A/P Check Listing
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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00131834	9/29/2016	ALIN PARTY SUPPLY CO	MISC DECORATION SUPPLIES	0190951055	6009	Special Materials & Supplies	199.90
			MISC DECORATION SUPPLIES	0190953619	6009	Special Materials & Supplies	199.80
						CHECK TOTAL:	399.70
00131835	9/29/2016	ARCHULETA, LUCY	REFUND/CAMPING TRIP	0100999797	4616	Kids Club Fees	65.00
						CHECK TOTAL:	65.00
00131836	9/29/2016	AT&T	REFUND/ENG/#74044	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00131837	9/29/2016	B AND M EQUIPMENT COMP	SPINDLE ASSY/DUCTILE/WHEEL	0180840105	6009	Special Materials & Supplies	161.60
						CHECK TOTAL:	161.60
00131838	9/29/2016	BANES, TERRY	8/11-9/14/16 317.10 MI	0190965603	6013	Auto Allowance/Mileage	171.24
						CHECK TOTAL:	171.24
00131839	9/29/2016	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3008303	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3008297	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3008091	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	900.00
00131840	9/29/2016	BITECH CONSTRUCTION CO	6/27-7/20/16 REPLACE CONCRETE	5480999003	8020	Infra/Roadways - Pavement	104,012.65
			7/21-8/31/16 REPLACE CONCRETE	5480999003	8020	Infra/Roadways - Pavement	186,287.40
						CHECK TOTAL:	290,300.05
00131841	9/29/2016	BSN SPORTS INC	SPORT SUPPLIES	0100999000	1303	Inventory-Rec & Community	2,148.38
			REACTOR FITNESS BAND GREY	0190983064	6009	Special Materials & Supplies	81.52
			REACTOR FITNESS BAND PURPLE	0190983064	6009	Special Materials & Supplies	77.82
						CHECK TOTAL:	2,307.72
00131842	9/29/2016	BUESING, GINGER	EDU REIMB	0120580003	6002	Educational Reimbursement	1,466.25
						CHECK TOTAL:	1,466.25
00131843	9/29/2016	CALIFORNIA COMMERCIAL	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	81.00
						CHECK TOTAL:	81.00
00131844	9/29/2016	CANDLELIGHT PAVILION	BALANCE 10/22/16 SISTER ACT	0190137801	6007	Excursions and Admission Fees	2,942.00
						CHECK TOTAL:	2,942.00
00131845	9/29/2016	CANNICK, JASMYNE	FY 16/17 PROF SERV	0150010001	6004	Professional Services	2,250.00
						CHECK TOTAL:	2,250.00
00131846	9/29/2016	CARPET SPECTRUM INC	REMOVE/INSTALL CARPET	0180840102	6009	Special Materials & Supplies	976.44
						CHECK TOTAL:	976.44
00131847	9/29/2016	CARSON TOASTMASTERS CL	10'16-4'17 MEMB/E SANTARINA	0110000003	6000	Council Community	50.00
						CHECK TOTAL:	50.00
00131848	9/29/2016	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	647.50
			PHOTO SERV	0150540003	6004	Professional Services	472.50
						CHECK TOTAL:	1,120.00
00131849	9/29/2016	CASTRO, JUDITH	REFUND/TEEN CAMPING TRIP	0100999695	4627	Park Teen Programs	65.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	65.00
00131850	9/29/2016	CDW GOVERNMENT INC	SHIPPING	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	3.46
			FREIGHT ADJUSTMENT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	-20.73
			SHIPPING	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	17.27
			MONITOR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	105.19
			GRAPHICS CARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	139.54
						CHECK TOTAL:	244.73
00131851	9/29/2016	CHEVRON USA INC	FUEL-CITY BUSES	1890999801	7307	Unleaded Gas	278.17
						CHECK TOTAL:	278.17
00131852	9/29/2016	CHUA, LORRAINE	REFUND/P&R/#25230	0100999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00131853	9/29/2016	CISNEROS, MOISES	8/1-9/8/16 294 MI	0190965603	6013	Auto Allowance/Mileage	158.76
						CHECK TOTAL:	158.76
00131854	9/29/2016	CLARK, WILLIAM	10/1/16 ENTERTAIN	4421999709	6004	Professional Services	2,000.00
						CHECK TOTAL:	2,000.00
00131855	9/29/2016	COMMUNICATION ARTS	SUB 2YRS BEGINGGING 10'16	0150540003	6017	Subscriptions & Publications	89.00
						CHECK TOTAL:	89.00
00131856	9/29/2016	CONCIERGE SERVICES	8'16 LIVE SCAN SERV	5870730840	6009	Special Materials & Supplies	75.00
						CHECK TOTAL:	75.00
00131857	9/29/2016	CS AND ASSOCIATES INC	7'16 PROF SERV/PROJ #1392	5480999003	8020	Infra/Roadways - Pavement	1,250.00
			7'16 PROF SERV/PROJ #1039	1690999004	8008	Improvements Other Than Bldg	833.33
						CHECK TOTAL:	2,083.33
00131858	9/29/2016	DAILY JOURNAL CORP	AD/LEGAL/RFP #P16-02	0150615003	6017	Subscriptions & Publications	117.30
			AD/LEGAL/RFP #P16-03	0150615003	6017	Subscriptions & Publications	127.50
						CHECK TOTAL:	244.80
00131859	9/29/2016	DYER, RODERICK	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	56.40
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	20.56
						CHECK TOTAL:	76.96
00131860	9/29/2016	EBERHARD EQUIPMENT	REPAIR MOWER #1415	0180840101	7004	Vehicle Maintenance	192.10
						CHECK TOTAL:	192.10
00131861	9/29/2016	EVANANGELO GELATERIA I	FLOWER ARRANGEMENT	0110000003	6008	Promotion & Publicity	233.70
						CHECK TOTAL:	233.70
00131862	9/29/2016	FAILLA, LARRY	REIMB/EXCEEDS PETTY CASH	0190953058	6009	Special Materials & Supplies	116.84
						CHECK TOTAL:	116.84
00131863	9/29/2016	FARR LLP, DAVIS	8'16 INVESTMENT ADVISORY SERV	0150010001	6004	Professional Services	910.00
						CHECK TOTAL:	910.00
00131864	9/29/2016	FELLOWSHIP MISSIONARY	REFUND/P&R/#25080	0100999620	4629	Permits	25.00
						CHECK TOTAL:	25.00

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00131865	9/29/2016	FILM PERMITS NIKE	REFUND/REVENUE DIV	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00131866	9/29/2016	FLORES, NORMA	REFUND/AQUATICS	0100999604	4620	Aquatics	8.33
						CHECK TOTAL:	8.33
00131867	9/29/2016	FUN EXPRESS LLC	SHIPPING	0190953619	6009	Special Materials & Supplies	9.95
			STICKER STAR	0190953619	6009	Special Materials & Supplies	3.19
			FUN/GAMES ASSORTMENT	0190953619	6009	Special Materials & Supplies	27.98
			SUPER TOY ASSORTMENT	0190953619	6009	Special Materials & Supplies	10.98
			TREASURE CHEST TOY	0190953619	6009	Special Materials & Supplies	15.99
						CHECK TOTAL:	68.09
00131868	9/29/2016	GOLDEN STATE DISTILLER	REFUND/REVENUE DIV	0100999000	4607	Business License Applications	261.00
						CHECK TOTAL:	261.00
00131869	9/29/2016	GONZALES, CHARISSA	REFUND/P&R/#24795	2900999620	4629	Permits	145.00
						CHECK TOTAL:	145.00
00131870	9/29/2016	GREEN, JONATHAN	REFUND/ENG/74334	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131871	9/29/2016	HARRISON, ANTHONY	REFUND/VSPC/#093128	0100999333	4617	Veterans Sports Complex	20.00
						CHECK TOTAL:	20.00
00131872	9/29/2016	HARVEST OF LOVE CHAPEL	REFUND/P&R/#22872	2900999620	4629	Permits	25.00
						CHECK TOTAL:	25.00
00131873	9/29/2016	HAYES, PHYLLIS	REFUND/ENG/#74345	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00131874	9/29/2016	HAYNES, DANITA	REFUND/TEEN PROGRAM	0100999681	4627	Park Teen Programs	45.00
						CHECK TOTAL:	45.00
00131875	9/29/2016	HERNANDEZ, ANA	REFUND/P&R/#22818	2900999620	4629	Permits	25.00
						CHECK TOTAL:	25.00
00131876	9/29/2016	HOME DEPOT INC, THE	HOME MASTER WHOLE HOUSE	0180840100	6009	Special Materials & Supplies	468.02
			WATER COOLER/DEWALT TAPE	0190953058	6009	Special Materials & Supplies	163.19
			DEWALT TAPE	0190951050	6009	Special Materials & Supplies	32.66
						CHECK TOTAL:	663.87
00131877	9/29/2016	ID SYSTEMS AND SUPPLIE	POLAROID/YMCKT	0120580003	6010	Office/Faclties	228.90
			HID CARDS	0120580003	6010	Office/Faclties	456.71
			BREAKAWAY LANYARD	0120580003	6010	Office/Faclties	85.02
			CARD HOLDER	0120580003	6010	Office/Faclties	76.30
						CHECK TOTAL:	846.93
00131878	9/29/2016	INVENTORY SPECIALIST,	WAREHOUSE PARTS INVENTORY	0180010001	6004	Professional Services	2,345.00
						CHECK TOTAL:	2,345.00
00131879	9/29/2016	LAMEPA O LE OLA UNITED	REFUND/COMM CTR	0100999000	4408	Community Center - Room	100.00
						CHECK TOTAL:	100.00

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00131880	9/29/2016	LAW TECH PUBLISHING GR	SHIPPING	0150900002	6003	Printing/Binding/Duplication	18.95
			CALIF CODE ENF SOURCEGUIDE	0150900002	6003	Printing/Binding/Duplication	179.85
						CHECK TOTAL:	198.80
00131881	9/29/2016	LAWS, RONALD WAYNE	10/1/16 ENTERTAIN	0190953074	6004	Professional Services	3,250.00
						CHECK TOTAL:	3,250.00
00131882	9/29/2016	MAXX PROMOS	10/1/16 PRODUCER/DIRECT SERV	4421999709	6004	Professional Services	2,450.00
						CHECK TOTAL:	2,450.00
00131883	9/29/2016	MC NEAL, DARIN	REFUND/VSPC/#093001	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00131884	9/29/2016	MDG ASSOCIATES	8'16 COMMERICAL REHAB	1570760188	6062	Neigh Pride Prog-Single family	892.50
			8'16 HOUSING REHAB	1570760188	6062	Neigh Pride Prog-Single family	16,605.00
						CHECK TOTAL:	17,497.50
00131885	9/29/2016	MIXONE SOUND	10/1/16 GENERATOR/RENTAL	4421999709	6004	Professional Services	400.00
						CHECK TOTAL:	400.00
00131886	9/29/2016	MTI TRADING INC	SHIPPING/LESS DISCOUNT	0190954351	6009	Special Materials & Supplies	21.67
			KICKING SHIELD/MITT	0190954351	6009	Special Materials & Supplies	437.35
						CHECK TOTAL:	459.02
00131887	9/29/2016	MULLINS, ALVIN	REFUND/BLDG & SAF	0100999000	4608	Planning, Zoning Sub-Div	150.00
						CHECK TOTAL:	150.00
00131888	9/29/2016	NAREZ, ERNEST	REFUND/TEEN CAMPING TRIP	0100999695	4627	Park Teen Programs	65.00
						CHECK TOTAL:	65.00
00131889	9/29/2016	NICHOLS, RODNEY	REFUND/PERMITS/25256	0100999620	4629	Permits	25.00
						CHECK TOTAL:	25.00
00131890	9/29/2016	OHL USA INC	7/16-8/15/16 PROG PMT #29/1337	6680999004	8020	Infra/Roadways - Pavement	1,266.29
			7/16-8/15/16 PROG PMT #36/919	8780500806	8020	Infra/Roadways - Pavement	122,638.37
			7/16-8/15/16 PROG PMT #36/919	2080999850	8020	Infra/Roadways - Pavement	88,391.51
			7/16-8/15/16 PROG PMT #29/1337	2080999849	8020	Infra/Roadways - Pavement	9,773.71
						CHECK TOTAL:	222,069.88
00131891	9/29/2016	OMNI CHEER	SHIPPING	4421999709	6009	Special Materials & Supplies	9.00
			BOWS/BACKPACK	4421999709	6009	Special Materials & Supplies	160.50
						CHECK TOTAL:	169.50
00131892	9/29/2016	PAULS PHOTO INC	VIDEO CONVERSION SERV	0190910003	6003	Printing/Binding/Duplication	517.75
						CHECK TOTAL:	517.75
00131893	9/29/2016	PHILLY THE KID MUSIC	10/1/16 ENTERTAINMENT	4421999709	6004	Professional Services	1,350.00
						CHECK TOTAL:	1,350.00
00131894	9/29/2016	PIMENTEL, ANDREA	REFUND/TEEN CAMPING TRIP	0100999695	4627	Park Teen Programs	65.00
						CHECK TOTAL:	65.00
00131895	9/29/2016	POWELL CONSTRUCTORS	7/20-8/29/16 PROG PMT #3/1491	1690999004	8004	Buildings	122,090.49
			7/20-8/29/16 PROG PMT #3/1491	1690999004	8008	Improvements Other Than Bldg	97,658.78

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	219,749.27
00131896	9/29/2016	PRECISION IMAGING NETW	TONER	0120580003	6020	Comptr-Reltd Lcnse, Eqp,	172.95
						CHECK TOTAL:	172.95
00131897	9/29/2016	PREMIERE PRINTING AND	RECEIPT FORM	0190961793	6003	Printing/Binding/Duplication	148.21
			RECEIPT FORM	0190961741	6003	Printing/Binding/Duplication	148.21
			RECEIPT FORM	0190965604	6003	Printing/Binding/Duplication	148.21
			RECEIPT FORM	0190961749	6003	Printing/Binding/Duplication	148.21
			RECEIPT FORM	0190952620	6003	Printing/Binding/Duplication	148.21
			RECEIPT FORM	0190961743	6003	Printing/Binding/Duplication	148.21
			RECEIPT FORM	0190951701	6003	Printing/Binding/Duplication	148.22
			RECEIPT FORM	0190961781	6003	Printing/Binding/Duplication	148.21
			RECEIPT FORM	0190951631	6003	Printing/Binding/Duplication	148.22
			RECEIPT FORM	0190953003	6003	Printing/Binding/Duplication	148.22
						CHECK TOTAL:	1,482.13
00131898	9/29/2016	PRUDENTIAL OVERALL SUP	7'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			8'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			7'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			8'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			8'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			8'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			8'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			7'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			7'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			7'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			7'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			7'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			7'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			8'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			8'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			8'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			8'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			8'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			8'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			7'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			7'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			8'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			8'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			8'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			7'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			7'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			9'16 UNIFORM SERV	0180840109	6016	Employee Uniform	7.06
			9'16 UNIFORM SERV	0180840105	6016	Employee Uniform	36.86
			8'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			8'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			7'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			7'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			7'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			9'16 UNIFORM SERV	0180840104	6016	Employee Uniform	43.74
			9'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			9'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.10
			9'16 UNIFORM SERV	0180840101	6016	Employee Uniform	47.17
			9'16 UNIFORM SERV	0180840100	6016	Employee Uniform	25.58

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			9'16 UNIFORM SERV	0180840099	6016	Employee Uniform	12.23
			7'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			9'16 UNIFORM SERV	0190100003	6016	Employee Uniform	92.37
			7'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			7'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			7'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			7'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			7'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			7'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			7'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			8'16 UNIFORM SERV	0190100003	6016	Employee Uniform	92.37
			8'16 UNIFORM SERV	0190100003	6016	Employee Uniform	92.37
			8'16 UNIFORM SERV	0190100003	6016	Employee Uniform	94.56
			8'16 UNIFORM SERV	0190100003	6016	Employee Uniform	92.37
			8'16 UNIFORM SERV	0190100003	6016	Employee Uniform	92.37
			9'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			9'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			9'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			7'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			7'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			9'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			9'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			9'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			9'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			7'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			7'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			8'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			8'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			8'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			8'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			7'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			8'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
						CHECK TOTAL:	1,379.44
00131899	9/29/2016	QUALITY MATERIAL HANDL	REFUND/REVENUE/46728	0100999000	4201	Business License Fee	161.00
						CHECK TOTAL:	161.00
00131900	9/29/2016	QUISANO, FAAMAITE	REFUND/COMM CTR/27939	0100999000	4408	Community Center - Room	200.00
						CHECK TOTAL:	200.00
00131901	9/29/2016	READY REPRODUCTIONS IN	LETTERHEAD STATIONERY	0110000003	6010	Office/Faclties	1,122.70
						CHECK TOTAL:	1,122.70
00131902	9/29/2016	REED, DONALDO	9/17-18/16 SOUND SYSTEM SERV	4421999709	6004	Professional Services	1,800.00
						CHECK TOTAL:	1,800.00
00131903	9/29/2016	RIGHT TIME HOME SERVIC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	68.64
						CHECK TOTAL:	68.64
00131904	9/29/2016	RT ENTERTAINMENT	10/1/16 SOUND SYSTEM SERV	4421999709	6004	Professional Services	600.00
						CHECK TOTAL:	600.00
00131905	9/29/2016	RUBALCAVA, PATRICIA	REIMB	0170730881	6009	Special Materials & Supplies	137.31
						CHECK TOTAL:	137.31

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00131906	9/29/2016	SALGADO, MARISOL	REFUND/CAMPING TRIP	0100999649	4624	Park Programs	110.00
						CHECK TOTAL:	110.00
00131907	9/29/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	31.73
			MISC FOOD/SUPPLIES	0190983064	6009	Special Materials & Supplies	202.20
						CHECK TOTAL:	233.93
00131908	9/29/2016	SANCHEZ, MELISSA	REFUND/YTH SPORTS/746322	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00131909	9/29/2016	SANCHEZ, MIGDALIA	REIMB	4421999709	6009	Special Materials & Supplies	240.00
						CHECK TOTAL:	240.00
00131910	9/29/2016	SANTOS, LIWAYWAY N	8/22/16-9/20/16 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.55
						CHECK TOTAL:	50.55
00131911	9/29/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190953619	6009	Special Materials & Supplies	299.71
						CHECK TOTAL:	299.71
00131912	9/29/2016	SO CAL CONSTRUCTION SE	NPP/2610 E 218TH PLACE	1570760188	6062	Neigh Pride Prog-Single family	10,359.00
						CHECK TOTAL:	10,359.00
00131913	9/29/2016	SOUTHERN CALIFORNIA ED	3-000-0497-71	0180840090	6078	Electric	82.97
			3-000-0497-70	0180840090	6078	Electric	41.63
			3-000-0497-69	0180840090	6078	Electric	35.61
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-30	0190951051	6078	Electric	264.54
			3-000-0497-31	0190951051	6078	Electric	77.89
			3-000-0497-67	0180840090	6078	Electric	43.31
			3-000-0497-54	0190952003	6078	Electric	37.72
			3-000-0497-66	0180840090	6078	Electric	34.46
			3-000-0497-62	0180840090	6078	Electric	44.85
			3-000-0497-61	0180840090	6078	Electric	37.67
			3-000-0497-56	0180840090	6078	Electric	36.00
			3-000-0497-53	0180840090	6078	Electric	38.70
			3-000-0497-51	0180840090	6078	Electric	22.88
			3-000-0497-50	0180840090	6078	Electric	44.34
			3-000-0497-46	0180840090	6078	Electric	58.07
			3-000-0497-45	0180840090	6078	Electric	17.26
			3-000-0497-44	0180840090	6078	Electric	23.18
			3-000-0497-43	0180840090	6078	Electric	51.01
			3-000-0497-42	0180840090	6078	Electric	51.78
			3-000-0497-41	0180840090	6078	Electric	42.02
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-39	0180840090	6078	Electric	32.27
			3-000-0497-38	0180840090	6078	Electric	34.71
			3-000-0497-37	0180840090	6078	Electric	33.44
			3-000-0497-36	0180840090	6078	Electric	39.35
			3-000-0497-34	0180840090	6078	Electric	39.35
			3-000-0497-33	0180840090	6078	Electric	32.14
			3-000-0497-32	0180840090	6078	Electric	38.30
			3-000-0497-24	0180840090	6078	Electric	32.79
			3-000-0497-21	0180840090	6078	Electric	37.67
			3-000-0497-14	0180840090	6078	Electric	41.63
			3-000-0497-13	0180840090	6078	Electric	56.02

A/P Check Listing

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Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-000-0497-11	0180840090	6078	Electric	40.36
			3-000-0497-10	0180840090	6078	Electric	78.99
			3-000-0497-06	0180840090	6078	Electric	14.18
			3-000-0497-04	0180840090	6078	Electric	60.51
			3-000-0496-99	0180840090	6078	Electric	36.88
			3-000-0496-98	0180840090	6078	Electric	56.54
			3-000-0496-96	0180840090	6078	Electric	40.75
			3-000-0496-93	0180840090	6078	Electric	33.18
			3-000-0496-88	0180840090	6078	Electric	50.37
			3-000-0496-83	0180840090	6078	Electric	22.88
			3-000-0496-82	0180840090	6078	Electric	28.54
			3-000-0496-81	0180840090	6078	Electric	47.28
			3-000-0496-80	0180840090	6078	Electric	41.77
			3-000-0496-78	0180840090	6078	Electric	39.72
			3-000-0496-76	0180840090	6078	Electric	47.28
			3-000-0496-75	0180840090	6078	Electric	56.54
			3-000-0496-74	0180840090	6078	Electric	38.43
			3-000-0496-73	0180840090	6078	Electric	69.65
			3-000-0496-72	0180840090	6078	Electric	38.70
			3-000-0496-69	0180840090	6078	Electric	20.75
			3-008-8029-68	0180840090	6078	Electric	13.84
			3-004-5187-67	0180840090	6078	Electric	14.80
			3-001-4703-96	0180840090	6078	Electric	246.50
			3-000-0552-86	0180840090	6078	Electric	27.62
			3-000-0496-67	0180840090	6078	Electric	25.77
			3-000-0496-66	0180840090	6078	Electric	29.36
			3-000-0496-65	0180840090	6078	Electric	41.45
			3-000-0496-63	0180840090	6078	Electric	34.36
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0497-80	0190953057	6078	Electric	888.32
			3-000-0496-61	0180840090	6078	Electric	20.75
			3-019-2273-71	0180840090	6078	Electric	13.84
			3-000-0496-60	0180840090	6078	Electric	157.10
			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
			3-000-0498-22	0180840090	6078	Electric	48.96
			3-000-0498-21	0180840090	6078	Electric	47.80
			3-000-0496-59	0180840090	6078	Electric	27.62
			3-000-0496-58	0180840090	6078	Electric	51.56
			3-000-0496-57	0180840090	6078	Electric	27.62
			3-000-0496-56	0180840090	6078	Electric	17.17
			3-000-0496-55	0180840090	6078	Electric	25.83
			3-000-0496-54	0180840090	6078	Electric	27.62
			3-000-0496-53	0180840090	6078	Electric	34.36
			3-000-0496-52	0180840090	6078	Electric	27.62
			3-000-0496-50	0180840090	6078	Electric	68.72
			3-000-0496-49	0180840090	6078	Electric	13.84
			3-000-0496-48	0180840090	6078	Electric	27.62
			3-000-0496-47	0180840090	6078	Electric	13.84
			3-000-0496-46	0180840090	6078	Electric	13.84
			3-000-0496-44	0180840090	6078	Electric	449.21
			3-000-0496-43	0180840090	6078	Electric	13.84

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-000-0496-42	0180840090	6078	Electric	41.45
			3-000-0496-41	0180840090	6078	Electric	25.83
			3-000-0496-40	0180840090	6078	Electric	34.36
			3-000-0496-39	0180840090	6078	Electric	13.84
			3-000-0496-38	0180840090	6078	Electric	31.02
			3-000-0498-18	0180840090	6078	Electric	42.41
			3-000-0498-16	0180840090	6078	Electric	36.51
			3-000-0498-15	0180840090	6078	Electric	48.19
			3-000-0496-37	0180840090	6078	Electric	502.88
			3-000-0498-13	0180840090	6078	Electric	30.86
			3-000-0498-12	0180840090	6078	Electric	33.18
			3-000-0496-36	0180840090	6078	Electric	20.75
			3-000-0496-35	0180840090	6078	Electric	34.53
			3-000-0498-10	0180840090	6078	Electric	30.60
			3-000-0498-09	0180840090	6078	Electric	47.43
			3-000-0498-03	0180840090	6078	Electric	41.89
			3-000-0498-02	0180840090	6078	Electric	47.80
			3-000-0498-01	0180840090	6078	Electric	104.52
			3-000-0498-00	0180840090	6078	Electric	23.65
			3-000-0496-34	0180840090	6078	Electric	27.62
			3-000-0496-33	0180840090	6078	Electric	68.72
			3-000-0497-99	0180840090	6078	Electric	38.95
			3-000-0497-98	0180840090	6078	Electric	38.30
			3-000-0498-23	0180840090	6078	Electric	45.63
			3-000-0497-97	0180840090	6078	Electric	27.66
			3-000-0497-96	0180840090	6078	Electric	38.56
			3-000-0498-25	0180840090	6078	Electric	14.18
			3-000-0496-32	0180840090	6078	Electric	13.84
			3-000-0552-85	0180840090	6078	Electric	27.62
			3-000-0496-31	0180840090	6078	Electric	13.84
			3-000-0498-26	0180840090	6078	Electric	39.21
			3-000-0498-28	0180840090	6078	Electric	61.93
			3-000-0496-30	0180840090	6078	Electric	30.52
			3-000-0496-29	0180840090	6078	Electric	22.66
			3-000-0498-29	0180840090	6078	Electric	79.25
			3-000-0498-30	0180840090	6078	Electric	38.05
			3-000-0496-28	0180840090	6078	Electric	13.84
			3-000-0498-31	0180840090	6078	Electric	31.25
			3-000-0498-33	0180840090	6078	Electric	42.41
			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	44.26
			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
			3-000-0496-16	0180840090	6078	Electric	-42.98
			3-000-0496-79	0190965603	6078	Electric	35.79
			3-000-0496-85	0190951055	6078	Electric	124.51
			3-000-0496-26	0180840090	6078	Electric	39.61
			3-000-0496-25	0180840090	6078	Electric	48.36
			3-000-0496-94	0190951052	6078	Electric	948.67
			3-000-0497-02	0190953056	6078	Electric	306.39
			3-000-0497-09	0190951055	6078	Electric	5,203.54

A/P Check Listing

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Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			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
			3-000-0497-95	0180840090	6078	Electric	85.54
			3-000-0497-92	0180840090	6078	Electric	61.40
			3-000-0497-90	0180840090	6078	Electric	31.38
			3-000-0497-83	0180840090	6078	Electric	42.16
			3-000-0497-82	0180840090	6078	Electric	29.71
			3-000-0496-07	0180840090	6078	Electric	27.62
			3-000-0497-79	0180840090	6078	Electric	38.82
			3-000-0497-76	0180840090	6078	Electric	58.70
			3-000-0497-73	0180840090	6078	Electric	0.00
			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
			3-000-0496-24	0180840090	6078	Electric	85.92
			3-000-0496-23	0180840090	6078	Electric	51.54
			3-000-0496-22	0180840090	6078	Electric	34.36
			3-000-0496-21	0180840090	6078	Electric	20.75
			3-000-0496-13	0180840090	6078	Electric	13.84
			3-000-0496-20	0180840090	6078	Electric	34.36
			3-000-0496-19	0180840090	6078	Electric	6.92
			3-000-0496-18	0180840090	6078	Electric	51.54
			3-000-0496-017	0180840090	6078	Electric	20.75
			3-000-0496-16	0180840090	6078	Electric	1,227.30
			3-000-0496-15	0180840090	6078	Electric	25.77
			3-027-8796-56	8370793003	6078	Electric	24.59
			3-000-0497-15	0180840102	6078	Electric	57.08
			3-038-5764-33	0180840090	6078	Electric	20.49
			3-012-3229-90	0180840102	6078	Electric	35.15
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-000-0497-48	0180840100	6078	Electric	15,946.85
			3-000-0497-17	0180840100	6078	Electric	2,940.11
			3-000-0497-16	0180840102	6078	Electric	1,473.50
			3-000-0498-27	0190953058	6078	Electric	700.28
			3-000-0497-87	0190954053	6078	Electric	132.59
			3-000-0497-88	0190954053	6078	Electric	23.67
			3-000-0496-71	0190951059	6078	Electric	916.13
			3-000-0497-89	0190954053	6078	Electric	25.61
			3-039-4868-82	0190951051	6078	Electric	25.05
			3-000-0498-41	0190954061	6078	Electric	1,245.10
			3-000-0498-04	0190951050	6078	Electric	46.36
			3-021-8845-95	0180840102	6078	Electric	1,843.70
			3-038-6065-14	0190952680	6078	Electric	39.30
			3-000-0498-19	0190954351	6078	Electric	11,317.61
			3-001-1657-06	0190954060	6078	Electric	56.50
			3-039-6466-95	0190951051	6078	Electric	4,977.51
			3-000-0498-05	0190951050	6078	Electric	2,279.76
			3-003-0126-01	0190953054	6078	Electric	1,808.77
			3-026-8364-20	0190952680	6078	Electric	63.64
			3-000-0498-17	0190951055	6078	Electric	49.90
			3-033-3730-54	0190965604	6078	Electric	1,901.43

A/P Check Listing

Check Dates: 9/29/2016 - 10/6/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	64,409.08
00131914	9/29/2016	SYNERGY ENGINEERING	REFUND/ENG/74045	0100999000	4208	Excavation/Encroachment	250.00
						CHECK TOTAL:	250.00
00131915	9/29/2016	TORNERO, ALEJANDRA	REFUND/AQUATICS	0100999604	4620	Aquatics	97.00
						CHECK TOTAL:	97.00
00131916	9/29/2016	TOWNSEND PUBLIC AFFAIR	9'16 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			9'16 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	8,000.00
00131917	9/29/2016	ULINE SHIPPING SUPPLY	PREPAID SHIPPING	4421999709	6010	Office/Faclties	10.75
			LASER LABEL	4421999709	6010	Office/Faclties	61.04
						CHECK TOTAL:	71.79
00131918	9/29/2016	VALOROSI, AMANDA	8/1/16-8/30/16 136.54 MI	0190983027	6013	Auto Allowance/Mileage	73.64
						CHECK TOTAL:	73.64
00131919	9/29/2016	XEROX CORP	8/15/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	202.02
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	303.34
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	255.26
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	280.53
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	258.45
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	270.32
			8/14/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	153.65
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	408.56
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	410.02
			8/14/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	225.56
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	270.10
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	250.97
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	380.07
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	319.45
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	276.40
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	295.18
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	284.34
			8/15/16-8/25/16 BASE CHARGE	0150615003	7011	Property & Supplies Rental	467.62
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	459.65
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	459.10
			8'16 BASE CHARGE	0150615003	7011	Property & Supplies Rental	269.56
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	291.16
			7/21/16-8/25/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	3,659.15
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	324.55
			7/21/16-8/25/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	210.82
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	215.14
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	371.96
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	364.50
			7/21/16-8/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	267.83
						CHECK TOTAL:	12,205.26
00131920	9/29/2016	MAXX PROMOS	RENTAL/BACKDROP FRAME	4421999709	6004	Professional Services	201.65
			STAGE BACKDROP	4421999709	6004	Professional Services	383.68
						CHECK TOTAL:	585.33
00131921	9/29/2016	SUN LIFE FINANCIAL	10'16 L/T DISABILITY	0121999043	6034	LTD/STD Insurance	19,918.80

A/P Check Listing

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Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			10'16 S/T DISABILITY	0121999043	6034	LTD/STD Insurance	10,297.46
						CHECK TOTAL:	30,216.26
00131922	10/6/2016	ABILITY FIRST	8'16 PHYSICAL THERAPY/POOL	0190983049	6004	Professional Services	300.00
						CHECK TOTAL:	300.00
00131923	10/6/2016	ADDISON, BETTY	9/27/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131924	10/6/2016	AGUILAR, BRUNO	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00131925	10/6/2016	AGUILERA, MARCO	9/7/16 CULT ARTS COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131927	10/6/2016	AMERIGAS	PROPANE	0190952620	6009	Special Materials & Supplies	98.06
						CHECK TOTAL:	98.06
00131928	10/6/2016	ANDERSON REPAIR AND SU	15% RESTOCKING FEE/SHIPPING	0190100925	6004	Professional Services	36.32
			REPAIR WINDSOR EXTRACTOR	0190100925	6004	Professional Services	440.80
						CHECK TOTAL:	477.12
00131929	10/6/2016	ANDREWS, DESHON	9/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
			9/27/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00131930	10/6/2016	ANDREWS, KAMERON	9/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131931	10/6/2016	ARCMAIL TECHNOLOGY INC	12'16-11'17 MAINT SERV	0150615003	6004	Professional Services	3,802.00
						CHECK TOTAL:	3,802.00
00131932	10/6/2016	ASBURY ENVIRONMENTAL S	USED OIL SERVICE CHARGE	0180840079	6005	Contract Services	120.00
			CORRECT PURCHASE ORDER	0180840077	8008	Improvements Other Than Bldg	3,300.00
			CORRECT PURCHASE ORDER	0180840077	8008	Improvements Other Than Bldg	-3,300.00
						CHECK TOTAL:	120.00
00131933	10/6/2016	ASOCIACION CULTURAL DE	8'16 & 10'16 CONTRACT SERV	0190990153	6005	Contract Services	16,928.00
						CHECK TOTAL:	16,928.00
00131934	10/6/2016	BACKFLOW APPARATUS AND	BACKFLOW VALVE INSPECTION	0180840100	6009	Special Materials & Supplies	360.00
			BACKFLOW VALVE INSPECTION	0180840108	6004	Professional Services	440.00
			BACKFLOW VALVE INSPECTION	0180840108	6004	Professional Services	640.00
			BACKFLOW VALVE INSPECTION	0180840108	6004	Professional Services	680.00
						CHECK TOTAL:	2,120.00
00131935	10/6/2016	BAILON, SERGIO	9/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131936	10/6/2016	BANK OF NEW YORK MELLO	9'16-2'17 ADMIN FEE	7300999000	2401	Deposits	1,885.50
						CHECK TOTAL:	1,885.50
00131937	10/6/2016	BIEGEL, MARKUS	9/26/16 TECH A&I COMM MTG	0150520021	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
00131938	10/6/2016	BIS, RICHARD	9/15/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131939	10/6/2016	BOYD, ROBERT	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131940	10/6/2016	BOYER SR, JAMES	9/29/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131941	10/6/2016	BRANCH JR, ROGER	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131942	10/6/2016	BROWN, DEVIN	9/29/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131943	10/6/2016	BSN SPORTS INC	INSPECT BASKETBALL BACKSTOP	0190954351	6009	Special Materials & Supplies	595.00
						CHECK TOTAL:	595.00
00131944	10/6/2016	BURGENO, LUPE	METAL DRUM	0100999000	1302	Inventory-Warehouse/Maint	495.00
						CHECK TOTAL:	495.00
00131945	10/6/2016	BURR, MANDISA BRENDA	9/21/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131946	10/6/2016	CABLE WHOLESALE COM IN	SHIPPING	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	9.78
			SHIPPING	0180840100	6009	Special Materials & Supplies	9.90
			FIBER OPTIC CABLE	0180840100	6009	Special Materials & Supplies	434.14
			FIBER OPTIC CABLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	411.12
						CHECK TOTAL:	864.94
00131947	10/6/2016	CAINGLET, JESUS-ALEX	9/29/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131948	10/6/2016	CALIDONIO, HECTOR	9/21/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131949	10/6/2016	CALIFORNIA MUNICIPAL S	6/30/16 D/O DEBT STATEMENT	0160010001	6009	Special Materials & Supplies	475.00
						CHECK TOTAL:	475.00
00131950	10/6/2016	CANTU, DIANNA	REFUND/EARLY CHILDHOOD	0100999301	4618	Tiny Tots/Early Childhood	544.00
						CHECK TOTAL:	544.00
00131951	10/6/2016	CARDONA, SYLVIA	9/7/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131952	10/6/2016	CARRIM, ATHIA	9/27/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131953	10/6/2016	CARTER-MUHAMMAD, LORI	9/15/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131954	10/6/2016	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	108.50

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						CHECK TOTAL:	108.50
00131955	10/6/2016	CENTRAL PARKING SYSTEM	5'16 BLDG SECURITY SERV	0150905127	6005	Contract Services	15,153.12
			6'16 BLDG SECURITY SERV	0150905127	6005	Contract Services	15,255.26
						CHECK TOTAL:	30,408.38
00131956	10/6/2016	CHEQUE GUARD LLC	9'16-8'17 ANNUAL MAINT	0150615003	6004	Professional Services	1,875.00
						CHECK TOTAL:	1,875.00
00131957	10/6/2016	CINCO, JOEY	9/27/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00131958	10/6/2016	CINTAS FIRE PROTECTION	FIRE ALARM REPAIR SERV	6250900139	6004	Professional Services	580.00
						CHECK TOTAL:	580.00
00131959	10/6/2016	CITY OF CARSON PETTY C	REPLENISH FUNDS	0180840105	6009	Special Materials & Supplies	58.84
			REPLENISH FUNDS	0190965602	6009	Special Materials & Supplies	29.96
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	27.25
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	65.04
			REPLENISH FUNDS	0190137801	6007	Excursions and Admission Fees	45.00
			REPLENISH FUNDS	0190961761	6007	Excursions and Admission Fees	25.00
			REPLENISH FUNDS	2590830075	6008	Promotion & Publicity	17.43
			REPLENISH FUNDS	0150010001	6010	Office/Faclties	20.33
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	39.92
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	41.96
			REPLENISH FUNDS	0190983003	6009	Special Materials & Supplies	5.21
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	41.26
			REPLENISH FUNDS	0190951051	6009	Special Materials & Supplies	10.90
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	30.01
			REPLENISH FUNDS	1890500801	6009	Special Materials & Supplies	35.75
			9/19/16 ORAL BOARD/BUYER	0120580003	6097	Local Trainings & Meetings	24.39
			9/19/16 ORAL PANEL/PAYROL SPEC	0120580003	6097	Local Trainings & Meetings	8.98
			9/21/16 ORAL PANEL/ACCT	0120580003	6097	Local Trainings & Meetings	29.83
			9/14/16 PRKG/REMIS CONFERENCE	1890500801	6097	Local Trainings & Meetings	10.00
			9/14/16 PRKG/REMIX CONFERENCE	1890500801	6097	Local Trainings & Meetings	20.00
			9/21/16 ORAL BOARD/ACCT	0120580003	6097	Local Trainings & Meetings	29.53
						CHECK TOTAL:	616.59
00131960	10/6/2016	CLARK, SHIRLEY	9/15/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131961	10/6/2016	CONCIERGE SERVICES	8/30/16 LIVE SCAN SERV	0190961743	6009	Special Materials & Supplies	50.00
			8/30/16 LIVE SCAN SERV	0190961761	6009	Special Materials & Supplies	50.00
						CHECK TOTAL:	100.00
00131962	10/6/2016	COOK, TINY	9/12/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131963	10/6/2016	COTTON, NIKKI	9/13/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131964	10/6/2016	CRAWFORD, KENDRA	9/27/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131965	10/6/2016	CRUZ, SILVIA	9/7/16 CULT ARTS COMM MTG	0190990153	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
00131966	10/6/2016	DAILY JOURNAL CORP	HRG NOTICE/ORDINANCE #16-1597	0170870002	6003	Printing/Binding/Duplication	112.20
			HRG NOTICE/ORDINANCE #16-1596	0170870002	6003	Printing/Binding/Duplication	112.20
						CHECK TOTAL:	224.40
00131967	10/6/2016	DAVIS, WILLIAM	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131968	10/6/2016	DENSON, NINA	REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	1,000.00
						CHECK TOTAL:	1,000.00
00131969	10/6/2016	DERETICH, LIDIA	9/15/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131970	10/6/2016	DIAZ, LOUIE E	9/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
			9/27/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00131971	10/6/2016	DIRECTV	9/12-10/11/16 ACCT# 035426993	0190951051	6005	Contract Services	146.97
						CHECK TOTAL:	146.97
00131972	10/6/2016	DISPENSING TECHNOLOGY	FREIGHT OUTBOUND	0180840081	6009	Special Materials & Supplies	320.00
			UPM COLD PATCH	0180840081	6009	Special Materials & Supplies	2,517.90
						CHECK TOTAL:	2,837.90
00131973	10/6/2016	DOMINGUEZ CAR WASH	CAR WASH SERV	0160650003	6004	Professional Services	9.75
						CHECK TOTAL:	9.75
00131974	10/6/2016	EAGLE PORTABLES INC	REMOVAL FEE	4421999709	6009	Special Materials & Supplies	150.00
			RENTAL/COMPARTEMENT SINK	4421999709	6009	Special Materials & Supplies	450.00
			RENTAL/PORTABLE SINK	4421999709	6009	Special Materials & Supplies	246.04
			RENTAL/PORTABLE TOILET	4421999709	7013	Vehicle/Rolling Eqpmt Rental	497.97
						CHECK TOTAL:	1,344.01
00131975	10/6/2016	ECHNOZ, AUDRIE	9/27/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131976	10/6/2016	ESPINOZA, VIVIANA	9/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131977	10/6/2016	ESQUIVEL, JAMIE	9/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131978	10/6/2016	EVANANGELO GELATERIA I	FLOWER ARRANGEMENT	0110000003	6008	Promotion & Publicity	188.50
						CHECK TOTAL:	188.50
00131979	10/6/2016	FE'ESAGO JR, ULI	9/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00131980	10/6/2016	FEDERAL EXPRESS CORP	COURIER SERV	0120580003	6004	Professional Services	171.79
			COURIER SERV	0180010001	6004	Professional Services	26.83
			COURIER SERV	5500999000	2306	Due to General Fund	-25.94
			COURIER SERV	0170870002	6017	Subscriptions & Publications	21.22

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			COURIER SERV	0180820004	6004	Professional Services	30.22
			COURIER SERV	5500999000	2306	Due to General Fund	-30.12
			COURIER SERV	0170870290	6004	Professional Services	26.02
			COURIER SERV	5570790003	6004	Professional Services	30.12
			COURIER SERV	5570790961	6004	Professional Services	25.94
			COURIER SERV	0180010001	6004	Professional Services	12.86
			COURIER SERV	1890830002	6004	Professional Services	38.00
			COURIER SERV	0100999000	1255	Due from Carson Housing	25.94
			COURIER SERV	0100999000	1255	Due from Carson Housing	30.12
						CHECK TOTAL:	383.00
00131981	10/6/2016	FIELDS-ROBINSON, LEAND	9/26/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131982	10/6/2016	FOSTER, CAROLYN	9/26/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131983	10/6/2016	FRAYRE, CINDY	REFUNDP&R/#25356	0100999620	4629	Permits	75.00
						CHECK TOTAL:	75.00
00131984	10/6/2016	FUN EXPRESS LLC	ART/CRAFT SUPPLIES	0190951052	6009	Special Materials & Supplies	225.96
						CHECK TOTAL:	225.96
00131985	10/6/2016	GOLDEN STATE WATER COM	99919000002	0180840105	6079	Water	1,965.94
			00029000007	0180840105	6079	Water	3,347.46
						CHECK TOTAL:	5,313.40
00131986	10/6/2016	GOMEZ, FREDDIE	9/15/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131987	10/6/2016	GONZALEZ, WALTER	9/29/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131988	10/6/2016	GOVERNMENTJOBS COM INC	SOFTWARE LICENSE/SUB	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	10,773.00
						CHECK TOTAL:	10,773.00
00131989	10/6/2016	GRABER, JOHN	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131990	10/6/2016	GRAINGER	DISPOSABLE RESPIRATOR	0100999000	1302	Inventory-Warehouse/Maint	891.63
						CHECK TOTAL:	891.63
00131991	10/6/2016	GUERRERO, JESUS B	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131992	10/6/2016	GUIDRY, SHARON	9/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00131993	10/6/2016	GURAY JR, TANCREDO	9/29/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131994	10/6/2016	HAYES, JACQUELINE	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	150.00
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	250.00
			REFUND/COMM CTR	2900999702	4316	Forfeitures-Community Ctr	150.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			REFUND/COM CTR	0100999000	4408	Community Center - Room	75.00
			REFUND/COMM CTR	0100999000	4408	Community Center - Room	250.00
						CHECK TOTAL:	875.00
00131995	10/6/2016	HELLERUD, PATRICIA E	9/12/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131996	10/6/2016	HOFFMAN SOUTHWEST CORP	HYDRO JETTING/VIDEO	0180840102	6009	Special Materials & Supplies	675.00
						CHECK TOTAL:	675.00
00131997	10/6/2016	HOLMES, HARRY	9/29/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00131998	10/6/2016	HOME DEPOT INC, THE	GRILLBRUSH/SCRAPPER/PULL	0190952620	6009	Special Materials & Supplies	74.67
			LUMBER/PAINT/COUPLING	0190953068	6009	Special Materials & Supplies	299.93
			GRILLBRUSH/SCRAPPER/PULL	4421999709	6009	Special Materials & Supplies	239.76
			BAG FILTER/PADLOCK/DISC LOCK	0180840100	6009	Special Materials & Supplies	35.31
			SHEET METAL SCREWS	0180840100	6009	Special Materials & Supplies	9.47
			RAID WASP/HORNET KILLER	0180840100	6009	Special Materials & Supplies	5.74
			WALLPLATE	0180840100	6009	Special Materials & Supplies	5.13
			BEHR PRO EXT PAINT	0180840100	6009	Special Materials & Supplies	165.75
			JR CONVERTIBLE HAND TRUCK	0190951051	6009	Special Materials & Supplies	108.93
			WALLPLATE	0180840100	6009	Special Materials & Supplies	26.02
			DATE PALM/POTTING MIX	0180840099	6009	Special Materials & Supplies	176.24
			BOX/RINGS/COVER/MOTION	0180840100	6009	Special Materials & Supplies	80.64
			HUSKY Q RELEASE/PLIER/PVC	0180840105	6009	Special Materials & Supplies	26.85
			GRASS SEED/KELLOGG TOPPER	0180840099	6009	Special Materials & Supplies	197.00
			PAINT	0180840100	6009	Special Materials & Supplies	28.05
			GANG COVER PLT/CONDUIT	0180840100	6009	Special Materials & Supplies	150.45
			FASTSET ACCELERATOR/REBAR	0180840100	6009	Special Materials & Supplies	24.66
			HINGE HASP/BOLT/SCREW	0180840100	6009	Special Materials & Supplies	8.38
			OUTLET WALLPLATE;CARTRIDGE	0180840100	6009	Special Materials & Supplies	33.56
			LIQUID NAIL/PLYWOOD ADHES	0180840100	6009	Special Materials & Supplies	7.14
			TONGUE/GROOVE PLIER	0180840100	6009	Special Materials & Supplies	13.06
			WIRE MARKER BOOKLETS	0180840099	6009	Special Materials & Supplies	26.03
			EARTHGRO MULCH/GROMULCH	0180840099	6009	Special Materials & Supplies	124.97
			SEALANT/GAUGE/WRENCH/PLIER	0180840105	6009	Special Materials & Supplies	62.95
			KNEELING CUSHION	0180840105	6009	Special Materials & Supplies	68.40
			SCOTTS EARTHGRO RED MULCH	0180840099	6009	Special Materials & Supplies	32.69
			SCOTTS EARTHGRO RED MULCH	0180840099	6009	Special Materials & Supplies	10.90
			KELLOGG TOPPER	0180840099	6009	Special Materials & Supplies	35.26
						CHECK TOTAL:	2,077.94
00131999	10/6/2016	HUNTER, CYNTHIA	9/7/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132000	10/6/2016	IFEACHO, CHINYERE	9/21/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132001	10/6/2016	INES JR, MARCELIINO	9/15/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132002	10/6/2016	INTERNATIONAL PRINTING	8'16 & 10'16 CONTRACT SERV	0190990153	6005	Contract Services	5,000.00
						CHECK TOTAL:	5,000.00

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00132003	10/6/2016	JOHNSON, HENRY CHARLES	9/7/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132004	10/6/2016	JONES, ENID M	9/27/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132005	10/6/2016	JONES, KENNETH	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132006	10/6/2016	JONES, OMAR	9/21/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132007	10/6/2016	KEELY, TINA J	9/21/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132008	10/6/2016	KNOTTS BERRY FARM	10/14/16 TICKETS/ADMISSION	0190951055	6007	Excursions and Admission Fees	1,320.00
						CHECK TOTAL:	1,320.00
00132009	10/6/2016	KOBATA GROWERS INC	PLANTS	0180840106	6009	Special Materials & Supplies	953.75
						CHECK TOTAL:	953.75
00132010	10/6/2016	LEAEA, IETI	REFUND/ELECTION	0100999000	4902	Misc-Expense Recovery	775.00
						CHECK TOTAL:	775.00
00132011	10/6/2016	LENNERT, J A AND J M	REFUND/ENG/#74159	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	150.00
00132012	10/6/2016	LOMITA FEED INC	HAY BALE/STRAW	0190953068	6009	Special Materials & Supplies	261.60
						CHECK TOTAL:	261.60
00132013	10/6/2016	LOPEZ, MARIA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00132014	10/6/2016	LOS ANGELES COUNTY	5'16 BLDG & SAFETY SERV	0170785296	6005	Contract Services	43,672.47
			5'16 BLDG & SAFETY SERV	0170785293	6005	Contract Services	79,166.29
			5'16 BLDG & SAFETY SERV	0170785297	6005	Contract Services	60,174.67
			5'16 BLDG & SAFETY SERV	0170785298	6005	Contract Services	14,695.53
			5'16 BLDG & SAFETY SERV	0170785002	6005	Contract Services	18,672.73
						CHECK TOTAL:	216,381.69
00132015	10/6/2016	LOVE, ROYCELIN	9/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132016	10/6/2016	LOYOLA, EMILIO	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132017	10/6/2016	LUA, NELLIE A	05/26/15 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132018	10/6/2016	MALUMALEUMU, EILEEN	9/8/16-9/30/16 90.9 MI	0190983065	6013	Auto Allowance/Mileage	49.09
						CHECK TOTAL:	49.09
00132019	10/6/2016	MANIO, CONCHITA DE LA	9/26/16 WI COMM MTG	0150010020	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
00132020	10/6/2016	MARQUEZ, VALERIE	9/27/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132021	10/6/2016	MARSAN TURF AND IRRIGA	SPRINKLERS	0100999000	1302	Inventory-Warehouse/Maint	3,673.30
						CHECK TOTAL:	3,673.30
00132022	10/6/2016	MARTINEZ, MARIA	9/13/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132023	10/6/2016	MAXWELL, HELEN	9/26/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132024	10/6/2016	MENDOZA, DILLON	9/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132025	10/6/2016	MEZA, DIANA	9/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132026	10/6/2016	MITCHELL, ROBERT	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132027	10/6/2016	MITOMA, MICHAEL	9/27/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
			9/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00132028	10/6/2016	MOMOLI, SAI	9/26/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132029	10/6/2016	MONTECLARO CULTURAL AN	CONTRACT SERV	0190990153	6005	Contract Services	10,642.00
						CHECK TOTAL:	10,642.00
00132030	10/6/2016	MORALES, JOVITO	9/29/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132031	10/6/2016	MURDOCK, BRANDI	9/7/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132032	10/6/2016	NASCO MODESTO	GLITTER	4421999709	6009	Special Materials & Supplies	23.75
			GLUE STICK/PAPER	0190953619	6009	Special Materials & Supplies	122.52
						CHECK TOTAL:	146.27
00132033	10/6/2016	NWEKE, CHIKE	9/27/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132034	10/6/2016	O'NEAL, MARY ANNE	9/13/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132035	10/6/2016	OBIORA, EMMANUEL	9/26/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132036	10/6/2016	OROZCO, ANDRES M	REFUND/AQUATICS	0100999604	4620	Aquatics	33.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	33.00
00132037	10/6/2016	PARRA, ERENDIRA	REFUND/AQUATICS	0100999602	4620	Aquatics	27.00
						CHECK TOTAL:	27.00
00132038	10/6/2016	PARS	7'16 PARS TRUST	0120580003	6005	Contract Services	989.38
						CHECK TOTAL:	989.38
00132039	10/6/2016	PATTERSON, PATRICIA	9/12/16 SCA COM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132040	10/6/2016	PETES ROAD SERVICE INC	REPAIR FLAT #1405	0180840102	7004	Vehicle Maintenance	25.15
			DSMNT/MNT TIRE #788	0180840099	7003	Office & Equipment	21.35
			PLUG LABOR TRACTOR TIRE #1140	0180840105	7003	Office & Equipment	18.50
			REPAIR FLAT #1411	0180840093	7004	Vehicle Maintenance	32.53
			DSMNT/MNT TIRE #987	0180840106	7003	Office & Equipment	187.82
			PLUG LABOR TRACTOR TIRE #1416	0180840101	7003	Office & Equipment	18.50
			DSMNT/MNT TIRE #1034	0180840106	7003	Office & Equipment	430.61
						CHECK TOTAL:	734.46
00132041	10/6/2016	PIMENTEL, RAMONA	9/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
			9/27/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00132042	10/6/2016	PITCHER, PAMELA	9/27/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132043	10/6/2016	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00132044	10/6/2016	PITTMON, LONNIE	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132045	10/6/2016	POBLETE, ENRIQUE M	9/12/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132046	10/6/2016	POLY CORR INDUSTRIES	TRASH LINERS	0100999000	1302	Inventory-Warehouse/Maint	3,933.26
						CHECK TOTAL:	3,933.26
00132047	10/6/2016	POST, BARBARA	9/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
			9/27/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00132048	10/6/2016	PRICE, DENICE	9/15/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132049	10/6/2016	PRICE, GRETA	9/26/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132050	10/6/2016	PRO GUIDE TERMITE AND	8'16 PEST CONTROL	0180840100	6009	Special Materials & Supplies	120.00
			8'16 GOPHER CONTROL	0180840105	6009	Special Materials & Supplies	1,060.00
			8'16 GOPHER CONTROL	0180840101	6009	Special Materials & Supplies	260.00
						CHECK TOTAL:	1,440.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00132051	10/6/2016	PRUDENTIAL OVERALL SUP	9'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			9'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.24
			9'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.24
			9'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			9'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.24
			9'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			9'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.24
			9'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			9'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			9'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			9'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			9'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			9'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			9'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			9'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
						CHECK TOTAL:	181.34
00132052	10/6/2016	RABER, JULIE RUIZ	9/12/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132053	10/6/2016	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	36.69
						CHECK TOTAL:	36.69
00132054	10/6/2016	RAMIREZ, AL KENNETH	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132055	10/6/2016	RAMOS, JESSICA	9/21/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132056	10/6/2016	RAMOS, OSCAR	9/27/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132057	10/6/2016	RASING, PERLITA	9/27/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132058	10/6/2016	ROBERTSONS READY MIX C	CONCRETE	0180840108	6009	Special Materials & Supplies	655.31
						CHECK TOTAL:	655.31
00132059	10/6/2016	ROCKIN BLUES ENTERTAIN	CONTRACT SERV	0190990153	6005	Contract Services	16,185.00
						CHECK TOTAL:	16,185.00
00132060	10/6/2016	ROSS, ALICE J	REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	1,000.00
						CHECK TOTAL:	1,000.00
00132061	10/6/2016	RUSS, HARRIETT	9/21/16 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132062	10/6/2016	SALES, MYRNA	9/29/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132063	10/6/2016	SALOMON, EMMANUEL A	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132064	10/6/2016	SAMS CLUB	MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	139.94

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	139.94
00132065	10/6/2016	SC FUELS	UNL MID GRADE GAS	0100999000	1307	Inventory-Unleaded Gas	14,905.86
						CHECK TOTAL:	14,905.86
00132066	10/6/2016	SCHEEL SR, CARL H	9/12/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132067	10/6/2016	SEYMORE, VERGIE	9/12/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132068	10/6/2016	SHARP SEATING CO	1/2/17 ADMISSION/CUST #388	0190137801	6007	Excursions and Admission Fees	730.00
						CHECK TOTAL:	730.00
00132069	10/6/2016	SHERWIN WILLIAMS	PAINT	0180840103	6009	Special Materials & Supplies	106.14
						CHECK TOTAL:	106.14
00132070	10/6/2016	SITEONE LANDSCAPE SUPP	NOZZLES/SPRINKLERS	0100999000	1302	Inventory-Warehouse/Maint	457.09
						CHECK TOTAL:	457.09
00132071	10/6/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	147.93
			MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	199.20
						CHECK TOTAL:	347.13
00132072	10/6/2016	SONGCO, AVEY	9/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132073	10/6/2016	SOPHISTICATED DANCE	CONTRACT SERV	0190990153	6005	Contract Services	17,784.50
						CHECK TOTAL:	17,784.50
00132074	10/6/2016	SOUTH COAST AIR QUALIT	EMERG BACKUP	0180840100	6009	Special Materials & Supplies	354.86
			FLAT FEE EMISSIONS/ID 91411	0180840100	6009	Special Materials & Supplies	124.35
						CHECK TOTAL:	479.21
00132075	10/6/2016	SOUTHERN MISSIONARY BA	REFUND/P&R/25082	2900999620	4629	Permits	25.00
						CHECK TOTAL:	25.00
00132076	10/6/2016	SPRINT	8/26/16-9/25/16 M COOPER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			8/26/16-9/25/16 G MILLER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			8/26/16-9/25/16 K TRUONG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			8/26/16-9/25/16 G MURILLO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			8/26/16-9/25/16 J TUPUOLA/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			8/26/16-9/25/16 M SLAUGHT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	34.16
			8/26/16-9/25/16 M SLAUGHT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	6.03
			8/26/16-9/25/16 J GONZALE/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			8/26/16-9/25/16 F ROBERTS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.79
			8/26/16-9/25/16 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	23.99
			8/26/16-9/25/16 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	16.00
			8/26/16-9/25/16 A ROCKHOL/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			8/26/16-9/25/16 R EGGLEST/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			8/26/16-9/25/16 D BARRETT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			8/26/16-9/25/16 E ROMAN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			8/26/16-9/25/16 J LURHSEN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			8/26/16-9/25/16 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			8/26/16-9/25/16 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			8/26/16-9/25/16 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			8/26/16-9/25/16 T CATBAGA/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			8/26/16-9/25/16 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			8/26/16-9/25/16 V LOPEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			8/26/16-9/25/16 D GAUSE/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			8/26/16-9/25/16 T CATBAGA/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			8/26/16-9/25/16 A KINCHER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			8/26/16-9/25/16 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.59
						CHECK TOTAL:	942.36
00132077	10/6/2016	STAPLES ADVANTAGE	CORRECT PO	0160010001	6010	Office/Faclties	555.87
			KEYBOARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	82.48
			OFFICE SUPPLIES	0170730881	6010	Office/Faclties	203.71
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	120.04
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	92.46
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	6.69
			OFFICE SUPPLIES	0190954060	6010	Office/Faclties	12.81
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	57.31
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	103.72
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	73.17
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	41.74
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	89.31
			CDR SPINDLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	11.98
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	62.90
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	51.38
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	89.37
			CORRECT PO	0160010001	6010	Office/Faclties	-555.87
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	121.89
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	84.42
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	173.74
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	12.81
			PRIVACY SCREEN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	66.48
						CHECK TOTAL:	1,558.41
00132078	10/6/2016	STEWART, FRANKIE	9/12/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132079	10/6/2016	STEWART, LINDA	9/27/16 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132080	10/6/2016	SUPPLY SOLUTIONS	TOILET TISSUE	0100999000	1302	Inventory-Warehouse/Maint	3,099.96
						CHECK TOTAL:	3,099.96
00132081	10/6/2016	SUPPLYWORKS	TOILET SEAT COVER	0100999000	1302	Inventory-Warehouse/Maint	712.86
			HEAVY DUTY BROOM	0100999000	1302	Inventory-Warehouse/Maint	85.02
			CLOROX BLEACH	0100999000	1302	Inventory-Warehouse/Maint	139.78
						CHECK TOTAL:	937.66
00132082	10/6/2016	SWAYZER, EZEKIEL	9/13/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132083	10/6/2016	SWAYZERS INC	9'16 MEDIAN MAINT	0180840108	6004	Professional Services	15,125.00
						CHECK TOTAL:	15,125.00
00132084	10/6/2016	THOMAS, CHARLES	9/13/13 PLAN COMM MTG	0170870041	6157	Stipend	50.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			9/27/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00132085	10/6/2016	THOMSON REUTERS	WEST INFO CHARGES	0150910003	6009	Special Materials & Supplies	181.70
						CHECK TOTAL:	181.70
00132086	10/6/2016	THYSSENKRUPP ELEVATOR	9'16 ELEVATOR MAINT	0180840100	6009	Special Materials & Supplies	302.42
						CHECK TOTAL:	302.42
00132087	10/6/2016	TRESVANT, SHEILA	9/26/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132088	10/6/2016	TURF STAR INC	IGNITION SWITCH #839	0180840105	7003	Office & Equipment	54.47
						CHECK TOTAL:	54.47
00132089	10/6/2016	USA BOXING SO CALIF AS	10/22/16 BOXING SANCTION FEE	0190951063	6006	Membership Fees and Dues	325.00
						CHECK TOTAL:	325.00
00132090	10/6/2016	VELASQUEZ, PAZ	9/26/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132091	10/6/2016	VERENGO INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	148.32
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	99.20
						CHECK TOTAL:	247.52
00132092	10/6/2016	WALKER, ITELIA	9/13/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132093	10/6/2016	WARD, HENRY	9/15/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132094	10/6/2016	WAY WE WERE PRODUCTION	9/18/16 VIDEO SERV	0150540003	6004	Professional Services	750.00
			9/11/16 VIDEO SERV	0150540003	6004	Professional Services	200.00
						CHECK TOTAL:	950.00
00132095	10/6/2016	WAYNE ELECTRIC CO	ALTERNATOR/#1416	0180840101	7003	Office & Equipment	201.65
						CHECK TOTAL:	201.65
00132096	10/6/2016	WHITMAN, DINESA THOMAS	9/27/16 BULLY PREV COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132097	10/6/2016	WHITTIKER, KAYLA	9/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132098	10/6/2016	WILVERT, KARL	9/26/16 TECH A&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132099	10/6/2016	EAST WEST BANK	8/16/16 PRKG/CAL	0100999000	2401	Deposits	60.03
			8/16/16 PRKG/CAL	0100999000	2401	Deposits	12.00
			8/16/16 PRKG/CAL	0100999000	2401	Deposits	3.50
			8/16/16 FARE/CAL	0100999000	2401	Deposits	225.96
			8/16/16 MEAL/CAL	0100999000	2401	Deposits	15.85
			8/16/16 PRKG/CAL	0100999000	2401	Deposits	30.00
			CK SCANNER PURCHASE	0140000003	6090	Bank Service Charge Fees	579.99

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			3YR MAINT/CK SCANNER	0140000003	6090	Bank Service Charge Fees	72.49
			REFUND 8/1/16 CAMPING TRIP	0190954053	6007	Excursions and Admission Fees	-53.54
			REFUND 8/1/16 CAMPING TRIP	0190951051	6007	Excursions and Admission Fees	-53.54
			REFUND 8/1/16 CAMPING TRIP	0190954060	6007	Excursions and Admission Fees	-53.55
			REFUND 8/1/16 CAMPING TRIP	0190953055	6007	Excursions and Admission Fees	-53.55
			REFUND 8/1/16 CAMPING TRIP	0190951052	6007	Excursions and Admission Fees	-53.54
			REFUND 8/1/16 CAMPING TRIP	0190953054	6007	Excursions and Admission Fees	-53.54
			3YR SSL CERTIFICATE RENEWAL	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	2,480.00
			REFUND 8/1/16 CAMPING TRIP	0190953056	6007	Excursions and Admission Fees	-53.54
			REFUND 8/1/16 CAMPING TRIP	0190953058	6007	Excursions and Admission Fees	-53.54
			REFUND 8/1/16 CAMPING TRIP	0190951059	6007	Excursions and Admission Fees	-53.54
			9/11/16 FLAGS 9/11 PIO	4421999709	6009	Special Materials & Supplies	274.68
			REFUND 8/1/16 CAMPING TRIP	0190954061	6007	Excursions and Admission Fees	-53.54
			REFUND 8/1/16 CAMPING TRIP	0190951050	6007	Excursions and Admission Fees	-53.54
			REFUND 8/1/16 CAMPING TRIP	0190953057	6007	Excursions and Admission Fees	-53.54
						CHECK TOTAL:	3,112.00
00132100	10/6/2016	ALVARADO, ARTURO	REFUND/EARLY CHILDHOOD	0100999301	4618	Tiny Tots/Early Childhood	337.50
						CHECK TOTAL:	337.50
00132101	10/6/2016	STEELE, ALEXEY	CONTRACT SERV	0190990153	6005	Contract Services	6,830.00
						CHECK TOTAL:	6,830.00
						CHECK STOCK TOTAL:	1,348,772.26