A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00131438	9/1/2016	ADMINSURE INC	8/15-9/14/16 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,574.00
						CHECK TOTAL:	7,574.00
00131439	9/1/2016	ALESHIRE AND WYNDER LL	6/15/16 LEGAL SERV	0111000011	6055	Legal Cost	10,810.00
			6/15/16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-10,810.00
			3'16 LEGAL SERV	0111000011	6055	Legal Cost	4,557.00
			6/15/16 LEGAL SERV	7100999000	2401	Deposits	10,810.00
						CHECK TOTAL:	15,367.00
00131440	9/1/2016	BEST BUY CO INC	S FUENTES/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,159.15
						CHECK TOTAL:	1,159.15
00131441	9/1/2016	BLACK KNIGHT PATROL	7/5,19/16 SECURITY GUARDS	6290900139	6005	Contract Services	1,152.00
			8/2/16 SECURITY GUARDS	6290900139	6005	Contract Services	576.00
						CHECK TOTAL:	1,728.00
00131442	9/1/2016	BUS, THE	8/3/16 CHARTER BUS SERV	0150930138	6001	City Bus Use	352.73
			8/3/16 CHARTER BUS SERV	2990961761	6001	City Bus Use	363.52
			8/11/16 CHARTER BUS SERV	2990961761	6001	City Bus Use	352.73
			8/11/16 CHARTER BUS SERV	0150930138	6001	City Bus Use	342.27
						CHECK TOTAL:	1,411.25
00131443	9/1/2016	CALIFORNIA WATER SERVI	1686500000	0180840081	6079	Water	112.28
						CHECK TOTAL:	112.28
00131444	9/1/2016	CANNON SPORTS INC	JUMP ROPE SEGMENTED/16' RED	0100999000	1303	Inventory-Rec & Community	66.76
						CHECK TOTAL:	66.76
00131445	9/1/2016	CARSON BETHEL CHURCH	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131446	9/1/2016	CARSON CHRISTIAN CENTE	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131447	9/1/2016	CARSON HIGH BOOSTERS C	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131448	9/1/2016	CDR DATA CORP	8'16 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
			7'16 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
						CHECK TOTAL:	171.68
00131449	9/1/2016	CDW GOVERNMENT INC	ADAPTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	73.58
			TRIPP DISPLAY MOUNT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	828.40
			ADAPTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	8.18
						CHECK TOTAL:	910.16
00131450	9/1/2016	CHEM PRO LABORATORY IN	7'16 WATER TREATMENT	0180840100	6009	Special Materials & Supplies	588.00
						CHECK TOTAL:	588.00
00131451	9/1/2016	CHOURA VENUE SERVICES	LAS VEGAS DAY EVENT/SENIOR	0190983408	6004	Professional Services	6,442.22
						CHECK TOTAL:	6,442.22
00131452	9/1/2016	CLEAN ENERGY	7'16 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	9,169.09
			7'16 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	9,169.09

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	18,338.18
00131453	9/1/2016	CREATE ACADEMIC MAGIC	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131454	9/1/2016	DAILY BREEZE NEWSPAPER	AD/NOTICE OF ELECTION	0130000176	6018	Election Related Activity	254.95
						CHECK TOTAL:	254.95
00131455	9/1/2016	DAILY JOURNAL CORP	NOTICE/PROPOSED 16/17 BUDGET	0160010001	6003	Printing/Binding/Duplication	382.50
			AD/RFP/P16-05 AVAYA PHONE	0150615003	6017	Subscriptions & Publications	124.10
						CHECK TOTAL:	506.60
00131456	9/1/2016	DEWEY PEST CONTROL	7'16 PEST CONTROL/818256	0180840100	6004	Professional Services	159.00
			7'16 PEST CONTROL/809885	0180840106	6004	Professional Services	135.00
						CHECK TOTAL:	294.00
00131457	9/1/2016	EAGLE PORTABLES INC	RENTAL/SINK/HAND WASH	0190952620	7013	Vehicle/Rolling Eqpmt Rental	59.51
			RENTAL/PORTABLE TOILET	0190952620	7013	Vehicle/Rolling Eqpmt Rental	180.49
						CHECK TOTAL:	240.00
00131458	9/1/2016	ENTERPRISE FLEET MANAG	8'16 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
						CHECK TOTAL:	2,308.75
00131459	9/1/2016	ENTERPRISE FM TRUST IN	8'16 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	26,320.29
						CHECK TOTAL:	26,320.29
00131460	9/1/2016	EVANANGELO GELATERIA I	STANDING SPRAY	0110000003	6008	Promotion & Publicity	213.50
						CHECK TOTAL:	213.50
00131461	9/1/2016	EVERSOFT INC	7-8'16 UNIT RENTAL	0190100003	7013	Vehicle/Rolling Eqpmt Rental	272.96
						CHECK TOTAL:	272.96
00131462	9/1/2016	EWING IRRIGATION PRODU	4/11/16 IRRIGATION COMPONENTS	8470999985	8008	Improvements Other Than Bldg	1,156.94
			4/13/16 IRRIGATION COMPONENTS	0180840099	6009	Special Materials & Supplies	9,662.69
			4/11/16 IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	5,528.64
			4/11/16 IRRIGATION COMPONENTS	8400999000	2306	Due to General Fund	-1,061.41
			4/11/16 IRRIGATION COMPONENTS	0100999000	1284	Due from Co-Op Agreement	1,061.41
						CHECK TOTAL:	16,348.27
00131463	9/1/2016	FARR LLP, DAVIS	7'16 INVESTMENT ADVISOR SERV	0150010001	6004	Professional Services	2,042.20
						CHECK TOTAL:	2,042.20
00131464	9/1/2016	GEURINS MOBILEHOME SER	NPP REHAB	1570760188	6062	Neigh Pride Prog-Single family	6,687.00
						CHECK TOTAL:	6,687.00
00131465	9/1/2016	GOLDEN STATE WATER COM	91574300009	0180840108	6079	Water	248.26
			81574300000	0180840108	6079	Water	321.67
			56930300001	0180840105	6079	Water	40.47
			46930300002	0180840105	6079	Water	250.37
			16335000002	0180840108	6079	Water	183.51
			82104400005	0180840105	6079	Water	934.57
			79919000004	0180840108	6079	Water	150.92
			72104400006	0180840105	6079	Water	25.29
			70029000000	0180840108	6079	Water	780.52
			92335000003	0180840108	6079	Water	57.23

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			49919000007	0180840108	6079	Water	120.95
			69919000005	0180840105	6079	Water	222.22
			43615000007	0180840105	6079	Water	4,301.35
			53615000006	0180840105	6079	Water	4,519.73
			00029000007	0180840105	6079	Water	4,296.70
			99919000002	0180840105	6079	Water	2,228.88
			19919000000	0180840108	6079	Water	183.51
						CHECK TOTAL:	18,866.15
00131466	9/1/2016	GONZALEZ, JULIO	EDU REIMB	0120580003	6002	Educational Reimbursement	4,052.00
						CHECK TOTAL:	4,052.00
00131467	9/1/2016	GRAINGER	PADLOCK/MASTERLOCK	0100999000	1302	Inventory-Warehouse/Maint	1,051.63
			RETURN/MAIL CART	0160650003	8006	Office Eqpmt/Softwares	-456.76
						CHECK TOTAL:	594.87
00131468	9/1/2016	HERC RENTALS INC	RENTAL/EXCAVATOR	0180840101	7013	Vehicle/Rolling Eqpmt Rental	339.32
			DELIVERY/PICK-UP	0180840101	7013	Vehicle/Rolling Eqpmt Rental	130.80
						CHECK TOTAL:	470.12
00131469	9/1/2016	HOLTON, EDWIN	8/29/16 34.20 MI/PARKING	0120560172	6013	Auto Allowance/Mileage	40.97
						CHECK TOTAL:	40.97
00131470	9/1/2016	HOME DEPOT INC, THE	SHEETING/STAKES/CABLE TIES	0190951055	6009	Special Materials & Supplies	199.96
			CLEANER	1890500181	6009	Special Materials & Supplies	91.33
			TOWELS/WIPES/WINDEX/LYSOL	1890500181	6009	Special Materials & Supplies	126.70
						CHECK TOTAL:	417.99
00131471	9/1/2016	ICE MACHINE SALES AND	6/2/16 REPAIR ICE MACHINE	0180840081	6009	Special Materials & Supplies	1,010.52
						CHECK TOTAL:	1,010.52
00131472	9/1/2016	INFINISOURCE	8/28/16-8/27/17SVC/TIMECLOCK	0190100003	7003	Office & Equipment	469.00
						CHECK TOTAL:	469.00
00131473	9/1/2016	JACKSON, JANELLE	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	40.00
						CHECK TOTAL:	40.00
00131474	9/1/2016	JENKINS, REGINA	REFUND/COMM CTR	0100999000	4408	Community Center - Room	75.00
						CHECK TOTAL:	75.00
00131475	9/1/2016	KAYUMANGGI LIONS CLUB	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131476	9/1/2016	KNOTTS BERRY FARM	8/11/16 ADMISSION/GROUP/ADULT	0190961761	6007	Excursions and Admission Fees	155.00
			MEAL/YOUTH/GROUP	0190961761	6007	Excursions and Admission Fees	315.00
			8/11/16 ADMISSION/GRP/JUNIOR	0190961761	6007	Excursions and Admission Fees	644.00
						CHECK TOTAL:	1,114.00
00131477	9/1/2016	KNOTTS SOAK CITY	MEAL VOUCHER	2990961741	6007	Excursions and Admission Fees	304.50
			8/10/16 ADMISSION/GROUP/REG	2990961741	6007	Excursions and Admission Fees	638.00
						CHECK TOTAL:	942.50
00131478	9/1/2016	L AND B PIPE AND SUPPL	STRAINER	0180840100	6009	Special Materials & Supplies	214.21

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						CHECK TOTAL:	214.21
00131479	9/1/2016	LA NEWS GROUP CIRCULAT	SUB/THRU 8'17/ACCT# 900110384	5870730841	6017	Subscriptions & Publications	231.29
						CHECK TOTAL:	231.29
00131480	9/1/2016	LAMEPA O LE OLA UNITED	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131481	9/1/2016	LANGSTON, DE ANTHONY	REFUND/VSPC/#24098	0100999324	4617	Veterans Sports Complex	700.00
						CHECK TOTAL:	700.00
00131482	9/1/2016	LETTERHEAD FACTORY & P	8'16-7'17 BUS PASS	1990999180	6009	Special Materials & Supplies	2,011.61
						CHECK TOTAL:	2,011.61
00131483	9/1/2016	LINCOLN EQUIPMENT INC	STARK INFLUENT PRESSURE	0180840102	6009	Special Materials & Supplies	145.72
						CHECK TOTAL:	145.72
00131484	9/1/2016	M AND N TROPHIES	PLAQUE/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	92.65
			PLAQUE/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	47.91
						CHECK TOTAL:	140.56
00131485	9/1/2016	MATHESON TRI GAS INC	REVCO SAFETY SCREEN	0180840102	6009	Special Materials & Supplies	360.48
			CYLINDER RENTAL	0190952620	6009	Special Materials & Supplies	57.60
			NITROGEN	0180840100	6009	Special Materials & Supplies	34.83
						CHECK TOTAL:	452.91
00131486	9/1/2016	MAYFLOWER DISTRIBUTING	MISC SUPPLIES	0190954351	6009	Special Materials & Supplies	268.91
						CHECK TOTAL:	268.91
00131487	9/1/2016	MOOD MEDIA	7'16 MUSIC SERV	0190954351	6004	Professional Services	49.00
			8'16 MUSIC SERV	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	98.00
00131488	9/1/2016	MOST WORSHIPFUL SONS O	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131489	9/1/2016	MUSIC THEATRE INTERNAT	PREPAID SHIPPING	0190953619	6004	Professional Services	40.00
			MATERIALS FEE/THE LION KING JR	0190953619	6004	Professional Services	693.24
			ROYALTY/LION KING JR	0190953619	6004	Professional Services	159.00
						CHECK TOTAL:	892.24
00131490	9/1/2016	NICKLES, SHERYL	REFUND/AQUATICS	0100999604	4620	Aquatics	34.00
						CHECK TOTAL:	34.00
00131491	9/1/2016	PACIFIC PRODUCTS AND S	RIVETS/WASHERS/BANDING	0180840080	6009	Special Materials & Supplies	591.45
			MARKERS	0180840080	6009	Special Materials & Supplies	757.55
						CHECK TOTAL:	1,349.00
00131492	9/1/2016	PILLAR OF TRUTH CHRIST	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131493	9/1/2016	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00

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00131494	9/1/2016	PRECISION IMAGING NETW	TONER	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	320.46
			TONER	0170010001	6020	Comptr-Reltd Lcnse, Eqp,	129.71
						CHECK TOTAL:	450.17
00131495	9/1/2016	PREMIER ACCESS INSURAN	6'16 DENTAL ADMIN	0100999000	2036	Dental Confidential	49.00
			4'16 DENTAL ADMIN	0100999000	2036	Dental Confidential	52.50
			6'16 DENTAL ADMIN	0100999000	2035	Dental Unclass	35.00
			4'16 DENTAL ADMIN	0100999000	2035	Dental Unclass	28.00
			6'16 DENTAL ADMIN	0100999000	2034	Dental AME	35.00
			4'16 DENTAL ADMIN	0100999000	2037	Dental Cobra	24.50
			6'16 DENTAL ADMIN	0100999000	2037	Dental Cobra	14.00
			4'16 DENTAL ADMIN	0100999000	2034	Dental AME	38.50
			6'16 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	112.00
			4'16 DENTAL ADMIN	0100999000	2033	Dental Supervisor	56.00
			6'16 DENTAL ADMIN	0100999000	2033	Dental Supervisor	52.50
			4'16 DENTAL ADMIN	0100999000	2032	Dental AFSCME	637.00
			4'16 DENTAL ADMIN	0100999000	2032	Dental AFSCME	87.95
			6'16 DENTAL ADMIN	0100999000	2032	Dental AFSCME	619.50
			6'16 DENTAL ADMIN	0100999000	2032	Dental AFSCME	59.50
			4'16 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	98.00
						CHECK TOTAL:	1,998.95
00131496	9/1/2016	PRUDENTIAL OVERALL SUP	8'16 UNIFORM SERV	0180840099	6016	Employee Uniform	207.43
			7'16 UNIFORM SERV	0180840099	6016	Employee Uniform	207.43
			7'16 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			7'16 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			8'16 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			7'16 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			8'16 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
						CHECK TOTAL:	1,077.46
00131497	9/1/2016	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	33.26
			GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	64.79
						CHECK TOTAL:	98.05
00131498	9/1/2016	RED WING SHOE STORE	SAFETY SHOES/K JOHNSON	0190952620	6016	Employee Uniform	142.23
			SAFETY SHOES/J MADSON	0190952620	6016	Employee Uniform	122.61
			SAFETY SHOES/A MARTINEZ	0190952620	6016	Employee Uniform	122.61
			SAFETY SHOES/D DYER	0190952620	6016	Employee Uniform	122.61
			SAFETY SHOES/J SANDERS	0190952620	6016	Employee Uniform	135.15
			SAFETY SHOES/D HARRIS	0190952620	6016	Employee Uniform	139.51
			CREDIT/R VELASCO	0180820004	6016	Employee Uniform	-143.87
			SAFETY SHOES/N ZAVALA	0180840080	6016	Employee Uniform	226.71
			SAFETY SHOES/J GONZALEZ	0180820285	6016	Employee Uniform	152.05
			SAFETY SHOES/R KULSCAR	0180820284	6016	Employee Uniform	139.51
			SAFETY SHOES/O CASTILLO	0190100003	6016	Employee Uniform	142.23
			SAFETY SHOES/R VELASCO	0180820004	6016	Employee Uniform	130.79
			SAFETY SHOES/J ACOSTA	0180840106	6016	Employee Uniform	135.15
			SAFETY SHOES/ R BOUTROS	0180820161	6016	Employee Uniform	135.15
			SAFETY SHOES/P FONSECA	0180840080	6016	Employee Uniform	213.63
			SAFETY SHOES/J GONZALES	0180820285	6016	Employee Uniform	152.05
			SAFETY SHOES/E TUPUOLA	0180840080	6016	Employee Uniform	66.46
			SAFETY SHOES/E TUPUOLA	0180840080	6016	Employee Uniform	265.95
			SAFETY SHOES/R GARLAND	0180820161	6016	Employee Uniform	130.79
			SAFETY SHOES/J GONZALEZ	0180820285	6016	Employee Uniform	-152.05

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			SAFETY SHOES/D BROWN	0190100003	6016	Employee Uniform	142.23
						CHECK TOTAL:	2,521.50
00131499	9/1/2016	REDCANOE	RENTAL/WATER DISPENSERS	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	834.77
00131500	9/1/2016	REVSCALE MEDIA LLC	2/25/17 ADMISSION/H8N57/H8N58	0190137801	6007	Excursions and Admission Fees	2,000.00
						CHECK TOTAL:	2,000.00
00131501	9/1/2016	ROBERT SKEELS AND CO	TAGS	0180840100	6009	Special Materials & Supplies	8.73
			GRAND TOGGLE DOOR HOLDER	0180840102	6009	Special Materials & Supplies	40.20
			KEYBLANKS	0180840102	6009	Special Materials & Supplies	77.83
			USCAN KEY BLANKS	0180840102	6009	Special Materials & Supplies	35.32
						CHECK TOTAL:	162.08
00131502	9/1/2016	ROBERTSON INDUSTRIES I	PREPAID SHIPPING	0180840100	6009	Special Materials & Supplies	21.80
			TOT TURF MATERIAL	0180840100	6009	Special Materials & Supplies	35.97
						CHECK TOTAL:	57.77
00131503	9/1/2016	ROYAL WHOLESALE ELECTR	BALLAST	0100999000	1302	Inventory-Warehouse/Maint	817.50
						CHECK TOTAL:	817.50
00131504	9/1/2016	RUSSELL SIGLER INC	RUN CAP/PLUG ASSEMBLY	0180840102	6009	Special Materials & Supplies	65.40
			COMPRESSOR	0180840100	6009	Special Materials & Supplies	667.42
						CHECK TOTAL:	732.82
00131505	9/1/2016	SAMS CLUB	CREDIT	0190950003	6009	Special Materials & Supplies	-94.72
			MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	57.79
			MISC FOOD/SUPPLIES	0190950003	6009	Special Materials & Supplies	291.64
						CHECK TOTAL:	254.71
00131506	9/1/2016	SANTOS, LIWAYWAY N	7/27/16-8/18/16 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.55
						CHECK TOTAL:	50.55
00131507	9/1/2016	SC FUELS	UNL MID GRADE GAS	0100999000	1307	Inventory-Unleaded Gas	12,765.06
						CHECK TOTAL:	12,765.06
00131508	9/1/2016	SHERWIN WILLIAMS	PAINT SUPPLIES	0180840102	6009	Special Materials & Supplies	81.34
			PAINT SUPPLIES	0180840102	6009	Special Materials & Supplies	18.38
			PAINT SUPPLIES	0180840109	6009	Special Materials & Supplies	90.02
			PAINT	0180840109	6009	Special Materials & Supplies	414.64
						CHECK TOTAL:	604.38
00131509	9/1/2016	SLAUGHTER, MARIA	REIMB	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	89.99
						CHECK TOTAL:	89.99
00131510	9/1/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190983301	6009	Special Materials & Supplies	399.99
			MISC FOOD/SUPPLIES	0150930138	6009	Special Materials & Supplies	45.80
						CHECK TOTAL:	445.79
00131511	9/1/2016	SOUTHERN CALIFORNIA ED	3-000-0497-87	0190954053	6078	Electric	167.59
			3-000-0497-88	0190954053	6078	Electric	22.88
			3-000-0497-89	0190954053	6078	Electric	24.67
			3-000-0497-48	0180840100	6078	Electric	16,373.15
			3-000-0497-49	0190100003	6078	Electric	0.00

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			3-012-3229-90	0180840102	6078	Electric	33.71
			3-021-8845-95	0180840102	6078	Electric	1,737.66
			3-027-8796-56	8370793003	6078	Electric	23.79
			3-000-0497-15	0180840102	6078	Electric	57.08
			3-000-0498-04	0190951050	6078	Electric	331.01
			3-038-5764-33	0180840090	6078	Electric	20.53
			3-000-0498-19	0190954351	6078	Electric	12,045.92
			3-000-0498-27	0190953058	6078	Electric	975.07
			3-000-0498-41	0190954061	6078	Electric	1,548.85
			3-001-1657-06	0190954060	6078	Electric	43.93
			3-003-0126-01	0190953054	6078	Electric	2,392.50
			3-026-8364-20	0190952680	6078	Electric	61.51
			3-033-3730-54	0190965604	6078	Electric	2,426.61
			3-039-4868-82	0190951051	6078	Electric	24.22
			3-039-6466-95	0190951051	6078	Electric	5,187.51
			3-038-6065-14	0190952680	6078	Electric	36.73
			3-000-0496-71	0190951059	6078	Electric	1,131.12
			3-000-0496-79	0190965603	6078	Electric	34.68
			3-000-0498-17	0190951055	6078	Electric	48.13
			3-000-0498-05	0190951050	6078	Electric	2,833.40
			3-000-0497-17	0180840100	6078	Electric	3,076.84
			3-000-0497-16	0180840102	6078	Electric	1,624.26
			3-000-0496-85	0190951055	6078	Electric	124.51
			3-000-0496-94	0190951052	6078	Electric	1,177.45
			3-000-0497-02	0190953056	6078	Electric	351.15
			3-000-0497-09	0190951055	6078	Electric	5,083.90
			3-000-0497-20	0190951052	6078	Electric	30.35
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-30	0190951051	6078	Electric	42.25
			3-000-0497-31	0190951051	6078	Electric	90.56
			3-000-0497-54	0190952003	6078	Electric	37.59
			3-000-0497-80	0190953057	6078	Electric	1,089.07
						CHECK TOTAL:	60,310.18
00131512	9/1/2016	STAPLES ADVANTAGE	MAGNA CART	0150615003	7003	Office & Equipment	54.82
			OFFICE SUPPLIES	0190920119	6010	Office/Faclties	10.89
			OFFICE SUPPLIES	0190920119	6010	Office/Faclties	8.71
			OFFICE SUPPLIES	0190954053	6010	Office/Faclties	334.32
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	126.04
			OFFICE SUPPLIES	0190951055	6010	Office/Faclties	5.77
			OFFICE SUPPLIES	0190951055	6010	Office/Faclties	84.04
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	60.37
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	284.89
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	165.14
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	201.49
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	90.24
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	13.72
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	66.70
			CREDIT	0190900002	6010	Office/Faclties	-66.70
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	38.06
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	24.11
			OFFICE SUPPLIES	5870730841	6010	Office/Faclties	227.97

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	31.05
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	133.87
			USB FLASH DRIVE	1570780003	6020	Comptr-Reltd Lcnse, Eqp,	67.47
			USB FLASH DRIVE	0190920119	6020	Comptr-Reltd Lcnse, Eqp,	21.61
			OFFICE SUPPLIES	0190910003	6010	Office/Faclties	4.62
			OFFICE SUPPLIES	0190920119	6010	Office/Faclties	276.11
			OFFICE SUPPLIES	5870730841	6010	Office/Faclties	3.03
			USB FLASH DRIVE	0190900002	6020	Comptr-Reltd Lcnse, Eqp,	76.25
			MONITOR RISER	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	55.67
			OFFICE SUPPLIES	5870730841	6010	Office/Faclties	85.88
			TONER	0190951052	6020	Comptr-Reltd Lcnse, Eqp,	110.56
			TONER	0190951055	6020	Comptr-Reltd Lcnse, Eqp,	75.42
			HDMI CABLE/DVI ADAPTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	20.14
						CHECK TOTAL:	2,692.26
00131513	9/1/2016	TELEPACIFIC COMMUNICAT	115168	0150615003	6011	Telephone	1,401.71
			115168	0190951051	6011	Telephone	338.21
			115168	0190100003	6011	Telephone	144.74
			115168	5870730841	6011	Telephone	294.72
			115168	0190100003	6011	Telephone	517.22
			115168	0190983400	6011	Telephone	144.74
			115168	0150615003	6011	Telephone	517.22
			115168	0150615003	6011	Telephone	2,245.91
			115168	5870730840	6011	Telephone	294.72
						CHECK TOTAL:	5,899.19
00131514	9/1/2016	TUFUGO, ELENOA	REFUND/VSPC/#24611	0100999333	4617	Veterans Sports Complex	40.00
						CHECK TOTAL:	40.00
00131515	9/1/2016	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0190905118	6005	Contract Services	3,629.50
			CITATION PROCESSING	0190905118	6005	Contract Services	6,793.20
						CHECK TOTAL:	10,422.70
00131516	9/1/2016	UNITED SAMOAN CHURCH	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131517	9/1/2016	VALDOVINOS, GABRIELA	REFUND/P&R/#24772	2900999620	4629	Permits	200.00
						CHECK TOTAL:	200.00
00131518	9/1/2016	VICTORY OUTREACH	REFUND/REVENUE/CLEAN UP DEP	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131519	9/1/2016	VISUAL MARKETING CONCE	7/21/16-8/21/16 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
						CHECK TOTAL:	800.00
00131520	9/1/2016	WAY WE WERE PRODUCTION	8/4/16 VIDEO SERV	0150540003	6004	Professional Services	200.00
						CHECK TOTAL:	200.00
00131521	9/1/2016	WE FIX PRINTERS.COM	ON SITE PRINTER REPAIR/BUS LIC	0150615003	6004	Professional Services	335.51
						CHECK TOTAL:	335.51
00131522	9/1/2016	WILLDAN FINANCIAL SERV	16/17 LOCAL IMPROV/DOM TECH	7400999000	2401	Deposits	1,294.11
			16/17 LOCAL IMPROV/SEP BLVD	7300999000	2401	Deposits	1,254.27
						CHECK TOTAL:	2,548.38

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00131523	9/1/2016	WILLIAMS, KISHA	REFUND/KIDS CLUB	0100999781	4616	Kids Club Fees	38.00
						CHECK TOTAL:	38.00
00131524	9/1/2016	YAMADA CO INC	REPAIR BLOWER #1342	0180840101	6009	Special Materials & Supplies	90.45
			REPAIR TRIMMER #1245	0180840101	6009	Special Materials & Supplies	55.11
			REPAIR TRIMMER #1343	0180840099	7003	Office & Equipment	165.71
			REPAIR TRIMMER #1460	0180840099	7003	Office & Equipment	122.58
			KNOB CASE/CAP	0180840109	6009	Special Materials & Supplies	29.92
						CHECK TOTAL:	463.77
00131525	9/8/2016	ALIN PARTY SUPPLY CO	MISC PARTY DECORATIONS	4421999709	6009	Special Materials & Supplies	346.19
						CHECK TOTAL:	346.19
00131526	9/8/2016	ALONSO, JUAN	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00131527	9/8/2016	AMERICAN GUARD SERVICE	7/27-28/16 SECURITY SERV	0190952620	6004	Professional Services	274.68
						CHECK TOTAL:	274.68
00131528	9/8/2016	ANTONIO, DONNA	REFUND/P&R/#25124	2900999620	4629	Permits	85.00
						CHECK TOTAL:	85.00
00131529	9/8/2016	AT&T	REFUND/ENG/#74034	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	150.00
00131530	9/8/2016	BISHOP CO	BURLAP CARRY CLOTH	0100999000	1302	Inventory-Warehouse/Maint	83.28
			ECHO POWER BLEND EXTENDED	0100999000	1302	Inventory-Warehouse/Maint	376.70
			SQUARE POINT SHOVEL	0100999000	1302	Inventory-Warehouse/Maint	195.28
			SAFETY CAP	0100999000	1302	Inventory-Warehouse/Maint	131.72
						CHECK TOTAL:	786.98
00131531	9/8/2016	CARSON AUTO PARTS	BATTERY CHARGER	0180840100	6009	Special Materials & Supplies	140.61
						CHECK TOTAL:	140.61
00131532	9/8/2016	CARTER, MARGURITE	REFUND/P&R/#24992	0100999620	4629	Permits	125.00
						CHECK TOTAL:	125.00
00131533	9/8/2016	CARTER, MELODY	8/1-24/16 125.6 MI	0190954351	6013	Auto Allowance/Mileage	67.83
						CHECK TOTAL:	67.83
00131534	9/8/2016	CASTRO, GEORGE	PHOTO SERV	0110000003	6008	Promotion & Publicity	404.00
			PHOTO SERV	0110000003	6008	Promotion & Publicity	104.00
						CHECK TOTAL:	508.00
00131535	9/8/2016	CENTRAL DRUG SYSTEM IN	ANNUAL ADMINISTRATIVE FEE	0120580003	6004	Professional Services	2,277.00
						CHECK TOTAL:	2,277.00
00131536	9/8/2016	CHANDLER, EVELYN	REFUND/TRANSPORTATION	0100999801	4622	Transportation	80.00
						CHECK TOTAL:	80.00
00131537	9/8/2016	CHOURA VENUE SERVICES	8/25/16 BREATHE LUNCHEON	2590830075	6008	Promotion & Publicity	490.69
						CHECK TOTAL:	490.69
00131538	9/8/2016	CLEAN ENERGY	7'16 CNG/#753/CUST #104180	1890999801	7310	Compressed Natural Gas	2,410.19

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			7'16 CNG/#1190/CUST #104180	0190953003	7310	Compressed Natural Gas	620.13
			7'16 CNG/#1379/CUST #104180	0180840093	7310	Compressed Natural Gas	115.19
			7'16 CNG/#1392/CUST #104180	0180840081	7310	Compressed Natural Gas	85.95
						CHECK TOTAL:	3,231.46
00131539	9/8/2016	COASTLINE GRAPHICS	SHIPPING	0150540003	6008	Promotion & Publicity	142.31
			PLAQUE	0150540003	6008	Promotion & Publicity	2,329.88
						CHECK TOTAL:	2,472.19
00131540	9/8/2016	CONVERGINT TECHNOLOGIE	INSTALL NETWORK FIRE ALARM	0199999004	8003	Specialized Equipment	48,258.14
						CHECK TOTAL:	48,258.14
00131541	9/8/2016	COUNTY OF LOS ANGELES	10/15/16 EVENT ORGANIZER FEE	0190953068	6015	Taxes, Licenses and Fees	311.00
						CHECK TOTAL:	311.00
00131542	9/8/2016	DAILY JOURNAL CORP	PUB NOTICE/RESOLUTION 16-065	0160660003	6003	Printing/Binding/Duplication	884.00
			8/2/16 PUB HRG/CONGESTION	0180820284	6003	Printing/Binding/Duplication	76.50
						CHECK TOTAL:	960.50
00131543	9/8/2016	DEWEY PEST CONTROL	8'16 PEST CONTROL/818256	0180840100	6009	Special Materials & Supplies	160.00
			8'16 PEST CONTROL/809885	0180840100	6009	Special Materials & Supplies	135.00
						CHECK TOTAL:	295.00
00131544	9/8/2016	DICKSON, KIMBERLY	REFUND/P&R/#24536	2900999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00131545	9/8/2016	DUDLEY-KIMBLE, MONICA	REFUND/P&R/#24959	2900999620	4629	Permits	170.00
						CHECK TOTAL:	170.00
00131546	9/8/2016	EVANANGELO GELATERIA I	FLORAL ARRANGEMENT	0110000003	6008	Promotion & Publicity	67.00
						CHECK TOTAL:	67.00
00131547	9/8/2016	EWING IRRIGATION PRODU	RADIO REMOTE TRANSMITTER	0180840105	6009	Special Materials & Supplies	875.27
						CHECK TOTAL:	875.27
00131548	9/8/2016	FLEMING, KEIYANA	REFUND/P&R/#24994	2900999620	4629	Permits	50.00
						CHECK TOTAL:	50.00
00131549	9/8/2016	FUN EXPRESS LLC	MISC ITEMS/MARDI GRAS	4421999709	6009	Special Materials & Supplies	180.49
						CHECK TOTAL:	180.49
00131550	9/8/2016	GALLS/QUARTERMASTER	UNIFORM	0190910003	6016	Employee Uniform	406.57
			UNIFORM	0190910003	6016	Employee Uniform	304.14
						CHECK TOTAL:	710.71
00131551	9/8/2016	GARCIA, NOEL	REFUND/AQUATICS	0100999620	4629	Permits	33.10
						CHECK TOTAL:	33.10
00131552	9/8/2016	GAS CO, THE	7/25/16-8/23/16 1745013200	0180840102	6077	Gas	28.08
			7/13/16-8/11/16 1683013700	0190100003	6077	Gas	900.11
			7/15/16-8/15/16 0220014400	0190954351	6077	Gas	57.17
			7/18/16-8/16/16 0413014500	0190965601	6077	Gas	14.30
			7/15/16-8/15/16 0469014000	0190953056	6077	Gas	20.52
			7/14/16-8/12/16 0776013100	0190951050	6077	Gas	17.43

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			7/14/16-8/12/16 0797013100	0190965602	6077	Gas	51.88
			7/26/16-8/24/16 0867013900	0190954053	6077	Gas	17.47
			7/22/16-8/22/16 1010737159	0190965603	6077	Gas	311.38
			7/26/16-8/24/16 1056788336	0190954053	6077	Gas	27.03
			7/13/16-8/11/16 1224014600	0190953058	6077	Gas	18.47
			7/25/16-8/23/16 1279014500	0190954061	6077	Gas	17.47
			7/25/16-8/23/16 1476769421	0190953057	6077	Gas	20.66
			7/22/16-8/22/16 1577013000	0190953054	6077	Gas	24.80
			7/13/16-8/11/16 1578013700	0180840100	6077	Gas	355.74
			7/25/16-8/23/16 1597014700	0190951055	6077	Gas	47.15
			7/18/16-8/16/16 1648973192	0190951051	6077	Gas	34.92
			7/27/16-8/25/16 1876298397	0190965604	6077	Gas	114.31
			7/25/16-8/23/16 1767013300	0190951052	6077	Gas	33.37
						CHECK TOTAL:	2,112.26
00131553	9/8/2016	HOME DEPOT INC, THE	SEAL TAPE/PVC TEE/BUSHING	0180840102	6009	Special Materials & Supplies	67.36
			FAST SETTING CONCRETE	0180840101	6009	Special Materials & Supplies	5.67
			CHLORINE/MURIATIC ACID	0180840102	6009	Special Materials & Supplies	56.83
			PVC	0180840101	6009	Special Materials & Supplies	10.21
			WASHER/SAWZALLBLADE SET	0180840102	6009	Special Materials & Supplies	91.72
			LIQUID CHLORINE	0180840102	6009	Special Materials & Supplies	44.86
			FENCE/METAL ANCHOR STAKES	0180840101	6009	Special Materials & Supplies	71.81
			GASKET/EXT TUBE/WASHER/SEAL	0180840102	6009	Special Materials & Supplies	30.18
			BRAIDED MASON LINE	0180840101	6009	Special Materials & Supplies	25.34
			BARREL BOLT/PRO GLOSS BLACK	0180840102	6009	Special Materials & Supplies	68.18
			PROVAC/MASONLINE/EXT WAND	0180840101	6009	Special Materials & Supplies	196.13
			RAINPROOF SCREW COVER BOX	0180840101	6009	Special Materials & Supplies	44.43
			DEWALT LASER DISTANCE	0180840102	6009	Special Materials & Supplies	156.69
			MULCH	0180840101	6009	Special Materials & Supplies	56.41
			RESTROOM SIGNS	0180840102	6009	Special Materials & Supplies	21.71
			LIQUID CLORINE	0180840102	6009	Special Materials & Supplies	82.25
			PVC EL/COUPLING	0180840101	6009	Special Materials & Supplies	12.86
			LIGHTS/TAPE/CABLE	0190990988	6009	Special Materials & Supplies	159.34
			PADLOCK	0180840101	6009	Special Materials & Supplies	13.06
			TOGGLE	0180840102	6009	Special Materials & Supplies	49.99
			BULBS/THREADLOCKER/CANE	0180840100	6009	Special Materials & Supplies	86.06
			STOPS RUST GLOSS ORANGE	0180840105	6009	Special Materials & Supplies	49.18
			FAST SETTING CONCRETE MIX	0180840105	6009	Special Materials & Supplies	17.00
			WASHER/ADAPTER/EXTRACTOR	0180840105	6009	Special Materials & Supplies	12.57
			SPRINKLER	0180840105	6009	Special Materials & Supplies	46.58
			PANELING/FLOOD BULB	0180840100	6009	Special Materials & Supplies	43.59
			MULCH	0180840105	6009	Special Materials & Supplies	36.30
			RETURN/REF INV# 9564323	0180840102	6009	Special Materials & Supplies	-59.90
			MULCH/WEEDBLOCK/STAKES	0180840105	6009	Special Materials & Supplies	60.16
			MULCH/SHOVEL/FLASHLIGHT	0180840105	6009	Special Materials & Supplies	51.18
			PLANT	0180840105	6009	Special Materials & Supplies	72.03
			CLAMP/ADJ SPRAY JET	0180840105	6009	Special Materials & Supplies	23.97
			ARMOR ALL PROTECT SPRAY	0180840105	6009	Special Materials & Supplies	23.77
			EXPRESSO CORNER SHELF	0180840100	6009	Special Materials & Supplies	10.88
			GOO GONE/WALLPAPER REPAIR	0180840100	6009	Special Materials & Supplies	35.13
			MINWAX/POLY OIL AMBER	0180840100	6009	Special Materials & Supplies	32.72
			SHOWERHEAD	0180840100	6009	Special Materials & Supplies	8.14
						CHECK TOTAL:	1,814.39
00131555	9/8/2016	HUGHES NETWORK SYSTEMS	8'16 INTERNET SERV	0150930003	6020	Comptr-Reltd Lcnse, Eqp,	127.01

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			PREV BALANCE	0150930003	6020	Comptr-Reltd Lcnse, Eqp,	4.71
						CHECK TOTAL:	131.72
00131556	9/8/2016	INLAND ENGINEERING SER	REFUND/ENG/#73616	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74126	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73632	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73808	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	450.00
00131557	9/8/2016	JERRYS CLEANERS	7'16 DRY CLEANING SERV	0190953619	6004	Professional Services	352.00
			7'16 DRY CLEANING SERV	0190910003	6016	Employee Uniform	238.68
			7'16 DRY CLEANING SERV	1990999185	6016	Employee Uniform	154.94
			7'16 DRY CLEANING SERV	0160660003	6016	Employee Uniform	74.89
						CHECK TOTAL:	820.51
00131558	9/8/2016	JORDAN, STARLA	6'16 209.7 MI	2990961743	6013	Auto Allowance/Mileage	113.24
						CHECK TOTAL:	113.24
00131559	9/8/2016	KAVANAGH, KEVIN	REFUND/TRANSPORTATION	0100999801	4622	Transportation	600.00
						CHECK TOTAL:	600.00
00131560	9/8/2016	KELLY PAPER COMPANY	FOAM BOARD	0190954351	6010	Office/Faclties	58.83
			PAPER	0190953619	6010	Office/Faclties	19.91
			PAPER	0190953619	6010	Office/Faclties	12.68
						CHECK TOTAL:	91.42
00131561	9/8/2016	KNOTTS BERRY FARM	8/3/16	2990961749	6009	Special Materials & Supplies	62.00
			8/3/16 ADMISSION/GROUP/JUNIOR	2990961749	6009	Special Materials & Supplies	1,932.00
			8/4/16 ADMISSION/GROUP/JUNIOR	2990961793	6007	Excursions and Admission Fees	1,680.00
			8/4/16	2990961793	6007	Excursions and Admission Fees	62.00
						CHECK TOTAL:	3,736.00
00131562	9/8/2016	LAKESHORE LEARNING MAT	RUG/LETTERS/SHAPE/COLOR	2990961793	6009	Special Materials & Supplies	260.73
			RUG/LETTERS/SHAPE/COLOR	2990961795	6009	Special Materials & Supplies	260.73
						CHECK TOTAL:	521.46
00131563	9/8/2016	LIEBERT CASSIDY WHITMO	7'16-6'17 ERC MEMBERSHIP	0120580003	6006	Membership Fees and Dues	3,145.00
						CHECK TOTAL:	3,145.00
00131564	9/8/2016	LOS ANGELES COUNTY	MAPS/EMAIL	0180820004	6004	Professional Services	8.00
						CHECK TOTAL:	8.00
00131565	9/8/2016	M AND N TROPHIES	PLAQUES/WATCHES/ENGRAVING	0120580003	6009	Special Materials & Supplies	397.09
						CHECK TOTAL:	397.09
00131566	9/8/2016	MADRIGAL, ALBERT	REFUND/ENG/74145	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131567	9/8/2016	MDG ASSOCIATES	7'16 HOUSING REHAB	1570760188	6062	Neigh Pride Prog-Single family	12,870.00
						CHECK TOTAL:	12,870.00
00131568	9/8/2016	MIRANDA, LINDA P	REFUND/TRANSP/21255	0100999801	4622	Transportation	420.00
						CHECK TOTAL:	420.00

A/P Check Listing

Check Dates: 9/1/2016 - 9/8/2016

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00131569	9/8/2016	MITCHELL, HELEN	REFUND/TRANSP/21321	0100999801	4622	Transportation	180.00
						CHECK TOTAL:	180.00
00131570	9/8/2016	MR. L BROWN AND MRS. A	REFUND/ENG/#74176	0100999000	4208	Excavation/Encroachment	200.00
						CHECK TOTAL:	200.00
00131571	9/8/2016	MUTUAL PROPANE CO INC	PROPANE	0180840102	6009	Special Materials & Supplies	31.60
						CHECK TOTAL:	31.60
00131572	9/8/2016	NU-LINE TECHNOLOGIES	REFUND/ENG/73537	0100999000	4208	Excavation/Encroachment	1,425.00
						CHECK TOTAL:	1,425.00
00131573	9/8/2016	ORONA, ERMINIO	REFUND/TRANSP/21181	0100999801	4622	Transportation	420.00
						CHECK TOTAL:	420.00
00131574	9/8/2016	PARRA, ELVIA	REFUND/P&R/#25244	0100999620	4629	Permits	125.00
						CHECK TOTAL:	125.00
00131575	9/8/2016	PEACE, THERESA	REFUND/P&R/#24783	0100999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00131576	9/8/2016	PRUDENTIAL OVERALL SUP	8'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			8'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			8'16 UNIFORM SERV	0190950003	6016	Employee Uniform	20.43
			8'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			8'16 UNIFORM SERV	0190950003	6016	Employee Uniform	17.92
			8'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			8'16 UNIFORM SERV	0190950003	6016	Employee Uniform	20.43
			8'16 UNIFORM SERV	0190950003	6016	Employee Uniform	24.79
			8'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
						CHECK TOTAL:	123.32
00131577	9/8/2016	RESPOND SYSTEMS	RESTOCK FIRST AID/HEMINGWAY	0120560172	6009	Special Materials & Supplies	173.33
			RESTOCK FIRST AID/MILLS PK	0120560172	6009	Special Materials & Supplies	166.43
			RESTOCK FIRST AID/CORP YARD	0120560172	6009	Special Materials & Supplies	440.69
			RESTOCK FIRST AID/DOM PK	0120560172	6009	Special Materials & Supplies	169.26
			RESTOCK FIRST AID/CITY HALL	0120560172	6009	Special Materials & Supplies	479.44
						CHECK TOTAL:	1,429.15
00131578	9/8/2016	RHINE, DWAYNE	REFUND/PERMITS/24670	0100999620	4629	Permits	50.00
						CHECK TOTAL:	50.00
00131579	9/8/2016	RRM DESIGN GROUP	ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	392.25
						CHECK TOTAL:	392.25
00131580	9/8/2016	SALGADO, MARISOL	REFUND/CAMPING TRIP/#748265	0100999649	4624	Park Programs	110.00
						CHECK TOTAL:	110.00
00131581	9/8/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	198.12
			MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	129.15
			MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	6.15
			MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	131.97
						CHECK TOTAL:	465.39
00131582	9/8/2016	SAN PEDRO LOCK AND KEY	DUPLICATE KEYS	0180840100	6009	Special Materials & Supplies	177.13

A/P Check Listing
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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	177.13
00131583	9/8/2016	SANDOVAL, CYNTHIA	REFUND/AQUATICS/743156	0100999604	4620	Aquatics	43.00
						CHECK TOTAL:	43.00
00131584	9/8/2016	SHAN, YASIR	REFUND/AQUATICS/740601	0100999603	4620	Aquatics	75.00
						CHECK TOTAL:	75.00
00131585	9/8/2016	SPRINT	7/26/16-8/25/16 A KINCHER/DATA	0190930138	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			7/26/16-8/25/16 G SMITH/DATA	0180840109	6020	Comptr-Reltd Lcnse, Eqp,	38.19
			7/26/16-8/25/16 A NG/DATA	0190920120	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			7/26/16-8/25/16 A ROCCO/DATA	0150615015	6020	Comptr-Reltd Lcnse, Eqp,	23.99
			7/26/16-8/25/16 A ROCCO/DATA	5570790003	6020	Comptr-Reltd Lcnse, Eqp,	16.00
			7/26/16-8/25/16 A ROCKHOL/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	40.19
			7/26/16-8/25/16 R EGGLES/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.59
			7/26/16-8/25/16 J LURHSEN/DATA	0180840109	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			7/26/16-8/25/16 E ROMAN/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			7/26/16-8/25/16 J TUPUOL/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			7/26/16-8/25/16 G MURRILL/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			7/26/16-8/25/16 G MILLER/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			7/26/16-8/25/16 D GAUSE/DATA	0130000003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			7/26/16-8/25/16 K TRUONG/DATA	0190930003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			7/26/16-8/25/16 M SLAUGHT/DATA	0180010001	6020	Comptr-Reltd Lcnse, Eqp,	34.16
			7/26/16-8/25/16 M SLAUGHT/DATA	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.03
			7/26/16-8/25/16 J GONZALE/DATA	0180820004	6020	Comptr-Reltd Lcnse, Eqp,	40.19
			7/26/16-8/25/16 M COOPER/DATA	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			7/26/16-8/25/16 T CATBAGAN/AC	0150010001	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			7/26/16-8/25/16 D BARRETT/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	40.19
			7/26/16-8/25/16 F ROBERT/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	45.19
			7/26/16-8/25/16 T CATABAG/DATA	0150010001	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			7/26/16-8/25/16 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			7/26/16-8/25/16 K MCKAY/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	40.79
			7/26/16-8/25/16 V LOPEZ/DATA	0190910003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			7/26/16-8/25/16 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
						CHECK TOTAL:	947.36
00131586	9/8/2016	STATE OF CALIFORNIA	5'16 FINGERPRINT SERV	0120580003	6004	Professional Services	32.00
			5'16 FINGERPRINT SERV	0120580003	6004	Professional Services	973.00
			6'16 FINGERPRINT SERV	0120580003	6004	Professional Services	765.00
						CHECK TOTAL:	1,770.00
00131587	9/8/2016	TETRA TECH INC	REFUND/ENG/74160	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	300.00
00131588	9/8/2016	THOMAS, CHAUNA	REFUND/PERMITS/25005	2900999620	4629	Permits	125.00
						CHECK TOTAL:	125.00
00131589	9/8/2016	THYSSENKRUPP ELEVATOR	8'16 ELEVATOR MAINT	0180840100	6009	Special Materials & Supplies	302.42
			6/28/16 ELEVATOR SERV CALL	0180840100	6009	Special Materials & Supplies	535.00
						CHECK TOTAL:	837.42
00131590	9/8/2016	TINSLEY, DEBORAH	REFUND/TRANSP/21128	0100999801	4622	Transportation	420.00
						CHECK TOTAL:	420.00
00131591	9/8/2016	ULINE SHIPPING SUPPLY	SHIPPING	0190953056	6009	Special Materials & Supplies	84.75

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			FOLDING TABLE	0190953056	6009	Special Materials & Supplies	310.66
						CHECK TOTAL:	395.41
00131592	9/8/2016	UNITED REFRIGERATION I	BROWNING V BELT	0180840100	6009	Special Materials & Supplies	50.79
			PAN TREAT CONDENSATE	0180840100	6009	Special Materials & Supplies	24.23
						CHECK TOTAL:	75.02
00131593	9/8/2016	US TOY CO INC	MISC SUPPLIES/ENRICHMENT	0190953619	6009	Special Materials & Supplies	117.58
						CHECK TOTAL:	117.58
00131594	9/8/2016	WARREN, BETRINA	REFUND/PERMITS/24916	0100999620	4629	Permits	630.00
						CHECK TOTAL:	630.00
00131595	9/8/2016	WATERLINE TECHNOLOGIES	CHLORINE	0190965602	6009	Special Materials & Supplies	276.53
			CHLORINE	0190965603	6009	Special Materials & Supplies	334.41
			CHLORINE	0190965604	6009	Special Materials & Supplies	469.46
						CHECK TOTAL:	1,080.40
00131596	9/8/2016	WEBB, BETTIE	REFUND/TRANSP/21100	0100999801	4622	Transportation	80.00
						CHECK TOTAL:	80.00
00131597	9/8/2016	WEISSKER, HERMAN	REFUND/ENG/#74090	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73500	0100999000	4208	Excavation/Encroachment	675.00
			REFUND/ENG/#73138	0100999000	4208	Excavation/Encroachment	225.00
						CHECK TOTAL:	975.00
00131598	9/8/2016	WELLER ST MISSIONARY B	REFUND/PERMITS/24599	2900999620	4629	Permits	50.00
						CHECK TOTAL:	50.00
00131599	9/8/2016	WESTERN MEDICAL GROUP	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	635.00
						CHECK TOTAL:	635.00
						CHECK STOCK TOTAL:	361,585.27