

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00129630	5/12/2016	ADVANTAGE MAILING INC	CRSN SPEC REPORT EDITION #2	0150540003	6003	Printing/Binding/Duplication	2,535.95
						CHECK TOTAL:	2,535.95
00129631	5/12/2016	AIR MOBILE SYSTEMS	4'16 MAINT CONTRACT	0190930003	7003	Office & Equipment	1,305.00
						CHECK TOTAL:	1,305.00
00129632	5/12/2016	ALIN PARTY SUPPLY CO	MISC PARTY DECORATIONS	0190954351	6008	Promotion & Publicity	148.68
						CHECK TOTAL:	148.68
00129633	5/12/2016	ART DESIGN RESOURCES	FRAMING/MATTING SERV	0110000003	6008	Promotion & Publicity	144.53
			FRAMING/MATTING SERV	0110000003	6008	Promotion & Publicity	1,157.25
			FRAMING/MATTING SERV	0110000003	6008	Promotion & Publicity	278.50
						CHECK TOTAL:	1,580.28
00129634	5/12/2016	B AND M LAWN AND GARDE	SPINDLE ASSY/DUCTILE/PULLEY	0180840101	7003	Office & Equipment	185.19
						CHECK TOTAL:	185.19
00129635	5/12/2016	BACKFLOW APPARATUS AND	BACKFLOW VALVE INSPECTION	0180840102	6004	Professional Services	520.00
						CHECK TOTAL:	520.00
00129636	5/12/2016	BNY WESTERN TRUST CO	5-10'16 FISCAL AGENT FEE	7400999000	2401	Deposits	630.00
			5-10'16 TRUSTEE FEE	7400999000	2401	Deposits	1,690.00
						CHECK TOTAL:	2,320.00
00129637	5/12/2016	BOULEVARD FLORIST	FLOWERS/STROKE CTR REUNION	0190983049	6009	Special Materials & Supplies	85.02
						CHECK TOTAL:	85.02
00129638	5/12/2016	CARROT TOP INDUSTRIES	SHIPPING	0100999000	1302	Inventory-Warehouse/Maint	40.33
			FLAG	0100999000	1302	Inventory-Warehouse/Maint	510.00
			FLAG	0100999000	1302	Inventory-Warehouse/Maint	360.00
						CHECK TOTAL:	910.33
00129639	5/12/2016	CARSON, ERICKA	REFUND/P&R/#24498	2900999620	4629	Permits	50.00
						CHECK TOTAL:	50.00
00129640	5/12/2016	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	485.50
						CHECK TOTAL:	485.50
00129641	5/12/2016	CHEM PRO LABORATORY IN	4'16 WATER TREATMENT	0180840100	6004	Professional Services	280.00
			4'16 WATER TREATMENT	0180840100	6004	Professional Services	280.00
						CHECK TOTAL:	560.00
00129642	5/12/2016	CINTAS FIRE PROTECTION	ALARM REPAIR SERV	6290900139	6005	Contract Services	511.60
						CHECK TOTAL:	511.60
00129643	5/12/2016	CITY OF CERRITOS	1-3'16 FINGERPRINT SERV	0190905117	6104	Fingerprint Processing Service	6,053.44
						CHECK TOTAL:	6,053.44
00129644	5/12/2016	CITY VENTURES	REFUND/ENG/#73853	0100999000	4206	Street Construction Permits	300.00
						CHECK TOTAL:	300.00
00129645	5/12/2016	CLANCY SYSTEMS INTERNA	2'16 PRKG CITATION PROCESSING	0190905118	6005	Contract Services	3,937.01
						CHECK TOTAL:	3,937.01

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00129646	5/12/2016	COLLYMORE, E AND F	REFUND/TRANSPORTATION	0100999801	4622	Transportation	270.00
						CHECK TOTAL:	270.00
00129647	5/12/2016	COLOR SPOT NURSERIES I	PLANTS	0180840099	6009	Special Materials & Supplies	71.52
						CHECK TOTAL:	71.52
00129648	5/12/2016	DAILY JOURNAL CORP	PUB/ORDINANCE #16-1583	0130000003	6003	Printing/Binding/Duplication	382.50
						CHECK TOTAL:	382.50
00129649	5/12/2016	EAST WEST BANK	IT/PURCHASE SSL CERTIFICATES	0150615003	6004	Professional Services	449.97
			4/29/16 REG/CSHA/A ROBLES	0110000003	6014	Conference and Travel	65.00
			7/11/16 REG/2016 YEO/D GAUSE	0130000003	6014	Conference and Travel	400.00
			5/5/16 REG/LLC MEMB/SANTARINA	0110000003	6097	Local Trainings & Meetings	40.00
			4/14/16 TRAVEL BUDGET/A ROBLES	0110000003	6014	Conference and Travel	349.17
			4/22/16 REG/NOTARY/D GAUSE	0130000003	6097	Local Trainings & Meetings	662.87
			5/12/16 REG/CCCA/CAPT C MARKS	0150010001	6014	Conference and Travel	575.00
			4/14/16 TRAVEL BUDGET/A ROBLES	0110000003	6014	Conference and Travel	502.96
			4/14/16 LODGING/K FARFSING	7870782821	6014	Conference and Travel	145.77
			4/19/16 PKG/CALREUSE/J RAYMOND	0170790003	6014	Conference and Travel	40.30
			4/19/16 FARE/CALREUSE/RAYMOND	0170790003	6014	Conference and Travel	248.96
			AIRFARE/K FARFSING/J RAYMOND	7870782821	6014	Conference and Travel	1,720.61
			2016 POCKET	0150010001	6009	Special Materials & Supplies	315.38
			365-DAY IMAGES/LIC DOWNLOADS	0150540003	6008	Promotion & Publicity	29.00
			3/23/16 MEMB/CCAC/D GAUSE	0130000003	6006	Membership Fees and Dues	240.00
						CHECK TOTAL:	5,784.99
00129650	5/12/2016	ERGONOMICS3000	DELIVERY CHARGES	0140000003	6010	Office/Facilities	35.00
			KEYBOARD/SPLIT KEYSET DESIGN	0140000003	6010	Office/Facilities	103.54
			SLANT BOARD	0140000003	6010	Office/Facilities	201.65
			CUSTOM CERVICAL PILLOW	0140000003	6010	Office/Facilities	59.95
						CHECK TOTAL:	400.14
00129652	5/12/2016	EVANANGELO GELATERIA I	FLOWERS/MIXED CARNATION	0190954351	6008	Promotion & Publicity	109.00
						CHECK TOTAL:	109.00
00129653	5/12/2016	EWING IRRIGATION PRODU	CALSENSE UPGRADE PANEL	0180840101	6009	Special Materials & Supplies	1,652.78
			SLIP FIX REPAIR NIPPLE/PVC	0180840105	6009	Special Materials & Supplies	77.90
			VALVE	0180840101	6009	Special Materials & Supplies	52.10
						CHECK TOTAL:	1,782.78
00129654	5/12/2016	FAILLA, LARRY	REIMB/PANCAKE BATTER	0190953058	6009	Special Materials & Supplies	83.92
						CHECK TOTAL:	83.92
00129655	5/12/2016	FEDERAL EXPRESS CORP	COURIER SERV	0190905118	6005	Contract Services	142.47
			COURIER SERV	5500999000	2306	Due to General Fund	-17.20
			COURIER SERV	0100999000	1255	Due from Carson Housing	17.20
			COURIER SERV	5570790003	6004	Professional Services	17.20
			COURIER SERV	1890830002	6004	Professional Services	40.10
						CHECK TOTAL:	199.77
00129656	5/12/2016	GARCIA, MARIA	4'16 66.84 MI	0190983027	6013	Auto Allowance/Mileage	36.09
						CHECK TOTAL:	36.09
00129657	5/12/2016	GAS CO, THE	3/28/16-4/26/16 1056788336	0190954053	6077	Gas	34.25
			3/15/16-4/13/16 1224014600	0190953058	6077	Gas	32.46

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3/25/16-4/25/16 1279014500	0190954061	6077	Gas	18.92
			3/25/16-4/25/16 1476769421	0190953057	6077	Gas	21.64
			3/28/16-4/26/16 0867013900	0190954053	6077	Gas	17.02
			3/17/16-4/15/16 0220014400	0190954351	6077	Gas	60.58
			3/24/16-4/22/16 1577013000	0190953054	6077	Gas	24.27
			3/15/16-4/13/16 1578013700	0180840100	6077	Gas	1,062.16
			3/25/16-4/25/16 1597014700	0190951055	6077	Gas	58.82
			3/18/16-4/18/16 1648973192	0190951051	6077	Gas	63.73
			3/15/16-4/13/16 1683013700	0190100003	6077	Gas	2,360.98
			3/24/16-4/22/16 1010737159	0190965603	6077	Gas	837.90
			3/25/16-4/25/16 1745013200	0180840102	6077	Gas	368.68
			3/18/16-4/18/16 0413014500	0190965601	6077	Gas	2,069.26
			3/17/16-4/15/16 0469014000	0190953056	6077	Gas	20.65
			3/16/16-4/14/16 0776013100	0190951050	6077	Gas	18.83
			3/16/16-4/14/16 0797013100	0190965602	6077	Gas	467.47
			3/29/16-4/27/16 1876298397	0190965604	6077	Gas	844.87
			3/25/16-4/25/16 1767013300	0190951052	6077	Gas	33.44
						CHECK TOTAL:	<u>8,415.93</u>
00129658	5/12/2016	GEURINS MOBILEHOME SER	NPP PROG/P STOCKER	1570760188	6062	Neigh Pride Prog-Single family	700.00
						CHECK TOTAL:	<u>700.00</u>
00129659	5/12/2016	GOVERNMENT STAFFING SE	TEMP EMPLOYMENT/RALPH	0190010001	6005	Contract Services	6,000.00
			TEMP EMPLOYMENT/RALPH	0190010001	6005	Contract Services	10,500.00
						CHECK TOTAL:	<u>16,500.00</u>
00129660	5/12/2016	GRAFFITI TRACKER INC	4'16 GRAFFITI TRACKING SERV	0190920120	6005	Contract Services	1,800.00
						CHECK TOTAL:	<u>1,800.00</u>
00129661	5/12/2016	HARRIS, BRIDGET	REFUND/COMM CTR	2900999702	4316	Forfeitures-Community Ctr	120.00
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	120.00
			REFUND/COMM CTR	2900999702	4316	Forfeitures-Community Ctr	125.00
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	125.00
						CHECK TOTAL:	<u>490.00</u>
00129662	5/12/2016	HCI ENVIRONMENTAL AND	COLLECT RESIDENTIAL WASTE OIL	24809999003	6004	Professional Services	2,900.00
						CHECK TOTAL:	<u>2,900.00</u>
00129663	5/12/2016	HOME DEPOT INC, THE	LUMBER	0190953619	6009	Special Materials & Supplies	108.32
			METAL	1090999621	6009	Special Materials & Supplies	506.57
			AMORR-ALL/SOFT	0180840105	6009	Special Materials & Supplies	55.33
			LUMBER	0190983049	6009	Special Materials & Supplies	363.08
			LAWN EDGING/BATTERIES/TAPE	0190983065	6009	Special Materials & Supplies	123.08
			STRAIGHT LINK STAINLESS CHAIN	0190951059	6009	Special Materials & Supplies	14.05
			CABLE TIE/VELCRO/WRENCH SET	0190951051	6009	Special Materials & Supplies	104.98
			BARB MULTIPAK/COUPLINGS	0180840099	6009	Special Materials & Supplies	43.99
			ULTRA LATCH STORAGE BOX	0190954061	6009	Special Materials & Supplies	104.38
			QUIKRETE CONCRETE MIX	0180840105	6009	Special Materials & Supplies	13.30
			LUMBER	0180840099	6009	Special Materials & Supplies	155.13
			BLOOMING BUSH TROPICS	0190951051	6009	Special Materials & Supplies	47.92
			LIQ NAIL/CAULK GUN/PAINT	0190100925	6009	Special Materials & Supplies	44.70
			STRAIGHT LINK STAINLESS CHAIN	0190953057	6009	Special Materials & Supplies	27.82
			HEPA TOWER AIR PURIFIER	0180840100	6009	Special Materials & Supplies	516.57
			CABLE TIE/VELCRO/WRENCH SET	0190953058	6009	Special Materials & Supplies	101.75

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00129677	5/12/2016	MARTIN AND CHAPMAN	2/23/16 SPECIAL ELECTION	0130000176	6018	Election Related Activity	129,820.99
						CHECK TOTAL:	129,820.99
00129678	5/12/2016	MOOD	5'16 SERV	0190100003	6005	Contract Services	102.00
						CHECK TOTAL:	102.00
00129679	5/12/2016	NESS, CINDY L	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	40.25
			REFUND/REVENUE DIV	0100999000	4607	Business License Applications	15.00
						CHECK TOTAL:	55.25
00129680	5/12/2016	OCEAN BLUE	HAZARDOUS WASTE DISPOSAL	0180840079	6035	Disposal Costs	2,451.12
						CHECK TOTAL:	2,451.12
00129681	5/12/2016	OHL USA INC	PROG PMT #32/PROJ 919	2080999850	8020	Infra/Roadways - Pavement	63,474.65
			4'16 PROG PMT #25/PROJ 1337	2080999849	8020	Infra/Roadways - Pavement	1,327.95
			PROG PMT #32/PROJ 919	8780500806	8020	Infra/Roadways - Pavement	88,067.60
			4'16 PROG PMT #25/PROJ 1337	6680999004	8020	Infra/Roadways - Pavement	172.05
						CHECK TOTAL:	153,042.25
00129682	5/12/2016	ORIENTAL TRADING CO IN	PAPER ROLL	0190954060	6009	Special Materials & Supplies	69.50
			TABLECLOTH ROLL/PAPER/GLUE	0190954060	6009	Special Materials & Supplies	135.14
						CHECK TOTAL:	204.64
00129683	5/12/2016	PARTY PRONTO JUMP AND	MAGICIAN/JUMPER/GENERATOR/G	0190983065	6009	Special Materials & Supplies	779.00
			DELIVERY CHARGE	0190983065	6009	Special Materials & Supplies	29.00
						CHECK TOTAL:	808.00
00129684	5/12/2016	PENSKE TRUCK LEASING C	2'16 MAINT #1049	0180840093	7004	Vehicle Maintenance	256.20
			2'16 MAINT #1049	0180840093	7004	Vehicle Maintenance	316.79
			REPAIR TIRE #1049	0180840093	7004	Vehicle Maintenance	1.87
			2'16 TIRE REPAIR #1049	0180840093	7004	Vehicle Maintenance	174.13
			2'16 MAINT #766	0180840081	7004	Vehicle Maintenance	479.28
			2'16 MAINT #914	0180840081	7004	Vehicle Maintenance	101.40
			2'16 MAINT #1392	0180840081	7004	Vehicle Maintenance	85.80
			2'16 MAINT #923	0180840106	7004	Vehicle Maintenance	298.51
			2'16 MAINT #1392	0180840081	7004	Vehicle Maintenance	297.83
			2'16 MAINT #1414	0180840081	7003	Office & Equipment	85.80
			2'16 MAINT #877	0180840081	7003	Office & Equipment	82.73
			2'16 MAINT #1414	0180840081	7003	Office & Equipment	82.73
			2'16 MAINT #988	0180840106	7003	Office & Equipment	82.73
			2'16 MAINT #1379	0180840093	7004	Vehicle Maintenance	297.83
			2'16 MAINT #987	0180840106	7003	Office & Equipment	82.73
			2'16 MAINT #914	0180840081	7004	Vehicle Maintenance	297.83
			2'16 MAINT #970	0180840093	7004	Vehicle Maintenance	297.83
			2'16 MAINT #1024	0180840106	7004	Vehicle Maintenance	332.15
			2'16 MAINT #972	0180840106	7004	Vehicle Maintenance	332.15
			2'16 MAINT #766	0180840081	7004	Vehicle Maintenance	297.83
			2'16 MAINT #824	0180840081	7004	Vehicle Maintenance	82.73
						CHECK TOTAL:	4,366.88
00129685	5/12/2016	PHASE II SYSTEMS	2'16 PARS TRUST	0120580003	6005	Contract Services	964.77
						CHECK TOTAL:	964.77
00129686	5/12/2016	PHIPPS, D R	REFUND/ENG/#73973	0100999000	4208	Excavation/Encroachment	100.00

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
						CHECK TOTAL:	100.00
00129687	5/12/2016	POWER WHOLESALE ELECTR	BATTERY/LAMP/TIMER	0100999000	1302	Inventory-Warehouse/Maint	772.72
						CHECK TOTAL:	772.72
00129688	5/12/2016	PREMIER ACCESS INSURAN	5'16 DENTAL ADMIN	0100999000	2033	Dental Supervisor	84.45
			5'16 DENTAL ADMIN	0100999000	2035	Dental Unclass	49.00
			5'16 DENTAL ADMIN	0100999000	2037	Dental Cobra	45.50
			5'16 DENTAL ADMIN	0100999000	2034	Dental AME	3.55
			5'16 DENTAL ADMIN	0100999000	2036	Dental Confidential	31.50
			5'16 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	115.50
			5'16 DENTAL ADMIN	0100999000	2032	Dental AFSCME	623.00
			5'16 DENTAL ADMIN	0100999000	2032	Dental AFSCME	94.00
						CHECK TOTAL:	1,046.50
00129689	5/12/2016	PREMIERE PRINTING AND	BUSINESS CARDS	0130000003	6003	Printing/Binding/Duplication	114.45
			STAMP	0160620003	6010	Office/Facilities	64.86
						CHECK TOTAL:	179.31
00129690	5/12/2016	PRUDENTIAL OVERALL SUP	4'16 UNIFORM SERV	0180840109	6016	Employee Uniform	6.35
			4'16 UNIFORM SERV	0180840105	6016	Employee Uniform	35.87
			4'16 UNIFORM SERV	0180840104	6016	Employee Uniform	47.86
			4'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			4'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.10
			4'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			4'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			4'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			4'16 UNIFORM SERV	0180840099	6016	Employee Uniform	12.23
			4'16 UNIFORM SERV	0180840100	6016	Employee Uniform	25.58
			4'16 UNIFORM SERV	0180840101	6016	Employee Uniform	46.14
						CHECK TOTAL:	235.63
00129691	5/12/2016	Q DOCUMENT SOLUTIONS I	TONER	0150540003	6010	Office/Facilities	1,032.01
						CHECK TOTAL:	1,032.01
00129692	5/12/2016	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	31.43
						CHECK TOTAL:	31.43
00129693	5/12/2016	RESPOND SYSTEMS	RESTOCK FIRST AID/COMM CTR	0120560172	6009	Special Materials & Supplies	422.59
						CHECK TOTAL:	422.59
00129694	5/12/2016	ROBLES, MAITE	REFUND/P&R/#24493	2900999620	4629	Permits	195.00
						CHECK TOTAL:	195.00
00129695	5/12/2016	RYLES, ELISA JANET	WIOA STIPEND/LIC CNA EXAM	5870730841	6157	Stipend	102.00
						CHECK TOTAL:	102.00
00129696	5/12/2016	SANTOS, LIWAYWAY N	4/19/16-5/5/16 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.55
						CHECK TOTAL:	50.55
00129697	5/12/2016	SCMAF BASE	2016 BASKETBALL TOURNAMENT	0190951701	6009	Special Materials & Supplies	150.00
						CHECK TOTAL:	150.00
00129698	5/12/2016	SHARP SEATING CO	1/2/17 ADMISSION/DEP/CUST #388	0190137801	6007	Excursions and Admission Fees	730.00

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							730.00
00129699	5/12/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190983301	6009	Special Materials & Supplies	400.00
			MISC FOOD/SUPPLIES	0190951069	6009	Special Materials & Supplies	197.62
CHECK TOTAL:							597.62
00129700	5/12/2016	SONIC TRAINING INC	4/25-28/16 MICROSOFT TRAINING	0150615003	6056	City-wide Training	5,100.00
CHECK TOTAL:							5,100.00
00129701	5/12/2016	SOUTHERN CALIFORNIA ED	3-023-6363-51	0180840108	6078	Electric	25.92
			3-025-6301-53	0180840108	6078	Electric	26.69
			3-027-3820-03	0180840108	6078	Electric	25.92
			3-000-0496-87	0180840108	6078	Electric	25.92
			3-000-0497-81	0180840108	6078	Electric	27.33
			3-000-0497-74	0180840108	6078	Electric	69.85
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-72	0180840108	6078	Electric	27.08
			3-000-0497-77	0180840108	6078	Electric	26.32
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	26.69
			3-000-0497-91	0180840108	6078	Electric	26.69
			3-000-0498-08	0180840108	6078	Electric	147.99
			3-000-0498-20	0180840108	6078	Electric	25.92
			3-000-0498-24	0180840108	6078	Electric	25.92
			3-000-0498-34	0180840108	6078	Electric	25.92
			3-000-0497-68	0180840108	6078	Electric	25.92
			3-000-0497-65	0180840108	6078	Electric	26.19
			3-000-0497-64	0180840108	6078	Electric	47.16
			3-000-0498-45	0180840108	6078	Electric	26.44
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-60	0180840108	6078	Electric	25.92
			3-000-0497-59	0180840108	6078	Electric	26.06
			3-000-0497-55	0180840108	6078	Electric	26.57
			3-000-0497-47	0180840108	6078	Electric	26.06
			3-000-0497-35	0180840108	6078	Electric	25.92
			3-000-0497-22	0180840108	6078	Electric	25.92
			3-000-0497-19	0180840108	6078	Electric	25.92
			3-000-0497-12	0180840108	6078	Electric	25.35
			3-000-0497-08	0180840108	6078	Electric	25.92
			3-000-0497-05	0180840108	6078	Electric	26.32
			3-000-0497-03	0180840108	6078	Electric	26.32
			3-000-0497-00	0180840108	6078	Electric	26.95
			3-000-0496-97	0180840108	6078	Electric	27.08
			3-000-0496-95	0180840108	6078	Electric	27.20
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	57.11
			3-000-0496-91	0180840108	6078	Electric	26.69
			3-000-0498-46	0180840108	6078	Electric	0.00
			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	27.43
			3-000-6008-16	0180840108	6078	Electric	25.92
			3-002-8207-56	0180840108	6078	Electric	46.68
			3-002-8856-02	0180840108	6078	Electric	46.68
			3-003-7528-19	0180840108	6078	Electric	26.20
			3-000-0496-86	0180840108	6078	Electric	25.92

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0498-32	0180840108	6078	Electric	29.01
			3-010-9950-16	0180840108	6078	Electric	28.50
			3-011-8417-08	0180840108	6078	Electric	26.44
			3-011-8801-65	0180840108	6078	Electric	28.37
			3-012-0658-95	0180840108	6078	Electric	28.37
			3-012-0658-96	0180840108	6078	Electric	26.43
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	86.48
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	52.49
			3-023-2823-44	0180840108	6078	Electric	26.69
						CHECK TOTAL:	<u>1,642.79</u>
00129702	5/12/2016	STATE OF CALIFORNIA	3'16 FINGERPRINT APPS/LVL	0120580003	6004	Professional Services	518.00
						CHECK TOTAL:	<u>518.00</u>
00129703	5/12/2016	STATE OF CALIFORNIA	COMM CARE LIC FEE/#191606870	2990961761	6015	Taxes, Licenses and Fees	499.13
			COMM CARE LIC FEE/#191606870	2990961795	6015	Taxes, Licenses and Fees	499.13
			COMM CARE LIC FEE/#191606870	2990961749	6015	Taxes, Licenses and Fees	499.13
			COMM CARE LIC FEE/#191606870	2990961741	6015	Taxes, Licenses and Fees	499.13
			COMM CARE LIC FEE/#191606870	2990961743	6015	Taxes, Licenses and Fees	499.13
			COMM CARE LIC FEE/#191606870	2990961781	6015	Taxes, Licenses and Fees	499.13
			COMM CARE LIC FEE/#191606870	2990961796	6015	Taxes, Licenses and Fees	499.09
			COMM CARE LIC FEE/#191606870	2990961797	6015	Taxes, Licenses and Fees	499.13
						CHECK TOTAL:	<u>3,993.00</u>
00129704	5/12/2016	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	14.00
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	77.00
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	140.00
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	98.00
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	210.00
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	56.00
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	31.50
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	56.00
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	56.00
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	56.00
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	161.00
						CHECK TOTAL:	<u>955.50</u>
00129705	5/12/2016	STATEWIDE TRAFFIC SAFE	BARRICADE/SIGNS	0180840077	6009	Special Materials & Supplies	6,994.54
						CHECK TOTAL:	<u>6,994.54</u>
00129706	5/12/2016	STRONG JR, JAMES A	5/19/16 ENTERTAINMENT	0190400049	6004	Professional Services	400.00
						CHECK TOTAL:	<u>400.00</u>
00129707	5/12/2016	TARGET SPECIALTY PRODU	HERBACIDE	0180840101	6009	Special Materials & Supplies	96.33
			HERBACIDE	0180840101	6009	Special Materials & Supplies	53.42
						CHECK TOTAL:	<u>149.75</u>
00129708	5/12/2016	TOMARK SPORTS INC	SHIPPING	0180840102	6009	Special Materials & Supplies	15.00
			END CAP/RIVETS	0180840102	6009	Special Materials & Supplies	25.83
						CHECK TOTAL:	<u>40.83</u>
00129709	5/12/2016	TOOLS FOR BUSINESS SUC	2/1/16-1/31/17 SUBSCRIPTION	0170720969	6017	Subscriptions & Publications	1,260.00
						CHECK TOTAL:	<u>1,260.00</u>
00129710	5/12/2016	TOSTON, BARRY	REFUND/P&R/#24539	2900999620	4629	Permits	50.00

A/P Check Listing
Check Dates: 5/12/2016 - 5/26/2016
Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							50.00
00129711	5/12/2016	TOWNSEND PUBLIC AFFAIR	4'16 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			4'16 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
CHECK TOTAL:							8,000.00
00129712	5/12/2016	TRI CITY GLASS CO	COUNTER TOP GLASS	0130000003	6005	Contract Services	540.00
CHECK TOTAL:							540.00
00129713	5/12/2016	TRI DIM FILTER CORPORA	AIR FILTER	0100999000	1302	Inventory-Warehouse/Maint	717.97
CHECK TOTAL:							717.97
00129714	5/12/2016	UNISAN PRODUCTS	FOAM HAND SOAP	0100999000	1302	Inventory-Warehouse/Maint	977.10
CHECK TOTAL:							977.10
00129715	5/12/2016	UNITED REFRIGERATION I	REMOTE SENSOR/FUSE	0180840102	6009	Special Materials & Supplies	57.18
			THERMOSTAT	0180840102	6009	Special Materials & Supplies	220.03
CHECK TOTAL:							277.21
00129716	5/12/2016	VV AND G CONSTRUCTION	NPP/441 E 184TH ST	1570760188	6062	Neigh Pride Prog-Single family	2,186.00
			NPP/22015 S MCHELEN AVE	1570760188	6062	Neigh Pride Prog-Single family	837.50
CHECK TOTAL:							3,023.50
00129717	5/12/2016	WALTERS WHOLESALE ELEC	ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	605.95
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	66.74
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	88.56
			ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	34.53
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	26.00
CHECK TOTAL:							821.78
00129718	5/12/2016	WAXIE SANITARY SUPPLY	WIPER/BLEACH/DISINFECTANT	0100999000	1302	Inventory-Warehouse/Maint	1,140.67
			MOP HEAD/SURFACE CLEANER	0100999000	1302	Inventory-Warehouse/Maint	677.02
CHECK TOTAL:							1,817.69
00129719	5/12/2016	WEST COAST ARBORISTS	3/16/16-3/31/16 TREE MAINT	1280999004	6005	Contract Services	35,768.00
CHECK TOTAL:							35,768.00
00129720	5/12/2016	WEST COAST CEMENT CORP	SILICA SAND	0180840109	6009	Special Materials & Supplies	207.10
CHECK TOTAL:							207.10
00129721	5/12/2016	WILLDAN FINANCIAL SERV	3RD QRT FY 15/16	7400999000	2401	Deposits	626.67
			3RD QTR FY 15/16	7300999000	2401	Deposits	642.31
CHECK TOTAL:							1,268.98
00129722	5/12/2016	WORXTIME	ANNUAL EMPL MANDATE RPT FEE	0160620003	6004	Professional Services	4,200.00
CHECK TOTAL:							4,200.00
00129723	5/12/2016	YAMADA CO INC	REPAIR EDGER #1433	0180840105	6009	Special Materials & Supplies	33.75
			REPAIR BLOWER #1341	0180840101	6009	Special Materials & Supplies	26.00
			REPAIR BLOWER #1452	0180840101	6009	Special Materials & Supplies	36.54
			REPAIR #1299/#1248	0180840105	6009	Special Materials & Supplies	135.14
CHECK TOTAL:							231.43
00129724	5/16/2016	CALPERS	DEPOSIT/ROPS 15/16 A&B	8370793003	6140	Payment to CERBT Fund	318,044.00

A/P Check Listing
Check Dates: 5/12/2016 - 5/26/2016
Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							318,044.00
00129725	5/19/2016	A-1 ALL AMERICAN ROOFI	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	123.44
CHECK TOTAL:							123.44
00129726	5/19/2016	ADAMS WILSHIRE ENGRAVI	SHIPPING	0110000003	6010	Office/Faclties	15.00
			STATIONERY	0110000003	6010	Office/Faclties	757.55
CHECK TOTAL:							772.55
00129727	5/19/2016	ADLER PUBLIC AFFAIRS	4TH INSTALLMENT/MEASURE C	0150540003	6004	Professional Services	5,000.00
CHECK TOTAL:							5,000.00
00129728	5/19/2016	AQUA FLO SUPPLY	RED HOT BLUE GLUE/PVC PRIMER	0100999000	1302	Inventory-Warehouse/Maint	366.02
			COUPLING PVC/ELL PVC/TEE PVC	0100999000	1302	Inventory-Warehouse/Maint	117.09
CHECK TOTAL:							483.11
00129729	5/19/2016	ARCO SMOG PROS	SMOG CHECK/#626	0180840102	7004	Vehicle Maintenance	55.00
CHECK TOTAL:							55.00
00129730	5/19/2016	AT&T PHONE	310/549-7039	6290900139	6011	Telephone	36.49
			310/549-7562	0150615003	6011	Telephone	17.56
			310/549-8301	0180840100	6011	Telephone	17.30
			310/549-9051	0190965602	6011	Telephone	0.00
			310/549-9073	6290900139	6011	Telephone	36.49
			310/549-9151	6290900139	6011	Telephone	0.00
			310/549-9170	6290900139	6011	Telephone	36.49
			310/549-9183	6290900139	6011	Telephone	36.49
			310/549-9244	6290900139	6011	Telephone	36.49
			310/549-9290	6290900139	6011	Telephone	36.49
			310/233-2544	0150615003	6011	Telephone	1,230.21
			310/603-9850	0190953057	6011	Telephone	53.43
			8310001784629	0150615003	6011	Telephone	2,709.50
			310/631-2252	0190954053	6011	Telephone	86.05
			310/631-3130	0190954061	6011	Telephone	78.53
			310/632-8144	0190954053	6011	Telephone	37.57
			310/632-8502	0180840003	6011	Telephone	19.18
			310/669-8629	0190953057	6011	Telephone	19.72
			310/763-4501	6290900139	6011	Telephone	36.49
			310/763-8203	6290900139	6011	Telephone	36.49
			310/763-8602	6290900139	6011	Telephone	36.49
			310/816-9381	0190965603	6011	Telephone	55.95
			310/816-9802	0180840002	6011	Telephone	19.80
			310/830-0217	0190100003	6011	Telephone	18.07
			310/830-0252	0150615003	6011	Telephone	17.30
			310/830-0946	0180840003	6011	Telephone	51.92
			310/830-1053	0190965601	6011	Telephone	150.86
			310/830-1139	0140000003	6011	Telephone	34.84
			310/830-1213	0190100925	6011	Telephone	36.49
			310/830-1457	0180840100	6011	Telephone	416.07
			310/830-1473	0190010001	6011	Telephone	17.30
			310/830-1541	0190950003	6011	Telephone	18.01
			310/830-2042	0190954060	6011	Telephone	19.18
			310/830-2471	0120580003	6011	Telephone	17.63
			310/830-2905	0150615003	6011	Telephone	19.20
			310/830-3364	0190954351	6011	Telephone	19.18

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			310/830-4019	0180840100	6011	Telephone	17.30
			310/830-4185	0190954060	6011	Telephone	34.61
			310/830-4660	0180840100	6011	Telephone	41.68
			310/830-4925	0190951051	6011	Telephone	108.29
			310/830-5601	0190953056	6011	Telephone	1.29
			310/830-6103	0160650003	6011	Telephone	19.18
			310/830-7035	0130000003	6011	Telephone	19.18
			310/830-7078	0150615003	6011	Telephone	17.30
			310/830-8023	0190950003	6011	Telephone	17.34
			310/830-8310	0190951050	6011	Telephone	231.75
			310/830-8567	0150615003	6011	Telephone	36.49
			310/830-8571	0180840003	6011	Telephone	51.90
			310/830-8994	0190950003	6011	Telephone	90.37
			310/830-9001	0140000003	6011	Telephone	34.67
			310/830-9043	6290900139	6011	Telephone	105.71
			310/830-9516	0150615003	6011	Telephone	19.31
			310/830-9991	0190954060	6011	Telephone	133.73
			310/830-9997	0190954060	6011	Telephone	144.33
			310/834-1806	0150615003	6011	Telephone	64.38
			310/834-2132	0150615003	6011	Telephone	64.38
			310/834-3634	0190930003	6011	Telephone	34.61
			310/834-9143	2990952620	6011	Telephone	19.18
			310/835-0160	0190100003	6011	Telephone	19.18
			310/835-0212	0190100003	6011	Telephone	242.18
			310/835-1540	0190100003	6011	Telephone	17.30
			310/835-3092	0190905124	6011	Telephone	19.18
			310/835-3859	0150615003	6011	Telephone	215.82
			310/835-5039	6290900139	6011	Telephone	19.90
			310/835-5192	0190950003	6011	Telephone	19.18
			310/835-5749	8370793003	6011	Telephone	17.49
			310/835-5761	0140000003	6011	Telephone	19.18
			310/835-6058	0140000003	6011	Telephone	19.18
			310/835-7261	0150010001	6011	Telephone	19.23
			310/835-9709	0150010001	6011	Telephone	17.30
			310/847-7066	0150615003	6011	Telephone	222.03
			310/847-7481	0190930116	6011	Telephone	46.69
			310/847-7683	0180840003	6011	Telephone	19.35
			331/257-3045	0150615003	6011	Telephone	171.82
			331/259-3441	0150615003	6011	Telephone	165.95
			331/265-0056	0150615003	6011	Telephone	896.98
			331/265-0077	0150615003	6011	Telephone	82.98
			333/259-3496	0150615003	6011	Telephone	434.31
			333/264-5262	0150615003	6011	Telephone	82.98
			334/259-3126	0150615003	6011	Telephone	497.83
			310/381-2274	0150615003	6011	Telephone	99.57
			335/259-3469	0150615003	6011	Telephone	165.95
			335/266-3211	0150615003	6011	Telephone	498.46
			336/256-3314	0150615003	6011	Telephone	82.98
			336/257-0066	0150615003	6011	Telephone	86.29
			336/257-1386	0150615003	6011	Telephone	121.32
			336/257-1526	0150615003	6011	Telephone	420.72
			336/257-3089	0190930003	6011	Telephone	118.62
			337/265-0037	0150615003	6011	Telephone	121.32
			339/342-8818	0190930003	6011	Telephone	331.88
			339/342-0668	0150615003	6011	Telephone	254.79

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			339/341-0113	0150615003	6011	Telephone	165.95
			337/841-4411	0180840090	6011	Telephone	275.24
			337/841-4409	0180840090	6011	Telephone	99.57
			337/451-0931	0150615003	6011	Telephone	121.32
			337/265-0038	0150615003	6011	Telephone	118.62
			310/233-2727	0150615003	6011	Telephone	44.95
			310/324-2515	0190951059	6011	Telephone	141.75
			310/329-6529	6290900139	6011	Telephone	36.49
			310/329-7717	0190951052	6011	Telephone	83.79
			310/329-8203	6290900139	6011	Telephone	36.49
			310/513-6058	0190905118	6011	Telephone	17.30
			310/513-6243	0130000003	6011	Telephone	17.30
			310/513-8107	0150615003	6011	Telephone	36.49
			310/518-2021	5570790003	6011	Telephone	24.13
			310/518-2291	5870730841	6011	Telephone	18.93
			310/518-2291 2	5870730840	6011	Telephone	18.93
			310/518-2874	0160610002	6011	Telephone	19.33
			310/518-3565	0190953058	6011	Telephone	1.33
			310/518-4328	0190953057	6011	Telephone	19.18
			310/518-8610	0150615003	6011	Telephone	287.86
			310/518-9533	0140000003	6011	Telephone	19.18
			310/518-9621	0190100003	6011	Telephone	19.18
			310/522-4080	0190930003	6011	Telephone	448.51
			310/537-7122 LD	0180840003	6011	Telephone	0.00
			310/538-0018	0190951059	6011	Telephone	0.06
			310/549-1087	0130000003	6011	Telephone	19.18
			310/549-1213	0150615003	6011	Telephone	34.87
			310/549-1466	0150540003	6011	Telephone	53.80
			310/549-1872	8370793003	6011	Telephone	19.18
			310/549-3004	0150615003	6011	Telephone	215.82
			310/549-3962	0190953054	6011	Telephone	32.46
			310/549-4560	0190951055	6011	Telephone	2.47
			310/549-5249	6290900139	6011	Telephone	36.49
			310/549-6146	0190100003	6011	Telephone	19.18
						CHECK TOTAL:	<u>14,889.51</u>
00129731	5/19/2016	BAUTISTA, RICHELLE	REFUND/COMM CTR	0100999000	4408	Community Center - Room	100.00
						CHECK TOTAL:	<u>100.00</u>
00129732	5/19/2016	BISHOP CO	DISPOSABLE RESPIRATOR	0100999000	1302	Inventory-Warehouse/Maint	449.94
			DISPOSABLE RESPIRATOR	0100999000	1302	Inventory-Warehouse/Maint	261.26
						CHECK TOTAL:	<u>711.20</u>
00129733	5/19/2016	BLANCO, MAUREEN	REFUND/VSPC/#091706	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00129734	5/19/2016	BROWN SR, KELVIN	PHOTOGRAPHIC SERVICE	0130000003	6004	Professional Services	12.00
						CHECK TOTAL:	<u>12.00</u>
00129735	5/19/2016	CARE RESOURCES INC	5'16 PROF SERV	0120580003	6005	Contract Services	687.50
						CHECK TOTAL:	<u>687.50</u>
00129736	5/19/2016	CARSON AUTO PARTS	STARTER FLUID	0180840085	6009	Special Materials & Supplies	39.11
			BULB	0180840085	6009	Special Materials & Supplies	12.65
			V-BELT/#1415	0180840101	7003	Office & Equipment	21.24

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			ALTERNATOR/#1058	0180840105	7004	Vehicle Maintenance	146.06
						CHECK TOTAL:	219.06
00129737	5/19/2016	CARSON LOCK AND SAFE C	DUPLICATE KEYS	0190910003	6004	Professional Services	32.70
			CYLINDER COMBINATION CHANGE	0190910003	6004	Professional Services	82.50
						CHECK TOTAL:	115.20
00129738	5/19/2016	CHICAGO TITLE CO	RECORDING/MISC FEES/A CADE	1570780003	6004	Professional Services	33.00
			RECORDING/MISC FEES/L SIMS	1570780003	6004	Professional Services	33.00
			RECORDING/MISC FEES/G LILLY	1570780003	6004	Professional Services	31.00
			RECORDING/MISC FEES/E	1570780003	6004	Professional Services	33.00
			RECORDING/MISC FEES/FIGUEROA	1570780003	6004	Professional Services	33.00
			UPDATE/JOHN PAYNE	1570780003	6004	Professional Services	30.00
			LOAN POLICY/E ELLIS	1570780003	6004	Professional Services	100.00
			RECORDING FEES/R HARPER	1570780003	6004	Professional Services	18.00
						CHECK TOTAL:	311.00
00129739	5/19/2016	CHOURA EVENTS	RENTAL/BANQUET TABLES	0190100925	6004	Professional Services	354.25
			TRANSIT CABINET STERNO	0190100925	6004	Professional Services	295.20
						CHECK TOTAL:	649.45
00129740	5/19/2016	CHOURA VENUE SERVICES	4/15/15 SR REC SPRING FLING	0190983948	6005	Contract Services	3,000.00
						CHECK TOTAL:	3,000.00
00129741	5/19/2016	COE, CARMEN	REFUND/P&R/#9015012	2900999620	4629	Permits	50.00
						CHECK TOTAL:	50.00
00129742	5/19/2016	COLOR SPOT NURSERIES I	PLANTS	0180840099	6009	Special Materials & Supplies	65.40
						CHECK TOTAL:	65.40
00129743	5/19/2016	DISPENSING TECHNOLOGY	UPM COLD PATCH	0180840081	6009	Special Materials & Supplies	2,837.30
						CHECK TOTAL:	2,837.30
00129744	5/19/2016	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	318.45
						CHECK TOTAL:	318.45
00129745	5/19/2016	E J WARD INC	ON-SITE TECHNICAL SERV	0150615003	6004	Professional Services	1,425.25
						CHECK TOTAL:	1,425.25
00129746	5/19/2016	EAGLE PORTABLES INC	RENTAL/PORTABLE TOILET	0190951069	7013	Vehicle/Rolling Eqpmt Rental	240.00
						CHECK TOTAL:	240.00
00129747	5/19/2016	ERGO-SENSE	ERGONOMIC ASSESSMENT/T	0120560172	6009	Special Materials & Supplies	325.00
						CHECK TOTAL:	325.00
00129748	5/19/2016	ERWIN, ERMA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	540.00
						CHECK TOTAL:	540.00
00129749	5/19/2016	EWING IRRIGATION PRODU	SWING RISER	0180840101	6009	Special Materials & Supplies	3.10
			SWING RISER/INSERT COUPLING	0180840101	6009	Special Materials & Supplies	39.08
			GALV IRRIGATION COMPONENTS	0180840099	6009	Special Materials & Supplies	172.46
						CHECK TOTAL:	214.64
00129750	5/19/2016	FEDERAL EXPRESS CORP	COURIER SERV	5500999000	2306	Due to General Fund	-21.31

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			COURIER SERV	0190905118	6005	Contract Services	49.84
			COURIER SERV	0100999000	1255	Due from Carson Housing	21.31
			COURIER SERV	0180820004	6004	Professional Services	26.75
			COURIER SERV	5570790003	6004	Professional Services	21.31
						CHECK TOTAL:	97.90
00129751	5/19/2016	FERGUSON, MARLENA	REFUND/P&R/#24597	2900999620	4629	Permits	135.00
						CHECK TOTAL:	135.00
00129752	5/19/2016	GHA TECHNOLOGIES INC	TP-LINK TL-POE150SPOE INJECTOR	0150615003	7011	Property & Supplies Rental	605.93
						CHECK TOTAL:	605.93
00129753	5/19/2016	GOLDEN STATE WATER COM	82104400005	0180840105	6079	Water	791.21
			79919000004	0180840108	6079	Water	375.15
			72104400006	0180840105	6079	Water	30.35
			70029000000	0180840108	6079	Water	457.71
			69919000005	0180840105	6079	Water	272.64
			16335000002	0180840108	6079	Water	205.24
			46930300002	0180840105	6079	Water	223.62
			49919000007	0180840108	6079	Water	127.94
			56930300001	0180840105	6079	Water	40.47
			19919000000	0180840108	6079	Water	183.51
			91574300009	0180840108	6079	Water	131.91
			81574300000	0180840108	6079	Water	238.02
			53615000006	0180840105	6079	Water	2,322.10
			43615000007	0180840105	6079	Water	2,277.54
			16335000002	0180840108	6079	Water	334.48
			92335000003	0180840108	6079	Water	65.89
						CHECK TOTAL:	8,077.78
00129754	5/19/2016	HEROD-KIRK, CHONTALI	REFUND/P&R/#24500	2900999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00129755	5/19/2016	HINDERLITER DE LLAMAS	5'16-4'17 SOFTWARE MAINT FEES	0160660003	6004	Professional Services	3,780.05
						CHECK TOTAL:	3,780.05
00129756	5/19/2016	HOME DEPOT INC, THE	BLINDS	0190953054	6009	Special Materials & Supplies	162.68
			BLINDS	0190953056	6009	Special Materials & Supplies	95.05
			BLINDS	0190951052	6009	Special Materials & Supplies	179.74
			BLINDS	0190953056	6009	Special Materials & Supplies	88.07
			BLINDS	0190953054	6009	Special Materials & Supplies	162.68
			BLINDS	0190951052	6009	Special Materials & Supplies	212.17
			BLINDS	0190953054	6009	Special Materials & Supplies	162.68
			BLINDS	0190953056	6009	Special Materials & Supplies	88.07
			BLINDS	0190953056	6009	Special Materials & Supplies	95.05
			BLINDS	0190951052	6009	Special Materials & Supplies	179.74
			BLINDS	0190953054	6009	Special Materials & Supplies	131.62
			BLINDS	0190951052	6009	Special Materials & Supplies	374.31
			BLINDS	0190953054	6009	Special Materials & Supplies	131.62
			BLINDS	0190954061	6009	Special Materials & Supplies	222.36
			BLINDS	0190953056	6009	Special Materials & Supplies	95.05
			BLINDS	0190953054	6009	Special Materials & Supplies	116.09
			BLINDS	0190951052	6009	Special Materials & Supplies	97.28
			BLINDS	0190954061	6009	Special Materials & Supplies	782.35
			BLINDS	0190953056	6009	Special Materials & Supplies	95.05

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			LUMBER	0180840094	6009	Special Materials & Supplies	73.49
			TORNADO LADDER HOOK	0180840100	6009	Special Materials & Supplies	43.44
			RZB FGL POST HOLE DIGGER	0180840102	6009	Special Materials & Supplies	49.02
			LIQ NAIL/TAPE/BLADES/HAMMER	0180840083	6009	Special Materials & Supplies	195.64
			HEX BOLT/DEWALT BX/MORTAR	0180840083	6009	Special Materials & Supplies	80.70
			BLADES/KNIFE/WRENCH/HAMMER	0180840102	6009	Special Materials & Supplies	269.83
			KNIFE/PLIERS/JABSAW/BAG	0180840102	6009	Special Materials & Supplies	92.49
			CREDIT	0180840102	6009	Special Materials & Supplies	-83.79
			CONCRETE/GLOVES	0180840094	6009	Special Materials & Supplies	17.15
			MOTOR OIL	0180840102	6009	Special Materials & Supplies	9.23
			STEEL SHELVING UNIT	0180840102	6009	Special Materials & Supplies	301.62
			BENCH VISE W/ULTRA QUICK #1467	0180840102	6009	Special Materials & Supplies	162.41
			PM POWER PHOTOCELL/CLAMP	0180840100	6009	Special Materials & Supplies	22.07
			POWER PLUG/CARTRIDGE	0180840100	6009	Special Materials & Supplies	39.19
			JOINT COMPOUND/KILZ AEROSOL	0180840100	6009	Special Materials & Supplies	32.55
			WATCH BATTERY	0180840100	6009	Special Materials & Supplies	10.88
			SPONGE/BLADE/BONDING MORTAR	0180840102	6009	Special Materials & Supplies	117.13
			TILE CUTTER	0180840102	6009	Special Materials & Supplies	21.77
			CABLE TIE/HEX BOLT/WASHER	0180840102	6009	Special Materials & Supplies	41.70
			SLIDE BOLT/WASHER/HEX NUTS	0180840102	6009	Special Materials & Supplies	13.06
			LOCKING CABLE TIE	0180840100	6009	Special Materials & Supplies	82.25
			HINGE/SFTY	0180840102	6009	Special Materials & Supplies	46.84
			POWER PLUG/SQUARE BOX/COVER	0180840100	6009	Special Materials & Supplies	17.57
						CHECK TOTAL:	5,127.90
00129757	5/19/2016	HYGRADE PLANTING MIX	SCPS MULCH	0180840101	6009	Special Materials & Supplies	81.75
			SCPS MULCH	0180840101	6009	Special Materials & Supplies	190.75
			SCPS FILL SOIL	0180840105	6009	Special Materials & Supplies	10.90
			SCPS MULCH	0180840101	6009	Special Materials & Supplies	109.00
						CHECK TOTAL:	392.40
00129758	5/19/2016	JERRYS CLEANERS	4'16 DRY CLEANING SERV	2990952620	6004	Professional Services	88.00
			4'16 DRY CLEANING SERV	0160660003	6016	Employee Uniform	77.84
			4'16 DRY CLEANING SERV	0190910003	6016	Employee Uniform	342.12
			4'16 DRY CLEANING SERV	1990999185	6016	Employee Uniform	202.08
						CHECK TOTAL:	710.04
00129759	5/19/2016	JONES, TANGANYIKA	REFUND/P&R/#24370	2900999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00129760	5/19/2016	KAKAWANA AND SONS	3'16 BUS WASHING SERV	1890500002	6004	Professional Services	355.00
						CHECK TOTAL:	355.00
00129761	5/19/2016	KELDON PAPER COMPANY	PAPER	0100999000	1301	Inventory-City Hall Stores	1,217.75
						CHECK TOTAL:	1,217.75
00129762	5/19/2016	LOS ANGELES COUNTY SHE	3/19/16 GALAXY/SJ EARTHQUAKES	7100999000	2401	Deposits	17,358.62
			3/6/16 CBR CRITERIUM BIKE RACE	7100999000	2401	Deposits	1,228.67
			2'16 CIRCUIT BUS SECURITY	1990999180	6005	Contract Services	2,670.82
			3'16 PRISONER MAINT	0190905117	6005	Contract Services	181.02
						CHECK TOTAL:	21,439.13
00129763	5/19/2016	LOS ANGELES COUNTY SHE	4'16 REIMB	1570770836	6005	Contract Services	1,210.00
						CHECK TOTAL:	1,210.00

A/P Check Listing
Check Dates: 5/12/2016 - 5/26/2016
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00129764	5/19/2016	LOS ANGELES COUNTY	MAPS/EMAIL	0180820004	6004	Professional Services	8.00
						CHECK TOTAL:	8.00
00129765	5/19/2016	LOS ANGELES COUNTY	1'16 LEGAL SERV	0190905117	6005	Contract Services	916.87
						CHECK TOTAL:	916.87
00129766	5/19/2016	LOS ANGELES PHILHARMON	8/24/16 DEPOSIT/ACCT# 3994024	0190137801	6007	Excursions and Admission Fees	318.00
						CHECK TOTAL:	318.00
00129767	5/19/2016	MACIAS, LORI	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	150.00
						CHECK TOTAL:	150.00
00129768	5/19/2016	MARIACHI ACADEMY OF CA	CONTRACT SERV	0190990153	6005	Contract Services	7,009.00
						CHECK TOTAL:	7,009.00
00129769	5/19/2016	MAYFLOWER DISTRIBUTING	HELIUM	0190951069	6009	Special Materials & Supplies	203.66
			MISC BALLOONS	0190951051	6009	Special Materials & Supplies	236.93
						CHECK TOTAL:	440.59
00129770	5/19/2016	MOOD MEDIA	5'16 MUSIC SERV	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	49.00
00129771	5/19/2016	MR HOSE INC	TUBING	0180840099	6009	Special Materials & Supplies	34.75
						CHECK TOTAL:	34.75
00129772	5/19/2016	MV TRANSPORTATION INC	2'16 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	75,719.70
			2'16 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	75,719.70
			2'16 TRANSIT SERV/LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-4,516.43
			2'16 TRANSIT SERV/LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,516.43
						CHECK TOTAL:	142,406.54
00129773	5/19/2016	NATIONWIDE COST RECOVER	4'16 FORECLOSURE REG PROG	0170790003	6005	Contract Services	4,500.00
						CHECK TOTAL:	4,500.00
00129774	5/19/2016	OMEGA DESIGN INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	186.56
						CHECK TOTAL:	186.56
00129775	5/19/2016	PACIFIC HOME WORKS INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	333.84
						CHECK TOTAL:	333.84
00129776	5/19/2016	PENOLIAR, PAUL L	4/18/16-5/2/16 OCCUP THERAPY	0190983049	6004	Professional Services	1,080.00
						CHECK TOTAL:	1,080.00
00129777	5/19/2016	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00129778	5/19/2016	PITNEY BOWES	1-4'16 METER RENTAL	0160650003	7011	Property & Supplies Rental	1,432.38
						CHECK TOTAL:	1,432.38
00129779	5/19/2016	POLY CORR INDUSTRIES	TRASH LINER	0100999000	1302	Inventory-Warehouse/Maint	937.40
						CHECK TOTAL:	937.40
00129780	5/19/2016	PRUDENTIAL OVERALL SUP	4'16 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			4'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			4'16 UNIFORM SERV	0180840094	6016	Employee Uniform	13.95
			4'16 UNIFORM SERV	0180840106	6016	Employee Uniform	17.51
			4'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			4'16 UNIFORM SERV	0180840083	6016	Employee Uniform	7.03
			4'16 UNIFORM SERV	0180840081	6016	Employee Uniform	21.46
			4'16 UNIFORM SERV	0180840085	6016	Employee Uniform	2.65
						CHECK TOTAL:	<u>218.99</u>
00129781	5/19/2016	ROSENOW SPEVACEK GROUP	1/1/16 & 1/25/16 RENT REV APP	0170740003	6005	Contract Services	562.50
						CHECK TOTAL:	<u>562.50</u>
00129782	5/19/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190954351	6008	Promotion & Publicity	142.85
			MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	133.98
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	81.84
						CHECK TOTAL:	<u>358.67</u>
00129783	5/19/2016	SEPULVEDA BUILDING MAT	FORM OIL	0180840094	6009	Special Materials & Supplies	107.13
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	293.36
			CREDIT/REF #2267408	0180840094	6009	Special Materials & Supplies	-150.00
						CHECK TOTAL:	<u>250.49</u>
00129784	5/19/2016	SICO NORTH AMERICA INC	SHIPPING	2990100702	6004	Professional Services	130.00
			WIRE HITCH	2990100702	6004	Professional Services	297.00
			EXTENSION	2990100702	6004	Professional Services	653.40
						CHECK TOTAL:	<u>1,080.40</u>
00129785	5/19/2016	SIEMENS INDUSTRY INC	1'16 PREV MAINT	0180840100	6005	Contract Services	2,156.00
			1'16 PREV MAINT	0180840100	6005	Contract Services	2,156.00
			11'15 PREV MAINT	0180840100	6005	Contract Services	2,156.00
			12'15 PREV MAINT	0180840100	6005	Contract Services	2,156.00
			11'15 PREV MAINT	0180840100	6005	Contract Services	2,156.00
			12'15 PREV MAINT	0180840100	6005	Contract Services	2,156.00
						CHECK TOTAL:	<u>12,936.00</u>
00129786	5/19/2016	SITEONE LANDSCAPE SUPP	BRAS VALVE/COUPLING SOCKET	0100999000	1302	Inventory-Warehouse/Maint	750.97
						CHECK TOTAL:	<u>750.97</u>
00129787	5/19/2016	SOLAR CITY	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	98.72
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	100.24
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	98.88
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	122.88
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	24.72
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	59.04
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	99.04
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	99.36
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	148.72
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	99.84
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	48.40
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	99.44
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	48.40
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	98.88

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							1,536.24
00129788	5/19/2016	SONSRAY MACHINERY	REPAIR BACKHOE #1034	0180840106	7003	Office & Equipment	393.01
CHECK TOTAL:							393.01
00129789	5/19/2016	SOTO, AMELIA	EDU REIMB	0120580003	6002	Educational Reimbursement	3,777.00
CHECK TOTAL:							3,777.00
00129790	5/19/2016	SOUTHERN CALIFORNIA ED	3-000-0497-41	0180840090	6078	Electric	47.65
			3-000-0497-42	0180840090	6078	Electric	54.30
			3-000-0497-43	0180840090	6078	Electric	53.45
			3-000-0497-44	0180840090	6078	Electric	24.51
			3-000-0497-45	0180840090	6078	Electric	24.56
			3-000-0497-46	0180840090	6078	Electric	61.90
			3-000-0497-50	0180840090	6078	Electric	47.29
			3-000-0497-51	0180840090	6078	Electric	24.24
			3-000-0497-53	0180840090	6078	Electric	43.41
			3-000-0497-56	0180840090	6078	Electric	38.81
			3-000-0497-61	0180840090	6078	Electric	40.76
			3-000-0497-62	0180840090	6078	Electric	47.89
			3-000-0497-66	0180840090	6078	Electric	37.86
			3-000-0497-67	0180840090	6078	Electric	47.89
			3-000-0497-69	0180840090	6078	Electric	38.58
			3-000-0497-70	0180840090	6078	Electric	44.74
			3-000-0497-71	0180840090	6078	Electric	84.98
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-76	0180840090	6078	Electric	60.69
			3-000-0497-79	0180840090	6078	Electric	41.23
			3-000-0497-82	0180840090	6078	Electric	33.51
			3-000-0497-83	0180840090	6078	Electric	45.70
			3-000-0497-90	0180840090	6078	Electric	35.19
			3-000-0497-92	0180840090	6078	Electric	63.48
			3-000-0497-95	0180840090	6078	Electric	86.92
			3-000-0497-96	0180840090	6078	Electric	41.72
			3-000-0497-97	0180840090	6078	Electric	31.45
			3-000-0497-98	0180840090	6078	Electric	41.60
			3-000-0497-99	0180840090	6078	Electric	42.09
			3-000-0498-00	0180840090	6078	Electric	24.89
			3-000-0498-01	0180840090	6078	Electric	104.56
			3-000-0498-02	0180840090	6078	Electric	50.66
			3-000-0498-03	0180840090	6078	Electric	40.76
			3-000-0498-09	0180840090	6078	Electric	48.00
			3-000-0498-10	0180840090	6078	Electric	34.36
			3-000-0498-12	0180840090	6078	Electric	36.41
			3-000-0498-13	0180840090	6078	Electric	37.50
			3-000-0498-15	0180840090	6078	Electric	51.51
			3-000-0498-16	0180840090	6078	Electric	38.94
			3-000-0498-18	0180840090	6078	Electric	45.83
			3-000-0498-21	0180840090	6078	Electric	50.30
			3-000-0498-22	0180840090	6078	Electric	51.88
			3-000-0498-23	0180840090	6078	Electric	47.65
			3-000-0498-25	0180840090	6078	Electric	18.76
			3-000-0498-26	0180840090	6078	Electric	42.21
			3-000-0498-28	0180840090	6078	Electric	63.73
			3-000-0498-29	0180840090	6078	Electric	77.25

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0498-30	0180840090	6078	Electric	51.99
			3-000-0498-31	0180840090	6078	Electric	34.95
			3-000-0498-33	0180840090	6078	Electric	44.85
			3-000-0498-35	0180840090	6078	Electric	39.06
			3-037-9257-32	0180840090	6078	Electric	25.74
			3-018-9240-05	0180840090	6078	Electric	128.92
			3-035-9414-28	0180840090	6078	Electric	22.39
			3-042-6448-14	0180840090	6078	Electric	44.71
			3-044-4820-40	0180840090	6078	Electric	34.33
			3-044-4820-82	0180840090	6078	Electric	13.86
			3-044-8668-52	0180840090	6078	Electric	68.66
			3-036-9755-45	0180840090	6078	Electric	39.96
			3-000-0498-36	0180840090	6078	Electric	54.65
			3-037-3005-76	0180840090	6078	Electric	11.68
			3-000-0498-39	0180840090	6078	Electric	39.06
			3-000-0498-43	0180840090	6078	Electric	33.26
			3-000-0498-44	0180840090	6078	Electric	41.97
			3-000-0498-47	0180840090	6078	Electric	47.65
			3-000-0498-48	0180840090	6078	Electric	43.06
			3-000-0498-49	0180840090	6078	Electric	48.73
			3-000-0498-50	0180840090	6078	Electric	24.24
			3-000-0498-51	0180840090	6078	Electric	42.33
			3-000-0498-52	0180840090	6078	Electric	49.71
			3-000-0552-87	0180840090	6078	Electric	42.21
			3-002-3175-23	0180840090	6078	Electric	41.85
			3-008-1679-74	0180840090	6078	Electric	46.35
			3-008-1701-94	0180840090	6078	Electric	45.79
			3-011-4119-59	0180840090	6078	Electric	53.81
			3-010-5345-00	0180840090	6078	Electric	19.48
			3-013-1220-95	0180840090	6078	Electric	61.80
			3-011-2470-32	0180840090	6078	Electric	54.06
			3-012-1136-91	0180840090	6078	Electric	142.51
			3-011-2098-39	0180840090	6078	Electric	43.54
			3-014-6234-40	0180840090	6078	Electric	20.78
			3-014-6237-59	0180840090	6078	Electric	13.86
			3-014-0543-48	0180840090	6078	Electric	41.72
			3-014-2483-96	0180840090	6078	Electric	53.33
			3-014-7954-35	0180840090	6078	Electric	397.77
			3-000-0495-59/60/61	0180840090	6078	Electric	8,938.26
			3-015-4123-47	0180840090	6078	Electric	28.17
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	52.85
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	49.76
			3-017-9804-04	0180840090	6078	Electric	53.01
			3-018-8683-36	0180840090	6078	Electric	46.35
			3-000-0496-38	0180840090	6078	Electric	31.02
			3-022-6483-19	0180840090	6078	Electric	100.66
			3-000-0496-39	0180840090	6078	Electric	13.86
			3-022-6483-28	0180840090	6078	Electric	60.50
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	40.51
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	95.46
			3-020-4170-42	0180840090	6078	Electric	55.37
			3-020-6619-01	0180840090	6078	Electric	28.19
			3-021-0369-60	0180840090	6078	Electric	41.00
			3-021-2067-81	0180840090	6078	Electric	27.65

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-021-6418-22	0180840090	6078	Electric	42.21
			3-021-6424-66	0180840090	6078	Electric	52.77
			3-021-7137-90	0180840090	6078	Electric	13.86
			3-022-1701-35	0180840090	6078	Electric	224.33
			3-021-9592-22	0180840090	6078	Electric	142.66
			3-022-6826-49	0180840090	6078	Electric	25.01
			3-022-3299-32	0180840090	6078	Electric	168.69
			3-022-6504-16	0180840090	6078	Electric	58.08
			3-022-9222-24	0180840090	6078	Electric	3,628.94
			3-023-2457-24	0180840090	6078	Electric	25.48
			3-023-1694-00	0180840090	6078	Electric	1,215.53
			3-023-2785-04	0180840090	6078	Electric	25.08
			3-023-3249-28	0180840090	6078	Electric	3,764.35
			3-024-8280-35	0180840090	6078	Electric	50.79
			3-024-9005-34	0180840090	6078	Electric	43.30
			3-024-9005-55	0180840090	6078	Electric	52.97
			3-024-9005-80	0180840090	6078	Electric	49.46
			3-024-9005-95	0180840090	6078	Electric	66.74
			3-024-9022-24	0180840090	6078	Electric	18.76
			3-024-9035-45	0180840090	6078	Electric	248.73
			3-024-9036-04	0180840090	6078	Electric	27.65
			3-024-9036-56	0180840090	6078	Electric	55.37
			3-024-9038-04	0180840090	6078	Electric	27.65
			3-024-9038-51	0180840090	6078	Electric	32.67
			3-024-9038-82	0180840090	6078	Electric	53.17
			3-027-0160-79	0180840090	6078	Electric	36.76
			3-025-5676-34	0180840090	6078	Electric	104.23
			3-025-5677-96	0180840090	6078	Electric	423.64
			3-025-8190-52	0180840090	6078	Electric	0.00
			3-025-8199-82	0180840090	6078	Electric	14.14
			3-027-2086-36	0180840090	6078	Electric	34.33
			3-028-5360-84	0180840090	6078	Electric	25.01
			3-027-7616-33	0180840090	6078	Electric	717.83
			3-027-8323-81	0180840090	6078	Electric	7.46
			3-027-8682-46	0180840090	6078	Electric	27.91
			3-028-5422-12	0180840090	6078	Electric	140.51
			3-028-6025-26	0180840090	6078	Electric	17.15
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	85.45
			3-029-7933-71	0180840090	6078	Electric	34.58
			3-030-0529-93	0180840090	6078	Electric	136.96
			3-031-0049-49	0180840090	6078	Electric	27.52
			3-032-4122-86	0180840090	6078	Electric	86.86
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	140.11
			3-035-4206-00	0180840090	6078	Electric	0.00
			3-034-0312-56	0180840090	6078	Electric	56.35
			3-034-5701-04	0180840090	6078	Electric	570.57
			3-035-0178-21	0180840090	6078	Electric	70.05
			3-035-7024-17	0180840090	6078	Electric	1,743.48
			3-035-9501-77	0180840090	6078	Electric	104.57
			3-038-4106-86	0180840090	6078	Electric	28.75
			3-042-0799-69	0180840090	6078	Electric	32.33
			3-000-0497-01	0180840090	6078	Electric	38.70
			3-038-5764-47	0180840090	6078	Electric	66.60
			3-039-9213-37	0180840090	6078	Electric	27.65
			3-040-3807-11	0180840090	6078	Electric	97.41

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-042-6470-20	0180840090	6078	Electric	145.51
			3-042-6197-57	0180840090	6078	Electric	86.34
			3-043-1570-59	0180840090	6078	Electric	13.49
			3-000-0495-63	0180840090	6078	Electric	-42.25
			3-032-6128-60	0180840090	6078	Electric	55.38
			3-000-0496-40	0180840090	6078	Electric	34.33
			3-000-0496-41	0180840090	6078	Electric	25.73
			3-000-0496-42	0180840090	6078	Electric	41.50
			3-000-0496-43	0180840090	6078	Electric	13.86
			3-000-0496-44	0180840090	6078	Electric	465.76
			3-000-0496-46	0180840090	6078	Electric	13.86
			3-000-0496-47	0180840090	6078	Electric	13.86
			3-000-0496-48	0180840090	6078	Electric	27.65
			3-000-0496-49	0180840090	6078	Electric	13.86
			3-000-0496-50	0180840090	6078	Electric	68.66
			3-000-0496-52	0180840090	6078	Electric	27.65
			3-000-0496-53	0180840090	6078	Electric	81.28
			3-000-0496-54	0180840090	6078	Electric	27.65
			3-000-0496-55	0180840090	6078	Electric	25.73
			3-000-0496-56	0180840090	6078	Electric	17.15
			3-000-0496-57	0180840090	6078	Electric	27.65
			3-000-0496-58	0180840090	6078	Electric	51.36
			3-000-0496-59	0180840090	6078	Electric	27.65
			3-000-0496-60	0180840090	6078	Electric	157.24
			3-000-0496-61	0180840090	6078	Electric	20.78
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-63	0180840090	6078	Electric	34.33
			3-000-0496-65	0180840090	6078	Electric	41.50
			3-000-0496-66	0180840090	6078	Electric	29.38
			3-000-0496-67	0180840090	6078	Electric	25.74
			3-000-0552-86	0180840090	6078	Electric	27.65
			3-001-4703-96	0180840090	6078	Electric	255.13
			3-004-5187-67	0180840090	6078	Electric	1.00
			3-008-8029-68	0180840090	6078	Electric	1.00
			3-000-0496-69	0180840090	6078	Electric	1.00
			3-000-0496-72	0180840090	6078	Electric	41.72
			3-000-0496-73	0180840090	6078	Electric	24.24
			3-000-0496-74	0180840090	6078	Electric	41.72
			3-000-0496-75	0180840090	6078	Electric	58.41
			3-000-0496-76	0180840090	6078	Electric	50.18
			3-000-0496-78	0180840090	6078	Electric	41.85
			3-000-0496-80	0180840090	6078	Electric	41.97
			3-000-0496-81	0180840090	6078	Electric	50.55
			3-000-0496-82	0180840090	6078	Electric	29.53
			3-000-0496-83	0180840090	6078	Electric	24.24
			3-000-0496-88	0180840090	6078	Electric	52.72
			3-000-0496-93	0180840090	6078	Electric	36.65
			3-000-0496-96	0180840090	6078	Electric	83.54
			3-000-0496-98	0180840090	6078	Electric	57.07
			3-000-0496-99	0180840090	6078	Electric	41.36
			3-000-0497-04	0180840090	6078	Electric	57.31
			3-000-0497-06	0180840090	6078	Electric	18.76
			3-000-0497-10	0180840090	6078	Electric	82.57
			3-000-0497-11	0180840090	6078	Electric	43.29
			3-000-0497-13	0180840090	6078	Electric	46.07

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0497-14	0180840090	6078	Electric	46.07
			3-000-0497-21	0180840090	6078	Electric	40.39
			3-000-0497-24	0180840090	6078	Electric	35.93
			3-000-0497-32	0180840090	6078	Electric	61.06
			3-000-0497-33	0180840090	6078	Electric	36.76
			3-000-0497-34	0180840090	6078	Electric	42.33
			3-000-0497-36	0180840090	6078	Electric	42.57
			3-000-0497-37	0180840090	6078	Electric	49.57
			3-000-0497-38	0180840090	6078	Electric	37.98
			3-000-0497-39	0180840090	6078	Electric	35.56
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0552-85	0180840090	6078	Electric	27.65
			3-000-0496-32	0180840090	6078	Electric	13.86
			3-000-0496-34	0180840090	6078	Electric	27.65
			3-000-0496-35	0180840090	6078	Electric	34.58
			3-000-0496-21	0180840090	6078	Electric	20.78
			3-000-0496-36	0180840090	6078	Electric	20.78
			3-000-0496-37	0180840090	6078	Electric	521.45
			3-000-0496-19	0180840090	6078	Electric	6.93
			3-000-0496-33	0180840090	6078	Electric	68.66
			3-000-0496-13	0180840090	6078	Electric	13.86
			3-000-0496-11	0180840090	6078	Electric	145.09
			3-000-0496-10	0180840090	6078	Electric	41.50
			3-000-0496-09	0180840090	6078	Electric	13.86
			3-000-0496-08	0180840090	6078	Electric	295.99
			3-000-0496-07	0180840090	6078	Electric	27.65
			3-000-0496-06	0180840090	6078	Electric	27.65
			3-000-0496-01	0180840090	6078	Electric	17.15
			3-000-0496-00	0180840090	6078	Electric	71.21
			3-000-0495-99	0180840090	6078	Electric	137.30
			3-016-6259-15	0180840090	6078	Electric	55.37
			3-019-2273-71	0180840090	6078	Electric	13.86
			3-000-0496-22	0180840090	6078	Electric	34.33
			3-000-0496-23	0180840090	6078	Electric	51.49
			3-000-0496-15	0180840090	6078	Electric	25.74
			3-000-0496-16	0180840090	6078	Electric	1,263.83
			3-000-0496-20	0180840090	6078	Electric	34.33
			3-000-0496-17	0180840090	6078	Electric	20.78
			3-000-0496-18	0180840090	6078	Electric	51.49
			3-000-0496-24	0180840090	6078	Electric	85.69
			3-000-0496-25	0180840090	6078	Electric	48.43
			3-000-0496-26	0180840090	6078	Electric	40.30
			3-000-0496-28	0180840090	6078	Electric	13.86
			3-000-0496-29	0180840090	6078	Electric	23.44
			3-000-0496-30	0180840090	6078	Electric	31.72
			3-000-0496-31	0180840090	6078	Electric	13.86
CHECK TOTAL:							35,442.50
00129791	5/19/2016	STAPLES ADVANTAGE	TONER	0190954060	6020	Comptr-Reltd Lcnse, Eqp,	351.94
			TONER	0190951052	6020	Comptr-Reltd Lcnse, Eqp,	110.93
			USB FLASH DRIVE	0160660003	6020	Comptr-Reltd Lcnse, Eqp,	78.38
			WRIST PAD/MOUSE PAD	0170870002	6020	Comptr-Reltd Lcnse, Eqp,	43.14
			WEBCAM	0190900002	6020	Comptr-Reltd Lcnse, Eqp,	50.13
			TONER	0190920119	6020	Comptr-Reltd Lcnse, Eqp,	80.87
			CREDIT	0190983065	6020	Comptr-Reltd Lcnse, Eqp,	-51.57

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			USB FLASH DRIVE	0190900002	6020	Comptr-Reltd Lcnse, Eqp,	87.19
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	16.65
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	33.54
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	0.41
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	138.42
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	231.89
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	30.26
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	320.12
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	49.95
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	34.32
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	10.42
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	58.95
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	63.57
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	56.76
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	48.10
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	41.77
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	27.56
			CREDIT	0190983065	6010	Office/Faclties	-132.05
			OFFICE SUPPLIES	0190920119	6010	Office/Faclties	69.04
			OFFICE SUPPLIES	0190920119	6010	Office/Faclties	18.75
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	89.41
			OFFICE SUPPLIES	0190951069	6010	Office/Faclties	318.71
			OFFICE SUPPLIES	0190954060	6010	Office/Faclties	171.86
			OFFICE SUPPLIES	0190954060	6010	Office/Faclties	72.47
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	67.05
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	113.61
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	172.10
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	98.97
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	149.34
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	231.17
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	59.73
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	60.83
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	23.64
						CHECK TOTAL:	<u>3,498.33</u>
00129792	5/19/2016	STATE OF CALIFORNIA	4'16 FINGERPRINT APPS/LVL	0120580003	6004	Professional Services	805.00
						CHECK TOTAL:	<u>805.00</u>
00129793	5/19/2016	STATE OF CALIFORNIA	1-3'16 DISABILITY ACCESS FEE	0100999000	2310	Due to Governmental Agencies	713.10
						CHECK TOTAL:	<u>713.10</u>
00129794	5/19/2016	SULLY MILLER CONTRACTI	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	345.67
						CHECK TOTAL:	<u>345.67</u>
00129795	5/19/2016	SUPPLYWORKS	LIQUID CLEANER/CARPET	0100999000	1302	Inventory-Warehouse/Maint	814.20
			SANITIZING WIPES	0100999000	1302	Inventory-Warehouse/Maint	100.26
						CHECK TOTAL:	<u>914.46</u>
00129796	5/19/2016	SWAYZERS INC	4'16 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
						CHECK TOTAL:	<u>15,125.00</u>
00129797	5/19/2016	TALX CORPORATION	4'16 VERIFIER	0170730881	6020	Comptr-Reltd Lcnse, Eqp,	68.50
						CHECK TOTAL:	<u>68.50</u>
00129798	5/19/2016	TAYLOR, PATRICIA	REFUND/REVENUE DIV	0100999000	4213	Burglar Alarm Permit Fee-Res	20.00

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	20.00
00129799	5/19/2016	THOMPSON, NICOLE	REFUND/P&R/#24537	2900999620	4629	Permits	50.00
			REFUND/P&R/#24537	2900999620	4629	Permits	100.00
			REFUND/P&R/#24537	2900999620	4629	Permits	50.00
			REFUND/P&R/#24537	2900999620	4629	Permits	125.00
						CHECK TOTAL:	325.00
00129800	5/19/2016	TOMARK SPORTS INC	SHIPPING	0100999000	1303	Inventory-Rec & Community	264.00
			PITCHER PLATE/HOME PLATE	0100999000	1303	Inventory-Rec & Community	999.90
			LINE MARKER CHALK	0100999000	1303	Inventory-Rec & Community	1,501.58
						CHECK TOTAL:	2,765.48
00129801	5/19/2016	TRAPENBERG, ROBERT H	NPP/19812 TAJAUTA AVE	1570760188	6062	Neigh Pride Prog-Single family	14,118.30
			NPP/19423 BROADACRES AVE	1570760188	6062	Neigh Pride Prog-Single family	15,030.00
						CHECK TOTAL:	29,148.30
00129802	5/19/2016	UNISAN PRODUCTS	SOAP DISPENSER	0100999000	1302	Inventory-Warehouse/Maint	31.04
			SOAP DISPENSER	0100999000	1302	Inventory-Warehouse/Maint	232.82
			SOAP DISPENSER	0100999000	1302	Inventory-Warehouse/Maint	15.52
						CHECK TOTAL:	279.38
00129803	5/19/2016	UNITED PRINTERS	POSTCARD	0190954351	6003	Printing/Binding/Duplication	97.01
00129804	5/19/2016	US AUTO EXPORT	REFUND/REVENUE DIV	0100999000	4607	Business License Applications	100.00
			REFUND/REVENUE DIV	0100999000	4201	Business License Fee	161.00
						CHECK TOTAL:	261.00
00129805	5/19/2016	VALOROSI, AMANDA	4/5/16-4/28/16 95.07 MI	0190983027	6013	Auto Allowance/Mileage	51.34
00129806	5/19/2016	VERITIV CORPORATION	AIR FRESHENER	0100999000	1302	Inventory-Warehouse/Maint	937.77
00129807	5/19/2016	VERIZON WIRELESS	4/3/16-5/2/16 DATA SERV	0160620003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			4/3/16-5/2/16 DATA SERV	0190010001	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			4/3/16-5/2/16 DATA SERV	5570010001	6020	Comptr-Reltd Lcnse, Eqp,	9.50
			4/3/16-5/2/16 DATA SERV	8370793005	6020	Comptr-Reltd Lcnse, Eqp,	9.50
			4/3/16-5/2/16 DATA SERV	0170790003	6020	Comptr-Reltd Lcnse, Eqp,	19.01
			4/3/16-5/2/16 DATA SERV	0120570002	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			4/3/16-5/2/16 DATA SERV	0160660003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
						CHECK TOTAL:	190.05
00129808	5/19/2016	WALTERS WHOLESALE ELEC	ELECTRICAL SUPPLIES	0100999000	1302	Inventory-Warehouse/Maint	717.34
			CREDIT	0100999000	1302	Inventory-Warehouse/Maint	-135.89
						CHECK TOTAL:	581.45
00129809	5/19/2016	WAY WE WERE PRODUCTION	5/9/16 VIDEO SERV	0150540003	6004	Professional Services	200.00
			4/30/16 VIDEO SERV	0150540003	6004	Professional Services	500.00
						CHECK TOTAL:	700.00
00129810	5/19/2016	WORLDWIDE RECOVERY SYS	WASTE REMOVAL	0180840079	6035	Disposal Costs	1,580.33

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00129811	5/19/2016	XEROX CORP	3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	303.31
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	262.71
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	289.03
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	319.25
			3/4/16-4/15/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	793.32
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	211.95
			2/26-16-4/12/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	162.41
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	237.18
			2/26/16-4/15/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	356.50
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	266.40
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	213.47
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	219.71
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	280.05
			2/26/16-4/12/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	233.18
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	259.27
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	335.39
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	470.68
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	306.25
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	360.12
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	243.67
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	295.43
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	333.42
			3/21/16-4/21/16 BASE COPIES	0150615003	7011	Property & Supplies Rental	315.46
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	275.71
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	297.13
			4'16 BASE CHARGE	0150615003	7011	Property & Supplies Rental	269.56
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	481.38
			3/21/16-4/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	459.11
						CHECK TOTAL:	8,851.05
00129812	5/19/2016	YAMADA CO INC	REPAIR TRIMMER #1283	0180840093	6009	Special Materials & Supplies	62.57
						CHECK TOTAL:	62.57
00129813	5/19/2016	LOUNSBERY FERGUSON ALT	SETTLEMENT/VOICE OF SAN DIEGO	0100999000	2402	Developer Deposits Planning	87,500.00
						CHECK TOTAL:	87,500.00
00129814	5/26/2016	ABILITYFIRST	4'16 PHYSICAL THERAPY	0190983049	6004	Professional Services	300.00
						CHECK TOTAL:	300.00
00129815	5/26/2016	ADMINSURE INC.	6/15-7/14/16 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,425.00
						CHECK TOTAL:	7,425.00
00129816	5/26/2016	AGCAOILI, C	REFUND/P&R/#24350	2900999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00129817	5/26/2016	AIR MOBILE SYSTEMS	5'16 MAINT CONTRACT	0190930003	7003	Office & Equipment	1,305.00
						CHECK TOTAL:	1,305.00
00129818	5/26/2016	AMERICAN GUARD SERVICE	4'16 ST SWEEPING PARKING ENF	0190905157	6005	Contract Services	12,082.56
						CHECK TOTAL:	12,082.56
00129819	5/26/2016	AMERICAN PUBLIC WORKS	SHIPPING FEE	0180010001	6009	Special Materials & Supplies	10.00
			2016 NPWW POSTER	0180010001	6009	Special Materials & Supplies	13.00
						CHECK TOTAL:	23.00

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00129820	5/26/2016	AMERIGAS	PROPANE/#744	0190953003	7004	Vehicle Maintenance	286.45
			PROPANE/#744	0190953003	7004	Vehicle Maintenance	68.72
						CHECK TOTAL:	<u>355.17</u>
00129821	5/26/2016	ANDRADE, MARIA C	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	352.60
						CHECK TOTAL:	<u>352.60</u>
00129822	5/26/2016	AT & T ALARM CIRCUITS	336/841-3254	0190905124	6011	Telephone	33.29
			336/841-3253	0190905124	6011	Telephone	33.29
			336/841-3408	0190905124	6011	Telephone	33.29
			336/841-3252	0190905124	6011	Telephone	33.29
			336/841-3251	0190905124	6011	Telephone	33.29
			336/841-3250	0190905124	6011	Telephone	33.29
			336/841-3249	0190905124	6011	Telephone	33.29
			336/841-3248	0190905124	6011	Telephone	33.29
			310/537-7122	0180840003	6011	Telephone	127.15
			334/841-0081	0190905124	6011	Telephone	99.89
			336/841-3556	0190905124	6011	Telephone	33.29
			336/841-3555	0190905124	6011	Telephone	33.29
			336/841-3554	0190905124	6011	Telephone	33.29
			336/841-3553	0190905124	6011	Telephone	55.22
			336/841-3534	0190905124	6011	Telephone	33.29
			336/841-3533	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
			336/841-3230	0190905124	6011	Telephone	33.29
			336/841-3311	0190905124	6011	Telephone	33.29
			334/381-2267	0150615003	6011	Telephone	101.19
			336/841-3258	0190905124	6011	Telephone	33.29
			336/841-3257	0190905124	6011	Telephone	33.29
			336/841-3256	0190905124	6011	Telephone	33.29
			336/841-3255	0190905124	6011	Telephone	33.29
						CHECK TOTAL:	<u>1,115.83</u>
00129823	5/26/2016	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	24.16
			811430485 353002	0150615003	6011	Telephone	24.16
						CHECK TOTAL:	<u>48.32</u>
00129824	5/26/2016	AT AND T MOBILITY	4/10-5/9/16 ACCT# 287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	207.70
						CHECK TOTAL:	<u>207.70</u>
00129825	5/26/2016	AT&T	4'16 STORAGE/SYNAPTIC CHR	0150615003	6017	Subscriptions & Publications	29.75
						CHECK TOTAL:	<u>29.75</u>
00129826	5/26/2016	BEST BUY CO INC	DELIVERY	0190951055	6009	Special Materials & Supplies	19.09
			LOUDSPEAKER	0190951055	6009	Special Materials & Supplies	381.50
						CHECK TOTAL:	<u>400.59</u>
00129827	5/26/2016	BIG ANDYS TROPHIES AND	SPELLING BEE TROPHY	0190953619	6009	Special Materials & Supplies	72.44
			AWARD RIBBONS/YOUTH SPORTS	0190951701	6009	Special Materials & Supplies	329.25
						CHECK TOTAL:	<u>401.69</u>
00129828	5/26/2016	BISHOP CO	ELVEX WINDOW	0100999000	1302	Inventory-Warehouse/Maint	97.18
			HEAVY DUTY EDGER BLADE	0100999000	1302	Inventory-Warehouse/Maint	320.46

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			BACKPACK SPRAYER PISTON PUMP	0100999000	1302	Inventory-Warehouse/Maint	592.52
			SHIPPING	0180840106	6009	Special Materials & Supplies	20.00
			BROOM W/PLASTIC HANDLE	0100999000	1302	Inventory-Warehouse/Maint	314.84
			PRUNER/SAW & EXT COMBO	0180840106	6009	Special Materials & Supplies	225.37
			ELVEX IMPACT SERIES	0100999000	1302	Inventory-Warehouse/Maint	155.13
			MCLANE STAND UP DUST PAN	0100999000	1302	Inventory-Warehouse/Maint	318.72
			ELVEX IMPACT SERIES	0100999000	1302	Inventory-Warehouse/Maint	77.56
						CHECK TOTAL:	2,121.78
00129829	5/26/2016	BOYS AND GIRLS CLUB OF	4'16 REIMB	1570770194	6005	Contract Services	2,470.64
						CHECK TOTAL:	2,470.64
00129830	5/26/2016	CALIFORNIA WATER SERVI	21100 Martin St U (Dolphin Par	0180840108	6079	Water	45.56
			20850 S Alameda Street	0180840108	6079	Water	112.28
			20600 S Alameda Street	0180840108	6079	Water	117.69
			2020 S. Central Avenue	0180840108	6079	Water	123.10
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	126.25
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	272.62
			1815 E Sepulveda, 90810	0180840108	6079	Water	398.31
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	1,708.93
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	600.93
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	545.07
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	98.18
			Central N/O Del amo	0180840108	6079	Water	94.62
			Corner 223rd & Moneta	0180840105	6079	Water	71.75
			Carson Across from 824 Carson	0180840108	6079	Water	70.18
			Carson W/O Martin	0180840108	6079	Water	112.28
			Carson E of Moneta	0180840108	6079	Water	112.28
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.75
			Avalon S/O Desford St	0180840108	6079	Water	129.73
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	112.28
			Avalon S/O 220th Street	0180840108	6079	Water	70.18
			Avalon N/O Dominguez St	0180840108	6079	Water	112.28
			Avalon N/O 213th	0180840108	6079	Water	126.26
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	496.14
			DOM Construction Mtr 1481132	0180840081	6079	Water	129.73
			DOM Construction Mtr 1541784	0180840081	6079	Water	129.73
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	70.18
			Acr Frm 24301 Wilmington	0180840108	6079	Water	115.84
			801 E Carson St (Community Cen	0180840099	6079	Water	412.98
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	175.15
			703 E Del Amo Blvd	0180840108	6079	Water	71.75
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	37.20
			703 E Del Amo Blvd	0180840105	6079	Water	1,131.46
			701 E Carson St (City Hall)	0180840099	6079	Water	95.67
			DOM Construction Mtr 56131611	0180840103	6079	Water	129.73
			DOM Construction Mtr 62296458	0180840081	6079	Water	0.00
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	755.02
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.75
			E/Figueroa N/Griffith St.	0180840108	6079	Water	112.28
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	112.28
			E/S Figueroa N/O Griffith	0180840108	6079	Water	126.25
			Edgar & Jay	0190953058	6079	Water	143.70
			701 E Carson St (City Hall)	0180840099	6079	Water	1,212.57
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	3,784.50

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	87.64
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.67
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.67
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	321.70
			23806 Main St (N/E Corner of S	0180840108	6079	Water	154.88
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	1,262.20
			Figueroa St S/O 228th St	0180840108	6079	Water	669.99
			Figueroa St S/O 234th Pl	0180840108	6079	Water	339.91
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	35.09
			229th & Main St	0180840108	6079	Water	112.28
			22748 Avalon Blvd Median	0180840108	6079	Water	70.18
			front 23453 Caroldale Ave	0180840108	6079	Water	14.04
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	262.90
			22422 S Alameda Street	0180840108	6079	Water	112.28
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	565.63
			22036 Main St, Carson (Median)	0180840108	6079	Water	174.88
			2200 S. Central Avenue	0180840108	6079	Water	123.10
			21930 Water St Carson CA 90745	0180840105	6079	Water	70.18
			21718 S Alameda St, Long Beach	0180840108	6079	Water	117.69
			21524 S Perry St (Mini Park)	0180840105	6079	Water	356.62
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	77.16
			21411 Orrick Avenue 2	0180840105	6079	Water	71.75
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	206.52
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	1,453.09
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.75
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	112.28
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	105.27
			In Front 21911 S Figue	0180840108	6079	Water	91.11
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	105.27
			Central Ave 300' S/University,	0180840108	6079	Water	80.66
			21313 Figueroa St	0180840108	6079	Water	112.28
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	1,949.03
			Victoria - E/O-Broadway	0180840108	6079	Water	35.09
			In Front 22638 Figuero	0180840108	6079	Water	98.10
			University Dr E/O Avalon	0180840108	6079	Water	70.18
			9496500000	0150615003	6011	Telephone	0.00
			University & Wilmington (Ander	0180840105	6079	Water	3,174.98
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	199.55
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	112.28
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	112.28
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	150.68
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	1,881.52
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	59.52
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	154.17
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	193.93
			S/S University/Grandee	0180840108	6079	Water	112.28
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	251.89
			S/O 19603 Figueroa St	0180840108	6079	Water	112.28
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	140.20
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	35.09
			N/S Wardlow W/O McHelen	0180840108	6079	Water	70.18
			N/S Sepulveda W/O Fries	0180840108	6079	Water	112.28
			N/S Carson E/O Arnold Center	0180840108	6079	Water	112.28
			N/S Carson 350 E/O MN	0180840108	6079	Water	112.28
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	112.28

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	122.75
			N of Jefferson E/of Alameda	0180840108	6079	Water	136.74
			Main St & Lomita Blvd	0180840108	6079	Water	140.67
			1000 E 220th Street (Calas Par	0180840105	6079	Water	1,439.12
			Wilmington Ave/Carson Street	0180840108	6079	Water	112.28
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	112.28
						CHECK TOTAL:	33,502.28
00129831	5/26/2016	CANTUA, IRINA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	31.00
						CHECK TOTAL:	31.00
00129832	5/26/2016	CARL WARREN AND CO	4-6'16 ADMIN FEE	0120560172	6005	Contract Services	13,500.00
						CHECK TOTAL:	13,500.00
00129833	5/26/2016	CARSON AUTO PARTS	LIGHT BULB/MECH SHOP	0180840085	6009	Special Materials & Supplies	50.97
			BATTERY/#1162	0180840106	7004	Vehicle Maintenance	118.81
						CHECK TOTAL:	169.78
00129834	5/26/2016	CARSON LOCK AND SAFE C	DUPLICATE KEYS	0180840100	6009	Special Materials & Supplies	40.88
						CHECK TOTAL:	40.88
00129835	5/26/2016	CARUSO FORD	LIGHT SOCKETS ASSY/#1288	0190910003	7004	Vehicle Maintenance	5.85
			LIGHT SOCKET ASSY/#1288	0190910003	7004	Vehicle Maintenance	17.56
			TUNE-UP/MAINT/#1075	0180840102	7004	Vehicle Maintenance	531.96
						CHECK TOTAL:	555.37
00129836	5/26/2016	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	192.50
						CHECK TOTAL:	192.50
00129837	5/26/2016	CDR DATA CORP	5'16 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
						CHECK TOTAL:	85.84
00129838	5/26/2016	CDW GOVERNMENT INC	CRUCIAL 8GB DDRS 1600 MT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	58.86
			STARTECH USB GB ETHERNET	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	62.10
			BELKIN SUGE PROT 6OUT STRT 25K0	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	52.32
			BELKIN 8 OUTLET SURGE PRO USB	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	98.10
			CABLE/HIGH SPEED HDMI	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	17.44
						CHECK TOTAL:	288.82
00129839	5/26/2016	CHOURA VENUE SERVICES	SPECIAL NEEDS PROG PROM	0190983065	6005	Contract Services	1,222.71
						CHECK TOTAL:	1,222.71
00129840	5/26/2016	CITY OF LONG BEACH	1-3'16 TS/LT MAINT	1280999004	6005	Contract Services	110.33
						CHECK TOTAL:	110.33
00129841	5/26/2016	CITY OF LOS ANGELES	1-3'16 HWY SAFETY LIGHTING	1280999004	6005	Contract Services	717.03
						CHECK TOTAL:	717.03
00129842	5/26/2016	CLANCY SYSTEMS INTERNA	3'16 PRKG CITATION PROCESSING	0190905118	6005	Contract Services	4,445.07
						CHECK TOTAL:	4,445.07
00129843	5/26/2016	CLEAN SWEEP SUPPLY CO	TRASH LINER	0100999000	1302	Inventory-Warehouse/Maint	3,575.75
						CHECK TOTAL:	3,575.75

A/P Check Listing
Check Dates: 5/12/2016 - 5/26/2016
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00129844	5/26/2016	CLUB C A R S O N	5'16 CONTRACT SERV	0190990153	6005	Contract Services	3,259.00
						CHECK TOTAL:	3,259.00
00129845	5/26/2016	COLOR SPOT NURSERIES I	PLANTS	0180840099	6009	Special Materials & Supplies	98.10
						CHECK TOTAL:	98.10
00129846	5/26/2016	CRUZ, GRACE	REIMB/EXCURSION	0190137801	6007	Excursions and Admission Fees	104.37
						CHECK TOTAL:	104.37
00129847	5/26/2016	DAILY JOURNAL CORP	NOTICE INVITING BIDS/B16-08	1690999004	8004	Buildings	119.00
						CHECK TOTAL:	119.00
00129848	5/26/2016	DAVE BANG ASSOC INC	SHIPPING CHARGES	0190983301	6009	Special Materials & Supplies	720.00
			PLAYGROUND EQUIP	0190983301	6009	Special Materials & Supplies	1,784.33
						CHECK TOTAL:	2,504.33
00129849	5/26/2016	DEWEY PEST CONTROL	5'16 PEST CONTROL/ACCT 789153	0190100003	6004	Professional Services	74.00
			5'16 PEST CONTROL/ACCT 112231	0190100003	6004	Professional Services	113.00
						CHECK TOTAL:	187.00
00129850	5/26/2016	DEX MEDIA INC	3'16 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	493.53
						CHECK TOTAL:	493.53
00129851	5/26/2016	DIRECTV	5/14-6/13/16 ACCT# 011253508	0190983049	6004	Professional Services	123.94
						CHECK TOTAL:	123.94
00129852	5/26/2016	DISPLAYS2GO	SHIPPING	0190953057	6009	Special Materials & Supplies	11.19
			OUTDOOR BULLETIN BOARD	0190953057	6009	Special Materials & Supplies	122.40
						CHECK TOTAL:	133.59
00129853	5/26/2016	DODGER TICKETS LLC	ONE TIME GROUP ACCOUNT FEE	0190137801	6007	Excursions and Admission Fees	10.00
			8/25/16 ADMISSION/AC# 25984674	0190137801	6007	Excursions and Admission Fees	3,500.00
						CHECK TOTAL:	3,510.00
00129854	5/26/2016	ENTERPRISE FLEET MANAG	4'16 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
			3'16 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
						CHECK TOTAL:	4,617.50
00129855	5/26/2016	ENTERPRISE FM TRUST IN	4'16 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	29,009.37
						CHECK TOTAL:	29,009.37
00129856	5/26/2016	ERGO-SENSE	ERGONOMIC ASSESSMENT/D	0120560172	6009	Special Materials & Supplies	325.00
						CHECK TOTAL:	325.00
00129857	5/26/2016	EWING IRRIGATION PRODU	COUPLING/BUSHING/GLOVES/PVC	0180840099	6009	Special Materials & Supplies	43.52
			PVC BUSHINGS/PIPE/TEES	0180840101	6009	Special Materials & Supplies	156.14
			PVC CAP	0180840099	6009	Special Materials & Supplies	23.93
						CHECK TOTAL:	223.59
00129858	5/26/2016	FERGUSON ENTERPRISES I	FREIGHT	0100999000	1302	Inventory-Warehouse/Maint	10.00
			KITCHEN FAUCET	0100999000	1302	Inventory-Warehouse/Maint	384.44
			METERING FAUCET	0100999000	1302	Inventory-Warehouse/Maint	248.86
						CHECK TOTAL:	643.30

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00129859	5/26/2016	FUN EXPRESS LLC	IMPRINT SCREEN CHARGE	0190953003	6009	Special Materials & Supplies	25.00
			EARTH SQUEEZE BALLS	0190953003	6009	Special Materials & Supplies	165.00
						CHECK TOTAL:	<u>190.00</u>
00129860	5/26/2016	GENERATOR MAINTENANCE	EMERGENCY GENERATOR	0180840100	6009	Special Materials & Supplies	519.00
						CHECK TOTAL:	<u>519.00</u>
00129861	5/26/2016	GUITAR CENTER	HEADPHONES	0190953619	6009	Special Materials & Supplies	77.94
						CHECK TOTAL:	<u>77.94</u>
00129862	5/26/2016	HI LINE	FUSES/TAPE/CLIPS/MECH SHOP	0180840085	6051	Miscellaneous Parts	274.19
						CHECK TOTAL:	<u>274.19</u>
00129863	5/26/2016	HINDERLITER DE LLAMAS	4TH QTR 2015/SALES TAX AUDIT	0160610028	6005	Contract Services	14,673.52
			2ND QTR CONTRACT SVC/SALES	0160660003	6005	Contract Services	2,400.00
						CHECK TOTAL:	<u>17,073.52</u>
00129864	5/26/2016	HOME DEPOT INC, THE	DOUBLE ROW CUP WHEEL/HMR BIT	0180840102	6009	Special Materials & Supplies	53.89
			EMT/BOX/SENSOR	0180840102	6009	Special Materials & Supplies	70.24
			OUTLET/WALLPLATE/SOCKET EXT	0180840102	6009	Special Materials & Supplies	37.04
			CONCRETE/STUD/SCREW/HANDLE	0180840102	6009	Special Materials & Supplies	58.30
			AAA BATTERIES	0180840100	6009	Special Materials & Supplies	11.97
			WIPES/MOP/BROOM/SANITIZER	1890500181	6009	Special Materials & Supplies	85.59
			UTILITY BLADE/DOOR STOP	0180840100	6009	Special Materials & Supplies	22.25
			SLEDGE	0180840105	6009	Special Materials & Supplies	101.10
			LUMBER/STUDS/ABS PLUG	0180840100	6009	Special Materials & Supplies	6.43
			FAST SETTING CONCRETE MIX	0180840105	6009	Special Materials & Supplies	5.92
			DOCK LINE/EYE BOLT/NUT	0180840100	6009	Special Materials & Supplies	17.49
			GARAGE LUBE	0180840100	6009	Special Materials & Supplies	6.53
			ROOF COATING/ROLLER FRAME	0180840102	6009	Special Materials & Supplies	145.69
			HAND PUMP	0180840099	6009	Special Materials & Supplies	131.38
			STAINLESS STEEL MACHINE ASST	0180840100	6009	Special Materials & Supplies	48.97
			GARAGE DOOR LUBE/SILICONE	0180840100	6009	Special Materials & Supplies	28.26
						CHECK TOTAL:	<u>831.05</u>
00129865	5/26/2016	HYGRADE PLANTING MIX	PLANTING MIX	0180840094	6009	Special Materials & Supplies	272.75
						CHECK TOTAL:	<u>272.75</u>
00129866	5/26/2016	IRON MOUNTAIN	4'16 DATA STORAGE/COURIER	0150615003	6004	Professional Services	392.45
			5'16 DATA STORAGE	0190900002	6004	Professional Services	146.17
						CHECK TOTAL:	<u>538.62</u>
00129867	5/26/2016	JORDAN, STARLA	4'16 142.30 MI	2990961743	6013	Auto Allowance/Mileage	76.84
			2'16 100.0 MI	2990961743	6013	Auto Allowance/Mileage	54.00
			3'16 144.2 MI	2990961743	6013	Auto Allowance/Mileage	77.87
						CHECK TOTAL:	<u>208.71</u>
00129868	5/26/2016	JORDAN, TRINICHIA	3'16 161.81 MI	0190983027	6013	Auto Allowance/Mileage	87.39
						CHECK TOTAL:	<u>87.39</u>
00129869	5/26/2016	KAKAWANA AND SONS	DETAILING SERV/CITY BUSES	1890500801	6004	Professional Services	505.00
						CHECK TOTAL:	<u>505.00</u>
00129870	5/26/2016	KELLOGG SUPPLY INC	GROMULCH	0180840101	6009	Special Materials & Supplies	538.90

A/P Check Listing
Check Dates: 5/12/2016 - 5/26/2016
Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							538.90
00129871	5/26/2016	KELLY PAPER COMPANY	JUMBO TICKETS/BUSINESS CARD	0190954351	6009	Special Materials & Supplies	39.53
CHECK TOTAL:							39.53
00129872	5/26/2016	KOBATA GROWERS INC	PLANTS	0180840108	6009	Special Materials & Supplies	299.75
CHECK TOTAL:							299.75
00129873	5/26/2016	LAKESHORE LEARNING MAT	COLLAGE BOX/CONSTRUCTION	2990961761	6009	Special Materials & Supplies	12.97
			COLLAGE BOX/CONSTRUCTION	2990961794	6009	Special Materials & Supplies	106.81
			COLLAGE BOX/CONSTRUCTION	2990961793	6009	Special Materials & Supplies	106.81
			COLLAGE BOX/CONSTRUCTION	2990961749	6009	Special Materials & Supplies	106.81
			COLLAGE BOX/CONSTRUCTION	2990961781	6009	Special Materials & Supplies	106.81
			COLLAGE BOX/CONSTRUCTION	2990961761	6009	Special Materials & Supplies	106.78
CHECK TOTAL:							546.99
00129874	5/26/2016	LAW OFFICES OF BURG &	SETTLEMENT/G FORD/BODY	0121999043	6036	Liability Claims Settlements	3,500.00
CHECK TOTAL:							3,500.00
00129875	5/26/2016	LONG BEACH MEMORIAL ME	4'16 LIFELINE EQUIP	0190983027	6005	Contract Services	636.90
CHECK TOTAL:							636.90
00129876	5/26/2016	LOS ANGELES COUNTY SHE	3'16 LAW ENF SERV	0190905117	6005	Contract Services	1,100,567.67
			3'16 LAW ENF/PET	0190905032	6005	Contract Services	96,619.43
			3'16 LAW ENF SERV/COPS TEAM	0190905026	6005	Contract Services	233,962.15
			2'19 HELICOPTER SERV	0190905117	6100	Helicopter Service Sheriff	1,220.77
CHECK TOTAL:							1,432,370.02
00129877	5/26/2016	LOS ANGELES COUNTY	3'16 HOUSING COSTS	0190905158	6005	Contract Services	6,993.44
CHECK TOTAL:							6,993.44
00129878	5/26/2016	LOS ANGELES COUNTY	REPAIR TS/ST LT/PROJ N91831736	1280999004	6005	Contract Services	1,342.33
			LINE STRIPPING/PROJ N91832624	0180840080	6005	Contract Services	5,222.83
			BRIDGE WIDENING/PROJ LCSR29839	100999000	2401	Deposits	2,390.52
CHECK TOTAL:							8,955.68
00129879	5/26/2016	LOS ANGELES COUNTY	TS/TORR/FIGUEROA/PROJ N2417997	1280999004	6005	Contract Services	1,704.10
CHECK TOTAL:							1,704.10
00129880	5/26/2016	M B NURSERY	WOOD CHIPS	0180840105	6009	Special Materials & Supplies	45.78
			ROCKS	0180840105	6009	Special Materials & Supplies	98.10
			ROCKS	0180840105	6009	Special Materials & Supplies	179.85
CHECK TOTAL:							323.73
00129881	5/26/2016	MAGEE, CAROL	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	1,627.50
CHECK TOTAL:							1,627.50
00129882	5/26/2016	MAYFLOWER DISTRIBUTING	MISC BALLOON SUPPLIES	0190951069	6009	Special Materials & Supplies	195.35
			MISC BALLOON SUPPLIES	0190954003	6009	Special Materials & Supplies	114.64
CHECK TOTAL:							309.99
00129883	5/26/2016	MDG ASSOCIATES	4'16 HOUSING REHAB	1570760188	6005	Contract Services	12,998.75
			4'16 COMMERICAL REHAB	1570760188	6062	Neigh Pride Prog-Single family	880.00

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							13,878.75
00129884	5/26/2016	MEDEX HEALTHCARE INC	5'16 PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
CHECK TOTAL:							1,355.00
00129885	5/26/2016	MICROSOFT CORP	5 PK ANNUAL PROF SUPPORT	0150615003	6004	Professional Services	1,999.00
CHECK TOTAL:							1,999.00
00129886	5/26/2016	NATIONWIDE ENVIRONMENT	4'16 STREET/SIDEWALK SWEEPING	1280999004	6005	Contract Services	67,998.59
CHECK TOTAL:							67,998.59
00129887	5/26/2016	NELSON, JACQUELINE	REFUND/P&R/#24683	2900999620	4629	Permits	160.00
CHECK TOTAL:							160.00
00129888	5/26/2016	NEXTEL COMMUNICATIONS	310/684-8638	0190910003	6011	Telephone	18.09
			310/629-9161	0180840003	6011	Telephone	49.91
			310/684-7395	0190910003	6011	Telephone	18.47
			310/684-8706	0190910003	6011	Telephone	66.58
			310/684-8478	0190910003	6011	Telephone	17.65
			310/684-8709	0190910003	6011	Telephone	16.79
			310/684-8692	0190910003	6011	Telephone	17.95
			310/864-9255	2990961743	6011	Telephone	16.64
			310/864-2037	0190930003	6011	Telephone	59.93
			310/935-6527	0190910003	6011	Telephone	66.58
			310/935-6324	0190910003	6011	Telephone	16.64
			310/809-8741	0190910003	6011	Telephone	16.64
CHECK TOTAL:							381.87
00129889	5/26/2016	PENOLIAR, PAUL L	5/16/16-5/19/16 OCCUP THERAPY	0190983049	6004	Professional Services	1,440.00
CHECK TOTAL:							1,440.00
00129890	5/26/2016	PENSKE TRUCK LEASING C	3'16 MAINT #970	0180840093	7004	Vehicle Maintenance	151.41
			3'16 MAINT #1379	0180840093	7004	Vehicle Maintenance	46.80
			4'16 MAINT #877	0180840081	7003	Office & Equipment	82.73
			4'16 MAINT #987	0180840081	7003	Office & Equipment	82.73
			4'16 MAINT #988	0180840106	7003	Office & Equipment	82.73
			4'16 MAINT #1414	0180840081	7003	Office & Equipment	82.73
			3'16 MAINT #987	0180840106	7003	Office & Equipment	301.07
			3'16 MAINT #914	0180840081	7004	Vehicle Maintenance	297.83
			3'16 MAINT #877	0180840081	7003	Office & Equipment	82.73
			3'16 MAINT #987	0180840106	7003	Office & Equipment	82.73
			3'16 MAINT #988	0180840106	7003	Office & Equipment	82.73
			3'16 MAINT #824	0180840081	7004	Vehicle Maintenance	82.73
			3'16 MAINT #766	0180840081	7004	Vehicle Maintenance	297.83
			3'16 MAINT #1414	0180840081	7003	Office & Equipment	82.73
			3'16 MAINT #970	0180840093	7004	Vehicle Maintenance	297.83
			3'16 MAINT #972	0180840106	7004	Vehicle Maintenance	332.15
			3'16 MAINT #1024	0180840106	7004	Vehicle Maintenance	332.15
			3'16 MAINT #1379	0180840093	7004	Vehicle Maintenance	297.83
			3'16 MAINT #1392	0180840081	7004	Vehicle Maintenance	297.83
			4'16 MAINT #824	0180840081	7004	Vehicle Maintenance	82.73
			4'16 MAINT #766	0180840081	7004	Vehicle Maintenance	297.83
			4'16 MAINT #914	0180840081	7004	Vehicle Maintenance	297.83
			4'16 MAINT #970	0180840093	7004	Vehicle Maintenance	297.83
			4'16 MAINT #972	0180840106	7004	Vehicle Maintenance	332.15

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			4'16 MAINT #1024	0180840106	7004	Vehicle Maintenance	332.15
			4'16 MAINT #1379	0180840093	7004	Vehicle Maintenance	297.83
			4'16 MAINT #1392	0180840081	7004	Vehicle Maintenance	297.83
			4'16 MAINT #1024	0180840106	7004	Vehicle Maintenance	43.62
						CHECK TOTAL:	5,677.10
00129891	5/26/2016	PROGUIDE TERMITE AND P	4'16 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
			4'16 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			4'16 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			4'16 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
						CHECK TOTAL:	1,320.00
00129892	5/26/2016	PRUDENTIAL OVERALL SUP	5'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			5'16 UNIFORM SERV	0180840081	6016	Employee Uniform	21.46
			4'16 UNIFORM SERV	0180840106	6016	Employee Uniform	17.51
			4'16 UNIFORM SERV	0180840094	6016	Employee Uniform	13.95
			4'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			5'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			4'16 UNIFORM SERV	0180840085	6016	Employee Uniform	2.65
			5'16 UNIFORM SERV	0180840083	6016	Employee Uniform	7.03
			5'16 UNIFORM SERV	0180840085	6016	Employee Uniform	2.65
			4'16 UNIFORM SERV	0180840083	6016	Employee Uniform	7.03
			4'16 UNIFORM SERV	0180840081	6016	Employee Uniform	21.46
			4'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			5'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			5'16 UNIFORM SERV	0180840094	6016	Employee Uniform	13.95
			5'16 UNIFORM SERV	0180840106	6016	Employee Uniform	17.51
						CHECK TOTAL:	305.46
00129893	5/26/2016	PULIDO, RICARDO	REFUND/VSPC MEMBERSHIP	0100999333	4617	Veterans Sports Complex	75.00
						CHECK TOTAL:	75.00
00129894	5/26/2016	QUINN COMPANY	REPAIR GENERATOR	0180840100	6009	Special Materials & Supplies	2,672.70
						CHECK TOTAL:	2,672.70
00129895	5/26/2016	RED WING SHOE STORE	SAFETY SHOES/J RUIZ	0180840081	6016	Employee Uniform	196.19
						CHECK TOTAL:	196.19
00129896	5/26/2016	RELIANCE HOME SERVICES	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	84.00
						CHECK TOTAL:	84.00
00129897	5/26/2016	RENTERIA, ILENE	3/1/16-4/28/16 MI	0190983027	6013	Auto Allowance/Mileage	205.50
						CHECK TOTAL:	205.50
00129898	5/26/2016	RESPOND SYSTEMS	RESTOCK FIRST AID/CARSON PK	0120560172	6009	Special Materials & Supplies	242.46
						CHECK TOTAL:	242.46
00129899	5/26/2016	RICHARDSON, LONDELL	REFUND/COMM CTR	0100999000	4412	Community Center - Insurance	20.00
			REFUND/COMM CTR	0100999000	4408	Community Center - Room	150.00
						CHECK TOTAL:	170.00
00129900	5/26/2016	ROBERT SKEELS AND CO	LOCK PLUG/GANG LOCK	0180840102	6009	Special Materials & Supplies	9.83
			MACHINE SCREW	0180840102	6009	Special Materials & Supplies	38.70
			TUBULAR/DUPLICATE KEYS	0180840102	6009	Special Materials & Supplies	9.95
			USCAN KEY BLANK	0180840102	6009	Special Materials & Supplies	35.32

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

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>
			TAMPERPROOF SCREWDRIVER	0180840100	6009	Special Materials & Supplies	29.90
			DOOR HOLDER	0180840100	6009	Special Materials & Supplies	38.29
						CHECK TOTAL:	<u>161.99</u>
00129901	5/26/2016	S AND S WORLDWIDE INC	MISC CRAFT SUPPLIES	0190951055	6009	Special Materials & Supplies	397.00
			CRAFT STICKS	0190951055	6009	Special Materials & Supplies	5.50
			BRUSHES/PAINT/BEADS/CORD	0190951059	6009	Special Materials & Supplies	122.80
						CHECK TOTAL:	<u>525.30</u>
00129902	5/26/2016	SANCHEZ, ROSA	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	320.00
						CHECK TOTAL:	<u>320.00</u>
00129903	5/26/2016	SC FUELS	DIESEL FUEL	0100999000	1306	Inventory-Diesel Fuel	6,331.96
			UNL MID GRADE FUEL	0100999000	1307	Inventory-Unleaded Gas	13,864.23
						CHECK TOTAL:	<u>20,196.19</u>
00129904	5/26/2016	SHAMROCK COMPANIES, TH	COUPLER/NIPPLE/HOSE/CLAMP	0180840102	6009	Special Materials & Supplies	146.92
						CHECK TOTAL:	<u>146.92</u>
00129905	5/26/2016	SHERWIN WILLIAMS	PAINT SUPPLIES	0180840109	6009	Special Materials & Supplies	490.33
			PAINT SUPPLIES	0180840109	6009	Special Materials & Supplies	356.71
			PAINT	0180840109	6009	Special Materials & Supplies	414.64
			PAINT SUPPLIES	0180840103	6009	Special Materials & Supplies	145.08
						CHECK TOTAL:	<u>1,406.76</u>
00129906	5/26/2016	SIEMENS INDUSTRY INC	2'16 PREV MAINT	0180840100	6005	Contract Services	2,156.00
			2'16 PREV MAINT	0180840100	6005	Contract Services	2,156.00
						CHECK TOTAL:	<u>4,312.00</u>
00129907	5/26/2016	SMARDAN SUPPLY	PVC BALL VALVE/PIPE/COUPLING	0180840102	6009	Special Materials & Supplies	222.93
						CHECK TOTAL:	<u>222.93</u>
00129908	5/26/2016	SOUTHERN CALIFORNIA ED	3-000-0497-49	0190100003	6078	Electric	12,194.91
						CHECK TOTAL:	<u>12,194.91</u>
00129909	5/26/2016	STANLEY CONVERGENT	6'16 CCTV MONITOR/MAINT	0190905124	6004	Professional Services	2,977.43
						CHECK TOTAL:	<u>2,977.43</u>
00129910	5/26/2016	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	150.50
			AUDIO/VISUAL EQUIP	0190100925	7011	Property & Supplies Rental	361.00
						CHECK TOTAL:	<u>511.50</u>
00129911	5/26/2016	SUN LIFE FINANCIAL	6'16 S/T DISABILITY	0121999043	6034	LTD/STD Insurance	10,034.38
			6'16 L/T DISABILITY	0121999043	6034	LTD/STD Insurance	24,067.80
						CHECK TOTAL:	<u>34,102.18</u>
00129912	5/26/2016	TARGET SPECIALTY PRODU	MARK IT/LID GASKET	0180840105	6009	Special Materials & Supplies	486.15
			BACKPACK SPRAYER	0180840105	6009	Special Materials & Supplies	499.23
						CHECK TOTAL:	<u>985.38</u>
00129913	5/26/2016	TARGET STORES	GIFT CARDS	2590830075	6008	Promotion & Publicity	995.00
						CHECK TOTAL:	<u>995.00</u>
00129914	5/26/2016	THYSSENKRUPP ELEVATOR	5'16 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21

A/P Check Listing

Check Dates: 5/12/2016 - 5/26/2016

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			5'16 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
						CHECK TOTAL:	<u>302.42</u>
00129915	5/26/2016	TIME WARNER CABLE	4/29/16-5/28/16 CABLE SERV	0150540003	6004	Professional Services	36.85
			4/29/16-5/28/16 CABLE SERV	0150615003	6004	Professional Services	36.85
			4/29/16-5/28/16 CABLE SERV	0110000003	6004	Professional Services	203.61
			5/29/16-6/28/16 CABLE SERV	0150615003	6004	Professional Services	36.85
			5/29/06-6/28/16 CABLE SERV	0110000003	6004	Professional Services	203.61
			5/29/16-6/28/16 CABLE SERV	0190910003	6004	Professional Services	36.85
			4/29/16-5/28/16 CABLE SERV	0190910003	6004	Professional Services	36.85
			5/29/16-6/28/16 CABLE SERV	0150540003	6004	Professional Services	36.85
						CHECK TOTAL:	<u>628.32</u>
00129916	5/26/2016	UNITED REFRIGERATION I	DUAL CAPACITOR	0180840100	6009	Special Materials & Supplies	9.59
						CHECK TOTAL:	<u>9.59</u>
00129917	5/26/2016	VAN LINGEN BODY SHOP A	TOW #1058	0180840105	7004	Vehicle Maintenance	70.00
						CHECK TOTAL:	<u>70.00</u>
00129918	5/26/2016	VERENGO INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
						CHECK TOTAL:	<u>193.12</u>
00129919	5/26/2016	VV AND G CONSTRUCTION	NPP/364 E 229TH ST	1570760188	6062	Neigh Pride Prog-Single family	9,000.00
			NPP/19443 CLIVEDEN AVE	1570760188	6062	Neigh Pride Prog-Single family	9,000.00
						CHECK TOTAL:	<u>18,000.00</u>
00129920	5/26/2016	WALTERS WHOLESALE ELEC	ELECTRICAL SUPPLIES	0100999000	1302	Inventory-Warehouse/Maint	290.73
			ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	106.16
						CHECK TOTAL:	<u>396.89</u>
00129921	5/26/2016	WENDA, JEFFREY	REFUND/P&R/#24666	2900999620	4629	Permits	170.00
						CHECK TOTAL:	<u>170.00</u>
00129922	5/26/2016	WESTERN PACIFIC SIGNAL	SHIPPING	0180840102	6009	Special Materials & Supplies	12.00
			PEDESTRIAN PUSHBUTTON	0180840102	6009	Special Materials & Supplies	83.39
						CHECK TOTAL:	<u>95.39</u>
00129923	5/26/2016	WORLD CLASS AWARDS	SHIPPING	0190400049	6009	Special Materials & Supplies	25.00
			DIE CAST MEDALS	0190400049	6009	Special Materials & Supplies	794.00
						CHECK TOTAL:	<u>819.00</u>
00129924	5/26/2016	WORLD PRIVATE SECURITY	2'16 CROSSING GUARD SERV	0190930133	6005	Contract Services	17,547.63
			2'16 CROSSING GUARD/SUPV	0190930133	6005	Contract Services	472.56
						CHECK TOTAL:	<u>18,020.19</u>
00129925	5/26/2016	XEROX CORP	CONTRACT PMT #11/D125	0150615003	7011	Property & Supplies Rental	895.39
						CHECK TOTAL:	<u>895.39</u>
						CHECK STOCK TOTAL:	3,231,620.95