A/P Check Listing

Check Dates: 7/28/2016 - 8/25/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00130792	7/28/2016	ABRAJANO, VICTORIA	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130793	7/28/2016	AECOM	4/7/14 PERMIT #72212	0100999000	4208	Excavation/Encroachment	-150.00
			REFUND/ENG/71881	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/71190	0100999000	4208	Excavation/Encroachment	525.00
			REFUND/ENG/72259	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	600.00
00130794	7/28/2016	AGUADA, VIRGINIA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	48.00
						CHECK TOTAL:	48.00
00130795	7/28/2016	ALESHIRE AND WYNDER LL	5'16 LEGAL SERV	0111000011	6055	Legal Cost	5,635.00
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	2,033.50
			5'16 LEGAL SERV	7100999000	2401	Deposits	5,635.00
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	41,799.04
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	7,344.18
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	24,530.06
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	10,081.33
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	9,617.22
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	9,180.00
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	10,137.50
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	12,473.50
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	2,295.00
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	1,957.50
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	652.50
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	6,254.50
			5'16 LEGAL SERV	0111000013	6055	Legal Cost	16,701.02
			REIMB GF/JL 30627	0100999000	4902	Misc-Expense Recovery	-5,635.00
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	76,812.46
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	12,008.97
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	67.50
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	3,333.08
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	2,927.06
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	13,341.00
			5'16 LEGAL SERV	7100999000	2402	Developer Deposits Planning	74,580.42
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	74,580.42
			REIMB GF/JL 30526	0100999000	4902	Misc-Expense Recovery	-74,580.42
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	5,445.00
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	4,091.07
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	2,992.50
			5'16 LEGAL SERV	7100999000	2402	Developer Deposits Planning	2,087.48
			5'16 LEGAL SERV	0111000011	6055	Legal Cost	2,087.48
			REIMB GF/JL 30526	0100999000	4902	Misc-Expense Recovery	-2,087.48
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	5,085.00
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	4,770.70
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	940.76
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	922.50
			5'16 LEGAL SERV	0111000012	6055	Legal Cost	2,297.27
						CHECK TOTAL:	372,394.62
00130796	7/28/2016	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190951055	6009	Special Materials & Supplies	199.04
						CHECK TOTAL:	199.04
00130797	7/28/2016	ALL AMERICAN ASPHALT	6'16 CONTRACT SERV/PROJ 1039	1690999004	8008	Improvements Other Than Bldg	118,824.70

A/P Check Listing
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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			LESS RETENTION	1600999000	2504	Retention Payable	-5,941.24
						CHECK TOTAL:	112,883.46
00130798	7/28/2016	ALVARADO, JOE	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130799	7/28/2016	ANCHETA, ALFREDO	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130800	7/28/2016	ARREGUIN, ESTHER H	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130801	7/28/2016	AT & T ALARM CIRCUITS	334/841-0081	0190905124	6011	Telephone	99.89
			336/841-3230	0190905124	6011	Telephone	33.29
			336/841-3248	0190905124	6011	Telephone	33.29
			336/841-3249	0190905124	6011	Telephone	33.29
			336/841-3250	0190905124	6011	Telephone	33.29
			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
			336/841-3251	0190905124	6011	Telephone	33.29
			336/841-3532	0190905124	6011	Telephone	33.29
			336/841-3531	0190905124	6011	Telephone	33.29
			336/841-3483	0190905124	6011	Telephone	33.29
			336/841-3408	0190905124	6011	Telephone	33.29
			336/841-3311	0190905124	6011	Telephone	33.29
			336/841-3258	0190905124	6011	Telephone	33.29
			336/841-3257	0190905124	6011	Telephone	33.29
			336/841-3256	0190905124	6011	Telephone	33.29
			336/841-3255	0190905124	6011	Telephone	33.29
			336/841-3254	0190905124	6011	Telephone	33.29
			336/841-3253	0190905124	6011	Telephone	33.29
			336/841-3252	0190905124	6011	Telephone	33.29
			336/841-3533	0190905124	6011	Telephone	33.29
			334/381-2267	0150615003	6011	Telephone	101.19
			310/537-7122	0180840003	6011	Telephone	127.28
						CHECK TOTAL:	1,115.96
00130802	7/28/2016	AT & T LONG DISTANCE	811430485 353002	0150615003	6011	Telephone	23.99
			811430485 353002	0130000003	6011	Telephone	23.98
						CHECK TOTAL:	47.97
00130803	7/28/2016	AT AND T MOBILITY	6/10/16-7/9/16 IPAD PLAN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	208.25
						CHECK TOTAL:	208.25
00130804	7/28/2016	AT&T PHONE	310/329-8203	6290900139	6011	Telephone	36.49
			310/329-7717	0190951052	6011	Telephone	79.38
			310/329-6529	6290900139	6011	Telephone	36.49
			310/324-2515	0190951059	6011	Telephone	146.16
			310/233-2727	0150615003	6011	Telephone	44.95
			310/518-2291	5870730841	6011	Telephone	19.32
			310/518-2291 2	5870730840	6011	Telephone	19.32
			310/538-0018	0190951059	6011	Telephone	79.26

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			310/513-6058	0190905118	6011	Telephone	17.30
			310/513-6243	0130000003	6011	Telephone	17.30
			310/518-2874	0160610002	6011	Telephone	19.28
			310/513-8107	0150615003	6011	Telephone	36.49
			310/518-2021	5570790003	6011	Telephone	19.18
			310/518-3565	0190953058	6011	Telephone	78.68
			310/549-1087	0130000003	6011	Telephone	19.18
			310/518-4328	0190953057	6011	Telephone	19.18
			310/518-8610	0150615003	6011	Telephone	301.52
			310/518-9533	0140000003	6011	Telephone	19.18
			310/518-9621	0190100003	6011	Telephone	19.18
			310/522-4080	0190930003	6011	Telephone	448.55
			310/537-7122 LD	0180840003	6011	Telephone	0.00
			C6022239017777	0150615003	6011	Telephone	46.16
			310/830-2471	0120580003	6011	Telephone	18.47
			310/830-2905	0150615003	6011	Telephone	19.18
			310/830-3364	0190954351	6011	Telephone	19.18
			310/830-4019	0180840100	6011	Telephone	17.30
			310/830-4185	0190954060	6011	Telephone	34.61
			310/830-4660	0180840100	6011	Telephone	41.73
			310/830-4925	0190951051	6011	Telephone	105.93
			310/830-5601	0190953056	6011	Telephone	79.16
			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	17.35
			310/830-8310	0190951050	6011	Telephone	234.64
			310/830-8567	0150615003	6011	Telephone	36.49
			310/830-8571	0180840003	6011	Telephone	51.90
			310/830-8994	0190950003	6011	Telephone	89.37
			310/830-9001	0140000003	6011	Telephone	34.61
			310/830-9043	6290900139	6011	Telephone	105.71
			310/830-9516	0150615003	6011	Telephone	19.25
			310/830-9991	0190954060	6011	Telephone	130.26
			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	19.23
			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	215.83
			310/835-5039	6290900139	6011	Telephone	19.93
			310/835-5192	0190950003	6011	Telephone	19.18
			310/835-5749	8370793003	6011	Telephone	17.30
			310/835-5761	0140000003	6011	Telephone	19.18
			310/835-6058	0140000003	6011	Telephone	19.18
			310/835-7261	0150010001	6011	Telephone	19.22
			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	19.31
			331/257-3045	0150615003	6011	Telephone	171.82

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			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
			337/265-0038	0150615003	6011	Telephone	118.62
			310/549-1213	0150615003	6011	Telephone	20.83
			337/451-0931	0150615003	6011	Telephone	121.32
			310/549-1466	0150540003	6011	Telephone	53.81
			337/841-4409	0180840090	6011	Telephone	99.57
			337/841-4411	0180840090	6011	Telephone	275.24
			339/341-0113	0150615003	6011	Telephone	165.95
			339/342-0668	0150615003	6011	Telephone	254.79
			339/342-8818	0190930003	6011	Telephone	331.88
			DNEC791929ATI	0150615003	6011	Telephone	2,709.50
			310/233-2544	0150615003	6011	Telephone	1,261.43
			310/549-1872	8370793003	6011	Telephone	19.18
			310/549-3004	0150615003	6011	Telephone	215.83
			310/549-3962	0190953054	6011	Telephone	31.45
			310/549-4560	0190951055	6011	Telephone	122.19
			310/549-5249	6290900139	6011	Telephone	36.49
			310/549-6146	0190100003	6011	Telephone	19.18
			310/549-7039	6290900139	6011	Telephone	36.55
			310/549-7562	0150615003	6011	Telephone	17.31
			310/549-8301	0180840100	6011	Telephone	17.30
			310/549-9051	0190965602	6011	Telephone	51.48
			310/549-9073	6290900139	6011	Telephone	36.49
			310/549-9151	6290900139	6011	Telephone	257.86
			310/549-9170	6290900139	6011	Telephone	36.49
			310/549-9183	6290900139	6011	Telephone	36.49
			310/549-9244	6290900139	6011	Telephone	53.78
			310/549-9290	6290900139	6011	Telephone	36.49
			310/603-9850	0190953057	6011	Telephone	53.26
			310/631-2252	0190954053	6011	Telephone	84.45
			310/631-3130	0190954061	6011	Telephone	77.70
			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	56.08
			310/816-9802	0180840002	6011	Telephone	19.79
			310/830-0217	0190100003	6011	Telephone	19.51
			310/830-0252	0150615003	6011	Telephone	17.30

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			310/830-0946	0180840003	6011	Telephone	51.94
			310/830-1053	0190965601	6011	Telephone	155.78
			310/830-1139	0140000003	6011	Telephone	34.93
			310/830-1213	0190100925	6011	Telephone	36.49
			310/830-1457	0180840100	6011	Telephone	385.04
			310/830-1473	0190010001	6011	Telephone	17.30
			310/830-1541	0190950003	6011	Telephone	17.64
			310/830-2042	0190954060	6011	Telephone	19.18
						CHECK TOTAL:	15,611.18
00130805	7/28/2016	BAUTISTA, MARJORIE	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130806	7/28/2016	BAYAN, GEORGE M	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130807	7/28/2016	BEST BUY CO INC	E TUPUOLA/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,542.05
						CHECK TOTAL:	1,542.05
00130808	7/28/2016	BIRDEN, FRANK	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130809	7/28/2016	BRADLEY, LOUISE A	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130810	7/28/2016	BROWN, GWENDOLYN	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130811	7/28/2016	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	1,439.40
00130812	7/28/2016	CALIFORNIA WATER SERVI	University Dr E/O Avalon	0180840108	6079	Water	70.18
			Victoria - E/O-Broadway	0180840108	6079	Water	35.09
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	112.28
			Wilmington Ave/Carson Street	0180840108	6079	Water	112.28
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	144.40
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	1,043.72
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	1,114.25
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	5,447.78
			1815 E Sepulveda, 90810	0180840108	6079	Water	405.34
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	571.15
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	127.13
			2020 S. Central Avenue	0180840108	6079	Water	123.10
			20600 S Alameda Street	0180840108	6079	Water	117.69
			20850 S Alameda Street	0180840108	6079	Water	112.28
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	53.65
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	2,605.45
			21313 Figueroa St	0180840108	6079	Water	112.28
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	105.27
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	105.27
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	308.96
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.75
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	2,800.78

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	231.04
			21411 Orrick Avenue 2	0180840105	6079	Water	71.75
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	85.02
			21524 S Perry St (Mini Park)	0180840105	6079	Water	542.76
			21718 S Alameda St, Long Beach	0180840108	6079	Water	117.69
			21930 Water St Carson CA 90745	0180840105	6079	Water	129.55
			2200 S. Central Avenue	0180840108	6079	Water	123.10
			22036 Main St, Carson (Median)	0180840108	6079	Water	140.68
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	483.38
			22422 S Alameda Street	0180840108	6079	Water	112.28
			22748 Avalon Blvd Median	0180840108	6079	Water	252.03
			229th & Main St	0180840108	6079	Water	123.41
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	35.09
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	-306.75
			23806 Main St (N/E Corner of S	0180840108	6079	Water	87.72
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	483.38
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.67
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.67
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	148.11
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	9,136.91
			701 E Carson St (City Hall)	0180840099	6079	Water	1,544.12
			701 E Carson St (City Hall)	0180840099	6079	Water	95.67
			703 E Del Amo Blvd	0180840105	6079	Water	1,797.59
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	715.69
			703 E Del Amo Blvd	0180840108	6079	Water	71.75
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	156.82
			801 E Carson St (Community Cen	0180840099	6079	Water	641.01
			Acr Frm 24301 Wilmington	0180840108	6079	Water	87.72
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	70.18
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	444.45
			Avalon N/O 213th	0180840108	6079	Water	119.71
			Avalon N/O Dominguez St	0180840108	6079	Water	112.28
			Avalon S/O 220th Street	0180840108	6079	Water	70.18
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	127.13
			Avalon S/O Desford St	0180840108	6079	Water	116.00
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.75
			Carson E of Moneta	0180840108	6079	Water	118.58
			Carson W/O Martin	0180840108	6079	Water	112.28
			Carson Across from 824 Carson	0180840108	6079	Water	70.18
			Central Ave 300' S/University,	0180840108	6079	Water	166.66
			Central N/O Del amo	0180840108	6079	Water	378.32
			Corner 223rd & Moneta	0180840105	6079	Water	71.75
			DOM Construction Mtr 1481132	0180840081	6079	Water	112.28
			9496500000	0150615003	6011	Telephone	0.00
			DOM Construction Mtr 1541784	0180840081	6079	Water	112.28
			1000 E 220th Street (Calas Par	0180840105	6079	Water	2,756.26
			DOM Construction Mtr 56131611	0180840103	6079	Water	116.00
			DOM Construction Mtr 62296458	0180840081	6079	Water	105.48
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	198.41
			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	145.68
			E/S Figueroa N/O Griffith	0180840108	6079	Water	227.32
			Edgar & Jay	0190953058	6079	Water	231.04
			Figueroa St S/O 228th St	0180840108	6079	Water	216.04

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			Figueroa St S/O 234th Pl	0180840108	6079	Water	-763.91
			front 23453 Caroldale Ave	0180840108	6079	Water	-7.01
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	236.53
			In Front 21911 S Figue	0180840108	6079	Water	122.13
			In Front 22638 Figuero	0180840108	6079	Water	177.80
			Main St & Lomita Blvd	0180840108	6079	Water	7.17
			N of Jefferson E/of Alameda	0180840108	6079	Water	130.84
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	123.41
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	112.28
			N/S Carson 350 E/O MN	0180840108	6079	Water	112.28
			N/S Carson E/O Arnold Center	0180840108	6079	Water	112.28
			N/S Sepulveda W/O Fries	0180840108	6079	Water	112.28
			N/S Wardlow W/O McHelen	0180840108	6079	Water	88.74
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	35.09
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	179.09
			S/O 19603 Figueroa St	0180840108	6079	Water	112.28
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	264.44
			S/S University/Grandee	0180840108	6079	Water	112.28
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	133.50
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	167.95
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	79.63
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	2,802.18
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	112.28
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	112.28
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	112.28
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	205.07
			University & Wilmington (Ander	0180840105	6079	Water	1,374.00
						CHECK TOTAL:	45,820.38
00130813	7/28/2016	CAPITANO, PAUL AND BRE	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130814	7/28/2016	CERVANTES, ALBERT G	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130815	7/28/2016	CHAVEZ, JENNIFER	REFUND/P&R/#24712	2900999620	4629	Permits	25.00
						CHECK TOTAL:	25.00
00130816	7/28/2016	CHOMORI, BEN	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130817	7/28/2016	CLAUD TOWNSEY INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	375.92
						CHECK TOTAL:	375.92
00130818	7/28/2016	CONEDY, NADDIE	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130819	7/28/2016	COOK, LIONEL	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130820	7/28/2016	CORONA, JUSTINIANO R	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130821	7/28/2016	CRUM, MILTON	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28

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						CHECK TOTAL:	119.28
00130822	7/28/2016	CURRY, TRACEY	REIMB	0120580003	6009	Special Materials & Supplies	170.08
						CHECK TOTAL:	170.08
00130823	7/28/2016	DAVE, SAUNDRA L	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130824	7/28/2016	DAWSON, ELMA	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130825	7/28/2016	DAWSON, GLADYS	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130826	7/28/2016	DELGADO, LISSETTE	SMARTPHONE CLASSES	0190400952	6004	Professional Services	330.00
						CHECK TOTAL:	330.00
00130827	7/28/2016	DOUTHIT, CHARLES	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130828	7/28/2016	ESPINOZA, EFRAIN	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130829	7/28/2016	FEGLEY, WILLIS	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130830	7/28/2016	FERNANDEZ, FELICIDAD	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130831	7/28/2016	FISCHER, DUANE D	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130832	7/28/2016	FRANKLIN, BOBBY J	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130833	7/28/2016	GALI, FLORENTINO	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130834	7/28/2016	GALLOSO, LEONEL	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130835	7/28/2016	GASAWAY, PATRICIA AND	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130836	7/28/2016	GLENN, HELEN	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130837	7/28/2016	GONZALEZ, ARCADIO	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130838	7/28/2016	GROSS, DIKEBA	REFUND/REVENUE DIV	0100999000	4213	Burglar Alarm Permit Fee-Res	20.00
						CHECK TOTAL:	20.00
00130839	7/28/2016	GUTIERREZ, ALFREDO	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	119.28
00130840	7/28/2016	HAMASU, MASAO	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130841	7/28/2016	HARPER, MATTIE B	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130842	7/28/2016	HAWKINS, JESSE L	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130843	7/28/2016	HAWKINS, MICHELLE	REFUND/P&R/#24455	2900999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00130844	7/28/2016	HERNANDEZ, ROSA	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	94.80
						CHECK TOTAL:	94.80
00130845	7/28/2016	HOADLEY, GARY	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130846	7/28/2016	HURKA, JOSEPH J	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130847	7/28/2016	INTRIAGO, HUGO V	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130848	7/28/2016	IRON MOUNTAIN	6'16 DATA STORAGE/COURIER	0150615003	6004	Professional Services	392.45
						CHECK TOTAL:	392.45
00130849	7/28/2016	JAMES JR, JOHN W	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130850	7/28/2016	JAVIER, REMBERTO R	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130851	7/28/2016	KOUNTZ JR, JAMES A	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130852	7/28/2016	LARDIZABAL JR, GEORGE	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130853	7/28/2016	LEVERETTE, ERNESTINE	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130854	7/28/2016	LEWIS, ALEX	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130855	7/28/2016	LIGOT JR, JOSE	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130856	7/28/2016	LLOYD, LAMONT	REFUND/P&R/#24629	2900999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00130857	7/28/2016	M AND S METALS	REMOVE/REPLACE HINGES	0180840100	6009	Special Materials & Supplies	300.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	300.00
00130858	7/28/2016	MADRIDEJOS, JOSE D	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130859	7/28/2016	MARTINEZ, DON	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	62.00
						CHECK TOTAL:	62.00
00130860	7/28/2016	MARTINEZ, MARIA	6/9/15 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			11/10/15 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			3/8/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			9/8/15 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			10/13/15 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			7/14/15 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	210.00
00130862	7/28/2016	MAYFLOWER DISTRIBUTING	MISC BALLOON SUPPLIES	0190983003	6009	Special Materials & Supplies	149.35
			MISC BALLOON SUPPLIES	0190954061	6009	Special Materials & Supplies	12.03
			MISC BALLOON SUPPLIES	0190954053	6009	Special Materials & Supplies	300.00
			MISC BALLOON SUPPLIES	0190954061	6009	Special Materials & Supplies	8.10
			MISC BALLON SUPPLIES	0190990617	6009	Special Materials & Supplies	250.00
						CHECK TOTAL:	719.48
00130863	7/28/2016	MCKEE, NORMA L	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130864	7/28/2016	MEDINA, VICTOR	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130865	7/28/2016	MEDRANO, ILUMINADA M	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130866	7/28/2016	MELAVRIN, BRITTNEY	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	11.00
						CHECK TOTAL:	11.00
00130867	7/28/2016	MEZA, DIANA	9/10/14 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130868	7/28/2016	MOBILE ESTATE IMPERIAL	POLL LOCATION	0130000003	6018	Election Related Activity	30.00
			POLL LOCATION	0130000003	6018	Election Related Activity	25.00
						CHECK TOTAL:	55.00
00130869	7/28/2016	MOJICA, LUCY P	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130870	7/28/2016	MOLLOY, BETTY M	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130871	7/28/2016	MORALES, JOVITO	6/25/15 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130872	7/28/2016	MORALES, SANDY	REFUND/AQUATICS	0100999601	4620	Aquatics	40.00
						CHECK TOTAL:	40.00

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00130873	7/28/2016	MORGAN, REINA	REFUND/P&R/22341	2900999620	4629	Permits	10.00
						CHECK TOTAL:	10.00
00130874	7/28/2016	MR REPIPE	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	84.00
						CHECK TOTAL:	84.00
00130875	7/28/2016	NATIONAL ALLIANCE FOR	SHIPPING	0190951701	6009	Special Materials & Supplies	25.85
			SOCCER/FOOTBALL STARTER KITS	0190951701	6009	Special Materials & Supplies	540.00
						CHECK TOTAL:	565.85
00130876	7/28/2016	NATIONWIDE COST RECOVE	6'16 FORECLOSURE REG PROG	0170790003	6005	Contract Services	3,960.00
						CHECK TOTAL:	3,960.00
00130877	7/28/2016	NEXTEL COMMUNICATIONS	310/684-7395	0190910003	6011	Telephone	21.89
			310/935-6324	0190910003	6011	Telephone	16.73
			310/684-8638	0190910003	6011	Telephone	17.09
			310/684-8692	0190910003	6011	Telephone	17.79
			310/629-9161	0180840003	6011	Telephone	49.92
			310/684-8706	0190910003	6011	Telephone	66.62
			310/935-6527	0190910003	6011	Telephone	67.31
			310/684-8478	0190910003	6011	Telephone	18.49
			310/684-8709	0190910003	6011	Telephone	16.93
			310/864-9255	2990961743	6011	Telephone	16.64
			310/809-8741	0190910003	6011	Telephone	16.64
			310/864-2037	0190930003	6011	Telephone	62.82
						CHECK TOTAL:	388.87
00130878	7/28/2016	NKEM OBIORA	1/25/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130879	7/28/2016	NUNEZ, MANUEL	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130880	7/28/2016	NUNLEY, MADALYN KAY	3/22/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130881	7/28/2016	O'NEAL, MARY ANNE	3/8/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			7/14/15 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			1/12/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			5/12/15 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			4/14/15 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			11/10/15 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	210.00
00130882	7/28/2016	OHL USA INC	5/16/16-6/15/16 PROG PMT/1337	6680999004	8020	Infra/Roadways - Pavement	31,188.65
			5/16/16-6/15/16 PROG PMT/919	2080999850	8020	Infra/Roadways - Pavement	104,219.21
			5/16/16-6/15/16 PROG PMT/1337	2080999849	8020	Infra/Roadways - Pavement	240,726.38
			5/16/16-6/15/16 PROG PMT/919	8780500806	8020	Infra/Roadways - Pavement	144,598.43
						CHECK TOTAL:	520,732.67
00130883	7/28/2016	PETES ROAD SERVICE INC	REPAIR FLAT #1212	0180840105	7003	Office & Equipment	32.16
			REPAIR FLAT #1468	0180840101	7004	Vehicle Maintenance	25.00
						CHECK TOTAL:	57.16
00130884	7/28/2016	POSEY, JAMES	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28

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						CHECK TOTAL:	119.28
00130885	7/28/2016	PRO GUIDE TERMITE AND	7/1/16 PEST CONTROL	0180840100	6009	Special Materials & Supplies	345.00
						CHECK TOTAL:	345.00
00130886	7/28/2016	PRUDENTIAL OVERALL SUP	6'16 UNIFORM SERV	0160640003	6016	Employee Uniform	2.65
			6'16 UNIFORM SERV	0160640003	6016	Employee Uniform	2.65
			6'16 UNIFORM SERV	0160640003	6016	Employee Uniform	2.65
			6'16 UNIFORM SERV	0160640003	6016	Employee Uniform	2.65
			6'16 UNIFORM SERV	0160640003	6016	Employee Uniform	2.65
						CHECK TOTAL:	13.25
00130887	7/28/2016	RAMIREZ, AL KENNETH	3/21/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130888	7/28/2016	RAMOS, JESSICA	3/16/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130889	7/28/2016	RANSFORD, ALICIA	WORKSHOP	0130000003	6018	Election Related Activity	25.00
			OFFICER	0130000003	6018	Election Related Activity	80.00
						CHECK TOTAL:	105.00
00130890	7/28/2016	RAY, HUGHEY T	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130891	7/28/2016	RENDON, MARIA E	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130892	7/28/2016	RENTERIA, FIDEL	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130893	7/28/2016	REYES, TEODORO	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130894	7/28/2016	ROBINSON, RAY ALVIN	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130895	7/28/2016	ROYAL IRON WORKS INC	ROD IRON FENCE PANEL	0180840108	6004	Professional Services	3,981.00
						CHECK TOTAL:	3,981.00
00130896	7/28/2016	RSG INC	6/7-23/16 RENT REVIEW APPL	0170740003	6005	Contract Services	125.00
						CHECK TOTAL:	125.00
00130897	7/28/2016	S AND S WORLDWIDE INC	MISC SUPPLIES	2990961794	6009	Special Materials & Supplies	36.36
			MISC SUPPLIES	2990961761	6009	Special Materials & Supplies	36.36
			MISC SUPPLIES	2990961795	6009	Special Materials & Supplies	36.37
			MISC SUPPLIES	2990961793	6009	Special Materials & Supplies	439.81
			MISC SUPPLIES	2990961793	6009	Special Materials & Supplies	36.37
			MISC SUPPLIES	2990961795	6009	Special Materials & Supplies	439.81
			MISC SUPPLIES	2990961761	6009	Special Materials & Supplies	439.80
			MISC SUPPLIES	2990961797	6009	Special Materials & Supplies	36.37
			MISC SUPPLIES	2990961741	6009	Special Materials & Supplies	439.81
			MISC SUPPLIES	2990961797	6009	Special Materials & Supplies	439.81
			MISC SUPPLIES	2990961741	6009	Special Materials & Supplies	36.37
			MISC SUPPLIES	2990961794	6009	Special Materials & Supplies	439.80

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			MISC CRAFT SUPPLIES	0190951052	6009	Special Materials & Supplies	204.76
						CHECK TOTAL:	3,061.80
00130898	7/28/2016	SALOMON, EMMANUEL A	8/17/15 VA COMM MTG	0190954169	6157	Stipend	35.00
			10/19/15 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00130899	7/28/2016	SAMS CLUB	MEMBERSHIP FEE	0100999000	1352	Suspense	195.00
			MISC FOOD SUPPLIES	0100999000	1352	Suspense	197.16
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	31.28
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	249.60
			SERVICE FEE	0100999000	1352	Suspense	50.00
						CHECK TOTAL:	723.04
00130900	7/28/2016	SANDOVAL, DARA	8/20/15-9/9/15 228.4 MI	0190965603	6013	Auto Allowance/Mileage	131.33
						CHECK TOTAL:	131.33
00130901	7/28/2016	SCHEEL SR, CARL H	1/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130902	7/28/2016	SEPULVEDA BUILDING MAT	STAKES/CONCRETE	0180840094	6009	Special Materials & Supplies	553.23
			MIXER/MORTAR MIX	0180840094	6009	Special Materials & Supplies	80.73
						CHECK TOTAL:	633.96
00130903	7/28/2016	SERBIN, SHEILA	REFUND/P&R/23927	2900999620	4629	Permits	25.00
						CHECK TOTAL:	25.00
00130904	7/28/2016	SHAHEEN, MOHAMMAD W	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130905	7/28/2016	SHEARS, GILBERT B	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130906	7/28/2016	SHERWIN WILLIAMS	PAINT	0180840109	6009	Special Materials & Supplies	362.92
			PAINT/SUPPLIES	0180840109	6009	Special Materials & Supplies	385.86
						CHECK TOTAL:	748.78
00130907	7/28/2016	SHIMOKAJI, LARRY	3/8/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130908	7/28/2016	SILVA, ROBERT	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	39.00
						CHECK TOTAL:	39.00
00130909	7/28/2016	SISK JR, WILLIAM	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130910	7/28/2016	SKYLINE SAFETY AND SUP	SHIPPING	0180840083	6009	Special Materials & Supplies	28.94
			HEAVY DUTY GLOVES	0180840083	6009	Special Materials & Supplies	457.80
						CHECK TOTAL:	486.74
00130912	7/28/2016	SOUL CIRCUS INC	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	5,917.00
			REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	6,017.00

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00130913	7/28/2016	SOUTHERN CALIFORNIA ED	7/1/16-6/30/17 RIGHT OF WAY	0190951059	6015	Taxes, Licenses and Fees	2,644.95
						CHECK TOTAL:	2,644.95
00130914	7/28/2016	SPEAK, JONATHAN S	REFUND/ENG/73791	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00130915	7/28/2016	SUBRAMANIA, MUTHUSWAMI	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130916	7/28/2016	TAKABAYASHI, EUGENE	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130917	7/28/2016	TAKEUCHI, STANLEY S	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130918	7/28/2016	TARGET SPECIALTY PRODU	ROUND UP	0180840093	6009	Special Materials & Supplies	483.90
						CHECK TOTAL:	483.90
00130919	7/28/2016	TNT FOR CREATE ACADEMI	REFUND/REVENUE DIV	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00130920	7/28/2016	TNT PILLAR OF TRUTH CH	REFUND/REVENUE DIV	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00130921	7/28/2016	TRESVANT, SHEILA	2/22/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130922	7/28/2016	TRI CITY GLASS CO	GLASS REPLACEMENT	0180840100	6004	Professional Services	538.00
						CHECK TOTAL:	538.00
00130923	7/28/2016	TRILLANES, CORAZON A	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130924	7/28/2016	TSAI, RUTH	REFUND/TRANSPORTATION	1800999000	4443	Dial A Ride Revenue	40.00
			REFUND/TRANSPORTATION	1800999000	4443	Dial A Ride Revenue	40.00
			REFUND/TRANSPORTATION	1800999000	4443	Dial A Ride Revenue	40.00
			REFUND/TRANSPORTATION	1800999000	4443	Dial A Ride Revenue	40.00
			REFUND/TRANSPORTATION	1800999000	4443	Dial A Ride Revenue	40.00
						CHECK TOTAL:	200.00
00130925	7/28/2016	TURF STAR INC	CYLINDER #798	0180840105	7003	Office & Equipment	258.46
						CHECK TOTAL:	258.46
00130926	7/28/2016	UMAN, JENNIFER	REFUND/P&R/#24708	2900999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00130927	7/28/2016	UNITED SAMOAN CHURCH	REFUND/REVENUE DIV	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00130929	7/28/2016	VALDOVINOS, GABRIELA	REFUND/P&R/#24728	2900999620	4629	Permits	475.00
						CHECK TOTAL:	475.00
00130930	7/28/2016	VASILJ, CONCEPCION	BILINGUAL	0130000003	6018	Election Related Activity	25.00
			OFFICER	0130000003	6018	Election Related Activity	200.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	225.00
00130931	7/28/2016	VERIZON WIRELESS	DISCOUNT	0120580003	7003	Office & Equipment	-110.00
			E WASTE FEE	0120580003	7003	Office & Equipment	3.00
			IPAD 2 AIR/KEYBOARD	0120580003	7003	Office & Equipment	871.07
						CHECK TOTAL:	764.07
00130932	7/28/2016	WALLACE, PACITA P	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130933	7/28/2016	WARDEN, ROY	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130934	7/28/2016	WATANABE, NANCY	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130935	7/28/2016	WATKINS, RACHEL	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130936	7/28/2016	WATT, JANEL	3/21/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130937	7/28/2016	WAXIE SANITARY SUPPLY	MOP HEAD/HANDLE/SIGN/KIT	0180840104	6009	Special Materials & Supplies	710.09
						CHECK TOTAL:	710.09
00130938	7/28/2016	WEAVER, JOHN A	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130939	7/28/2016	WEISSKER, HERMAN	REFUND/ENG/#73553	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73590	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73649	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73647	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73593	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73591	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73641	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73751	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73752	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74003	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73327	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73335	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73337	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73339	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73329	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73328	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73326	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73385	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73499	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73338	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73539	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73588	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	3,000.00
00130940	7/28/2016	WEST COAST ARBORISTS	6/23/16-6/24/16 TREE MAINT	0180840106	6004	Professional Services	6,509.00
						CHECK TOTAL:	6,509.00

A/P Check Listing

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00130941	7/28/2016	WILLIAMS, ADRENE	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130942	7/28/2016	WILLIAMS, RONALD	REFUND/COMM CTR	0100999000	4408	Community Center - Room	30.00
						CHECK TOTAL:	30.00
00130943	7/28/2016	WILLIAMSON, JAMES A	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00130944	7/28/2016	XEROX CORP	6/16/16-7/12/16 BASE/COPIES	0150615003	6005	Contract Services	218.98
			6/16/16-7/12/16 BASE/COPIES	0150615003	6005	Contract Services	467.62
			5/26/16-7/12/16 BASE/COPIES	0150615003	6005	Contract Services	326.98
			6/16/16-7/12/16 BASE/COPIES	0150615003	6005	Contract Services	154.56
						CHECK TOTAL:	1,168.14
00130945	7/28/2016	YAMADA CO INC	REPAIR TILLER #1451	0180840101	6027	Non-Capital Tools/Equipment	60.96
						CHECK TOTAL:	60.96
00130946	7/28/2016	SAMOAN FEDERATION, THE	SAMOAN FLAG DAY	4421999709	6009	Special Materials & Supplies	10,000.00
						CHECK TOTAL:	10,000.00
00130947	8/1/2016	TREASURE ISLAND HOTEL	ROOM TAX	0190137801	6007	Excursions and Admission Fees	654.00
			RESORT FEE	0190137801	6007	Excursions and Admission Fees	1,000.00
			8/26-28/16 ACCOMODATIONS	0190137801	6007	Excursions and Admission Fees	5,450.00
						CHECK TOTAL:	7,104.00
00130948	8/4/2016	EAST WEST BANK	6/23/16 STORAGE SHELVES/PIO	0150540003	6009	Special Materials & Supplies	294.25
						CHECK TOTAL:	294.25
00130949	8/4/2016	ADVENTURE CITY	7/7/16 LUNCH/CHILD/GROUP	2990961797	6009	Special Materials & Supplies	225.00
			7/7/16 ADMISSION/ADULT/GROUP	2990961797	6009	Special Materials & Supplies	27.90
			7/7/16 ADMISSION/CHILD/GROUP	2990961797	6009	Special Materials & Supplies	627.75
						CHECK TOTAL:	880.65
00130950	8/4/2016	AECOM	REFUND/ENG/71847	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/71598	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	225.00
00130951	8/4/2016	ALEXANDER, MARYETTE	07/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130952	8/4/2016	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190953054	6009	Special Materials & Supplies	149.67
						CHECK TOTAL:	149.67
00130953	8/4/2016	AMERICAN SOCCER CO INC	CONE/CLIPBOARD/WHISTLE/LANY	0190951701	6009	Special Materials & Supplies	284.49
			PORTABLE INFLATABLE GOAL	0190951701	6009	Special Materials & Supplies	196.09
						CHECK TOTAL:	480.58
00130954	8/4/2016	ANDREWS, DESHON	07/26/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			07/12/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00130955	8/4/2016	AT&T PHONE	310/518-2021	5570790003	6011	Telephone	19.29
			310/834-9143	2990952620	6011	Telephone	19.29

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			310/816-9381	0190965603	6011	Telephone	59.66
			310/549-9051	0190965602	6011	Telephone	54.76
			310/549-9244	6290900139	6011	Telephone	54.11
			310/549-9290	6290900139	6011	Telephone	36.71
			310/518-2291 2	5870730840	6011	Telephone	19.44
			310/518-2291	5870730841	6011	Telephone	19.44
			310/329-6529	6290900139	6011	Telephone	36.71
			310/329-8203	6290900139	6011	Telephone	36.71
			310/549-5249	6290900139	6011	Telephone	36.71
			310/549-7039	6290900139	6011	Telephone	36.71
			310/549-9073	6290900139	6011	Telephone	36.71
			310/549-9151	6290900139	6011	Telephone	36.71
			310/549-9170	6290900139	6011	Telephone	36.71
			310/549-9183	6290900139	6011	Telephone	36.71
			310/763-4501	6290900139	6011	Telephone	36.71
			310/763-8203	6290900139	6011	Telephone	36.71
			310/830-1053	0190965601	6011	Telephone	156.11
			335/266-3211	0150615003	6011	Telephone	498.46
			310/830-3364	0190954351	6011	Telephone	19.31
			310/631-3130	0190954061	6011	Telephone	78.03
			335/259-3469	0150615003	6011	Telephone	165.95
			310/830-9997	0190954060	6011	Telephone	144.99
			310/763-8602	6290900139	6011	Telephone	36.71
			310/830-9043	6290900139	6011	Telephone	106.37
			310/835-5039	6290900139	6011	Telephone	20.41
			310/549-1872	8370793003	6011	Telephone	19.29
			310/835-5749	8370793003	6011	Telephone	17.65
			331/259-3441	0150615003	6011	Telephone	165.95
			331/265-0056	0150615003	6011	Telephone	896.98
			310/830-9991	0190954060	6011	Telephone	128.87
			331/265-0077	0150615003	6011	Telephone	82.98
			310/830-4185	0190954060	6011	Telephone	34.83
			310/830-2042	0190954060	6011	Telephone	19.29
			310/632-8144	0190954053	6011	Telephone	37.79
			310/631-2252	0190954053	6011	Telephone	86.73
			310/518-3565	0190953058	6011	Telephone	79.01
			310/669-8629	0190953057	6011	Telephone	19.83
			310/603-9850	0190953057	6011	Telephone	53.36
			310/518-4328	0190953057	6011	Telephone	19.29
			310/830-5601	0190953056	6011	Telephone	79.46
			333/259-3496	0150615003	6011	Telephone	434.31
			310/549-3962	0190953054	6011	Telephone	31.96
			310/538-0018	0190951059	6011	Telephone	81.64
			310/324-2515	0190951059	6011	Telephone	148.72
			310/549-4560	0190951055	6011	Telephone	124.80
			310/329-7717	0190951052	6011	Telephone	81.87
			333/264-5262	0150615003	6011	Telephone	82.98
			310/830-4925	0190951051	6011	Telephone	108.48
			334/259-3126	0150615003	6011	Telephone	497.83
			310/830-8310	0190951050	6011	Telephone	236.00
			310/835-5192	0190950003	6011	Telephone	19.29
			310/830-8994	0190950003	6011	Telephone	91.90
			310/381-2274	0150615003	6011	Telephone	99.57
			310/830-8023	0190950003	6011	Telephone	17.42
			310/830-2471	0120580003	6011	Telephone	17.78

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			310/830-1541	0190950003	6011	Telephone	17.90
			310/513-6243	0130000003	6011	Telephone	17.42
			310/847-7481	0190930116	6011	Telephone	46.69
			339/342-8818	0190930003	6011	Telephone	331.88
			336/257-3089	0190930003	6011	Telephone	118.62
			310/549-1087	0130000003	6011	Telephone	19.29
			310/834-3634	0190930003	6011	Telephone	34.83
			310/522-4080	0190930003	6011	Telephone	449.68
			310/835-3092	0190905124	6011	Telephone	19.29
			310/830-7035	0130000003	6011	Telephone	19.29
			310/513-6058	0190905118	6011	Telephone	17.41
			310/830-1213	0190100925	6011	Telephone	36.71
			310/835-1540	0190100003	6011	Telephone	17.41
			310/518-9533	0140000003	6011	Telephone	19.29
			310/835-0212	0190100003	6011	Telephone	242.18
			310/835-0160	0190100003	6011	Telephone	19.31
			310/830-0217	0190100003	6011	Telephone	90.26
			310/549-6146	0190100003	6011	Telephone	19.29
			310/518-9621	0190100003	6011	Telephone	19.29
			310/830-1473	0190010001	6011	Telephone	17.41
			310/830-4660	0180840100	6011	Telephone	41.89
			310/830-4019	0180840100	6011	Telephone	17.41
			310/830-1457	0180840100	6011	Telephone	331.05
			310/549-8301	0180840100	6011	Telephone	17.41
			310/830-1139	0140000003	6011	Telephone	35.06
			337/841-4411	0180840090	6011	Telephone	275.24
			337/841-4409	0180840090	6011	Telephone	99.57
			310/847-7683	0180840003	6011	Telephone	19.34
			310/830-8571	0180840003	6011	Telephone	52.23
			310/830-9001	0140000003	6011	Telephone	34.84
			310/835-5761	0140000003	6011	Telephone	19.29
			310/830-0946	0180840003	6011	Telephone	52.23
			310/835-6058	0140000003	6011	Telephone	19.29
			310/632-8502	0180840003	6011	Telephone	19.29
			310/835-7261	0150010001	6011	Telephone	19.36
			310/537-7122 LD	0180840003	6011	Telephone	0.00
			310/835-9709	0150010001	6011	Telephone	17.41
			310/549-1466	0150540003	6011	Telephone	54.15
			310/816-9802	0180840002	6011	Telephone	19.90
			310/233-2727	0150615003	6011	Telephone	44.97
			310/830-6103	0160650003	6011	Telephone	19.29
			310/513-8107	0150615003	6011	Telephone	36.71
			310/518-8610	0150615003	6011	Telephone	303.76
			310/518-2874	0160610002	6011	Telephone	19.37
			310/233-2544	0150615003	6011	Telephone	1,273.09
			310/549-1213	0150615003	6011	Telephone	21.94
			DNEC791929ATI	0150615003	6011	Telephone	2,709.50
			339/342-0668	0150615003	6011	Telephone	254.79
			339/341-0113	0150615003	6011	Telephone	165.95
			337/451-0931	0150615003	6011	Telephone	121.32
			337/265-0038	0150615003	6011	Telephone	118.62
			337/265-0037	0150615003	6011	Telephone	121.32
			336/257-1526	0150615003	6011	Telephone	420.72
			336/257-1386	0150615003	6011	Telephone	121.32
			310/549-3004	0150615003	6011	Telephone	216.40

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			310/549-7562	0150615003	6011	Telephone	17.43
			310/830-0252	0150615003	6011	Telephone	17.41
			310/830-2905	0150615003	6011	Telephone	19.29
			310/830-7078	0150615003	6011	Telephone	22.64
			310/830-8567	0150615003	6011	Telephone	36.71
			310/830-9516	0150615003	6011	Telephone	19.41
			310/834-1806	0150615003	6011	Telephone	64.39
			310/834-2132	0150615003	6011	Telephone	64.39
			310/835-3859	0150615003	6011	Telephone	216.40
			310/847-7066	0150615003	6011	Telephone	223.35
			331/257-3045	0150615003	6011	Telephone	171.82
			336/257-0066	0150615003	6011	Telephone	86.29
			336/256-3314	0150615003	6011	Telephone	82.98
						CHECK TOTAL:	15,421.99
00130956	8/4/2016	BIEGEL, MARKUS	07/25/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130957	8/4/2016	BOYD, ROBERT	07/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130958	8/4/2016	BOYER SR, JAMES	07/28/16 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130959	8/4/2016	BROWN, DEVIN	07/28/16 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130960	8/4/2016	BROWN, VIRGINIA	5/3-6/30/16 49.6 MI	0190983064	6013	Auto Allowance/Mileage	26.78
			7/5-19/16 57 MI	0190983064	6013	Auto Allowance/Mileage	30.79
						CHECK TOTAL:	57.57
00130961	8/4/2016	BUMACOD, ESTRELLA	07/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130962	8/4/2016	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	54.00
						CHECK TOTAL:	54.00
00130963	8/4/2016	CAINGLET, JESUS-ALEX	07/28/16 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130964	8/4/2016	CALIFORNIA WATER SERVI	1686500000	0180840081	6079	Water	112.28
						CHECK TOTAL:	112.28
00130965	8/4/2016	CALOLYMPIC SAFETY CO I	SAFETY VEST	0100999000	1302	Inventory-Warehouse/Maint	347.93
			SAFETY VEST	0100999000	1302	Inventory-Warehouse/Maint	1,043.78
			SAFETY VEST	0100999000	1302	Inventory-Warehouse/Maint	695.86
						CHECK TOTAL:	2,087.57
00130966	8/4/2016	CAMBRIAN HOMECARE	6'16 RESPITE CARE/D MILTON	0190983027	6004	Professional Services	136.00
			6'16 RESPITE CARE/E VALDEZ	0190983027	6004	Professional Services	34.00
			6'16 RESPITE CARE/C RANKINS	0190983027	6004	Professional Services	136.00
			6'16 RESPITE CARE/T MILTON	0190983027	6004	Professional Services	136.00
			6'16 RESPITE CARE/N BROWN	0190983027	6004	Professional Services	34.00
			6'16 RESPITE CARE/W R WINBUSH	0190983027	6004	Professional Services	102.00
			6'16 RESPITE CARE/R CALIMAN	0190983027	6004	Professional Services	510.00

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			6'16 RESPITE CARE/A MURPHY	0190983027	6004	Professional Services	1,054.00
						CHECK TOTAL:	2,142.00
00130967	8/4/2016	CCCA	7'16-6'17 ANN MEMB/K FARFSING	0110000003	6006	Membership Fees and Dues	5,090.00
						CHECK TOTAL:	5,090.00
00130968	8/4/2016	CDW GOVERNMENT INC	MONITOR	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	1,030.05
			APPLE IPAD AIR 32 GB SPACE	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	543.91
			APPLE IPAD AIR 32GB SPACE	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	1,631.73
			CANON POWERSHOT ELPH	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	468.70
			WD 6TB MY BOOK USB 3.0 HDD	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	207.10
			TRIPP USB FLASH MEMORY MEDIA	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	27.25
			APPLE IPAD AIR 32GB SPACE	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	378.83
						CHECK TOTAL:	4,287.57
00130969	8/4/2016	CHEVRON USA INC	FUEL/ACCT# 7898190645	1890999801	7307	Unleaded Gas	266.61
			FUEL/ACCT# 7898190645	1890999801	7307	Unleaded Gas	1,117.01
			FUEL/ACCT# 7898190645	1890999801	7307	Unleaded Gas	1,915.44
						CHECK TOTAL:	3,299.06
00130970	8/4/2016	CHICAGO TITLE CO	6/8/16 RECORDING FEE/MISC CHG	1570780003	6004	Professional Services	33.00
			6/8/16 RECORDING FEE/MISC CHG	1570780003	6004	Professional Services	33.00
			6/9/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			6/9/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			6/8/16 RECORDING FEE/MISC CHRG	1570780003	6004	Professional Services	33.00
			6/29/16 RECORDING FEE/MISC CHG	1570780003	6004	Professional Services	5.00
			6/29/16 RECORDING FEE/MISC CHG	1570780003	6004	Professional Services	28.00
			6/15/16 RECORDING FEE/MISC CHG	1570780003	6004	Professional Services	33.00
			6/3/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			6/3/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			6/9/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			6/3/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			6/15/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			6/29/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			6/9/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			6/3/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			6/16/16 RECORDING FEE/MISC CHG	1570780003	6004	Professional Services	33.00
			6/30/16 RECORDING FEE/MISC CHG	1570780003	6004	Professional Services	33.00
						CHECK TOTAL:	1,231.00
00130971	8/4/2016	CINCO, JOEY	07/26/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00130972	8/4/2016	CISNEROS, MOISES	5/23-6/29/16 378.1 MI	0190965603	6013	Auto Allowance/Mileage	204.17
						CHECK TOTAL:	204.17
00130973	8/4/2016	CITY OF CARSON PETTY C	REPLENISH FUNDS	0190010001	6017	Subscriptions & Publications	20.00
			REPLENISH FUNDS	2990961741	6009	Special Materials & Supplies	18.76
			REPLENISH FUNDS	1890500002	6009	Special Materials & Supplies	51.27
			REPLENISH FUNDS	0190951055	6009	Special Materials & Supplies	54.45
			REPLENISH FUNDS	1890500801	6009	Special Materials & Supplies	20.00
			6/29/16 ORAL BOARD	0120580003	6097	Local Trainings & Meetings	47.56
			6/7/16 ORAL BOARD	0120580003	6097	Local Trainings & Meetings	10.50
			REPLENISH FUNDS	0190137801	6007	Excursions and Admission Fees	37.89
			REPLENISH FUNDS	0190951055	6009	Special Materials & Supplies	56.47

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			REPLENISH FUNDS	0180820004	6009	Special Materials & Supplies	24.83
			REPLENISH FUNDS	2990961741	6009	Special Materials & Supplies	72.00
			REPLENISH FUNDS	0190965604	6009	Special Materials & Supplies	18.00
			REPLENISH FUNDS	0190954060	6009	Special Materials & Supplies	9.26
			REPLENISH FUNDS	0150010001	6009	Special Materials & Supplies	69.64
						CHECK TOTAL:	510.63
00130974	8/4/2016	CITY OF LA MIRADA	7/21/16 ADMISSION/SPLASH	2990961797	6007	Excursions and Admission Fees	657.80
			7/21/16 ADMISSION/BUCCANEER	0190961761	6007	Excursions and Admission Fees	672.75
			7/21/16 ADMISSION/BUCCANEER	0190961793	6007	Excursions and Admission Fees	448.50
			7/21/16 ADMISSION/BUCCANEER	0190961795	6007	Excursions and Admission Fees	448.50
						CHECK TOTAL:	2,227.55
00130975	8/4/2016	CLEAN ENERGY	6'16 CNG/#753/CUST #104180	1890999801	7310	Compressed Natural Gas	1,198.41
			6'16 CNG/#1392/CUST #104180	0180840081	7310	Compressed Natural Gas	275.49
			6'16 CNG/#1379/CUST #104180	0180840093	7310	Compressed Natural Gas	198.92
			6'16 CNG/#1190/CUST #104180	0190953003	7310	Compressed Natural Gas	472.49
						CHECK TOTAL:	2,145.31
00130976	8/4/2016	COASTLINE GRAPHICS	EMBROIDERY DIGITIZING	0100999000	1303	Inventory-Rec & Community	54.50
			POLO SHIRT	0100999000	1303	Inventory-Rec & Community	327.00
			POLO SHIRTS	0100999000	1303	Inventory-Rec & Community	3,357.20
			T-SHIRT	0190961763	6009	Special Materials & Supplies	82.15
			T-SHIRT	0190961761	6009	Special Materials & Supplies	82.15
			T-SHIRT	0190961793	6009	Special Materials & Supplies	82.15
			T-SHIRT	0190961794	6009	Special Materials & Supplies	82.15
			T-SHIRT	0190961795	6009	Special Materials & Supplies	82.15
			T-SHIRT	0190961797	6009	Special Materials & Supplies	82.15
			T-SHIRT	0190961796	6009	Special Materials & Supplies	82.15
			T-SHIRT	0190961754	6009	Special Materials & Supplies	82.15
			T-SHIRT	0190961749	6009	Special Materials & Supplies	82.14
			T-SHIRT	0190961743	6009	Special Materials & Supplies	82.14
			T-SHIRT	0190961741	6009	Special Materials & Supplies	82.14
			T-SHIRT	0190961781	6009	Special Materials & Supplies	82.15
						CHECK TOTAL:	4,724.47
00130977	8/4/2016	CORTADO, KIM	07/28/16 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130978	8/4/2016	COTTRELL, JOHN D	07/11/16 PW COMM MTG	0180820282	6157	Stipend	35.00
			06/06/16 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00130979	8/4/2016	CS AND ASSOCIATES INC	6'16 FIAT STREET IMPROVEMENT	1690999004	8008	Improvements Other Than Bldg	833.33
						CHECK TOTAL:	833.33
00130980	8/4/2016	DAVIS, PAULINE	07/25/16 WI COMM MTG	0150010020	6157	Stipend	35.00
			06/27/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00130981	8/4/2016	DAVIS, WILLIAM	07/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130982	8/4/2016	DEBERARD, ROBERT	07/11/16 PW COMM MTG	0180820282	6157	Stipend	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	35.00
00130983	8/4/2016	DEX MEDIA INC	7'16 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	128.08
						CHECK TOTAL:	128.08
00130984	8/4/2016	DIAZ, LOUIE E	07/26/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			07/12/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00130985	8/4/2016	DOMINGUEZ CAR WASH	CAR WASH SERV	0160650003	6004	Professional Services	9.75
			5'16 CAR WASH	0190910003	7004	Vehicle Maintenance	78.00
						CHECK TOTAL:	87.75
00130986	8/4/2016	DOUBLETREE HOTEL	MEETING PACKAGE/STAFF	0160010001	6097	Local Trainings & Meetings	1,795.08
						CHECK TOTAL:	1,795.08
00130987	8/4/2016	ESTAVILLO, AUDIE	07/28/16 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130988	8/4/2016	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	5,000.00
			IRRIGATION COMPONENTS	0180840105	6009	Special Materials & Supplies	919.63
			IRRIGATION COMPONENTS	0180840105	6009	Special Materials & Supplies	3,836.96
						CHECK TOTAL:	9,756.59
00130989	8/4/2016	FE'ESAGO JR, ULI	07/12/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00130990	8/4/2016	FEDERAL EXPRESS CORP	COURIER SERV	0180010001	6004	Professional Services	25.66
			COURIER SERV	1890830002	6004	Professional Services	20.25
			COURIER SERV	0130000003	6018	Election Related Activity	17.37
			COURIER SERV	5500999000	2306	Due to General Fund	-17.14
			COURIER SERV	5570790003	6004	Professional Services	17.14
			COURIER SERV	0100999000	1255	Due from Carson Housing	17.14
			COURIER SERV	0150010001	6004	Professional Services	32.00
			COURIER SERV	0120580003	6004	Professional Services	67.97
			COURIER SERV	0180010001	6004	Professional Services	20.36
						CHECK TOTAL:	200.75
00130991	8/4/2016	FERRER, MANUEL	07/11/16 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130993	8/4/2016	FOSTER, CAROLYN	06/27/16 WI COMM MTG	0150010020	6157	Stipend	35.00
			07/25/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00130994	8/4/2016	GARCIA, LILIA	6'16 63.9 MI	0190983027	6013	Auto Allowance/Mileage	34.52
						CHECK TOTAL:	34.52
00130995	8/4/2016	GARCIA, MARIA	6'16 65.38 MI	0190983027	6013	Auto Allowance/Mileage	35.31
						CHECK TOTAL:	35.31
00130996	8/4/2016	GHA TECHNOLOGIES INC	COBRA DASH CAM	6290900139	6009	Special Materials & Supplies	1,916.22
			CREDIT/REF CK# 129752	0150615003	7011	Property & Supplies Rental	-605.93

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	1,310.29
00130997	8/4/2016	GOLDEN STATE WATER COM	72404400006	0180840105	6079	Water	35.41
			49919000007	0180840108	6079	Water	176.47
			79919000004	0180840108	6079	Water	1,361.07
			69919000005	0180840105	6079	Water	327.15
			99919000002	0180840105	6079	Water	2,358.11
			00029000007	0180840105	6079	Water	3,289.53
			82104400005	0180840105	6079	Water	1,247.79
			19919000000	0180840108	6079	Water	205.24
			70029000000	0180840108	6079	Water	693.43
						CHECK TOTAL:	9,694.20
00130998	8/4/2016	GONZALEZ, WALTER	07/28/16 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00130999	8/4/2016	GRAINGER	MAIL CART	0160650003	8006	Office Eqpmt/Softwares	456.76
						CHECK TOTAL:	456.76
00131000	8/4/2016	GRIDWORKS	SOUND SYSTEM ACCESSORIES	0190953619	6009	Special Materials & Supplies	519.83
			SOUND SYSTEM ACCESSORIES	0190953054	6009	Special Materials & Supplies	975.55
						CHECK TOTAL:	1,495.38
00131001	8/4/2016	GUERRERO, JESUS B	07/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131002	8/4/2016	GUIDRY, SHARON	07/26/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			07/12/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00131003	8/4/2016	GURAY JR, TANCREDO	07/28/16 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131004	8/4/2016	HANAYA, TRACY	REFUND/P&R/#24511	2900999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00131005	8/4/2016	HELLERUD, PATRICIA E	07/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131006	8/4/2016	HOME DEPOT INC, THE	MISC SUPPLIES	0190953619	6009	Special Materials & Supplies	145.87
			NUTS/WASHER COMBO PACK	0180840102	6009	Special Materials & Supplies	7.00
			QUIKRETE CONCRETE MIX	0180840102	6009	Special Materials & Supplies	12.95
			DRANO MAX GEL CLOG REMOVER	0180840100	6009	Special Materials & Supplies	16.33
			12 STRANDED CORD	0180840100	6009	Special Materials & Supplies	160.13
						CHECK TOTAL:	342.28
00131007	8/4/2016	HOPSON, LILLIAN	07/06/16 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131008	8/4/2016	JERRYS CLEANERS	6'16 DRY CLEANING SERV	1990999185	6016	Employee Uniform	145.89
			6'16 DRY CLEANING SERV	0190990617	6004	Professional Services	297.00
			6'16 DRY CLEANING SERV	0190951051	6004	Professional Services	198.00
			6'16 DRY CLEANING SERV	0160660003	6016	Employee Uniform	83.39
			6'16 DRY CLEANING SERV	0190954351	6004	Professional Services	33.00
			6'16 DRY CLEANING SERV	0190910003	6016	Employee Uniform	262.37

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	1,019.65
00131009	8/4/2016	JONES, KENNETH	07/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131010	8/4/2016	JORDAN, TRINICHIA	5'16 134.8 MI	0190983027	6013	Auto Allowance/Mileage	72.80
			4'16 134.8 MI	0190983027	6013	Auto Allowance/Mileage	72.80
						CHECK TOTAL:	145.60
00131011	8/4/2016	JORGENS, AMY	07/25/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131012	8/4/2016	KHAM, SADAT	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	87.00
						CHECK TOTAL:	87.00
00131013	8/4/2016	LEA'EA, IETI	07/25/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131014	8/4/2016	LOS ALTOS TROPHY CO IN	TROPHIES/MEDALS	0190951631	6009	Special Materials & Supplies	243.00
						CHECK TOTAL:	243.00
00131015	8/4/2016	LOS ANGELES COUNTY SHE	6/11/16 A VILLA QUINCEANERA	7100999000	2401	Deposits	580.00
			6/12/16 CBR CRITERIUM BICYCLE	7100999000	2401	Deposits	1,228.67
			5/17/16 BERNIE SANDERS RALLY	7100999000	2401	Deposits	79,474.93
			6/1-10/16 CIRCUIT BUS SECURITY	1990999180	6005	Contract Services	2,721.10
			6/4/16 KAILYNS SWEET 16	0190100925	6005	Contract Services	310.27
			6'16 PRISONER MAINT	0190905117	6005	Contract Services	938.82
			6/4/16 KAILYNS SWEET 16	7100999000	2401	Deposits	580.00
			6/4/16 HBO BOXING	7100999000	2401	Deposits	11,772.29
			6/2/16 LA GALAXY/SPORTING KC	7100999000	2401	Deposits	20,274.40
			6/1/16 ARMENIA/EL SALVADOR	7100999000	2401	Deposits	20,675.78
			5'16 CIRCUIT BUS SECURITY	1990999180	6005	Contract Services	2,721.10
			5'16 HELICOPTER SERV	0190905117	6100	Helicopter Service Sheriff	1,185.38
			6'16 HELICOPTER SERV	0190905117	6100	Helicopter Service Sheriff	1,203.07
			6/22/16 GALAXY/COLORADO	7100999000	2401	Deposits	23,381.83
			6'16 LAW ENF SERV/PET	0190905032	6005	Contract Services	96,619.43
			6'16 LAW ENF SERV/COPS TEAM	0190905026	6005	Contract Services	233,962.15
			6'16 LAW ENF SERV	0190905117	6005	Contract Services	1,055,451.75
			6/11/16 A VILLA QUINCEANERA	0190100925	6005	Contract Services	347.99
						CHECK TOTAL:	1,553,428.96
00131016	8/4/2016	LOS ANGELES COUNTY	4-6'16 GAAP/640-15-036	0990999348	6005	Contract Services	19,250.00
						CHECK TOTAL:	19,250.00
00131017	8/4/2016	LOS ANGELES COUNTY	4'16 BLDG & SAFETY SERV	0170785293	6005	Contract Services	34,892.03
			6'15-3'16 TS PROJ# N2418041	1280999004	6005	Contract Services	3,350.81
			4'16 BLDG & SAFETY SERV	0170785296	6005	Contract Services	8,261.38
			4'16 BLDG & SAFETY SERV	0170785002	6005	Contract Services	17,185.53
			4'16 BLDG & SAFETY SERV	0170785297	6005	Contract Services	45,671.29
			4'16 BLDG & SAFETY SERV	0170785298	6005	Contract Services	16,391.13
						CHECK TOTAL:	125,752.17
00131018	8/4/2016	LOS ANGELES SENTINEL	SUB/RENEWAL 6 MONTH/BEGIN	0110000003	6017	Subscriptions & Publications	40.00
						CHECK TOTAL:	40.00

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00131019	8/4/2016	LOVCO CONSTRUCTION INC	P/U BASE MATERIAL	0180840094	6009	Special Materials & Supplies	150.00
						CHECK TOTAL:	150.00
00131020	8/4/2016	LOYOLA, EMILIO	07/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131021	8/4/2016	MACK, ELEANOR	07/06/16 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131022	8/4/2016	MADRIGAL, RAMON	07/12/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00131023	8/4/2016	MAMOE, SMITH	07/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131024	8/4/2016	MANIO, CONCHITA DE LA	07/25/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131025	8/4/2016	MAXWELL, HELEN	06/27/16 WI COMM MTG	0150010020	6157	Stipend	35.00
			07/25/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00131026	8/4/2016	MAYFLOWER DISTRIBUTING	MISC BALLOON SUPPLIES	0190983408	6009	Special Materials & Supplies	248.32
						CHECK TOTAL:	248.32
00131027	8/4/2016	MITCHELL, ROBERT	07/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131028	8/4/2016	MITOMA, MICHAEL	07/12/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			07/26/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00131029	8/4/2016	MOMOLI, SAI	07/25/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131030	8/4/2016	MORALES, JOVITO	07/28/16 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131031	8/4/2016	NOA, JANNY	6/15/16-6/30/16 100.6 MI	0190951051	6013	Auto Allowance/Mileage	54.32
			5/25/16-6/14/16 73.7 MI	0190951055	6013	Auto Allowance/Mileage	39.80
						CHECK TOTAL:	94.12
00131032	8/4/2016	OBIORA, EMMANUEL	07/25/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131033	8/4/2016	OFFICE OF SAMOAN AFFAI	5'16 REIMB	0170770834	6005	Contract Services	919.00
						CHECK TOTAL:	919.00
00131034	8/4/2016	PALMER, CHRISTOPHER	07/26/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			07/12/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00131035	8/4/2016	PATTERSON, PATRICIA	07/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	35.00
00131036	8/4/2016	PEERLESS MATERIALS CO	RAGS	0100999000	1302	Inventory-Warehouse/Maint	863.28
						CHECK TOTAL:	863.28
00131037	8/4/2016	PENOLIAR, PAUL L	7/7/16-7/18/16 OCCUP THERAPY	0190983049	6004	Professional Services	1,540.00
						CHECK TOTAL:	1,540.00
00131038	8/4/2016	PIMENTEL, RAMONA	07/12/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			07/26/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00131039	8/4/2016	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00131040	8/4/2016	PITTMON, LONNIE	07/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131041	8/4/2016	POBLETE, ENRIQUE M	07/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131042	8/4/2016	POMPEY, GWENDOLYN	7/6/16-7/8/16 34.6 MI	0190951059	6013	Auto Allowance/Mileage	18.69
			6/15/16-6/30/16 144.8 MI	0190951059	6013	Auto Allowance/Mileage	78.19
						CHECK TOTAL:	96.88
00131043	8/4/2016	POROTESANO, MONA FUAMA	07/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131044	8/4/2016	POST, BARBARA	07/26/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			07/12/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00131045	8/4/2016	PRECISION IMAGING NETW	FREIGHT FEE	0180840100	6009	Special Materials & Supplies	125.89
			BULK CABLE	0180840100	6009	Special Materials & Supplies	646.85
						CHECK TOTAL:	772.74
00131046	8/4/2016	PRICE, GRETA	06/27/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131047	8/4/2016	PRO VISION INC	PREPAID SHIPPING	0180840100	6009	Special Materials & Supplies	21.86
			NIGHT VISION CAMERA SYSTEM	0180840100	6009	Special Materials & Supplies	355.00
						CHECK TOTAL:	376.86
00131048	8/4/2016	PROFESSIONAL MOBILE RE	NPP/21207 AVALON BLVD #D213	1570760188	6062	Neigh Pride Prog-Single family	12,352.50
						CHECK TOTAL:	12,352.50
00131049	8/4/2016	PRO GUIDE TERMITE AND	7'16 PEST CONTROL	0180840102	6004	Professional Services	739.92
						CHECK TOTAL:	739.92
00131050	8/4/2016	PRUDENTIAL OVERALL SUP	CREDIT	0180840099	6016	Employee Uniform	-154.60
			6'16 UNIFORM SERV	0180840099	6016	Employee Uniform	244.07
			6'16 UNIFORM SERV	0180840099	6016	Employee Uniform	212.94
			6'16 UNIFORM SERV	0180840099	6016	Employee Uniform	207.43
			5'16 UNIFORM SERV	0180840099	6016	Employee Uniform	206.72

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			5'16 UNIFORM SERV	0180840099	6016	Employee Uniform	206.72
			5'16 UNIFORM SERV	0180840099	6016	Employee Uniform	206.72
			5'16 UNIFORM SERV	0180840099	6016	Employee Uniform	206.72
			4'16 UNIFORM SERV	0180840099	6016	Employee Uniform	206.72
			7'16 UNIFORM SERV	0190950003	6016	Employee Uniform	17.28
			7'16 UNIFORM SERV	0190950003	6016	Employee Uniform	17.28
			7'16 UNIFORM SERV	0190950003	6016	Employee Uniform	25.11
			7'16 UNIFORM SERV	0190950003	6016	Employee Uniform	17.28
						CHECK TOTAL:	1,620.39
00131051	8/4/2016	RABER, JULIE RUIZ	07/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131052	8/4/2016	RED WING SHOE STORE	SAFETY SHOES	0180840080	6009	Special Materials & Supplies	3,088.44
						CHECK TOTAL:	3,088.44
00131053	8/4/2016	RED WING SHOE STORE	SAFETY SHOES/L TUU	0180840081	6016	Employee Uniform	66.77
						CHECK TOTAL:	66.77
00131054	8/4/2016	REDCANOE	RENTAL/WATER DISPENSERS	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	834.77
00131055	8/4/2016	RETIREMENT CENTER CARS	POLL LOCATION	0130000003	6018	Election Related Activity	25.00
						CHECK TOTAL:	25.00
00131056	8/4/2016	RINGSIDE PRODUCTS	SHIPPING/HANDLING	0190951063	6009	Special Materials & Supplies	66.95
			BODYBAG/CLAPPER/TAPE/PADS	0190951063	6009	Special Materials & Supplies	522.71
						CHECK TOTAL:	589.66
00131057	8/4/2016	RIOS, PATRICIA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00131058	8/4/2016	ROSEBURROUGH TOOL COMP	BLADE/NOZZLE/TOWEL	0180840094	6027	Non-Capital Tools/Equipment	278.66
			BLADE/NOZZLE/TOWEL	0180840094	6027	Non-Capital Tools/Equipment	110.50
						CHECK TOTAL:	389.16
00131059	8/4/2016	ROUND AND ABOUT TRANSI	6/30/16 BUS CHARTER/P18679	0190953619	6004	Professional Services	420.00
			6/17/16 BUS CHARTER/P18676	0190953619	6004	Professional Services	365.00
			6/24/16 BUS CHARTER/P18678	0190953619	6004	Professional Services	475.00
			6/23/16 BUS CHARTER/P18686	2990961781	6001	City Bus Use	530.00
			6/23/16 BUS CHARTER/P18670	2990961797	6001	City Bus Use	895.00
			6/29/16 BUS CHARTER/P18665	2990961741	6001	City Bus Use	530.00
			6/22/16 BUS CHARTER/P18646	2990961749	6001	City Bus Use	730.00
			6/30/16 BUS CHARTER/P18727	2990961763	6001	City Bus Use	420.00
			6/30/16 BUS CHARTER/P18662	2990961761	6001	City Bus Use	420.00
			6/24/16 BUS CHARTER/P18702	2990961743	6001	City Bus Use	790.00
			6/24/16 BUS CHARTER/P18719	2990961794	6001	City Bus Use	365.00
			6/29/16 BUS CHARTER/P18696	2990961794	6001	City Bus Use	420.00
			6/23/16 BUS CHARTER/P18715	2990961793	6001	City Bus Use	365.00
			6/23/16 BUS CHARTER/P18689	2990961795	6001	City Bus Use	365.00
						CHECK TOTAL:	7,090.00
00131060	8/4/2016	RRM DESIGN GROUP	ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	536.25
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	475.00
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	895.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	1,906.25
00131061	8/4/2016	RYDIN DECAL	SHIPPING	0160660003	6009	Special Materials & Supplies	16.96
			CUSTOM DECAL	0160660003	6009	Special Materials & Supplies	432.00
						CHECK TOTAL:	448.96
00131062	8/4/2016	SACE CONTRACTORS SERVI	NPP/1461 E ABBOTTSON ST	1570760188	6062	Neigh Pride Prog-Single family	12,060.00
						CHECK TOTAL:	12,060.00
00131063	8/4/2016	SALAZAR, BERWYNSON	07/06/16 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131064	8/4/2016	SALES, MYRNA	07/28/16 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131065	8/4/2016	SALOMON, EMMANUEL A	07/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131066	8/4/2016	SCHEEL SR, CARL H	07/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131067	8/4/2016	SEYMORE, VERGIE	07/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131068	8/4/2016	SHAMROCK COMPANIES, TH	HOSE/TAPE	0100999000	1302	Inventory-Warehouse/Maint	957.04
						CHECK TOTAL:	957.04
00131069	8/4/2016	SISTERPRENEUR INC	10/21/16 SPEAKER/DEPOSIT	4421999709	6004	Professional Services	1,400.00
						CHECK TOTAL:	1,400.00
00131070	8/4/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190953619	6009	Special Materials & Supplies	299.85
						CHECK TOTAL:	299.85
00131071	8/4/2016	SOUTHERN CALIFORNIA ED	3-000-0497-15	0180840102	6078	Electric	57.08
			3-000-0496-94	0190951052	6078	Electric	1,177.52
			3-021-8845-95	0180840102	6078	Electric	1,347.92
			3-012-3229-90	0180840102	6078	Electric	41.78
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-000-0497-48	0180840100	6078	Electric	16,926.34
			3-000-0497-17	0180840100	6078	Electric	2,840.50
			3-000-0497-16	0180840102	6078	Electric	1,638.29
			3-038-5764-33	0180840090	6078	Electric	20.99
			3-000-0496-71	0190951059	6078	Electric	1,178.36
			3-038-6065-14	0190952680	6078	Electric	39.82
			3-039-6466-95	0190951051	6078	Electric	5,213.86
			3-039-4868-82	0190951051	6078	Electric	26.85
			3-033-3730-54	0190965604	6078	Electric	2,568.53
			3-026-8364-20	0190952680	6078	Electric	67.04
			3-003-0126-01	0190953054	6078	Electric	2,464.24
			3-001-1657-06	0190954060	6078	Electric	32.38
			3-000-0498-41	0190954061	6078	Electric	1,547.24
			3-000-0496-85	0190951055	6078	Electric	124.51
			3-027-8796-56	8370793003	6078	Electric	26.28
			3-000-0496-79	0190965603	6078	Electric	36.88
			3-000-0498-27	0190953058	6078	Electric	898.77

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			3-000-0498-19	0190954351	6078	Electric	11,662.65
			3-000-0498-17	0190951055	6078	Electric	50.21
			3-000-0498-05	0190951050	6078	Electric	2,971.72
			3-000-0498-04	0190951050	6078	Electric	45.55
			3-000-0497-89	0190954053	6078	Electric	27.32
			3-000-0497-88	0190954053	6078	Electric	25.25
			3-000-0497-87	0190954053	6078	Electric	135.50
			3-000-0497-80	0190953057	6078	Electric	1,095.00
			3-000-0497-54	0190952003	6078	Electric	38.28
			3-000-0497-31	0190951051	6078	Electric	157.50
			3-000-0497-30	0190951051	6078	Electric	42.25
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-20	0190951052	6078	Electric	30.35
			3-000-0497-09	0190951055	6078	Electric	4,084.64
			3-000-0497-02	0190953056	6078	Electric	389.97
						CHECK TOTAL:	59,031.37
00131072	8/4/2016	SPINITAR	FREIGHT	0190951051	6010	Office/Faclties	62.00
			TONER	0190953056	6009	Special Materials & Supplies	87.09
			TONER	0190953058	6009	Special Materials & Supplies	87.09
			TONER	0190953057	6009	Special Materials & Supplies	87.09
			PAPER	0190954053	6009	Special Materials & Supplies	38.13
			PAPER	0190953056	6009	Special Materials & Supplies	38.13
			PAPER	0190951051	6009	Special Materials & Supplies	38.13
			PAPER	0190953619	6009	Special Materials & Supplies	43.58
			PAPER	0190951631	6009	Special Materials & Supplies	43.58
			PAPER	0190954060	6009	Special Materials & Supplies	38.17
			PAPER	0190951052	6009	Special Materials & Supplies	38.13
			PAPER	0190951055	6009	Special Materials & Supplies	38.13
			PAPER	0190953058	6009	Special Materials & Supplies	38.13
			PAPER	0190953054	6009	Special Materials & Supplies	38.13
			PAPER	0190954351	6009	Special Materials & Supplies	38.12
			PAPER	0190954061	6009	Special Materials & Supplies	38.12
			PAPER	0190951050	6009	Special Materials & Supplies	38.12
			PAPER	0190953057	6009	Special Materials & Supplies	38.13
						CHECK TOTAL:	868.00
00131073	8/4/2016	SPRINT	CELL PHONE UPGRADE/K TRUONG	0190930003	6011	Telephone	36.00
			6/26/16-7/26/16 R EGGLEST/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.19
			6/26/16-7/25/16 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			6/26/16-7/25/16 A ROCKHOL/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			6/26/16-7/25/16 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			6/26/16-7/25/16 A ROCCO/DATA	5570790003	6020	Comptr-Reltd Lcnse, Eqp,	16.00
			6/26/16-7/25/16 A ROCCO/DATA	0150615015	6020	Comptr-Reltd Lcnse, Eqp,	23.99
			6/26/16-7/25/16 F ROBERTS/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	42.59
			6/26/16-7/25/16 J GONZAL/DATA	0180820004	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			6/26/16-7/25/16 M SLAUGHT/DATA	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			6/26/16-7/25/16 M SLAUGHT/DATA	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			6/26/16-7/25/16 K TRUONG/DATA	0190930003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			6/26/16-7/25/16 T CATBAGAN/AC	0150010001	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			6/26/16-7/25/16 M COOPER/DATA	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			6/26/16-7/25/16 D GAUSE/DATA	0130000003	6020	Comptr-Reltd Lcnse, Eqp,	37.99

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			6/26/16-7/25/16 G MILLER/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			6/26/16-7/25/16 G MURRILL/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			6/26/16-7/25/16 J TUPUOLA/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			6/26/16-7/25/16 E ROMAN/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			6/26/16-7/25/16 J LURHSEN/DATA	0180840109	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			6/26/16-7/25/16 A NG/DATA	0190920120	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			6/26/16-7/25/16 G SMITH/DATA	0180840109	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			6/26/16-7/26/16 A KINCHER/DATA	0190930138	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			6/26/16-7/26/16 V LOPEZ/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			6/26/16-7/26/16 K MCKAY/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	41.39
			6/26/16-7/26/16 T CATBAGA/DATA	0150010001	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			6/26/16-7/26/16 D BARRETT/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
						CHECK TOTAL:	979.96
00131074	8/4/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	0190900002	6010	Office/Faclties	35.95
			FLASH MEMORY CARD	0190900002	6020	Comptr-Reltd Lcnse, Eqp,	42.48
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	47.96
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	281.55
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	176.29
			USB FLASH DRIVE	0180840003	6020	Comptr-Reltd Lcnse, Eqp,	35.29
			FLASH MEMORY CARD	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	54.48
			OFFICE SUPPLIES	0150540008	6010	Office/Faclties	104.51
			CREDIT	0150540008	6010	Office/Faclties	-104.51
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	22.44
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	2.66
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	56.75
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	522.11
			MOUSE	0130000003	6020	Comptr-Reltd Lcnse, Eqp,	16.30
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	300.95
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	120.46
			CREDIT	0110000003	6010	Office/Faclties	-28.22
			CREDIT	0110000003	6010	Office/Faclties	-37.63
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	63.23
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	7.62
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	29.67
			TONER	0190953003	6020	Comptr-Reltd Lcnse, Eqp,	91.54
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	15.99
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	81.11
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	54.57
			TONER	0190950003	6020	Comptr-Reltd Lcnse, Eqp,	182.87
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	196.77
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	3.68
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	50.69
			TONER	0190950003	6020	Comptr-Reltd Lcnse, Eqp,	133.42
			OFFICE SUPPLIES	0190953619	6010	Office/Faclties	29.96
			OFFICE SUPPLIES	0190953619	6010	Office/Faclties	55.54
			CREDIT	0190981003	6010	Office/Faclties	-4.12
			CREDIT	0190981003	6010	Office/Faclties	-30.45
			OFFICE SUPPLIES	0190953003	6010	Office/Faclties	79.70
						CHECK TOTAL:	2,691.61
00131075	8/4/2016	STEVEN ENTERPRISES INC	FREIGHT	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	42.00
			KIP TONER	0180820004	6020	Comptr-Reltd Lcnse, Eqp,	185.30
			KIP CONTROLLER	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	1,302.56

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	1,529.86
00131076	8/4/2016	STEWART, FRANKIE	07/11/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131077	8/4/2016	TAYLOR, HOURIE	07/06/16 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131078	8/4/2016	TELEPACIFIC COMMUNICAT	115168	0150615003	6011	Telephone	2,245.91
			115168	5870730841	6011	Telephone	295.20
			115168	5870730840	6011	Telephone	295.19
			115168	0150615003	6011	Telephone	1,401.71
			115168	0190983400	6011	Telephone	145.00
			115168	0150615003	6011	Telephone	522.66
			115168	0190951051	6011	Telephone	338.21
			115168	0190100003	6011	Telephone	145.00
			115168	0190100003	6011	Telephone	522.66
						CHECK TOTAL:	5,911.54
00131079	8/4/2016	THOMAS, CHARLES	07/26/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			07/12/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00131080	8/4/2016	THOMPSON, REUBEN	07/11/16 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131081	8/4/2016	TORRES, EDGAR	REPAIR WARMER CABINETS	2990100702	6004	Professional Services	1,900.00
						CHECK TOTAL:	1,900.00
00131082	8/4/2016	TRESVANT, SHEILA	07/25/16 WI COMM MTG	0150010020	6157	Stipend	35.00
			06/27/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00131083	8/4/2016	TRI CITY GLASS CO	GLASS	0180840102	6009	Special Materials & Supplies	101.47
						CHECK TOTAL:	101.47
00131084	8/4/2016	TRINIDAD, GINA	REIMB	0160010001	6009	Special Materials & Supplies	179.80
						CHECK TOTAL:	179.80
00131085	8/4/2016	US POSTAL SERVICE	BRM ANNUAL MAINT FEE/#774001	0160650003	6053	Postage	670.00
			BRM PERMIT FEE/#774000	0160650003	6053	Postage	215.00
						CHECK TOTAL:	885.00
00131086	8/4/2016	VALOROSI, AMANDA	5/3/16-5/25/16 120.73 MI	0190983027	6013	Auto Allowance/Mileage	65.20
						CHECK TOTAL:	65.20
00131087	8/4/2016	VAN LINGEN BODY SHOP A	TOW #992	0180840106	7004	Vehicle Maintenance	76.50
						CHECK TOTAL:	76.50
00131088	8/4/2016	VELASQUEZ, PAZ	07/25/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131089	8/4/2016	VILLANUEVA, JUAN CARLO	06/14/16 BEAU COMM MTG	0180870250	6157	Stipend	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	35.00
00131090	8/4/2016	WALTERS WHOLESALE ELEC	ELECTRICAL SUPPLIES	0180840080	6009	Special Materials & Supplies	112.02
						CHECK TOTAL:	112.02
00131091	8/4/2016	WEISSKER, HERMAN	REFUND/ENG/#73388	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73287	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73159	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	450.00
00131092	8/4/2016	WILVERT, KARL	07/25/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131093	8/4/2016	XTREME FITNESS	SHIPPING/HANDLING	0190954351	6009	Special Materials & Supplies	36.75
			LABOR	0190954351	6009	Special Materials & Supplies	125.00
			CABLE/CAM KIT/SNAP LINKS	0190954351	6009	Special Materials & Supplies	408.00
						CHECK TOTAL:	569.75
00131094	8/4/2016	YOUNG, LA TOYA	REFUND/TEEN ENRICHMENT	0100999619	4627	Park Teen Programs	125.00
			REFUND/TEEN ENRICHMENT	0100999619	4627	Park Teen Programs	50.00
						CHECK TOTAL:	175.00
00131095	8/4/2016	YOUNG, RASHINA	07/06/16 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131096	8/11/2016	ADMINISTRATIVE SERVICE	6'16 DIAL A RIDE	1890999179	6005	Contract Services	39,413.24
						CHECK TOTAL:	39,413.24
00131097	8/11/2016	AECOM	REFUND/ENG/#73178	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00131098	8/11/2016	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190953003	6009	Special Materials & Supplies	219.43
			MISC PARTY SUPPLIES	0190953619	6009	Special Materials & Supplies	299.50
						CHECK TOTAL:	518.93
00131099	8/11/2016	ALONSO, JUAN	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00131100	8/11/2016	AMADOR, MARIA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	144.00
						CHECK TOTAL:	144.00
00131101	8/11/2016	AMERICAN LEGION POST 3	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131103	8/11/2016	AMERICAN SOCCER CO INC	ARTWORK	0190951701	6009	Special Materials & Supplies	62.94
			UNIFORM	0190951701	6009	Special Materials & Supplies	365.10
						CHECK TOTAL:	428.04
00131104	8/11/2016	AQUA FLO SUPPLY	IRRIGATION COMPONENTS	0100999000	1302	Inventory-Warehouse/Maint	3,356.87
			IRRIGATION COMPONENTS	0100999000	1302	Inventory-Warehouse/Maint	4,456.96
						CHECK TOTAL:	7,813.83
00131105	8/11/2016	ASPLUNDH CONSTRUCTION	REFUND/ENG/#72838	0100999000	4208	Excavation/Encroachment	75.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	75.00
00131106	8/11/2016	AT&T	REFUND/ENG/#72536	0100999000	4208	Excavation/Encroachment	50.00
						CHECK TOTAL:	50.00
00131107	8/11/2016	BIEGEL, MARKUS	12/14/15 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131108	8/11/2016	BIG O TIRES	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	161.00
			REFUND/REVENUE DIV	0100999000	4212	Burglar Alarm Permit Fee-Bus	35.00
						CHECK TOTAL:	196.00
00131109	8/11/2016	BLACK KNIGHT PATROL	6/7,24/16 SECURITY GUARDS	6290900139	6005	Contract Services	1,368.00
						CHECK TOTAL:	1,368.00
00131110	8/11/2016	BOGGS, RITA R	12/02/15 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			12/09/15 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00131111	8/11/2016	CALIFORNIA CLEANING SU	REFLECTION FLOOR FINISH	0180640003	6009	Special Materials & Supplies	561.24
						CHECK TOTAL:	561.24
00131112	8/11/2016	CAMELOT GOLFLAND GROUP	DEPOSIT/PAID ON 5/10/16	0190961741	6007	Excursions and Admission Fees	-40.00
			TICKET/ULTIMATE PKG/GRP/CHILD	0190961741	6007	Excursions and Admission Fees	995.22
						CHECK TOTAL:	955.22
00131113	8/11/2016	CARRIAGE CREST PARK	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131114	8/11/2016	CARSON HOPE COMMUNITY	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131115	8/11/2016	CARSON LOCK AND SAFE C	DUPLICATE KEYS	0180840100	6009	Special Materials & Supplies	68.13
						CHECK TOTAL:	68.13
00131116	8/11/2016	CARTER-MUHAMMAD, LORI	03/10/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			02/25/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			11/12/15 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			12/10/15 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			02/11/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	175.00
00131117	8/11/2016	CDW GOVERNMENT INC	WEBSENSE WEB FILTER 500-599 US	0150615003	6004	Professional Services	7,625.00
			WEBSENSE SECURITY FILTERING	0150615003	6004	Professional Services	3,750.00
						CHECK TOTAL:	11,375.00
00131118	8/11/2016	CHARLES E THOMAS CO	REPAIR DIESEL PUMP #3	0100999000	1307	Inventory-Unleaded Gas	258.98
			REPAIR DIESEL PUMP #3	0100999000	1307	Inventory-Unleaded Gas	362.03
						CHECK TOTAL:	621.01
00131119	8/11/2016	CHILDRENS CLINIC, THE	4-6'16 REIMB	0170770193	6005	Contract Services	2,500.00
						CHECK TOTAL:	2,500.00
00131120	8/11/2016	CHOURA VENUE SERVICES	2016 DAR RENEWAL EVENT	1890999179	6004	Professional Services	84.69

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			2016 DAR RENEWAL EVENT	1890999179	6004	Professional Services	84.69
			2016 DAR RENEWAL EVENT	1890999179	6004	Professional Services	228.91
			2016 DAR RENEWAL EVENT	1890999179	6004	Professional Services	228.91
			2016 DAR RENEWAL EVENT	1890999179	6004	Professional Services	84.69
			2016 DAR RENEWAL EVENT	1890999179	6004	Professional Services	84.69
			2016 DAR RENEWAL EVENT	1890999179	6004	Professional Services	228.91
			2016 DAR RENEWAL EVENT	1890999179	6004	Professional Services	228.91
						CHECK TOTAL:	1,254.40
00131121	8/11/2016	CITY OF LA MIRADA	7/16/16 ADMISSION/GROUP/CHILD	0190953619	6009	Special Materials & Supplies	680.25
			7/20/16 ADMISSION/GROUP/CHILD	2990961741	6007	Excursions and Admission Fees	636.55
						CHECK TOTAL:	1,316.80
00131122	8/11/2016	CLEAN ENERGY	6'16 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	8,961.28
			6'16 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	8,961.28
						CHECK TOTAL:	17,922.56
00131123	8/11/2016	CORTADO, KIM	07/30/15 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131124	8/11/2016	COUNTY OF LOS ANGELES	LIC/ID# AR0142031/PR0123871	0190965602	6015	Taxes, Licenses and Fees	238.00
			LIC/ID# AR0142027/PR0123876	0190965601	6015	Taxes, Licenses and Fees	238.00
			LIC/ID# AR0141065/PR0125486-87	0190965603	6015	Taxes, Licenses and Fees	379.00
			LIC/ID# AR0140705/PR0126249-51	0190965604	6015	Taxes, Licenses and Fees	1,190.00
						CHECK TOTAL:	2,045.00
00131125	8/11/2016	COX, MK AND EG	REFUND/ENG/#74179	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131126	8/11/2016	DC CONCRETE CO	REFUND/ENG/#73395	0100999000	4208	Excavation/Encroachment	375.00
						CHECK TOTAL:	375.00
00131127	8/11/2016	DISH	7/8-8/7/16 CABLE SERV	0190930003	6017	Subscriptions & Publications	106.07
						CHECK TOTAL:	106.07
00131128	8/11/2016	DUNN EDWARDS PAINT CO	PAINT	0180840103	6009	Special Materials & Supplies	102.23
						CHECK TOTAL:	102.23
00131129	8/11/2016	ECS IMAGING INC	7/15/16-7/14/17 CONSULT SERV	0150615003	6004	Professional Services	7,745.00
						CHECK TOTAL:	7,745.00
00131130	8/11/2016	EPROMOS	SHIPPING	2590830075	6008	Promotion & Publicity	24.06
			SCREEN PRINT SET-UP	2590830075	6008	Promotion & Publicity	55.00
			COURTESY DISCOUNT	2590830075	6008	Promotion & Publicity	-102.00
			INFUSION CUSTOM WATER BTL	2590830075	6008	Promotion & Publicity	374.50
						CHECK TOTAL:	351.56
00131131	8/11/2016	ERGO-SENSE	ERGONOMIC EVAL/K DOWNS	0120560172	6009	Special Materials & Supplies	325.00
			INSTALLATION/DICKERSON/AGUI	0120560172	6009	Special Materials & Supplies	490.00
			INSTALLATION/K	0120560172	6009	Special Materials & Supplies	294.00
			INSTALLATION/DICKERSON/AGUI	0120560172	6009	Special Materials & Supplies	245.00
						CHECK TOTAL:	1,354.00
00131132	8/11/2016	ESQUIVEL, JAMIE	09/23/15 YOUTH COMM MTG	0190953154	6157	Stipend	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	35.00
00131133	8/11/2016	ESTAVILLO, AUDIE	01/28/16 P & R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131134	8/11/2016	EVAN BROOKS ASSOCIATES	2016 SYSTEMIC SAFETY ANALYSIS	0180010001	6004	Professional Services	3,000.00
			2016 SYSTEMIC SAFETY ANALYSIS	0180010001	6004	Professional Services	6,000.00
			2016 SYSTEMIC SAFETY ANALYSIS	0180010001	6004	Professional Services	6,000.00
						CHECK TOTAL:	15,000.00
00131135	8/11/2016	EVANANGELO GELATERIA I	FLORAL SERV	0110000003	6008	Promotion & Publicity	317.49
						CHECK TOTAL:	317.49
00131136	8/11/2016	FEDERAL EXPRESS CORP	6/29/16 COURIER SERV	0130000176	6018	Election Related Activity	16.97
			6/29/16 COURIER SERV	0180010001	6004	Professional Services	7.50
			COURIER SERV	1890830002	6004	Professional Services	20.86
			COURIER SERV	0120580003	6004	Professional Services	80.88
			COURIER SERV	8370793005	6004	Professional Services	47.83
			COURIER SERV	8300999000	2306	Due to General Fund	-47.83
			COURIER SERV	0100999000	1283	Due from RPTTF	47.83
			COURIER SERV	0170740003	6004	Professional Services	30.14
						CHECK TOTAL:	204.18
00131137	8/11/2016	GANG ALTERNATIVES PROG	7'15-6'16 REIMB	0170770256	6005	Contract Services	1,020.15
						CHECK TOTAL:	1,020.15
00131138	8/11/2016	GAS CO, THE	6/15/16-7/15/16 0220014400	0190954351	6077	Gas	82.66
			6/16/16-7/18/16 0413014500	0190965601	6077	Gas	15.78
			6/27/16-7/27/16 1876298397	0190965604	6077	Gas	303.08
			6/14/16-7/15/16 0469014000	0190953056	6077	Gas	15.29
			6/14/16-7/14/16 0776013100	0190951050	6077	Gas	15.77
			6/14/16-7/14/16 0797013100	0190965602	6077	Gas	217.81
			6/24/16-7/26/16 0867013900	0190954053	6077	Gas	18.81
			6/21/16-7/22/16 1010737159	0190965603	6077	Gas	420.27
			6/24/16-7/26/16 1056788336	0190954053	6077	Gas	29.93
			6/12/16-7/13/15 1224014600	0190953058	6077	Gas	20.17
			6/23/16-7/25/16 1279014500	0190954061	6077	Gas	16.79
			6/22/16-7/25/16 1476769421	0190953057	6077	Gas	24.32
			6/22/16-7/25/16 1577013000	0190953054	6077	Gas	23.82
			6/12/16-7/13/16 1578013700	0180840100	6077	Gas	862.59
			6/23/16-7/25/16 1597014700	0190951055	6077	Gas	50.03
			6/16/16-7/18/16 1648973192	0190951051	6077	Gas	40.31
			6/12/16-7/13/16 1683013700	0190100003	6077	Gas	1,013.55
			6/23/16-7/25/16 1745013200	0180840102	6077	Gas	24.85
			6/23/16-7/25/16 1767013300	0180840102	6077	Gas	33.92
						CHECK TOTAL:	3,229.75
00131139	8/11/2016	GRUBER AND ASSOCIATES	6'16 PROF SERV	0150010001	6005	Contract Services	4,500.00
						CHECK TOTAL:	4,500.00
00131140	8/11/2016	GUERRERO, JESUS B	03/21/16 VA COMM MTG	0190954169	6157	Stipend	35.00
			10/19/15 VA COMM MTG	0190954169	6157	Stipend	35.00
			02/16/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	105.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00131141	8/11/2016	HARTFORD, THE	7/1/16-7/1/17 PREMIUM RENEWAL	0120560172	6030	Other Insurance	370.00
						CHECK TOTAL:	370.00
00131142	8/11/2016	HEIDELBERG, QIANA	REFUND/P&R/#24843	2900999620	4629	Permits	250.00
						CHECK TOTAL:	250.00
00131143	8/11/2016	HOLMES, TIFFANY	9/3/15 PROF SERV	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131144	8/11/2016	HOME DEPOT INC, THE	LUMBER/SHARPIE/NAIL/KNIFE	0190953003	6009	Special Materials & Supplies	166.62
			PAINT/SUPPLIES	0190953619	6009	Special Materials & Supplies	376.37
						CHECK TOTAL:	542.99
00131145	8/11/2016	INLAND ENGINEERING SER	REFUND/ENG/#73854	0100999000	4208	Excavation/Encroachment	225.00
						CHECK TOTAL:	225.00
00131146	8/11/2016	INTELLI FLEX	5'16 PROF SERV	0150615003	6004	Professional Services	262.50
						CHECK TOTAL:	262.50
00131147	8/11/2016	JONES, OMAR	11/18/15 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131148	8/11/2016	KAILER, LAWRENCE	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	13.00
						CHECK TOTAL:	13.00
00131149	8/11/2016	KNOTTS BERRY FARM	7/14/16 ADMISSION/GROUP/JUNIOR	2990961763	6007	Excursions and Admission Fees	1,708.00
			7/14/16 ADMISSION/GROUP/REG	2990961763	6007	Excursions and Admission Fees	217.00
						CHECK TOTAL:	1,925.00
00131150	8/11/2016	KNOTTS SOAK CITY	7/22/16 ADMISSION GROUP	2990961743	6007	Excursions and Admission Fees	1,210.00
			7/21/16 ADMISSION/GROUP	2990961793	6007	Excursions and Admission Fees	924.00
			7/22/16 ADMISSION/GROUP	2990961796	6007	Excursions and Admission Fees	814.00
			7/21/16 ADMISSION/GROUP	2990961781	6007	Excursions and Admission Fees	924.00
			7/27/16 ADMISSION/GROUP	0190961754	6007	Excursions and Admission Fees	583.00
			7/21/16 ADMISSION/GROUP	2990961797	6007	Excursions and Admission Fees	748.00
			7/27/16 ADMISSION/GROUP	0190961763	6007	Excursions and Admission Fees	583.00
						CHECK TOTAL:	5,786.00
00131151	8/11/2016	LEE, JEAN	WORKSHOP	0130000003	6018	Election Related Activity	25.00
			OFFICER	0130000003	6018	Election Related Activity	80.00
						CHECK TOTAL:	105.00
00131152	8/11/2016	LL WATERFALL DESIGN	MAINT/WATER FEATURE	2990100702	6004	Professional Services	240.00
						CHECK TOTAL:	240.00
00131153	8/11/2016	LUSTINA, JADE	08/12/15 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131154	8/11/2016	MALUMALEUMU, EILEEN	6/2/16-6/30/16 83.6 MI	0190983065	6013	Auto Allowance/Mileage	45.15
			7/7/16-7/21/16 47.10 MI	0190983065	6013	Auto Allowance/Mileage	25.44
						CHECK TOTAL:	70.59
00131155	8/11/2016	MATHESON TRI GAS INC	HELIUM	0190952620	6009	Special Materials & Supplies	50.00
			WIRE/GOGGLES/CUTTING TIP/CAP	0180840102	6009	Special Materials & Supplies	172.31

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						CHECK TOTAL:	222.31
00131156	8/11/2016	MC CALL, BRANDIE	REFUND/P&R/#9015155	2900999620	4629	Permits	50.00
						CHECK TOTAL:	50.00
00131157	8/11/2016	MULTIPLE SERVICES PLUM	REFUND/ENG/#73860	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	300.00
00131158	8/11/2016	MV TRANSPORTATION INC	5'16 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	76,491.63
			5'16 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	76,491.64
			4'16 TRANSIT SERV/LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,681.37
			4'16 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	75,174.87
			4'16 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	75,174.87
			3'16 TRANSIT SERV/LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,686.51
			3'16 TRANSIT SERV/LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-4,686.51
			3'16 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	81,704.01
			3'16 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	81,704.01
			5'16 TRANSIT SERV/LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,141.01
			4'16 TRANSIT SERV/LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-4,681.37
			5'16 TRANSIT SERV/LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-4,141.01
						CHECK TOTAL:	439,723.25
00131159	8/11/2016	NEW YORK MINUTE PRODUC	7/28/16 PHOTO/VIDEO SERV	0190950003	6004	Professional Services	125.00
						CHECK TOTAL:	125.00
00131160	8/11/2016	PACIFIC PRODUCTS AND S	PERFORATED TUBING	0180840083	6009	Special Materials & Supplies	452.68
			PERFORATED TUBING	0180840083	6009	Special Materials & Supplies	819.13
						CHECK TOTAL:	1,271.81
00131161	8/11/2016	PEREZ, RIGOBERTO	SETTLEMENT/PROPERTY DAMAGE	0121999043	6036	Liability Claims Settlements	3,425.00
						CHECK TOTAL:	3,425.00
00131162	8/11/2016	PITNEY BOWES	POSTAGE METER	0160650003	7011	Property & Supplies Rental	1,432.38
						CHECK TOTAL:	1,432.38
00131163	8/11/2016	POLY CORR INDUSTRIES	TRASH LINERS	0100999000	1302	Inventory-Warehouse/Maint	2,527.17
			TRASH LINERS	0100999000	1302	Inventory-Warehouse/Maint	2,343.50
						CHECK TOTAL:	4,870.67
00131164	8/11/2016	POMPEY, GWENDOLYN	5/24/16-6/14/16 154.2 MI	0190951059	6013	Auto Allowance/Mileage	83.27
						CHECK TOTAL:	83.27
00131165	8/11/2016	PREMIERE PRINTING AND	BUSINESS CARDS	0170790003	6010	Office/Faclties	114.45
						CHECK TOTAL:	114.45
00131166	8/11/2016	PRO GUIDE TERMITE AND	6'16 PEST CONTROL	0180840100	6009	Special Materials & Supplies	739.92
						CHECK TOTAL:	739.92
00131167	8/11/2016	PRUDENTIAL OVERALL SUP	6'16 UNIFORM SERV	0180840099	6016	Employee Uniform	206.17
			7'16 UNIFORM SERV	0180840099	6016	Employee Uniform	206.17
			7'16 UNIFORM SERV	0180840099	6016	Employee Uniform	206.81
			6'16 UNIFORM SERV	0180840099	6016	Employee Uniform	206.17
			7'16 UNIFORM SERV	0180840099	6016	Employee Uniform	207.43
			7'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			7'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			7'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			7'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
						CHECK TOTAL:	1,064.55
00131168	8/11/2016	QUALITY MEDICAL SERVIC	BLLOD PRESSURE CUFF	0190983064	6009	Special Materials & Supplies	41.97
						CHECK TOTAL:	41.97
00131169	8/11/2016	RAGING WATERS	7/20/16 ADMISSION	2990961741	6007	Excursions and Admission Fees	1,034.85
						CHECK TOTAL:	1,034.85
00131170	8/11/2016	RENTERIA, ILENE	5/2/16-5/31/16 182.87 MI	0190983027	6013	Auto Allowance/Mileage	98.77
						CHECK TOTAL:	98.77
00131171	8/11/2016	RESPOND SYSTEMS	RESTOCK FIRST AID/ANDERSON	0120560172	6009	Special Materials & Supplies	163.49
			RESTOCK FIRST AID/VARIOUS	0120560172	6009	Special Materials & Supplies	324.17
						CHECK TOTAL:	487.66
00131172	8/11/2016	SALE, ROBERT	REFUND/P&R/KIDS CLUB	2900999795	4616	Kids Club Fees	175.00
						CHECK TOTAL:	175.00
00131173	8/11/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	167.07
			MISC FOOD/SUPPLIES	0190983064	6009	Special Materials & Supplies	209.32
						CHECK TOTAL:	376.39
00131174	8/11/2016	SANTOS, LIWAYWAY N	7/5/16-7/27/16 78 MI	0190950003	6013	Auto Allowance/Mileage	42.12
			6/28/16-29/16 15.6 MI	0190950003	6013	Auto Allowance/Mileage	8.43
						CHECK TOTAL:	50.55
00131175	8/11/2016	SCMAF BASE	BASE/SCMAF TRACK MEET	0190951701	6009	Special Materials & Supplies	386.00
						CHECK TOTAL:	386.00
00131176	8/11/2016	SENDIO INC	STANDARD SERVER WARRANTY	0150615003	6004	Professional Services	395.00
			CONTINUITY LICENSE PACK	0150615003	6004	Professional Services	2,629.50
			8/8/16-8/7/17 LICENSE RENEWAL	0150615003	6004	Professional Services	9,300.00
						CHECK TOTAL:	12,324.50
00131177	8/11/2016	SHERWIN WILLIAMS	PAINT/SUPPLIES	0180840109	6009	Special Materials & Supplies	268.90
						CHECK TOTAL:	268.90
00131178	8/11/2016	SMARDAN SUPPLY	URINAL/BALL	0180840100	6009	Special Materials & Supplies	606.70
						CHECK TOTAL:	606.70
00131179	8/11/2016	SMART SOURCE	FREIGHT	0190910003	6009	Special Materials & Supplies	115.00
			CERTIFICATE FOLDER	0150540003	6008	Promotion & Publicity	2,343.50
			NOTICE OF VIOLATION FORMS	0190910003	6009	Special Materials & Supplies	3,480.59
						CHECK TOTAL:	5,939.09
00131181	8/11/2016	SOTO, AMELIA	EDU REIMB	0120580003	6002	Educational Reimbursement	3,777.00
						CHECK TOTAL:	3,777.00
00131182	8/11/2016	SOUTH COAST AIR QUALIT	FLAT FEE/EMISSIONS/158482	0180840100	6015	Taxes, Licenses and Fees	130.57
			BOILER/HOT WATER	0180840100	6015	Taxes, Licenses and Fees	709.72
						CHECK TOTAL:	840.29

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00131183	8/11/2016	STATE OF CALIFORNIA	4/1/16-6/30/16 UNEMPL INS	0121999043	6038	Unemployment Claims	11,120.00
						CHECK TOTAL:	11,120.00
00131184	8/11/2016	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190950152	6009	Special Materials & Supplies	413.00
						CHECK TOTAL:	413.00
00131185	8/11/2016	STEVEN ENTERPRISES INC	CONTROLLER	0180820004	7003	Office & Equipment	1,344.56
						CHECK TOTAL:	1,344.56
00131186	8/11/2016	SUN LIFE FINANCIAL	8'16 S/T DISABILITY	0121999043	6034	LTD/STD Insurance	9,440.15
			8'16 L/T DISABILITY	0121999043	6034	LTD/STD Insurance	22,642.53
			7'16 L/T DISABILITY	0121999043	6034	LTD/STD Insurance	24,177.75
			7'16 S/T DISABILITY	0121999043	6034	LTD/STD Insurance	10,104.28
						CHECK TOTAL:	66,364.71
00131187	8/11/2016	SUNGARD PUBLIC SECTOR	8/1/16-7/31/17 MAINT/SUPPORT	0150615003	6004	Professional Services	94,624.80
						CHECK TOTAL:	94,624.80
00131188	8/11/2016	SYNERGY ENGINEERING	REFUND/ENG/#73540	0100999000	4208	Excavation/Encroachment	300.00
			REFUND/ENG/#73713	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	600.00
00131189	8/11/2016	TEAL, DEMETRIS M	PD CLAIM #1934882RN	0121999043	6036	Liability Claims Settlements	168.00
						CHECK TOTAL:	168.00
00131190	8/11/2016	TETRA TECH INC	REFUND/ENG/#73899	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	150.00
00131191	8/11/2016	VALOROSI, AMANDA	7/6/16-7/27/16 100.68 MI	0190983027	6013	Auto Allowance/Mileage	54.37
			6/1/16-6/28/16 163.99 MI	0190983027	6013	Auto Allowance/Mileage	88.57
						CHECK TOTAL:	142.94
00131192	8/11/2016	VARELA, JESSE	REFUND/ENG/#73583	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	150.00
00131193	8/11/2016	WEISSKER, HERMAN	REFUND/ENG/#73331	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73291	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73218	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73594	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73650	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73708	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73699	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73700	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73710	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73709	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73712	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73746	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73750	0100999000	4208	Excavation/Encroachment	75.00
			APPLIED/#73387/INV#16123	0100999000	4208	Excavation/Encroachment	150.00
			APPLIED #73652/INV#16123	0100999000	4208	Excavation/Encroachment	75.00
			EXCAVATION #73595	0100999000	4208	Excavation/Encroachment	-225.00
						CHECK TOTAL:	1,425.00
00131194	8/11/2016	WILSON, MARLA	REFUND/P&R/#24755	2900999620	4629	Permits	495.00

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						CHECK TOTAL:	495.00
00131195	8/11/2016	YAMADA CO INC	CHAINSAW	0180840106	6027	Non-Capital Tools/Equipment	1,116.12
						CHECK TOTAL:	1,116.12
00131196	8/17/2016	ROUND AND ABOUT TRANSI	7/6/16 BUS CHARTER	2990961749	6001	City Bus Use	1,060.00
			7/7/16 BUS CHARTER	0190951051	6001	City Bus Use	1,170.00
			7/1/16 BUS CHARTER	2990961743	6001	City Bus Use	540.00
			7/1/16 BUS CHARTER	2990961796	6001	City Bus Use	530.00
			7/15/16 BUS CHARTER	0190137801	6001	City Bus Use	530.00
			7/14/16 BUS CHARTER	0190954053	6001	City Bus Use	580.00
			7/14/16 BUS CHARTER	2990961761	6001	City Bus Use	530.00
			7/1/16 BUS CHARTER	2990961794	6001	City Bus Use	540.00
			7/12/16 BUS CHARTER	0190953058	6001	City Bus Use	650.00
			7/7/16 BUS CHARTER	2990961763	6001	City Bus Use	420.00
			7/8/16 BUS CHARTER	2990961794	6001	City Bus Use	540.00
			7/13/16 BUS CHARTER	2990961794	6001	City Bus Use	420.00
			7/8/16 BUS CHARTER	2990961795	6001	City Bus Use	365.00
			7/8/16 BUS CHARTER	2990961793	6001	City Bus Use	365.00
			7/8/16 BUS CHARTER	2990961743	6001	City Bus Use	502.50
			7/8/16 BUS CHARTER	2990961796	6001	City Bus Use	502.50
			7/8/16 BUS CHARTER	2990961781	6001	City Bus Use	530.00
			7/14/16 BUS CHARTER	2990961763	6001	City Bus Use	580.00
						CHECK TOTAL:	10,355.00
00131197	8/17/2016	TIME WARNER CABLE	6/29/16-7/28/16 CABLE SERV	0150615003	6017	Subscriptions & Publications	319.96
			7/29/16-8/28/16 CABLE SERV	0150615003	6017	Subscriptions & Publications	319.96
						CHECK TOTAL:	639.92
00131198	8/17/2016	KEENAN AND ASSOCIATES	16/17 INS PREMIUM/CRIME	0120560172	6030	Other Insurance	5,551.00
			16/17 EXCESS LIABILITY INS	0120560172	6028	Liability Insurance	345,000.00
			16/17 PREMIUM INS/PROPERTY	0120560172	6031	Property Insurance	70,857.00
			16/17 EXCESS WORKERS COMP INS	0120560173	6029	Workers Compensation	91,190.00
						CHECK TOTAL:	512,598.00
00131199	8/18/2016	ABILITY FIRST	6'16 POOL USE	0190983049	6004	Professional Services	300.00
						CHECK TOTAL:	300.00
00131200	8/18/2016	AHUMADA, MIKE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	96.00
						CHECK TOTAL:	96.00
00131201	8/18/2016	AIRGAS USA LLC	ACETYLENE/OXYGEN/SHOP	0180840085	6009	Special Materials & Supplies	89.80
			ACETYLENE/OXYGEN/SHOP	0180840085	6009	Special Materials & Supplies	85.45
						CHECK TOTAL:	175.25
00131202	8/18/2016	ALESHIRE AND WYNDER LL	6'16 LEGAL SERV	0111000012	6055	Legal Cost	13,971.50
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	1,532.00
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	337.50
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	112.50
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	2,191.79
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	2,922.41
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	4,957.05
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	19,860.04
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	2,640.19
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	44,269.80

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	5,631.57
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	1,323.00
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	1,004.50
			6'16 LEGAL SERV	0111000013	6055	Legal Cost	382.82
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	0.00
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	29,331.70
			6'16 LEGAL SERV	0111000013	6055	Legal Cost	11,258.69
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	0.00
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	732.00
			6'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-14,073.85
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	14,073.85
			6'16 LEGAL SERV	7100999000	2401	Deposits	14,073.85
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	67.50
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	2,655.00
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	9,977.00
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	563.50
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	2,307.50
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	13,913.50
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	15,450.00
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	15,803.88
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	4,868.96
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	3,240.00
			6'16 LEGAL SERV	7100999000	2402	Developer Deposits Planning	44,269.80
			6'16 LEGAL SERV	0111000011	6055	Legal Cost	22,744.70
			6'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-44,269.80
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	11,428.88
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	9,662.42
			6'16 LEGAL SERV	0111000012	6055	Legal Cost	585.00
						CHECK TOTAL:	269,800.75
00131203	8/18/2016	ALIN PARTY SUPPLY CO	MISC PARTY DECORATIONS	0190953619	6009	Special Materials & Supplies	299.88
						CHECK TOTAL:	299.88
00131204	8/18/2016	AMERICAN CHEMICAL SANI	TOILET TISSUE	0180640003	6009	Special Materials & Supplies	2,864.52
						CHECK TOTAL:	2,864.52
00131205	8/18/2016	AMERICAN PLANNING ASSN	1-6'16 MEMB/R ROJAS/ID# 164771	0170870290	6006	Membership Fees and Dues	272.50
			7-12'16 MEMB/R ROJAS/ID#164771	0170870290	6006	Membership Fees and Dues	272.50
						CHECK TOTAL:	545.00
00131206	8/18/2016	ANDERSON, THEODOR	REFUND/P&R/#24305	2900999620	4629	Permits	125.00
						CHECK TOTAL:	125.00
00131207	8/18/2016	ARANA, AARON	REFUND/P&R/#24439	2900999620	4629	Permits	20.00
						CHECK TOTAL:	20.00
00131208	8/18/2016	ARDELJAN, DIANA	REFUND/CTO	0100999000	4201	Business License Fee	100.00
						CHECK TOTAL:	100.00
00131209	8/18/2016	AT & T ALARM CIRCUITS	336/841-3251	0190905124	6011	Telephone	33.29
			336/841-3252	0190905124	6011	Telephone	33.29
			336/841-3253	0190905124	6011	Telephone	33.29
			336/841-3254	0190905124	6011	Telephone	33.29
			336/841-3255	0190905124	6011	Telephone	33.29
			336/841-3256	0190905124	6011	Telephone	33.29

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			336/841-3257	0190905124	6011	Telephone	33.29
			336/841-3258	0190905124	6011	Telephone	33.29
			336/841-3311	0190905124	6011	Telephone	33.29
			336/841-3408	0190905124	6011	Telephone	33.29
			336/841-3483	0190905124	6011	Telephone	33.29
			334/841-0081	0190905124	6011	Telephone	100.19
			336/841-3531	0190905124	6011	Telephone	33.29
			336/841-3230	0190905124	6011	Telephone	33.29
			336/841-3532	0190905124	6011	Telephone	33.29
			336/841-3533	0190905124	6011	Telephone	33.29
			336/841-3534	0190905124	6011	Telephone	33.29
			336/841-3553	0190905124	6011	Telephone	55.22
			336/841-3554	0190905124	6011	Telephone	33.29
			336/841-3555	0190905124	6011	Telephone	33.29
			336/841-3556	0190905124	6011	Telephone	33.29
			310/537-7122	0180840003	6011	Telephone	127.28
			334/381-2267	0150615003	6011	Telephone	101.19
			336/841-3248	0190905124	6011	Telephone	33.29
			336/841-3249	0190905124	6011	Telephone	33.29
			336/841-3250	0190905124	6011	Telephone	33.29
						CHECK TOTAL:	1,116.26
00131210	8/18/2016	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	23.98
			811430485 353002	0150615003	6011	Telephone	23.99
						CHECK TOTAL:	47.97
00131211	8/18/2016	AT&T	REFUND/ENG/#73666	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	150.00
00131212	8/18/2016	BIG ANDYS TROPHIES AND	TROPHIES	0190950003	6009	Special Materials & Supplies	1,602.30
						CHECK TOTAL:	1,602.30
00131213	8/18/2016	BOYD, FRANK	6/13-15/16 BASKETBALL COACHING	0190954351	6004	Professional Services	300.00
						CHECK TOTAL:	300.00
00131214	8/18/2016	BURHENN AND GEST LLP	PROF SERV	0111000012	6004	Professional Services	2,183.00
						CHECK TOTAL:	2,183.00
00131215	8/18/2016	CALIFORNIA PRO SPORTS	SOFTBALL	0190951631	6009	Special Materials & Supplies	1,307.67
			BASEBALL/OFFICIAL LEAGUE	0190951631	6009	Special Materials & Supplies	2,746.04
						CHECK TOTAL:	4,053.71
00131216	8/18/2016	CAMPOS, JOAB	REFUND/ENG/#72871	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00131217	8/18/2016	CARL WARREN AND CO	7/1/16 55 MI/DE NIZE HUNT	0120560172	6005	Contract Services	29.70
			7-9'16 ADMIN FEE	0120560172	6005	Contract Services	13,905.00
						CHECK TOTAL:	13,934.70
00131218	8/18/2016	CASON, SANDRA	REFUND/ENG/#74240	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131219	8/18/2016	CDW GOVERNMENT INC	WIRELESS ACCESS POINT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	506.85
						CHECK TOTAL:	506.85

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00131220	8/18/2016	CHARGOIS, FLORENCE	REFUSE REFUND	0100999000	1351	Refuse Collection	117.15
						CHECK TOTAL:	117.15
00131221	8/18/2016	CHARLES R BLAIR JR	VOLUNTARY COMPLIANCE	1570780003	6004	Professional Services	6,130.00
						CHECK TOTAL:	6,130.00
00131222	8/18/2016	CITY CLERKS ASSN OF CA	CITY CLERK'S HAND BOOK	0130000003	6017	Subscriptions & Publications	40.00
						CHECK TOTAL:	40.00
00131223	8/18/2016	CONVERGINT TECHNOLOGIE	INSTALL NETWORK FIRE ALARM	0199999004	8003	Specialized Equipment	44,016.73
						CHECK TOTAL:	44,016.73
00131224	8/18/2016	CORONA, CATALINA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00131225	8/18/2016	COUNTY OF LOS ANGELES	LAFCO FY 16/17 OPERATING COST	0150010001	6006	Membership Fees and Dues	2,492.03
						CHECK TOTAL:	2,492.03
00131226	8/18/2016	DAILY JOURNAL CORP	PUB/NOTICE/11'16 ELECTION	0130000176	6018	Election Related Activity	54.40
			PUB/ORDINANCE# 16-1591	0130000003	6003	Printing/Binding/Duplication	430.10
			PUB/ORNINANCE# 16-1582	0130000003	6003	Printing/Binding/Duplication	195.50
			PUB/ORDINANCE# 16-1580	0130000003	6003	Printing/Binding/Duplication	1,331.10
						CHECK TOTAL:	2,011.10
00131227	8/18/2016	DAVIS, MILDRED	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	125.00
			REFUND/COMM CTR	2900999702	4316	Forfeitures-Community Ctr	125.00
						CHECK TOTAL:	250.00
00131228	8/18/2016	DIRECTV	7/14-8/13/16 ACCT# 011253508	0190983049	6004	Professional Services	130.61
			8/12-9/11/16 ACCT# 035426993	0190951051	6009	Special Materials & Supplies	245.54
			7/5/16-7/4/17 ACCT# 036234164	0190954351	6004	Professional Services	1,456.15
						CHECK TOTAL:	1,832.30
00131229	8/18/2016	DONNOE & ASSOCIATES IN	RENTAL/EXAM/CUSTODIAL SUPER	0120580003	6004	Professional Services	995.00
			RENTAL/EXAM/MAINT SUPER	0120580003	6004	Professional Services	1,220.00
			RENTAL/STOCK EXAM/PKG ENF	0120580003	6004	Professional Services	660.00
						CHECK TOTAL:	2,875.00
00131230	8/18/2016	ELECTROSONIC SYSTEMS I	2016	0150615006	6004	Professional Services	20,220.00
						CHECK TOTAL:	20,220.00
00131231	8/18/2016	EMPLOYERS GROUP SERVIC	4-6'16 UNEMPL INS/ID# 3640	0120580003	6004	Professional Services	643.75
			7-9'16 UNEMPL INS/ID# 3640	0120580003	6004	Professional Services	643.75
						CHECK TOTAL:	1,287.50
00131232	8/18/2016	ENTERPRISE FLEET MANAG	7'16 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
						CHECK TOTAL:	2,308.75
00131233	8/18/2016	ENTERPRISE FM TRUST IN	7'16 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	29,009.37
						CHECK TOTAL:	29,009.37
00131234	8/18/2016	ERASTO R BATONGMALAQUE	1-4'16 REIMB	0170770825	6005	Contract Services	776.35
			4-6'16 REIMB	0170770825	6005	Contract Services	1,100.00
			10-12'15 REIMB	0170770825	6005	Contract Services	173.65

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	2,050.00
00131235	8/18/2016	EVANANGELO GELATERIA I	DELIVERY	4421999709	6009	Special Materials & Supplies	50.00
			FLORAL CENTERPIECES	4421999709	6009	Special Materials & Supplies	627.84
						CHECK TOTAL:	677.84
00131236	8/18/2016	FERGUSON ENTERPRISES I	FREIGHT	0180640003	6009	Special Materials & Supplies	15.00
			VALVE	0180640003	6009	Special Materials & Supplies	671.37
						CHECK TOTAL:	686.37
00131237	8/18/2016	FIELDS-ROBINSON, LEAND	07/25/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131238	8/18/2016	FILIPINO COMMUNITY OF	REFUND/REVENUE DIV	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131239	8/18/2016	FORD, EDSELL	REFUND/P&R/#23742	2900999620	4629	Permits	50.00
						CHECK TOTAL:	50.00
00131240	8/18/2016	GARCIA, MARIA	7'16 78.62 MI	0190983027	6013	Auto Allowance/Mileage	42.46
						CHECK TOTAL:	42.46
00131241	8/18/2016	GASTELUM, VICTOR	REIMB/MAILING PERMIT #905	0150540003	6053	Postage	200.00
						CHECK TOTAL:	200.00
00131242	8/18/2016	GELUZ, MICHAEL	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	30.00
00131243	8/18/2016	GONZALEZ, ANA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	11.00
						CHECK TOTAL:	11.00
00131244	8/18/2016	GRAINGER	DISPOSABLE RESPIRATOR	0180640003	6009	Special Materials & Supplies	891.62
						CHECK TOTAL:	891.62
00131245	8/18/2016	GRIERSON, TIMOTHY	REIMB/SAFE KEYS	0190951051	6009	Special Materials & Supplies	18.53
			REIMB/SAFE KEYS	0190951050	6009	Special Materials & Supplies	18.53
			REIMB/SAFE KEYS	0190953058	6009	Special Materials & Supplies	18.53
			REIMB/SAFE KEYS	0190951052	6009	Special Materials & Supplies	18.53
			REIMB/SAFE KEYS	0190954060	6009	Special Materials & Supplies	9.27
			REIMB/SAFE KEYS	0190954053	6009	Special Materials & Supplies	18.53
						CHECK TOTAL:	101.92
00131246	8/18/2016	HALEIWA SHAVE ICE	DEPOSIT/SHAVED ICE/300 GUESTS	0190930705	6009	Special Materials & Supplies	100.00
						CHECK TOTAL:	100.00
00131247	8/18/2016	HERNANDEZ, ROSA	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	224.60
						CHECK TOTAL:	224.60
00131248	8/18/2016	HERRERA, MARIA L	REFUND/ENG/#74170	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131249	8/18/2016	HUB INTERNATIONAL	7'16 SPECIAL EVENT INS	0120560172	6030	Other Insurance	957.12
						CHECK TOTAL:	957.12

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00131250	8/18/2016	HUFF, DELL	REFUND/ENG/#74078	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131251	8/18/2016	INFINITY CABLE PRODUCT	CAT6E PLENUM W/SPLINE BLUE	0150615006	6020	Comptr-Reltd Lcnse, Eqp,	676.89
						CHECK TOTAL:	676.89
00131252	8/18/2016	JOHNSON, NANCY	REFUND/ENG/#74130	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131253	8/18/2016	KAKAWANA AND SONS	BUS WASHING SERV	1890500801	6004	Professional Services	840.00
						CHECK TOTAL:	840.00
00131254	8/18/2016	KEENAN AND ASSOCIATES	16/17 COMMERCIAL LIABILITY INS	0120560172	6028	Liability Insurance	82,560.00
			PREMIUM/STORAGE TANKS	0120560172	6030	Other Insurance	2,397.00
						CHECK TOTAL:	84,957.00
00131255	8/18/2016	KNOTTS SOAK CITY	7/27/16 ADMISSION/GROUP	0190961794	6007	Excursions and Admission Fees	990.00
						CHECK TOTAL:	990.00
00131256	8/18/2016	LAFOURCHE, JAMES	REFUND/ENG/#73398	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131257	8/18/2016	LAKESHORE LEARNING MAT	SETTLEMENT/PROPERTY DAMAGE	0121999043	6036	Liability Claims Settlements	550.00
						CHECK TOTAL:	550.00
00131258	8/18/2016	LATHAM AND WATKINS LLP	REFUND/CTO	0100999000	4611	Filing Fees	200.00
						CHECK TOTAL:	200.00
00131259	8/18/2016	LE, L	REFUND/COMM CTR	0100999000	4408	Community Center - Room	100.00
						CHECK TOTAL:	100.00
00131260	8/18/2016	LOKOU OLE OLA	REFUND/REVENUE DIV	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131261	8/18/2016	LONG BEACH TRANSIT	16/17 FIXED ROUTE SERV	1890999180	6005	Contract Services	6,449.00
						CHECK TOTAL:	6,449.00
00131262	8/18/2016	MANERI SIGN CO INC	SIGNS	0180840083	6009	Special Materials & Supplies	1,326.64
			SIGNS	0180840083	6009	Special Materials & Supplies	526.36
			DECALS	0180840083	6009	Special Materials & Supplies	190.76
						CHECK TOTAL:	2,043.76
00131263	8/18/2016	MAYFLOWER DISTRIBUTING	MISC CRAFT SUPPLIES	0190961741	6009	Special Materials & Supplies	208.06
			MISC BALLOON SUPPLIES	0190983064	6009	Special Materials & Supplies	350.84
						CHECK TOTAL:	558.90
00131264	8/18/2016	MEDEX HEALTHCARE INC	7'16 PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
						CHECK TOTAL:	1,355.00
00131265	8/18/2016	MOOD	8'16 SERV	0190100003	6005	Contract Services	102.00
			7'16 SERV	0190100003	6005	Contract Services	102.00
						CHECK TOTAL:	204.00
00131266	8/18/2016	MSW CONSULTANTS	5/1/16-6/30/16 PROF SERV	0180010001	6004	Professional Services	8,272.50

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						CHECK TOTAL:	8,272.50
00131267	8/18/2016	MYSLOP-GUNDRY, MICHAEL	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	4,800.50
						CHECK TOTAL:	4,800.50
00131268	8/18/2016	NESTLE WATERS NORTH AM	RENTAL/WATER DISPENSERS	0190951051	6009	Special Materials & Supplies	29.42
			RENTAL/WATER DISPENSERS	0190951052	6009	Special Materials & Supplies	26.15
			RENTAL/WATER DISPENSERS	0190953057	6009	Special Materials & Supplies	29.42
			RENTAL/WATER DISPENSERS	0190951055	6009	Special Materials & Supplies	26.15
			RENTAL/WATER DISPENSERS	0190954053	6009	Special Materials & Supplies	26.15
			RENTAL/WATER DISPENSERS	0190953058	6009	Special Materials & Supplies	29.42
			RENTAL/WATER DISPENSERS	0190953054	6009	Special Materials & Supplies	26.15
			RENTAL/WATER DISPENSERS	0190954060	6009	Special Materials & Supplies	26.15
			RENTAL/WATER DISPENSERS	0190951059	6009	Special Materials & Supplies	26.15
			RENTAL/WATER DISPENSERS	0190954061	6009	Special Materials & Supplies	26.15
			RENTAL/WATER DISPENSERS	0190951050	6009	Special Materials & Supplies	26.15
			RENTAL/WATER DISPENSERS	0190953056	6009	Special Materials & Supplies	29.42
						CHECK TOTAL:	326.88
00131269	8/18/2016	NUHI, YOLANDA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	48.00
						CHECK TOTAL:	48.00
00131270	8/18/2016	OFFICE OF SAMOAN AFFAI	6'16 REIMB	0170770834	6005	Contract Services	1,088.79
						CHECK TOTAL:	1,088.79
00131271	8/18/2016	OHL USA INC	6/16-7/15/16 PROG PMT #35/919	8780500806	8020	Infra/Roadways - Pavement	126,079.68
			6/16-7/15/16 PROG PMT #35/919	2080999850	8020	Infra/Roadways - Pavement	90,871.83
						CHECK TOTAL:	216,951.51
00131272	8/18/2016	PENOLIAR, PAUL L	7/25/16-8/12/16 OCCUP THERAPY	0190983049	6004	Professional Services	1,760.00
						CHECK TOTAL:	1,760.00
00131273	8/18/2016	PITNEY BOWES RESERVE A	CORRECT PO	0160650003	6053	Postage	3,846.00
			CORRECT PO	0160650003	6053	Postage	3,846.00
			CORRECT PO	0160650003	6053	Postage	3,846.00
			CORRECT PO	0160650003	6053	Postage	-3,846.00
			CORRECT PO	0160650003	6053	Postage	-3,846.00
			CORRECT PO	0160650003	6053	Postage	-3,846.00
			POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00131274	8/18/2016	PONCE, ROSE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	96.00
						CHECK TOTAL:	96.00
00131275	8/18/2016	PRUDENTIAL OVERALL SUP	7'17 UNIFORM SERV	0190100003	6016	Employee Uniform	126.31
			7'16 UNIFORM SERV	0190100003	6016	Employee Uniform	101.09
			7'16 UNIFORM SERV	0190100003	6016	Employee Uniform	94.56
			7'16 UNIFORM SERV	0190100003	6016	Employee Uniform	92.37
			7'16 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
						CHECK TOTAL:	546.85
00131276	8/18/2016	REFRIGERATION SUPPLIES	SHEAVE/MOTOR	0180840100	6009	Special Materials & Supplies	228.92
						CHECK TOTAL:	228.92
00131277	8/18/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190954061	6009	Special Materials & Supplies	141.32

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			CORECT PO/ACCT	0190953057	6009	Special Materials & Supplies	249.60
			CORRECT PO/ACCT	0190983065	6009	Special Materials & Supplies	31.28
			MISC FOOD/SUPPLIES	0190951701	6009	Special Materials & Supplies	291.05
			CORRECT PO/ACCT	0190951055	6009	Special Materials & Supplies	197.61
			MISC FOOD/SUPPLIES	0190961743	6009	Special Materials & Supplies	120.06
			MISC FOOD/SUPPLIES	0190951003	6009	Special Materials & Supplies	345.66
			CORRECT PO/ACCT	0100999000	1352	Suspense	-249.60
			CORRECT PO/ACCT	0100999000	1352	Suspense	-197.61
			CORRECT PO/ACCT	0100999000	1352	Suspense	-31.28
			MISC FOOD/SUPPLIES	0190953058	6009	Special Materials & Supplies	220.23
						CHECK TOTAL:	1,118.32
00131278	8/18/2016	SEA CLEAR POOLS INC	POOL SERVICE	0180840080	6009	Special Materials & Supplies	3,920.00
			POOL SERVICE	0180840080	6009	Special Materials & Supplies	1,592.50
						CHECK TOTAL:	5,512.50
00131279	8/18/2016	SISTER CITIES INTERNAT	7/1/16-6/30/17 MEMB	0150540148	6006	Membership Fees and Dues	765.00
						CHECK TOTAL:	765.00
00131280	8/18/2016	SLATER, APRIL	REFUND/ENG/#74172	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131281	8/18/2016	SMARDAN SUPPLY	PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	68.88
			LAVATORY SHIELD	0180840100	6009	Special Materials & Supplies	429.51
			PLUMBING SUPPLIES	0180840102	6009	Special Materials & Supplies	314.32
						CHECK TOTAL:	812.71
00131282	8/18/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190961761	6009	Special Materials & Supplies	149.79
			MISC FOOD/SUPPLIES	0190953619	6009	Special Materials & Supplies	298.35
			MISC FOOD/SUPPLIES	0190951052	6009	Special Materials & Supplies	230.41
						CHECK TOTAL:	678.55
00131283	8/18/2016	SMITH, YONG I	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00131284	8/18/2016	SOUTH BAY POOL	CHLORINE	0180840100	6009	Special Materials & Supplies	52.87
						CHECK TOTAL:	52.87
00131285	8/18/2016	SOUTH COAST AIR QUALIT	7'15-6'16 AQMD FEE/ID 91411	0180840100	6015	Taxes, Licenses and Fees	122.53
						CHECK TOTAL:	122.53
00131286	8/18/2016	SOUTH COAST AIR QUALIT	7'15-6'16 AQMD FEE/ID 91788	0180840100	6015	Taxes, Licenses and Fees	122.53
						CHECK TOTAL:	122.53
00131287	8/18/2016	SOUTH COAST AIR QUALIT	7'15-6'16 AQMD FEE/ID 69569	0180840100	6015	Taxes, Licenses and Fees	122.53
						CHECK TOTAL:	122.53
00131288	8/18/2016	SRINATH SAMUDRALA MD I	INDEP MEDICAL EXAM/ P MORRIS	0120560172	6036	Liability Claims Settlements	6,000.00
						CHECK TOTAL:	6,000.00
00131289	8/18/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	5870730840	6010	Office/Faclties	180.53
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	19.10
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	211.36
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	37.27
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	129.09

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			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	44.66
			OFFICE SUPPLIES	0120560172	6010	Office/Faclties	167.84
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	224.81
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	270.63
			OFFICE SUPPLIES	0190953058	6010	Office/Faclties	166.90
			OFFICE SUPPLIES	0190954003	6010	Office/Faclties	96.21
			TONER	0190953058	6020	Comptr-Reltd Lcnse, Eqp,	110.56
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	72.02
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	30.91
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	40.31
			CREDIT	0190950003	6010	Office/Faclties	-3.68
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	36.93
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	5.44
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	35.85
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	6.53
			TONER	0190954053	6020	Comptr-Reltd Lcnse, Eqp,	143.95
			TONER	0190954053	6020	Comptr-Reltd Lcnse, Eqp,	126.75
			TONER	0190965604	6020	Comptr-Reltd Lcnse, Eqp,	380.24
			OFFICE SUPPLIES	0190965604	6010	Office/Faclties	30.95
						CHECK TOTAL:	2,565.16
00131290	8/18/2016	STAPLES CENTER	11/12/16 PROCESSING/2583060	0190137801	6007	Excursions and Admission Fees	10.00
			11/12/16 ADMISSION/ID 2583060	0190137801	6007	Excursions and Admission Fees	2,900.00
						CHECK TOTAL:	2,910.00
00131291	8/18/2016	STATE OF CALIFORNIA DE	INSPECTION FEE/P02950	0190965604	6015	Taxes, Licenses and Fees	560.00
			INSPECTION FEE/P02951	0190965604	6015	Taxes, Licenses and Fees	560.00
			INSPECTION FEE/P02671	0190965603	6015	Taxes, Licenses and Fees	220.00
			INSPECTION FEE/P02673	0190965603	6015	Taxes, Licenses and Fees	220.00
			INSPECTION FEE/P02672	0190965603	6015	Taxes, Licenses and Fees	220.00
						CHECK TOTAL:	1,780.00
00131292	8/18/2016	STATE OF CALIFORNIA	4-6'16 DISABILITY ACCESS FEE	0100999000	2310	Due to Governmental Agencies	681.00
						CHECK TOTAL:	681.00
00131293	8/18/2016	STATE OF CALIFORNIA	COMM CARE LIC FEE/198005653	0190961797	6009	Special Materials & Supplies	242.00
						CHECK TOTAL:	242.00
00131294	8/18/2016	SYNERGY ENGINEERING	REFUND/ENG/#73273	0100999000	4208	Excavation/Encroachment	300.00
			REFUND/ENG/#73630	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	450.00
00131295	8/18/2016	TALX CORPORATION	7'16 VERIFIER	0170730881	6020	Comptr-Reltd Lcnse, Eqp,	315.10
						CHECK TOTAL:	315.10
00131296	8/18/2016	TEK TIME SYSTEMS	ON SITE SERVICE CALL/PWM	0180840080	6009	Special Materials & Supplies	90.85
						CHECK TOTAL:	90.85
00131297	8/18/2016	THYSSENKRUPP ELEVATOR	7'16 ELEVATOR MAINT	0180840100	6009	Special Materials & Supplies	302.42
						CHECK TOTAL:	302.42
00131298	8/18/2016	TRACKER	8/1/16-10/31/16 SUB/PORTFOLIO	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	885.00
						CHECK TOTAL:	885.00
00131299	8/18/2016	UNISAN PRODUCTS	PAPER TOWELS	0180640003	6009	Special Materials & Supplies	971.15

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						CHECK TOTAL:	971.15
00131300	8/18/2016	VARGAS, PAULINA	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	150.00
						CHECK TOTAL:	150.00
00131301	8/18/2016	VORTEX INDUSTRIES INC	7/11/16 PREV MAINT SERV	2990100702	6004	Professional Services	599.95
						CHECK TOTAL:	599.95
00131302	8/18/2016	W G ZIMMERMAN ENGINEER	6'16 CONSULTANT RETAINER	0180820004	6004	Professional Services	8,625.00
			6'16 RETENTION	0100999000	2504	Retention Payable	-862.50
						CHECK TOTAL:	7,762.50
00131303	8/18/2016	WATERLINE TECHNOLOGIES	CHLORINE	0190965604	6009	Special Materials & Supplies	636.67
			CHLORINE	0190965603	6009	Special Materials & Supplies	600.66
			CHLORINE	0190965602	6009	Special Materials & Supplies	415.44
			CHLORINE	0190965604	6009	Special Materials & Supplies	572.36
						CHECK TOTAL:	2,225.13
00131304	8/18/2016	WHITE, HENRY	REFUND/P&R/#24774	2900999620	4629	Permits	200.00
						CHECK TOTAL:	200.00
00131305	8/18/2016	XEROX CORP	4/21/16-5/30/16 BASE/COPIES	0150615003	6004	Professional Services	6,195.65
			D125 COPIER/BGO968273/PMT #13	0150615003	6004	Professional Services	895.39
						CHECK TOTAL:	7,091.04
00131306	8/18/2016	YAMADA CO INC	REPAIR CHAIN SAW #1315	0180840106	6009	Special Materials & Supplies	56.72
			BLOWER #1522	0180840106	6009	Special Materials & Supplies	174.39
			REPAIR CHAINSAW #1315	0180840106	6009	Special Materials & Supplies	12.74
						CHECK TOTAL:	243.85
00131307	8/25/2016	ABILITY FIRST	7'16 PHYSICAL THERAPY/POOL	0190983049	6004	Professional Services	400.00
						CHECK TOTAL:	400.00
00131308	8/25/2016	ABTECH SYSTEMS	5/23/16 CONSULT SVC/60512CM	3850999003	8006	Office Eqpmt/Softwares	1,395.00
						CHECK TOTAL:	1,395.00
00131309	8/25/2016	ADVANTAGE MAILING INC	PRINT/MAIL/CRSN RPT/FALL ISSUE	0150540003	6003	Printing/Binding/Duplication	8,756.14
			SIMPLIFIED MAIL/FALL JULY 2016	0150540003	6003	Printing/Binding/Duplication	448.00
						CHECK TOTAL:	9,204.14
00131310	8/25/2016	ADVENTURE CITY	8/10/16 ADMISSION/GROUP/LUNCH	2990961741	6007	Excursions and Admission Fees	496.25
						CHECK TOTAL:	496.25
00131311	8/25/2016	AIR MOBILE SYSTEMS	INSTALLATION	0190930003	6009	Special Materials & Supplies	1,450.00
			GLASS MOUNT ANTENNA	0190930003	6009	Special Materials & Supplies	436.00
			REMOTE CONTROL KIT	0190930003	6009	Special Materials & Supplies	1,090.00
			KENWOOD/RADIO/UHF ANALOG	0190930003	6009	Special Materials & Supplies	6,540.00
						CHECK TOTAL:	9,516.00
00131312	8/25/2016	ALEXANDER, MCKINA	EDU REIMB	0120580003	6002	Educational Reimbursement	2,736.00
						CHECK TOTAL:	2,736.00
00131313	8/25/2016	AMERICAN LEGION POST 3	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	50.00
00131314	8/25/2016	AREA E	16/17 MEMB/DISASTER MGT AREA	0190930003	6006	Membership Fees and Dues	4,632.00
						CHECK TOTAL:	4,632.00
00131315	8/25/2016	ARREDONDO, DIANA	REFUND/ENG/#74230	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131316	8/25/2016	ART DESIGN RESOURCES	FRAMING/MATTING SERV	0110000003	6008	Promotion & Publicity	990.48
			FRAMING/MATTING SERV	0110000003	6008	Promotion & Publicity	338.45
			FRAMING/MATTING SERV	0110000003	6008	Promotion & Publicity	298.22
						CHECK TOTAL:	1,627.15
00131317	8/25/2016	BANES, TERRY	7/7-8/10/16 377.9 MI	0190965603	6013	Auto Allowance/Mileage	204.07
						CHECK TOTAL:	204.07
00131318	8/25/2016	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3008090	1570760188	6062	Neigh Pride Prog-Single family	275.00
			REIMB/INSPECT LBP/PROJ 3008089	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3008092	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3008036	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3008088	1570760188	6062	Neigh Pride Prog-Single family	275.00
						CHECK TOTAL:	1,450.00
00131319	8/25/2016	BEST BUY CO INC	V BROWN/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,111.35
						CHECK TOTAL:	1,111.35
00131320	8/25/2016	BEST BUY CO INC	H RAMIREZ/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	2,000.00
						CHECK TOTAL:	2,000.00
00131321	8/25/2016	BISHOP CO	HEAVY DUTY EDGER BLADE	0180640003	6009	Special Materials & Supplies	320.46
			ELVEX TRIX SAFETY GLASSES	0180640003	6009	Special Materials & Supplies	77.30
			ELVEX TRIX SAFETY GLASSES	0180640003	6009	Special Materials & Supplies	84.76
			TRUPER TRU TOUGH ABS SCOOP	0100999000	1302	Inventory-Warehouse/Maint	145.89
			PVC PIPE CUTTER	0180640003	6009	Special Materials & Supplies	417.80
			RAKE/LANDSCAPE/ALUMINUM	0100999000	1302	Inventory-Warehouse/Maint	346.84
						CHECK TOTAL:	1,393.05
00131322	8/25/2016	BOBCAT OF CERRITOS INC	REPAIRS/#878	0180840081	7004	Vehicle Maintenance	4,179.90
			REPAIR/BOBCAT ATTACHMENTS	0180840081	7004	Vehicle Maintenance	1,391.89
			BOBCAT BUCKET ATTACHMENT	0180840081	7004	Vehicle Maintenance	2,487.22
						CHECK TOTAL:	8,059.01
00131323	8/25/2016	BSN SPORTS INC	SPORT SUPPLIES	0190953054	6009	Special Materials & Supplies	2,221.15
						CHECK TOTAL:	2,221.15
00131324	8/25/2016	BUS, THE	7/27/16 BUS CHARTER SERV	0150930138	6001	City Bus Use	500.00
						CHECK TOTAL:	500.00
00131325	8/25/2016	BUTKIEWICZ, RON	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00131326	8/25/2016	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80

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			RENTAL/TABLECLOTHS	0190100925	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	2,399.00
00131327	8/25/2016	CANDLELIGHT PAVILION	DEPOSIT 10/22/16 SISTER ACT	0190137801	6007	Excursions and Admission Fees	100.00
						CHECK TOTAL:	100.00
00131328	8/25/2016	CAPTURE POD	RENTAL/KIKI BOOTH	4421999709	7011	Property & Supplies Rental	572.25
						CHECK TOTAL:	572.25
00131329	8/25/2016	CARRIAGE CREST PARK	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131330	8/25/2016	CARSON CHRISTIAN OUTRE	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131331	8/25/2016	CARSON HOPE COMMUNITY	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131332	8/25/2016	CARSON SCHWINN CYCLERY	REPAIR/TRI-CYCLES/JR OLYMPICS	0190953058	6009	Special Materials & Supplies	114.03
						CHECK TOTAL:	114.03
00131333	8/25/2016	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	472.50
			PHOTO SERV	0150540003	6004	Professional Services	427.00
						CHECK TOTAL:	899.50
00131334	8/25/2016	CATAPIA, MAUREEN	REFUND/AQUATICS	0100999604	4620	Aquatics	67.00
						CHECK TOTAL:	67.00
00131335	8/25/2016	CELINA TENT INC	SHIPPING/HANDLING	2990952620	6009	Special Materials & Supplies	277.41
			12' FRAME TENT JACK	2990952620	6009	Special Materials & Supplies	399.99
						CHECK TOTAL:	677.40
00131336	8/25/2016	CHOURA VENUE SERVICES	RENTAL/BANQUET TABLE	0190100925	7011	Property & Supplies Rental	81.75
			RENTAL/BANQUET TABLE	0190100925	7011	Property & Supplies Rental	381.50
			RENTAL/BANQUET TABLE	0190100925	7011	Property & Supplies Rental	354.25
						CHECK TOTAL:	817.50
00131337	8/25/2016	CISNEROS, MOISES	7'16 366.9 MI	0190965603	6013	Auto Allowance/Mileage	198.13
						CHECK TOTAL:	198.13
00131338	8/25/2016	CITY OF CERRITOS	4-6'16 FINGERPRINT SERV	0190905117	6104	Fingerprint Processing Service	6,259.69
						CHECK TOTAL:	6,259.69
00131339	8/25/2016	CITY OF LOS ANGELES	WATERSHED MANAGEMENT	0180820285	6004	Professional Services	76,916.50
						CHECK TOTAL:	76,916.50
00131340	8/25/2016	CLEAN SWEEP SUPPLY CO	LATEX DISPOSABLE GLOVES	0180640003	6009	Special Materials & Supplies	918.43
						CHECK TOTAL:	918.43
00131341	8/25/2016	COLEMAN, TONI	REFUND/TRANSPORTATION	0100999801	4622	Transportation	96.00
						CHECK TOTAL:	96.00
00131342	8/25/2016	COUNTY OF LOS ANGELES	LIC/ID# AR0140726/PR0126203	0190953003	6015	Taxes, Licenses and Fees	238.00
			LIC/ID# AR0141074/PR0125470	0190953003	6015	Taxes, Licenses and Fees	79.34

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			LIC/ID# AR0141076/PR0125468	0190951003	6015	Taxes, Licenses and Fees	79.33
			LIC/ID# AR0141076/PR0125468	0190952003	6015	Taxes, Licenses and Fees	158.67
			LIC/ID# AR0141074/PR0125470	0190952003	6015	Taxes, Licenses and Fees	158.66
			LIC/ID# AR0141075/PR0125469	0190951003	6015	Taxes, Licenses and Fees	238.00
						CHECK TOTAL:	952.00
00131343	8/25/2016	CRUZ, J	REFUND/P&R/#24501	2900999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00131344	8/25/2016	DAILY JOURNAL CORP	NOTICE/RFP/CULTURAL ARTS	0190990153	6004	Professional Services	552.50
			AD/LEGAL RFP P16-04	0150615003	6017	Subscriptions & Publications	124.10
						CHECK TOTAL:	676.60
00131345	8/25/2016	DAVIS, LA SHAWNDRA	REFUND/COMM CTR	2900999702	4316	Forfeitures-Community Ctr	10.00
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	10.00
						CHECK TOTAL:	20.00
00131346	8/25/2016	DEL LLANO, ANGEL	REFUND/TRANSPORTATION	0100999801	4622	Transportation	39.00
						CHECK TOTAL:	39.00
00131347	8/25/2016	DEWEY PEST CONTROL	7'16 PEST CONTROL/ACCT 789153	0190100003	6004	Professional Services	74.00
			7'16 PEST CONTROL/ACCT 112231	0190100003	6004	Professional Services	113.00
						CHECK TOTAL:	187.00
00131348	8/25/2016	DOLPHIN PARK ASSOC	REFUND/REVENUE/CLEAN UP DEP	0100999801	4622	Transportation	50.00
						CHECK TOTAL:	50.00
00131349	8/25/2016	ELECTROSONIC SYSTEMS I	FREIGHT	0150615003	6009	Special Materials & Supplies	20.00
			WINDSCREEN	0150615003	6009	Special Materials & Supplies	144.97
						CHECK TOTAL:	164.97
00131350	8/25/2016	EVAN BROOKS ASSOCIATES	5'16 FUNDS ADMIN	0180010001	6004	Professional Services	1,040.00
						CHECK TOTAL:	1,040.00
00131351	8/25/2016	EVANANGELO GELATERIA I	5/5,6,9/16 FLORAL ARRANGEMENT	0110000003	6008	Promotion & Publicity	574.35
						CHECK TOTAL:	574.35
00131352	8/25/2016	EVANS, LISA	REFUND/AQUATICS	0100999604	4620	Aquatics	7.20
			REFUND/AQUATICS	0100999604	4620	Aquatics	109.00
						CHECK TOTAL:	116.20
00131353	8/25/2016	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0180840105	6009	Special Materials & Supplies	239.80
			IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	379.32
						CHECK TOTAL:	619.12
00131354	8/25/2016	FAIRBANK MASLIN MAULLI	RESIDENT SATISFACTION SURVEY	0150540003	6004	Professional Services	24,999.00
						CHECK TOTAL:	24,999.00
00131355	8/25/2016	FILIPINO COMMUNITY OF	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131356	8/25/2016	GOODWILL	6'16 RETENTION	1800999000	2504	Retention Payable	-631.80
			6'16 BUS STOP MAINT	1890999181	6005	Contract Services	6,317.85

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						CHECK TOTAL:	5,686.05
00131357	8/25/2016	GOVCONNECTION INC	ACROBAT PRO DC 2015 UPGRADE F	0130000003	7003	Office & Equipment	389.26
						CHECK TOTAL:	389.26
00131358	8/25/2016	HALEIWA SHAVE ICE	PROVIDE SHAVED ICE FOR 300 GUE	4421999709	6009	Special Materials & Supplies	900.00
						CHECK TOTAL:	900.00
00131359	8/25/2016	HARBOR VIEW PROPERTIES	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	42.16
						CHECK TOTAL:	42.16
00131360	8/25/2016	HINDERLITER DE LLAMAS	ANN USE FEES/BUSS LIC	0160660003	6004	Professional Services	11,223.55
			3RD QTR CONTRACT SVC/SALES	0160660003	6005	Contract Services	2,400.00
			1ST QTR 2016/SALES TAX AUDIT	0160610028	6005	Contract Services	20,620.78
						CHECK TOTAL:	34,244.33
00131361	8/25/2016	HIRUKO, CHRISTY	REFUND/TRANSPORTATION	0100999801	4622	Transportation	48.00
			REFUND/TRANSPORTATION	0100999801	4622	Transportation	48.00
						CHECK TOTAL:	96.00
00131362	8/25/2016	HOME DEPOT INC, THE	ANGLE FRAMING ANCHOR	0180840100	6009	Special Materials & Supplies	26.44
			SILICONE/BRASS PIPE/COUPLING	0180840100	6009	Special Materials & Supplies	82.72
			HEX/BOLT	0180840100	6009	Special Materials & Supplies	17.99
			TEST GAUGE/LUMBER/BUSHING	0180840100	6009	Special Materials & Supplies	72.74
			GLIDE NYLON	0180840100	6009	Special Materials & Supplies	4.32
			POWER PLUB	0180840100	6009	Special Materials & Supplies	13.05
			SWITCH/COVER	0180840100	6009	Special Materials & Supplies	1.25
			PVC RISER/NIPPLEE	0180840106	6009	Special Materials & Supplies	14.91
			MOUNTING TAP	0180840100	6009	Special Materials & Supplies	8.70
			GRID DRAIN/DRAIN CONN	0180840100	6009	Special Materials & Supplies	27.97
			PVC	0180840106	6009	Special Materials & Supplies	31.75
			HEX NUTS/CARRIAGE BOLT	0180840100	6009	Special Materials & Supplies	27.28
			HAMMER/CONCRETE/TUB	0180840094	6009	Special Materials & Supplies	79.78
			LUMBER/STAKES	0180840094	6009	Special Materials & Supplies	115.95
			LUMBER	0180840100	6009	Special Materials & Supplies	21.07
			ARMOR ALL/PAINT	0180840093	6009	Special Materials & Supplies	30.97
			DRAIN OPENER/SAWZALL/BLADE	0180840100	6009	Special Materials & Supplies	55.48
			FIRM GRIP SAFETY PRO/PADLOCK	0180840083	6009	Special Materials & Supplies	43.50
			STOPS RUST/RUSTY-METAL	0180840100	6009	Special Materials & Supplies	8.20
			ALL PURPOSE PLASTIC TUB	0180840077	6009	Special Materials & Supplies	42.44
			WING-IT	0180840100	6009	Special Materials & Supplies	11.30
						CHECK TOTAL:	737.81
00131363	8/25/2016	HUGHES NETWORK SYSTEMS	7'16 INTERNET SERV	0150930003	6020	Comptr-Reltd Lcnse, Eqp,	76.70
			6'16 INTERNET SERV	0190930003	6020	Comptr-Reltd Lcnse, Eqp,	76.70
						CHECK TOTAL:	153.40
00131364	8/25/2016	HYGRADE PLANTING MIX	SCP MIX	0180840101	6009	Special Materials & Supplies	27.25
						CHECK TOTAL:	27.25
00131365	8/25/2016	INTELLI FLEX	PROF SERV	0150615003	6005	Contract Services	5,602.50
						CHECK TOTAL:	5,602.50
00131366	8/25/2016	INTERNATIONAL EZ UP IN	CANOPY/SHELTER	0190954060	6009	Special Materials & Supplies	1,030.32

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						CHECK TOTAL:	1,030.32
00131367	8/25/2016	JAMES, BRANDIE	REFUND/AQUATICS	0100999604	4620	Aquatics	31.00
						CHECK TOTAL:	31.00
00131368	8/25/2016	JOHNSON, CANDICE R	REFUND/AQUATICS	0100999602	4620	Aquatics	43.00
						CHECK TOTAL:	43.00
00131369	8/25/2016	JORDAN, STARLA	7'16 212.7 MI	0190961743	6013	Auto Allowance/Mileage	114.86
			5'16 181.9 MI	2990961743	6013	Auto Allowance/Mileage	98.23
						CHECK TOTAL:	213.09
00131370	8/25/2016	KELDON PAPER COMPANY	PAPER	0100999000	1301	Inventory-City Hall Stores	3,697.43
						CHECK TOTAL:	3,697.43
00131371	8/25/2016	KNIGHTS OF COLUMBUS	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131372	8/25/2016	KNOTTS BERRY FARM	8/5/16	2990961796	6007	Excursions and Admission Fees	217.00
			8/5/16	2990961743	6007	Excursions and Admission Fees	186.00
			8/3/16 ADMISSION/CHAPERONE	2990961781	6007	Excursions and Admission Fees	155.00
			8/4/16	2990961797	6007	Excursions and Admission Fees	248.00
			8/4/16	2990961795	6007	Excursions and Admission Fees	186.00
			8/3/16 ADMISSION/GROUP/JUNIOR	2990961781	6007	Excursions and Admission Fees	1,680.00
			8/4/16 ADMISSION/GROUP/JUNIOR	2990961797	6007	Excursions and Admission Fees	1,372.00
			8/5/16 ADMISSION/GROUP/JUNIOR	2990961796	6007	Excursions and Admission Fees	644.00
			8/5/16 ADMISSION/GROUP/JUNIOR	2990961743	6007	Excursions and Admission Fees	756.00
			8/4/16 ADMISSION/GROUP/JUNIOR	2990961795	6007	Excursions and Admission Fees	1,680.00
						CHECK TOTAL:	7,124.00
00131373	8/25/2016	KULCSAR, REATA	7/28-8/17/16 91.9 MI/PARKING	0180820284	6013	Auto Allowance/Mileage	99.63
						CHECK TOTAL:	99.63
00131374	8/25/2016	LAEDC	6/9/16-6/8/17 MEMB/CD DIR	0170720969	6006	Membership Fees and Dues	5,000.00
						CHECK TOTAL:	5,000.00
00131375	8/25/2016	LAWS, RONALD WAYNE	10/1/16 ENTERTAIN	0190953074	6004	Professional Services	3,250.00
						CHECK TOTAL:	3,250.00
00131376	8/25/2016	LINO, ANDREW	REFUND/AQUATICS	0100999603	4620	Aquatics	16.50
						CHECK TOTAL:	16.50
00131377	8/25/2016	LOS ANGELES COUNTY SHE	5/21/16 N CHAMPAQNE PARTY	0190100925	6005	Contract Services	890.27
						CHECK TOTAL:	890.27
00131378	8/25/2016	LOS ANGELES COUNTY	6'16 HOUSING COSTS	0190905158	6005	Contract Services	18,648.88
						CHECK TOTAL:	18,648.88
00131379	8/25/2016	LOS ANGELES COUNTY	6'16 LEGAL SERV	0190905117	6005	Contract Services	1,739.55
			4'16 LEGAL SERV	0190905117	6005	Contract Services	702.32
			5'16 LEGAL SERV	0190905117	6005	Contract Services	2,454.18
						CHECK TOTAL:	4,896.05
00131380	8/25/2016	LOS ANGELES UNIFIED SC	412-13/16 BILINGUAL TESTING	0120580003	6004	Professional Services	180.00

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			4/11/16 BILINGUAL TESTING	0120580003	6004	Professional Services	90.00
						CHECK TOTAL:	270.00
00131381	8/25/2016	MANANSALA, NICOLAS M	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	119.28
00131382	8/25/2016	MANNING, CLAUDE	REFUND/P&R/#25081	2900999620	4629	Permits	25.00
						CHECK TOTAL:	25.00
00131383	8/25/2016	MAPUIFAGALELE SENIORS	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131384	8/25/2016	MARTIN, AMBER	REFUND/AQUATICS	0100999604	4620	Aquatics	8.60
						CHECK TOTAL:	8.60
00131385	8/25/2016	MATHESON TRI GAS INC	CAP SLEEVE/BIB/GLOVES	0180840102	6027	Non-Capital Tools/Equipment	330.26
						CHECK TOTAL:	330.26
00131386	8/25/2016	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190983064	6009	Special Materials & Supplies	295.27
						CHECK TOTAL:	295.27
00131387	8/25/2016	MC DANIEL, JAMEER MART	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	80.00
						CHECK TOTAL:	80.00
00131388	8/25/2016	MCMAHON, NICOLE	REFUND/AQUATICS	0100999604	4620	Aquatics	43.00
						CHECK TOTAL:	43.00
00131389	8/25/2016	METRO TRUCK BODY INC	ELECTRIC PULL TARP #1055	0180840105	7004	Vehicle Maintenance	1,475.86
						CHECK TOTAL:	1,475.86
00131390	8/25/2016	MULTI W SYSTEMS	PREPAID FREIGHT	0180840094	6009	Special Materials & Supplies	1,024.41
			REMOVE/INSTALL/TEST PUMP	0180840094	6004	Professional Services	2,500.00
			FLYGT PUMP	0180840094	6009	Special Materials & Supplies	15,366.11
			FLYGT PUMP	0180840077	6009	Special Materials & Supplies	5,122.03
						CHECK TOTAL:	24,012.55
00131391	8/25/2016	MUNOZ, MIRIAM	REFUND/AQUATICS	0100999601	4620	Aquatics	40.00
						CHECK TOTAL:	40.00
00131392	8/25/2016	MV TRANSPORTATION INC	6'16 TRANSIT SERV/LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,009.57
			6'16 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	81,152.48
			6'16 TRANSIT SERV/LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-4,009.57
			6'16 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	81,152.47
						CHECK TOTAL:	154,285.81
00131393	8/25/2016	NETWORK INC, THE	1-12'16 RENEWAL/REPORTLINE	0120570002	6004	Professional Services	2,187.50
						CHECK TOTAL:	2,187.50
00131394	8/25/2016	NEXTEL COMMUNICATIONS	310/809-9741	0190910003	6011	Telephone	16.64
			310/684-8709	0190910003	6011	Telephone	17.41
			310/684-8706	0190910003	6011	Telephone	67.00
			310/684-8692	0190910003	6011	Telephone	17.39
			310/684-8638	0190910003	6011	Telephone	17.08
			310/684-8478	0190910003	6011	Telephone	19.80

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			310/684-7395	0190910003	6011	Telephone	19.15
			310/629-9161	0180840003	6011	Telephone	49.92
			310/864-9255	2990961743	6011	Telephone	16.64
			310/864-2037	0190930003	6011	Telephone	62.82
			310/935-6527	0190910003	6011	Telephone	67.39
			310/935-6324	0190910003	6011	Telephone	16.73
						CHECK TOTAL:	387.97
00131395	8/25/2016	NWAFOR, OBIAGELI	REFUND/AQUATICS	0100999603	4620	Aquatics	162.00
						CHECK TOTAL:	162.00
00131396	8/25/2016	PATTON CSP CPDM, LEE S	6/3/16 TRAINING/HEAT ILLNESS	0190953003	6009	Special Materials & Supplies	216.67
			6/3/16 TRAINING/HEAT ILLNESS	0190951003	6004	Professional Services	216.67
			6/3/16 TRAINING/HEAT ILLNESS	0190954003	6004	Professional Services	216.66
						CHECK TOTAL:	650.00
00131397	8/25/2016	PENSKE TRUCK LEASING C	6'16 MAINT #987	0180840106	7003	Office & Equipment	82.73
			6'16 MAINT #988	0180840106	7003	Office & Equipment	82.73
			6'16 MAINT #1414	0180840081	7003	Office & Equipment	84.33
			6'16 MAINT #766	0180840081	7004	Vehicle Maintenance	297.83
			6'16 MAINT #914	0180840081	7004	Vehicle Maintenance	297.83
			3'16 MAINT #972	0180840106	7004	Vehicle Maintenance	1,021.28
			6'16 MAINT #970	0180840093	7004	Vehicle Maintenance	297.83
			6'16 MAINT #1055	0180840105	7004	Vehicle Maintenance	709.75
			6'16 MAINT #972	0180840106	7004	Vehicle Maintenance	332.15
			6'16 MAINT #1024	0180840106	7004	Vehicle Maintenance	332.15
			6'16 MAINT #1379	0180840093	7004	Vehicle Maintenance	297.83
			6'16 MAINT #1392	0180840081	7004	Vehicle Maintenance	303.58
			6'16 MAINT #1162	0180840106	7004	Vehicle Maintenance	946.04
			6'16 MAINT #824	0180840081	7004	Vehicle Maintenance	82.73
			6'16 MAINT #877	0180840081	7003	Office & Equipment	82.73
						CHECK TOTAL:	5,251.52
00131398	8/25/2016	POWELL CONSTRUCTORS	6/20-7/20/16 PROG PMT#2/1491	1690999004	8008	Improvements Other Than Bldg	26,109.00
			6/20-7/20/16 PROG PMT#2/1491	1690999004	8004	Buildings	32,641.00
						CHECK TOTAL:	58,750.00
00131399	8/25/2016	PRO GUIDE TERMITE AND	7'16 GOPOHER CONTROL	0180840101	6009	Special Materials & Supplies	260.00
			7'16 GOPHER CONTROL	0180840101	6009	Special Materials & Supplies	1,060.00
						CHECK TOTAL:	1,320.00
00131400	8/25/2016	PRODIGALIDAD, MADELLAI	REFUND/AQUATICS	0100999604	4620	Aquatics	6.60
						CHECK TOTAL:	6.60
00131401	8/25/2016	RED WING SHOE STORE	SAFETY SHOES/R VELASCO	0180820004	6016	Employee Uniform	143.87
			SAFETY SHOES/L BETANCOURT	0180840080	6009	Special Materials & Supplies	156.95
			SAFETY SHOES/C MOE	0190100003	6016	Employee Uniform	156.95
						CHECK TOTAL:	457.77
00131402	8/25/2016	REED, DONALDO	8/27/16 ENTERTAINMENT	4421999709	6009	Special Materials & Supplies	500.00
						CHECK TOTAL:	500.00
00131403	8/25/2016	RENTERIA, ILENE	6/1/16-6/30/16 197.67 MI	0190983027	6013	Auto Allowance/Mileage	106.76
			7/5/16-7/28/16 168.68 MI	0190983027	6013	Auto Allowance/Mileage	91.10

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						CHECK TOTAL:	197.86
00131404	8/25/2016	RESOURCE BUILDING MATE	RED CLAY CONDITIONER	0190951052	6009	Special Materials & Supplies	228.90
			RED CLAY CONDITIONER	0190953058	6009	Special Materials & Supplies	228.90
						CHECK TOTAL:	457.80
00131405	8/25/2016	RESPOND SYSTEMS	RESTOCK FIRST AID/VARIOUS	0120560172	6009	Special Materials & Supplies	515.03
			RESTOCK FIRST AID/CORP YARD	0120560172	6009	Special Materials & Supplies	481.18
						CHECK TOTAL:	996.21
00131406	8/25/2016	ROBERT SKEELS AND CO	SCHLAGE L SERIES/LOCK	0180840102	6009	Special Materials & Supplies	242.18
			FULL LOCK/CYLINDER	0180840102	6009	Special Materials & Supplies	545.23
			PADLOCK	0180840102	6009	Special Materials & Supplies	15.96
						CHECK TOTAL:	803.37
00131407	8/25/2016	RODRIGUEZ, ERNESTO	REFUND/AQUATICS	0100999604	4620	Aquatics	16.80
						CHECK TOTAL:	16.80
00131408	8/25/2016	ROUND AND ABOUT TRANSI	7/20/16 BUS CHARTER	2990961741	6001	City Bus Use	452.50
			6/24/16 BUS CHARTER	2990961796	6001	City Bus Use	475.00
			8/4/16 BUS CHARTER	2990961795	6001	City Bus Use	612.50
			8/4/16 BUS CHARTER	2990961793	6001	City Bus Use	530.00
			8/4/16 BUS CHARTER	0190951051	6001	City Bus Use	612.50
			8/3/16 BUS CHARTER	2990961794	6001	City Bus Use	665.00
			8/6/16 BUS CHARTER	2990961763	6001	City Bus Use	750.00
			8/2/16 BUS CHARTER	0190965604	6001	City Bus Use	585.00
			8/5/16 BUS CHARTER	2990961796	6001	City Bus Use	640.00
			8/5/16 BUS CHARTER	2990961743	6001	City Bus Use	640.00
			8/5/16 BUS CHARTER	2990961794	6001	City Bus Use	540.00
			8/3/16 BUS CHARTER	2990961781	6001	City Bus Use	805.00
			7/27/16 BUS CHARTER	0190961754	6001	City Bus Use	530.00
			7/20/16 BUS CHARTER	2990961794	6001	City Bus Use	420.00
			7/20/16 BUS CHARTER	2990961741	6001	City Bus Use	530.00
			8/2/16 BUS CHARTER	2990961793	6001	City Bus Use	585.00
						CHECK TOTAL:	9,372.50
00131409	8/25/2016	ROYAL WHOLESALE ELECTR	ELECTRICAL SUPPLIES	0100999000	1302	Inventory-Warehouse/Maint	228.24
			LAMP	0100999000	1302	Inventory-Warehouse/Maint	280.00
						CHECK TOTAL:	508.24
00131410	8/25/2016	S AND S WORLDWIDE INC	MISC CRAFT SUPPLIES	0190953057	6009	Special Materials & Supplies	299.68
			MISC CRAFT SUPPLIES	0190953054	6009	Special Materials & Supplies	432.50
						CHECK TOTAL:	732.18
00131411	8/25/2016	SAMOAN FEDERATION, THE	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131412	8/25/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190961749	6009	Special Materials & Supplies	157.55
						CHECK TOTAL:	157.55
00131413	8/25/2016	SANDOVAL, CYNTHIA	REFUND/AQUATICS	0100999604	4620	Aquatics	37.00
						CHECK TOTAL:	37.00
00131414	8/25/2016	SHERWIN WILLIAMS	PAINT	0180840103	6009	Special Materials & Supplies	268.41
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	193.53

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			PAINT	0180840109	6009	Special Materials & Supplies	414.64
			PAINT/SUPPLIES	0180840102	6009	Special Materials & Supplies	19.14
						CHECK TOTAL:	895.72
00131415	8/25/2016	SIEMENS INDUSTRY INC	REFUND/ENG/#72972	0100999000	4208	Excavation/Encroachment	7,237.50
						CHECK TOTAL:	7,237.50
00131416	8/25/2016	SIGMA PI FRATERITY INT	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131417	8/25/2016	SMARDAN SUPPLY	LAVATORY SHIELD	0180840102	6009	Special Materials & Supplies	429.51
						CHECK TOTAL:	429.51
00131418	8/25/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190961754	6009	Special Materials & Supplies	148.81
			MISC FOOD/SUPPLIES	0190961797	6009	Special Materials & Supplies	143.87
			MISC FOOD/SUPPLIES	0190961793	6009	Special Materials & Supplies	97.45
			MISC FOOD/SUPPLIES	0190961741	6009	Special Materials & Supplies	150.00
			MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	200.00
			MISC FOOD/SUPPLIES	0190961795	6009	Special Materials & Supplies	150.00
						CHECK TOTAL:	890.13
00131419	8/25/2016	SOFTWARE HOUSE INTERNA	SOFTWARE LICENSE	0150615006	6020	Comptr-Reltd Lcnse, Eqp,	573.69
						CHECK TOTAL:	573.69
00131420	8/25/2016	SOUTHERN CALIFORNIA ED	3-000-0496-37	0180840090	6078	Electric	502.88
			3-000-0496-38	0180840090	6078	Electric	31.02
			3-000-0496-39	0180840090	6078	Electric	13.84
			3-000-0496-40	0180840090	6078	Electric	34.36
			3-000-0496-41	0180840090	6078	Electric	25.83
			3-000-0496-42	0180840090	6078	Electric	41.45
			3-000-0496-43	0180840090	6078	Electric	13.84
			3-000-0496-44	0180840090	6078	Electric	449.21
			3-000-0496-46	0180840090	6078	Electric	13.84
			3-000-0496-47	0180840090	6078	Electric	13.84
			3-000-0496-48	0180840090	6078	Electric	27.62
			3-000-0496-49	0180840090	6078	Electric	13.84
			3-000-0496-50	0180840090	6078	Electric	68.72
			3-000-0496-52	0180840090	6078	Electric	27.62
			3-000-0496-53	0180840090	6078	Electric	34.36
			3-000-0496-54	0180840090	6078	Electric	27.62
			3-000-0496-55	0180840090	6078	Electric	25.83
			3-000-0496-56	0180840090	6078	Electric	17.17
			3-000-0496-57	0180840090	6078	Electric	27.62
			3-000-0496-58	0180840090	6078	Electric	51.56
			3-000-0496-59	0180840090	6078	Electric	27.62
			3-000-0496-60	0180840090	6078	Electric	157.10
			3-000-0496-61	0180840090	6078	Electric	20.75
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-63	0180840090	6078	Electric	34.36
			3-000-0496-65	0180840090	6078	Electric	41.45
			3-000-0496-66	0180840090	6078	Electric	29.36
			3-000-0496-67	0180840090	6078	Electric	25.77
			3-000-0552-86	0180840090	6078	Electric	27.62
			3-001-4703-96	0180840090	6078	Electric	246.50
			3-004-5187-67	0180840090	6078	Electric	14.80

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			3-008-8029-68	0180840090	6078	Electric	13.84
			3-000-0496-69	0180840090	6078	Electric	20.75
			3-000-0496-72	0180840090	6078	Electric	38.70
			3-000-0496-73	0180840090	6078	Electric	66.87
			3-000-0496-74	0180840090	6078	Electric	38.43
			3-000-0496-75	0180840090	6078	Electric	56.54
			3-000-0496-76	0180840090	6078	Electric	46.77
			3-000-0496-78	0180840090	6078	Electric	39.85
			3-000-0496-80	0180840090	6078	Electric	39.85
			3-000-0496-81	0180840090	6078	Electric	47.43
			3-000-0496-82	0180840090	6078	Electric	28.38
			3-000-0496-83	0180840090	6078	Electric	22.88
			3-000-0496-88	0180840090	6078	Electric	49.09
			3-000-0496-93	0180840090	6078	Electric	33.18
			3-000-0496-96	0180840090	6078	Electric	40.87
			3-000-0496-98	0180840090	6078	Electric	56.02
			3-000-0496-99	0180840090	6078	Electric	36.63
			3-000-0497-04	0180840090	6078	Electric	53.19
			3-000-0497-06	0180840090	6078	Electric	14.18
			3-000-0497-10	0180840090	6078	Electric	84.82
			3-000-0497-11	0180840090	6078	Electric	40.48
			3-000-0497-13	0180840090	6078	Electric	54.09
			3-000-0497-14	0180840090	6078	Electric	41.77
			3-000-0497-21	0180840090	6078	Electric	37.67
			3-000-0497-24	0180840090	6078	Electric	32.79
			3-000-0497-32	0180840090	6078	Electric	56.79
			3-000-0497-33	0180840090	6078	Electric	32.14
			3-000-0497-34	0180840090	6078	Electric	39.72
			3-000-0497-36	0180840090	6078	Electric	39.21
			3-000-0497-37	0180840090	6078	Electric	33.44
			3-000-0497-38	0180840090	6078	Electric	34.85
			3-000-0497-39	0180840090	6078	Electric	32.27
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-41	0180840090	6078	Electric	42.41
			3-000-0497-42	0180840090	6078	Electric	51.01
			3-000-0497-43	0180840090	6078	Electric	59.98
			3-000-0497-44	0180840090	6078	Electric	23.18
			3-000-0497-45	0180840090	6078	Electric	18.99
			3-000-0497-46	0180840090	6078	Electric	55.76
			3-000-0497-50	0180840090	6078	Electric	44.22
			3-000-0497-51	0180840090	6078	Electric	22.88
			3-000-0497-53	0180840090	6078	Electric	39.60
			3-000-0497-56	0180840090	6078	Electric	36.12
			3-000-0497-61	0180840090	6078	Electric	37.79
			3-000-0497-62	0180840090	6078	Electric	44.72
			3-000-0497-66	0180840090	6078	Electric	34.71
			3-000-0497-67	0180840090	6078	Electric	43.31
			3-000-0497-69	0180840090	6078	Electric	35.74
			3-000-0497-70	0180840090	6078	Electric	41.51
			3-000-0497-71	0180840090	6078	Electric	80.02
			3-000-0498-36	0180840090	6078	Electric	50.21
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-037-3005-76	0180840090	6078	Electric	11.29
			3-000-0497-76	0180840090	6078	Electric	58.57
			3-000-0497-79	0180840090	6078	Electric	38.82

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			3-000-0497-82	0180840090	6078	Electric	29.71
			3-000-0497-83	0180840090	6078	Electric	42.16
			3-000-0497-90	0180840090	6078	Electric	31.38
			3-000-0497-92	0180840090	6078	Electric	59.61
			3-000-0497-95	0180840090	6078	Electric	81.54
			3-000-0497-96	0180840090	6078	Electric	38.43
			3-000-0497-97	0180840090	6078	Electric	27.66
			3-000-0497-98	0180840090	6078	Electric	38.30
			3-000-0497-99	0180840090	6078	Electric	38.82
			3-000-0498-00	0180840090	6078	Electric	23.65
			3-000-0498-01	0180840090	6078	Electric	112.29
			3-000-0498-02	0180840090	6078	Electric	47.80
			3-000-0498-03	0180840090	6078	Electric	40.48
			3-000-0498-09	0180840090	6078	Electric	50.75
			3-000-0498-10	0180840090	6078	Electric	30.60
			3-000-0498-12	0180840090	6078	Electric	33.18
			3-000-0498-13	0180840090	6078	Electric	32.41
			3-000-0498-15	0180840090	6078	Electric	48.06
			3-000-0498-16	0180840090	6078	Electric	36.51
			3-000-0498-18	0180840090	6078	Electric	41.89
			3-000-0498-21	0180840090	6078	Electric	48.06
			3-000-0498-22	0180840090	6078	Electric	48.06
			3-000-0498-23	0180840090	6078	Electric	45.76
			3-000-0498-25	0180840090	6078	Electric	14.18
			3-000-0498-26	0180840090	6078	Electric	39.21
			3-000-0498-28	0180840090	6078	Electric	60.51
			3-000-0498-29	0180840090	6078	Electric	78.47
			3-000-0498-30	0180840090	6078	Electric	40.48
			3-000-0498-31	0180840090	6078	Electric	31.25
			3-000-0498-33	0180840090	6078	Electric	42.54
			3-000-0498-35	0180840090	6078	Electric	35.74
			3-037-9257-32	0180840090	6078	Electric	25.77
			3-018-9240-05	0180840090	6078	Electric	51.56
			3-035-9414-28	0180840090	6078	Electric	22.31
			3-042-6448-14	0180840090	6078	Electric	42.70
			3-044-4820-40	0180840090	6078	Electric	34.36
			3-044-4820-82	0180840090	6078	Electric	13.84
			3-044-8668-52	0180840090	6078	Electric	68.72
			3-000-0497-49	0190100003	6078	Electric	21,771.23
			3-040-4690-76	0180840108	6078	Electric	0.00
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-91	0180840108	6078	Electric	0.00
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	0.00
			3-000-0496-95	0180840108	6078	Electric	0.00
			3-000-0496-97	0180840108	6078	Electric	0.00
			3-000-0497-00	0180840108	6078	Electric	0.00
			3-000-0497-03	0180840108	6078	Electric	0.00
			3-000-0497-05	0180840108	6078	Electric	0.00
			3-000-0497-08	0180840108	6078	Electric	0.00
			3-000-0497-12	0180840108	6078	Electric	23.97
			3-000-0497-19	0180840108	6078	Electric	0.00
			3-000-0497-22	0180840108	6078	Electric	0.00
			3-000-0497-35	0180840108	6078	Electric	0.00
			3-000-0497-47	0180840108	6078	Electric	0.00

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			3-000-0497-55	0180840108	6078	Electric	0.00
			3-000-0497-59	0180840108	6078	Electric	0.00
			3-000-0497-60	0180840108	6078	Electric	0.00
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	0.00
			3-000-0497-65	0180840108	6078	Electric	0.00
			3-000-0497-68	0180840108	6078	Electric	0.00
			3-000-0497-72	0180840108	6078	Electric	0.00
			3-000-0497-74	0180840108	6078	Electric	0.00
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	0.00
			3-000-0497-81	0180840108	6078	Electric	0.00
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	0.00
			3-000-0497-91	0180840108	6078	Electric	0.00
			3-000-0498-08	0180840108	6078	Electric	0.00
			3-000-0498-20	0180840108	6078	Electric	0.00
			3-000-0498-24	0180840108	6078	Electric	0.00
			3-000-0498-34	0180840108	6078	Electric	0.00
			3-000-0498-45	0180840108	6078	Electric	0.00
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	0.00
			3-002-8207-56	0180840108	6078	Electric	0.00
			3-002-8856-02	0180840108	6078	Electric	0.00
			3-003-7528-19	0180840108	6078	Electric	0.00
			3-000-0496-86	0180840108	6078	Electric	0.00
			3-000-0498-32	0180840108	6078	Electric	0.00
			3-010-9950-16	0180840108	6078	Electric	0.00
			3-011-8417-08	0180840108	6078	Electric	0.00
			3-011-8801-65	0180840108	6078	Electric	0.00
			3-012-0658-95	0180840108	6078	Electric	0.00
			3-012-0658-96	0180840108	6078	Electric	0.00
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	0.00
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	0.00
			3-023-2823-44	0180840108	6078	Electric	0.00
			3-023-6363-51	0180840108	6078	Electric	0.00
			3-025-6301-53	0180840108	6078	Electric	0.00
			3-027-3820-03	0180840108	6078	Electric	0.00
			3-000-0496-87	0180840108	6078	Electric	0.00
			3-040-4690-76	0180840108	6078	Electric	26.35
			3-000-0498-39	0180840090	6078	Electric	37.00
			3-000-0498-43	0180840090	6078	Electric	30.85
			3-000-0498-44	0180840090	6078	Electric	43.68
			3-000-0498-47	0180840090	6078	Electric	46.75
			3-000-0498-48	0180840090	6078	Electric	42.65
			3-000-0498-49	0180840090	6078	Electric	52.48
			3-000-0498-50	0180840090	6078	Electric	25.25
			3-000-0498-51	0180840090	6078	Electric	38.75
			3-000-0498-52	0180840090	6078	Electric	46.45
			3-000-0552-87	0180840090	6078	Electric	40.11
			3-002-3175-23	0180840090	6078	Electric	38.92
			3-008-1679-74	0180840090	6078	Electric	49.06
			3-008-1701-94	0180840090	6078	Electric	47.44
			3-011-4119-59	0180840090	6078	Electric	54.92
			3-010-5345-00	0180840090	6078	Electric	16.42

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-013-1220-95	0180840090	6078	Electric	0.00
			3-011-2470-32	0180840090	6078	Electric	49.53
			3-012-1136-91	0180840090	6078	Electric	151.04
			3-011-2098-39	0180840090	6078	Electric	39.90
			3-014-6234-40	0180840090	6078	Electric	20.75
			3-014-6237-59	0180840090	6078	Electric	13.84
			3-014-0543-48	0180840090	6078	Electric	43.24
			3-014-2483-96	0180840090	6078	Electric	47.10
			3-014-7954-35	0180840090	6078	Electric	383.00
			3-000-0495-59/60/61	0180840090	6078	Electric	8,714.46
			3-015-4123-47	0180840090	6078	Electric	27.29
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	51.88
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	47.30
			3-017-9804-04	0180840090	6078	Electric	46.62
			3-018-8683-36	0180840090	6078	Electric	42.12
			3-022-6483-19	0180840090	6078	Electric	80.55
			3-022-6483-28	0180840090	6078	Electric	54.70
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	36.51
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	88.20
			3-020-4170-42	0180840090	6078	Electric	55.29
			3-020-6619-01	0180840090	6078	Electric	27.20
			3-021-0369-60	0180840090	6078	Electric	42.08
			3-021-2067-81	0180840090	6078	Electric	27.62
			3-021-6418-22	0180840090	6078	Electric	38.49
			3-021-6424-66	0180840090	6078	Electric	46.36
			3-021-7137-90	0180840090	6078	Electric	13.84
			3-022-1701-35	0180840090	6078	Electric	217.73
			3-021-9592-22	0180840090	6078	Electric	137.27
			3-022-6826-49	0180840090	6078	Electric	23.65
			3-022-3299-32	0180840090	6078	Electric	184.98
			3-022-6504-16	0180840090	6078	Electric	54.89
			3-022-9222-24	0180840090	6078	Electric	5,687.42
			3-023-2457-24	0180840090	6078	Electric	24.11
			3-023-1694-00	0180840090	6078	Electric	1,165.95
			3-023-2785-04	0180840090	6078	Electric	23.67
			3-023-3249-28	0180840090	6078	Electric	3,625.49
			3-024-8280-35	0180840090	6078	Electric	59.29
			3-024-9005-34	0180840090	6078	Electric	40.29
			3-024-9005-55	0180840090	6078	Electric	51.19
			3-024-9005-8O	0180840090	6078	Electric	44.78
			3-024-9005-95	0180840090	6078	Electric	69.42
			3-024-9022-24	0180840090	6078	Electric	14.18
			3-024-9035-45	0180840090	6078	Electric	250.29
			3-024-9036-04	0180840090	6078	Electric	27.62
			3-024-9036-56	0180840090	6078	Electric	55.29
			3-024-9038-04	0180840090	6078	Electric	27.62
			3-024-9038-51	0180840090	6078	Electric	32.69
			3-024-9038-82	0180840090	6078	Electric	53.15
			3-027-0160-79	0180840090	6078	Electric	34.56
			3-025-5676-34	0180840090	6078	Electric	101.88
			3-025-5677-96	0180840090	6078	Electric	412.39
			3-025-8190-52	0180840090	6078	Electric	0.00
			3-025-8199-82	0180840090	6078	Electric	14.12
			3-027-2086-36	0180840090	6078	Electric	34.36

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-028-5360-84	0180840090	6078	Electric	26.31
			3-027-7616-33	0180840090	6078	Electric	691.49
			3-027-8323-81	0180840090	6078	Electric	7.38
			3-027-8682-46	0180840090	6078	Electric	26.58
			3-028-5422-12	0180840090	6078	Electric	135.81
			3-028-6025-26	0180840090	6078	Electric	17.17
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	82.31
			3-029-7933-71	0180840090	6078	Electric	34.53
			3-030-0529-93	0180840090	6078	Electric	130.74
			3-031-0049-49	0180840090	6078	Electric	26.15
			3-032-4122-86	0180840090	6078	Electric	84.90
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	135.29
			3-035-4206-00	0180840090	6078	Electric	0.00
			3-034-0312-56	0180840090	6078	Electric	54.39
			3-034-5701-04	0180840090	6078	Electric	549.01
			3-035-0178-21	0180840090	6078	Electric	66.95
			3-035-7024-17	0180840090	6078	Electric	1,677.61
			3-035-9501-77	0180840090	6078	Electric	100.34
			3-038-4106-86	0180840090	6078	Electric	27.74
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-042-0799-69	0180840090	6078	Electric	34.48
			3-000-0497-01	0180840090	6078	Electric	35.22
			3-032-6128-60	0180840090	6078	Electric	52.94
			3-039-9213-37	0180840090	6078	Electric	27.62
			3-040-3807-11	0180840090	6078	Electric	45.30
			3-042-6470-20	0180840090	6078	Electric	140.01
			3-042-6197-57	0180840090	6078	Electric	83.28
			3-043-1570-59	0180840090	6078	Electric	13.31
			3-038-5764-47	0180840090	6078	Electric	58.76
			3-019-2273-71	0180840090	6078	Electric	13.84
			3-016-6259-15	0180840090	6078	Electric	55.29
			3-000-0495-99	0180840090	6078	Electric	137.44
			3-000-0496-00	0180840090	6078	Electric	71.37
			3-000-0496-01	0180840090	6078	Electric	17.17
			3-000-0496-06	0180840090	6078	Electric	27.62
			3-000-0496-07	0180840090	6078	Electric	27.62
			3-000-0496-08	0180840090	6078	Electric	285.66
			3-000-0496-09	0180840090	6078	Electric	13.84
			3-000-0496-10	0180840090	6078	Electric	41.45
			3-000-0496-11	0180840090	6078	Electric	146.00
			3-000-0496-13	0180840090	6078	Electric	13.84
			3-000-0496-15	0180840090	6078	Electric	25.77
			3-000-0496-16	0180840090	6078	Electric	1,216.13
			3-000-0496-017	0180840090	6078	Electric	20.75
			3-000-0496-18	0180840090	6078	Electric	51.54
			3-000-0496-19	0180840090	6078	Electric	6.92
			3-000-0496-20	0180840090	6078	Electric	34.36
			3-000-0496-21	0180840090	6078	Electric	20.75
			3-000-0496-22	0180840090	6078	Electric	34.36
			3-000-0496-23	0180840090	6078	Electric	51.54
			3-000-0496-24	0180840090	6078	Electric	85.92
			3-000-0496-25	0180840090	6078	Electric	48.36
			3-000-0496-26	0180840090	6078	Electric	39.61
			3-000-0496-28	0180840090	6078	Electric	13.84
			3-000-0496-29	0180840090	6078	Electric	22.66

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-000-0496-30	0180840090	6078	Electric	30.52
			3-000-0496-31	0180840090	6078	Electric	13.84
			3-000-0552-85	0180840090	6078	Electric	27.62
			3-000-0496-32	0180840090	6078	Electric	13.84
			3-000-0496-33	0180840090	6078	Electric	68.72
			3-000-0496-34	0180840090	6078	Electric	27.62
			3-000-0496-35	0180840090	6078	Electric	34.53
			3-000-0496-36	0180840090	6078	Electric	20.75
						CHECK TOTAL:	58,106.66
00131421	8/25/2016	THOMSON REUTERS	7'16 WEST INFORMATION CHARGES	0190910003	6004	Professional Services	150.00
						CHECK TOTAL:	150.00
00131422	8/25/2016	TINSLEY, DEBORAH	REFUND/TRANSPORTATION	0100999801	4622	Transportation	116.00
			REFUND/TRANSPORTATION	0100999801	4622	Transportation	48.00
						CHECK TOTAL:	164.00
00131423	8/25/2016	TINSLEY, MONIQUE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	48.00
						CHECK TOTAL:	48.00
00131424	8/25/2016	TNT FIREWORKS	REFUND/REVENUE DIV	7100999000	2401	Deposits	50.00
			REFUND/REVENUE DIV	0100999000	4201	Business License Fee	225.00
						CHECK TOTAL:	275.00
00131425	8/25/2016	TOMARK SPORTS INC	FREIGHT	0190951051	6009	Special Materials & Supplies	176.90
			SERVICE/INSTALLATION	0190951051	6004	Professional Services	595.00
			WIRELESS KEYBOARD	0190951051	6009	Special Materials & Supplies	2,149.20
						CHECK TOTAL:	2,921.10
00131426	8/25/2016	TOOMER, GARY	REFUND/TRANSPORTATION	0100999801	4622	Transportation	95.00
						CHECK TOTAL:	95.00
00131427	8/25/2016	VELAZCO, NORMA	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	161.00
						CHECK TOTAL:	161.00
00131428	8/25/2016	VERITIV CORPORATION	ODOR COUNTERACTANT/LINER	0180640003	6009	Special Materials & Supplies	635.25
						CHECK TOTAL:	635.25
00131429	8/25/2016	W G ZIMMERMAN ENGINEER	7'16 CONSULTANT RETAINER	0180820004	6004	Professional Services	12,847.50
			7'16 RETENTION	0100999000	2504	Retention Payable	-1,284.75
						CHECK TOTAL:	11,562.75
00131430	8/25/2016	WASTE MANAGEMENT	5'16 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	365,682.66
			6'16 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	365,682.66
			6'16 SENIOR REFUNDS	0100999000	1351	Refuse Collection	-8,946.00
			3'16 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	365,682.66
			4'16 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	365,682.66
						CHECK TOTAL:	1,453,784.64
00131431	8/25/2016	WAY WE WERE PRODUCTION	7/28/16 VIDEO SERV	0150540003	6004	Professional Services	750.00
						CHECK TOTAL:	750.00
00131432	8/25/2016	WAYNE ELECTRIC CO	SOLENOID/BATTERY/CABLES #788	0180840099	6009	Special Materials & Supplies	1,546.25
						CHECK TOTAL:	1,546.25

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00131433	8/25/2016	WEST LITE SUPPLY CO IN	LAMPS	0180640003	6009	Special Materials & Supplies	671.66
						CHECK TOTAL:	671.66
00131434	8/25/2016	WORLD PRIVATE SECURITY	6'16 CROSSING GUARD/SUPV	0190930133	6005	Contract Services	334.69
			5'16 CROSSING GUARD/SUPV	0190930133	6005	Contract Services	1,102.50
			5'16 CROSSING GUARD SERV	0190930133	6005	Contract Services	22,743.00
			6'16 CROSSING GUARD SERV	0190930133	6005	Contract Services	9,120.00
			4'16 CROSSING GUARD/SUPV	0190930133	6005	Contract Services	1,043.44
			4'16 CROSSING GUARD SERV	0190930133	6005	Contract Services	11,405.09
			4'16 CROSSING GUARD SERV	0190930133	6005	Contract Services	7,696.79
						CHECK TOTAL:	53,445.51
00131435	8/25/2016	YAMADA CO INC	TRIMMER	0180840105	6009	Special Materials & Supplies	270.31
			BACKPACK BLOWER #1519	0180840105	6009	Special Materials & Supplies	287.75
			POLE PRUNING SYSTEM	0180840105	6009	Special Materials & Supplies	173.26
						CHECK TOTAL:	731.32
00131436	8/25/2016	ZEPEDA, DANIEL	REIMB	0160610001	6013	Auto Allowance/Mileage	15.69
			REIMB	0160610001	6003	Printing/Binding/Duplication	236.67
						CHECK TOTAL:	252.36
00131437	8/25/2016	STANLEY CONVERGENT	2/4/16 INTRUSION/SERV REQUEST	0150905124	6005	Contract Services	746.46
			4/4/16 CCTV/SERV REQUEST	0150905124	6005	Contract Services	3,448.96
			4/8/16 INTRUSION/SERV REQUEST	0150905124	6005	Contract Services	304.03
			4/4/16 SERVICE REQUEST	0150905124	6005	Contract Services	6,949.48
			5/31/16 SERV REQUEST	0150905124	6005	Contract Services	1,724.48
			4/18/16 INTRUSION/SERV REQUEST	0150905124	6005	Contract Services	1,396.90
			4/6/16 SERV REQUEST	0150905124	6005	Contract Services	3,300.00
						CHECK TOTAL:	17,870.31
						CHECK STOCK TOTAL:	7,296,037.62