

A/P Check Listing

Check Dates: 10/13/2016 - 10/20/2016

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00132102	10/13/2016	AGLIPAY, MOISES	REFUND/VSPC/#25193	0100999324	4617	Veterans Sports Complex	125.00
CHECK TOTAL:							125.00
00132103	10/13/2016	ALESHIRE AND WYNDER LL	7'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-38,221.20
			7'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-1,050.00
			7'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-5,635.00
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	13,697.20
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	9,002.76
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	38,221.20
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	6,597.06
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	5,299.00
			7'16 LEGAL SERV	0111000013	6055	Legal Cost	77.56
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	33,052.43
			7'16 LEGAL SERV	0111000013	6055	Legal Cost	376.59
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	6,571.15
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	472.50
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	2,542.50
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	405.00
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	36.00
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	6,840.00
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	6,664.50
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	14,036.19
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	10,412.50
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	1,050.00
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	8,327.60
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	810.70
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	5,341.50
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	28,396.00
			7'16 LEGAL SERV	0111000011	6055	Legal Cost	5,635.00
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	0.00
			7'16 LEGAL SERV	7100999000	2402	Developer Deposits Planning	38,221.20
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	900.00
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	337.50
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	5,559.11
			7'16 LEGAL SERV	0100999000	2401	Deposits	1,050.00
			7'16 LEGAL SERV	0100999000	2401	Deposits	5,635.00
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	16,196.05
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	472.50
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	2,976.30
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	8,572.50
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	0.00
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	1,035.00
			7'16 LEGAL SERV	0111000012	6055	Legal Cost	472.50
CHECK TOTAL:							240,386.40
00132104	10/13/2016	ALIN PARTY SUPPLY CO	MISC PARTY DECOR SUPPLIES	4421999709	6009	Special Materials & Supplies	138.41
CHECK TOTAL:							138.41
00132105	10/13/2016	AMERICAN SOCCER CO INC	DISC CONE	0190951701	6009	Special Materials & Supplies	8.72
			PINNIE	0190951701	6009	Special Materials & Supplies	80.39
			REPLACEMENT COVER NET	0190951701	6009	Special Materials & Supplies	217.89
CHECK TOTAL:							307.00
00132106	10/13/2016	ANDERSON REPAIR AND SU	MAINT/WINDSON EXTRACTOR	0190100925	6004	Professional Services	95.00
			MAINT/WINDSON EXTRACTOR	0190100925	6004	Professional Services	95.00

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CHECK TOTAL:							190.00
00132107	10/13/2016	ANDERSON, PEGGY	09/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132108	10/13/2016	AT&T PHONE	310/835-6058	0140000003	6011	Telephone	-13.63
			310/835-7261	0150010001	6011	Telephone	-13.78
			310/835-9709	0150010001	6011	Telephone	-13.63
			310/847-7066	0150615003	6011	Telephone	-13.63
			310/847-7481	0150930116	6011	Telephone	-13.63
			310/847-7683	0180840003	6011	Telephone	-14.32
			331/257-3045	0150615003	6011	Telephone	-13.63
			331/259-3441	0150615003	6011	Telephone	-13.63
			331/265-0056	0150615003	6011	Telephone	-13.63
			331/265-0077	0150615003	6011	Telephone	-13.63
			333/259-3496	0150615003	6011	Telephone	-13.63
			333/264-5262	0150615003	6011	Telephone	-13.63
			334/259-3126	0150615003	6011	Telephone	-13.63
			310/381-2274	0150615003	6011	Telephone	-13.63
			335/259-3469	0150615003	6011	Telephone	-13.63
			335/266-3211	0150615003	6011	Telephone	-13.63
			336/256-3314	0150615003	6011	Telephone	-13.63
			336/257-0066	0150615003	6011	Telephone	-13.63
			310/830-1213	0190100925	6011	Telephone	-13.63
			336/257-1386	0150615003	6011	Telephone	-13.63
			310/830-1457	0180840100	6011	Telephone	-13.63
			336/257-1526	0150615003	6011	Telephone	-13.63
			336/257-3089	0150930003	6011	Telephone	-13.63
			337/265-0037	0150615003	6011	Telephone	-13.63
			337/265-0038	0150615003	6011	Telephone	-13.63
			337/451-0931	0150615003	6011	Telephone	-13.63
			337/841-4409	0180840090	6011	Telephone	-13.63
			337/841-4411	0180840090	6011	Telephone	-13.63
			339/341-0113	0150615003	6011	Telephone	-13.63
			339/342-0668	0150615003	6011	Telephone	-13.63
			339/342-8818	0150930003	6011	Telephone	-13.63
			8310001784629	0150615003	6011	Telephone	-13.63
			310/233-2544	0150615003	6011	Telephone	-15.81
			310/830-1473	0190010001	6011	Telephone	-13.63
			310/830-1541	0190950003	6011	Telephone	-17.85
			310/830-2042	0190954060	6011	Telephone	-13.63
			310/830-2471	0120580003	6011	Telephone	-22.13
			310/830-2905	0150615003	6011	Telephone	-13.63
			310/830-3364	0190954351	6011	Telephone	-14.67
			310/830-4019	0180840100	6011	Telephone	-13.63
			310/830-4185	0190954060	6011	Telephone	-20.54
			310/830-4660	0180840100	6011	Telephone	-13.63
			310/830-4925	0190951051	6011	Telephone	-31.75
			310/830-5601	0190953056	6011	Telephone	-19.94
			310/830-6103	0160650003	6011	Telephone	-13.63
			310/830-7035	0130000003	6011	Telephone	-13.63
			310/830-7078	0150615003	6011	Telephone	-13.63
			310/830-8023	0190950003	6011	Telephone	-13.94
			310/830-8310	0190951050	6011	Telephone	-21.16
			310/830-8567	0150615003	6011	Telephone	-14.53

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			310/830-8571	0180840003	6011	Telephone	-13.63
			310/830-8994	0190950003	6011	Telephone	-22.23
			310/830-9001	0140000003	6011	Telephone	-14.08
			310/830-9043	6250900139	6011	Telephone	-13.63
			310/830-9516	0150615003	6011	Telephone	-15.44
			310/830-9991	0190954060	6011	Telephone	-56.07
			310/830-9997	0190954060	6011	Telephone	-18.11
			310/834-1806	0150615003	6011	Telephone	-13.63
			310/834-2132	0150615003	6011	Telephone	-13.63
			310/834-3634	0150930003	6011	Telephone	-13.63
			310/834-9143	2990952620	6011	Telephone	-13.63
			310/835-0160	0190100003	6011	Telephone	-14.22
			310/835-0212	0190100003	6011	Telephone	-13.63
			310/835-1540	0190100003	6011	Telephone	-13.63
			310/835-3092	0150905124	6011	Telephone	-13.63
			310/835-3859	0150615003	6011	Telephone	-13.63
			310/835-5039	6250900139	6011	Telephone	-16.88
			310/835-5192	0190950003	6011	Telephone	-13.63
			310/835-5749	8370793003	6011	Telephone	-14.36
			310/835-5761	0140000003	6011	Telephone	-13.63
			310/763-4501	6250900139	6011	Telephone	-13.63
			310/669-8629	0190953057	6011	Telephone	-13.63
			310/538-0018	0190951059	6011	Telephone	81.06
			310/537-7122 LD	0180840003	6011	Telephone	-1.73
			310/522-4080	0150930003	6011	Telephone	453.20
			310/632-8502	0180840003	6011	Telephone	-13.63
			310/632-8144	0190954053	6011	Telephone	-13.63
			310/631-3130	0190954061	6011	Telephone	-14.79
			310/763-8203	6250900139	6011	Telephone	-13.63
			310/631-2252	0190954053	6011	Telephone	-20.53
			310/603-9850	0190953057	6011	Telephone	-14.40
			310/549-9290	6250900139	6011	Telephone	-13.63
			310/549-9244	6250900139	6011	Telephone	-13.63
			310/518-9621	0190100003	6011	Telephone	18.09
			310/518-9533	0140000003	6011	Telephone	18.09
			310/518-8610	0150615003	6011	Telephone	285.15
			310/518-4328	0190953057	6011	Telephone	18.09
			310/518-3565	0190953058	6011	Telephone	77.15
			310/518-2874	0160610002	6011	Telephone	18.14
			310/549-9183	6250900139	6011	Telephone	-13.63
			310/549-9170	6250900139	6011	Telephone	-13.63
			310/549-9151	6250900139	6011	Telephone	-13.63
			310/549-9073	6250900139	6011	Telephone	-13.63
			310/549-9051	0190965602	6011	Telephone	-17.28
			310/549-8301	0180840100	6011	Telephone	-13.63
			310/549-7562	0150615003	6011	Telephone	-13.99
			310/549-7039	6250900139	6011	Telephone	-13.63
			310/549-6146	0190100003	6011	Telephone	-13.63
			310/549-5249	6250900139	6011	Telephone	-13.63
			310/549-4560	0190951055	6011	Telephone	-20.61
			310/549-3962	0190953054	6011	Telephone	-18.20
			310/549-3004	0150615003	6011	Telephone	-13.63
			310/549-1872	8370793003	6011	Telephone	-13.63
			310/549-1466	0150540003	6011	Telephone	-14.26
			310/549-1213	0150615003	6011	Telephone	-13.63

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			310/549-1087	0130000003	6011	Telephone	-13.63
			310/538-0018	0190951059	6011	Telephone	-15.32
			310/763-8602	6250900139	6011	Telephone	-13.63
			310/537-7122 LD	0180840003	6011	Telephone	-13.63
			310/522-4080	0150930003	6011	Telephone	-13.63
			310/518-9621	0190100003	6011	Telephone	-13.63
			310/518-9533	0140000003	6011	Telephone	-13.63
			310/518-8610	0150615003	6011	Telephone	-90.98
			310/518-4328	0190953057	6011	Telephone	-13.89
			310/518-3565	0190953058	6011	Telephone	-21.86
			310/518-2874	0160610002	6011	Telephone	-18.55
			310/518-2291 2	5870730840	6011	Telephone	-23.25
			310/518-2291	5870730841	6011	Telephone	-23.25
			310/518-2021	5570790003	6011	Telephone	-13.91
			310/513-8107	0150615003	6011	Telephone	-13.63
			310/513-6243	0130000003	6011	Telephone	-13.63
			310/513-6058	0150905118	6011	Telephone	-13.66
			310/816-9381	0190965603	6011	Telephone	-22.64
			310/329-8203	6250900139	6011	Telephone	-13.63
			310/329-7717	0190951052	6011	Telephone	-16.63
			310/816-9802	0180840002	6011	Telephone	-13.67
			310/830-0217	0190100003	6011	Telephone	-13.63
			310/830-0252	0150615003	6011	Telephone	-13.63
			310/830-0946	0180840003	6011	Telephone	-13.76
			310/830-1053	0190965601	6011	Telephone	-16.84
			310/329-6529	6250900139	6011	Telephone	-13.63
			310/324-2515	0190951059	6011	Telephone	-14.03
			310/233-2727	0150615003	6011	Telephone	-13.63
			310/233-2544	0150615003	6011	Telephone	1,261.81
			8310001784629	0150615003	6011	Telephone	-5,104.07
			339/342-8818	0150930003	6011	Telephone	331.88
			339/342-0668	0150615003	6011	Telephone	254.79
			339/341-0113	0150615003	6011	Telephone	165.95
			337/841-4411	0180840090	6011	Telephone	275.24
			337/841-4409	0180840090	6011	Telephone	99.57
			337/451-0931	0150615003	6011	Telephone	121.32
			337/265-0038	0150615003	6011	Telephone	118.62
			337/265-0037	0150615003	6011	Telephone	121.32
			336/257-3089	0150930003	6011	Telephone	118.62
			336/257-1526	0150615003	6011	Telephone	420.72
			336/257-1386	0150615003	6011	Telephone	121.32
			336/257-0066	0150615003	6011	Telephone	86.29
			336/256-3314	0150615003	6011	Telephone	82.98
			335/266-3211	0150615003	6011	Telephone	498.46
			335/259-3469	0150615003	6011	Telephone	165.95
			310/381-2274	0150615003	6011	Telephone	99.57
			334/259-3126	0150615003	6011	Telephone	497.83
			333/264-5262	0150615003	6011	Telephone	82.98
			333/259-3496	0150615003	6011	Telephone	1,395.71
			331/265-0077	0150615003	6011	Telephone	82.98
			331/265-0056	0150615003	6011	Telephone	815.89
			331/259-3441	0150615003	6011	Telephone	165.95
			331/257-3045	0150615003	6011	Telephone	171.82
			310/847-7683	0180840003	6011	Telephone	18.21
			310/847-7481	0150930116	6011	Telephone	49.01

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			310/847-7066	0150615003	6011	Telephone	212.42
			310/835-9709	0150010001	6011	Telephone	16.21
			310/835-7261	0150010001	6011	Telephone	18.18
			310/835-6058	0140000003	6011	Telephone	18.09
			310/835-5761	0140000003	6011	Telephone	18.09
			310/835-5749	8370793003	6011	Telephone	16.23
			310/835-5192	0190950003	6011	Telephone	18.09
			310/835-5039	6250900139	6011	Telephone	19.86
			310/835-3859	0150615003	6011	Telephone	217.30
			310/835-3092	0150905124	6011	Telephone	18.09
			310/835-1540	0190100003	6011	Telephone	16.21
			310/835-0212	0190100003	6011	Telephone	253.76
			310/835-0160	0190100003	6011	Telephone	18.14
			310/830-1139	0140000003	6011	Telephone	-14.18
			310/834-9143	2990952620	6011	Telephone	18.09
			310/233-2727	0150615003	6011	Telephone	44.46
			310/834-3634	0150930003	6011	Telephone	32.59
			310/834-2132	0150615003	6011	Telephone	62.55
			310/324-2515	0190951059	6011	Telephone	146.11
			310/329-6529	6250900139	6011	Telephone	34.33
			310/329-7717	0190951052	6011	Telephone	77.77
			310/329-8203	6250900139	6011	Telephone	34.33
			310/513-6058	0150905118	6011	Telephone	16.21
			310/513-6243	0130000003	6011	Telephone	16.31
			310/513-8107	0150615003	6011	Telephone	34.33
			310/518-2021	5570790003	6011	Telephone	18.16
			310/518-2291	5870730841	6011	Telephone	18.43
			310/834-1806	0150615003	6011	Telephone	62.55
			310/518-2291 2	5870730840	6011	Telephone	18.43
			310/830-9997	0190954060	6011	Telephone	137.82
			310/830-9991	0190954060	6011	Telephone	125.33
			310/830-9516	0150615003	6011	Telephone	18.30
			310/830-9043	6250900139	6011	Telephone	99.20
			310/830-9001	0140000003	6011	Telephone	32.68
			310/830-8994	0190950003	6011	Telephone	86.49
			310/830-8571	0180840003	6011	Telephone	48.62
			310/830-8567	0150615003	6011	Telephone	34.33
			310/830-8310	0190951050	6011	Telephone	201.87
			310/830-8023	0190950003	6011	Telephone	16.39
			310/830-7078	0150615003	6011	Telephone	16.21
			310/830-7035	0130000003	6011	Telephone	18.09
			310/830-6103	0160650003	6011	Telephone	18.09
			310/830-5601	0190953056	6011	Telephone	80.79
			310/830-4925	0190951051	6011	Telephone	108.00
			310/830-4660	0180840100	6011	Telephone	37.77
			310/830-4185	0190954060	6011	Telephone	32.45
			310/830-4019	0180840100	6011	Telephone	16.21
			310/830-3364	0190954351	6011	Telephone	18.09
			310/830-2905	0150615003	6011	Telephone	18.09
			310/830-2471	0120580003	6011	Telephone	18.00
			310/830-2042	0190954060	6011	Telephone	18.09
			310/830-1541	0190950003	6011	Telephone	17.09
			310/830-1473	0190010001	6011	Telephone	16.21
			310/830-1457	0180840100	6011	Telephone	18.09
			310/830-1213	0190100925	6011	Telephone	34.33

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			310/830-1139	0140000003	6011	Telephone	32.62
			310/830-1053	0190965601	6011	Telephone	134.49
			310/830-0946	0180840003	6011	Telephone	48.63
			310/830-0252	0150615003	6011	Telephone	16.21
			310/830-0217	0190100003	6011	Telephone	407.18
			310/816-9802	0180840002	6011	Telephone	18.89
			310/816-9381	0190965603	6011	Telephone	54.24
			310/763-8602	6250900139	6011	Telephone	34.33
			310/763-8203	6250900139	6011	Telephone	37.77
			310/763-4501	6250900139	6011	Telephone	36.04
			310/669-8629	0190953057	6011	Telephone	20.36
			310/632-8502	0180840003	6011	Telephone	18.09
			310/632-8144	0190954053	6011	Telephone	35.41
			310/631-3130	0190954061	6011	Telephone	73.81
			310/631-2252	0190954053	6011	Telephone	91.92
			310/603-9850	0190953057	6011	Telephone	52.42
			310/549-9290	6250900139	6011	Telephone	34.33
			310/549-9244	6250900139	6011	Telephone	52.26
			310/549-9183	6250900139	6011	Telephone	34.33
			310/549-9170	6250900139	6011	Telephone	34.33
			310/549-9151	6250900139	6011	Telephone	34.33
			310/549-9073	6250900139	6011	Telephone	34.33
			310/549-9051	0190965602	6011	Telephone	50.36
			310/549-8301	0180840100	6011	Telephone	16.21
			310/549-7562	0150615003	6011	Telephone	16.21
			310/549-7039	6250900139	6011	Telephone	34.33
			310/549-6146	0190100003	6011	Telephone	18.09
			310/549-5249	6250900139	6011	Telephone	34.33
			310/549-4560	0190951055	6011	Telephone	123.68
			310/549-3962	0190953054	6011	Telephone	32.26
			310/549-3004	0150615003	6011	Telephone	217.30
			310/549-1872	8370793003	6011	Telephone	20.53
			310/549-1466	0150540003	6011	Telephone	50.58
			310/549-1213	0150615003	6011	Telephone	19.27
			310/549-1087	0130000003	6011	Telephone	18.09
						CHECK TOTAL:	<u>6,281.15</u>
00132109	10/13/2016	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3006644	1570760188	6062	Neigh Pride Prog-Single family	195.00
			REIMB/INSPECT LBP/PROJ 3006369	1570760188	6062	Neigh Pride Prog-Single family	195.00
			REIMB/INSPECT LBP/PROJ 3007907	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3008122	1570760188	6062	Neigh Pride Prog-Single family	275.00
			REIMB/INSPECT LBP/PROJ 3007932	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3008056	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT ASBESTOS/3008005	1570760188	6062	Neigh Pride Prog-Single family	400.00
			REIMB/INSPECT LBP/PROJ 3006644	1570760188	6062	Neigh Pride Prog-Single family	195.00
			REIMB/INSPECT ASBESTOS/3006851	1570760188	6062	Neigh Pride Prog-Single family	395.00
						CHECK TOTAL:	<u>2,555.00</u>
00132110	10/13/2016	BENSON, PATRICE	DEPOSIT/TOTE BAG	4421999709	6010	Office/Faclties	2,084.63
						CHECK TOTAL:	<u>2,084.63</u>
00132111	10/13/2016	BSN SPORTS INC	SHIPPING	0100999000	1303	Inventory-Rec & Community	110.00
			FIELD MARKING	0100999000	1303	Inventory-Rec & Community	1,648.08
						CHECK TOTAL:	<u>1,758.08</u>

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00132112	10/13/2016	CALIFORNIA PARK AND RE	12'16-11'17 MEMB/C PELE	0190953056	6006	Membership Fees and Dues	150.00
			12'16-11'17 MEMB/G WHITAKER	0190951059	6009	Special Materials & Supplies	150.00
						CHECK TOTAL:	<u>300.00</u>
00132113	10/13/2016	CARDENAS, JOSE	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	<u>26.00</u>
00132114	10/13/2016	CARSON SCHWINN CYCLERY	BICYCLE/LADIES/SPEED TOUCH	2590830075	6008	Promotion & Publicity	169.99
			BICYCLE/MENS/SPEED TOUCH	2590830075	6008	Promotion & Publicity	169.99
						CHECK TOTAL:	<u>339.98</u>
00132115	10/13/2016	CDW GOVERNMENT INC	SMART SOCKET/SURGE/OUTLET	0160010001	6010	Office/Faclties	43.60
			PORT GIGABIT SWITCH	0150615003	6020	Comptr-Reltd Lnse, Eqp,	1,171.75
			STARTECH DISPLAY PORT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	114.45
						CHECK TOTAL:	<u>1,329.80</u>
00132116	10/13/2016	CLOUGH, KYLA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00
						CHECK TOTAL:	<u>45.00</u>
00132117	10/13/2016	COASTLINE GRAPHICS	POLO SHIRT	0100999000	1303	Inventory-Rec & Community	2,997.50
						CHECK TOTAL:	<u>2,997.50</u>
00132118	10/13/2016	COFFEY, ANDREW	REFUND/P&R/#25017	0100999620	4629	Permits	20.00
						CHECK TOTAL:	<u>20.00</u>
00132119	10/13/2016	CORNEJO, OLIVIA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	50.00
						CHECK TOTAL:	<u>50.00</u>
00132120	10/13/2016	DEWEY PEST CONTROL	9'16 PEST CONTROL/809885	0180840100	6009	Special Materials & Supplies	135.00
			9'16 PEST CONTROL/ACCT 112231	0180840100	6009	Special Materials & Supplies	113.00
						CHECK TOTAL:	<u>248.00</u>
00132121	10/13/2016	DEX MEDIA INC	8'16 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	127.97
						CHECK TOTAL:	<u>127.97</u>
00132122	10/13/2016	EAGLE PORTABLES INC	RENTAL/HANDICAP TOILET	4421999709	7013	Vehicle/Rolling Eqpmt Rental	183.02
			RENTAL/SINK/PLUS LABOR	4421999709	7013	Vehicle/Rolling Eqpmt Rental	246.04
			RENTAL/PORTABLE TOILET	4421999709	7013	Vehicle/Rolling Eqpmt Rental	374.95
						CHECK TOTAL:	<u>804.01</u>
00132123	10/13/2016	EVANANGELO GELATERIA I	FLORAL ARRANGEMENT/CHAD	0110000003	6008	Promotion & Publicity	94.25
			DELIVERY FEE	4421999709	6004	Professional Services	15.00
			FLORAL ARRANGEMENT/JOSE	4421999709	6004	Professional Services	218.00
			FLORAL ARRANGEMENT/M	0110000003	6008	Promotion & Publicity	178.50
						CHECK TOTAL:	<u>505.75</u>
00132124	10/13/2016	FIREMASTER	ANN MAINT/FIRE EXTINGUISHERS	0180840100	6009	Special Materials & Supplies	847.50
						CHECK TOTAL:	<u>847.50</u>
00132125	10/13/2016	FORBATH, SUSY	09/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132126	10/13/2016	FUN EXPRESS LLC	HALLOWEEN ITEMS	0190951059	6009	Special Materials & Supplies	148.44

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						CHECK TOTAL:	148.44
00132127	10/13/2016	GARCIA, ANGELINA	REFUND/RHSP/HIP HOP	0100999619	4627	Park Teen Programs	38.00
						CHECK TOTAL:	38.00
00132128	10/13/2016	GAS CO, THE	8/11/16-9/12/16 1224014600	0190953058	6077	Gas	22.21
			8/23/16-9/22/16 1279014500	0190954061	6077	Gas	16.93
			8/23/16-9/22/16 1476769421	0190953057	6077	Gas	19.09
			8/22/16-9/21/16 1577013000	0190953054	6077	Gas	22.31
			8/25/16-9/26/16 1876298397	0190965604	6077	Gas	405.84
			8/11/16-9/12/16 1578013700	0180840100	6077	Gas	538.61
			3/25/16-8/23/16 1767013300	0190951052	6077	Gas	-181.17
			8/23/16-9/22/16 1597014700	0190951055	6077	Gas	49.14
			8/16/16-9/15/16 1648973192	0190951051	6077	Gas	45.70
			8/11/16-9/12/16 1683013700	0190100003	6077	Gas	1,386.49
			8/23/16-9/22/16 1745013200	0180840102	6077	Gas	81.34
			3/25/16-4/25/16 1767013300	0190951052	6077	Gas	32.52
			4/25/16-5/24/16 1767013300	0190951052	6077	Gas	31.04
			5/24/16-6/23/16 1767013300	0190951052	6077	Gas	31.70
			6/23/16-7/25/16 1767013300	0190951052	6077	Gas	30.89
			7/25/16-8/23/16 1767013300	0190951052	6077	Gas	29.14
			8/23/16-9/22/16 1767013300	0190951052	6077	Gas	31.95
			8/15/16-9/14/16 0220014400	0190954351	6077	Gas	59.79
			8/16/16-9/15/16 0413014500	0190965601	6077	Gas	14.79
			8/15/16-9/14/16 0469014000	0190953056	6077	Gas	19.08
			8/12/16-9/13/16 0776013100	0190951050	6077	Gas	17.92
			8/12/16-9/13/16 0797013100	0190965602	6077	Gas	85.40
			8/24/16-9/23/16 0867013900	0190954053	6077	Gas	18.00
			8/22/16-9/21/16 1010737159	0190965603	6077	Gas	268.04
			8/24/16-9/23/16 1056788336	0190954053	6077	Gas	28.75
						CHECK TOTAL:	3,105.50
00132129	10/13/2016	GONZALES, SANDRA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	30.00
00132130	10/13/2016	GRADY, MIKE	10/15/16 ENTERTAIN	4421999709	6009	Special Materials & Supplies	840.00
						CHECK TOTAL:	840.00
00132131	10/13/2016	GRAFFITI TRACKER INC	7/16 GRAFFITI TRACKING SERV	0150920120	6005	Contract Services	1,800.00
						CHECK TOTAL:	1,800.00
00132132	10/13/2016	GRAINGER	ALKALINE BATTERY	0100999000	1302	Inventory-Warehouse/Maint	18.34
			ALKALINE BATTERY	0100999000	1302	Inventory-Warehouse/Maint	193.01
						CHECK TOTAL:	211.35
00132133	10/13/2016	HALLETT, SIMONE	REFUND/P&R/#25149	0100999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00132134	10/13/2016	HACHELL, IRIS	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	72.00
						CHECK TOTAL:	72.00
00132135	10/13/2016	HERNANDEZ, JOSE	REFUND/AQUATICS	0100999604	4620	Aquatics	43.00
						CHECK TOTAL:	43.00
00132136	10/13/2016	HOME DEPOT INC, THE	WEDGE	0180840100	6009	Special Materials & Supplies	292.72

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			SCREW/SILICONE/BOX/CVR FLAT	0180840102	6009	Special Materials & Supplies	34.00
			KWIK SEAL/SPONGE/KNOB	0180840102	6009	Special Materials & Supplies	27.06
			HALOGEN BULB/LAG SHIELD	0180840102	6009	Special Materials & Supplies	34.07
			PHOTO CNTRL/HALOGEN BULB	0180840102	6009	Special Materials & Supplies	22.45
			CHLORINE/MUR ACID/LOCK NUT	0180840102	6009	Special Materials & Supplies	63.26
			SAWZALL	0180840102	6009	Special Materials & Supplies	57.19
			SIGN/BATTERY/LIGHT	0180840102	6009	Special Materials & Supplies	204.15
			WELDING HELMET/INV# 9010641	0180840102	6009	Special Materials & Supplies	-34.86
			PRIMER/NOISE MUFFLER	0180840103	6009	Special Materials & Supplies	322.83
			DRYWALL/SANDING DISC	0180840102	6009	Special Materials & Supplies	103.42
			CLR REMOVER/COVERSTAIN	0180840102	6009	Special Materials & Supplies	160.74
			DRYLOCK/KITCHEN FAUCET	0180840102	6009	Special Materials & Supplies	423.11
			COVER/MURIATIC ACID	0180840102	6009	Special Materials & Supplies	50.47
			PAINT/SUPPLIES	0180840102	6009	Special Materials & Supplies	40.16
			LINE REEL/PLUMB BOB/SANDER	0180840100	6009	Special Materials & Supplies	532.70
			HINGE/SQUARE TUBE/COBALT	0180840102	6009	Special Materials & Supplies	27.97
			ELECTRODE	0180840102	6009	Special Materials & Supplies	21.73
			HELMET/FAST SET/KWIK MESH	0180840102	6009	Special Materials & Supplies	69.91
			WELDING HELMET	0180840102	6009	Special Materials & Supplies	106.82
			INSULATION	0180840100	6009	Special Materials & Supplies	-186.20
			FILTER/ADAPTOR/WET DRY VAC	0180840102	6009	Special Materials & Supplies	139.35
			NOISE MUFFLER/FORM/FILTER	0180840102	6009	Special Materials & Supplies	31.48
			MOULDING/DOOR STOP	0180840100	6009	Special Materials & Supplies	79.23
			LUMBER/HOMER BUCKET/STAPLE	0180840100	6009	Special Materials & Supplies	308.61
			BOX COVER/BLADE KIT/POLE	0180840102	6009	Special Materials & Supplies	61.28
			PVC BLADE/FIBA TAPE/LITE	0180840102	6009	Special Materials & Supplies	159.12
			TORC BIT SET	0180840102	6027	Non-Capital Tools/Equipment	43.53
						CHECK TOTAL:	3,196.30
00132137	10/13/2016	INLAND ENGINEERING SER	REFUND/ENG/#74219	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74076	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74237	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	300.00
00132138	10/13/2016	JACKSON, STEVEN	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00132139	10/13/2016	JOHNSON, TANIKA	REFUND/P&R/#25252	0100999620	4629	Permits	230.00
						CHECK TOTAL:	230.00
00132140	10/13/2016	KING, TOM	09/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132141	10/13/2016	KNOTTS SOAK CITY	7/15/16 TICKETS/ADMISSION	0190953619	6009	Special Materials & Supplies	638.00
						CHECK TOTAL:	638.00
00132142	10/13/2016	LANGSTON, DE ANTHONY	REFUND/VSPC/#25098	0100999324	4617	Veterans Sports Complex	165.50
						CHECK TOTAL:	165.50
00132143	10/13/2016	LONG, AVIA PEPPER	09/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132144	10/13/2016	LOS ANGELES COUNTY DEP	LATE FEE/AR0074620/FA0059268	0190953056	6015	Taxes, Licenses and Fees	156.25
			LICENSE/AR0074620/FA0059268	0190953056	6015	Taxes, Licenses and Fees	625.00

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CHECK TOTAL:							781.25
00132145	10/13/2016	LOS ANGELES COUNTY REG	FILING FEE/SOCCER FIELD GRANT	0190951003	6015	Taxes, Licenses and Fees	75.00
CHECK TOTAL:							75.00
00132146	10/13/2016	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	428.41
CHECK TOTAL:							428.41
00132147	10/13/2016	MATHESON TRI GAS INC	HELIUM	0190954053	6009	Special Materials & Supplies	57.60
CHECK TOTAL:							57.60
00132148	10/13/2016	MENDEZ, DANIELLE	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00
CHECK TOTAL:							45.00
00132149	10/13/2016	MR HOSE INC	HOSE ASSEMBLY #1458	0180840101	7004	Vehicle Maintenance	692.22
CHECK TOTAL:							692.22
00132150	10/13/2016	MSW CONSULTANTS	8'16 PROF SERV	0180010001	6004	Professional Services	6,930.00
CHECK TOTAL:							6,930.00
00132151	10/13/2016	NESTLE WATERS NORTH AM	8/15-9/14/16 RENTAL/WATER DISP	0190951051	6009	Special Materials & Supplies	29.42
			8/15-9/14/16 RENTAL/WATER DISP	0190954060	6009	Special Materials & Supplies	26.15
			8/15-9/14/16 RENTAL/WATER DISP	0190951052	6009	Special Materials & Supplies	26.15
			8/15-9/14/16 RENTAL/WATER DISP	0190951055	6009	Special Materials & Supplies	26.15
			8/15-9/14/16 RENTAL/WATER DISP	0190953057	6009	Special Materials & Supplies	29.42
			8/15-9/14/16 RENTAL/WATER DISP	0190953054	6009	Special Materials & Supplies	26.15
			8/15-9/14/16 RENTAL/WATER DISP	0190951059	6009	Special Materials & Supplies	26.15
			8/15-9/14/16 RENTAL/WATER DISP	0190953056	6009	Special Materials & Supplies	29.42
			8/15-9/14/16 RENTAL/WATER DISP	0190954061	6009	Special Materials & Supplies	26.15
			8/15-9/14/16 RENTAL/WATER DISP	0190951050	6009	Special Materials & Supplies	26.15
			8/15-9/14/16 RENTAL/WATER DISP	0190954053	6009	Special Materials & Supplies	26.15
			8/15-9/14/16 RENTAL/WATER DISP	0190953058	6009	Special Materials & Supplies	29.42
CHECK TOTAL:							326.88
00132152	10/13/2016	NFPA	MEMB/K MCKAY 2800707	0150910003	6006	Membership Fees and Dues	175.00
CHECK TOTAL:							175.00
00132153	10/13/2016	ORNELAS, TANYA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00
CHECK TOTAL:							45.00
00132154	10/13/2016	PASCUAL, FRED AND PATR	REFUND/COMM CTR	0100999000	4408	Community Center - Room	87.50
CHECK TOTAL:							87.50
00132155	10/13/2016	PENOLIAR, PAUL L	9/12/16-9/23/16 OCCUP THERAPY	0190983049	6004	Professional Services	3,080.00
CHECK TOTAL:							3,080.00
00132156	10/13/2016	PITNEY BOWES	7/30/16-10/29/16 POSTAGE METER	0160650003	7011	Property & Supplies Rental	1,432.38
CHECK TOTAL:							1,432.38
00132157	10/13/2016	POMPEY, GWENDOLYN	7/19/16-9/30/16 786.8 MI	0190951059	6013	Auto Allowance/Mileage	424.89
CHECK TOTAL:							424.89
00132158	10/13/2016	PREMIERE PRINTING AND	BUSINESS CARDS	0150010001	6008	Promotion & Publicity	103.55
			PAYROLL ENVELOPES	0160620003	6010	Office/Facilities	602.12

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			RECEIPT FORM PADS	1890500179	6009	Special Materials & Supplies	479.82
						CHECK TOTAL:	1,185.49
00132159	10/13/2016	PRUDENTIAL OVERALL SUP	9'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			9'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			9'16 UNIFORM SERV	0180840109	6016	Employee Uniform	8.32
			9'16 UNIFORM SERV	0180840105	6016	Employee Uniform	36.86
			9'16 UNIFORM SERV	0180840104	6016	Employee Uniform	44.06
			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	45.91
			9'16 UNIFORM SERV	0180840100	6016	Employee Uniform	25.58
			9'16 UNIFORM SERV	0180840099	6016	Employee Uniform	12.23
			9'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			9'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			9'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			9'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			10'16 UNIFORM SERV	0190100003	6016	Employee Uniform	92.37
			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
			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
			9'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			9'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			9'16 UNIFORM SERV	0190100003	6016	Employee Uniform	92.37
			9'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			9'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			9'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			9'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
						CHECK TOTAL:	561.86
00132160	10/13/2016	QUINN COMPANY	TRANSP/REPAIR CAT LOADER #503	0180840081	7003	Office & Equipment	855.00
						CHECK TOTAL:	855.00
00132161	10/13/2016	QUINONES, DAWN	10/15/16 ENTERTAINMENT	4421999709	6004	Professional Services	240.00
						CHECK TOTAL:	240.00
00132162	10/13/2016	READY REPRODUCTIONS IN	NOTE CARDS	0110000003	6010	Office/Faclties	642.01
						CHECK TOTAL:	642.01
00132163	10/13/2016	REDCANOE	RENTAL/WATER DISPENSERS	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	834.77
00132164	10/13/2016	REDLINE MECHANICAL	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	247.80
						CHECK TOTAL:	247.80
00132165	10/13/2016	REYES, VANIELE	REFUND/P&R/#25303	0100999620	4629	Permits	175.00
						CHECK TOTAL:	175.00
00132166	10/13/2016	RICE JR, EDDY	10/15/16 ENTERTAINMENT	4421999709	6004	Professional Services	472.50
						CHECK TOTAL:	472.50

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00132167	10/13/2016	RKA CIVIL ENGINEERS IN	8'16 PROF SERV/PROJ 675	7100999000	2401	Deposits	1,602.50
			6'16 PROF SERV/PROJ 675	7100999000	2401	Deposits	7,460.00
			8'16 PROF SERV/PROJ 675	7100999000	2401	Deposits	2,976.25
			7'16 PROF SERV/PROJ 675	7100999000	2401	Deposits	3,670.00
						CHECK TOTAL:	<u>15,708.75</u>
00132168	10/13/2016	ROCAMORA, FRANCISCA	REFUND/VSPC/#1039013003	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00132169	10/13/2016	ROCKIN BLUES ENTERTAIN	9/11/16 ENTERTAINMENT	4421999709	6004	Professional Services	75.00
						CHECK TOTAL:	<u>75.00</u>
00132170	10/13/2016	RODRIGUEZ, KARLA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	<u>30.00</u>
00132171	10/13/2016	ROMANO, BARBARA	09/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132172	10/13/2016	SEKERMEN, RICHARD	09/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132173	10/13/2016	SEPULVEDA BUILDING MAT	CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	293.36
			CREDIT/REF 2302356	0180840094	6009	Special Materials & Supplies	-150.00
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	293.36
			CONCRETE	0180840094	6009	Special Materials & Supplies	143.36
			CREDIT/REF 2300580	0180840094	6009	Special Materials & Supplies	-150.00
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	293.36
			CREDIT/REF 2304326	0180840094	6009	Special Materials & Supplies	-150.00
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	293.36
			CREDIT/REF 2303846	0180840094	6009	Special Materials & Supplies	-150.00
			CONCRETE	0180840094	6009	Special Materials & Supplies	121.03
			CONCRETE	0180840094	6009	Special Materials & Supplies	159.73
						CHECK TOTAL:	<u>997.56</u>
00132174	10/13/2016	SISTERPRENEUR INC	10/21/16 SPEAKER	4421999709	6004	Professional Services	1,400.00
						CHECK TOTAL:	<u>1,400.00</u>
00132175	10/13/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190961781	6009	Special Materials & Supplies	147.72
			MISC FOOD/SUPPLIES	0190961796	6009	Special Materials & Supplies	99.43
			MISC FOOD/SUPPLIES	0190961743	6009	Special Materials & Supplies	149.04
						CHECK TOTAL:	<u>396.19</u>
00132176	10/13/2016	SMITH, VALERIE	10/15/16 ENTERTAINMENT	4421999709	6009	Special Materials & Supplies	200.00
						CHECK TOTAL:	<u>200.00</u>
00132177	10/13/2016	SOUTHERN CALIFORNIA ED	3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	53.40
			3-000-0496-95	0180840108	6078	Electric	25.53
			3-000-0496-97	0180840108	6078	Electric	24.86
			3-000-0497-00	0180840108	6078	Electric	24.58
			3-000-0497-03	0180840108	6078	Electric	24.11
			3-000-0497-05	0180840108	6078	Electric	24.18
			3-000-0497-08	0180840108	6078	Electric	23.67
			3-000-0497-12	0180840108	6078	Electric	23.18
			3-000-0497-19	0180840108	6078	Electric	23.67
			3-000-0497-22	0180840108	6078	Electric	0.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00132180	10/13/2016	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	14.00
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	66.50
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	66.50
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	381.00
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	35.00
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	66.50
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	66.50
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	282.50
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	357.00
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	35.00
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	66.50
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	35.00
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	66.50
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	66.50
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	632.50
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	21.00
			AUDIO/VISUAL EQUIP	0190100925	7001	Land Improvements & Maint	66.50
						CHECK TOTAL:	2,391.50
00132181	10/13/2016	SUN PRODUCTION	10/15/16 SOUND SYSTEM SERV	4421999709	6004	Professional Services	750.00
						CHECK TOTAL:	750.00
00132182	10/13/2016	TABERA, JOE	REFUND/P&R/#24805	0100999602	4629	Permits	150.00
						CHECK TOTAL:	150.00
00132183	10/13/2016	TABON, LENA	REFUND/P&R/#25151	0100999602	4629	Permits	50.00
						CHECK TOTAL:	50.00
00132184	10/13/2016	TELEPACIFIC COMMUNICAT	115168	0150615003	6011	Telephone	517.22
			115168	0190100003	6011	Telephone	517.22
			115168	0190100003	6011	Telephone	144.74
			115168	0190951051	6011	Telephone	338.21
			115168	0190983400	6011	Telephone	144.74
			115168	5870730841	6011	Telephone	294.72
			115168	5870730840	6011	Telephone	294.72
			115168	0150615003	6011	Telephone	2,245.91
			115168	0150615003	6011	Telephone	1,401.71
						CHECK TOTAL:	5,899.19
00132185	10/13/2016	TINSLEY, DEBORAH	REFUND/TRANSPORTATION	0100999801	4622	Transportation	35.00
						CHECK TOTAL:	35.00
00132186	10/13/2016	WEST COAST ARBORISTS	5/16/16-5/31/16 TREE MAINT	0180840106	6005	Contract Services	36,576.00
			5/1/16-5/15/16 TREE MAINT	1280999004	6005	Contract Services	22,138.00
			5/1/16-5/15/16 TREE MAINT	1280999004	6005	Contract Services	10,806.00
						CHECK TOTAL:	69,520.00
00132187	10/13/2016	WEST LITE SUPPLY CO IN	LAMPS	0100999000	1302	Inventory-Warehouse/Maint	701.42
						CHECK TOTAL:	701.42
00132188	10/13/2016	WHITMAN, DINESA THOMAS	REFUND/ENG/#74398	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00132189	10/13/2016	ZUMAR INDUSTRIES	SIGNS	0180840083	6009	Special Materials & Supplies	4,098.84

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CHECK TOTAL:							4,098.84
00132190	10/19/2016	BLOOMING FLOWERS	10/21/16 FLORAL ARRANGEMENT	4421999709	6009	Special Materials & Supplies	1,990.00
CHECK TOTAL:							1,990.00
00132191	10/20/2016	ADMINISTRATIVE SERVICE	7'16 DIAL A RIDE	1890999179	6005	Contract Services	37,180.60
			8'16 DIAL A RIDE	1890999179	6005	Contract Services	39,209.60
CHECK TOTAL:							76,390.20
00132192	10/20/2016	AGUIAR, REBECCA	7/18-9/30/16 94 MI	0140000003	6013	Auto Allowance/Mileage	50.76
CHECK TOTAL:							50.76
00132193	10/20/2016	ALESHIRE AND WYNDER LL	8'16 LEGAL SERV	0111000011	6055	Legal Cost	31,869.12
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	10,470.69
			8'16 LEGAL SERV	0111000011	6055	Legal Cost	13,481.90
			8'16 LEGAL SERV	0111000011	6055	Legal Cost	12,087.60
			8'16 LEGAL SERV	0111000011	6055	Legal Cost	7,812.00
			8'16 LEGAL SERV	0111000011	6055	Legal Cost	1,782.00
			8'16 LEGAL SERV	0111000011	6055	Legal Cost	1,957.50
			8'16 LEGAL SERV	0111000011	6055	Legal Cost	810.00
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	2,452.96
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	8,797.14
			8'16 LEGAL SERV	0111000011	6055	Legal Cost	7,498.59
			8'16 LEGAL SERV	7100999000	2402	Developer Deposits Planning	12,027.36
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	0.00
			8'16 LEGAL SERV	0100999000	2401	Deposits	14,991.96
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	0.00
			8'16 LEGAL SERV	0111000011	6055	Legal Cost	12,027.36
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	0.00
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	51,495.90
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	2,186.23
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	1,869.61
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	2,182.73
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	135.00
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	11,856.59
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	5,364.86
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	2,565.00
			8'16 LEGAL SERV	0111000012	6055	Legal Cost	2,837.27
			8'16 LEGAL SERV	0111000011	6055	Legal Cost	14,991.96
			8'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-14,991.96
			8'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-12,027.36
CHECK TOTAL:							206,532.01
00132194	10/20/2016	ALIN PARTY SUPPLY CO	MISC PARTY DECORATIONS	0190951003	6009	Special Materials & Supplies	149.91
			MISC PARTY DECORATIONS	0190953619	6009	Special Materials & Supplies	199.99
CHECK TOTAL:							349.90
00132195	10/20/2016	AMBE, DR NICOLINE	10/21/16 SPEAKER	4421999709	6004	Professional Services	500.00
CHECK TOTAL:							500.00
00132196	10/20/2016	AMERICARE AMBULANCE SE	10/22/16 LIFE SUPPORT/STANDBY	0190951063	6004	Professional Services	500.00
CHECK TOTAL:							500.00
00132197	10/20/2016	AMERIGAS	PROPANE	0190952620	6009	Special Materials & Supplies	83.34
			PROPANE	0190952620	6009	Special Materials & Supplies	414.35

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CHECK TOTAL:							497.69
00132198	10/20/2016	AT & T ALARM CIRCUITS	336/841-3258	0150905124	6011	Telephone	33.29
			336/841-3553	0150905124	6011	Telephone	55.22
			336/841-3254	0150905124	6011	Telephone	33.29
			336/841-3533	0150905124	6011	Telephone	33.29
			336/841-3257	0150905124	6011	Telephone	33.29
			336/841-3256	0150905124	6011	Telephone	33.29
			336/841-3255	0150905124	6011	Telephone	33.29
			336/841-3252	0150905124	6011	Telephone	33.29
			336/841-3534	0150905124	6011	Telephone	33.29
			336/841-3251	0150905124	6011	Telephone	33.29
			336/841-3250	0150905124	6011	Telephone	33.29
			336/841-3253	0150905124	6011	Telephone	33.29
			336/841-3532	0150905124	6011	Telephone	33.29
			336/841-3531	0150905124	6011	Telephone	33.29
			334/381-2267	0150615003	6011	Telephone	101.19
			336/841-3483	0150905124	6011	Telephone	33.29
			336/841-3556	0150905124	6011	Telephone	33.29
			336/841-3555	0150905124	6011	Telephone	33.29
			336/841-3554	0150905124	6011	Telephone	33.29
			336/841-3408	0150905124	6011	Telephone	33.29
			336/841-3311	0150905124	6011	Telephone	33.29
			310/537-7122	0180840003	6011	Telephone	137.36
			334/841-0081	0150905124	6011	Telephone	99.89
			336/841-3230	0150905124	6011	Telephone	33.29
			336/841-3248	0150905124	6011	Telephone	33.29
			336/841-3249	0150905124	6011	Telephone	33.29
CHECK TOTAL:							1,126.04
00132199	10/20/2016	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	23.94
			811430485 353002	0150615003	6011	Telephone	23.94
			CHECK TOTAL:				47.88
00132200	10/20/2016	AUDIOTECH MOBILE SYSTE	10/22/16 SOUND SYSTEM	4421999709	6004	Professional Services	1,000.00
						CHECK TOTAL:	1,000.00
00132201	10/20/2016	BENSON, PATRICE	TOTE BAG	4421999709	6010	Office/Facilities	2,084.62
						CHECK TOTAL:	2,084.62
00132202	10/20/2016	BITECH CONSTRUCTION CO	R&R CONCRETE WALKWAY AND	5480999003	8020	Infra/Roadways - Pavement	23,100.00
						CHECK TOTAL:	23,100.00
00132203	10/20/2016	BROWN, R H	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	8.33
						CHECK TOTAL:	8.33
00132204	10/20/2016	BROWN, VIRGINIA	7/8-9/29/16 81.30 MI	0190983064	6013	Auto Allowance/Mileage	43.91
						CHECK TOTAL:	43.91
00132205	10/20/2016	BSN SPORTS INC	VARSITY PITCHERS	0190953054	6009	Special Materials & Supplies	82.84
			ECONO SMALL ARM GUARD	0190953054	6009	Special Materials & Supplies	27.80
			DRY-LINE MARKER 65LB 4-WHEEL	0190953054	6009	Special Materials & Supplies	203.83
			CHECK TOTAL:				314.47
00132206	10/20/2016	BURSON, LAAUISHA	REFUND/VSPC/#1040791003	0100999333	4617	Veterans Sports Complex	20.00

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						CHECK TOTAL:	20.00
00132207	10/20/2016	CARRETO, ELVIRA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	53.00
						CHECK TOTAL:	53.00
00132208	10/20/2016	CASTILLO, EMERIE	REFUND/P&R/#25153	0100999620	4629	Permits	100.00
						CHECK TOTAL:	100.00
00132209	10/20/2016	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	955.50
						CHECK TOTAL:	955.50
00132210	10/20/2016	CLEAN ENERGY	8'16 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	9,050.73
			8'16 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	9,050.72
						CHECK TOTAL:	18,101.45
00132211	10/20/2016	CONCIERGE SERVICES	9/19/16 LIVE SCAN SERV	0190961781	6004	Professional Services	75.00
						CHECK TOTAL:	75.00
00132212	10/20/2016	CRAWFORD INDUSTRIES LL	SHIPPING	0160620003	6010	Office/Facilities	39.75
			FOLDER	0160620003	6010	Office/Facilities	109.62
						CHECK TOTAL:	149.37
00132213	10/20/2016	DAILY JOURNAL CORP	HRG NOTICE/GEN PLAN	0170870002	6003	Printing/Binding/Duplication	176.80
						CHECK TOTAL:	176.80
00132214	10/20/2016	DE LA MORA, LILIANA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	23.00
						CHECK TOTAL:	23.00
00132215	10/20/2016	DISH	10/8-11/7/16 CABLE SERV	0150930003	6011	Telephone	332.30
						CHECK TOTAL:	332.30
00132216	10/20/2016	DOUBLETREE HOTEL	10/21-23/16 ACCOMODATION	4421999709	6009	Special Materials & Supplies	272.68
						CHECK TOTAL:	272.68
00132217	10/20/2016	FORMS+SURFACES	HANDLING/PACKAGING/FREIGHT	0480999114	6009	Special Materials & Supplies	922.05
			CUSTOM/DISPATCH RECEPTACLE	0480999114	6009	Special Materials & Supplies	6,147.00
						CHECK TOTAL:	7,069.05
00132218	10/20/2016	FUN EXPRESS LLC	ART/CRAFT SUPPLIES	4421999709	6009	Special Materials & Supplies	159.50
			ART/CRAFT SUPPLIES	2590830075	6008	Promotion & Publicity	104.45
						CHECK TOTAL:	263.95
00132219	10/20/2016	GARCIA, MARIA	9'16 77.68 MI	0190983027	6013	Auto Allowance/Mileage	41.95
						CHECK TOTAL:	41.95
00132220	10/20/2016	GOLDEN STATE WATER COM	92335000003	0180840108	6079	Water	57.23
			82104400005	0180840105	6079	Water	760.02
			43615000007	0180840105	6079	Water	4,604.40
			79919000004	0180840108	6079	Water	183.51
			72104400006	0180840105	6079	Water	30.35
			69919000005	0180840105	6079	Water	366.24
			81574300000	0180840108	6079	Water	321.67
			19919000000	0180840108	6079	Water	183.51
			46930300002	0180840105	6079	Water	219.16

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			56930300001	0180840105	6079	Water	40.47
			49919000007	0180840108	6079	Water	136.85
			16335000002	0180840108	6079	Water	183.51
						CHECK TOTAL:	7,086.92
00132221	10/20/2016	GRAFFITI TRACKER INC	8'16 GRAFFITI TRACKING SERV	0150920120	6005	Contract Services	1,800.00
			9'16 GRAFFITI TRACKING SERV	0150920120	6005	Contract Services	1,800.00
						CHECK TOTAL:	3,600.00
00132222	10/20/2016	GUTIERREZ, VERONICA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00132223	10/20/2016	HERC RENTALS INC	DELIVERY/PICK UP	0180840102	7013	Vehicle/Rolling Eqpmt Rental	130.80
			FUEL FEE	0180840102	7013	Vehicle/Rolling Eqpmt Rental	121.93
			RENTAL/EQUIPMENT/BOOM LIFT	0180840102	7013	Vehicle/Rolling Eqpmt Rental	866.55
						CHECK TOTAL:	1,119.28
00132224	10/20/2016	HOFFMAN SOUTHWEST CORP	HYDRO JETTING	0190100003	6004	Professional Services	650.00
						CHECK TOTAL:	650.00
00132225	10/20/2016	HOME DEPOT INC, THE	ADHESIVE/ADH NOZZLE	0180840102	6009	Special Materials & Supplies	18.37
			COMPOST/MIRACLE GRO	0180840101	6009	Special Materials & Supplies	43.33
			PLANTS	0180840101	6009	Special Materials & Supplies	312.96
			PLANTS	0180840101	6009	Special Materials & Supplies	25.99
			FERTILIZER/MULCH	0180840101	6009	Special Materials & Supplies	193.91
			MASONLINE	0180840101	6009	Special Materials & Supplies	13.05
			QUICK PIN/HEX BOLT/LOCK	0180840100	6009	Special Materials & Supplies	18.12
			FILTER	0180840100	6009	Special Materials & Supplies	9.74
			BRASS COUPLING/COMPRSSR	0180840100	6009	Special Materials & Supplies	51.06
			CONCRETE/FASTSET	0180840100	6009	Special Materials & Supplies	33.07
			WIRE/POWER PLUG CONNECTOR	0180840100	6009	Special Materials & Supplies	277.54
			STUD	0180840100	6009	Special Materials & Supplies	30.30
			NON FLAM CONTACT CEMENT	0180840100	6009	Special Materials & Supplies	17.42
			WASP/HORNET SPRAY	0180840100	6009	Special Materials & Supplies	10.55
			PLIER/WIRE	0180840100	6009	Special Materials & Supplies	116.51
			CONCRETE MIX/REBAR	0180840100	6009	Special Materials & Supplies	29.34
			BLUE	0180840102	6009	Special Materials & Supplies	173.68
			SINK/SINK BASE CABINET	0180840102	6009	Special Materials & Supplies	480.47
			DIELECTIC UNION/CONC CLEANER	0180840102	6009	Special Materials & Supplies	71.67
			LIQUID CHLORINE	0180840102	6009	Special Materials & Supplies	44.86
			THRD ROD ZINC/WASHER/HEX	0180840102	6009	Special Materials & Supplies	36.38
			ADAPTOR/BRASS COUPLING	0180840102	6009	Special Materials & Supplies	28.62
			MAILBOX/SCREEN/WTRPROOF	0180840102	6009	Special Materials & Supplies	125.78
			CHARCOAL MAT/UTILITY BLADES	0180840102	6009	Special Materials & Supplies	89.22
			COPPER FITTINGS	0180840102	6009	Special Materials & Supplies	289.18
			TUBE CUTTER	0180840102	6009	Special Materials & Supplies	30.50
			FEM CONNECTOR/ELECT	0180840102	6009	Special Materials & Supplies	18.55
			GIANT STORAGE HANGER	0180840102	6009	Special Materials & Supplies	3.13
			EMERGENCY EXIT SIGN BATTERY	0180840102	6009	Special Materials & Supplies	48.98
			CONCRETE CAP	0180840102	6009	Special Materials & Supplies	43.36
			SHOCK ABSORBING LANYARD	0180840102	6009	Special Materials & Supplies	161.27
			TENSION	4421999709	6009	Special Materials & Supplies	132.36
			CURVED FRAMING HMR/SKILSAW	0180840102	6009	Special Materials & Supplies	244.12
			BATTERIES/MAGLITE	0180840104	6009	Special Materials & Supplies	242.83
			CATALYST LUBE/WIRE	0180840102	6009	Special Materials & Supplies	29.21

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			CONNECTOR/WASHER/LOCK NUT	0180840102	6009	Special Materials & Supplies	17.31
			SOAP DISPENSER/FLASH LIGHT	0180840104	6009	Special Materials & Supplies	272.25
			PLANTS	0180840101	6009	Special Materials & Supplies	-15.23
			BLADE/STUBY SCREEN/PLIERS	0180840102	6027	Non-Capital Tools/Equipment	98.91
			DEGREASER/ANGLE GRINDER	0180840102	6027	Non-Capital Tools/Equipment	111.71
			SHOCK ABSORBING LANYARD	0180840102	6027	Non-Capital Tools/Equipment	87.18
						CHECK TOTAL:	<u>4,067.56</u>
00132227	10/20/2016	HOUSING RIGHTS CENTER	6'16 REIMB	1570770195	6005	Contract Services	2,950.33
						CHECK TOTAL:	<u>2,950.33</u>
00132228	10/20/2016	HYGRADE PLANTING MIX	SCPS MIX/FILL DIRT	0180840106	6009	Special Materials & Supplies	114.45
			SCPS MIX	0180840094	6009	Special Materials & Supplies	272.75
						CHECK TOTAL:	<u>387.20</u>
00132229	10/20/2016	IRON MOUNTAIN	9'16 STORAGE	8300999000	2306	Due to General Fund	-125.37
			9'16 STORAGE	0170740003	6004	Professional Services	125.09
			9'16 STORAGE	5570790003	2306	Due to General Fund	-125.37
			9'16 STORAGE	0170870002	6004	Professional Services	312.22
			9'16 STORAGE	1570780003	6004	Professional Services	313.22
			9'16 STORAGE	8370793005	6004	Professional Services	125.09
			9'16 STORAGE	5570790003	6004	Professional Services	125.09
			9'16 STORAGE	0100999000	1255	Due from Carson Housing	125.37
			9'16 STORAGE	0100999000	1283	Due from RPTTF	125.37
						CHECK TOTAL:	<u>1,000.71</u>
00132230	10/20/2016	KELLY PAPER COMPANY	FOAM BOARD/JUMBO TICKET	0190954351	6009	Special Materials & Supplies	50.91
						CHECK TOTAL:	<u>50.91</u>
00132231	10/20/2016	KHAN, BEN	REFUND/P&R/#25353	0100999620	4629	Permits	25.00
						CHECK TOTAL:	<u>25.00</u>
00132232	10/20/2016	M AND S METALS	CUTTING/WELDING LT POLE BASE	0180840100	6009	Special Materials & Supplies	855.65
						CHECK TOTAL:	<u>855.65</u>
00132233	10/20/2016	MANERI SIGN CO INC	CUSTOM SIGNS	0180840099	6009	Special Materials & Supplies	817.51
						CHECK TOTAL:	<u>817.51</u>
00132234	10/20/2016	MAYFLOWER DISTRIBUTING	HELIUM	4421999709	6009	Special Materials & Supplies	120.54
			MISC DECORATIONS	4421999709	6009	Special Materials & Supplies	254.23
						CHECK TOTAL:	<u>374.77</u>
00132235	10/20/2016	MENDOZA, DILLON	9/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132236	10/20/2016	MONSTER TECHNOLOGY LLC	TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	389.13
						CHECK TOTAL:	<u>389.13</u>
00132237	10/20/2016	MOOD MEDIA	10'16 MUSIC SERV	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	<u>49.00</u>
00132238	10/20/2016	MUSIC THEATRE INTERNAT	PREPAID SHIPPING	0190953619	6004	Professional Services	40.00
			MATERIALS FEE	0190953619	6004	Professional Services	562.44
			ROYALTY/ELF THE MUSICAL JR	0190953619	6004	Professional Services	129.00

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00132248	10/20/2016	ROUND AND ABOUT TRANSI	8/10/16 BUS CHARTER	2990961741	6001	City Bus Use	805.00
			7/22/16 BUS CHARTER	2990961743	6001	City Bus Use	640.00
			7/22/16 BUS CHARTER	0190953619	6001	City Bus Use	475.00
			7/22/16 BUS CHARTER	2990961796	6001	City Bus Use	640.00
			8/11/16 BUS CHARTER	2990961761	6001	City Bus Use	530.00
			8/10/16 BUS CHARTER CANCEL	2990961794	6001	City Bus Use	275.00
						CHECK TOTAL:	<u>3,365.00</u>
00132249	10/20/2016	ROYAL WHOLESALE ELECTR	ELECTRIAL SUPPLIES	0100999000	1302	Inventory-Warehouse/Maint	25.20
			ELECTRICAL SUPPLIES	0100999000	1302	Inventory-Warehouse/Maint	20.55
						CHECK TOTAL:	<u>45.75</u>
00132250	10/20/2016	S AND S WORLDWIDE INC	MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	21.80
			MISC CRAFT SUPPLIES	0190951050	6009	Special Materials & Supplies	284.20
						CHECK TOTAL:	<u>306.00</u>
00132251	10/20/2016	SHAMROCK COMPANIES, TH	BUCKET/BRUSH/ROLLER/PAINT	0100999000	1302	Inventory-Warehouse/Maint	851.03
						CHECK TOTAL:	<u>851.03</u>
00132252	10/20/2016	SHERWIN WILLIAMS	PAINT SUPPLIES	0180840103	6009	Special Materials & Supplies	266.39
			PAINT	0180840103	6009	Special Materials & Supplies	1,036.59
			PAINT SUPPLIES	0180840109	6009	Special Materials & Supplies	153.30
			PAINT	0180840109	6009	Special Materials & Supplies	414.64
			PAINT SUPPLIES	0180840109	6009	Special Materials & Supplies	39.79
			CREDIT	0180840109	6009	Special Materials & Supplies	-414.64
						CHECK TOTAL:	<u>1,496.07</u>
00132253	10/20/2016	SLAYTON, FRANK	REFUND/VSC/93436	0100999333	4617	Veterans Sports Complex	100.00
						CHECK TOTAL:	<u>100.00</u>
00132254	10/20/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	194.43
						CHECK TOTAL:	<u>194.43</u>
00132255	10/20/2016	SOLAR SURVEY	REFUND/BLDG&SAF	0100999000	4203	Building Construction Permits	49.20
						CHECK TOTAL:	<u>49.20</u>
00132256	10/20/2016	SOUTH BAY CITIES COUNC	CONTRACT SERV/DC WMA CIMP	0180820285	6004	Professional Services	281,173.00
						CHECK TOTAL:	<u>281,173.00</u>
00132257	10/20/2016	SOUTHERN CALIFORNIA ED	2-39-025-2567	0180840090	6078	Electric	169.77
			3-000-0498-39	0180840090	6078	Electric	39.26
			3-000-0498-36	0180840090	6078	Electric	55.68
			3-000-0498-43	0180840090	6078	Electric	30.71
			3-037-3005-76	0180840090	6078	Electric	11.29
			3-000-0498-44	0180840090	6078	Electric	44.95
			3-000-0498-47	0180840090	6078	Electric	58.94
			3-000-0498-48	0180840090	6078	Electric	42.26
			3-000-0498-49	0180840090	6078	Electric	51.63
			3-000-0498-50	0180840090	6078	Electric	23.67
			3-000-0498-51	0180840090	6078	Electric	36.36
			3-000-0498-52	0180840090	6078	Electric	43.68
			3-000-0552-87	0180840090	6078	Electric	39.22
			3-002-3175-23	0180840090	6078	Electric	41.70
			3-008-1679-74	0180840090	6078	Electric	52.86
			3-008-1701-94	0180840090	6078	Electric	50.62

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			3-011-4119-59	0180840090	6078	Electric	52.54
			3-010-5345-00	0180840090	6078	Electric	15.44
			3-013-1220-95	0180840090	6078	Electric	12.95
			3-011-2470-32	0180840090	6078	Electric	45.60
			3-012-1136-91	0180840090	6078	Electric	158.92
			3-011-2098-39	0180840090	6078	Electric	36.75
			3-014-6234-40	0180840090	6078	Electric	20.75
			3-014-6237-59	0180840090	6078	Electric	13.84
			3-014-0543-48	0180840090	6078	Electric	42.65
			3-014-2483-96	0180840090	6078	Electric	43.80
			3-014-7954-35	0180840090	6078	Electric	383.00
			3-000-0495-59/60/61	0180840090	6078	Electric	8,722.66
			3-015-4123-47	0180840090	6078	Electric	28.99
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	50.69
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	47.32
			3-017-9804-04	0180840090	6078	Electric	47.13
			3-018-8683-36	0180840090	6078	Electric	45.69
			3-022-6483-19	0180840090	6078	Electric	99.05
			3-022-6483-28	0180840090	6078	Electric	70.33
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	38.44
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	87.80
			3-020-4170-42	0180840090	6078	Electric	55.29
			3-020-6619-01	0180840090	6078	Electric	27.20
			3-021-0369-60	0180840090	6078	Electric	39.31
			3-021-2067-81	0180840090	6078	Electric	27.62
			3-021-6418-22	0180840090	6078	Electric	36.10
			3-021-6424-66	0180840090	6078	Electric	53.12
			3-021-7137-90	0180840090	6078	Electric	13.84
			3-022-1701-35	0180840090	6078	Electric	312.48
			3-021-9592-22	0180840090	6078	Electric	137.27
			3-022-6826-49	0180840090	6078	Electric	26.15
			3-022-3299-32	0180840090	6078	Electric	184.91
			3-022-6504-16	0180840090	6078	Electric	62.42
			3-022-9222-24	0180840090	6078	Electric	6,059.89
			3-023-2457-24	0180840090	6078	Electric	25.69
			3-023-1694-00	0180840090	6078	Electric	1,165.95
			3-023-2785-04	0180840090	6078	Electric	25.25
			3-023-3249-28	0180840090	6078	Electric	3,626.98
			3-024-8280-35	0180840090	6078	Electric	58.69
			3-024-9005-34	0180840090	6078	Electric	37.63
			3-024-9005-55	0180840090	6078	Electric	48.29
			3-024-9005-80	0180840090	6078	Electric	42.00
			3-024-9005-95	0180840090	6078	Electric	68.05
			3-024-9022-24	0180840090	6078	Electric	14.18
			3-024-9035-45	0180840090	6078	Electric	250.29
			3-024-9036-04	0180840090	6078	Electric	27.62
			3-024-9036-56	0180840090	6078	Electric	55.29
			3-024-9038-04	0180840090	6078	Electric	27.62
			3-024-9038-51	0180840090	6078	Electric	32.69
			3-024-9038-82	0180840090	6078	Electric	53.15
			3-027-0160-79	0180840090	6078	Electric	35.20
			3-025-5676-34	0180840090	6078	Electric	101.88
			3-025-5677-96	0180840090	6078	Electric	412.39
			3-025-8190-52	0180840090	6078	Electric	105.22

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-025-8199-82	0180840090	6078	Electric	14.12
			3-027-2086-36	0180840090	6078	Electric	34.36
			3-028-5360-84	0180840090	6078	Electric	24.58
			3-027-7616-33	0180840090	6078	Electric	691.49
			3-027-8323-81	0180840090	6078	Electric	7.38
			3-027-8682-46	0180840090	6078	Electric	24.86
			3-028-5422-12	0180840090	6078	Electric	135.81
			3-028-6025-26	0180840090	6078	Electric	17.17
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	85.77
			3-029-7933-71	0180840090	6078	Electric	34.53
			3-030-0529-93	0180840090	6078	Electric	157.23
			3-031-0049-49	0180840090	6078	Electric	24.44
			3-032-4122-86	0180840090	6078	Electric	84.90
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	158.11
			3-035-4206-00	0180840090	6078	Electric	0.00
			3-034-0312-56	0180840090	6078	Electric	54.39
			3-034-5701-04	0180840090	6078	Electric	549.01
			3-035-0178-21	0180840090	6078	Electric	82.87
			3-035-7024-17	0180840090	6078	Electric	1,677.61
			3-035-9501-77	0180840090	6078	Electric	117.02
			3-038-4106-86	0180840090	6078	Electric	27.74
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-042-0799-69	0180840090	6078	Electric	33.52
			3-000-0497-01	0180840090	6078	Electric	39.01
			3-038-5764-47	0180840090	6078	Electric	59.86
			3-039-9213-37	0180840090	6078	Electric	27.62
			3-040-3807-11	0180840090	6078	Electric	78.03
			3-042-6470-20	0180840090	6078	Electric	140.01
			3-042-6197-57	0180840090	6078	Electric	83.28
			3-043-1570-59	0180840090	6078	Electric	13.31
			3-023-3249-28	0180840090	6078	Electric	-47.95
			3-032-6128-60	0180840090	6078	Electric	61.86
			3-036-9755-45	0180840090	6078	Electric	35.80
CHECK TOTAL:							28,634.34
00132258	10/20/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	0190137801	6010	Office/Faclties	-59.55
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	59.55
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	179.90
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	67.50
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	244.16
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	131.29
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	26.90
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	23.40
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	30.46
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	65.39
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	316.79
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	44.82
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	59.63
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	39.20
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	224.81
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	100.21
			CREDIT	0190100003	6010	Office/Faclties	-6.30
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	28.55
			OFFICE SUPPLIES	0190900002	6010	Office/Faclties	42.27
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	305.61

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			OFFICE SUPPLIES	0190951051	6010	Office/Faclties	264.87
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	46.31
			OFFICE SUPPLIES	4421999709	6010	Office/Faclties	100.00
			OFFICE SUPPLIES	0130000176	6010	Office/Faclties	162.54
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	179.84
			PRIVACY SCREEN/MOUSE REST	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	110.99
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	157.64
			OFFICE SUPPLIES	0100999000	1301	Inventory-City Hall Stores	3,073.80
			WRIST PAD/MOUSE PAD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	44.54
			PRIVACY SCREEN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	74.00
			PRINTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	163.49
			USB HUB	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	22.43
						CHECK TOTAL:	6,325.04
00132259	10/20/2016	SUPPLYWORKS	HAND FOAM SOAP	0100999000	1302	Inventory-Warehouse/Maint	205.62
			HAND FOAM SOAP	0100999000	1302	Inventory-Warehouse/Maint	771.07
			SEAT COVERS/SOAP/BLEACH	0100999000	1302	Inventory-Warehouse/Maint	941.76
						CHECK TOTAL:	1,918.45
00132260	10/20/2016	TRI DIM FILTER CORPORA	AIR FILTERS	0100999000	1302	Inventory-Warehouse/Maint	2,372.46
						CHECK TOTAL:	2,372.46
00132261	10/20/2016	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	7,740.40
			CITATION PROCESSING	0150905118	6005	Contract Services	8,627.00
			CITATION PROCESSING	0150905118	6005	Contract Services	10,281.40
						CHECK TOTAL:	26,648.80
00132262	10/20/2016	UNITED REFRIGERATION I	FREIGHT	0180840102	6009	Special Materials & Supplies	18.59
			DOOR GASKET	0180840102	6009	Special Materials & Supplies	78.75
			COMPRESSOR/DRIER/GASKET	0180840102	6009	Special Materials & Supplies	276.14
						CHECK TOTAL:	373.48
00132263	10/20/2016	US POSTAL SERVICE	BOX 6234 RENEWAL FEE	0160650003	6053	Postage	765.00
						CHECK TOTAL:	765.00
00132264	10/20/2016	VISUAL MARKETING CONCE	9/21/16-10/21/16 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
						CHECK TOTAL:	800.00
00132265	10/20/2016	WALTERS WHOLESALE ELEC	ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	24.63
			ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	233.05
			ELECTRICAL SUPPLIES	0180820306	6004	Professional Services	405.28
						CHECK TOTAL:	662.96
00132266	10/20/2016	WAXIE SANITARY SUPPLY	DUSTMOP	0100999000	1302	Inventory-Warehouse/Maint	136.82
			MOP/BOWL/SOAP	0100999000	1302	Inventory-Warehouse/Maint	505.24
			MOP HEAD	0100999000	1302	Inventory-Warehouse/Maint	185.26
			CLEAN BAR/CORD/MAT/CLEANER	0180840104	6009	Special Materials & Supplies	440.47
						CHECK TOTAL:	1,267.79
00132267	10/20/2016	WECKERLE SALES CORP	REFUND/PERMITS/25298	0100999620	4629	Permits	50.00
						CHECK TOTAL:	50.00
00132268	10/20/2016	WEST COAST ARBORISTS	8/16/16-8/31/16 TREE MAINT	0180840106	6005	Contract Services	1,904.00
						CHECK TOTAL:	1,904.00

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00132269	10/20/2016	WORLDWIDE RECOVERY SYS	WASTE REMOVAL/DISPOSAL	0180840079	6005	Contract Services	1,113.30
CHECK TOTAL:							1,113.30
00132270	10/20/2016	XEROX CORP	8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	446.92
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	310.50
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	214.94
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	307.08
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	236.01
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	296.92
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	270.96
			9'16 BASE CHARGE	0150615003	7011	Property & Supplies Rental	269.56
			8/25/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	3,559.65
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	273.07
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	505.04
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	158.18
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	487.82
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	314.20
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	359.07
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	304.22
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	368.97
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	246.76
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	374.27
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	304.33
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	288.26
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	364.41
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	279.82
			8/25/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	467.91
			7/30/16-9/21/16 COPIES	0150615003	7011	Property & Supplies Rental	5,814.09
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	379.62
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	272.20
			8/25/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	203.16
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	213.69
			8/21/16-9/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	468.63
CHECK TOTAL:							18,360.26
CHECK STOCK TOTAL:							1,158,769.42