-4868-82	0190951051	6078	Electric	23.26
			3-033-3730-54	0190965604	6078	Electric	1,507.38
			3-000-0498-04	0190951050	6078	Electric	50.42
			3-026-8364-20	0190952680	6078	Electric	100.69
			3-003-0126-01	0190953054	6078	Electric	1,393.65
			3-001-1657-06	0190954060	6078	Electric	75.74
			3-000-0498-41	0190954061	6078	Electric	935.24
			3-000-0498-27	0190953058	6078	Electric	493.68
			3-000-0497-89	0190954053	6078	Electric	24.18
			3-000-0498-19	0190954351	6078	Electric	7,112.15
			3-000-0497-88	0190954053	6078	Electric	22.53
			3-000-0497-87	0190954053	6078	Electric	142.79
			3-000-0497-80	0190953057	6078	Electric	820.09
			3-000-0498-17	0190951055	6078	Electric	46.55
			3-000-0497-54	0190952003	6078	Electric	38.26
			3-038-5764-33	0180840090	6078	Electric	23.60
			2-036-9755-45	0180840090	6078	Electric	38.59
			3-039-6466-95	0190951051	6078	Electric	2,045.74
			3-038-6065-14	0190952680	6078	Electric	39.86
			3-000-0496-79	0190965603	6078	Electric	37.09
			3-000-0497-31	0190951051	6078	Electric	106.07
			3-000-0497-30	0190951051	6078	Electric	231.32

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0496-85	0190951055	6078	Electric	127.45
			3-000-0496-94	0190951052	6078	Electric	807.89
			3-000-0497-02	0190953056	6078	Electric	257.66
			3-000-0497-09	0190951055	6078	Electric	4,618.67
			3-000-0497-20	0190951052	6078	Electric	31.19
						CHECK TOTAL:	38,291.67
00134046	3/2/2017	SPICER MOORE, LAVONNE	2/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134047	3/2/2017	STAPLES ADVANTAGE	CORRECT ACCT/PO	5870730840	6010	Office/Faclties	-65.59
			CORRECT PO	0160630003	6010	Office/Faclties	942.74
			CORRECT ACCT/PO	5870730841	6010	Office/Faclties	65.59
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	562.85
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	-562.85
			MONITOR WIPES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	4.24
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	17.73
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	23.46
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	13.34
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	75.04
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	5.87
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	397.49
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	50.01
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	86.47
			OFFICE SUPPLIES	0170740003	6010	Office/Faclties	160.30
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	28.26
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	18.28
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	32.03
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	355.98
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	158.72
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	93.04
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	56.00
			CORRECT ACCT	0130000003	6010	Office/Faclties	-58.85
			CORRECT ACCT	0130000003	6010	Office/Faclties	-116.75
			CORRECT ACCT	0130000003	6010	Office/Faclties	-4.92
			CORRECT ACCT	0130000003	6010	Office/Faclties	-162.76
			CORRECT ACCT	0130000003	6010	Office/Faclties	-4.99
			CORRECT ACCT	0110000003	6010	Office/Faclties	198.03
			CORRECT ACCT	0130000003	6010	Office/Faclties	-198.03
			OFFICE SUPPLIES	0120560172	6008	Promotion & Publicity	59.79
			CORRECT PO	0160630003	6010	Office/Faclties	-942.74
			CORRECT ACCT	0130000003	6010	Office/Faclties	-116.82
			OFFICE SUPPLIES	0190965604	6010	Office/Faclties	29.46
			CORRECT ACCT	0130000003	6010	Office/Faclties	-165.14
			CORRECT ACCT	0130000003	6010	Office/Faclties	-120.46
			OFFICE SUPPLIES	0190965604	6010	Office/Faclties	707.18
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	325.25
			OFFICE SUPPLIES	0190954053	6010	Office/Faclties	633.32
			OFFICE SUPPLIES	0190953054	6010	Office/Faclties	36.75
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	279.48
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	35.97

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	58.81
			WIRELESS KEYBOARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	82.29
			USB CABLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	16.30
			MOUSE PAD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	9.55
			MOUSE PAD/WRIST REST	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	29.07
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	59.57
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	123.99
			CORRECT ACCT	0110000003	6010	Office/Faclties	120.46
			CORRECT ACCT	0110000003	6010	Office/Faclties	165.14
			CORRECT ACCT	0110000003	6010	Office/Faclties	116.82
			CORRECT ACCT	0110000003	6010	Office/Faclties	4.99
			CORRECT ACCT	0110000003	6010	Office/Faclties	162.76
			CORRECT ACCT	0110000003	6010	Office/Faclties	4.92
			CORRECT ACCT	0110000003	6010	Office/Faclties	116.75
			CORRECT ACCT	0110000003	6010	Office/Faclties	58.85
			OFFICE SUPPLIES	0120560172	6010	Office/Faclties	84.16
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	92.18
			OFFICE SUPPLIES	0100999000	1301	Inventory-City Hall Stores	187.89
						CHECK TOTAL:	4,427.27
00134048	3/2/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	129.50
			CREDIT	0190100003	7011	Property & Supplies Rental	-35.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	175.00
						CHECK TOTAL:	269.50
00134049	3/2/2017	STATE WATER RESOURCES	WTR QUALITY APPL FEE/PROJ 675	7100999000	2401	Deposits	720.00
						CHECK TOTAL:	720.00
00134050	3/2/2017	THOMPSON, REUBEN	2/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134051	3/2/2017	TIME WARNER CABLE	3/1/17-3/28/17 CABLE SERV	0150910003	6017	Subscriptions & Publications	35.73
			3/1/17-3/28/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	35.73
			3/1/17-3/28/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	214.36
			3/1/17-3/28/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	35.73
						CHECK TOTAL:	321.55
00134052	3/2/2017	TURF STAR INC	HYDRAULIC SYSTEM FLUSH	0180840085	7004	Vehicle Maintenance	395.99
						CHECK TOTAL:	395.99
00134053	3/2/2017	VISUAL MARKETING CONCE	10/21/16-11/21/16 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
			12/21/16-1/21/16 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
			11/21/16-12/21/16 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
						CHECK TOTAL:	2,400.00
00134054	3/2/2017	VV AND G CONSTRUCTION	NPP/17519 BAUCHARD COURT	1570760188	6062	Neigh Pride Prog-Single family	577.50
						CHECK TOTAL:	577.50
00134055	3/2/2017	WARNER, RODNEY	2/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134056	3/2/2017	WAY WE WERE PRODUCTION	2/17/17 VIDEO SERV	0150540003	6004	Professional Services	200.00
						CHECK TOTAL:	200.00
00134057	3/2/2017	WEBSTER, REGINALD	2/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	35.00
00134058	3/2/2017	WESTERN MEDICAL GROUP	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	420.00
						CHECK TOTAL:	420.00
00134059	3/2/2017	WILLS, DAVID H	PROF MUSIC SERV	0190951052	6009	Special Materials & Supplies	200.00
						CHECK TOTAL:	200.00
00134060	3/2/2017	WILVERT, KARL	2/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134061	3/2/2017	WORLDWIDE RECOVERY SYS	HAZARDOUS WASTE DISPOSAL	0180840079	6035	Disposal Costs	1,430.70
						CHECK TOTAL:	1,430.70
00134062	3/2/2017	XEROX CORP	PMT #20/D125 COPIER	0150615003	7011	Property & Supplies Rental	893.34
						CHECK TOTAL:	893.34
00134063	3/9/2017	ABAD, RUBY C	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	59.00
						CHECK TOTAL:	59.00
00134064	3/9/2017	ASILUN, ASLI	REFUND/P&R/#1206	0100999620	4629	Permits	350.00
						CHECK TOTAL:	350.00
00134065	3/9/2017	B AND M LAWN AND GARDE	REPAIR/PART/MOWER #1415	0180840105	7003	Office & Equipment	947.98
						CHECK TOTAL:	947.98
00134066	3/9/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3009162	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3009174	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	600.00
00134067	3/9/2017	BENRADIDJA, ABDELKRIM	REFUND/COMM CTR	0100999000	4408	Community Center - Room	750.00
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	301.70
						CHECK TOTAL:	1,051.70
00134068	3/9/2017	BEST BUY CO INC	A RAINEY/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	2,000.00
						CHECK TOTAL:	2,000.00
00134069	3/9/2017	BEST BUY CO INC	R L PE BENITO/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,483.98
						CHECK TOTAL:	1,483.98
00134070	3/9/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	407.23
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	279.41
						CHECK TOTAL:	686.64
00134071	3/9/2017	BOB MURRAY AND ASSOCIA	PROF SERV	0120580003	6005	Contract Services	1,000.00
						CHECK TOTAL:	1,000.00
00134072	3/9/2017	CALIFORNIA WATER SERVI	23806 Main St (N/E Corner of S	0180840108	6079	Water	137.22
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	310.75
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	71.00
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	1,393.36
			701 E Carson St (City Hall)	0180840099	6079	Water	1,114.92

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			701 E Carson St (City Hall)	0180840099	6079	Water	95.92
			703 E Del Amo Blvd	0180840105	6079	Water	453.80
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	133.80
			703 E Del Amo Blvd	0180840108	6079	Water	71.94
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	148.32
			801 E Carson St (Community Cen	0180840099	6079	Water	1,040.59
			Acr Frm 24301 Wilmington	0180840108	6079	Water	112.28
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	510.39
			Avalon N/O 213th	0180840108	6079	Water	114.03
			Avalon N/O Dominguez St	0180840108	6079	Water	130.00
			Avalon S/O 220th Street	0180840108	6079	Water	70.18
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	113.91
			Avalon S/O Desford St	0180840108	6079	Water	115.34
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.94
			Carson E of Moneta	0180840108	6079	Water	115.34
			Carson W/O Martin	0180840108	6079	Water	112.28
			820 E Carson/Median, Carson CA	0180840108	6079	Water	72.09
			Central Ave 300' S/University,	0180840108	6079	Water	70.18
			Central N/O Del amo	0180840108	6079	Water	71.20
			Corner 223rd & Moneta	0180840105	6079	Water	71.94
			DOM Construction Mtr 1481132	0180840081	6079	Water	112.28
			DOM Construction Mtr 62396479	0180840081	6079	Water	112.28
			DOM Construction Mtr 56131611	0180840103	6079	Water	112.28
			DOM Construction Mtr 62296458	0180840081	6079	Water	112.28
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	348.16
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.94
			E/Figueroa N/Griffith St.	0180840108	6079	Water	113.60
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	117.19
			E/S Figueroa N/O Griffith	0180840108	6079	Water	124.40
			Edgar & Jay	0190953058	6079	Water	137.22
			Figueroa St S/O 228th St	0180840108	6079	Water	70.18
			Figueroa St S/O 234th Pl	0180840108	6079	Water	70.18
			front 23453 Caroldale Ave	0180840108	6079	Water	14.04
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	292.44
			In Front 21911 S Figue	0180840108	6079	Water	70.18
			In Front 22638 Figuero	0180840108	6079	Water	70.18
			Main St & Lomita Blvd	0180840108	6079	Water	112.28
			N of Jefferson E/of Alameda	0180840108	6079	Water	112.28
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	112.28
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	112.28
			N/S Carson 350 E/O MN	0180840108	6079	Water	115.34
			N/S Carson E/O Arnold Center	0180840108	6079	Water	112.28
			N/S Sepulveda W/O Fries	0180840108	6079	Water	112.28
			N/S Wardlow W/O McHelen	0180840108	6079	Water	84.42
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	35.09
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	253.28
			S/O 19603 Figueroa St	0180840108	6079	Water	113.60
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	233.35
			S/S University/Grandee	0180840108	6079	Water	112.28
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	219.11
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	158.58
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	188.21
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	2,589.04
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	112.28

A/P Check Listing

Check Dates: 3/2/2017 - 3/9/2017

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	318.81
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	112.28
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	201.30
			University & Wilmington (Ander	0180840105	6079	Water	2,017.33
			University Dr E/O Avalon	0180840108	6079	Water	71.20
			Victoria - E/O-Broadway	0180840108	6079	Water	35.50
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	112.28
			Wilmington Ave/Carson Street	0180840108	6079	Water	112.28
			9496500000	0180840108	6079	Water	0.00
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	76.46
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	126.24
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	130.12
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	122.34
			1815 E Sepulveda, 90810	0180840108	6079	Water	338.19
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	76.06
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	137.23
			2020 S. Central Avenue	0180840108	6079	Water	133.52
			20600 S Alameda Street	0180840108	6079	Water	126.91
			20850 S Alameda Street	0180840108	6079	Water	121.04
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	49.93
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	372.87
			21313 Figueroa St	0180840108	6079	Water	122.34
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	125.06
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	125.05
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	124.91
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.94
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	1,691.38
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	208.11
			21411 Orrick Avenue 2	0180840105	6079	Water	71.94
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	84.25
			21524 S Perry St (Mini Park)	0180840105	6079	Water	122.34
			21718 S Alameda St, Long Beach	0180840108	6079	Water	126.91
			21930 Water St Carson CA 90745	0180840105	6079	Water	76.46
			2200 S. Central Avenue	0180840108	6079	Water	133.52
			22036 Main St, Carson (Median)	0180840108	6079	Water	76.46
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	300.98
			154 W Carson St, Carson CA	0180840108	6079	Water	126.91
			22422 S Alameda Street	0180840108	6079	Water	124.91
			1000 E 220th Street (Calas Par	0180840105	6079	Water	830.12
			22748 Avalon Blvd Median	0180840108	6079	Water	75.88
			229th & Main St	0180840108	6079	Water	303.45
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	37.06
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	168.77
			23806 Main St (N/E Corner of S	0180840108	6079	Water	130.76
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	282.17
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	76.46
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	247.10
			701 E Carson St (City Hall)	0180840099	6079	Water	1,179.90
			701 E Carson St (City Hall)	0180840099	6079	Water	95.92
			703 E Del Amo Blvd	0180840105	6079	Water	176.92
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	40.52
			703 E Del Amo Blvd	0180840108	6079	Water	71.94
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	161.32

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			801 E Carson St (Community Cen	0180840099	6079	Water	630.95
			Acr Frm 24301 Wilmington	0180840108	6079	Water	123.19
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	394.89
			Avalon N/O 213th	0180840108	6079	Water	134.04
			Avalon N/O Dominguez St	0180840108	6079	Water	122.34
			Avalon S/O 220th Street	0180840108	6079	Water	75.88
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	122.34
			Avalon S/O Desford St	0180840108	6079	Water	122.34
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.94
			Carson E of Moneta	0180840108	6079	Water	122.34
			Carson W/O Martin	0180840108	6079	Water	121.41
			820 E Carson/Median Carson, CA	0180840108	6079	Water	76.46
			Central Ave 300' S/University,	0180840108	6079	Water	76.06
			Central N/O Del amo	0180840108	6079	Water	76.46
			Corner 223rd & Moneta	0180840105	6079	Water	71.94
			DOM Construction Mtr 1481132	0180840081	6079	Water	119.68
			DOM Construction Mtr 62396479	0180840081	6079	Water	123.49
			DOM Construction Mtr 56131611	0180840103	6079	Water	123.49
			DOM Construction Mtr 62296458	0180840081	6079	Water	119.68
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	287.86
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.94
			E/Figueroa N/Griffith St.	0180840108	6079	Water	122.34
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	130.12
			E/S Figueroa N/O Griffith	0180840108	6079	Water	149.64
			Edgar & Jay	0190953058	6079	Water	136.87
			Figueroa St S/O 228th St	0180840108	6079	Water	74.62
			Figueroa St S/O 234th Pl	0180840108	6079	Water	74.62
			front 23453 Caroldale Ave	0180840108	6079	Water	14.92
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	323.42
			In Front 21911 S Figue	0180840108	6079	Water	109.08
			In Front 22638 Figuero	0180840108	6079	Water	74.80
			Main St & Lomita Blvd	0180840108	6079	Water	119.38
			N of Jefferson E/of Alameda	0180840108	6079	Water	121.04
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	121.41
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	121.41
			N/S Carson 350 E/O MN	0180840108	6079	Water	122.34
			N/S Carson E/O Arnold Center	0180840108	6079	Water	121.04
			N/S Sepulveda W/O Fries	0180840108	6079	Water	119.68
			N/S Wardlow W/O McHelen	0180840108	6079	Water	94.94
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	37.22
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	254.89
			S/O 19603 Figueroa St	0180840108	6079	Water	122.34
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	121.71
			S/S University/Grandee	0180840108	6079	Water	121.71
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	244.75
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	140.76
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	141.93
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	1,054.47
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	120.73
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	174.56
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	120.73
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	214.91
			University & Wilmington (Ander	0180840105	6079	Water	680.21
			University Dr E/O Avalon	0180840108	6079	Water	76.46

A/P Check Listing

Check Dates: 3/2/2017 - 3/9/2017

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			Victoria - E/O-Broadway	0180840108	6079	Water	38.23
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	119.68
			Wilmington Ave/Carson Street	0180840108	6079	Water	121.41
			9496500000	0180840108	6079	Water	0.00
			154 W Carson Street, Carson CA	0180840108	6079	Water	134.04
			1000 E 220th Street (Calas Par	0180840105	6079	Water	258.60
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	74.35
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	283.02
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	311.86
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	113.60
			1815 E Sepulveda, 90810	0180840108	6079	Water	270.74
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	70.18
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	126.53
			2020 S. Central Avenue	0180840108	6079	Water	123.10
			20600 S Alameda Street	0180840108	6079	Water	117.69
			20850 S Alameda Street	0180840108	6079	Water	112.28
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	54.22
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	662.16
			21313 Figueroa St	0180840108	6079	Water	115.88
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	128.42
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	128.42
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	411.39
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.94
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	2,425.47
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	203.28
			21411 Orrick Avenue 2	0180840105	6079	Water	71.94
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	79.40
			21524 S Perry St (Mini Park)	0180840105	6079	Water	206.36
			21718 S Alameda St, Long Beach	0180840108	6079	Water	207.27
			21930 Water St Carson CA 90745	0180840105	6079	Water	93.16
			2200 S. Central Avenue	0180840108	6079	Water	123.10
			22036 Main St, Carson (Median)	0180840108	6079	Water	72.42
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	286.78
			22422 S Alameda Street	0180840108	6079	Water	112.28
			22748 Avalon Blvd Median	0180840108	6079	Water	70.18
			229th & Main St	0180840108	6079	Water	361.54
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	35.09
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	454.12
						CHECK TOTAL:	43,945.04
00134073	3/9/2017	CALPERS	ARREARS CONTR-C LUTU	0121999043	5511	Miscellaneous Contribution	6,844.16
			FY16/17 1959 SURVIVOR BENEFIT	0121999043	5511	Miscellaneous Contribution	3,508.80
			FY16/17 1959 SURVIVOR BENEFIT	0121999043	5511	Miscellaneous Contribution	18,163.20
			20283 ADMIN FEE/C LUTU	0121999043	5511	Miscellaneous Contribution	500.00
						CHECK TOTAL:	29,016.16
00134074	3/9/2017	CAMERENA, KIVELY	REFUND/P&R/#17-00117	0100999620	4629	Permits	70.00
						CHECK TOTAL:	70.00
00134075	3/9/2017	CARSON AUTO PARTS	AIR FILTER//MECH SHOP	0180840085	6009	Special Materials & Supplies	42.38
			OIL FILTER/MECH SHOP	0180840085	6009	Special Materials & Supplies	68.41
			CORE DEPOSIT/#547	0180840085	7004	Vehicle Maintenance	-19.62
			SPARK PLUG/COPPER PLUS	0180840085	6051	Miscellaneous Parts	8.66
			12VOLT JUMP STARTER//MECH	0180840085	6051	Miscellaneous Parts	152.24

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	252.07
00134076	3/9/2017	CB RANCH ENTERPRISES	3/25/17 ADMISSION/WAGON RIDE	0190137801	6007	Excursions and Admission Fees	900.00
						CHECK TOTAL:	900.00
00134077	3/9/2017	CDW GOVERNMENT INC	PLANTTRONICS EARLOOP	0160650003	6010	Office/Faclties	9.48
			PRINTER/LASERJET ENTERPRISE	5870730841	6020	Comptr-Reltd Lcnse, Eqp,	699.35
						CHECK TOTAL:	708.83
00134078	3/9/2017	CHEVRON USA INC	LATE CHARGE	0150900002	6015	Taxes, Licenses and Fees	149.28
						CHECK TOTAL:	149.28
00134079	3/9/2017	CHOURA VENUE SERVICES	CLASSIC BREAKFAST BUFFET/REC	0190950003	6009	Special Materials & Supplies	210.23
						CHECK TOTAL:	210.23
00134080	3/9/2017	CITY OF CARSON PETTY C	REPLENISH FUNDS	0180840106	6009	Special Materials & Supplies	20.00
			REPLENISH FUNDS	0190137801	6007	Excursions and Admission Fees	40.00
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	69.42
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	8.70
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	3.99
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	59.98
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	74.00
			REPLENISH FUNDS	0130000003	6053	Postage	13.23
			REPLENISH FUNDS	0190137801	6007	Excursions and Admission Fees	37.04
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	48.24
			REPLENISH FUNDS	0130000003	6053	Postage	73.15
			REPLENISH FUNDS	0130000003	6053	Postage	66.50
			REPLENISH FUNDS	0130000003	6053	Postage	19.95
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	40.44
			REPLENISH FUNDS	0130000003	6053	Postage	13.30
			REPLENISH FUNDS	0130000003	6053	Postage	13.30
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	73.92
			REPLENISH FUNDS	0130000003	6053	Postage	46.55
						CHECK TOTAL:	721.71
00134081	3/9/2017	CLEAN ENERGY	12'16 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	14,157.09
						CHECK TOTAL:	14,157.09
00134082	3/9/2017	CROWN TROPHY INC	METAL SIGN 24"X32"	0190965603	6009	Special Materials & Supplies	387.90
						CHECK TOTAL:	387.90
00134083	3/9/2017	CS AND ASSOCIATES INC	8'16 PROF SERV/PROJ #1392	5480999003	8020	Infra/Roadways - Pavement	1,250.00
			8'16 PROF SERV/PROJ #1039	0120580003	8008	Improvements Other Than Bldg	833.33
						CHECK TOTAL:	2,083.33
00134084	3/9/2017	DAILY JOURNAL CORP	HRG NOTICE/META HSG 21205	0170870002	6003	Printing/Binding/Duplication	129.20
			HRG NOTICE/DOR 1542-14	0170870002	6003	Printing/Binding/Duplication	124.10
			HRG NOTICE/DOR 1603-16	0170870002	6003	Printing/Binding/Duplication	122.40
						CHECK TOTAL:	375.70
00134085	3/9/2017	DAMON INC	CONTRACT SVC/DOLPHIN PARK	1690999004	8008	Improvements Other Than Bldg	25,258.20
			CONTRACT SVC/DOLPHIN PARK	2280500658	8008	Improvements Other Than Bldg	14,580.80
			CONTRACT SVC/DOLPHIN PARK	4600999000	4933	Misc-Load Shed Payment	20,639.00
			CONTRACT SVC/DOLPHIN PARK	2280500658	8008	Improvements Other Than Bldg	4,302.00
			RETENTION	2200999000	2504	Retention Payable	-3,239.00

A/P Check Listing
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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	61,541.00
00134086	3/9/2017	DELL COMPUTER CORP	ENVIRO FEE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	18.00
			DELL PROFESSIONAL TOPLOAD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	266.34
			DOCKING STATION/SB 3.0(D3100)	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	251.58
			KIT-SB 3.0 TO ETHERNET ADAPTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	177.54
			APAPTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	332.94
			LAPTOP	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	5,934.60
						CHECK TOTAL:	6,981.00
00134087	3/9/2017	DIRECTV	2/17-3/16/17 ACCT# 011253508	0190983049	6004	Professional Services	129.03
						CHECK TOTAL:	129.03
00134088	3/9/2017	DIVERSIFIED OFFICE SYS	ON-SITE CHAIR ADJUSTMENT	0190010001	6010	Office/Faclties	35.00
			FREIGHT	0190010001	6010	Office/Faclties	18.00
			OFFICE MASTER KR30 ARM	0190010001	6010	Office/Faclties	81.75
			OFFICE ERGO TASK CHAIR	0190010001	6010	Office/Faclties	379.32
						CHECK TOTAL:	514.07
00134089	3/9/2017	ENGEN, CLIFFORD M	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00134090	3/9/2017	FEDERAL EXPRESS CORP	COURIER SERV	0180820004	6004	Professional Services	59.22
			COURIER SERV	7870781002	6004	Professional Services	44.18
			COURIER SERV	5570790003	6004	Professional Services	55.56
			COURIER SERV	5500999000	2306	Due to General Fund	-55.56
			COURIER SERV	0100999000	1255	Due from Carson Housing	55.56
						CHECK TOTAL:	158.96
00134091	3/9/2017	FRONT PAGE COMMUNICATI	SHIPPING/HANDLING	0190954351	6009	Special Materials & Supplies	19.99
			DIRECTV DIGITAL RECEIVER	0190954351	6009	Special Materials & Supplies	76.29
						CHECK TOTAL:	96.28
00134092	3/9/2017	GARCIA, MARIA	2'17 88.29 MI	0190983027	6013	Auto Allowance/Mileage	47.25
						CHECK TOTAL:	47.25
00134093	3/9/2017	GAS CO, THE	1/20/17-2/21/17 1745013200	0180840102	6077	Gas	820.69
			1/23/17-2/22/17 1056788336	0190954053	6077	Gas	203.05
			1/13/17-2/13/17 1648973192	0190951051	6077	Gas	546.70
			1/10/17-2/08/17 1224014600	0190953058	6077	Gas	75.71
			1/20/17-2/21/17 1279014500	0190954061	6077	Gas	98.90
			1/20/17-2/21/17 1476769421	0190953057	6077	Gas	51.96
			1/19/17-2/17/17 1577013000	0190953054	6077	Gas	96.64
			1/10/17-2/08/17 1578013700	0180840100	6077	Gas	1,720.57
			1/20/17-2/21/17 1597014700	0190951055	6077	Gas	19.70
			1/10/17-2/08/17 1683013700	0190100003	6077	Gas	3,373.14
			1/24/17-2/23/17 1876298397	0190965604	6077	Gas	1,318.84
			1/20/17-2/21/17 1767013300	0180840102	6077	Gas	94.02
			1/12/17-2/10/17 0220014400	0190954351	6077	Gas	120.04
			1/13/17-2/13/17 0413014500	0190965601	6077	Gas	88.23
			1/12/17-2/10/17 0469014000	0190953056	6077	Gas	99.29
			1/11/17-2/09/17 0776013100	0190951050	6077	Gas	363.49
			1/11/17-2/09/17 0797013100	0190965602	6077	Gas	1,084.61
			1/23/17-2/22/17 0867013900	0190954053	6077	Gas	17.71
			1/19/17-2/17/17 1010737159	0190965603	6077	Gas	1,454.75

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	11,648.04
00134094	3/9/2017	GHA TECHNOLOGIES INC	CISCO SMART NETEXTENDED SRV	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	2,183.34
			CISCO CATALYST	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	12,995.63
			CREDIT REF INV# 9904185	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	-3,189.94
						CHECK TOTAL:	11,989.03
00134095	3/9/2017	GOLDEN STATE WATER COM	43615000007	0180840105	6079	Water	197.43
			469303000002	0180840105	6079	Water	228.75
			92335000003	0180840108	6079	Water	57.38
			91574300009	0180840108	6079	Water	114.87
			99919000002	0180840105	6079	Water	362.55
			00029000007	0180840105	6079	Water	408.16
			81574300000	0180840108	6079	Water	184.00
			53615000006	0180840105	6079	Water	206.38
			16335000002	0180840108	6079	Water	184.00
			56930300001	0180840105	6079	Water	40.58
						CHECK TOTAL:	1,984.10
00134096	3/9/2017	GOODWILL	12'16 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			11'16 RETENTION	1800999000	2504	Retention Payable	-669.69
						CHECK TOTAL:	6,027.23
00134097	3/9/2017	HERNANDEZ, ALFREDO	2/1-27/17 COMPUTER INSTR	0190983400	6004	Professional Services	1,120.00
						CHECK TOTAL:	1,120.00
00134098	3/9/2017	HOBART CORP	REPAIR WAREWASHER	0190100003	7003	Office & Equipment	431.00
						CHECK TOTAL:	431.00
00134099	3/9/2017	HOFFMAN SOUTHWEST CORP	HYDRO-JETTING	0190100003	6004	Professional Services	675.00
						CHECK TOTAL:	675.00
00134100	3/9/2017	HOME DEPOT INC, THE	WATER COOLER/FLIPTOP	0190951055	6009	Special Materials & Supplies	298.25
						CHECK TOTAL:	298.25
00134101	3/9/2017	INFINITY CABLE PRODUCT	PORT WALL PLATE IVORY	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	28.89
			CAT5E 8P8C 90 DEGREE JACK BL	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	109.00
						CHECK TOTAL:	137.89
00134102	3/9/2017	INTELLI FLEX	3'17-2'18 MAINT/CALAS PK	0150615003	6004	Professional Services	495.72
			3'17-2'18 MAINT/CARRIAGE CREST	0150615003	6004	Professional Services	495.72
			3'17 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
			4'17 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
						CHECK TOTAL:	2,636.44
00134103	3/9/2017	JERRYS CLEANERS	2'17 DRY CLEANING SERV	1990999185	6016	Employee Uniform	143.73
			2'17 DRY CLEANING SERV	0190952620	6016	Employee Uniform	22.00
			2'17 DRY CLEANING SERV	0150905157	6016	Employee Uniform	119.77
			2'17 DRY CLEANING SERV	0150910003	6016	Employee Uniform	267.59
			2'17 DRY CLEANING SERV	0160660003	6016	Employee Uniform	83.39
						CHECK TOTAL:	636.48
00134104	3/9/2017	JOHNSON, MARIA	REFUND/COM CTR	0100999000	4408	Community Center - Room	150.00
						CHECK TOTAL:	150.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134105	3/9/2017	JORDAN, STARLA	1-2'17 332.60 MI	0190961743	6013	Auto Allowance/Mileage	177.95
			12'16 212.2 MI	0190961743	6013	Auto Allowance/Mileage	114.59
						CHECK TOTAL:	292.54
00134106	3/9/2017	JORDAN, TRINICHIA	12'16 128.02 MI	0190983027	6013	Auto Allowance/Mileage	69.13
						CHECK TOTAL:	69.13
00134107	3/9/2017	JPM GLASS CO	REMOVE/INSTALL MIRROR	0180840102	6004	Professional Services	679.46
						CHECK TOTAL:	679.46
00134108	3/9/2017	KULCSAR, REATA	1/10-2/14/17 216.2 MI	0180820284	6013	Auto Allowance/Mileage	115.67
			1/31/17 & 2/14/17 PARKING	0180820284	6013	Auto Allowance/Mileage	40.00
						CHECK TOTAL:	155.67
00134109	3/9/2017	LOS ANGELES COUNTY SHE	11'16 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,415.29
			12/1-24/16 MALL SECURITY	0150905130	6005	Contract Services	44,284.82
			12'16 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,415.29
						CHECK TOTAL:	47,115.40
00134110	3/9/2017	LOS ANGELES COUNTY	MAIN ST LANE LINE STRIPPING	0180840080	6005	Contract Services	3,829.87
			SEWER AREA STUDY/21721	7100999000	2403	Developer Deposits Public	230.39
						CHECK TOTAL:	4,060.26
00134111	3/9/2017	LOS ANGELES COUNTY	11-12'16 LEGAL SERV	0150905117	6005	Contract Services	1,569.34
			7-10'16 LEGAL SERV	0150905117	6005	Contract Services	6,658.52
						CHECK TOTAL:	8,227.86
00134112	3/9/2017	LOS ANGELES TRUCK CENT	RAPAIR CNG FUEL LINE/1379	0180840085	7004	Vehicle Maintenance	2,201.19
						CHECK TOTAL:	2,201.19
00134113	3/9/2017	M AND N TROPHIES	PLATES/ENGRAVING SERV	0120580003	6009	Special Materials & Supplies	1,052.48
						CHECK TOTAL:	1,052.48
00134114	3/9/2017	MATHESON TRI GAS INC	HELIUM/CYLINDER INVENTORY	0190951003	6009	Special Materials & Supplies	57.60
			HELIUM/CYLINDER INVENTORY	0190954324	6009	Special Materials & Supplies	57.60
						CHECK TOTAL:	115.20
00134115	3/9/2017	MONTECLARO CULTURAL AN	CONTRACT SERV	0190990153	6005	Contract Services	5,321.00
						CHECK TOTAL:	5,321.00
00134116	3/9/2017	NORMAN A TRAUB ASSOCIA	9/19/16-10/16/16 PI SERV	0120580003	6005	Contract Services	2,912.40
			9/7/16-9/30/16 PI SERV	0120580003	6005	Contract Services	4,416.12
			9/3/16-10/11/16 PI SERV	0120580003	6005	Contract Services	7,071.16
			12/19/16-12/28/16 PI SERV	0120580003	6005	Contract Services	1,650.00
			11/14/16-11/16/16 PI SERV	0120580003	6005	Contract Services	461.80
			10/17/16-10/19/16 PI SERV	0120580003	6005	Contract Services	1,224.88
			10/3/16-10/18/16 PI SERV	0120580003	6005	Contract Services	3,940.34
			11/20/16-11/29/16 PI SERV	0120580003	6005	Contract Services	1,350.00
			9/1/16-9/25/16 PI SERV	0120580003	6005	Contract Services	4,192.40
						CHECK TOTAL:	27,219.10
00134117	3/9/2017	OFFICE OF SAMOAN AFFAI	1'17 CONTRACT SERV/REIMB	1570770834	6005	Contract Services	951.69
			12'16 CONTRACT SERV/REIMB	1570770834	6005	Contract Services	886.26
						CHECK TOTAL:	1,837.95

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134118	3/9/2017	OHL USA INC	12/16/16-1/15/17 PMT 41/919	8780500806	8020	Infra/Roadways - Pavement	26,391.09
						CHECK TOTAL:	26,391.09
00134119	3/9/2017	OLD MISSION SANTA BARB	3/11/17 ADMISSION	0190137801	6007	Excursions and Admission Fees	598.00
						CHECK TOTAL:	598.00
00134120	3/9/2017	PENOLIAR, PAUL L	2/6/17-2/27/17 OCCUP THERAPY	0190983049	6004	Professional Services	880.00
						CHECK TOTAL:	880.00
00134121	3/9/2017	PRECISION IMAGING NETW	TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	493.86
						CHECK TOTAL:	493.86
00134122	3/9/2017	PREMIER ACCESS INSURAN	3'17 DENTAL ADMIN	0100999000	2033	Dental Supervisor	59.50
			3'17 DENTAL ADMIN	0100999000	2035	Dental Unclass	42.00
			3'17 DENTAL ADMIN	0100999000	2034	Dental AME	31.50
			3'17 DENTAL ADMIN	0100999000	2036	Dental Confidential	52.50
			3'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	108.50
			3'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	654.50
			3'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	77.00
						CHECK TOTAL:	1,025.50
00134123	3/9/2017	PRUDENTIAL OVERALL SUP	2'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			2'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			2'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			2'17 UNIFORM SERV	0180840105	6016	Employee Uniform	36.94
			2'17 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			2'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			2'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			2'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			2'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
			2'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			2'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			2'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
						CHECK TOTAL:	244.23
00134124	3/9/2017	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	90.88
						CHECK TOTAL:	90.88
00134125	3/9/2017	RED WING SHOE STORE	SAFETY SHOES/J HART	0180840101	6016	Employee Uniform	-139.51
			SAFETY SHOES/B RICH	0190100003	6016	Employee Uniform	107.89
			SAFETY SHOES/L CATBAGAN	0180840093	6016	Employee Uniform	142.23
			SAFETY SHOES/F TUALA	0180840094	6016	Employee Uniform	209.27
			SAFETY SHOES/R MUNOZ	0150905157	6016	Employee Uniform	142.23
			SAFETY SHOES/F VENEGAS	0180840093	6016	Employee Uniform	152.05
			SAFETY SHOES/N METOYER	0150930003	6016	Employee Uniform	107.89
			SAFETY SHOES/J COTCHER	0180840094	6016	Employee Uniform	226.71
			SAFETY SHOES/C ROBLES	0180840104	6016	Employee Uniform	165.67
			SAFETY SHOES/J HART	0180840101	6016	Employee Uniform	171.67
						CHECK TOTAL:	1,286.10
00134126	3/9/2017	REED, DONALDO	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	725.00
						CHECK TOTAL:	725.00
00134127	3/9/2017	RENTERIA, ILENE	2/1/17-2/28/17 154 MI	0190983027	6013	Auto Allowance/Mileage	82.39

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	82.39
00134128	3/9/2017	REQUEST LINE MUSIC	2/2/17 SOUND SYSTEM/DJ	0190954351	6004	Professional Services	100.00
						CHECK TOTAL:	100.00
00134129	3/9/2017	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	485.99
			CONCRETE	0180840094	6009	Special Materials & Supplies	538.16
						CHECK TOTAL:	1,024.15
00134130	3/9/2017	ROCKIN BLUES ENTERTAIN	CONTRACT SERV	0190990153	6005	Contract Services	8,092.50
						CHECK TOTAL:	8,092.50
00134131	3/9/2017	RRM DESIGN GROUP	ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	2,017.50
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	427.50
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	597.50
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	440.00
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	846.25
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	660.00
						CHECK TOTAL:	4,988.75
00134132	3/9/2017	RYDIN DECAL	ZONE F DECALS	0160660003	6010	Office/Faclties	4,676.54
						CHECK TOTAL:	4,676.54
00134133	3/9/2017	S AND S WORLDWIDE INC	TENNISE BALL/RQCQUETS	0190953619	6009	Special Materials & Supplies	109.55
						CHECK TOTAL:	109.55
00134134	3/9/2017	S PHILIPS SURETY AND I	3/25/17-3/24/18 M COOPER	0120560172	6030	Other Insurance	500.00
						CHECK TOTAL:	500.00
00134135	3/9/2017	SAMS CLUB	48" TELEVISION	0190951059	6009	Special Materials & Supplies	363.70
			CORRECT ACCT/PO	0100999000	1352	Suspense	-233.45
			CORRECT ACCT/PO	0190983049	6009	Special Materials & Supplies	233.45
			MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	155.17
						CHECK TOTAL:	518.87
00134136	3/9/2017	SIERRA ROOF INC	REFUND/BLDG AND	0100999000	4203	Building Construction Permits	203.36
						CHECK TOTAL:	203.36
00134137	3/9/2017	SMARDAN SUPPLY	URINAL/TUBING/CLAMPS	0180840100	6009	Special Materials & Supplies	452.23
						CHECK TOTAL:	452.23
00134138	3/9/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0150930138	6017	Subscriptions & Publications	100.13
			MISC FOOD/SUPPLIES	0150930138	6017	Subscriptions & Publications	54.03
						CHECK TOTAL:	154.16
00134139	3/9/2017	SONSRAY MACHINERY	REPAIR BACKHOE #1034	0180840085	7004	Vehicle Maintenance	3,480.31
						CHECK TOTAL:	3,480.31
00134140	3/9/2017	SOPHISTICATED DANCE	CONTRACT SERV	0190990153	6005	Contract Services	8,892.25
						CHECK TOTAL:	8,892.25
00134141	3/9/2017	SOUTHERN CALIFORNIA ED	3-045-5934-54	0180840090	6078	Electric	173.76
						CHECK TOTAL:	173.76

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134142	3/9/2017	SPRINT	1/26-2/25/17 D BARRETT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 R EGGLESTON/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 A ROCKHOLD/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 M SLAUGHTER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			1/26-2/25/17 M SLAUGHTER/DATA	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			1/26-2/25/17 J GONZALEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 F ROBERTS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.19
			1/26-2/25/17 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 T CATBAGAN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	45.59
			1/26-2/25/17 A KINCHERLOW/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/17 J LURHSEN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/17 D SPEARS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 M SLAUGHTER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			1/26-2/25/17 T CATBAGAN/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/17 J TUPUOLA/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 M SLAUGHTER/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	5.70
			1/26-2/25/17 L ENRIQUEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 M COOPER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/17 K TRUONG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/17 G MILLER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 G MURILLO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/17 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/17 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/17 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/17 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
						CHECK TOTAL:	946.56
00134143	3/9/2017	TELEPACIFIC COMMUNICAT	115168	0190100003	6011	Telephone	516.88
			115168	0190100003	6011	Telephone	143.17
			115168	0190951051	6011	Telephone	338.16
			115168	0190983400	6011	Telephone	143.16
			115168	5870730840	6011	Telephone	294.38
			115168	5870730841	6011	Telephone	294.38
			115168	0150615003	6011	Telephone	516.88
			115168	0150615003	6011	Telephone	1,401.66
			115168	0150615003	6011	Telephone	2,245.41
						CHECK TOTAL:	5,894.08
00134144	3/9/2017	TIME WARNER CABLE	3/5/17-4/4/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	20.21
			3/5/17-4/4/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	3.36
			3/5/17-4/4/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	3.36
			3/5/17-4/4/17 CABLE SERV	0150910003	6017	Subscriptions & Publications	3.36
						CHECK TOTAL:	30.29
00134145	3/9/2017	TOWNSEND PUBLIC AFFAIR	2'17 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			2'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	8,000.00
00134146	3/9/2017	TYLER TECHNOLOGIES	PROF SERV/M HODGSON	3850999003	8006	Office Eqpmt/Softwares	1,785.18
						CHECK TOTAL:	1,785.18
00134147	3/9/2017	UNITED PRINTERS	POSTCARDS	0190954351	6008	Promotion & Publicity	75.04
			PARENT CONF PROGRAMS	4421999709	6009	Special Materials & Supplies	289.22

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	364.26
00134148	3/9/2017	UNITED REFRIGERATION I	CONTROLLER/V BELT	0180840100	6009	Special Materials & Supplies	525.17
						CHECK TOTAL:	525.17
00134149	3/9/2017	VALOROSI, AMANDA	2/6/17-2/28/17 98.08 MI	0190983027	6013	Auto Allowance/Mileage	54.48
			1/3/17-1/26/17 155.19	0190983027	6013	Auto Allowance/Mileage	83.04
			12/1/16-12/28/16 94.23 MI	0190983027	6013	Auto Allowance/Mileage	50.89
						CHECK TOTAL:	188.41
00134150	3/9/2017	VAN LINGEN BODY SHOP A	JUMP START #1408	0180840085	6004	Professional Services	31.50
			TOW #856	0180840085	6004	Professional Services	272.00
						CHECK TOTAL:	303.50
00134151	3/9/2017	VARIDESK	VARIDESK PRO PLUS	0160630003	8007	Furniture & Fixtures	429.56
						CHECK TOTAL:	429.56
00134152	3/9/2017	VERITIV CORPORATION	LINER/ODOR	0100999000	1302	Inventory-Warehouse/Maint	1,524.42
						CHECK TOTAL:	1,524.42
00134153	3/9/2017	VISUAL MARKETING CONCE	2/21/17-3/21/17 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
			1/21/17-2/21/17 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
						CHECK TOTAL:	1,600.00
00134154	3/9/2017	WALTERS WHOLESALE ELEC	1500W LAMPS/BALLAST	0180840102	6009	Special Materials & Supplies	255.06
			480V 20A BREAKER	0180840102	6009	Special Materials & Supplies	226.38
			LIGHT FIXTURE	0180820306	6009	Special Materials & Supplies	135.09
			FLUORESCENT LAMPS	0180840100	6009	Special Materials & Supplies	94.11
			TOOL COMBO SET	0180840104	6027	Non-Capital Tools/Equipment	755.68
						CHECK TOTAL:	1,466.32
00134155	3/9/2017	WEST COAST SAND AND GR	WASHED CONCRETE SAND	0180840077	6009	Special Materials & Supplies	604.33
						CHECK TOTAL:	604.33
00134156	3/9/2017	ZUMAR INDUSTRIES	RACHET TOOL	0180840083	6009	Special Materials & Supplies	779.44
			TUBE/POST/RIVET/BANDING	0180840083	6009	Special Materials & Supplies	1,767.46
						CHECK TOTAL:	2,546.90
						CHECK STOCK TOTAL:	1,689,912.11