

A/P Check Listing

Check Dates: 12/1/2016 - 1/12/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00132740	12/1/2016	A PLUS PORTABLE SERVIC	RENTAL/HOT/COLD SINK	4421999709	7011	Property & Supplies Rental	375.00
			RENTAL/HAND WASHERS	4421999709	7011	Property & Supplies Rental	100.00
			RENTAL/SINK/HOT/COLD	4421999709	7011	Property & Supplies Rental	790.00
			RENTAL/PORTABLE RESTROOMS	4421999709	7011	Property & Supplies Rental	200.00
						CHECK TOTAL:	<u>1,465.00</u>
00132741	12/1/2016	ACORN PAPER PRODUCTS	SHIPPING	0100999000	1302	Inventory-Warehouse/Maint	7.58
			TOWEL/PAPER/MULTI-FOLD/NAT	0100999000	1302	Inventory-Warehouse/Maint	68.11
			TOWEL/PAPER/MULTI-FOLD/NAT	0100999000	1302	Inventory-Warehouse/Maint	102.15
			TOWEL/PAPER/MULTI-FOLD/NAT	0100999000	1302	Inventory-Warehouse/Maint	1,191.81
			TOWEL/PAPER/C-FOLD/WHITE	0100999000	1302	Inventory-Warehouse/Maint	944.29
			TOWEL/PAPER/C-FOLD/WHITE	0100999000	1302	Inventory-Warehouse/Maint	690.06
			TOWEL/PAPER/C-FOLD/WHITE	0100999000	1302	Inventory-Warehouse/Maint	145.28
			TOWEL/PAPER/C-FOLD/WHITE	0100999000	1302	Inventory-Warehouse/Maint	399.51
						CHECK TOTAL:	<u>3,548.79</u>
00132742	12/1/2016	ALE, RHEINA	11/16-18/16 BASKETBALL COACH	0190951701	6004	Professional Services	250.00
						CHECK TOTAL:	<u>250.00</u>
00132743	12/1/2016	ALIN PARTY SUPPLY CO	MISC DECORATION SUPPLIES	0190953619	6009	Special Materials & Supplies	199.56
			MISC PARTY DECORATIONS	0190983064	6009	Special Materials & Supplies	299.80
						CHECK TOTAL:	<u>499.36</u>
00132744	12/1/2016	AMERICAN SOCCER CO INC	JERSEY	0190954351	6016	Employee Uniform	566.26
						CHECK TOTAL:	<u>566.26</u>
00132745	12/1/2016	ANDERSON, PEGGY	11/21/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/2/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>105.00</u>
00132746	12/1/2016	BAHIA SOUTH SCREENPRIN	UNIFORM	0190954351	6016	Employee Uniform	567.43
						CHECK TOTAL:	<u>567.43</u>
00132747	12/1/2016	BENSON, PATRICE	TOTE BAG	4421999709	6009	Special Materials & Supplies	3,270.00
						CHECK TOTAL:	<u>3,270.00</u>
00132748	12/1/2016	BISHOP CO	SEYMOUR MARKING PAINT	0100999000	1302	Inventory-Warehouse/Maint	168.99
			OIL/ECHO POWER BLEND	0100999000	1302	Inventory-Warehouse/Maint	376.71
			HEAVY DUTY EDGER BLADE	0100999000	1302	Inventory-Warehouse/Maint	320.46
						CHECK TOTAL:	<u>866.16</u>
00132749	12/1/2016	BOGGS, RITA R	11/2/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/16/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/21/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>140.00</u>
00132750	12/1/2016	BRUNAC, JOHN R	12/5/16 ENTERTAIN	0190983064	6004	Professional Services	600.00
						CHECK TOTAL:	<u>600.00</u>
00132751	12/1/2016	BSN SPORTS INC	TRANSPORT WHEELS SET	0190951059	6009	Special Materials & Supplies	327.00
						CHECK TOTAL:	<u>327.00</u>
00132752	12/1/2016	CANNICK, JASMYNE	PROF SERV	0150010001	6004	Professional Services	750.00

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CHECK TOTAL:							750.00
00132753	12/1/2016	CHOURA EVENTS	12/1/16 EMPL HOLIDAY PARTY	4421999709	6004	Professional Services	6,947.48
CHECK TOTAL:							6,947.48
00132754	12/1/2016	CHUYS AUTO INTERIOR	UPHOLSTERY SERV	0190954351	6004	Professional Services	510.00
CHECK TOTAL:							510.00
00132755	12/1/2016	CITY OF LA/DEPT OF TRA	10-12'16 SHARED COST/TS MAINT	1280999004	6005	Contract Services	1,506.29
CHECK TOTAL:							1,506.29
00132756	12/1/2016	CRUZ, SILVIA	11/07/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132757	12/1/2016	D AND E CASINO SERVICE	RENTAL/CASINO EQUIP	4421999709	7011	Property & Supplies Rental	1,490.00
CHECK TOTAL:							1,490.00
00132758	12/1/2016	DAILY BREEZE NEWSPAPER	AD/DB 10-35/ACCT# 5007670	0170870002	6003	Printing/Binding/Duplication	514.95
CHECK TOTAL:							514.95
00132759	12/1/2016	DEWEY PEST CONTROL	9'16 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			10'16 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			11'16 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			10'16 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			11'16 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			CHECK TOTAL:				
00132760	12/1/2016	DONNOE AND ASSOCIATES	TESTING MATERIALS	0120580003	6004	Professional Services	660.00
CHECK TOTAL:							660.00
00132761	12/1/2016	DZIKOWSKI, BARBARA	11/21/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132762	12/1/2016	EDWARDS, ED	12/2/16 DJ SERV	4421999709	6009	Special Materials & Supplies	500.00
CHECK TOTAL:							500.00
00132763	12/1/2016	EPROMOS	SHIPPING	2590830075	6008	Promotion & Publicity	250.00
			GIFT SET	2590830075	6008	Promotion & Publicity	2,997.00
CHECK TOTAL:							3,247.00
00132764	12/1/2016	FATTYKINE LLC	PHOTOBOOTH SERV	4421999709	6009	Special Materials & Supplies	572.25
CHECK TOTAL:							572.25
00132765	12/1/2016	FEDERAL EXPRESS CORP	COURIER SERV	0120580003	6004	Professional Services	26.70
			COURIER SERV	0180640003	6004	Professional Services	22.14
			COURIER SERV	0120580003	6004	Professional Services	161.51
			COURIER SERV	0120580003	6004	Professional Services	22.89
			COURIER SERV	0120580003	6004	Professional Services	20.87
CHECK TOTAL:							254.11
00132766	12/1/2016	FIREMASTER	ANN MAINT/FIRE EXTINGUISHERS	0180840100	6009	Special Materials & Supplies	633.96
CHECK TOTAL:							633.96
00132767	12/1/2016	FORBATH, SUSY	11/16/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00

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			11/2/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00132768	12/1/2016	GOODWILL	10'16 RETENTION	1800999000	2504	Retention Payable	-669.69
			9'16 RETENTION	1800999000	2504	Retention Payable	-669.69
			9'16 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			10'16 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
						CHECK TOTAL:	12,054.46
00132769	12/1/2016	GOPHER SPORT	SWING SEAT	0100999000	1303	Inventory-Rec & Community	594.00
						CHECK TOTAL:	594.00
00132770	12/1/2016	GRAFFITI TRACKER INC	11'16 GRAFFITI TRACKING SERV	0150920120	6005	Contract Services	1,800.00
						CHECK TOTAL:	1,800.00
00132771	12/1/2016	GRAVES, SHIRLEY	11/7/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132772	12/1/2016	HARBOR FREIGHT TOOLS	CANOPY	0190952620	6009	Special Materials & Supplies	288.68
						CHECK TOTAL:	288.68
00132773	12/1/2016	HOME DEPOT INC, THE	PVC PIPE/LUMBER/PAINT	0190951055	6009	Special Materials & Supplies	97.88
			DRILLING SCREW/SPECTRACIDE	0180840100	6009	Special Materials & Supplies	45.79
			ECHO BLOWER TUNEUP KIT	0180840101	6009	Special Materials & Supplies	19.59
			EPOXY	0180840100	6009	Special Materials & Supplies	5.24
			FERTILIZER/HOSE NOZZLE	0180840099	6009	Special Materials & Supplies	187.83
			KELLOG TOPPER	0180840099	6009	Special Materials & Supplies	56.41
			PLANTS	0180840101	6009	Special Materials & Supplies	58.79
			SAW BLADE/WATER FILTER	0180840100	6009	Special Materials & Supplies	34.28
			PLUMBERS CUTTER SET/CABLE	0180840102	6009	Special Materials & Supplies	98.69
			PLANTS	0180840101	6009	Special Materials & Supplies	176.29
			ODORLESS AEROSOL/TRAY LINER	0180840100	6009	Special Materials & Supplies	43.14
			GLOWSPRAY	0190954053	6009	Special Materials & Supplies	171.89
			BOXES/TAPE	0190953154	6009	Special Materials & Supplies	103.68
			WPRF BLANK ROUND COVER GRY	0180840100	6009	Special Materials & Supplies	2.50
			PAINT BRUSH	0180840100	6009	Special Materials & Supplies	28.27
			AIR PURIFIER/ROSIN SOLDER	0180840100	6009	Special Materials & Supplies	340.34
			HOSE/PIPE CLAMP	0180840102	6009	Special Materials & Supplies	12.75
			LUMBER/UTILITY	0180840102	6009	Special Materials & Supplies	114.15
			MORTAR/FINISHING	0180840102	6009	Special Materials & Supplies	48.41
			RETURN AIR GRILLE/CORNER	0180840102	6009	Special Materials & Supplies	22.08
			EMERGENCY EXIT SIGN BATTERY	0180840100	6009	Special Materials & Supplies	24.49
			CORDLESS BAND	0180840100	6027	Non-Capital Tools/Equipment	259.58
			WRECKER BLADE/SAW/PORT	0180840101	6027	Non-Capital Tools/Equipment	293.18
						CHECK TOTAL:	2,245.25
00132774	12/1/2016	HORTON, MARIA	11/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/16/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/21/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	105.00
00132775	12/1/2016	HUNTER, CYNTHIA	11/07/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132776	12/1/2016	HYGRADE PLANTING MIX	BACKFILL DIRT	0180840094	6009	Special Materials & Supplies	272.00

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CHECK TOTAL:							272.00
00132777	12/1/2016	INTERNATIONAL COUNCIL	MEMB THRU 12/31/17/SANTARINA	0110000003	6000	Council Community	50.00
CHECK TOTAL:							50.00
00132778	12/1/2016	JEMISON, ASHLEY J	12/2/16 ENTERTAIN	4421999709	6009	Special Materials & Supplies	300.00
CHECK TOTAL:							300.00
00132779	12/1/2016	JERRYS CLEANERS	10'16 DRY CLEANING SERV	4421999709	6004	Professional Services	330.00
			10'16 DRY CLEANING SERV	0190952620	6004	Professional Services	242.00
			10'16 DRY CLEANING SERV	0160660003	6016	Employee Uniform	83.88
			10'16 DRY CLEANING SERV	1990999185	6016	Employee Uniform	151.64
			10'16 DRY CLEANING SERV	0150910003	6016	Employee Uniform	284.80
CHECK TOTAL:							1,092.32
00132780	12/1/2016	JOHNSON, HENRY CHARLES	11/07/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132781	12/1/2016	JONG, RICK	11/21/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/2/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							105.00
00132782	12/1/2016	KING, TOM	11/16/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/21/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/2/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			10/26/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							175.00
00132783	12/1/2016	LAW OFFICES OF JONATHA	SETTLEMENT/1506-076/BC 582635	0121999043	6036	Liability Claims Settlements	7,500.00
			SETTLEMENT/1506-076/BC 582635	0121999043	6036	Liability Claims Settlements	15,000.00
			SETTLEMENT/1506-075/BC 582634	0121999043	6036	Liability Claims Settlements	7,500.00
			SETTLEMENT/1506-075/BC 582634	0121999043	6036	Liability Claims Settlements	15,000.00
CHECK TOTAL:							45,000.00
00132784	12/1/2016	LONG, AVIA PEPPER	11/2/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							70.00
00132785	12/1/2016	LOS ANGELES COUNTY SHE	9/25/16 GALAXY/SEATTLE	7100999000	2401	Deposits	29,139.60
			9/24/16 PHILIPPINES/MEXICO BXG	7100999000	2401	Deposits	5,892.75
CHECK TOTAL:							35,032.35
00132786	12/1/2016	LOS ANGELES SENTINEL	SUB/RENEWAL 16 MNTH/BEG 11'16	0110000003	6017	Subscriptions & Publications	79.00
CHECK TOTAL:							79.00
00132787	12/1/2016	MARTIN AND CHAPMAN	BOOK BINDERS	0130000003	6009	Special Materials & Supplies	1,599.03
			SHIPPING	0130000003	6009	Special Materials & Supplies	28.00
CHECK TOTAL:							1,627.03
00132788	12/1/2016	MARTINEZ, MARIA	11/7/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132789	12/1/2016	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190983064	6009	Special Materials & Supplies	249.44

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CHECK TOTAL:							249.44
00132790	12/1/2016	MONTOJO, MARK	REFUND/P&R/#25416	0100999620	4629	Permits	125.00
CHECK TOTAL:							125.00
00132791	12/1/2016	MURDOCK, BRANDI	11/07/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132792	12/1/2016	MUTUAL PROPANE CO INC	PROPANE	0180640003	6051	Miscellaneous Parts	9.16
			PROPANE	0180640003	6051	Miscellaneous Parts	60.85
CHECK TOTAL:							70.01
00132793	12/1/2016	NATIONAL LEAGUE OF CIT	MEMB/D GAUSE	0110000003	6006	Membership Fees and Dues	7,816.00
CHECK TOTAL:							7,816.00
00132795	12/1/2016	O'NEAL, MARY ANNE	11/7/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132796	12/1/2016	ORANGE COUNTY TANK TES	7'16-9'16 INSPECTION/TRAINING	0180840003	6004	Professional Services	900.00
CHECK TOTAL:							900.00
00132797	12/1/2016	PABLO, LIBERATO G	11/07/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132798	12/1/2016	PETALS AND PHOTOS BY F	CENTERPIECES/BALLOON ARCH	4421999709	6009	Special Materials & Supplies	500.00
CHECK TOTAL:							500.00
00132799	12/1/2016	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
CHECK TOTAL:							3,846.00
00132800	12/1/2016	PREMIERE PRINTING AND	AWARD TROPHIES	4421999709	6009	Special Materials & Supplies	318.83
CHECK TOTAL:							318.83
00132801	12/1/2016	PRO GUIDE TERMITE AND	9'16 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
			9'16 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			9'16 PEST CONTROL	0180840102	6004	Professional Services	739.92
			9'16 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			9'16 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
CHECK TOTAL:							2,059.92
00132802	12/1/2016	PRUDENTIAL OVERALL SUP	8'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			9'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			8'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			8'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			9'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			9'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			9'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	135.22
			10'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	134.32
			10'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			10'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			10'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			10'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			11'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			11'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			11'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80

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			11'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			11'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			11'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			11'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
						CHECK TOTAL:	<u>1,671.32</u>
00132803	12/1/2016	REED, DONALDO	12/8/16 TREE LIGHTING CEREMONY	4421999709	6004	Professional Services	350.00
						CHECK TOTAL:	<u>350.00</u>
00132804	12/1/2016	RKA CONSULTING GROUP	9'16 PROF SERV/PROJ 675	7100999000	2401	Deposits	7,435.00
						CHECK TOTAL:	<u>7,435.00</u>
00132805	12/1/2016	ROADLINE PRODUCTS CO	REPAIR KIT	0180840080	6009	Special Materials & Supplies	517.00
			HIGH PRESSURE HOSE	0180840080	6009	Special Materials & Supplies	440.36
						CHECK TOTAL:	<u>957.36</u>
00132806	12/1/2016	ROBERT SKEELS AND CO	TAMPERPROOF SCREWDRIVER	0180840102	6009	Special Materials & Supplies	179.39
						CHECK TOTAL:	<u>179.39</u>
00132807	12/1/2016	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	907.27
						CHECK TOTAL:	<u>907.27</u>
00132808	12/1/2016	ROMANO, BARBARA	11/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/2/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/21/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/16/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>140.00</u>
00132809	12/1/2016	RRM DESIGN GROUP	ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	693.75
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	637.50
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	300.00
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	330.00
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	710.00
						CHECK TOTAL:	<u>2,671.25</u>
00132810	12/1/2016	SAMS CLUB	MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	488.53
			CREDIT/MEMB/REF 999999	0100999000	1352	Suspense	-75.00
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	479.43
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	145.14
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	233.45
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	91.28
			MEMBERSHIP/SJ/CU	0100999000	1352	Suspense	30.00
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	149.80
			MEMBERSHIP/TG	0100999000	1352	Suspense	15.00
						CHECK TOTAL:	<u>1,557.63</u>
00132811	12/1/2016	SEKERMEN, RICHARD	11/2/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/16/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>105.00</u>
00132812	12/1/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190953619	6009	Special Materials & Supplies	197.51
						CHECK TOTAL:	<u>197.51</u>
00132813	12/1/2016	SOUTHERN CALIFORNIA ED	3-000-0497-54	0190952003	6078	Electric	37.36

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-000-0497-31	0190951051	6078	Electric	72.82
			3-000-0497-30	0190951051	6078	Electric	252.44
			3-039-4868-82	0190951051	6078	Electric	25.14
			3-033-3730-54	0190965604	6078	Electric	1,413.09
			3-026-8364-20	0190952680	6078	Electric	58.25
			3-003-0126-01	0190953054	6078	Electric	1,670.15
			3-001-1657-06	0190954060	6078	Electric	88.30
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-20	0190951052	6078	Electric	30.42
			3-000-0497-09	0190951055	6078	Electric	4,685.03
			3-000-0497-02	0190953056	6078	Electric	367.74
			3-000-0496-94	0190951052	6078	Electric	1,010.11
			3-000-0497-15	0180840102	6078	Electric	57.24
			3-000-0498-41	0190954061	6078	Electric	890.13
			3-000-0498-27	0190953058	6078	Electric	739.75
			3-000-0498-19	0190954351	6078	Electric	8,030.82
			3-000-0496-79	0190965603	6078	Electric	36.63
			3-027-8796-56	8370793003	6078	Electric	24.54
			3-021-8845-95	0180840102	6078	Electric	1,552.68
			3-012-3229-90	0180840102	6078	Electric	33.31
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-000-0497-48	0180840100	6078	Electric	9,760.49
			3-000-0497-17	0180840100	6078	Electric	1,893.04
			3-000-0496-85	0190951055	6078	Electric	124.75
			3-000-0497-16	0180840102	6078	Electric	1,411.00
			3-000-0498-17	0190951055	6078	Electric	46.73
			3-000-0496-71	0190951059	6078	Electric	941.96
			3-038-6065-14	0190952680	6078	Electric	39.87
			3-039-6466-95	0190951051	6078	Electric	4,090.19
			3-000-0498-05	0190951050	6078	Electric	2,238.32
			3-000-0498-04	0190951050	6078	Electric	47.85
			3-000-0497-89	0190954053	6078	Electric	25.32
			3-000-0497-88	0190954053	6078	Electric	23.67
			3-000-0497-87	0190954053	6078	Electric	203.52
			3-000-0497-80	0190953057	6078	Electric	887.25
						CHECK TOTAL:	42,809.91
00132814	12/1/2016	SPICER MOORE, LAVONNE	11/16/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/21/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/28/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/2/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	140.00
00132815	12/1/2016	STAPLES ADVANTAGE	OFFICE SUPPLIES	0100999000	1301	Inventory-City Hall Stores	3,073.80
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	334.49
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	60.26
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	44.06
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	313.17
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	78.71
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	189.06
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	28.87
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	6.82

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			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	301.12
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	468.89
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	95.03
			OFFICE SUPPLIES	0190983064	6010	Office/Faclties	3.42
			OFFICE SUPPLIES	0150930003	6010	Office/Faclties	26.42
			OFFICE SUPPLIES	5870730841	6010	Office/Faclties	165.63
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	66.69
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	66.80
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	9.80
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	59.90
			OFFICE SUPPLIES	0190983064	6010	Office/Faclties	181.83
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	75.48
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	108.41
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	157.36
			MOUSE/KEYBOARD COMBO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	76.25
			MOUSE/KEYBOARD COMBO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	108.95
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	21.79
			MOUSE PAD/KEYBOARD WRIST	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	22.20
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	120.91
			PORTABLE HARD DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	141.69
			HARD DRIVE CASE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	16.34
			ANTI GLARE FILTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	65.17
						CHECK TOTAL:	<u>6,489.32</u>
00132816	12/1/2016	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	175.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	994.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			CREDIT	0190100003	7011	Property & Supplies Rental	-175.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	154.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	328.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	501.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	308.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	87.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	17.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	175.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
						CHECK TOTAL:	<u>3,031.50</u>
00132817	12/1/2016	SWAYZER, EZEKIEL	11/7/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132818	12/1/2016	TELEPACIFIC COMMUNICAT	115168	0190100003	6011	Telephone	144.71
			115168	0190100003	6011	Telephone	517.00
			115168	0150615003	6011	Telephone	517.00
			115168	0190983400	6011	Telephone	144.72
			115168	5870730840	6011	Telephone	294.50
			115168	0150615003	6011	Telephone	1,401.71
			115168	5870730841	6011	Telephone	294.50
			115168	0150615003	6011	Telephone	2,245.91
			115168	0190951051	6011	Telephone	338.21

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CHECK TOTAL:							5,898.26
00132819	12/1/2016	ULTRA RESEARCH INC	2014 RETAIL SALES ANALYSIS RPT	0170790003	6017	Subscriptions & Publications	18.50
CHECK TOTAL:							18.50
00132820	12/1/2016	WALKER, ITELIA	11/7/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132821	12/1/2016	WAY WE WERE PRODUCTION	10/17/16 VIDEO SERV	0150615003	6004	Professional Services	300.00
CHECK TOTAL:							300.00
00132822	12/1/2016	WAYNE ELECTRIC CO	REPLACE BATTERY #1073	0180840102	7004	Vehicle Maintenance	260.88
			REPLACE BATTERY #923	0180840106	7004	Vehicle Maintenance	305.70
CHECK TOTAL:							566.58
00132824	12/1/2016	WORXTIME	ANNUAL EMP MANDATE RPT FEE	0160620003	6004	Professional Services	4,200.00
CHECK TOTAL:							4,200.00
00132825	12/8/2016	ADCOM PUBLISHING INC	1/7/17 BRIDE WORLD EXPO OC FR	0190100003	6008	Promotion & Publicity	395.00
			1/21-22/17 BRIDE WORLD EXP OC	0190100003	6008	Promotion & Publicity	795.00
CHECK TOTAL:							1,190.00
00132826	12/8/2016	ADMINSURE INC	10/15-11/14/16 W/C CLAIM ADM	0120560173	6005	Contract Services	7,574.00
			7/15-8/14/16 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,425.00
CHECK TOTAL:							14,999.00
00132827	12/8/2016	AIRGAS USA LLC	ACETYLENE/ARGON/OXYGEN/SHO	0180840085	6009	Special Materials & Supplies	92.41
			ACETYLENE/ARGON/OXYGEN/SHO	0180840085	6009	Special Materials & Supplies	92.41
			ACETYLENE/ARGON/OXYGEN/SHO	0180840085	6009	Special Materials & Supplies	89.80
			ACETYLENE/ARGON/OXYGEN/SHO	0180840085	6009	Special Materials & Supplies	92.41
CHECK TOTAL:							367.03
00132828	12/8/2016	ALESHIRE AND WYNDER LL	10'16 LEGAL SERV	0100999000	2401	Deposits	15,552.59
			10'16 LEGAL SERV	7100999000	2402	Developer Deposits Planning	3,710.00
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	3,062.50
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	15,552.59
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	2,629.15
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	12,960.40
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	6,590.98
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	2,160.00
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	1,080.00
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	738.00
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	3,024.00
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	2,224.35
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	11,299.50
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	1,080.00
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	720.00
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	10,020.54
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	360.00
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	15,729.06
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	1,065.95
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	24,031.81
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	4,324.50
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	9,506.56
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	1,282.50

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			10'16 LEGAL SERV	0111000012	6055	Legal Cost	1,732.50
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	115.00
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	96,520.41
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	12,250.10
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	3,710.00
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	4,549.67
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	270.00
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	4,787.92
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	14,147.30
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	9,327.50
			10'16 LEGAL SERV	0111000012	6055	Legal Cost	6,804.04
			10'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-15,552.59
			10'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-3,710.00
						CHECK TOTAL:	283,656.83
00132829	12/8/2016	ALEXANDER, MARYETTE	11/14/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132830	12/8/2016	ANDERSON REPAIR AND SU	REPAIR VACUUM	0190100003	7017	Vehicle Lease Payments	37.50
			REPAIR CARPETRIEVER SWEEPER	0190100003	6004	Professional Services	715.05
			REPAIR VIPER CUDA SCRUBBER	0190100003	6004	Professional Services	629.16
						CHECK TOTAL:	1,381.71
00132831	12/8/2016	ANDREWS, KAMERON	11/9/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132832	12/8/2016	ARCO SMOG PROS	REPAIR A/C VEH# 992	0180840106	7004	Vehicle Maintenance	236.58
			SMOG CHECK/#992	0180840106	7004	Vehicle Maintenance	55.00
			SMOG CHECK/#1161	0180840104	7004	Vehicle Maintenance	55.00
			SMOG CHECK/#1049	0180840093	7004	Vehicle Maintenance	55.00
			SMOG CHECK/#1037	0180840105	7004	Vehicle Maintenance	55.00
			SMOG CHECK/#1126	0190952620	7004	Vehicle Maintenance	55.00
						CHECK TOTAL:	511.58
00132833	12/8/2016	AT AND T MOBILITY	10/10-11/9/16 AC# 287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	208.25
						CHECK TOTAL:	208.25
00132834	12/8/2016	AT&T	REFUND/ENG/#74517	0100999000	4208	Excavation/Encroachment	225.00
						CHECK TOTAL:	225.00
00132835	12/8/2016	AVAN, ALAN	REFUND/TRANSPORTATION	0100999801	4622	Transportation	163.00
						CHECK TOTAL:	163.00
00132837	12/8/2016	BAILON, SERGIO	11/9/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132838	12/8/2016	BLUE DIAMOND MATERIALS	ASPHALT MATERIALS	1280999004	8025	Infra/Roadways-Street Lights	811.25
			ASPHALT	1280999004	8025	Infra/Roadways-Street Lights	112.42
			EMULSION BUCKET/SCHOOL MIXF	0180840081	6009	Special Materials & Supplies	140.82
			EMULSION BUCKET/HOT ASPHALT	1280999004	8025	Infra/Roadways-Street Lights	249.67
						CHECK TOTAL:	1,314.16
00132839	12/8/2016	BOYER SR, JAMES	10/27/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00

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00132840	12/8/2016	BROOKS, RAPHAEL	11/14/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132841	12/8/2016	BROWN, CHARLOTTE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	80.00
			REFUND/TRANSPORTATION	0100999801	4622	Transportation	20.00
						CHECK TOTAL:	100.00
00132842	12/8/2016	BSN SPORTS INC	STA-TITE CLAMP/NET SET	0190954351	6009	Special Materials & Supplies	34.88
			RUBBER/FOAM PIP PADDLE	0190954351	6009	Special Materials & Supplies	74.12
			ORANGE TABLE TENNIS BALLS	0190954351	6009	Special Materials & Supplies	45.78
			PADDLEBALL RACQUET	0190954351	6009	Special Materials & Supplies	157.51
			SHIPPING	0100999000	1303	Inventory-Rec & Community	109.98
			PENN RACQUETBALL	0190954351	6009	Special Materials & Supplies	24.09
			EXERCISE BAND	0190953619	6009	Special Materials & Supplies	60.49
			EXERCISE BAND	0190983049	6009	Special Materials & Supplies	60.50
			CHALK/LINE MARKER	0100999000	1303	Inventory-Rec & Community	1,648.08
						CHECK TOTAL:	2,215.43
00132843	12/8/2016	BUMACOD, ESTRELLA	11/14/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132844	12/8/2016	CABRERA, CARIDAD	REFUND/VSPC/#093719	0100999324	4617	Veterans Sports Complex	300.00
						CHECK TOTAL:	300.00
00132845	12/8/2016	CALHOUN, JAMES	11/14/16 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132846	12/8/2016	CAMU, CONCEPCION	REFUND/COMM CENTER	7100999000	2401	Deposits	200.00
						CHECK TOTAL:	200.00
00132847	12/8/2016	CARL WARREN AND CO	10-12'16 CLAIM ADMIN SERV	0120560172	6005	Contract Services	13,905.00
						CHECK TOTAL:	13,905.00
00132848	12/8/2016	CARTER, MELODY	10/11-11/23/16 127.5 MI	0190954351	6013	Auto Allowance/Mileage	68.85
						CHECK TOTAL:	68.85
00132849	12/8/2016	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	428.00
			PHOTOS SERV	0110000003	6000	Council Community	52.00
			PHOTO SERV	0110000003	6000	Council Community	172.00
			PHOTO SERV	0110000003	6008	Promotion & Publicity	40.00
						CHECK TOTAL:	692.00
00132850	12/8/2016	CDW GOVERNMENT INC	DUAL DISPLAY MOUNT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	843.57
						CHECK TOTAL:	843.57
00132851	12/8/2016	CENTRAL PARKING SYSTEM	7'16 BLDG SECURITY SERV	0150905127	6005	Contract Services	13,500.39
						CHECK TOTAL:	13,500.39
00132852	12/8/2016	CHAVEZ, YOLANDA	MISC FOOD ITEMS	0190954351	6009	Special Materials & Supplies	147.02
			11/4/16 27.4 MI	0190954351	6013	Auto Allowance/Mileage	14.80
						CHECK TOTAL:	161.82
00132853	12/8/2016	CHEM PRO LABORATORY IN	10'16 WATER TREATMENT	0180840100	6004	Professional Services	294.00
			10'16 WATER TREATMENT	0180840100	6004	Professional Services	294.00

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CHECK TOTAL:							588.00
00132854	12/8/2016	CINCO, JOEY	11/22/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							50.00
00132855	12/8/2016	CITY OF CARSON PETTY C	11/31/16 ORAL EXAM/BUDGET	0120580003	6097	Local Trainings & Meetings	63.34
			PKG/SETTLEMENT HRG	0180820004	6097	Local Trainings & Meetings	25.00
			11/30/16 RATER PANEL/BUDGET AN0	0120580003	6097	Local Trainings & Meetings	20.11
			REPLENISH FUNDS	0190137801	6007	Excursions and Admission Fees	20.00
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	70.00
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	20.64
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	10.90
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	74.82
			REPLENISH FUNDS	0190983049	6009	Special Materials & Supplies	30.05
			REPLENISH FUNDS	0180840099	6009	Special Materials & Supplies	14.45
			REPLENISH FUNDS	0190954351	6009	Special Materials & Supplies	59.69
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	26.07
			REPLENISH FUNDS	0190951003	6009	Special Materials & Supplies	43.47
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	26.07
			REPLENISH FUNDS	0190954351	6009	Special Materials & Supplies	17.18
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	6.29
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	16.74
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	27.24
			REPLENISH FUNDS	0190983049	6009	Special Materials & Supplies	19.83
			REPLENISH FUNDS	0190954053	6009	Special Materials & Supplies	17.42
			REPLENISH FUNDS	0180840003	6010	Office/Faclties	75.00
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	23.19
CHECK TOTAL:							707.50
00132856	12/8/2016	CLEAN ENERGY	10'16 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	14,090.52
CHECK TOTAL:							14,090.52
00132857	12/8/2016	CLEAN SWEEP SUPPLY CO	GLOVES/LATEX/DISPOSABLE	0100999000	1302	Inventory-Warehouse/Maint	667.95
			WRINGER/DOWNPRESS	0100999000	1302	Inventory-Warehouse/Maint	426.84
			TISSUE/TOILET/2-PLY/WHITE	0100999000	1302	Inventory-Warehouse/Maint	826.66
CHECK TOTAL:							1,921.45
00132858	12/8/2016	COLOR SPOT NURSERIES I	FLOWERS	0180840101	6009	Special Materials & Supplies	156.35
CHECK TOTAL:							156.35
00132859	12/8/2016	CONCIERGE SERVICES	LIVESCAN SERVICE	0190983301	6009	Special Materials & Supplies	75.00
CHECK TOTAL:							75.00
00132860	12/8/2016	CONVERGINT TECHNOLOGIE	INSTALL NETWORK FIRE ALARM	0199999004	8003	Specialized Equipment	81,542.52
CHECK TOTAL:							81,542.52
00132861	12/8/2016	CORTADO, KIM	10/27/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132862	12/8/2016	COTTRELL, JOHN D	11/14/16 PW COMM MTG	0180820282	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132863	12/8/2016	CPS HUMAN RESOURCE SER	TESTING MATERIALS	0120580003	6004	Professional Services	912.85
			TESTING MATERIALS	0120580003	6004	Professional Services	382.45
			TESTING MATERIALS	0120580003	6004	Professional Services	738.50

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CHECK TOTAL:							2,033.80
00132864	12/8/2016	CUMMINS ALLISON CORPOR	COIN SORTER/JETSORT M-2000	1890500002	6027	Non-Capital Tools/Equipment	5,854.48
CHECK TOTAL:							5,854.48
00132865	12/8/2016	DAILY JOURNAL CORP	AD/LEGAL/RFP/MEDICAL SERV	0120580003	6005	Contract Services	122.40
CHECK TOTAL:							122.40
00132866	12/8/2016	DEBERARD, ROBERT	11/14/16 PW COMM MTG	0180820282	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132867	12/8/2016	DIAZ, LOUIE E	10/17/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
			11/22/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
			CHECK TOTAL:				100.00
00132868	12/8/2016	DLI PROPERTIES LLC	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	150.00
CHECK TOTAL:							150.00
00132869	12/8/2016	DONNOE AND ASSOCIATES	TESTING MATERIALS	0120580003	6004	Professional Services	616.00
CHECK TOTAL:							616.00
00132870	12/8/2016	EAST WEST BANK	8/5/16 DOMAIN REG FEE/INF SVC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	15.99
			11/8/16 LODGING/C MCDONALD	0130000176	6097	Local Trainings & Meetings	309.35
			6/7/16 ORAL BRD/SR REC SUPER	0120580003	6097	Local Trainings & Meetings	80.25
			6/7/16 ORAL BD/ADMIN SECR	0120580003	6097	Local Trainings & Meetings	68.96
			3/5/16 LODGING/NLC CONF/ROBLES	0110000003	6014	Conference and Travel	-1,304.36
			10/5/16 REG/LCC 2016/SANTARINA	0110000003	6000	Council Community	525.00
			6/24/16 LODGING/CONF/A ROBLES	0110000003	6000	Council Community	-884.52
			6/24/16 AIRFARE/CONF/A ROBLES	0110000003	6000	Council Community	511.00
			6/24/16 LODGING/CONF/A ROBLES	0110000003	6000	Council Community	884.52
			CHECK TOTAL:				206.19
00132871	12/8/2016	ESPINOZA, VIVIANA	11/9/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132872	12/8/2016	ESQUIVEL, JAMIE	11/9/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132873	12/8/2016	EVANANGELO GELATERIA I	FLORAL ARRANGEMENT	0110000003	6008	Promotion & Publicity	77.90
			FLORAL ARRANGEMENT	0110000003	6008	Promotion & Publicity	77.90
			CHECK TOTAL:				155.80
00132874	12/8/2016	FE'ESAGO JR, ULI	10/17/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							50.00
00132875	12/8/2016	FERRER, MANUEL	11/14/16 PW COMM MTG	0180820282	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132876	12/8/2016	FIREMASTER	ANN MAINT/FIRE EXTINGUISHERS	0180840100	6009	Special Materials & Supplies	2,280.27
CHECK TOTAL:							2,280.27
00132877	12/8/2016	FUN EXPRESS LLC	SHIPPING/HANDLING	4421999709	6009	Special Materials & Supplies	63.95
			NOVELTY ITEMS	4421999709	6009	Special Materials & Supplies	188.43
			NOVELTY ITEMS	0190951059	6009	Special Materials & Supplies	136.53

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						CHECK TOTAL:	388.91
00132878	12/8/2016	GARDEN OF PRAISE CHRIS	REFUND/ENG/#74597	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00132879	12/8/2016	GAS CO, THE	10/18/16-11/18/16 1577013000	0190953054	6077	Gas	26.93
			10/10/16-11/08/16 1578013700	0180840100	6077	Gas	1,272.69
			10/20/16-11/19/16 1597014700	0190951055	6077	Gas	47.55
			10/13/16-11/14/16 1648973192	0190951051	6077	Gas	63.80
			10/20/16-11/19/16 1745013200	0180840102	6077	Gas	379.00
			10/20/16-11/19/16 1767013300	0190951052	6077	Gas	17.95
			10/24/16-11/22/16 1876298397	0190965604	6077	Gas	14.59
			10/10/16-11/08/16 1683013700	0190100003	6077	Gas	2,028.88
			10/11/16-11/10/16 0220014400	0190954351	6077	Gas	63.84
			10/13/16-11/14/16 0413014500	0190965601	6077	Gas	105.07
			10/12/16-11/10/16 0469014000	0190953056	6077	Gas	14.30
			10/11/16-11/09/16 0776013100	0190951050	6077	Gas	22.84
			10/11/16-11/09/16 0797013100	0190965602	6077	Gas	873.77
			10/21/16-11/21/16 0867013900	0190954053	6077	Gas	18.45
			10/19/16-11/18/16 1010737159	0190965603	6077	Gas	26.42
			10/21/16-11/21/16 1056788336	0190954053	6077	Gas	36.40
			10/10/16-11/08/16 1224014600	0190953058	6077	Gas	21.78
			10/20/16-11/19/16 1279014500	0190954061	6077	Gas	14.79
			10/19/16-11/19/16 1476769421	0190953057	6077	Gas	20.58
						CHECK TOTAL:	5,069.63
00132880	12/8/2016	GOLDEN STATE WATER COM	92335000003	0180840108	6079	Water	57.23
			00029000007	0180840105	6079	Water	1,765.39
			43615000007	0180840105	6079	Water	901.02
			46930300002	0180840105	6079	Water	223.62
			16335000002	0180840108	6079	Water	187.97
			915743000009	0180840108	6079	Water	163.59
			815743000000	0180840108	6079	Water	228.08
			99919000002	0180840105	6079	Water	1,315.28
			53615000006	0180840105	6079	Water	958.95
						CHECK TOTAL:	5,801.13
00132881	12/8/2016	GONZALEZ, WALTER	10/27/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132882	12/8/2016	GORLITZ SEWER AND DRAI	SHIPPING	0180840100	6009	Special Materials & Supplies	15.54
			SHIPPING/HANDLING	0180840100	6009	Special Materials & Supplies	75.67
			AQUALINE SPLASHPROOF SWITCH	0180840100	6009	Special Materials & Supplies	124.26
			MINI FEEDER BRACKET	0180840100	6009	Special Materials & Supplies	67.58
			MINI FEEDER	0180840100	6009	Special Materials & Supplies	730.30
			ACCESSORY KIT	0180840100	6009	Special Materials & Supplies	76.30
			DRAIN CLEANING MACHINE	0180840100	6009	Special Materials & Supplies	1,983.80
						CHECK TOTAL:	3,073.45
00132883	12/8/2016	GRIDWORKS	RACK SHELF/SLANT MOUNT	0190953054	6009	Special Materials & Supplies	43.59
			GATOR GPA SPEAKER BAG	0190953054	6009	Special Materials & Supplies	294.30
			GATOR DRAWER	0190953054	6009	Special Materials & Supplies	87.19
			GATOR CASE	0190953054	6009	Special Materials & Supplies	125.35
						CHECK TOTAL:	550.43

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00132884	12/8/2016	GUIDRY, SHARON	11/22/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
			10/17/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>100.00</u>
00132885	12/8/2016	GURAY JR, TANCREDO	10/27/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132886	12/8/2016	HERC RENTALS INC	9/26-10/3/16 RENTAL/BOOM LIFT	0180840102	7013	Vehicle/Rolling Eqpmt Rental	997.35
			9/26-10/3/16 RENTAL/BOOM LIFT	0180840102	7013	Vehicle/Rolling Eqpmt Rental	376.05
						CHECK TOTAL:	<u>1,373.40</u>
00132887	12/8/2016	HILL INTERNATIONAL INC	PROF SERV/PROJ #1337	2080999849	8020	Infra/Roadways - Pavement	7,498.99
			PROF SERV/PROJ #1337	6680999004	8020	Infra/Roadways - Pavement	971.57
						CHECK TOTAL:	<u>8,470.56</u>
00132888	12/8/2016	HOBART CORP	REPAIR WAREWASHER	0190100003	7010	Other Maint & Repairs	750.62
						CHECK TOTAL:	<u>750.62</u>
00132889	12/8/2016	HOLMES, HARRY	10/27/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132890	12/8/2016	HOME DEPOT INC, THE	STORAGE BOX/PADLOCK/SPRG	0190983301	6009	Special Materials & Supplies	45.67
			GLOVE/SWIFFER DUSTER REFILL	1890500181	6009	Special Materials & Supplies	86.00
			LYSOL WIPE/DEXTERITY GLOVE	1890500181	6009	Special Materials & Supplies	199.47
						CHECK TOTAL:	<u>331.14</u>
00132891	12/8/2016	HYDRO WELL WELLNESS AN	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	161.00
						CHECK TOTAL:	<u>161.00</u>
00132892	12/8/2016	JORDAN, STARLA	9'16 158.8 MI	2990961743	6013	Auto Allowance/Mileage	85.76
			10'06 174.3 MI	2990961743	6013	Auto Allowance/Mileage	94.13
						CHECK TOTAL:	<u>179.89</u>
00132893	12/8/2016	JORDAN, TRINICHIA	9'16 135.90 MI	0190983027	6013	Auto Allowance/Mileage	73.39
						CHECK TOTAL:	<u>73.39</u>
00132894	12/8/2016	K MART	MISC SUPPLIES/RIDESHARE FAIR	2590830075	6008	Promotion & Publicity	498.35
						CHECK TOTAL:	<u>498.35</u>
00132895	12/8/2016	KOBATA GROWERS INC	PLANTS	0180840099	6009	Special Materials & Supplies	499.49
			PLANTS	0180840099	6009	Special Materials & Supplies	61.04
			PLANTS	0180840106	6009	Special Materials & Supplies	763.00
			PLANTS	0180840108	6009	Special Materials & Supplies	235.44
			PLANTS	0180840099	6009	Special Materials & Supplies	416.38
			PLANTS	0180840101	6009	Special Materials & Supplies	390.87
						CHECK TOTAL:	<u>2,366.22</u>
00132896	12/8/2016	LAW OFFICES OF VICTOR	SETTLEMENT/INJURY/1506-113	0121999043	6036	Liability Claims Settlements	10,000.00
						CHECK TOTAL:	<u>10,000.00</u>
00132897	12/8/2016	LOS ANGELES COUNTY SHE	9'16 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,425.78
			10/1/16 JAZZ FESTIVAL	4421999709	6005	Contract Services	1,199.05
			9'16 CIRCUIT BUS SECURITY	1990999180	6005	Contract Services	3,853.53
			10/16/16 VNC BICYCLE CRITERIUM	7100999000	2401	Deposits	1,127.20

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CHECK TOTAL:							7,605.56
00132898	12/8/2016	LOVE, ROYCELIN	11/9/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132899	12/8/2016	M AND N TROPHIES	MEDALS/LANYARDS/ENGRAVING	4421999709	6009	Special Materials & Supplies	229.72
CHECK TOTAL:							229.72
00132900	12/8/2016	M B NURSERY	GREEN FLAX/RED WOOD CHIPS	0180840099	6009	Special Materials & Supplies	353.16
CHECK TOTAL:							353.16
00132901	12/8/2016	MADRIGAL, RAMON	11/22/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							50.00
00132902	12/8/2016	MALUMALEUMU, EILEEN	11/2/16-11/29/16 59.2 MI	0190983065	6013	Auto Allowance/Mileage	31.97
CHECK TOTAL:							31.97
00132903	12/8/2016	MARKHAM, MARGIE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	55.00
CHECK TOTAL:							55.00
00132904	12/8/2016	MATHESON TRI GAS INC	HELIUM	0190952620	6009	Special Materials & Supplies	56.00
			HELIUM	2590830075	6008	Promotion & Publicity	91.06
CHECK TOTAL:							147.06
00132905	12/8/2016	MEDEX HEALTHCARE INC	10'16 PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
			9'16 PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
			11'16 PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
			8'16 PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
CHECK TOTAL:							5,420.00
00132906	12/8/2016	MENDOZA, DILLON	11/9/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132907	12/8/2016	MEZA, DIANA	11/9/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132908	12/8/2016	MITOMA, MICHAEL	10/17/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							50.00
00132909	12/8/2016	MOORMAN, CRYSTAL	REFUND/COMM CTR	0100999000	4408	Community Center - Room	250.00
CHECK TOTAL:							250.00
00132910	12/8/2016	MORALES, JOVITO	10/27/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
CHECK TOTAL:							35.00
00132911	12/8/2016	MUTUAL PROPANE CO INC	PROPANE	0190952620	6009	Special Materials & Supplies	19.24
CHECK TOTAL:							19.24
00132912	12/8/2016	MV TRANSPORTATION INC	9'16 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	76,610.51
			8'16 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	82,084.34
			9'16 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	76,610.52
			7'16 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	77,023.72
			8'16 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	82,084.33
			7'16 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	77,023.73

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			8'16 TRANSIT SERV/LESS FAREBOX 1800999000		4444	Carson Circuit Revenue	-3,605.95
			8'16 TRANSIT SERV/LESS FAREBOX 1900999000		4444	Carson Circuit Revenue	-3,605.94
			9'16 TRANSIT SERV/LESS FAREBOX 1900999000		4444	Carson Circuit Revenue	-3,155.28
			9'16 TRANSIT SERV/LESS FAREBOX 1800999000		4444	Carson Circuit Revenue	-3,155.29
			7'16 TRANSIT SERV/LESS FAREBOX 1800999000		4444	Carson Circuit Revenue	-3,309.90
			7'16 TRANSIT SERV/LESS FAREBOX 1900999000		4444	Carson Circuit Revenue	-3,309.90
						CHECK TOTAL:	451,294.89
00132913	12/8/2016	NASCO MODESTO	SHIPPING	0190953003	6009	Special Materials & Supplies	11.87
			BUTTON COMPONENTS	0190953003	6009	Special Materials & Supplies	44.69
						CHECK TOTAL:	56.56
00132914	12/8/2016	NELSON, CHARLES	11/14/16 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132915	12/8/2016	PALACIOS, MELANIE	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	50.00
						CHECK TOTAL:	50.00
00132916	12/8/2016	PALMER, CHRISTOPHER	10/17/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00132917	12/8/2016	PARS	9'16 PARS TRUST	0120580003	6005	Contract Services	1,354.07
						CHECK TOTAL:	1,354.07
00132918	12/8/2016	PATTERSON, PATRICIA	11/14/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132919	12/8/2016	PILAPIL, MARIA V	11/14/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00132920	12/8/2016	PIMENTEL, RAMONA	10/17/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
			11/22/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00132922	12/8/2016	POST, BARBARA	11/22/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00132923	12/8/2016	PREMIERE PRINTING AND	PREPAID SHIPPING	0160660003	6010	Office/Faclties	21.20
			SHIPPING FEE	0100999000	1301	Inventory-City Hall Stores	21.00
			ENVELOPES	0100999000	1301	Inventory-City Hall Stores	1,396.56
			POSTER	0130000176	6018	Election Related Activity	1,349.42
			DECALS	0160660003	6010	Office/Faclties	804.09
						CHECK TOTAL:	3,592.27
00132924	12/8/2016	PRUDENTIAL OVERALL SUP	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
			11'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			11'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			11'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			11'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			11'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			11'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			11'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			8'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08

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			8'16 UNIFORM SERV	0180840106	6016	Employee Uniform	16.80
			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
			8'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			8'16 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
						CHECK TOTAL:	<u>229.74</u>
00132925	12/8/2016	R HAUPTING ROOFING CON	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	230.16
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	57.16
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	190.96
						CHECK TOTAL:	<u>478.28</u>
00132926	12/8/2016	RABER, JULIE RUIZ	11/14/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132927	12/8/2016	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	57.92
						CHECK TOTAL:	<u>57.92</u>
00132928	12/8/2016	REFRIGERATION SUPPLIES	ISO-MATIC/V BELTS	0180840102	6009	Special Materials & Supplies	239.05
						CHECK TOTAL:	<u>239.05</u>
00132929	12/8/2016	RENTERIA, ILENE	11/1/16-11/30/16 167.99	0190983027	6013	Auto Allowance/Mileage	90.73
						CHECK TOTAL:	<u>90.73</u>
00132930	12/8/2016	RHAMBO, CECIL	REIMB	4421999709	6009	Special Materials & Supplies	250.00
						CHECK TOTAL:	<u>250.00</u>
00132931	12/8/2016	RKA CONSULTING GROUP	10'16 PROF SERV/PROJ 675	7100999000	2401	Deposits	9,352.15
						CHECK TOTAL:	<u>9,352.15</u>
00132932	12/8/2016	SALES, MYRNA	10/27/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132933	12/8/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190983064	6009	Special Materials & Supplies	36.97
			CORRECT ACCT	0190983064	6009	Special Materials & Supplies	145.14
			CORRECT ACCT	0100999000	1352	Suspense	-145.14
						CHECK TOTAL:	<u>36.97</u>
00132934	12/8/2016	SC FUELS	UNL MID GRADE GAS	0100999000	1307	Inventory-Unleaded Gas	13,663.18
						CHECK TOTAL:	<u>13,663.18</u>
00132935	12/8/2016	SCHEEL SR, CARL H	11/14/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132936	12/8/2016	SERMONIA, NOLANDO	11/14/16 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132937	12/8/2016	SHEPHERDS GROVE	12/8/16 ENTERTAINMENT	4421999709	6004	Professional Services	250.00

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A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00132946	12/8/2016	TIME WARNER CABLE	11/29/16-12/28/16 CABLE SERV	0150615003	6017	Subscriptions & Publications	33.40
			11/29/16-12/28/16 CABLE SERV	0110000003	6017	Subscriptions & Publications	219.76
			11/29/16-12/28/16 CABLE SERV	0150540003	6017	Subscriptions & Publications	33.40
			11/29/16-12/28/16 CABLE SERV	0150910003	6017	Subscriptions & Publications	33.40
						CHECK TOTAL:	<u>319.96</u>
00132947	12/8/2016	TRAFFIC MANAGEMENT INC	RENTAL/MESSAGE BOARD/JAZZ	0180840083	6009	Special Materials & Supplies	650.00
						CHECK TOTAL:	<u>650.00</u>
00132948	12/8/2016	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	7,141.00
						CHECK TOTAL:	<u>7,141.00</u>
00132949	12/8/2016	VALDOVINOS, GABRIELA	REFUND/P&R/#24772	2900999620	4629	Permits	295.00
						CHECK TOTAL:	<u>295.00</u>
00132950	12/8/2016	VALENCIA, YOLANDA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	55.00
						CHECK TOTAL:	<u>55.00</u>
00132951	12/8/2016	VOICE OF CHRIST FULL G	REFUND/VSPC/#25325	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00132952	12/8/2016	WE VOC ENTERTAINMENT I	12/8/16	4421999709	6004	Professional Services	615.00
						CHECK TOTAL:	<u>615.00</u>
00132953	12/8/2016	WEISSKER, HERMAN	REFUND/ENG/#74432	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74420	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74231	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74258	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74445	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74426	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	<u>825.00</u>
00132954	12/8/2016	WESTERN MEDICAL GROUP	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	190.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	110.00
						CHECK TOTAL:	<u>300.00</u>
00132955	12/8/2016	WHITTAKER, KAYLA	11/9/16 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00132956	12/8/2016	WINN JR, SOLOMON P	6'16-7'16 TRAINING/TESTING	1890999801	6004	Professional Services	375.00
						CHECK TOTAL:	<u>375.00</u>
00132957	12/8/2016	XEROX CORP	9/21/16-10/30/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	4,143.94
			PMT#14/D125 BGO968273	0150615003	7011	Property & Supplies Rental	895.39
			PMT #15/D126 BGO968273	0150615003	7011	Property & Supplies Rental	895.39
						CHECK TOTAL:	<u>5,934.72</u>
00132958	12/8/2016	ZEP MANUFACTURING CO	GRAFFITI REMOVER	0100999000	1302	Inventory-Warehouse/Maint	911.35
						CHECK TOTAL:	<u>911.35</u>
00132959	12/8/2016	ZUMAR INDUSTRIES	SIGN	0180840083	6009	Special Materials & Supplies	2,314.29
						CHECK TOTAL:	<u>2,314.29</u>
00132960	12/8/2016	CARPENTER ROTHANS AND	PROF SERV//#TC 0208042	0111000012	6004	Professional Services	70,986.98

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							70,986.98
00132961	12/15/2016	ADMINISTRATIVE SERVICE	10'16 DIAL A RIDE	1890999179	6005	Contract Services	38,397.97
			9'16 DIAL A RIDE	1890999179	6005	Contract Services	38,226.31
			CHECK TOTAL:				
00132962	12/15/2016	ADVANTAGE MAILING INC	PRINT QUARTERLY WINTER BOOK	0150540003	6003	Printing/Binding/Duplication	8,756.13
			SIMPLIFIED MAIL/WINTER 2016	0150540003	6003	Printing/Binding/Duplication	398.38
			CHECK TOTAL:				
00132963	12/15/2016	ALESHERE AND WYNDER LL	11'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-1,274.31
			11'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-19,124.93
			11'16 LEGAL SERV	0100999000	2401	Deposits	19,124.93
			11'16 LEGAL SERV	7100999000	2402	Developer Deposits Planning	1,274.31
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	1,120.46
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	90.00
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	4,228.00
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	4,032.00
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	68.00
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	10,062.56
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	4,536.00
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	22,390.33
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	1,642.50
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	19,124.93
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	1,012.50
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	4,296.50
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	16,033.18
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	607.50
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	905.58
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	540.00
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	30,312.33
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	11,242.40
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	1,274.31
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	2,365.49
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	4,606.00
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	2,047.50
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	8,976.68
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	5,557.50
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	1,485.00
			11'16 LEGAL SERV	0111000012	6055	Legal Cost	9,715.99
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	9,743.00
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	180.00
			11'16 LEGAL SERV	0111000011	6055	Legal Cost	2,047.50
CHECK TOTAL:							180,243.74
00132964	12/15/2016	ALIN PARTY SUPPLY CO	MISC DECORATION SUPPLIES	0190953057	6009	Special Materials & Supplies	199.21
			MISC PARTY SUPPLIES	0190953619	6009	Special Materials & Supplies	249.53
			MISC DECORATION SUPPLIES	0190951059	6009	Special Materials & Supplies	198.90
			MISC PARTY DECORATIONS	0190951051	6009	Special Materials & Supplies	199.11
CHECK TOTAL:							846.75
00132965	12/15/2016	AQUA FLO SUPPLY	QUICK COUPLER VALVE KEY	0100999000	1302	Inventory-Warehouse/Maint	401.13
			SWIVEL HOSE ELL	0100999000	1302	Inventory-Warehouse/Maint	690.62
			PVC PURPLE PRIMER	0100999000	1302	Inventory-Warehouse/Maint	216.80
			RED HOT BLUE GLUE	0100999000	1302	Inventory-Warehouse/Maint	260.55

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CHECK TOTAL:							1,569.10
00132966	12/15/2016	AT&T	SYNAPTIC SVC/AC# 8310002853267	0150615003	6004	Professional Services	110.82
CHECK TOTAL:							110.82
00132967	12/15/2016	BANES, TERRY	10/25-12/6/16 171.5 MI	0190965603	6013	Auto Allowance/Mileage	92.61
CHECK TOTAL:							92.61
00132969	12/15/2016	BOYS AND GIRLS CLUB OF	10'16 REIMB	1570770194	6005	Contract Services	1,525.05
CHECK TOTAL:							1,525.05
00132970	12/15/2016	BRIDGES COMMUNITY ECON	7'16-6'17 REIMB	1570770825	6005	Contract Services	10,074.00
CHECK TOTAL:							10,074.00
00132971	12/15/2016	CALIFORNIA PARK AND RE	2017 MEMB/D SANDOVAL/P&R	0190965604	6006	Membership Fees and Dues	150.00
CHECK TOTAL:							150.00
00132972	12/15/2016	CALIFORNIA PRO SPORTS	DIAMOND BASEBALL/SOFTBALL	0190951631	6009	Special Materials & Supplies	4,380.71
CHECK TOTAL:							4,380.71
00132973	12/15/2016	CARL WARREN AND CO	11/2/16 77.0 MILES	0120560173	6013	Auto Allowance/Mileage	41.58
			10/24/16 27.0 MILES	0120560173	6013	Auto Allowance/Mileage	14.58
			11/7/16 25.0 MILES	0120560173	6013	Auto Allowance/Mileage	13.50
			10/25/16 51.0 MILES	0120560173	6013	Auto Allowance/Mileage	27.54
			CHECK TOTAL:				
00132974	12/15/2016	CARPENTER ROTHANS AND	PROF SERV/#TC 0208042	0111000012	6055	Legal Cost	40,199.89
CHECK TOTAL:							40,199.89
00132975	12/15/2016	CASTRO, GEORGE	COLOR PHOTOS/ALBUM	0110000003	6000	Council Community	147.35
CHECK TOTAL:							147.35
00132976	12/15/2016	CENTRAL PARKING SYSTEM	10'16 BLDG SECURITY SERV	0150905127	6005	Contract Services	17,556.08
CHECK TOTAL:							17,556.08
00132977	12/15/2016	CHOURA VENUE SERVICES	CATERING/CYBER SENIOR	0190950003	6005	Contract Services	403.16
			2016 WHY I LIKE CARSON	4421999709	6009	Special Materials & Supplies	1,460.31
CHECK TOTAL:							1,863.47
00132978	12/15/2016	CLEAN ENERGY	9'16 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	15,240.94
CHECK TOTAL:							15,240.94
00132979	12/15/2016	CONCIERGE SERVICES	LIVE SCAN SERV	0190961743	6009	Special Materials & Supplies	150.00
CHECK TOTAL:							150.00
00132980	12/15/2016	CPS HUMAN RESOURCE SER	TESTING MATERIALS	0120580003	6004	Professional Services	1,424.85
CHECK TOTAL:							1,424.85
00132981	12/15/2016	DAILY JOURNAL CORP	HRG/12 MNTH EXT6 PLANNING	0170870002	6003	Printing/Binding/Duplication	205.70
			PUB HRG NOTICE/2ND EXT	0170870002	6003	Printing/Binding/Duplication	210.80
CHECK TOTAL:							416.50
00132982	12/15/2016	DIAMOND INDUSTRIES INC	WINDOW CLEANING SERV	0180840104	6004	Professional Services	525.00

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CHECK TOTAL:							525.00
00132983	12/15/2016	DIRECTV	11/12-12/11/16 ACCT# 035426993	0190951051	6004	Professional Services	151.97
			11/17-12/16/16 ACCT# 011253508	0190983049	6004	Professional Services	120.08
			10/12-11/11/16 ACCT# 035426993	0190951051	6004	Professional Services	146.97
CHECK TOTAL:							419.02
00132984	12/15/2016	DIXON, BRANDI	STIPEND/UNIFORM/MISC	5870730841	6157	Stipend	200.00
CHECK TOTAL:							200.00
00132985	12/15/2016	DMX LLC	11'16 MUSIC SERV	0190954351	6004	Professional Services	49.00
CHECK TOTAL:							49.00
00132986	12/15/2016	ELECTION CENTER, THE	FY 16/17 MEMB/D GAUSE	0130000003	6006	Membership Fees and Dues	995.00
CHECK TOTAL:							995.00
00132987	12/15/2016	ELITE SPECIAL EVENTS	DELIVERY/SETUP/TEARDOWN	0190953619	6004	Professional Services	100.00
			SNOW PLAY AREA/SLIDES/SLEDS	0190953619	6004	Professional Services	3,375.00
CHECK TOTAL:							3,475.00
00132988	12/15/2016	ENRIQUEZ, LISE	REIMB/CACEO MEMB FEE	0150910003	6006	Membership Fees and Dues	85.00
CHECK TOTAL:							85.00
00132989	12/15/2016	EVANANGELO GELATERIA I	FLORAL SERV	0110000003	6008	Promotion & Publicity	85.39
CHECK TOTAL:							85.39
00132990	12/15/2016	GARCIA, LILIA	11'16 44.17 MI	0190983027	6013	Auto Allowance/Mileage	23.86
CHECK TOTAL:							23.86
00132991	12/15/2016	GARCIA, MARIA	11'16 136.25 MI	0190983027	6013	Auto Allowance/Mileage	73.58
CHECK TOTAL:							73.58
00132992	12/15/2016	GEURINS MOBILEHOME SER	NPP REHAB/F/A OLIVARES	1570760188	6062	Neigh Pride Prog-Single family	783.00
			NPP REHAB/C JACKSON	1570760188	6062	Neigh Pride Prog-Single family	7,335.00
			NPP REHAB/C CHANG	1570760188	6062	Neigh Pride Prog-Single family	7,974.00
CHECK TOTAL:							16,092.00
00132993	12/15/2016	GOLDEN STATE WATER COM	19919000000	0180840108	6079	Water	183.51
			69919000005	0180840105	6079	Water	254.82
			56930300001	0180840105	6079	Water	40.47
			49919000007	0180840108	6079	Water	238.17
			70029000000	0180840108	6079	Water	111.41
			82104400005	0180840105	6079	Water	751.11
			79919000004	0180840108	6079	Water	183.51
CHECK TOTAL:							1,763.00
00132994	12/15/2016	GRAINGER	MEASURING WHEEL/SPOKE	0180820004	6009	Special Materials & Supplies	68.23
CHECK TOTAL:							68.23
00132995	12/15/2016	HAWKINS, KYLES	CAMP COUNSELOR/YTH	0190951701	6004	Professional Services	37.50
CHECK TOTAL:							37.50
00132996	12/15/2016	HOME DEPOT INC, THE	DOORSTOP/TOILET AUGER	0180840100	6009	Special Materials & Supplies	80.51
			RETURN/LOCK NUT NYLON SAE	0180840102	6009	Special Materials & Supplies	-3.87

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			METAL PIPE/BTU ULN GAS/ELBOW CORNER	0180840102	6009	Special Materials & Supplies	827.87
			STRUT CHANNEL/WASHER	0190965604	6009	Special Materials & Supplies	295.12
			BLANK WALLPLATE	0180840100	6009	Special Materials & Supplies	18.66
			HOLIDAY LIGHTS/DECORATIONS	0180840100	6009	Special Materials & Supplies	7.94
			POWERPLUG DISCONNECT DISC	0190983049	6009	Special Materials & Supplies	462.26
			PLIER SETS/HEX KEY/SCRUBBER	0180840102	6009	Special Materials & Supplies	13.05
			WASTE CONTAINER DOLLY-BLK	0190137801	6009	Special Materials & Supplies	234.28
			RET/GOLD BELLS DECOR/PWR	0190137801	6009	Special Materials & Supplies	114.35
			GRAY NONSAND CAULK	0190983049	6009	Special Materials & Supplies	-56.38
			AIR PURIFIER	0180840100	6009	Special Materials & Supplies	8.69
			RETURN/AIR PURIFIER	0180840100	6009	Special Materials & Supplies	483.96
			TRAP	0180840100	6009	Special Materials & Supplies	-647.46
			NUTS/LOCK WASHERS	0180840102	6009	Special Materials & Supplies	203.17
			AIR PURIFIER	0180840102	6009	Special Materials & Supplies	19.34
						CHECK TOTAL:	<u>2,708.95</u>
00132997	12/15/2016	HOUSING RIGHTS CENTER	8'16 REIMB	1570770195	6005	Contract Services	2,595.99
						CHECK TOTAL:	<u>2,595.99</u>
00132998	12/15/2016	HYGRADE PLANTING MIX	SCPS PLANTING MIX	0180840094	6009	Special Materials & Supplies	136.25
			SCPS PLANTING MIX	0180840094	6009	Special Materials & Supplies	272.50
						CHECK TOTAL:	<u>408.75</u>
00132999	12/15/2016	IRON MOUNTAIN	10'16 STORAGE	8300999000	2306	Due to General Fund	-69.74
			12'16 STORAGE	8300999000	2306	Due to General Fund	-230.80
			10'16 STORAGE	5500999000	2306	Due to General Fund	-69.74
			12'16 STORAGE	5500999000	2306	Due to General Fund	-230.80
			12'16 STORAGE	0100999000	1255	Due from Carson Housing	230.80
			12'16 STORAGE	0100999000	1283	Due from RPTTF	230.80
			10'16 STORAGE	0100999000	1283	Due from RPTTF	69.74
			10'16 STORAGE	0100999000	1255	Due from Carson Housing	69.74
			10'16 STORAGE	0170870002	6004	Professional Services	348.71
			12'16 STORAGE	5570790003	6004	Professional Services	230.80
			10'16 STORAGE	0170740003	6004	Professional Services	69.74
			10'16 STORAGE	1570780003	6004	Professional Services	348.70
			10'16 STORAGE	8370793005	6004	Professional Services	69.74
			10'16 STORAGE	5570790003	6004	Professional Services	69.74
			12'16 STORAGE	8370793005	6004	Professional Services	230.80
			12'16 STORAGE	0170870002	6004	Professional Services	288.15
						CHECK TOTAL:	<u>1,656.38</u>
00133000	12/15/2016	JORDAN, STARLA	44'16 152.0 MI	2990961743	6013	Auto Allowance/Mileage	82.08
						CHECK TOTAL:	<u>82.08</u>
00133001	12/15/2016	JORDAN, TRINICHIA	10'16 57.92 MI	0190983027	6013	Auto Allowance/Mileage	76.41
						CHECK TOTAL:	<u>76.41</u>
00133002	12/15/2016	KULCSAR, REATA	10/20-12/7/16 101.6 MI/PARKING	0180820284	6013	Auto Allowance/Mileage	59.86
						CHECK TOTAL:	<u>59.86</u>
00133003	12/15/2016	LOS ANGELES COUNTY SHE	10'16 LAW ENF SERV	0150905117	6005	Contract Services	1,128,993.28
			10'16 PRISONER MAINT	0150905117	6005	Contract Services	444.33
			10/3-28/16 CIRCUIT BS SECURITY	1990999180	6005	Contract Services	3,963.55
			10'16 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	249,060.85

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			10'16 LAW ENF SERV/PET	0150905032	6005	Contract Services	102,719.11
						CHECK TOTAL:	1,485,181.12
00133004	12/15/2016	LOS ANGELES COUNTY	10'16 HOUSING COST	0150905158	6005	Contract Services	21,980.83
			7'16 HOUSING COST	0150905158	6005	Contract Services	32,182.35
						CHECK TOTAL:	54,163.18
00133005	12/15/2016	LOS ANGELES COUNTY	MAPS/EMAIL	0180820004	6004	Professional Services	20.00
						CHECK TOTAL:	20.00
00133006	12/15/2016	LOS ANGELES COUNTY	BRIDGE RETROFIT/PROJ LCSR297002080999849		8020	Infra/Roadways - Pavement	610.00
			BRIDGE RETROFIT/PROJ LCSR297006680999004		8020	Infra/Roadways - Pavement	79.03
			SEWER AREA STUDY/PJ# 7100999000		2403	Developer Deposits Public	639.81
			BRIDGE WIDENING/PRJ# LCSR298297100999000		2401	Deposits	363.83
						CHECK TOTAL:	1,692.67
00133007	12/15/2016	LOS ANGELES COUNTY	TS 4011 AVALON@220TH/CAR/907941280999004		6005	Contract Services	3,157.95
						CHECK TOTAL:	3,157.95
00133008	12/15/2016	LRJ CONSTRUCTION	RETENTION/J COTWRIGHT	1570760188	6062	Neigh Pride Prog-Single family	1,180.00
						CHECK TOTAL:	1,180.00
00133009	12/15/2016	M AND S METALS	MOUNTING BRACKETS	0180840102	6009	Special Materials & Supplies	385.00
			TUBING/HINGES	0180840102	6009	Special Materials & Supplies	354.14
						CHECK TOTAL:	739.14
00133010	12/15/2016	MARTIN CONTAINER INC	CONTAINERS	1690999004	8008	Improvements Other Than Bldg	376.06
			CONTAINERS	1690999004	8008	Improvements Other Than Bldg	752.10
						CHECK TOTAL:	1,128.16
00133011	12/15/2016	MDG ASSOCIATES	10'16 HOUSING REHAB	1570760188	6062	Neigh Pride Prog-Single family	12,870.00
			10'16 COMMERICAL REHAB	1570760188	6005	Contract Services	472.50
						CHECK TOTAL:	13,342.50
00133012	12/15/2016	MONJARAS AND WISMEYER	ACCOMODATION MTG/N BENITEZ	0120560173	6004	Professional Services	362.50
						CHECK TOTAL:	362.50
00133013	12/15/2016	MSW CONSULTANTS	9'16 PROF SERV	0180010001	6004	Professional Services	20,862.50
						CHECK TOTAL:	20,862.50
00133014	12/15/2016	MUZAK LLC	12'16 SERV	0190100003	6005	Contract Services	102.00
						CHECK TOTAL:	102.00
00133015	12/15/2016	MV CHENG AND ASSOCIATE	PAYROLL TECHNICIAN SERV	0160620003	6004	Professional Services	337.50
						CHECK TOTAL:	337.50
00133016	12/15/2016	NATIONAL ACADEMY OF SP	CERTIFICATION/VIRGINIA BROWN	0190983064	6009	Special Materials & Supplies	447.00
						CHECK TOTAL:	447.00
00133017	12/15/2016	PCMG INC	WIRELESS NETWORK DETECTOR	0150615003	6020	Compr-Reltd Lcnse, Eqp,	522.10
			METAGEEK INSSIDER	0150615003	6020	Compr-Reltd Lcnse, Eqp,	139.99
						CHECK TOTAL:	662.09
00133018	12/15/2016	PETES ROAD SERVICE INC	BATTERY #1379	0180840093	7004	Vehicle Maintenance	140.70

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			REPAIR FLAT #1410	0180840093	7004	Vehicle Maintenance	24.10
			MOUNT/BALANCE TIRE #1411	0180840093	7004	Vehicle Maintenance	457.22
			REPAIR FLAT #1288	0150910003	7004	Vehicle Maintenance	20.84
			DSMNT/MNT TIRE #1262	0180840094	7003	Office & Equipment	215.30
			MOUNT/BALANCE TIRE #1406	0180840081	7004	Vehicle Maintenance	222.61
			MOUNT/BALANCE/TIRE #1457	0180840077	7004	Vehicle Maintenance	445.22
			MOUNT/BALANCE TIRE #1426	0180840106	7004	Vehicle Maintenance	222.61
			SAFETY INSPECTION #972	0180840106	7004	Vehicle Maintenance	95.00
			REPAIR FLAT #1377	0180840094	7004	Vehicle Maintenance	25.15
			DISMOUNT TIRES	0180840085	6004	Professional Services	343.25
						CHECK TOTAL:	<u>2,212.00</u>
00133019	12/15/2016	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	<u>3,846.00</u>
00133020	12/15/2016	POLY CORR INDUSTRIES	SHEETING	0100999000	1302	Inventory-Warehouse/Maint	1,144.51
						CHECK TOTAL:	<u>1,144.51</u>
00133021	12/15/2016	POMPEY, GWENDOLYN	10/1/16-12/7/16 420.6 MI	0190951059	6013	Auto Allowance/Mileage	227.12
						CHECK TOTAL:	<u>227.12</u>
00133022	12/15/2016	POWER WHOLESALE ELECTR	SURFACE MOUNT/CONNECTORS	0180840102	6009	Special Materials & Supplies	399.23
						CHECK TOTAL:	<u>399.23</u>
00133023	12/15/2016	PREMIER ACCESS INSURAN	12'16 DENTAL ADMIN	0100999000	2033	Dental Supervisor	56.00
			12'16 DENTAL ADMIN	0100999000	2035	Dental Unclass	35.00
			12'16 DENTAL ADMIN	0100999000	2034	Dental AME	31.50
			12'16 DENTAL ADMIN	0100999000	2037	Dental Cobra	35.00
			12'16 DENTAL ADMIN	0100999000	2036	Dental Confidential	49.00
			12'16 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	112.00
			12'16 DENTAL ADMIN	0100999000	2032	Dental AFSCME	80.50
			12'16 DENTAL ADMIN	0100999000	2032	Dental AFSCME	637.00
						CHECK TOTAL:	<u>1,036.00</u>
00133024	12/15/2016	PRO GUIDE TERMITE AND	11'16 PEST CONTROL	0190100003	6004	Professional Services	385.00
			12'16 PEST CONTROL	0190100003	6004	Professional Services	385.00
						CHECK TOTAL:	<u>770.00</u>
00133025	12/15/2016	PRUDENTIAL OVERALL SUP	9'16 UNIFORM SERV	0190100003	6016	Employee Uniform	92.37
			11'16 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			12'16 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			11'16 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
						CHECK TOTAL:	<u>384.99</u>
00133026	12/15/2016	QUINN COMPANY	REMOVE/INSTALL SOLENOID	0180840100	6009	Special Materials & Supplies	1,850.36
			GENERATOR DIAGNOSIS	0180840100	6009	Special Materials & Supplies	746.70
						CHECK TOTAL:	<u>2,597.06</u>
00133027	12/15/2016	REED, DONALDO	12/16/16 ENTERTAINMENT/DJ	0190983065	6004	Professional Services	150.00
			11/18/16 ENTERTAINMENT/DJ	0190983065	6004	Professional Services	150.00
						CHECK TOTAL:	<u>300.00</u>
00133028	12/15/2016	REFRIGERATION SUPPLIES	FLOTECT FLOW SWITCH	0180840105	6009	Special Materials & Supplies	187.48
						CHECK TOTAL:	<u>187.48</u>

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00133029	12/15/2016	ROBERT SKEELS AND CO	USCAN STOREROOM KNOB	0180840102	6009	Special Materials & Supplies	27.25
			CAM LOCKS	0180840102	6009	Special Materials & Supplies	100.72
						CHECK TOTAL:	<u>127.97</u>
00133030	12/15/2016	ROBERTS, FRANCES	REIMB/CACEO MEMB	0150910003	6006	Membership Fees and Dues	85.00
						CHECK TOTAL:	<u>85.00</u>
00133031	12/15/2016	RRM DESIGN GROUP	11'16 ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	653.75
			11'16 LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	700.00
			11'16 LANDSCAPE/ARCHITECT REV	7100999000	2402	Developer Deposits Planning	296.25
						CHECK TOTAL:	<u>1,650.00</u>
00133032	12/15/2016	SACE CONTRACTORS SERVI	NPP/19010 ANDMARK AVE	1570760188	6062	Neigh Pride Prog-Single family	9,000.00
						CHECK TOTAL:	<u>9,000.00</u>
00133033	12/15/2016	SAMS CLUB	MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	149.80
			MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	90.37
			MISC FOOD/SUPPLIES	0190961743	6009	Special Materials & Supplies	102.16
			MISC FOOD/SUPPLIES	0190961743	6009	Special Materials & Supplies	97.84
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	135.13
			MISC FOOD/SUPPLIES	0190983064	6009	Special Materials & Supplies	70.72
			CORRECT ACCT	0190983064	6009	Special Materials & Supplies	91.28
			MISC FOOD/SUPPLIES	0190961797	6009	Special Materials & Supplies	202.41
			CORRECT ACCT	0100999000	1352	Suspense	-91.28
						CHECK TOTAL:	<u>848.43</u>
00133034	12/15/2016	SCMAF INC	AWARDS BANQUET	0190953003	6097	Local Trainings & Meetings	30.00
			AWARDS BANQUET	0190953056	6097	Local Trainings & Meetings	30.00
			AWARDS BANQUET	0190954060	6097	Local Trainings & Meetings	30.00
			AWARDS BANQUET	0190951052	6097	Local Trainings & Meetings	30.00
						CHECK TOTAL:	<u>120.00</u>
00133035	12/15/2016	SHERWIN WILLIAMS	PAINT	0180840100	6009	Special Materials & Supplies	158.10
			PAINT	0180840100	6009	Special Materials & Supplies	158.10
			PAINT	0180840109	6009	Special Materials & Supplies	310.98
						CHECK TOTAL:	<u>627.18</u>
00133036	12/15/2016	SITEONE LANDSCAPE SUPP	VALVE/ELBOW/ADAPTER	0100999000	1302	Inventory-Warehouse/Maint	2,978.72
						CHECK TOTAL:	<u>2,978.72</u>
00133037	12/15/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	119.96
			MISC FOOD/SUPPLIES	0190954060	6009	Special Materials & Supplies	99.82
						CHECK TOTAL:	<u>219.78</u>
00133038	12/15/2016	SO CAL CONSTRUCTION SE	NPP/19326 HARLAN AVE	1570760188	6062	Neigh Pride Prog-Single family	9,117.00
						CHECK TOTAL:	<u>9,117.00</u>
00133039	12/15/2016	SOUTHERN CALIFORNIA ED	3-000-6008-16	0180840108	6078	Electric	24.46
			3-002-8207-56	0180840108	6078	Electric	42.63
			3-002-8856-02	0180840108	6078	Electric	42.58
			3-003-7528-19	0180840108	6078	Electric	24.60
			3-000-0496-86	0180840108	6078	Electric	24.46
			3-000-0498-32	0180840108	6078	Electric	27.51
			3-040-4690-76	0180840108	6078	Electric	25.15
			3-000-0496-89	0180840108	6078	Electric	0.00

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			3-000-0497-60	0180840108	6078	Electric	24.46
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	50.59
			3-000-0497-65	0180840108	6078	Electric	24.72
			3-000-0497-68	0180840108	6078	Electric	24.46
			3-000-0497-72	0180840108	6078	Electric	25.60
			3-000-0497-74	0180840108	6078	Electric	79.93
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	24.85
			3-000-0497-81	0180840108	6078	Electric	25.72
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	25.22
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-91	0180840108	6078	Electric	25.11
			3-000-0497-91	0180840108	6078	Electric	25.22
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	54.24
			3-000-0496-95	0180840108	6078	Electric	25.98
			3-000-0496-97	0180840108	6078	Electric	25.60
			3-000-0497-00	0180840108	6078	Electric	25.36
			3-000-0497-03	0180840108	6078	Electric	24.85
			3-000-0497-05	0180840108	6078	Electric	24.85
			3-000-0497-08	0180840108	6078	Electric	24.46
			3-000-0497-12	0180840108	6078	Electric	23.93
			3-010-9950-16	0180840108	6078	Electric	27.01
			3-011-8417-08	0180840108	6078	Electric	24.96
			3-011-8801-65	0180840108	6078	Electric	26.88
			3-012-0658-95	0180840108	6078	Electric	26.88
			3-012-0658-96	0180840108	6078	Electric	24.96
			3-000-0498-08	0180840108	6078	Electric	234.35
			3-000-0496-87	0180840108	6078	Electric	24.46
			3-000-0497-19	0180840108	6078	Electric	24.46
			3-000-0497-22	0180840108	6078	Electric	71.41
			3-000-0497-35	0180840108	6078	Electric	24.46
			3-000-0497-47	0180840108	6078	Electric	24.60
			3-000-0497-55	0180840108	6078	Electric	25.11
			3-000-0497-59	0180840108	6078	Electric	24.73
			3-027-3820-03	0180840108	6078	Electric	24.46
			3-025-6301-53	0180840108	6078	Electric	25.22
			3-023-6363-51	0180840108	6078	Electric	24.46
			3-023-2823-44	0180840108	6078	Electric	25.22
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	49.57
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	89.50
			3-000-0498-20	0180840108	6078	Electric	24.46
			3-000-0498-24	0180840108	6078	Electric	24.46
			3-000-0498-34	0180840108	6078	Electric	103.87
			3-000-0498-45	0180840108	6078	Electric	24.98
			3-000-0498-46	0180840108	6078	Electric	0.00
CHECK TOTAL:							1,797.01
00133040	12/15/2016	STAPLES ADVANTAGE	TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	70.61
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	79.76
			TONER/FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	77.79
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	653.97
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	392.39
			FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	5.38

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			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	143.95
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	70.61
			KEYBOARD/WRIST SUPPORT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	204.35
			MOUSE PAD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	6.21
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	290.59
			HARD DRIVE CASE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	14.49
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	132.24
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	70.61
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	11.31
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	147.19
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	942.74
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	58.85
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	116.75
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	85.33
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	28.87
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	222.10
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	98.87
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	174.55
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	22.12
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	51.86
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	60.50
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	53.40
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	25.58
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	13.49
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	446.51
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	8.38
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	227.86
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	25.71
			OFFICE SUPPLIES	0190951050	6010	Office/Faclties	122.88
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	2.50
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	21.86
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	44.08
			OFFICE SUPPLIES	0190953054	6010	Office/Faclties	65.90
			OFFICE SUPPLIES	0190954053	6010	Office/Faclties	176.43
			OFFICE SUPPLIES	0190983049	6010	Office/Faclties	210.93
			OFFICE SUPPLIES	5870730841	6010	Office/Faclties	311.79
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	65.16
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	19.83
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	273.54
			OFFICE SUPPLIES	0180640003	6010	Office/Faclties	181.10
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	124.55
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	61.21
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	63.35
			CREDIT	0120580003	6010	Office/Faclties	-5.43
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	137.65
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	10.29
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	132.46
						CHECK TOTAL:	<u>7,055.00</u>
00133041	12/15/2016	STATE OF CALIFORNIA	7-9'16 DISABILITY ACCESS FEE	0100999000	2310	Due to Governmental Agencies	674.70
						CHECK TOTAL:	<u>674.70</u>
00133042	12/15/2016	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	473.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	140.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	101.50

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			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	175.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	87.50
						CHECK TOTAL:	<u>977.50</u>
00133043	12/15/2016	SWAYZERS INC	11'16 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
			10'16 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
						CHECK TOTAL:	<u>30,250.00</u>
00133044	12/15/2016	TRAPENBERG, ROBERT H	NPP/1358 E HELMICK ST	1570760188	6062	Neigh Pride Prog-Single family	11,846.00
			NPP/553 E 222ND ST	1570760188	6062	Neigh Pride Prog-Single family	1,136.00
						CHECK TOTAL:	<u>12,982.00</u>
00133045	12/15/2016	TRI CITY GLASS CO	REPLACE MIRROR	0180840102	6009	Special Materials & Supplies	1,240.00
			REPLACE GRAFFITI FILM	0180840100	6009	Special Materials & Supplies	396.00
						CHECK TOTAL:	<u>1,636.00</u>
00133046	12/15/2016	VAN LINGEN BODY SHOP A	TOW #744	0190952620	7013	Vehicle/Rolling Eqpmt Rental	136.00
						CHECK TOTAL:	<u>136.00</u>
00133047	12/15/2016	VERITIV CORPORATION	AIR FRESHENER	0100999000	1302	Inventory-Warehouse/Maint	878.36
						CHECK TOTAL:	<u>878.36</u>
00133048	12/15/2016	VV AND G CONSTRUCTION	NPP/2632 E MADISON ST	1570760188	6062	Neigh Pride Prog-Single family	1,170.00
						CHECK TOTAL:	<u>1,170.00</u>
00133049	12/15/2016	WEST BASIN MUNICIPAL W	PAVERS/BENCHES	0190010001	6009	Special Materials & Supplies	8,721.35
						CHECK TOTAL:	<u>8,721.35</u>
00133050	12/15/2016	WEST COAST ARBORISTS	7/1/16-7/15/16 TREE MAINT	1280999004	6005	Contract Services	11,846.00
			7/16/16-7/31/16 TREE MAINT	1280999004	6005	Contract Services	16,601.00
			9/1/16-9/15/16 TREE MAINT	1280999004	6005	Contract Services	4,329.00
			10/1/16-10/15/16 TREE MAINT	1280999004	6005	Contract Services	1,395.00
						CHECK TOTAL:	<u>34,171.00</u>
00133051	12/15/2016	XEROX CORP	10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	284.07
			9/21/16-11/16/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	489.48
			9/21/16-11/16/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	436.32
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	410.45
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	411.48
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	300.22
			9/21/16-11/16/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	161.55
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	280.04
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	402.40
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	295.17
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	264.35
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	345.79
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	264.42
						CHECK TOTAL:	<u>4,345.74</u>
00133052	12/15/2016	BOND SERVICES OF CA LL	APPEAL BOND	0121999043	6026	Other Charges	33,338.00
						CHECK TOTAL:	<u>33,338.00</u>
00133053	12/22/2016	A B EMBROIDERY	DIGITIZING FEE	0190954351	6016	Employee Uniform	35.00
			EMBROIDERY VETERANS	0190954351	6016	Employee Uniform	250.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133068	12/22/2016	CALED	2016-17 MEMB/J RAYMOND/CD DIR	0170720969	6006	Membership Fees and Dues	704.95
CHECK TOTAL:							704.95
00133069	12/22/2016	CALIFORNIA WATER SERVI	22400 Moneta Ave (Vets Park)	0190954351	6079	Water	317.15
			22036 Main St, Carson (Median)	0180840108	6079	Water	70.18
			2200 S. Central Avenue	0180840108	6079	Water	123.10
			21930 Water St Carson CA 90745	0180840105	6079	Water	191.05
			21718 S Alameda St, Long Beach	0180840108	6079	Water	117.69
			21524 S Perry St (Mini Park)	0180840105	6079	Water	981.02
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	85.29
			21411 Orrick Avenue 2	0180840105	6079	Water	71.75
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	244.48
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	4,894.19
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.75
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	237.41
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	601.97
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	601.96
			University Dr E/O Avalon	0180840108	6079	Water	73.96
			21313 Figueroa St	0180840108	6079	Water	161.39
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	316.26
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	4,757.77
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	53.98
			20850 S Alameda Street	0180840108	6079	Water	112.28
			20600 S Alameda Street	0180840108	6079	Water	117.69
			2020 S. Central Avenue	0180840108	6079	Water	123.10
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	131.17
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	995.58
			1815 E Sepulveda, 90810	0180840108	6079	Water	224.60
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	637.31
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	1,135.89
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	1,026.34
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	497.01
			N/S Carson 350 E/O MN	0180840108	6079	Water	112.28
			N/S Carson E/O Arnold Center	0180840108	6079	Water	112.28
			N/S Sepulveda W/O Fries	0180840108	6079	Water	112.28
			N/S Wardlow W/O McHelen	0180840108	6079	Water	85.29
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	35.09
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	418.24
			S/O 19603 Figueroa St	0180840108	6079	Water	112.28
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	270.92
			S/S University/Grandee	0180840108	6079	Water	1,158.55
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	316.19
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	603.30
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	359.93
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	467.33
			N of Jefferson E/of Alameda	0180840108	6079	Water	217.09
			Main St & Lomita Blvd	0180840108	6079	Water	112.28
			In Front 22638 Figuero	0180840108	6079	Water	358.40
			In Front 21911 S Figue	0180840108	6079	Water	184.73
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	277.06
			front 23453 Caroldale Ave	0180840108	6079	Water	14.04
			Figueroa St S/O 234th Pl	0180840108	6079	Water	70.18
			Figueroa St S/O 228th St	0180840108	6079	Water	392.72
			Edgar & Jay	0190953058	6079	Water	157.62
			E/S Figueroa N/O Griffith	0180840108	6079	Water	444.68

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00133070	12/22/2016	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	283.50
			PHOTO SERV	0150540003	6004	Professional Services	164.50
						CHECK TOTAL:	<u>448.00</u>
00133071	12/22/2016	CHAVEZ, JENNIFER	REFUND/P&R/#24712	2900999620	4629	Permits	85.00
			REFUND/P&R/#24712	2900999620	4629	Permits	40.00
						CHECK TOTAL:	<u>125.00</u>
00133072	12/22/2016	CHICAGO TITLE CO	10/28/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	33.00
			10/19/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	31.00
			9/30/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			9/21/16 LAON POLICY	1570780003	6004	Professional Services	100.00
			9/20/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			9/13/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	33.00
			10/28/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	33.00
			7/20/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	33.00
			8/3/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	33.00
			8/4/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	31.00
			8/8/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	69.00
			9/2/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	33.00
			8/12/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	33.00
			8/29/16 LOAN POLICY/RECORDING	1570780003	6004	Professional Services	133.00
			8/9/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			8/9/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			8/9/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			7/7/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			7/20/16 RECORDING/MISC CHRGS	1570780003	6004	Professional Services	33.00
						CHECK TOTAL:	<u>1,228.00</u>
00133073	12/22/2016	CISNEROS, MOISES	11/14-12/16/16 152.8 MI	0190965603	6013	Auto Allowance/Mileage	82.52
						CHECK TOTAL:	<u>82.52</u>
00133074	12/22/2016	CLEAN ENERGY	10'16 CNG/#753/CUST #104180	1890999801	7310	Compressed Natural Gas	2,187.51
			10'16 CNG/#1190/CUST #104180	0190953003	7310	Compressed Natural Gas	412.36
						CHECK TOTAL:	<u>2,599.87</u>
00133075	12/22/2016	CODE PUBLISHING COMPAN	11'16-11'17 WEB HOSTING	0130000003	6003	Printing/Binding/Duplication	350.00
						CHECK TOTAL:	<u>350.00</u>
00133076	12/22/2016	CORRAL CONSTRUCTION	REMOVE/INSTALL DRYWALL	2280500658	8008	Improvements Other Than Bldg	26,769.00
			REMOVE/INSTALL DRYWALL	1690999004	8004	Buildings	36,383.00
			5% RETENTION	1690999004	8004	Buildings	-3,124.00
						CHECK TOTAL:	<u>60,028.00</u>
00133077	12/22/2016	CORTEZ, MARIA	9/13-11/29/16 39.0 MI	0190950003	6013	Auto Allowance/Mileage	21.06
						CHECK TOTAL:	<u>21.06</u>
00133078	12/22/2016	CRAFCO INC	9/22-10/6/16 RENTAL/SUPERSHOT	1280999004	8025	Infra/Roadways-Street Lights	3,300.00
			POLYFLEX TYPE 3 PLEXI-MELT	1280999004	8025	Infra/Roadways-Street Lights	3,753.96
			9/22-10/6/16 RENTAL/SUPERSHOT	1280999004	8025	Infra/Roadways-Street Lights	3,300.00
						CHECK TOTAL:	<u>10,353.96</u>
00133079	12/22/2016	CRUZ, SILVIA	REFUND/P&R/#25465	0100999620	4629	Permits	125.00
						CHECK TOTAL:	<u>125.00</u>

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00133080	12/22/2016	DAILY BREEZE NEWSPAPER	AD/DB 9-66/ACCT# 5007670	0130000176	6018	Election Related Activity	362.45
						CHECK TOTAL:	362.45
00133081	12/22/2016	DAILY JOURNAL CORP	PUB NOTICE/BALLOT MEASURES	0130000176	6018	Election Related Activity	187.00
			HRG NOTICE/VEH TITLE LOAN USE	0170870002	6003	Printing/Binding/Duplication	112.20
						CHECK TOTAL:	299.20
00133082	12/22/2016	DEPARTMENT OF INDUSTRI	ASSESSMENT FY16/17 SELF-INS	0120560173	6030	Other Insurance	29,757.97
						CHECK TOTAL:	29,757.97
00133083	12/22/2016	DISPENSING TECHNOLOGY	FREIGHT	0180840081	6009	Special Materials & Supplies	232.00
			UPM COLD PATCH	0180840081	6009	Special Materials & Supplies	2,517.30
						CHECK TOTAL:	2,749.30
00133084	12/22/2016	DIXON-MCMAHON, GAIL A	REIMB/LUNCH/SUPERV TRAINING	0120580003	6097	Local Trainings & Meetings	144.00
						CHECK TOTAL:	144.00
00133085	12/22/2016	DMX LLC	12'16 MUSIC SERV	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	49.00
00133086	12/22/2016	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	393.26
						CHECK TOTAL:	393.26
00133087	12/22/2016	ERGONOMICS3000	CHAIR/QUEST SERIES/T CURRY	0120580003	6010	Office/Facilities	644.19
						CHECK TOTAL:	644.19
00133088	12/22/2016	EWING IRRIGATION PRODU	PVC/TEE/SSS/COUPLINGS/GLUE	0180840105	6009	Special Materials & Supplies	539.36
			VALVE/QUICK COUPLER	0180840108	6009	Special Materials & Supplies	490.01
			COUPLING/SS/PVC/SLIP FX NIPPLE	0180840101	6009	Special Materials & Supplies	335.43
			RRE-TRAN RAO RMT	0180840101	6009	Special Materials & Supplies	875.27
			RRE-TRAN RADIO RMT	0180840101	6009	Special Materials & Supplies	-875.27
						CHECK TOTAL:	1,364.80
00133089	12/22/2016	EXPRESSIONS TO WEAR	T-SHIRT	0100999000	1302	Inventory-Warehouse/Maint	120.99
			T-SHIRT	0100999000	1302	Inventory-Warehouse/Maint	464.34
			T-SHIRTS	0100999000	1302	Inventory-Warehouse/Maint	277.95
			POLO SHIRT	0100999000	1302	Inventory-Warehouse/Maint	632.20
						CHECK TOTAL:	1,495.48
00133090	12/22/2016	FARR LLP, DAVIS	11'16 INVESTMENT ADVISORY	0150010001	6004	Professional Services	1,630.08
						CHECK TOTAL:	1,630.08
00133091	12/22/2016	GEURINS MOBILEHOME SER	NPP REHAB/C JACKSON	1570760188	6062	Neigh Pride Prog-Single family	815.00
						CHECK TOTAL:	815.00
00133092	12/22/2016	GOLDEN STATE WATER COM	721044000006	0180840105	6079	Water	30.35
						CHECK TOTAL:	30.35
00133093	12/22/2016	GRAINGER	HEAVY DUTY FOOT SWITCH	0180840100	6027	Non-Capital Tools/Equipment	93.69
			REAMER SPIRAL PIPE	0180840100	6027	Non-Capital Tools/Equipment	239.19
			PADLOCK/MASTERLOCK/#1KAW1R	0100999000	1302	Inventory-Warehouse/Maint	1,051.63
						CHECK TOTAL:	1,384.51
00133094	12/22/2016	HOME DEPOT INC, THE	LOCKWASHER/HEX NUTS/SOCKET	0180840083	6009	Special Materials & Supplies	409.48

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			MEASURING WHL/SCREW DRIVER	0180840094	6009	Special Materials & Supplies	180.48
			TEL-POLE/HOMER BUCKET/BRUSH	0180840106	6009	Special Materials & Supplies	46.77
			LUMBER/STAKES & SUPPLIES	0180840094	6009	Special Materials & Supplies	163.55
			ALUM ANGLE/SAFETY	0180840083	6009	Special Materials & Supplies	220.32
			SPRINKLER	0180840106	6009	Special Materials & Supplies	7.78
						CHECK TOTAL:	<u>1,028.38</u>
00133095	12/22/2016	HOUSING RIGHTS CENTER	9'16 REIMB	1570770195	6005	Contract Services	2,665.73
						CHECK TOTAL:	<u>2,665.73</u>
00133096	12/22/2016	HYGRADE PLANTING MIX	SCP FILL DIRT	0180840094	6009	Special Materials & Supplies	64.40
			SCPS FILL DIRT	0180840094	6009	Special Materials & Supplies	64.40
			SCPS MIX	0180840094	6009	Special Materials & Supplies	272.50
						CHECK TOTAL:	<u>401.30</u>
00133097	12/22/2016	K MART	MISC SUPPLIES/EVEN PRIZES	2590830075	6008	Promotion & Publicity	304.56
						CHECK TOTAL:	<u>304.56</u>
00133098	12/22/2016	KIWANIS CLUB OF CARSON	7'16-6'17 MEMB/C HICKS/CTY CNL	0110000003	6000	Council Community	180.00
						CHECK TOTAL:	<u>180.00</u>
00133099	12/22/2016	LALATAG, FE B	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	126.50
						CHECK TOTAL:	<u>126.50</u>
00133100	12/22/2016	LAMINATING AND BINDING	SHIPPING	0160650003	8006	Office Eqpmt/Softwares	61.02
			MATTE LAMINATING FILM	0160650003	8006	Office Eqpmt/Softwares	137.98
			LAMINATOR/4-25" ROLL	0160650003	8006	Office Eqpmt/Softwares	2,729.99
						CHECK TOTAL:	<u>2,928.99</u>
00133101	12/22/2016	LOS ANGELES COUNTY SHE	10/8/16 CLUB AMERICA/PUMAS	7100999000	2401	Deposits	57,013.38
						CHECK TOTAL:	<u>57,013.38</u>
00133102	12/22/2016	LOS ANGELES COUNTY SHE	11'16 REIMB	1570770836	6005	Contract Services	1,221.00
						CHECK TOTAL:	<u>1,221.00</u>
00133103	12/22/2016	LOS ANGELES COUNTY	TS MAINT DDG	1280999004	6005	Contract Services	3,434.81
			REPLACE MEDIAM ST LT/N918318731	1280999004	6005	Contract Services	1,218.25
			TS MAINT DDG	1280999004	6005	Contract Services	10,345.65
			REPAIR/ST LT/TS/N91845077	1280999004	6005	Contract Services	2,307.64
						CHECK TOTAL:	<u>17,306.35</u>
00133104	12/22/2016	LOS ANGELES COUNTY	4-10'16 TS/ALONDRA/AVALON	1280999004	6005	Contract Services	613.73
			TENTATIVE TRACT 72852/VERA ST	7100999000	2403	Developer Deposits Public	1,845.00
						CHECK TOTAL:	<u>2,458.73</u>
00133105	12/22/2016	LRJ CONSTRUCTION	NPP REHAB/J & H MAXWELL	1570760188	6062	Neigh Pride Prog-Single family	3,987.00
						CHECK TOTAL:	<u>3,987.00</u>
00133106	12/22/2016	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	107.91
			PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	121.43
			PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	101.48
			PLAQUE/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	41.91
						CHECK TOTAL:	<u>372.73</u>
00133107	12/22/2016	M B NURSERY	PLANTS	0180840099	6009	Special Materials & Supplies	343.35

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CHECK TOTAL:							343.35
00133108	12/22/2016	MAGANTE, LUCHIE	REIMB	4421999709	6009	Special Materials & Supplies	90.37
CHECK TOTAL:							90.37
00133109	12/22/2016	MAYFLOWER DISTRIBUTING	MISC PARTY SUPPLIES	0190953619	6009	Special Materials & Supplies	199.37
CHECK TOTAL:							199.37
00133110	12/22/2016	MIMS, CORNELIUS C	12/22/16 ENTERTAINMENT	4421999709	6004	Professional Services	600.00
CHECK TOTAL:							600.00
00133111	12/22/2016	MIRACLE RECREATION EQU	COMMERCIAL FREIGHT	0180840100	6009	Special Materials & Supplies	56.37
			PREPAID SHIPPING	0180840102	6009	Special Materials & Supplies	201.23
			PARTS BOX/C SPRING	0180840100	6009	Special Materials & Supplies	440.00
			HANDRAIL SIDE FRAME ASSY	0180840102	6009	Special Materials & Supplies	556.00
			CHECK TOTAL:				1,253.60
00133112	12/22/2016	MUNICIPAL PETROLEUM AN	CONTRACT SERV	0180010001	6004	Professional Services	15,000.00
CHECK TOTAL:							15,000.00
00133113	12/22/2016	NATIONAL ALLIANCE FOR	SHIPPING	0190951701	6009	Special Materials & Supplies	97.78
			STARTER KIT/PARTICIPANT KIT	0190951701	6009	Special Materials & Supplies	1,515.00
			CHECK TOTAL:				1,612.78
00133114	12/22/2016	NATIONAL CINEMEDIA	MEDIA SERV/ORD161101604	4421999709	6009	Special Materials & Supplies	1,500.00
CHECK TOTAL:							1,500.00
00133115	12/22/2016	NATIONWIDE COST RECOVER	10'16 FORECLOSURE REG PROG	0170790003	6005	Contract Services	3,120.00
CHECK TOTAL:							3,120.00
00133116	12/22/2016	NNADOZIE, UGOCHI	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	80.00
CHECK TOTAL:							80.00
00133117	12/22/2016	ODOM, MOSI	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	55.00
CHECK TOTAL:							55.00
00133118	12/22/2016	OHL USA INC	10/16-11/15/16 PROG PMT/1337	6680999004	8020	Infra/Roadways - Pavement	1,403.45
			10/16-11/15/16 PROG PMT/1337	2080999849	8020	Infra/Roadways - Pavement	10,832.35
			10/16-11/15/16 PROG PMT/919	8780500806	8020	Infra/Roadways - Pavement	58,723.31
CHECK TOTAL:							70,959.11
00133119	12/22/2016	PARADIGM ENVIRONMENTAL	8/2-9/21/16 DOM CHAN EWMP	0180820285	6004	Professional Services	145.00
			DOM CHANNEL EWMP SUPPORT	0180820285	6004	Professional Services	19,985.50
			11/5-12/5/16 DOM CHAN EWMP	0180820285	6004	Professional Services	16,036.00
CHECK TOTAL:							36,166.50
00133120	12/22/2016	PC MALL GOV	MOUSE/KEYBOARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	333.21
CHECK TOTAL:							333.21
00133121	12/22/2016	PETES ROAD SERVICE INC	SAFETY INSPECTION #914	0180840081	7004	Vehicle Maintenance	95.00
			SAFETY INSPECTION #1392	0180840081	7004	Vehicle Maintenance	95.00
			DSMNT/MNT TIRE #1259	0180820161	7004	Vehicle Maintenance	225.21
			SAFETY INSPECTION #1414	0180840081	7003	Office & Equipment	70.00
			DSMNT/MNT TIRE #1212	0180840105	7003	Office & Equipment	155.41

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<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			REPAIR FLAT #826	0180840102	7003	Office & Equipment	24.10
			REPAIR FLAT #1212	0180840105	7003	Office & Equipment	16.36
			REPAIR FLAT #1353	0190950003	7004	Vehicle Maintenance	50.30
			COOLANT TANK ASSY #972	0180840106	7004	Vehicle Maintenance	566.71
			SAFETY INSPECTION #824	0180840081	7004	Vehicle Maintenance	70.00
						CHECK TOTAL:	<u>1,368.09</u>
00133122	12/22/2016	POLY CORR INDUSTRIES	TRASH LINERS	0100999000	1302	Inventory-Warehouse/Maint	3,933.26
						CHECK TOTAL:	<u>3,933.26</u>
00133123	12/22/2016	POWELL, SHANNAN B	9/22/16-12/19/16 180.4 MI	0190950003	6013	Auto Allowance/Mileage	97.42
						CHECK TOTAL:	<u>97.42</u>
00133124	12/22/2016	PRESCOTT CABLE ENGINEE	REFUND/ENG/#74370	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	<u>75.00</u>
00133125	12/22/2016	PRO GUIDE TERMITE AND	11'16 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
			11'16 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
			11'16 PEST CONTROL	0180840102	6004	Professional Services	739.92
			11'16 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			11'16 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
						CHECK TOTAL:	<u>2,059.92</u>
00133126	12/22/2016	PRUDENTIAL OVERALL SUP	11'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			11'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			11'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			11'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			11'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			12'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			12'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			12'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			12'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			12'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			11'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			11'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			11'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
						CHECK TOTAL:	<u>616.33</u>
00133127	12/22/2016	REDCANOE	RENTAL/WATER DISPENSERS	0160650003	7011	Property & Supplies Rental	959.99
						CHECK TOTAL:	<u>959.99</u>
00133128	12/22/2016	ROADLINE PRODUCTS CO	PISTON LUBRICANT/PAINT TIP	0180840080	6009	Special Materials & Supplies	497.04
						CHECK TOTAL:	<u>497.04</u>
00133129	12/22/2016	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	595.00
			CONCRETE	0180840094	6009	Special Materials & Supplies	593.15
						CHECK TOTAL:	<u>1,188.15</u>
00133130	12/22/2016	RRM DESIGN GROUP	ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	1,427.50
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	1,108.75
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	220.00
						CHECK TOTAL:	<u>2,756.25</u>

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00133131	12/22/2016	RSG INC	RENT REVIEW APPLICATION SERV	0170740003	6005	Contract Services	656.25
						CHECK TOTAL:	656.25
00133132	12/22/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190983064	6009	Special Materials & Supplies	71.51
						CHECK TOTAL:	71.51
00133133	12/22/2016	SANTOS, LIWAYWAY N	11/15/16-12/12/16 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.55
						CHECK TOTAL:	50.55
00133134	12/22/2016	SEA COAST DESIGN GROUP	PREPAID SHIPPING	0160010001	6010	Office/Facilities	35.00
			PREPAID SHIPPING	0190950003	6010	Office/Facilities	70.00
			CHAIR	0190961763	6010	Office/Facilities	617.54
			CHAIR	0160010001	6010	Office/Facilities	610.84
			CHAIRS	0190950003	6010	Office/Facilities	617.54
						CHECK TOTAL:	1,950.92
00133135	12/22/2016	SEDONA ROUGE HOTEL AND	4/6/17-4/8/17 ACCOMMODATIONS	0190137002	6007	Excursions and Admission Fees	2,500.00
						CHECK TOTAL:	2,500.00
00133136	12/22/2016	SHERWIN WILLIAMS	CREDIT	0180840109	6009	Special Materials & Supplies	-310.98
			PAINT	0180840109	6009	Special Materials & Supplies	310.98
			PAINT	0180840109	6009	Special Materials & Supplies	310.98
						CHECK TOTAL:	310.98
00133137	12/22/2016	SOUTH BAY MAILING SERV	MAILINGS/ANIMAL EDU	0150905158	6005	Contract Services	12,686.94
						CHECK TOTAL:	12,686.94
00133138	12/22/2016	SOUTH COAST AIR QUALIT	EMISSIONS FLAT FEE/ID 91788	0180840100	6009	Special Materials & Supplies	124.35
			ICE EMERG GENERATOR/ID 69569	0180840100	6009	Special Materials & Supplies	354.86
			ICE EMERG GENERATOR/ID 91788	0180840100	6009	Special Materials & Supplies	354.86
			EMISSIONS FLAT FEE/ID 69569	0180840100	6009	Special Materials & Supplies	124.35
			LATE PMT PENALTY FEE #69569	0180840100	6009	Special Materials & Supplies	6.22
			PENALTY FEE	0180840101	6009	Special Materials & Supplies	6.22
						CHECK TOTAL:	970.86
00133139	12/22/2016	SOUTHERN CALIFORNIA ED	3-028-5422-12	0180840090	6078	Electric	136.07
			3-028-6025-26	0180840090	6078	Electric	17.29
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	81.30
			3-024-9038-82	0180840090	6078	Electric	53.51
			3-027-0160-79	0180840090	6078	Electric	39.08
			3-025-5676-34	0180840090	6078	Electric	102.23
			3-025-5677-96	0180840090	6078	Electric	413.76
			3-029-7933-71	0180840090	6078	Electric	34.76
			3-030-0529-93	0180840090	6078	Electric	156.03
			3-027-8323-81	0180840090	6078	Electric	7.42
			3-025-8190-52	0180840090	6078	Electric	210.45
			3-025-8199-82	0180840090	6078	Electric	14.21
			3-031-0049-49	0180840090	6078	Electric	24.32
			3-027-2086-36	0180840090	6078	Electric	34.60
			3-028-5360-84	0180840090	6078	Electric	25.36
			3-032-4122-86	0180840090	6078	Electric	85.19
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	142.32
			3-035-4206-00	0180840090	6078	Electric	34.60
			3-027-7616-33	0180840090	6078	Electric	688.29
			3-000-0497-01	0180840090	6078	Electric	40.77

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			3-024-9036-56	0180840090	6078	Electric	55.66
			3-042-0799-69	0180840090	6078	Electric	34.93
			3-024-9038-04	0180840090	6078	Electric	27.80
			3-034-0312-56	0180840090	6078	Electric	54.53
			3-034-5701-04	0180840090	6078	Electric	550.66
			3-035-0178-21	0180840090	6078	Electric	89.30
			3-035-7024-17	0180840090	6078	Electric	1,682.65
			3-035-9501-77	0180840090	6078	Electric	131.10
			3-038-4106-86	0180840090	6078	Electric	27.81
			3-038-5764-33	0180840090	6078	Electric	66.88
			3-038-5764-47	0180840090	6078	Electric	66.88
			3-039-9213-37	0180840090	6078	Electric	27.80
			3-040-3807-11	0180840090	6078	Electric	84.27
			3-042-6470-20	0180840090	6078	Electric	140.43
			3-042-6197-57	0180840090	6078	Electric	83.50
			3-043-1570-59	0180840090	6078	Electric	13.39
			3-045-6023-03	0180840090	6078	Electric	79.63
			3-045-6023-10	0180840090	6078	Electric	42.35
			3-024-9038-51	0180840090	6078	Electric	32.91
			3-027-8682-46	0180840090	6078	Electric	23.89
			3-000-0498-52	0180840090	6078	Electric	47.99
			3-000-0498-51	0180840090	6078	Electric	38.85
			3-000-0498-50	0180840090	6078	Electric	24.46
			3-000-0498-49	0180840090	6078	Electric	56.14
			3-000-0498-48	0180840090	6078	Electric	50.04
			3-000-0498-47	0180840090	6078	Electric	65.51
			3-000-0498-44	0180840090	6078	Electric	49.38
			3-000-0498-43	0180840090	6078	Electric	33.80
			3-000-0498-39	0180840090	6078	Electric	40.37
			3-037-3005-76	0180840090	6078	Electric	11.32
			3-024-9036-04	0180840090	6078	Electric	27.08
			3-000-0498-36	0180840090	6078	Electric	60.22
			3-024-9035-45	0180840090	6078	Electric	252.08
			3-024-9022-24	0180840090	6078	Electric	16.14
			3-024-9005-95	0180840090	6078	Electric	56.01
			3-024-9005-80	0180840090	6078	Electric	42.01
			3-024-9005-55	0180840090	6078	Electric	45.63
			3-024-9005-34	0180840090	6078	Electric	40.14
			3-024-8280-35	0180840090	6078	Electric	63.50
			3-036-9755-45	0180840090	6078	Electric	41.04
			3-045-5934-54	0180840090	6078	Electric	170.10
			3-011-4119-59	0180840090	6078	Electric	54.47
			3-021-9592-22	0180840090	6078	Electric	137.68
			3-022-1701-35	0180840090	6078	Electric	354.49
			3-023-3249-28	0180840090	6078	Electric	3,635.91
			3-023-2785-04	0180840090	6078	Electric	25.25
			3-023-1694-00	0180840090	6078	Electric	1,169.41
			3-023-2457-24	0180840090	6078	Electric	25.64
			3-022-9222-24	0180840090	6078	Electric	3,801.60
			3-038-5764-33	0180840090	6078	Electric	20.88
			3-021-7137-90	0180840090	6078	Electric	13.93
			3-022-6504-16	0180840090	6078	Electric	58.72
			3-022-3299-32	0180840090	6078	Electric	172.48
			3-022-6826-49	0180840090	6078	Electric	26.80
			3-008-1701-94	0180840090	6078	Electric	42.70

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			3-021-6424-66	0180840090	6078	Electric	59.86
			3-021-6418-22	0180840090	6078	Electric	35.19
			3-021-2067-81	0180840090	6078	Electric	27.80
			3-021-0369-60	0180840090	6078	Electric	39.30
			3-020-6619-01	0180840090	6078	Electric	27.27
			3-020-4170-42	0180840090	6078	Electric	55.66
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	73.85
			3-019-3298-39	0180840090	6078	Electric	44.88
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-022-6483-28	0180840090	6078	Electric	68.31
			3-022-6483-19	0180840090	6078	Electric	102.70
			3-018-8683-36	0180840090	6078	Electric	46.59
			3-017-9804-04	0180840090	6078	Electric	52.64
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	53.50
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	52.93
			3-015-4123-47	0180840090	6078	Electric	25.80
			3-000-0495-59/60/61	0180840090	6078	Electric	8,820.18
			3-014-7954-35	0180840090	6078	Electric	384.16
			3-014-2483-96	0180840090	6078	Electric	48.12
			3-014-0543-48	0180840090	6078	Electric	46.48
			3-014-6237-59	0180840090	6078	Electric	13.93
			3-014-6234-40	0180840090	6078	Electric	20.88
			3-011-2098-39	0180840090	6078	Electric	41.31
			3-012-1136-91	0180840090	6078	Electric	186.85
			3-011-2470-32	0180840090	6078	Electric	47.01
			3-013-1220-95	0180840090	6078	Electric	53.31
			3-010-5345-00	0180840090	6078	Electric	15.93
			3-008-1679-74	0180840090	6078	Electric	50.27
			3-002-3175-23	0180840090	6078	Electric	44.10
			3-000-0552-87	0180840090	6078	Electric	43.07
						CHECK TOTAL:	<u>27,011.58</u>
00133140	12/22/2016	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	140.00
						CHECK TOTAL:	<u>140.00</u>
00133141	12/22/2016	TALX CORPORATION	11'16 VERIFIER	0170730881	6020	Comptr-Reltd Lcnse, Eqp,	104.65
						CHECK TOTAL:	<u>104.65</u>
00133142	12/22/2016	TEREX UTILITIES WEST	LABOR/ELECTRICAL REPAIR #626	0180840102	7004	Vehicle Maintenance	936.00
			ELECTRICAL SUPPLIES #626	0180840102	7004	Vehicle Maintenance	189.00
						CHECK TOTAL:	<u>1,125.00</u>
00133143	12/22/2016	TURBO DATA SYSTEMS INC	CITATIONS/ENVELOPES	0150905118	6005	Contract Services	2,997.50
						CHECK TOTAL:	<u>2,997.50</u>
00133144	12/22/2016	UNITED STORM WATER INC	MEASURE CATCH BASINS/PROJ	8680999004	8050	Infra/Storm Drain-Pipe&Struct	170,046.05
						CHECK TOTAL:	<u>170,046.05</u>
00133145	12/22/2016	VALOROSI, AMANDA	10/4/16-11/30/16 MI	0190983027	6013	Auto Allowance/Mileage	110.05
						CHECK TOTAL:	<u>110.05</u>
00133146	12/22/2016	W G ZIMMERMAN ENGINEER	8'16 CONTRACT SERV	0180820004	6004	Professional Services	22,042.84
			11'16 CONSULTANT RETAINER	0180820004	6004	Professional Services	15,950.00
			11'16 RETENTION	0100999000	2504	Retention Payable	-1,595.00
			LESS RETENTION	0100999000	2504	Retention Payable	-2,204.28

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CHECK TOTAL:							34,193.56
00133147	12/22/2016	WAXIE SANITARY SUPPLY	DISINFECTANT/BONNET	0100999000	1302	Inventory-Warehouse/Maint	871.67
			FILTER BAGS/SENSOR/BRUSH	0180840104	6009	Special Materials & Supplies	391.16
			CHECK TOTAL:				1,262.83
00133148	12/22/2016	WAY WE WERE PRODUCTION	11/11/16 VIDEO SERV	0150540003	6004	Professional Services	200.00
			11/29/16 VIDEO SERV	0150540003	6004	Professional Services	200.00
			CHECK TOTAL:				400.00
00133149	12/22/2016	WEST COAST ARBORISTS	11/16/16-11/30/16 TREE MAINT	1280999004	6005	Contract Services	2,592.00
						CHECK TOTAL:	
00133150	12/22/2016	WEST COAST CEMENT CORP	SILICA SAND	0180840109	6009	Special Materials & Supplies	392.40
						CHECK TOTAL:	
00133151	12/22/2016	WHITE NELSON DIEHL EVA	15/16 AUDIT FINANCIAL STMT	0160010001	6005	Contract Services	2,850.00
						CHECK TOTAL:	
00133152	12/22/2016	XEROX CORP	7/23/16-7/22/17 MAINT SERV	0150615003	7011	Property & Supplies Rental	2,069.92
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	489.37
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	486.74
			10/20/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	4,098.73
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	245.86
			11'16 BASE CHARGE	0150615003	7011	Property & Supplies Rental	269.56
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	376.33
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	345.54
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	286.95
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	217.75
			9/21/16-11/16/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	224.06
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	422.36
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	245.66
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	281.87
			10/20/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	207.65
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	293.67
			10/21/16-11/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	329.66
			CHECK TOTAL:				10,891.68
00133153	12/22/2016	XTREME FITNESS	9/21/16 SERV REQUEST	0190954351	6005	Contract Services	125.00
						CHECK TOTAL:	
00133154	12/22/2016	ZUMAR INDUSTRIES	SIGN	0180840083	6009	Special Materials & Supplies	581.19
						CHECK TOTAL:	
00133155	12/29/2016	ABTECH TECHNOLOGIES IN	8/23/16-8/22/17 MAINT CONTRACT	0150615003	6004	Professional Services	25,212.00
						CHECK TOTAL:	
00133156	12/29/2016	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190951055	6009	Special Materials & Supplies	248.53
						CHECK TOTAL:	
00133157	12/29/2016	AMERICAN GUARD SERVICE	7/27/16 SECURITY SERV	0190952620	6004	Professional Services	274.68
						CHECK TOTAL:	
00133158	12/29/2016	AT & T ALARM CIRCUITS	334/841-0081	0150905124	6011	Telephone	98.77
			310/537-7122	0180840003	6011	Telephone	135.89

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			336/841-3256	0150905124	6011	Telephone	32.92
			336/841-3255	0150905124	6011	Telephone	32.92
			336/841-3257	0150905124	6011	Telephone	32.92
			336/841-3258	0150905124	6011	Telephone	32.92
			336/841-3311	0150905124	6011	Telephone	32.92
			336/841-3408	0150905124	6011	Telephone	32.92
			336/841-3483	0150905124	6011	Telephone	32.92
			336/841-3531	0150905124	6011	Telephone	32.92
			336/841-3532	0150905124	6011	Telephone	32.92
			336/841-3533	0150905124	6011	Telephone	32.92
			336/841-3534	0150905124	6011	Telephone	32.92
			336/841-3254	0150905124	6011	Telephone	32.92
			336/841-3253	0150905124	6011	Telephone	32.92
			336/841-3252	0150905124	6011	Telephone	32.92
			336/841-3251	0150905124	6011	Telephone	32.92
			336/841-3250	0150905124	6011	Telephone	32.92
			336/841-3249	0150905124	6011	Telephone	32.92
			336/841-3248	0150905124	6011	Telephone	32.92
			336/841-3230	0150905124	6011	Telephone	32.92
			334/381-2267	0150615003	6011	Telephone	100.06
			336/841-3553	0150905124	6011	Telephone	54.60
			336/841-3554	0150905124	6011	Telephone	32.92
			336/841-3555	0150905124	6011	Telephone	32.92
			336/841-3556	0150905124	6011	Telephone	32.92
						CHECK TOTAL:	1,113.56
00133159	12/29/2016	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	23.81
			811430485 353002	0150615003	6011	Telephone	23.80
						CHECK TOTAL:	47.61
00133160	12/29/2016	AT&T PHONE	336/256-3314	0150615003	6011	Telephone	82.41
			336/257-0066	0150615003	6011	Telephone	85.71
			336/257-1386	0150615003	6011	Telephone	120.51
			336/257-1526	0150615003	6011	Telephone	417.88
			310/835-0160	0190100003	6011	Telephone	19.73
			310/834-9143	2990952620	6011	Telephone	19.71
			310/834-3634	0150930003	6011	Telephone	35.72
			336/257-3089	0150930003	6011	Telephone	87.93
			337/265-0037	0150615003	6011	Telephone	120.51
			337/265-0038	0150615003	6011	Telephone	117.83
			337/451-0931	0150615003	6011	Telephone	120.51
			337/841-4409	0180840090	6011	Telephone	98.90
			337/841-4411	0180840090	6011	Telephone	273.38
			339/341-0113	0150615003	6011	Telephone	164.83
			339/342-0668	0150615003	6011	Telephone	253.08
			310/834-2132	0150615003	6011	Telephone	63.99
			310/834-1806	0150615003	6011	Telephone	63.99
			310/830-9997	0190954060	6011	Telephone	147.36
			310/830-9991	0190954060	6011	Telephone	132.97
			310/830-9516	0150615003	6011	Telephone	19.76
			310/830-9043	6250900139	6011	Telephone	108.98
			310/830-9001	0140000003	6011	Telephone	35.76
			310/830-8994	0190950003	6011	Telephone	91.82
			310/830-8571	0180840003	6011	Telephone	53.55
			310/830-8567	0150615003	6011	Telephone	37.56

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			310/830-8310	0190951050	6011	Telephone	229.84
			310/830-8023	0190950003	6011	Telephone	17.88
			310/830-7078	0150615003	6011	Telephone	17.85
			310/830-7035	0130000003	6011	Telephone	19.71
			310/830-6103	0160650003	6011	Telephone	19.71
			310/830-4019	0180840100	6011	Telephone	17.85
			310/830-4185	0190954060	6011	Telephone	35.70
			310/830-4660	0180840100	6011	Telephone	42.75
			310/830-4925	0190951051	6011	Telephone	112.00
			310/830-5601	0190953056	6011	Telephone	80.17
			310/835-6058	0140000003	6011	Telephone	19.71
			310/830-1541	0190950003	6011	Telephone	18.20
			310/830-1473	0190010001	6011	Telephone	17.85
			310/830-1457	0180840100	6011	Telephone	371.46
			310/830-1213	0190100003	6011	Telephone	37.56
			310/830-1139	0140000003	6011	Telephone	36.01
			310/830-1053	0190965601	6011	Telephone	157.31
			310/830-0946	0180840003	6011	Telephone	53.58
			310/830-0252	0150615003	6011	Telephone	17.85
			310/830-0217	0190100003	6011	Telephone	41.05
			310/816-9802	0180840002	6011	Telephone	20.34
			310/816-9381	0190965603	6011	Telephone	55.20
			310/763-8602	6250900139	6011	Telephone	37.56
			310/763-8203	6250900139	6011	Telephone	37.56
			310/763-4501	6250900139	6011	Telephone	37.56
			310/669-8629	0190953057	6011	Telephone	20.24
			310/632-8502	0180840003	6011	Telephone	19.71
			310/632-8144	0190954053	6011	Telephone	38.63
			310/631-3130	0190954061	6011	Telephone	105.27
			310/631-2252	0190954053	6011	Telephone	84.65
			310/603-9850	0190953057	6011	Telephone	54.26
			310/549-9290	6250900139	6011	Telephone	37.56
			310/549-9244	6250900139	6011	Telephone	55.41
			310/549-9183	6250900139	6011	Telephone	37.56
			310/549-9170	6250900139	6011	Telephone	37.56
			310/549-9151	6250900139	6011	Telephone	37.56
			310/549-9073	6250900139	6011	Telephone	37.56
			310/549-9051	0190965602	6011	Telephone	28.78
			310/549-8301	0180840100	6011	Telephone	17.85
			310/549-7562	0150615003	6011	Telephone	17.87
			310/549-7039	6250900139	6011	Telephone	37.56
			310/549-6146	0190100003	6011	Telephone	19.71
			335/266-3211	0150615003	6011	Telephone	495.10
			335/259-3469	0150615003	6011	Telephone	164.83
			310/381-2274	0150615003	6011	Telephone	98.90
			334/259-3126	0150615003	6011	Telephone	494.46
			333/264-5262	0150615003	6011	Telephone	82.41
			333/259-3496	0150615003	6011	Telephone	1,454.91
			310/549-5249	6250900139	6011	Telephone	37.56
			310/549-4560	0190951055	6011	Telephone	124.57
			310/549-3962	0190953054	6011	Telephone	31.90
			310/549-3004	0150615003	6011	Telephone	217.79
			310/549-1872	8370793003	6011	Telephone	20.06
			310/549-1466	0150540003	6011	Telephone	55.48
			310/549-1213	0150615003	6011	Telephone	19.71

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			310/549-1087	0130000003	6011	Telephone	19.71
			310/538-0018	0190951059	6011	Telephone	82.24
			ADMIN FEES	0150615003	6011	Telephone	-0.67
			310/522-4080	0150930003	6011	Telephone	452.34
			310/518-9621	0190100003	6011	Telephone	19.71
			310/518-9533	0140000003	6011	Telephone	19.71
			310/518-8610	0150615003	6011	Telephone	293.73
			310/518-4328	0190953057	6011	Telephone	19.71
			310/518-3565	0190953058	6011	Telephone	80.14
			310/518-2874	0160610002	6011	Telephone	19.78
			310/518-2291 2	5870730840	6011	Telephone	19.79
			310/518-2291	5870730841	6011	Telephone	19.79
			310/518-2021	5570790003	6011	Telephone	19.71
			310/513-8107	0150615003	6011	Telephone	37.56
			310/513-6243	0130000003	6011	Telephone	17.87
			310/513-6058	0150905118	6011	Telephone	17.85
			310/329-8203	6250900139	6011	Telephone	37.56
			310/329-7717	0190951052	6011	Telephone	80.44
			310/329-6529	6250900139	6011	Telephone	37.56
			310/324-2515	0190951059	6011	Telephone	147.50
			310/233-2727	0150615003	6011	Telephone	44.75
			310/830-2042	0190954060	6011	Telephone	19.71
			310/830-2471	0120580003	6011	Telephone	18.14
			310/830-2905	0150615003	6011	Telephone	19.71
			331/265-0077	0150615003	6011	Telephone	82.41
			331/265-0056	0150615003	6011	Telephone	890.92
			331/259-3441	0150615003	6011	Telephone	164.83
			331/257-3045	0150615003	6011	Telephone	170.66
			310/847-7683	0180840003	6011	Telephone	19.71
			310/847-7481	0150930116	6011	Telephone	48.60
			310/847-7066	0150615003	6011	Telephone	228.56
			310/835-9709	0150010001	6011	Telephone	17.86
			310/835-7261	0150010001	6011	Telephone	19.75
			310/830-3364	0190954351	6011	Telephone	19.71
			310/835-5761	0140000003	6011	Telephone	19.71
			310/835-5749	8370793003	6011	Telephone	17.89
			310/835-5192	0190950003	6011	Telephone	19.71
			310/835-5039	6250900139	6011	Telephone	21.50
			310/835-3859	0150615003	6011	Telephone	217.79
			310/835-3092	0150905124	6011	Telephone	19.71
			310/835-1540	0190100003	6011	Telephone	17.85
			310/835-0212	0190100003	6011	Telephone	251.73
			8310001784629	0150615003	6011	Telephone	1,593.28
			333 264 5262	0150615003	6011	Telephone	-19.67
			334 259 3126	0150615003	6011	Telephone	-118.02
			335 525 9346	0150615003	6011	Telephone	-39.34
			335 266 3211	0150615003	6011	Telephone	-78.68
			336 256 3314	0150615003	6011	Telephone	-19.67
			339/342-8818	0150930003	6011	Telephone	329.63
			331 257 3045	0150615003	6011	Telephone	-20.00
			339 342 8818	0150930003	6011	Telephone	-56.00
			339 342 0668	0150615003	6011	Telephone	-39.34
			310/233-2544	0150615003	6011	Telephone	1,207.58
			310 518 8610	0150615003	6011	Telephone	-212.06
			339 341 0113	0150615003	6011	Telephone	-39.34

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			310 233 2544	0150615003	6011	Telephone	-12.10
			310 522 4080	0150930003	6011	Telephone	-400.70
			310 549 3004	0150615003	6011	Telephone	-200.42
			310 835 3859	0150615003	6011	Telephone	-200.42
			336 257 1526	0150615003	6011	Telephone	-462.17
			331 259 3441	0150615003	6011	Telephone	-40.00
			331 265 0056	0150615003	6011	Telephone	-160.00
			331 265 0077	0150615003	6011	Telephone	-19.67
			333 259 3496	0150615003	6011	Telephone	-194.70
						CHECK TOTAL:	12,903.49
00133161	12/29/2016	AV BINGO SUPPLY	REPAIR CABINET/BINGO MACHINE	0190983064	6009	Special Materials & Supplies	120.00
						CHECK TOTAL:	120.00
00133162	12/29/2016	BANK OF NEW YORK MELLO	11'16-4'17 FISCAL AGENT FEE	7400999000	2401	Deposits	580.00
			11'16-4'17 TRUSTEE FEE	7400999000	2401	Deposits	1,640.00
						CHECK TOTAL:	2,220.00
00133163	12/29/2016	BSN SPORTS INC	SPORT SUPPLIES	0190951701	6009	Special Materials & Supplies	1,132.18
						CHECK TOTAL:	1,132.18
00133164	12/29/2016	CALIFORNIA WATER SERVI	703 E Del Amo (Del Amo Park)	0180840105	6079	Water	613.23
			703 E Del Amo Blvd	0180840105	6079	Water	1,574.36
			1000 E 220th Street (Calas Par	0180840105	6079	Water	2,803.48
			9496500000	0180840108	6079	Water	0.00
			Wilmington Ave/Carson Street	0180840108	6079	Water	112.28
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	112.28
			Victoria - E/O-Broadway	0180840108	6079	Water	35.09
			University Dr E/O Avalon	0180840108	6079	Water	70.18
			University & Wilmington (Ander	0180840105	6079	Water	1,626.90
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	201.30
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	112.28
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	343.73
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	197.73
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	2,841.86
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	233.82
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	402.43
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	211.99
			S/S University/Grandee	0180840108	6079	Water	679.37
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	243.99
			S/O 19603 Figueroa St	0180840108	6079	Water	112.28
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	407.36
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	35.09
			N/S Wardlow W/O McHelen	0180840108	6079	Water	84.90
			N/S Sepulveda W/O Fries	0180840108	6079	Water	112.28
			N/S Carson E/O Arnold Center	0180840108	6079	Water	112.28
			N/S Carson 350 E/O MN	0180840108	6079	Water	112.28
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	255.52
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	317.95
			N of Jefferson E/of Alameda	0180840108	6079	Water	133.66
			Main St & Lomita Blvd	0180840108	6079	Water	112.28
			In Front 22638 Figuero	0180840108	6079	Water	290.95
			In Front 21911 S Figue	0180840108	6079	Water	134.29
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	277.06
			front 23453 Caroldale Ave	0180840108	6079	Water	14.04

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			Figueroa St S/O 234th Pl	0180840108	6079	Water	70.18
			Figueroa St S/O 228th St	0180840108	6079	Water	358.61
			701 E Carson St (City Hall)	0180840099	6079	Water	95.67
			701 E Carson St (City Hall)	0180840099	6079	Water	1,512.72
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	2,107.85
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	182.88
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.67
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.67
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	418.28
			23806 Main St (N/E Corner of S	0180840108	6079	Water	137.22
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	1,052.35
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	49.33
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	254.71
			229th & Main St	0180840108	6079	Water	347.29
			22748 Avalon Blvd Median	0180840108	6079	Water	228.10
			22422 S Alameda Street	0180840108	6079	Water	115.97
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	325.94
			22036 Main St, Carson (Median)	0180840108	6079	Water	70.18
			2200 S. Central Avenue	0180840108	6079	Water	123.10
			21930 Water St Carson CA 90745	0180840105	6079	Water	142.59
			21718 S Alameda St, Long Beach	0180840108	6079	Water	117.69
			21524 S Perry St (Mini Park)	0180840105	6079	Water	686.23
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	88.10
			21411 Orrick Avenue 2	0180840105	6079	Water	71.75
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	198.29
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	3,325.05
			Edgar & Jay	0190953058	6079	Water	152.68
			E/S Figueroa N/O Griffith	0180840108	6079	Water	541.27
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	141.35
			E/Figueroa N/Griffith St.	0180840108	6079	Water	112.28
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.75
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	343.15
			DOM Construction Mtr 62296458	0180840081	6079	Water	112.28
			DOM Construction Mtr 56131611	0180840103	6079	Water	112.28
			DOM Construction Mtr 62396479	0180840081	6079	Water	112.28
			DOM Construction Mtr 1481132	0180840081	6079	Water	112.28
			Corner 223rd & Moneta	0180840105	6079	Water	71.75
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.76
			Central N/O Del amo	0180840108	6079	Water	284.23
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	445.39
			Central Ave 300' S/University,	0180840108	6079	Water	187.25
			Carson Across from 824 Carson	0180840108	6079	Water	70.18
			Carson W/O Martin	0180840108	6079	Water	112.28
			Carson E of Moneta	0180840108	6079	Water	112.28
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.75
			Avalon S/O Desford St	0180840108	6079	Water	112.28
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	115.92
			Avalon S/O 220th Street	0180840108	6079	Water	70.18
			Avalon N/O Dominguez St	0180840108	6079	Water	126.62
			Avalon N/O 213th	0180840108	6079	Water	112.28
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	720.93
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	401.69
			Acr Frm 24301 Wilmington	0180840108	6079	Water	115.85
			801 E Carson St (Community Cen	0180840099	6079	Water	877.16
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	581.25

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			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	639.42
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	112.28
			1815 E Sepulveda, 90810	0180840108	6079	Water	244.77
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	1,500.67
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	134.24
			2020 S. Central Avenue	0180840108	6079	Water	123.10
			20600 S Alameda Street	0180840108	6079	Water	125.43
			20850 S Alameda Street	0180840108	6079	Water	112.28
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	56.76
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	3,835.13
			21313 Figueroa St	0180840108	6079	Water	112.28
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	756.66
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	756.66
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	155.30
			703 E Del Amo Blvd	0180840108	6079	Water	71.75
						CHECK TOTAL:	<u>42,409.30</u>
00133165	12/29/2016	CARE RESOURCES INC	12'16 EMPL ASSIST PROG	0120580003	6005	Contract Services	687.50
						CHECK TOTAL:	<u>687.50</u>
00133166	12/29/2016	CARROT TOP INDUSTRIES	SHIPPING	0100999000	1302	Inventory-Warehouse/Maint	20.86
			FLAG/POW/MIA	0100999000	1302	Inventory-Warehouse/Maint	420.00
						CHECK TOTAL:	<u>440.86</u>
00133167	12/29/2016	CENTRAL PARKING SYSTEM	11'16 BLDG SECURITY SERV	0150905127	6005	Contract Services	17,225.53
						CHECK TOTAL:	<u>17,225.53</u>
00133168	12/29/2016	CLEAN ENERGY	8'16 CNG/#1379/CUST #104180	0180840093	7310	Compressed Natural Gas	115.87
			8'16 CNG/#1392/CUST #104180	0180840081	7310	Compressed Natural Gas	244.24
			9'16 CNG/#1190/CUST #104180	0190953003	7310	Compressed Natural Gas	607.77
			8'16 CNG/#753/CUST #104180	1890999801	7310	Compressed Natural Gas	3,272.15
			8'16 CNG/#1190/CUST #104180	0190953003	7310	Compressed Natural Gas	1,316.66
			9'16 CNG/#753/CUST #104180	1890999801	7310	Compressed Natural Gas	2,866.34
			9'16 CNG/#1379/CUST #104180	0180840093	7310	Compressed Natural Gas	183.82
						CHECK TOTAL:	<u>8,606.85</u>
00133169	12/29/2016	CLEAN SWEEP SUPPLY CO	COMET CLEANER/DISINFECTANT	0100999000	1302	Inventory-Warehouse/Maint	142.57
			COMET W/BLEACH	0100999000	1302	Inventory-Warehouse/Maint	986.89
			LINER/TRASH	0100999000	1302	Inventory-Warehouse/Maint	901.21
						CHECK TOTAL:	<u>2,030.67</u>
00133170	12/29/2016	CNC ENGINEERING INC	10'16 PROF SERV	8780500004	8023	Infra/Roadways-Traffic Signals	6,291.85
			8'16 PROF SERV	8780500004	8023	Infra/Roadways-Traffic Signals	1,668.23
			9'16 PROF SERV	5480999003	8023	Infra/Roadways-Traffic Signals	560.00
			10'16 PROF SERV	5480999003	8023	Infra/Roadways-Traffic Signals	3,387.92
			9'16 PROF SERV	8780500004	8023	Infra/Roadways-Traffic Signals	1,040.00
			8'16 PROF SERV	5480999003	8023	Infra/Roadways-Traffic Signals	898.27
			11'16 PROF SERV	8780500004	8023	Infra/Roadways-Traffic Signals	1,791.37
			11'16 PROF SERV	5480999003	8023	Infra/Roadways-Traffic Signals	964.59
			8'16 RETENTION	5400999000	2504	Retention Payable	-44.92
			10'16 RETENTION	8700999000	2504	Retention Payable	-314.59
			9'16 RETENTION	8700999000	2504	Retention Payable	-52.00
			10'16 RETENTION	5400999000	2504	Retention Payable	-169.40
			9'16 RETENTION	5400999000	2504	Retention Payable	-28.00
			11'16 RETENTION	8700999000	2504	Retention Payable	-89.57

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			11'16 RETENTION	5400999000	2504	Retention Payable	-48.23
			8'16 RETENTION	8700999000	2504	Retention Payable	-83.41
						CHECK TOTAL:	<u>15,772.11</u>
00133171	12/29/2016	COASTLINE GRAPHICS	SCREEN CHARGE	0190951701	6009	Special Materials & Supplies	60.00
			T-SHIRT/YOUTH BASKETBALL	0190951701	6009	Special Materials & Supplies	370.60
						CHECK TOTAL:	<u>430.60</u>
00133172	12/29/2016	CPS HUMAN RESOURCE SER	TESTING MATERIALS	0120580003	6004	Professional Services	1,162.70
			TESTING MATERIALS	0120580003	6004	Professional Services	646.50
			TESTING MATERIALS	0120580003	6004	Professional Services	1,070.65
						CHECK TOTAL:	<u>2,879.85</u>
00133173	12/29/2016	EMPLOYERS GROUP SERVIC	1-3'17 UNEMPL INS/ID# 3640	0121999043	6038	Unemployment Claims	643.75
						CHECK TOTAL:	<u>643.75</u>
00133174	12/29/2016	ENTERPRISE FM TRUST IN	10'16 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	28,130.99
			10'16 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	878.38
						CHECK TOTAL:	<u>29,009.37</u>
00133175	12/29/2016	FUN EXPRESS LLC	NOVELTY ITEMS/HOLIDAYS	0190951052	6009	Special Materials & Supplies	174.99
						CHECK TOTAL:	<u>174.99</u>
00133176	12/29/2016	GOVERNMENT FINANCE OFF	PARTICIPANT FEE/CAFR AWARD	0160010001	6015	Taxes, Licenses and Fees	505.00
						CHECK TOTAL:	<u>505.00</u>
00133177	12/29/2016	GRAINGER	REFRIGERATED AIR DRYER	0180840100	6009	Special Materials & Supplies	649.60
			REGENERATIVE BLOWER	0180840105	6027	Non-Capital Tools/Equipment	912.34
						CHECK TOTAL:	<u>1,561.94</u>
00133178	12/29/2016	HILL INTERNATIONAL INC	PROF SERV/PROJ #1337	2080999849	8020	Infra/Roadways - Pavement	9,685.56
			PROF SERV/PROJ #1337	6680999004	8020	Infra/Roadways - Pavement	1,254.87
						CHECK TOTAL:	<u>10,940.43</u>
00133179	12/29/2016	HINDERLITER DE LLAMAS	4TH QTR CONTRACT SVC/SALES	0160660003	6005	Contract Services	2,400.00
			2ND QTR 2016/SALES TAX AUDIT	0160610028	6005	Contract Services	45,815.03
						CHECK TOTAL:	<u>48,215.03</u>
00133180	12/29/2016	HOME DEPOT INC, THE	LAMPS/CAULK	0180840100	6009	Special Materials & Supplies	78.97
			CANYON RED ROCK/PRUNG SNIP	0180840099	6009	Special Materials & Supplies	128.41
			PATHWAY BARK/CANYON RED	0180840099	6009	Special Materials & Supplies	145.08
			PIPE/DRILL/ADAPTER/COUPLING	0180840105	6009	Special Materials & Supplies	101.40
			PLANTS	0180840099	6009	Special Materials & Supplies	70.04
			MULCH	0180840101	6009	Special Materials & Supplies	162.77
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	33.43
						CHECK TOTAL:	<u>720.10</u>
00133181	12/29/2016	INFINITY CABLE PRODUCT	CABLE/CAT6 SOLID CMP PLENUM	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	854.56
						CHECK TOTAL:	<u>854.56</u>
00133182	12/29/2016	JERRYS CLEANERS	11'16 DRY CLEANING SERV	4421999709	6004	Professional Services	88.00
			11'16 DRY CLEANING SERV	0190954324	6004	Professional Services	220.00
			11'16 DRY CLEANING SERV	0190951050	6004	Professional Services	66.00
			11'16 DRY CLEANING SERV	0190951050	6004	Professional Services	66.00
			11'16 DRY CLEANING SERV	4421999709	6004	Professional Services	220.00

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			11'16 DRY CLEANING SERV	0190965601	6016	Employee Uniform	57.25
			11'16 DRY CLEANING SERV	0150910003	6016	Employee Uniform	279.64
			11'16 DRY CLEANING SERV	1990999185	6016	Employee Uniform	119.96
			11'16 DRY CLEANING SERV	0160660003	6016	Employee Uniform	95.82
			11'16 DRY CLEANING SERV	0190965604	6016	Employee Uniform	58.20
			11'16 DRY CLEANING SERV	0190965603	6016	Employee Uniform	57.25
			11'16 DRY CLEANING SERV	0190965602	6016	Employee Uniform	57.25
						CHECK TOTAL:	<u>1,385.37</u>
00133183	12/29/2016	K MART	GAMES/TOYS/STORAGE/DECORATI	0190961743	6009	Special Materials & Supplies	97.38
			GAMES/TOYS/STORAGE/DECORATI	0190961761	6009	Special Materials & Supplies	97.38
			GAMES/TOYS/STORAGE/DECORATI	0190961795	6009	Special Materials & Supplies	97.37
			GAMES/TOYS/STORAGE/DECORATI	0190961781	6009	Special Materials & Supplies	97.37
			GAMES/TOYS/STORAGE/DECORATI	0190961797	6009	Special Materials & Supplies	97.37
			GAMES/TOYS/STORAGE/DECORATI	0190961797	6009	Special Materials & Supplies	97.38
						CHECK TOTAL:	<u>584.25</u>
00133184	12/29/2016	KELDON PAPER COMPANY	PAPER	0160650003	6010	Office/Faclties	1,109.69
						CHECK TOTAL:	<u>1,109.69</u>
00133185	12/29/2016	LAKESHORE LEARNING MAT	MISC ART/CRAFT SUPPLIES	0190961781	6009	Special Materials & Supplies	82.12
			MISC ART/CRAFT SUPPLIES	0190961794	6009	Special Materials & Supplies	82.11
			MISC ART/CRAFT SUPPLIES	0190961797	6009	Special Materials & Supplies	82.12
			MISC ART/CRAFT SUPPLIES	0190961795	6009	Special Materials & Supplies	82.11
			MISC ART/CRAFT SUPPLIES	0190961743	6009	Special Materials & Supplies	82.12
			MISC ART/CRAFT SUPPLIES	0190961749	6009	Special Materials & Supplies	82.11
						CHECK TOTAL:	<u>492.69</u>
00133186	12/29/2016	LEAGUE OF CALIFORNIA C	MUNI REV SOURCES HANDBOOK	0160660003	6017	Subscriptions & Publications	26.00
						CHECK TOTAL:	<u>26.00</u>
00133187	12/29/2016	LOS ANGELES COUNTY	TR61591 GRADING PLAN REVIEW	7100999000	2403	Developer Deposits Public	11,892.70
						CHECK TOTAL:	<u>11,892.70</u>
00133188	12/29/2016	NATIONWIDE ENVIRONMENT	11'16 SIDEWALK/STREET SWEEP	1280999004	6005	Contract Services	68,617.38
						CHECK TOTAL:	<u>68,617.38</u>
00133189	12/29/2016	NEXTEL COMMUNICATIONS	310/935-6324	0150910003	6011	Telephone	16.54
			310/935-6527	0150910003	6011	Telephone	67.26
			310/864-2037	0150930003	6011	Telephone	62.66
			310/629-9161	0180840003	6011	Telephone	49.63
			310/864-9255	0190961743	6011	Telephone	16.54
			310/684-7395	0150910003	6011	Telephone	16.76
			310/684-8478	0150910003	6011	Telephone	16.61
			310/684-8638	0150910003	6011	Telephone	16.52
			310/684-8692	0150910003	6011	Telephone	16.61
			310/684-8706	0150910003	6011	Telephone	66.10
			310/684-8709	0150910003	6011	Telephone	16.67
			310/684-7395	0150910003	6011	Telephone	17.68
			310/809-8741	0150910003	6011	Telephone	16.49
			310/684-8478	0150910003	6011	Telephone	16.93
			310/935-6324	0150910003	6011	Telephone	16.49
			310/935-6527	0150910003	6011	Telephone	66.91
			310/864-2037	0150930003	6011	Telephone	62.57
			310/629-9161	0180840003	6011	Telephone	49.48

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			310/864-9255	0190961743	6011	Telephone	16.49
			310/684-8638	0150910003	6011	Telephone	16.84
			310/684-8692	0150910003	6011	Telephone	17.68
			310/684-8706	0150910003	6011	Telephone	66.30
			310/684-8709	0150910003	6011	Telephone	18.01
			310/809-8741	0150910003	6011	Telephone	16.54
						CHECK TOTAL:	760.31
00133190	12/29/2016	PAPER RECYCLING AND SH	12/14/16 ON SITE SHREDDING	0140000003	6004	Professional Services	415.00
						CHECK TOTAL:	415.00
00133191	12/29/2016	PARS	10'16 PARS TRUST	0120580003	6005	Contract Services	1,194.26
						CHECK TOTAL:	1,194.26
00133192	12/29/2016	PETES ROAD SERVICE INC	SAFETY INSPECTION #970	0180840093	7004	Vehicle Maintenance	95.00
			PINION SEAL #1024	0180840106	7004	Vehicle Maintenance	279.19
			TRAILER SAFETY INSPECT #987	0180840106	7003	Office & Equipment	70.00
			DRIVE BELT/TURN SIGNAL #970	0180840093	7004	Vehicle Maintenance	215.02
			SAFETY INSPECTION #988	0180840106	7003	Office & Equipment	70.00
			SAFETY INSPECTION #1024	0180840106	7004	Vehicle Maintenance	95.00
			CORE BATTERY #1319	0180840083	7004	Vehicle Maintenance	132.85
						CHECK TOTAL:	957.06
00133193	12/29/2016	PROFESSIONAL MOBILE RE	NPP/17700 S AVALON/RETENTION	1570760188	6062	Neigh Pride Prog-Single family	859.00
						CHECK TOTAL:	859.00
00133194	12/29/2016	PRUDENTIAL OVERALL SUP	12'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			12'16 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			12'16 UNIFORM SERV	0180840093	6016	Employee Uniform	10.08
			12'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			12'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			12'16 UNIFROM SERV	0180840081	6016	Employee Uniform	18.60
			12'16 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
						CHECK TOTAL:	75.65
00133195	12/29/2016	REINER, JOAN	REIMB	4421999709	6009	Special Materials & Supplies	77.19
						CHECK TOTAL:	77.19
00133196	12/29/2016	SACE CONTRACTORS SERVI	NPP/18963 MILMORE/RETENTION	1570760188	6062	Neigh Pride Prog-Single family	1,029.00
						CHECK TOTAL:	1,029.00
00133197	12/29/2016	SAMS CLUB	MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	96.24
			MISC FOOD/SUPPLIES	0190961761	6009	Special Materials & Supplies	200.00
			MISC FOOD/SUPPLIES	0190961795	6009	Special Materials & Supplies	211.44
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	268.44
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	57.79
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	74.90
						CHECK TOTAL:	908.81
00133198	12/29/2016	SEYFARTH SHAW ATTORNEY	10'16 LEGAL SERV	0111000012	6005	Contract Services	1,140.00
			6'16 LEGAL SERV	0111000012	6005	Contract Services	10,248.38
			7'16 LEGAL SERV	0111000012	6005	Contract Services	4,135.40
			5'16 LEGAL SERV	0111000012	6005	Contract Services	7,219.80
						CHECK TOTAL:	22,743.58

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00133199	12/29/2016	SHAMROCK COMPANIES, TH	COVERALLS/LOOPER	0100999000	1302	Inventory-Warehouse/Maint	1,005.24
						CHECK TOTAL:	1,005.24
00133200	12/29/2016	SHERWIN WILLIAMS	PAINT SUPPLIES	0180840103	6009	Special Materials & Supplies	183.43
						CHECK TOTAL:	183.43
00133201	12/29/2016	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190954053	6009	Special Materials & Supplies	20.72
			MISC FOOD/SUPPLIES	0190961743	6009	Special Materials & Supplies	99.70
			MISC FOOD/SUPPLIES	0190961761	6009	Special Materials & Supplies	99.70
			MISC FOOD/SUPPLIES	0190961797	6009	Special Materials & Supplies	99.70
			MISC FOOD/SUPPLIES	0190961794	6009	Special Materials & Supplies	99.71
			MISC FOOD/SUPPLIES	0190961781	6009	Special Materials & Supplies	99.71
			MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	299.87
			MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	96.09
			MISC FOOD/SUPPLIES	0190953058	6009	Special Materials & Supplies	20.71
			MISC FOOD/SUPPLIES	0190953056	6009	Special Materials & Supplies	20.71
			MISC FOOD/SUPPLIES	0190954060	6009	Special Materials & Supplies	20.72
			MISC FOOD/SUPPLIES	0190951052	6009	Special Materials & Supplies	20.71
			MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	20.71
			MISC FOOD/SUPPLIES	0190953054	6009	Special Materials & Supplies	20.71
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	20.72
			MISC FOOD/SUPPLIES	0190954061	6009	Special Materials & Supplies	20.72
			MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	20.71
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	20.72
			MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	20.72
			MISC FOOD/SUPPLIES	0190951052	6009	Special Materials & Supplies	146.86
						CHECK TOTAL:	1,289.92
00133202	12/29/2016	SOUTH BAY POOL	MOTOR/SHAFT SEAL/O RING	0180840102	6009	Special Materials & Supplies	237.78
						CHECK TOTAL:	237.78
00133203	12/29/2016	SOUTHERN CALIFORNIA ED	3-000-0497-89	0190954053	6078	Electric	25.32
			3-000-0498-04	0190951050	6078	Electric	49.17
			3-000-0498-05	0190951050	6078	Electric	1,811.68
			3-000-0498-17	0190951055	6078	Electric	46.79
			3-000-0498-19	0190954351	6078	Electric	7,268.68
			3-000-0498-27	0190953058	6078	Electric	657.38
			3-000-0498-41	0190954061	6078	Electric	988.13
			3-001-1657-06	0190954060	6078	Electric	94.04
			3-003-0126-01	0190953054	6078	Electric	1,537.00
			3-026-8364-20	0190952680	6078	Electric	96.06
			3-033-3730-54	0190965604	6078	Electric	1,192.38
			3-039-4868-82	0190951051	6078	Electric	24.54
			3-039-6466-95	0190951051	6078	Electric	3,435.78
			3-038-6065-14	0190952680	6078	Electric	40.83
			3-000-0496-71	0190951059	6078	Electric	844.01
			3-038-5764-33	0180840090	6078	Electric	20.66
			3-000-0497-16	0180840102	6078	Electric	1,848.66
			3-000-0497-17	0180840100	6078	Electric	1,548.99
			3-000-0497-48	0180840100	6078	Electric	9,120.08
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	32.94
			3-021-8845-95	0180840102	6078	Electric	1,108.63
			3-027-8796-56	8370793003	6078	Electric	24.54
			3-000-0497-15	0180840102	6078	Electric	57.24

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			3-000-0497-49	0190100003	6078	Electric	13,194.85
			3-000-0496-30	0180840090	6078	Electric	30.61
			3-000-0496-29	0180840090	6078	Electric	22.70
			3-000-0496-28	0180840090	6078	Electric	13.93
			3-000-0496-26	0180840090	6078	Electric	39.82
			3-000-0496-25	0180840090	6078	Electric	48.68
			3-000-0496-24	0180840090	6078	Electric	86.51
			3-000-0496-23	0180840090	6078	Electric	51.89
			3-000-0496-22	0180840090	6078	Electric	34.60
			3-000-0496-21	0180840090	6078	Electric	20.88
			3-000-0496-20	0180840090	6078	Electric	34.60
			3-000-0496-19	0180840090	6078	Electric	6.96
			3-000-0496-18	0180840090	6078	Electric	51.89
			3-000-0496-17	0180840090	6078	Electric	20.88
			3-000-0496-16	0180840090	6078	Electric	1,219.78
			3-000-0496-15	0180840090	6078	Electric	25.94
			3-000-0496-13	0180840090	6078	Electric	13.93
			3-000-0496-11	0180840090	6078	Electric	147.04
			3-000-0496-10	0180840090	6078	Electric	41.73
			3-000-0496-09	0180840090	6078	Electric	13.93
			3-000-0496-08	0180840090	6078	Electric	286.41
			3-000-0496-07	0180840090	6078	Electric	27.80
			3-000-0496-06	0180840090	6078	Electric	27.80
			3-000-0496-01	0180840090	6078	Electric	17.29
			3-000-0496-00	0180840090	6078	Electric	71.86
			3-000-0495-99	0180840090	6078	Electric	138.37
			3-016-6259-15	0180840090	6078	Electric	55.66
			3-019-2273-71	0180840090	6078	Electric	13.93
			3-008-8029-68	0180840090	6078	Electric	13.93
			3-000-0552-85	0180840090	6078	Electric	27.80
			3-000-0496-32	0180840090	6078	Electric	13.93
			3-000-0496-33	0180840090	6078	Electric	69.18
			3-000-0496-34	0180840090	6078	Electric	27.80
			3-000-0496-35	0180840090	6078	Electric	34.76
			3-000-0496-36	0180840090	6078	Electric	20.88
			3-000-0496-37	0180840090	6078	Electric	504.25
			3-000-0496-38	0180840090	6078	Electric	31.23
			3-000-0496-39	0180840090	6078	Electric	13.93
			3-000-0496-40	0180840090	6078	Electric	34.60
			3-000-0496-41	0180840090	6078	Electric	26.01
			3-000-0496-42	0180840090	6078	Electric	41.73
			3-000-0496-43	0180840090	6078	Electric	13.93
			3-000-0496-44	0180840090	6078	Electric	450.59
			3-000-0496-46	0180840090	6078	Electric	13.93
			3-000-0496-47	0180840090	6078	Electric	13.93
			3-000-0496-48	0180840090	6078	Electric	27.80
			3-000-0496-49	0180840090	6078	Electric	13.93
			3-000-0496-50	0180840090	6078	Electric	69.18
			3-000-0496-52	0180840090	6078	Electric	27.80
			3-000-0496-53	0180840090	6078	Electric	34.60
			3-000-0496-54	0180840090	6078	Electric	27.80
			3-000-0496-55	0180840090	6078	Electric	26.01
			3-000-0496-56	0180840090	6078	Electric	17.29
			3-000-0496-57	0180840090	6078	Electric	27.80
			3-000-0496-58	0180840090	6078	Electric	51.92

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			3-000-0496-59	0180840090	6078	Electric	27.80
			3-000-0496-60	0180840090	6078	Electric	158.14
			3-000-0496-61	0180840090	6078	Electric	20.88
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-63	0180840090	6078	Electric	34.60
			3-000-0496-65	0180840090	6078	Electric	41.73
			3-000-0496-66	0180840090	6078	Electric	29.56
			3-000-0496-67	0180840090	6078	Electric	25.94
			3-000-0552-86	0180840090	6078	Electric	27.80
			3-001-4703-96	0180840090	6078	Electric	246.96
			3-004-5187-67	0180840090	6078	Electric	14.84
			3-000-0496-31	0180840090	6078	Electric	13.93
			3-000-0496-69	0180840090	6078	Electric	20.88
			3-000-0496-72	0180840090	6078	Electric	43.71
			3-000-0496-73	0180840090	6078	Electric	63.82
			3-000-0496-74	0180840090	6078	Electric	44.24
			3-000-0496-75	0180840090	6078	Electric	51.84
			3-000-0496-76	0180840090	6078	Electric	55.58
			3-000-0496-78	0180840090	6078	Electric	45.28
			3-000-0496-80	0180840090	6078	Electric	53.65
			3-000-0496-81	0180840090	6078	Electric	53.51
			3-000-0496-82	0180840090	6078	Electric	34.78
			3-000-0496-83	0180840090	6078	Electric	26.04
			3-000-0496-88	0180840090	6078	Electric	64.22
			3-000-0496-93	0180840090	6078	Electric	37.28
			3-000-0496-96	0180840090	6078	Electric	47.97
			3-000-0496-98	0180840090	6078	Electric	66.78
			3-000-0496-99	0180840090	6078	Electric	42.82
			3-000-0497-04	0180840090	6078	Electric	79.29
			3-000-0497-06	0180840090	6078	Electric	16.14
			3-000-0497-10	0180840090	6078	Electric	94.29
			3-000-0497-11	0180840090	6078	Electric	105.33
			3-000-0497-13	0180840090	6078	Electric	71.82
			3-000-0497-14	0180840090	6078	Electric	47.33
			3-000-0497-21	0180840090	6078	Electric	42.05
			3-000-0497-24	0180840090	6078	Electric	37.41
			3-000-0497-32	0180840090	6078	Electric	44.49
			3-000-0497-33	0180840090	6078	Electric	33.92
			3-000-0497-34	0180840090	6078	Electric	44.62
			3-000-0497-36	0180840090	6078	Electric	45.14
			3-000-0497-37	0180840090	6078	Electric	38.82
			3-000-0497-38	0180840090	6078	Electric	39.47
			3-000-0497-39	0180840090	6078	Electric	36.76
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-41	0180840090	6078	Electric	48.99
			3-000-0497-42	0180840090	6078	Electric	62.27
			3-000-0497-43	0180840090	6078	Electric	62.67
			3-000-0497-44	0180840090	6078	Electric	26.30
			3-000-0497-45	0180840090	6078	Electric	18.30
			3-000-0497-46	0180840090	6078	Electric	79.68
			3-000-0497-50	0180840090	6078	Electric	50.82
			3-000-0497-51	0180840090	6078	Electric	80.61
			3-000-0497-53	0180840090	6078	Electric	44.36
			3-000-0497-56	0180840090	6078	Electric	41.16
			3-000-0497-61	0180840090	6078	Electric	42.82

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			3-000-0497-62	0180840090	6078	Electric	53.90
			3-000-0497-66	0180840090	6078	Electric	39.47
			3-000-0497-67	0180840090	6078	Electric	47.97
			3-000-0497-69	0180840090	6078	Electric	40.11
			3-000-0497-70	0180840090	6078	Electric	46.95
			3-000-0497-71	0180840090	6078	Electric	108.30
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-76	0180840090	6078	Electric	66.53
			3-000-0497-79	0180840090	6078	Electric	44.62
			3-000-0497-82	0180840090	6078	Electric	33.66
			3-000-0497-83	0180840090	6078	Electric	52.48
			3-000-0497-90	0180840090	6078	Electric	36.26
			3-000-0497-92	0180840090	6078	Electric	71.68
			3-000-0497-95	0180840090	6078	Electric	115.38
			3-000-0497-96	0180840090	6078	Electric	44.49
			3-000-0497-97	0180840090	6078	Electric	32.00
			3-000-0497-98	0180840090	6078	Electric	44.10
			3-000-0497-99	0180840090	6078	Electric	45.14
			3-000-0498-00	0180840090	6078	Electric	26.80
			3-000-0498-01	0180840090	6078	Electric	129.10
			3-000-0498-02	0180840090	6078	Electric	55.19
			3-000-0498-03	0180840090	6078	Electric	46.82
			3-000-0498-09	0180840090	6078	Electric	52.09
			3-000-0498-10	0180840090	6078	Electric	35.22
			3-000-0498-12	0180840090	6078	Electric	37.53
			3-000-0498-13	0180840090	6078	Electric	37.41
			3-000-0498-15	0180840090	6078	Electric	52.23
			3-000-0498-16	0180840090	6078	Electric	40.63
			3-000-0498-18	0180840090	6078	Electric	47.33
			3-000-0498-21	0180840090	6078	Electric	54.42
			3-000-0498-22	0180840090	6078	Electric	60.22
			3-000-0498-23	0180840090	6078	Electric	52.09
			3-000-0498-25	0180840090	6078	Electric	16.14
			3-000-0498-26	0180840090	6078	Electric	44.62
			3-000-0498-28	0180840090	6078	Electric	75.81
			3-000-0498-29	0180840090	6078	Electric	59.71
			3-000-0498-30	0180840090	6078	Electric	43.20
			3-000-0498-31	0180840090	6078	Electric	35.86
			3-000-0498-33	0180840090	6078	Electric	47.97
			3-000-0498-35	0180840090	6078	Electric	40.89
			3-037-9257-32	0180840090	6078	Electric	25.94
			3-018-9240-05	0180840090	6078	Electric	51.92
			3-035-9414-28	0180840090	6078	Electric	22.45
			3-042-6448-14	0180840090	6078	Electric	44.62
			3-044-4820-40	0180840090	6078	Electric	34.60
			3-044-4820-82	0180840090	6078	Electric	13.93
			3-044-8668-52	0180840090	6078	Electric	69.18
			3-045-7901-54	0180840090	6078	Electric	115.36
			3-000-0496-79	0190965603	6078	Electric	37.27
			3-000-0496-85	0190951055	6078	Electric	124.75
			3-000-0496-94	0190951052	6078	Electric	857.14
			3-000-0497-02	0190953056	6078	Electric	293.96
			3-000-0497-09	0190951055	6078	Electric	5,059.51
			3-000-0497-20	0190951052	6078	Electric	30.42
			3-000-0497-25	0190951051	6078	Electric	0.00

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			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-30	0190951051	6078	Electric	223.54
			3-000-0497-31	0190951051	6078	Electric	89.95
			3-000-0497-54	0190952003	6078	Electric	37.18
			3-000-0497-80	0190953057	6078	Electric	837.10
			3-000-0497-87	0190954053	6078	Electric	196.08
			3-000-0497-88	0190954053	6078	Electric	23.67
						CHECK TOTAL:	62,242.67
00133205	12/29/2016	STATE OF CALIFORNIA	11'16 FINGERPRINT APPS/LVL	0120580003	6004	Professional Services	538.00
						CHECK TOTAL:	538.00
00133206	12/29/2016	SUN LIFE FINANCIAL	1'17 ST/LT DISABILITY	0121999043	6034	LTD/STD Insurance	30,386.89
						CHECK TOTAL:	30,386.89
00133207	12/29/2016	TOWNSEND PUBLIC AFFAIR	12'16 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			11'16 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			12'16 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			11'16 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	16,000.00
00133208	12/29/2016	WALLSTRONG TRAILERS	REPAIR ELECTRICAL WIRING #824	0180840081	7004	Vehicle Maintenance	95.00
						CHECK TOTAL:	95.00
00133209	12/29/2016	WEST LITE SUPPLY CO IN	LAMP/BALLAST	0100999000	1302	Inventory-Warehouse/Maint	750.47
			LAMP/BALLAST	0100999000	1302	Inventory-Warehouse/Maint	872.85
						CHECK TOTAL:	1,623.32
00133210	1/5/2017	ALESHIRE AND WYNDER LL	7'16 LEGAL SERV	0111000011	6055	Legal Cost	1,008.00
						CHECK TOTAL:	1,008.00
00133211	1/5/2017	ALIN PARTY SUPPLY CO	MISC PARTY DECORATIONS	0190954351	6009	Special Materials & Supplies	97.10
						CHECK TOTAL:	97.10
00133212	1/5/2017	ANDERSON, PEGGY	11/30/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			12/7/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133213	1/5/2017	ART DESIGN RESOURCES	FRAMING/MATTING SERV	0110000003	6000	Council Community	158.27
			FRAMING/MATTING SERV	0110000003	6000	Council Community	315.19
			FRAMING/MATTING SERV	0110000003	6000	Council Community	158.27
			FRAMING/MATTING SERV	0110000003	6000	Council Community	135.09
						CHECK TOTAL:	766.82
00133214	1/5/2017	AT AND T MOBILITY	11/10-12/9/16 AC# 287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	208.25
						CHECK TOTAL:	208.25
00133215	1/5/2017	BOGGS, RITA R	12/7/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/30/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133216	1/5/2017	BROWN, TARA	REFUND/P&R/#16-00132	7100999000	1003	Treasurer's Trust	125.00

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CHECK TOTAL:							125.00
00133217	1/5/2017	BSN SPORTS INC	SHIPPING	0100999000	1303	Inventory-Rec & Community	165.00
			CHALK/LINE MARKER	0100999000	1303	Inventory-Rec & Community	2,197.44
CHECK TOTAL:							2,362.44
00133218	1/5/2017	BURHENN AND GEST LLP	PROF SERV	0111000012	6004	Professional Services	4,689.14
CHECK TOTAL:							4,689.14
00133219	1/5/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	330.00
			PHOTO SERV	0110000003	6000	Council Community	784.00
			PHOTO SERV	0110000003	6000	Council Community	126.00
CHECK TOTAL:							1,240.00
00133220	1/5/2017	CHAMORRO COMMUNITY COUREFUND/P&R/#25266		0100999620	4629	Permits	230.00
		REFUND/P&R/#25266		0100999620	4629	Permits	50.00
CHECK TOTAL:							280.00
00133221	1/5/2017	CHEM PRO LABORATORY IN	12'16 WATER TREATMENT	0180840100	6004	Professional Services	294.00
			11'16 WATER TREATMENT	0180840100	6004	Professional Services	294.00
			12'16 WATER TREATMENT	0180840100	6004	Professional Services	294.00
			11'16 WATER TREATMENT	0180840100	6004	Professional Services	294.00
CHECK TOTAL:							1,176.00
00133222	1/5/2017	CHOURA VENUE SERVICES	XMAS TREE LIGHTING CEREMONY 4421999709		6004	Professional Services	327.00
			OVERTIME FEE/EMPL XMAS PARTY4421999709		6004	Professional Services	255.56
			2016 BREATHE HOLIDAY BRUNCH 2590830075		6008	Promotion & Publicity	530.84
CHECK TOTAL:							1,113.40
00133223	1/5/2017	CLEAN ENERGY	11'16 CNG/#753/CUST #104180	1890999801	7310	Compressed Natural Gas	1,963.64
			11'16 CNG/#1190/CUST #104180	0190953003	7310	Compressed Natural Gas	616.64
			11'16 CNG/#1392/CUST #104180	0180840081	7310	Compressed Natural Gas	246.91
CHECK TOTAL:							2,827.19
00133224	1/5/2017	CORPORATE COACH CHARTE	12/3/16 PECHANGA CASINO	0190983064	6001	City Bus Use	1,130.45
			12/3/16 CHARTER BUS/SOLVANG	0190137801	6007	Excursions and Admission Fees	1,130.45
CHECK TOTAL:							2,260.90
00133225	1/5/2017	COUNTY OF LOS ANGELES	LIC/WATER FEATURE/AR0157969	0190951051	6005	Contract Services	584.00
CHECK TOTAL:							584.00
00133226	1/5/2017	CSUDH	REFUND/UUT/ACCT#/08802256449	0100999000	4027	Utility Users Tax	50.10
			REFUND/UUT/ACCT# 13927734130	0100999000	4027	Utility Users Tax	1.67
			REFUND/UUT/ACCT#08802256449	0100999000	4027	Utility Users Tax	50.10
			REFUND/UUT/ACCT# 18330132004	0100999000	4027	Utility Users Tax	0.32
CHECK TOTAL:							102.19
00133227	1/5/2017	CURRY, TRACEY	COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,582.36
CHECK TOTAL:							1,582.36
00133228	1/5/2017	DEWEY PEST CONTROL	12'16 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			12'16 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
CHECK TOTAL:							295.00
00133229	1/5/2017	DONNOE AND ASSOCIATES	TESTING MATERIALS	0120580003	6004	Professional Services	715.00

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CHECK TOTAL:							715.00
00133230	1/5/2017	DORSEY-REEVES, VERA	11/10/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00133231	1/5/2017	EAGLE PORTABLES INC	RENTAL/PORTABLE TOILET	1690999004	8004	Buildings	200.00
			RENTAL/PORTABLE TOILET	1690999004	8004	Buildings	200.00
CHECK TOTAL:							400.00
00133232	1/5/2017	EXPRESSIONS TO WEAR	CUSTOM COASTER/HOLDER	0110000003	6000	Council Community	109.00
			CUSTOM COASTER/HOLDER	0110000003	6000	Council Community	109.00
			CUSTOM COASTER/HOLDER	0110000003	6000	Council Community	109.00
			CUSTOM COASTER/HOLDER	0110000003	6000	Council Community	109.00
			CUSTOM COASTER/HOLDER	0110000003	6000	Council Community	109.00
			CUSTOM COASTER/HOLDER	0110000003	6008	Promotion & Publicity	543.20
			CUSTOM COASTER/HOLDER	0110000003	6008	Promotion & Publicity	543.20
			CUSTOM COASTER/HOLDER	0110000003	6008	Promotion & Publicity	543.20
			CUSTOM COASTER/HOLDER	0110000003	6008	Promotion & Publicity	543.20
			CUSTOM COASTER/HOLDER	0110000003	6008	Promotion & Publicity	543.20
CHECK TOTAL:							3,261.00
00133233	1/5/2017	FORBATH, SUSY	11/30/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00133234	1/5/2017	GALLS/QUARTERMASTER	UNIFORM	0150930003	6016	Employee Uniform	484.79
CHECK TOTAL:							484.79
00133235	1/5/2017	GHA TECHNOLOGIES INC	MEMORY/16GB 2RX4 PC4-2133P-R	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	3,197.28
CHECK TOTAL:							3,197.28
00133236	1/5/2017	GOOD, CLOVIJEAN	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	175.00
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	12.00
CHECK TOTAL:							187.00
00133237	1/5/2017	GRAFFITI TRACKER INC	12'16 GRAFFITI TRACKING SERV	0150920120	6005	Contract Services	1,800.00
CHECK TOTAL:							1,800.00
00133238	1/5/2017	GRAINGER	DISPOSABLE RESPIRATOR	0100999000	1302	Inventory-Warehouse/Maint	891.62
			TOILET SEAT	0100999000	1302	Inventory-Warehouse/Maint	183.25
			WIRE STRIPPER	0100999000	1302	Inventory-Warehouse/Maint	331.71
			HAND DRYER/SWIVEL/CAST IRON	0100999000	1302	Inventory-Warehouse/Maint	1,817.27
CHECK TOTAL:							3,223.85
00133239	1/5/2017	HOME DEPOT INC, THE	XMAS LIGHTS/MISC SUPPLIES	4421999709	6009	Special Materials & Supplies	276.30
			XMAS LIGHTS/MISC SUPPLIES	4421999709	6009	Special Materials & Supplies	190.40
			TABLE/BOX/LED LT/GOOGONE	0190951051	6009	Special Materials & Supplies	296.59
			SANDED	0180840102	6009	Special Materials & Supplies	180.35
			PLANTS	0180840101	6009	Special Materials & Supplies	107.09
			INDUSTRIAL HIGH BAY M-VOLT	0180840102	6009	Special Materials & Supplies	273.06
			PLANTS/STAKES/ANCHOR	0180840099	6009	Special Materials & Supplies	343.40
			JUNCTION BOX	0180840100	6009	Special Materials & Supplies	38.64
			PLASTIC WOOD	0180840102	6009	Special Materials & Supplies	43.45
			TRIGGER CLAMPS/FORSTNER BIT	0180840102	6009	Special Materials & Supplies	85.51
			PLANTS	0180840099	6009	Special Materials & Supplies	215.58
			PLANTS/TROWEL	0180840101	6009	Special Materials & Supplies	168.08

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			AEROSOL/FASTENER/FOAM/ROLLE	0180840103	6009	Special Materials & Supplies	86.85
			LUMBER/SCREW/BOLT CUTTER	0180840102	6009	Special Materials & Supplies	155.23
			AERATOR/BIT SOCKET	0180840102	6009	Special Materials & Supplies	9.77
			WALLPAPER/SCREW/SEALANT/STU	0180840100	6009	Special Materials & Supplies	42.62
			PLANTS	0180840099	6009	Special Materials & Supplies	244.81
			INDUSTRIAL HIGH BAY M-VOLT	0180840102	6009	Special Materials & Supplies	-207.02
			SOCKET SET	0180840102	6027	Non-Capital Tools/Equipment	65.37
						CHECK TOTAL:	2,616.08
00133240	1/5/2017	HORTON, MARIA	11/30/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			12/7/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133241	1/5/2017	HUGHES NETWORK SYSTEMS	12'16 INTERNET SERV	0150930003	6020	Comptr-Reltd Lnse, Eqp,	98.38
						CHECK TOTAL:	98.38
00133242	1/5/2017	INES JR, MARCELIINO	11/10/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133243	1/5/2017	INTERNATIONAL INSTITUT	MMC CERTIFICATION PROG/D	0130000003	6006	Membership Fees and Dues	440.00
						CHECK TOTAL:	440.00
00133244	1/5/2017	JCL TRAFFIC SERVICES	RENTAL ELECTRIC MESSAGE	0130000176	7011	Property & Supplies Rental	1,800.00
						CHECK TOTAL:	1,800.00
00133245	1/5/2017	JOHNSON-PELTIER	REFUND/PLANNING	0100999000	4219	General Plan and Zoning	11.40
						CHECK TOTAL:	11.40
00133246	1/5/2017	JONG, RICK	11/30/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			12/7/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133247	1/5/2017	JULIANA O SELANOVA FAM	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	124.00
			REFUND/REVENUE DIV	0100999000	4201	Business License Fee	125.00
			REFUND/REVENUE DIV	0100999000	4201	Business License Fee	122.00
						CHECK TOTAL:	371.00
00133248	1/5/2017	KING, TOM	12/7/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/30/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133249	1/5/2017	LINDBERG, KELLY	9/22-12/27/16 25.8 MI	0140000003	6013	Auto Allowance/Mileage	13.94
						CHECK TOTAL:	13.94
00133250	1/5/2017	LOS ALTOS TROPHY CO IN	TROPHY	0190951701	6009	Special Materials & Supplies	688.07
						CHECK TOTAL:	688.07
00133251	1/5/2017	LOS ANGELES COUNTY REG	PRINTING COST/CANDIDATE	0130000176	6018	Election Related Activity	18,128.70
						CHECK TOTAL:	18,128.70
00133252	1/5/2017	LOS ANGELES COUNTY SHE	10/15/16 MANILLA EXP/ADOBO	0190952620	6005	Contract Services	1,582.71
			10/30/16 GALAXY/COLORADO	7100999000	2401	Deposits	25,069.76
			10/23/16 LA GALAXY/FC DALLAS	7100999000	2401	Deposits	28,286.68
			11/4/16 USC/UCLA WOMENS	7100999000	2401	Deposits	3,513.46
			10/26/16 GALAXY/REAL SALT LAKE	7100999000	2401	Deposits	21,729.67

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						CHECK TOTAL:	80,182.28
00133253	1/5/2017	LOS ANGELES COUNTY	9'16 BLDG & SAFETY SERV	0170785293	6005	Contract Services	57,592.55
			8'16 BLDG & SAFETY SERV	0170785298	6005	Contract Services	18,981.54
			9'16 BLDG & SAFETY SERV	0170785296	6005	Contract Services	30,907.27
			9'16 BLDG & SAFETY SERV	0170785002	6005	Contract Services	16,975.31
			9'16 BLDG & SAFETY SERV	0170785297	6005	Contract Services	42,096.77
			8'16 BLDG & SAFETY SERV	0170785296	6005	Contract Services	30,585.46
			9'16 BLDG & SAFETY SERV	0170785298	6005	Contract Services	9,155.80
			8'16 BLDG & SAFETY SERV	0170785297	6005	Contract Services	54,449.94
			8'16 BLDG & SAFETY SERV	0170785002	6005	Contract Services	14,363.72
			8'16 BLDG & SAFETY SERV	0170785293	6005	Contract Services	65,849.20
						CHECK TOTAL:	340,957.56
00133254	1/5/2017	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	52.59
			PLAQUES/ENGRAVING SERV	0120580003	6009	Special Materials & Supplies	640.05
			PLAQUES/ENGRAVING SERV	0120580003	6009	Special Materials & Supplies	41.93
						CHECK TOTAL:	734.57
00133255	1/5/2017	NESTLE WATERS NORTH AM	11/15-12/14/16 WATER DISP	0190953056	6009	Special Materials & Supplies	27.24
			11/15-12/14/16 WATER DISP	0190951051	6009	Special Materials & Supplies	107.24
			11/15-12/14/16 WATER DISP	0190951052	6009	Special Materials & Supplies	27.24
			11/15-12/14/16 WATER DISP	0190951055	6009	Special Materials & Supplies	27.24
			11/15-12/14/16 WATER DISP	0190953054	6009	Special Materials & Supplies	27.24
			11/15-12/14/16 WATER DISP	0190951059	6009	Special Materials & Supplies	27.24
			11/15-12/14/16 WATER DISP	0190951050	6009	Special Materials & Supplies	27.24
			11/15-12/14/16 WATER DISP	0190954053	6009	Special Materials & Supplies	27.24
			11/15-12/14/16 WATER DISP	0190953057	6009	Special Materials & Supplies	27.24
			11/15-12/14/16 WATER DISP	0190954060	6009	Special Materials & Supplies	27.24
			11/15-12/14/16 WATER DISP	0190953058	6009	Special Materials & Supplies	27.24
			11/15-12/14/16 WATER DISP	0190954061	6009	Special Materials & Supplies	27.24
			9/15-10/14/16 WATER DISP	0190953056	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190951051	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190954053	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190951055	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190953054	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190951059	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190954061	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190951050	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190951052	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190954060	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190953057	6004	Professional Services	27.24
			9/15-10/14/16 WATER DISP	0190953058	6004	Professional Services	27.24
						CHECK TOTAL:	733.76
00133256	1/5/2017	NIXON EGLI EQUIPMENT C	INSTALL SAFETY SWITCH #1049	0180840093	7004	Vehicle Maintenance	1,578.74
00133257	1/5/2017	OFFICE DEPOT	PAPER	0160650003	6010	Office/Faclties	811.72
00133258	1/5/2017	PEREZ, EDGAR E	REFUND/ENG/#74283	0100999000	4208	Excavation/Encroachment	100.00
00133259	1/5/2017	PETES ROAD SERVICE INC	REPAIR FLAT #1075	0180840102	7004	Vehicle Maintenance	24.10

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			REPAIR FLAT #1034	0180840106	7003	Office & Equipment	80.11
			PARTS/SERVICE VEH #1034	0180840106	7003	Office & Equipment	229.27
			MNT/BALANCE TIRE #1374	0180840101	7004	Vehicle Maintenance	445.22
			MOUNT/BALANCE TIRE #1319	0180840083	7004	Vehicle Maintenance	620.45
						CHECK TOTAL:	1,399.15
00133260	1/5/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00133261	1/5/2017	PREMIER ACCESS INSURAN	1'17 DENTAL ADMIN	0100999000	2034	Dental AME	31.50
			1'17 DENTAL ADMIN	0100999000	2035	Dental Unclass	35.00
			1'17 DENTAL ADMIN	0100999000	2037	Dental Cobra	35.00
			1'17 DENTAL ADMIN	0100999000	2033	Dental Supervisor	63.00
			1'17 DENTAL ADMIN	0100999000	2036	Dental Confidential	52.50
			1'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	651.00
			1'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	112.00
			1'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	80.50
						CHECK TOTAL:	1,060.50
00133262	1/5/2017	PREMIER REALTOR	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	150.00
						CHECK TOTAL:	150.00
00133263	1/5/2017	PREMIERE PRINTING AND	STATIONERY	0100999000	1301	Inventory-City Hall Stores	731.17
						CHECK TOTAL:	731.17
00133264	1/5/2017	PRICE, DENICE	11/10/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133265	1/5/2017	PRUDENTIAL OVERALL SUP	12'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
						CHECK TOTAL:	7.95
00133266	1/5/2017	QUADRANT SYSTEMS INC	1'17-12'17 SOFTWARE SUPPORT	0150615003	6004	Professional Services	1,650.00
						CHECK TOTAL:	1,650.00
00133267	1/5/2017	RAYE, SAMANTHA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
						CHECK TOTAL:	44.00
00133268	1/5/2017	RHF INC	NHTSA TEST/RECERTIFICATION	0150930138	7003	Office & Equipment	85.00
						CHECK TOTAL:	85.00
00133269	1/5/2017	RODRIGUEZ, JOLLY	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	207.50
						CHECK TOTAL:	207.50
00133270	1/5/2017	ROMANO, BARBARA	11/30/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			12/7/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00133271	1/5/2017	ROMERO, BEATRIZ	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
						CHECK TOTAL:	44.00
00133272	1/5/2017	RSG INC	7'16 MH RENT REV APPL SERV	0170740003	6005	Contract Services	1,343.75
			10'16 MH RENT REV APPL SERV	0170740003	6005	Contract Services	1,500.00
			9'16 MH RENT REV APPL SERV	0170740003	6005	Contract Services	2,062.50
			8'16 MH RENT REV APPL SERV	0170740003	6005	Contract Services	875.00
			11'16 MH RENT REV APPL SERV	0170740003	6005	Contract Services	845.00

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CHECK TOTAL:							6,626.25
00133273	1/5/2017	SEKERMANN, RICHARD	11/30/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00133274	1/5/2017	SONSRAY MACHINERY	REPAIR BACKHOE #1266	0190970101	7003	Office & Equipment	4,466.81
CHECK TOTAL:							4,466.81
00133275	1/5/2017	SPICER MOORE, LAVONNE	12/7/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
			11/30/16 MRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							70.00
00133276	1/5/2017	SPINITAR	PREPAID SHIPPING	0160620003	6020	Comptr-Reltd Lcnse, Eqp,	22.00
			INK CARTRIDGE	0160620003	6020	Comptr-Reltd Lcnse, Eqp,	392.07
CHECK TOTAL:							414.07
00133277	1/5/2017	TAYLOR, JEWEL DIAMOND	10/21/16 GUEST SPEAKER	4421999709	6004	Professional Services	500.00
CHECK TOTAL:							500.00
00133278	1/5/2017	TELEPACIFIC COMMUNICAT	115168	0190100003	6011	Telephone	516.84
			115168	0190100003	6011	Telephone	143.71
			115168	0150615003	6011	Telephone	516.84
			115168	0190951051	6011	Telephone	338.21
			115168	0150615003	6011	Telephone	1,401.71
			115168	0190983400	6011	Telephone	143.72
			115168	5870730840	6011	Telephone	294.34
			115168	5870730841	6011	Telephone	294.34
			115168	0150615003	6011	Telephone	2,245.91
CHECK TOTAL:							5,895.62
00133279	1/5/2017	THYSSENKRUPP ELEVATOR	12'16 ELEVATOR MAINT	0180840100	6004	Professional Services	302.42
			11'16 ELEVATOR MAINT	0180840100	6004	Professional Services	302.42
CHECK TOTAL:							604.84
00133280	1/5/2017	TIME WARNER CABLE	12/29/16-1/28/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	33.40
			12/29/16-1/28/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	219.76
			12/29/16-1/28/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	33.40
			12/29/16-1/28/17 CABLE SERV	0150910003	6017	Subscriptions & Publications	33.40
CHECK TOTAL:							319.96
00133281	1/5/2017	UNIVERSITY ESCROW	REFUND/CTO	0100999000	4608	Planning, Zoning Sub-Div	50.00
CHECK TOTAL:							50.00
00133282	1/5/2017	US TOY CO INC	MISC GAMES/SUPPLIES	0190951055	6009	Special Materials & Supplies	98.29
CHECK TOTAL:							98.29
00133283	1/5/2017	WESTERN MEDICAL GROUP	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	670.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	600.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	1,430.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	1,190.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	580.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	545.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	795.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	715.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	980.00

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						CHECK TOTAL:	7,505.00
00133284	1/5/2017	WIN CHEVROLET INC	HANDLE #992	0180840106	7004	Vehicle Maintenance	32.33
						CHECK TOTAL:	32.33
00133285	1/5/2017	WORLD PRIVATE SECURITY	11'16 CROSSING GUARD SERV	0150930133	6005	Contract Services	18,775.50
			11'16 CROSSING GUARD SUPV	0150930133	6005	Contract Services	1,235.00
						CHECK TOTAL:	20,010.50
00133286	1/9/2017	STATE OF CALIFORNIA	TIE DYE KIT	0190951050	6009	Special Materials & Supplies	24.57
			HANDRAIL SIDE FRAME ASSY	0180840102	6009	Special Materials & Supplies	50.04
			STARTER KIT/PARTICIPANT KIT	0190951701	6009	Special Materials & Supplies	136.35
			NOVELTY ITEMS	4421999709	6009	Special Materials & Supplies	16.96
			PARLIAMENTARY PROCEDURE	0180840209	6010	Office/Faclties	2.50
			PARLIAMENTARY PROCEDURE	0180820282	6010	Office/Faclties	1.88
			MATTE LAMINATING FILM	0160650003	8006	Office Eqpmt/Softwares	12.42
			NOVELTY ITEMS/HOLIDAYS	0190951052	6009	Special Materials & Supplies	15.75
			LAMINATOR/4-25" ROLL	0160650003	8006	Office Eqpmt/Softwares	245.70
			EXPANDING POCKETS	0110000003	6010	Office/Faclties	7.75
			ATTENDANCE CALENDAR	0180840003	6010	Office/Faclties	14.58
			ATTENDANCE CALENDAR	0180840003	6010	Office/Faclties	4.86
			FILE FOLDER	0160630003	6010	Office/Faclties	2.35
			COLORING BOOK	0180840075	6010	Office/Faclties	16.20
			MISC CRAFT SUPPLIES	0190981003	6010	Office/Faclties	34.94
			MAILING LABELS	0130000003	6010	Office/Faclties	8.14
			MAILING LABELS	0110000003	6010	Office/Faclties	14.35
			FOLDER	0160620003	6010	Office/Faclties	9.87
			THREE-RING BINDER	0130000003	6018	Election Related Activity	0.20
			PUB/2016 CA ELECTION CODE	0130000003	6018	Election Related Activity	1.50
			PRO PLUS 30 STANDING DESK	0150010001	6010	Office/Faclties	33.75
			GAAFR SUPPLEMENT	0160010001	6017	Subscriptions & Publications	17.91
			NOVELTY ITEMS	0190951059	6009	Special Materials & Supplies	12.29
			PARTS BOX/C SPRING	0180840100	6009	Special Materials & Supplies	39.60
			CRAFT STICKS	0190951055	6009	Special Materials & Supplies	0.50
			BUMPER DECAL	0160660003	6009	Special Materials & Supplies	78.85
			INFIELD MIX	0190954003	6009	Special Materials & Supplies	60.86
			INFIELD MIX SP	0190950003	6009	Special Materials & Supplies	63.00
			MISC CRAFT SUPPLIES	2990961794	6009	Special Materials & Supplies	21.61
			MISC CRAFT SUPPLIES	2990961781	6009	Special Materials & Supplies	21.61
			MISC CRAFT SUPPLIES	2990961795	6009	Special Materials & Supplies	21.62
			MISC CRAFT SUPPLIES	2990961754	6009	Special Materials & Supplies	21.61
			MISC CRAFT SUPPLIES	2990961741	6009	Special Materials & Supplies	21.61
			MISC CRAFT SUPPLIES	2990961761	6009	Special Materials & Supplies	21.61
			MISC CRAFT SUPPLIES	2990961741	6009	Special Materials & Supplies	4.72
			MISC CRAFT SUPPLIES	2990961761	6009	Special Materials & Supplies	4.73
			MISC CRAFT SUPPLIES	2990961794	6009	Special Materials & Supplies	4.72
			MISC CRAFT SUPPLIES	2990961781	6009	Special Materials & Supplies	4.73
			MISC CRAFT SUPPLIES	2990961795	6009	Special Materials & Supplies	4.72
			MISC CRAFT SUPPLIES	2990961754	6009	Special Materials & Supplies	4.73
			MISC CRAFT SUPPLIES	0190951051	6009	Special Materials & Supplies	37.69
			BRUSH/CARDS/TAPE	6290900139	6009	Special Materials & Supplies	38.75
			FLAG SET/UNITED STATES	0190954076	6009	Special Materials & Supplies	17.73
			FLAG SET/CALIFORNIA	0190954076	6009	Special Materials & Supplies	17.01
			ARTS/CRAFT SUPPLIES	0190953619	6009	Special Materials & Supplies	20.27
			27" MONITOR	0130000003	6009	Special Materials & Supplies	83.68

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			BENCH	1790999004	6009	Special Materials & Supplies	252.99
			MISC CRAFT SUPPLIES	0190951050	6009	Special Materials & Supplies	69.29
			BOARD GAMES	0190953619	6009	Special Materials & Supplies	32.32
			TIE DIE KIT	0190953619	6009	Special Materials & Supplies	1.66
			MISC CRAFT SUPPLIES	2990961761	6009	Special Materials & Supplies	26.04
			SKY ZONE SOCKS	2990961749	6009	Special Materials & Supplies	0.80
			LUNCH	2990961749	6009	Special Materials & Supplies	4.00
			WHITE LINE MARKER/HOSE	0190951701	6009	Special Materials & Supplies	33.11
			DRAKE MOP	0190951701	6009	Special Materials & Supplies	12.60
			BANNER	2590830075	6008	Promotion & Publicity	25.12
			MISC SUPPLIES	2990961761	6009	Special Materials & Supplies	39.58
			MISC SUPPLIES	2990961794	6009	Special Materials & Supplies	39.58
			MISC SUPPLIES	2990961797	6009	Special Materials & Supplies	39.59
			MISC SUPPLIES	2990961741	6009	Special Materials & Supplies	39.58
			MISC SUPPLIES	2990961795	6009	Special Materials & Supplies	39.58
			MISC SUPPLIES	2990961793	6009	Special Materials & Supplies	39.59
			MISC SUPPLIES	2990961761	6009	Special Materials & Supplies	3.27
			MISC SUPPLIES	2990961794	6009	Special Materials & Supplies	3.27
			MISC SUPPLIES	2990961797	6009	Special Materials & Supplies	3.28
			MISC SUPPLIES	2990961741	6009	Special Materials & Supplies	3.27
			MISC SUPPLIES	2990961795	6009	Special Materials & Supplies	3.27
			MISC SUPPLIES	2990961793	6009	Special Materials & Supplies	3.28
			SOCCER/FOOTBALL STARTER KITS	0190951701	6009	Special Materials & Supplies	48.60
			MISC CRAFT SUPPLIES	0190951052	6009	Special Materials & Supplies	18.43
			7/1/16 PEST CONTROL	0180840100	6009	Special Materials & Supplies	31.05
			BODYBAG/CLAPPER/TAPE/PADS	0190951063	6009	Special Materials & Supplies	47.04
			NIGHT VISION CAMERA SYSTEM	0180840100	6009	Special Materials & Supplies	31.95
			CUSTOM DECAL	0160660003	6009	Special Materials & Supplies	38.88
			TROPHIES/MEDALS	0190951631	6009	Special Materials & Supplies	2.25
			ART/CRAFT SUPPLIES	2590830075	6008	Promotion & Publicity	9.40
			INFUSION CUSTOM WTR BOTTLE	2590830075	6008	Promotion & Publicity	33.71
			MISC CRAFT SUPPLIES	0190953054	6009	Special Materials & Supplies	38.93
			MISC CRAFT SUPPLIES	0190953057	6009	Special Materials & Supplies	26.97
			12' FRAME TENT JACK	2990952620	6009	Special Materials & Supplies	36.00
			CANOPY/SHELTER	0190954060	6009	Special Materials & Supplies	9.54
			MISC ITEMS/MARDI GRAS	4421999709	6009	Special Materials & Supplies	16.24
			BAND/STICKER/RIBBON/BACKPAC	0190954351	6008	Promotion & Publicity	18.21
			6/23/16 SCHOOL RATE CHILDREN	2990961797	6007	Excursions and Admission Fees	5.93
			PLASTIC CADDY W/LID/INK WELLS	0190954053	6009	Special Materials & Supplies	67.50
			CABLE	0190951052	6009	Special Materials & Supplies	2.43
			ECO-CADDY-16-INK	0190951051	6009	Special Materials & Supplies	35.91
			LUNCH	2990961749	6007	Excursions and Admission Fees	1.00
			BOWS	4421999709	6009	Special Materials & Supplies	0.50
			BACKPACK	4421999709	6009	Special Materials & Supplies	0.99
			MISC CRAFT SUPPLIES	0190951055	6009	Special Materials & Supplies	38.91
			MISC GAME	0190951055	6009	Special Materials & Supplies	5.49
			MISC SUPPLIES/GAMES	0190951003	6009	Special Materials & Supplies	10.29
			MISC SUPPLIES/GAME	0190951003	6009	Special Materials & Supplies	5.49
			TREASURE CHEST TOY	0190953619	6009	Special Materials & Supplies	1.44
			SUPER TOY ASSORTMENT	0190953619	6009	Special Materials & Supplies	0.99
			FUN/GAMES ASSORTMENT	0190953619	6009	Special Materials & Supplies	2.52
			STICKER STAR	0190953619	6009	Special Materials & Supplies	0.28
			KICKING SHIELD/MITT	0190954351	6009	Special Materials & Supplies	4.05
			BOWS/BACKPACK	4421999709	6009	Special Materials & Supplies	2.24
			ART/CRAFT SUPPLIES	0190951052	6009	Special Materials & Supplies	20.34

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			EMERG BACKUP	0180840100	6009	Special Materials & Supplies	31.94
			FLAT FEE EMISSIONS/ID 91411	0180840100	6009	Special Materials & Supplies	11.19
			HALLOWEEN ITEMS	0190951059	6009	Special Materials & Supplies	13.36
			SKY ZONE SOCKS	2990961749	6007	Excursions and Admission Fees	0.20
			SKY SOCKS	2990961797	6007	Excursions and Admission Fees	0.31
			LUNCH	2990961797	6007	Excursions and Admission Fees	1.70
			METAL DETECTOR	6290900139	6005	Contract Services	366.74
			SWING SEAT	0100999000	1303	Inventory-Rec & Community	53.46
			SPORTS SUPPLIES	0100999000	1303	Inventory-Rec & Community	836.15
			FLAG/POW/MIA	0100999000	1302	Inventory-Warehouse/Maint	37.80
			FLAG	0100999000	1302	Inventory-Warehouse/Maint	45.90
			MA SMOOTH BLACK VINYL EZ	0190954351	6009	Special Materials & Supplies	288.36
			SMOOTH BLACK MAT TAP	0190954351	6009	Special Materials & Supplies	6.48
			ART/CRAFT SUPPLIES	4421999709	6009	Special Materials & Supplies	14.36
			CUSTOM/DISPATCH RECEPTACLE	0480999114	6009	Special Materials & Supplies	553.23
			HANDLING/PACKAGING/FREIGHT	0480999114	6009	Special Materials & Supplies	82.98
			HDMI CABLE	0190100003	6009	Special Materials & Supplies	0.34
			MISC CRAFT SUPPLIES	0190951050	6009	Special Materials & Supplies	25.58
			MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	1.96
			NOVELTY ITEMS/TOYS	0190983065	6009	Special Materials & Supplies	11.33
			MARKER/FABRIC	4421999709	6009	Special Materials & Supplies	0.57
			NOVELTY ITEMS/TOYS	4421999709	6009	Special Materials & Supplies	27.55
			NOVELTY ITEMS/TOYS	4421999709	6009	Special Materials & Supplies	22.97
			MISC CRAFT SUPPLIES	0190951050	6009	Special Materials & Supplies	4.09
			MISC CRAFT SUPPLIES	0190951050	6009	Special Materials & Supplies	36.15
			OHUSETX/27" MONITOR	0130000003	6009	Special Materials & Supplies	-83.68
			HALLOWEEN NOVELTY	0190961761	6009	Special Materials & Supplies	20.66
			BULLSEYE/BRUSH/SNAPPER	0190950003	6009	Special Materials & Supplies	59.76
			BULLSEYE/BRUSH/SNAPPER	0190951701	6009	Special Materials & Supplies	59.76
			HALLOWEEN BAGS	0190952073	6009	Special Materials & Supplies	19.35
			ULTRAFIT FOAM ROLLERS	0190954351	6009	Special Materials & Supplies	24.24
			BODY BAR	0190954351	6009	Special Materials & Supplies	45.62
			SOCCER GOAL	0190951059	6009	Special Materials & Supplies	8.19
			SOCCER GOAL	0190951701	6009	Special Materials & Supplies	3.56
			SOCCER GOAL	0190950003	6009	Special Materials & Supplies	3.56
			SOCCER GOAL	0190951050	6009	Special Materials & Supplies	6.41
			SOCCER GOAL	0190951050	6009	Special Materials & Supplies	8.91
			SOCCER GOAL	0190951701	6009	Special Materials & Supplies	8.90
			BALLET BARRE	0190953619	6009	Special Materials & Supplies	13.95
			FLAG	0100999000	1302	Inventory-Warehouse/Maint	32.40
			WRISTBANDS	0190965602	6009	Special Materials & Supplies	21.68
			GIFT SET	2590830075	6008	Promotion & Publicity	269.73
			WRISTBANDS	0190965601	6009	Special Materials & Supplies	21.68
			WRISTBANDS	0190965603	6009	Special Materials & Supplies	21.68
			WRISTBANDS	0190965604	6009	Special Materials & Supplies	21.68
			MISC SUPPLIES	0190953619	6009	Special Materials & Supplies	10.03
			MISC SUPPLIES	0190951059	6009	Special Materials & Supplies	13.49
			CRAFT SUPPLIES	0190952680	6009	Special Materials & Supplies	10.17
			ELECTRODE PADS	0190965601	6009	Special Materials & Supplies	17.82
			RUNNER CAP	0190965601	6009	Special Materials & Supplies	13.39
			STAINLESS STEEL EXTENSION	0190965601	6009	Special Materials & Supplies	12.96
			BACKBOARD BUMPER	0190965601	6009	Special Materials & Supplies	12.96
			ROPE	0190965601	6009	Special Materials & Supplies	3.31
			ROPE HOOK	0190965601	6009	Special Materials & Supplies	4.59
			REPLACEMENT HEAD STRAP	0190965601	6009	Special Materials & Supplies	11.25

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			REPLACEMENT HEAD	0190965601	6009	Special Materials & Supplies	10.57
			ROCKY MOUNTAIN SUNSCREEN	0190965601	6009	Special Materials & Supplies	10.08
			BODY STRAP KIT	0190965601	6009	Special Materials & Supplies	51.12
			CONTROL BOX REPLACEMENT KIT	0190965601	6009	Special Materials & Supplies	27.17
			MISC SUPPLIES	2990961761	6009	Special Materials & Supplies	11.83
			MISC SUPPLIES	2990961797	6009	Special Materials & Supplies	11.83
			MISC SUPPLIES	2990961781	6009	Special Materials & Supplies	11.83
			MISC SUPPLIES	2990961795	6009	Special Materials & Supplies	11.83
			MISC SUPPLIES	2990961743	6009	Special Materials & Supplies	11.83
			MISC SUPPLIES	2990961793	6009	Special Materials & Supplies	11.83
			MISC CRAFT SUPPLIES	0190953057	6009	Special Materials & Supplies	15.21
			MISC SUPPLIES	0190983065	6009	Special Materials & Supplies	20.18
			AED SMART PADS	0190965601	6009	Special Materials & Supplies	25.20
			FLAGS/BACKSTROKE/PLASTIC	0190965601	6009	Special Materials & Supplies	19.80
			AISLE RUNNER	0190100003	6009	Special Materials & Supplies	63.02
			CREDIT/ITEM# 74-492/CHINUP BAR	0190954351	6009	Special Materials & Supplies	-40.48
			GAME SET/FLAG FRENZY BALL	0190951059	6009	Special Materials & Supplies	44.91
			HOM REMOTE DISPLAY SCALE	0190951063	6009	Special Materials & Supplies	18.75
			6"TABLE THROW W/IMPRINT	0180010001	6009	Special Materials & Supplies	4.65
			ART CHARGE	0180010001	6009	Special Materials & Supplies	0.38
			CLEAR VINYL BAG W/ZIPPER	0180010001	6009	Special Materials & Supplies	0.27
			GAMES/PROPS	0190965604	6009	Special Materials & Supplies	6.81
			MISC CRAFT SUPPLIES/GAMES	0190954061	6009	Special Materials & Supplies	42.35
			MISC CRAFT SUPPLIES	0190954061	6009	Special Materials & Supplies	2.12
			MISC CRAFT SUPPLIES	0190981003	6009	Special Materials & Supplies	82.15
			CERTIFICATE PAPER/SCALLOPED	0190910003	6009	Special Materials & Supplies	12.13
			CERTIFICATE SEAL/COMPLETION	0190910003	6009	Special Materials & Supplies	16.12
			ALUMINUM TENNIS RACQUET	0190951050	6009	Special Materials & Supplies	23.16
			TETHERBALL	0190951050	6009	Special Materials & Supplies	4.58
			TURNBOARD/BALLET	0190953619	6009	Special Materials & Supplies	0.61
			STRETCH UNIT/JUNIOR	0190953619	6009	Special Materials & Supplies	0.21
			PLAQUE	0190954169	6009	Special Materials & Supplies	0.24
			MISC CRAFT SUPPLIES	2990961749	6009	Special Materials & Supplies	10.98
			LABEL/SIGN	6290900139	6009	Special Materials & Supplies	23.22
			PAPER ROLL	0190954060	6009	Special Materials & Supplies	6.26
			TABLECLOTH ROLL/PAPER/GLUE	0190954060	6009	Special Materials & Supplies	12.16
			OUTDOOR BULLETIN BOARD	0190953057	6009	Special Materials & Supplies	11.02
			EARTH SQUEEZE BALLS	0190953003	6009	Special Materials & Supplies	14.85
			2016 NPWW POSTER	0180010001	6009	Special Materials & Supplies	1.17
			BRUSHES/PAINT/BEADS/CORD	0190951059	6009	Special Materials & Supplies	11.05
			DIE CAST MEDALS	0190400049	6009	Special Materials & Supplies	71.46
			MISC CRAFT SUPPLIES	0190951055	6009	Special Materials & Supplies	35.73
			SHIPPING	0180840104	6027	Non-Capital Tools/Equipment	1.80
			ECO-CADDY-16-INK	0190953058	6090	Bank Service Charge Fees	35.91
			IN SHOP LABOR RATE	0180840106	6027	Non-Capital Tools/Equipment	15.03
			KINDERGRAD PACKAGE/ROYAL	2990983301	4700	SS Early Childhood Graduation	127.58
			TASSEL/ROYAL BLUE	2990983301	4700	SS Early Childhood Graduation	0.44
			VETERANS PARK BASEBALL	8470999985	8020	Infra/Roadways - Pavement	110.85
			BOARD SHORT/MALE/POLYESTER	0190965603	6016	Employee Uniform	96.19
			SWIMSUIT/GUARD/POLY/FEMALE	0190965604	6016	Employee Uniform	117.99
			HAND TRUCK	0150615003	7003	Office & Equipment	11.34
			ADOBE STANDARD	0160620003	6020	Comptr-Reltd Lcnse, Eqp,	12.20
			CABLE/DOCK CONNECTOR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	2.00
			LIGHTNING TO USB CHARGE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	1.63
			ACROBAT PRO DC 2015 UPGRADE	F0130000003	7003	Office & Equipment	35.03

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			3FT USB A TO MICROUSB B CABLE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	1.32
			ELECTRICAL SUPPLIES #626	0180840102	7004	Vehicle Maintenance	1.75
			GS105 5PORT COPPER GIGABIT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	12.37
			SINGLE MICRO AC CHARGER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	2.72
			EXTENSION	2990100702	6004	Professional Services	58.81
			WIRE HITCH	2990100702	6004	Professional Services	26.73
			JACKS	0150615003	6011	Telephone	11.70
						CHECK TOTAL:	<u>7,215.68</u>
00133291	1/12/2017	ADMINSURE INC	1/15/16-2/14/17 W/C CLAIM ADM	0120560173	6005	Contract Services	7,574.00
						CHECK TOTAL:	<u>7,574.00</u>
00133292	1/12/2017	AECOM	REFUND/ENG/#73907	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	<u>75.00</u>
00133293	1/12/2017	AGUILAR, ELIAS	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	20.00
						CHECK TOTAL:	<u>20.00</u>
00133294	1/12/2017	ALCOA TRAFFIC CONTROL	REFUND/ENG/#74409	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	<u>150.00</u>
00133295	1/12/2017	AMERICAN GUARD SERVICE	10'16 SECURITY SERV	0150905157	6005	Contract Services	11,522.28
			11'16 SECURITY SERV	0150905157	6005	Contract Services	4,725.84
						CHECK TOTAL:	<u>16,248.12</u>
00133296	1/12/2017	AMERICAN INTERGRATED S	REFUND/ENG/#74244	0100999000	4208	Excavation/Encroachment	675.00
						CHECK TOTAL:	<u>675.00</u>
00133297	1/12/2017	AMERICAN RED CROSS	FIRST AID/CPR/AED	0190965604	6009	Special Materials & Supplies	289.90
			FIRST AID/CPR/AED	0190965603	6009	Special Materials & Supplies	289.90
						CHECK TOTAL:	<u>579.80</u>
00133298	1/12/2017	ANDREWS, DESHON	11/22/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
			12/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>100.00</u>
00133299	1/12/2017	AQUA FLO SUPPLY	CREDIT/ERROR/REF INV# 24172	0100999000	1302	Inventory-Warehouse/Maint	-6,616.86
			SPRINKLER	0100999000	1302	Inventory-Warehouse/Maint	12,526.54
						CHECK TOTAL:	<u>5,909.68</u>
00133300	1/12/2017	AT&T	REFUND/ENG/#74401	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	<u>75.00</u>
00133301	1/12/2017	ATKINSON, ANDELSON, LO	FRISK TRAINING/FRISK MANUAL	0120580003	6006	Membership Fees and Dues	3,394.00
						CHECK TOTAL:	<u>3,394.00</u>
00133302	1/12/2017	AZINGE, FLORA	REFUND/VSPC#25428	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00133303	1/12/2017	BAILON, SERGIO	12/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00133304	1/12/2017	BLX GROUP LLC	ARBITRAGE RPT/BONDS SERIES	7400999000	2401	Deposits	1,350.00

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CHECK TOTAL:							1,350.00
00133305	1/12/2017	BOBCAT OF CERRITOS INC	REPLACE WINDOW/VEH# 878	0180840085	7004	Vehicle Maintenance	765.57
CHECK TOTAL:							765.57
00133306	1/12/2017	BOYS AND GIRLS CLUB OF	11'16 REIMB	1570770194	6005	Contract Services	1,471.30
CHECK TOTAL:							1,471.30
00133307	1/12/2017	BREWER, LAVAL	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	2,053.90
CHECK TOTAL:							2,053.90
00133308	1/12/2017	BURNS, ARLENE	REFUND/VSPC/#25492	0100999324	4617	Veterans Sports Complex	125.00
CHECK TOTAL:							125.00
00133309	1/12/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
CHECK TOTAL:							959.60
00133310	1/12/2017	CAPPO	2017 MEMB/CEJA/MENI/DAVID	0160630003	6006	Membership Fees and Dues	390.00
CHECK TOTAL:							390.00
00133311	1/12/2017	CARTER, MELODY	11/28-12/27/16 136 MI	0190954351	6013	Auto Allowance/Mileage	73.44
			1/3,4/17 17 MI	0190954351	6013	Auto Allowance/Mileage	9.10
CHECK TOTAL:							82.54
00133312	1/12/2017	CARUSO FORD	PARTS/LABOR VEH# 1219	0180840085	7004	Vehicle Maintenance	693.24
			PARTS/LABOR/VEH# 1259	0180840085	7004	Vehicle Maintenance	598.56
			PARTS/LABOR/VEH# 1259	0180840085	7004	Vehicle Maintenance	41.88
			PARTS/LABOR/VEH# 1260	0180840085	7004	Vehicle Maintenance	492.46
CHECK TOTAL:							1,826.14
00133313	1/12/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	556.50
CHECK TOTAL:							556.50
00133314	1/12/2017	CHEVRON USA INC	FUEL	1890999801	7307	Unleaded Gas	230.33
			FUEL	1890999801	7307	Unleaded Gas	369.23
			FUEL	1890999801	7307	Unleaded Gas	147.83
CHECK TOTAL:							747.39
00133315	1/12/2017	CHOURA EVENTS	RENTAL/BANQUET TABLES	0190100003	6004	Professional Services	652.00
			RENTAL/BANQUET TABLES	0190100003	6004	Professional Services	746.50
CHECK TOTAL:							1,398.50
00133316	1/12/2017	CHOURA VENUE SERVICES	50TH ANNIVERSARY MTG	2290999409	6005	Contract Services	874.01
			SPECIAL NEES HOLIDAY DINNER	0190983065	6005	Contract Services	1,404.79
CHECK TOTAL:							2,278.80
00133317	1/12/2017	CITY OF CARSON PETTY C	REPLENISH FUNDS	0130000003	6009	Special Materials & Supplies	51.62
			REPLENISH FUNDS	0190951055	6009	Special Materials & Supplies	54.47
			REPLENISH FUNDS	0190951051	6009	Special Materials & Supplies	17.94
			REPLENISH FUNDS	0190950003	6009	Special Materials & Supplies	44.25
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	30.52
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	27.25
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	40.00
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	49.52

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			REPLENISH FUNDS	0190951059	6009	Special Materials & Supplies	15.00
			REPLENISH FUNDS	1570780003	6009	Special Materials & Supplies	19.58
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	59.40
			REPLENISH FUNDS	0190951003	6009	Special Materials & Supplies	59.83
			REPLENISH FUNDS	0190983003	6009	Special Materials & Supplies	10.79
						CHECK TOTAL:	<u>480.17</u>
00133318	1/12/2017	DIAZ, LOUIE E	12/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00133319	1/12/2017	DJ ALCATRAZ	DJ SERVICES/SOUND SYSTEM	0190954351	6004	Professional Services	150.00
						CHECK TOTAL:	<u>150.00</u>
00133320	1/12/2017	EAST WEST BANK	11/29/16 LODGING/LCC/MCDONALD	0130000176	6014	Conference and Travel	791.55
			11/29/16 LODGING/LCC/D GAUSE	0130000176	6014	Conference and Travel	791.55
			12/1/16 LUNCH ORAL BOARD	0120580003	6097	Local Trainings & Meetings	101.02
			12/20/86 ORAL BOARD/FM TECH	0120580003	6097	Local Trainings & Meetings	86.18
			11/30/16 LUNCH/MTG/TESORO	0150010001	6097	Local Trainings & Meetings	67.80
			GREETING	0110000003	6000	Council Community	213.63
			GREETING	0110000003	6000	Council Community	213.63
			GREETING	0110000003	6000	Council Community	213.63
			1/5/17 REG LCC MTG/SANTARINA	0110000003	6000	Council Community	45.00
			GREETING	0110000003	6000	Council Community	213.63
			GREETING	0110000003	6000	Council Community	213.63
			2017 POCKET	0150010001	6009	Special Materials & Supplies	315.38
						CHECK TOTAL:	<u>3,266.63</u>
00133321	1/12/2017	ENTERPRISE FM TRUST IN	12'16 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	29,009.37
			11'16 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	29,009.37
						CHECK TOTAL:	<u>58,018.74</u>
00133322	1/12/2017	ESQUIVEL, JAMIE	12/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00133323	1/12/2017	EVANANGELO GELATERIA I	FLORAL SERV	0110000003	6008	Promotion & Publicity	77.90
			FLORAL SERV	0110000003	6008	Promotion & Publicity	188.50
						CHECK TOTAL:	<u>266.40</u>
00133324	1/12/2017	EVERSOFT INC	12'16 UNIT RENTAL	0190100003	6004	Professional Services	148.96
			9'16 UNIT RENTAL	0190100003	6004	Professional Services	142.63
			11'16 UNIT RENTAL	0190100003	6004	Professional Services	144.74
						CHECK TOTAL:	<u>436.33</u>
00133325	1/12/2017	EWING IRRIGATION PRODU	GRISWOLD BRASS VALVE	0100999000	1302	Inventory-Warehouse/Maint	5,936.54
						CHECK TOTAL:	<u>5,936.54</u>
00133326	1/12/2017	FE'ESAGO JR, ULI	12/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00133327	1/12/2017	FEDERAL EXPRESS CORP	COURIER SERV	0180820004	6004	Professional Services	17.59
			COURIER SERV	5570790003	6004	Professional Services	55.10
			COURIER SERV	0170870002	6004	Professional Services	46.41
			COURIER SERV	0160010001	6004	Professional Services	55.51
			COURIER SERV	5570790003	6004	Professional Services	22.98
			COURIER SERV	0150615003	6004	Professional Services	117.95

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			COURIER SERV	0120580003	6004	Professional Services	29.26
			COURIER SERV	0100999000	1255	Due from Carson Housing	22.98
			COURIER SERV	0100999000	1255	Due from Carson Housing	55.10
			COURIER SERV	5500999000	2306	Due to General Fund	-22.98
			COURIER SERV	5500999000	2306	Due to General Fund	-55.10
						CHECK TOTAL:	<u>344.80</u>
00133328	1/12/2017	GAS CO, THE	11/19/16-12/20/16 1745013200	0180840102	6077	Gas	866.63
			11/08/16-12/08/16 1683013700	0190100003	6077	Gas	3,053.58
			11/10/16-12/12/16 0469014000	0190953056	6077	Gas	72.88
			11/09/16-12/09/16 0776013100	0190951050	6077	Gas	198.32
			11/09/16-12/09/16 0797013100	0190965602	6077	Gas	24.29
			11/21/16-12/21/16 0867013900	0190954053	6077	Gas	19.06
			11/19/16-12/20/16 1597014700	0190951055	6077	Gas	29.15
			11/18/16-12/19/16 1010737159	0190954053	6077	Gas	22.75
			11/08/16-12/08/16 1578013700	0180840100	6077	Gas	1,671.83
			11/21/16-12/21/16 1056788336	0190954053	6077	Gas	84.20
			11/08/16-12/08/16 1224014600	0190953058	6077	Gas	41.12
			11/19/16-12/20/16 1279014500	0190954061	6077	Gas	33.42
			11/19/16-12/20/16 1476769421	0190953057	6077	Gas	30.22
			11/18/16-12/19/16 1577013000	0190953054	6077	Gas	87.71
			11/19/16-12/20/16 1767013300	0190951052	6077	Gas	81.39
			11/10/16-12/12/16 0220014400	0190954351	6077	Gas	77.09
			11/22/16-12/22/16 1876298397	0190965604	6077	Gas	15.09
			11/14/16-12/13/16 1648973192	0190951051	6077	Gas	336.81
			11/14/16-12/13/16 0413014500	0190965601	6077	Gas	54.57
						CHECK TOTAL:	<u>6,800.11</u>
00133329	1/12/2017	GO, CRISTINA	REFUND/VSPC	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00133330	1/12/2017	GOLDEN STATE WATER COM	00029000007	0180840105	6079	Water	1,653.98
			99919000002	0180840105	6079	Water	900.83
			16335000002	0180840108	6079	Water	187.97
			43615000007	0180840105	6079	Water	958.95
			53615000006	0180840105	6079	Water	1,021.34
			46930300002	0180840105	6079	Water	219.16
			92335000003	0180840108	6079	Water	57.23
			91574300009	0180840108	6079	Water	114.56
						CHECK TOTAL:	<u>5,114.02</u>
00133331	1/12/2017	GREEN, DEBBIE	COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,374.21
						CHECK TOTAL:	<u>1,374.21</u>
00133332	1/12/2017	HOME DEPOT INC, THE	VINYL	0190100003	6009	Special Materials & Supplies	145.94
			ORTHO HOME DEFENSE/HAND	0190100003	6009	Special Materials & Supplies	53.28
			BLUEDEF	1890500181	6009	Special Materials & Supplies	104.38
						CHECK TOTAL:	<u>303.60</u>
00133333	1/12/2017	HOUSING RIGHTS CENTER	10'16 REIMB	1570770195	6005	Contract Services	2,493.70
						CHECK TOTAL:	<u>2,493.70</u>
00133334	1/12/2017	LEYMASTER ENVIRONMENTA	REFUND/ENG/#74372	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	<u>75.00</u>

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133335	1/12/2017	LINCOLN EQUIPMENT INC	COLOR SPLASH FOUNTAIN LED	0180840100	6009	Special Materials & Supplies	7,368.40
						CHECK TOTAL:	7,368.40
00133336	1/12/2017	LOS ALTOS TROPHY CO IN	TROPHY	0190951631	6009	Special Materials & Supplies	294.85
						CHECK TOTAL:	294.85
00133337	1/12/2017	LOS ANGELES COUNTY	7'16 BLDG & SAFETY SERV	0170785297	6005	Contract Services	30,199.27
			7'16 BLDG & SAFETY SERV	0170785298	6005	Contract Services	4,466.24
			7'16 BLDG & SAFETY SERV	0170785002	6005	Contract Services	3,917.38
			7'16 BLDG & SAFETY SERV	0170785293	6005	Contract Services	39,905.95
			7'16 BLDG & SAFETY SERV	0170785296	6005	Contract Services	22,174.18
						CHECK TOTAL:	100,663.02
00133338	1/12/2017	LOVE, ROYCELIN	12/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133339	1/12/2017	MANUELIAN, HRANT	COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,857.14
						CHECK TOTAL:	1,857.14
00133340	1/12/2017	MAYFLOWER DISTRIBUTING	MISC DECORATIONS	0190951050	6009	Special Materials & Supplies	37.02
			MISC DECORATIONS	0190954053	6009	Special Materials & Supplies	37.02
			MISC DECORATIONS	0190954060	6009	Special Materials & Supplies	37.02
			MISC DECORATIONS	0190953057	6009	Special Materials & Supplies	37.02
			MISC DECORATIONS	0190953058	6009	Special Materials & Supplies	37.01
			MISC DECORATIONS	0190953056	6009	Special Materials & Supplies	37.01
			MISC DECORATIONS	0190951051	6009	Special Materials & Supplies	37.02
			MISC DECORATIONS	0190951052	6009	Special Materials & Supplies	37.02
			MISC BALLOON SUPPLIES	0190950003	6009	Special Materials & Supplies	298.88
			MISC DECORATIONS	0190951055	6009	Special Materials & Supplies	37.02
			MISC BALLOON SUPPLIES	0190951051	6009	Special Materials & Supplies	140.77
			MISC DECORATIONS	0190953054	6009	Special Materials & Supplies	37.02
			MISC DECORATIONS	0190951059	6009	Special Materials & Supplies	37.02
			MISC DECORATIONS	0190954061	6009	Special Materials & Supplies	37.02
						CHECK TOTAL:	883.87
00133341	1/12/2017	MENDOZA, DILLON	12/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133342	1/12/2017	MEZA, DIANA	12/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133343	1/12/2017	MITOMA, MICHAEL	12/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00133344	1/12/2017	MMI OUTDOOR INC	PREPAID SHIPPING	0190953619	6009	Special Materials & Supplies	337.87
			PREPAID SHIPPING	0190965603	6009	Special Materials & Supplies	337.88
			BLACK STEEL BENCH	0190965603	6009	Special Materials & Supplies	1,526.00
			BLACK STEEL BENCH	0190953619	6009	Special Materials & Supplies	1,526.00
						CHECK TOTAL:	3,727.75
00133345	1/12/2017	MORTON SAFETY CO	GLOVES	0100999000	1302	Inventory-Warehouse/Maint	1,546.32
			GLOVES	0100999000	1302	Inventory-Warehouse/Maint	60.17
			FREIGHT	0100999000	1302	Inventory-Warehouse/Maint	9.45
						CHECK TOTAL:	1,615.94

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00133346	1/12/2017	NEWTON, MICHELLE	REFUND/KIDS CLUB	2900999797	4616	Kids Club Fees	38.00
						CHECK TOTAL:	38.00
00133347	1/12/2017	NWANI, EMMANUEL	REFUND/VSPC/#24858	0100999324	4617	Veterans Sports Complex	165.00
						CHECK TOTAL:	165.00
00133348	1/12/2017	OCEAN BLUE	FUEL CLEANUP/DISPOSAL	0180840079	6035	Disposal Costs	3,673.10
						CHECK TOTAL:	3,673.10
00133349	1/12/2017	OLTMANS CONSTRUCTION	REFUND/ENG/#74367	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73960	0100999000	4206	Street Construction Permits	450.00
						CHECK TOTAL:	525.00
00133350	1/12/2017	PAULS TARPAULINS AND M	POP UP TENT/CANOPY	0190952620	6009	Special Materials & Supplies	570.92
						CHECK TOTAL:	570.92
00133351	1/12/2017	PETES ROAD SERVICE INC	DSMNT/MNT TIRE #1034	0180840085	7004	Vehicle Maintenance	215.30
			OIL FILTER/WIPER BLADE #1285	0180840085	7004	Vehicle Maintenance	120.24
			REPAIR FLAT #1403	0180840085	7004	Vehicle Maintenance	24.10
			MOUNT/BALANCE TIRES #1356	0180840085	7004	Vehicle Maintenance	307.60
			DSMNT/MNT TIRES/VALVE #988	0180840085	7004	Vehicle Maintenance	417.76
			MONARACH TRACTION #1125	0180840085	7004	Vehicle Maintenance	767.77
			FILTERS/BATTERY/CORE #1332	0180840085	7004	Vehicle Maintenance	253.67
			ROTOR/PADS/CALIPER #1332	0180840085	7004	Vehicle Maintenance	961.64
			BATTERY #1426	0180840085	7004	Vehicle Maintenance	140.70
						CHECK TOTAL:	3,208.78
00133352	1/12/2017	PIMENTEL, RAMONA	12/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00133353	1/12/2017	POBLETE, ENRIQUE M	11/14/16 SCA COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133354	1/12/2017	PONCE, NANCY	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
						CHECK TOTAL:	44.00
00133355	1/12/2017	POST, BARBARA	12/13/16 PLAN COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00133356	1/12/2017	POWER WHOLESALE ELECTR	LIGHT FIXTURE/BULBS	0180840102	6009	Special Materials & Supplies	176.51
						CHECK TOTAL:	176.51
00133357	1/12/2017	PRIME REMODELING	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	1,560.32
						CHECK TOTAL:	1,560.32
00133358	1/12/2017	PRO GUIDE TERMITE AND	7'16 PEST CONTROL	0180840100	6009	Special Materials & Supplies	120.00
			6'16 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			6'16 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
			6'16 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			6'16 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
			1'17 PEST CONTROL	0190100003	6004	Professional Services	385.00
						CHECK TOTAL:	1,825.00
00133359	1/12/2017	PRUDENTIAL OVERALL SUP	12'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			12'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52

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			12'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			12'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			12'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			12'16 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			12'16 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			12'16 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
						CHECK TOTAL:	<u>754.31</u>
00133360	1/12/2017	PUENTE, ALEXANDER	REFUND/P&R/#16-00094	0100999620	4629	Permits	25.00
						CHECK TOTAL:	<u>25.00</u>
00133361	1/12/2017	REFRIGERATION SUPPLIES	CAPACITOR/BACKET/MOUNT	0180840100	6009	Special Materials & Supplies	123.37
						CHECK TOTAL:	<u>123.37</u>
00133362	1/12/2017	ROADLINE PRODUCTS CO	HWY TYPE 1 GLASS BEADS	0180840080	6009	Special Materials & Supplies	163.50
						CHECK TOTAL:	<u>163.50</u>
00133363	1/12/2017	ROBERTS, GARRETT	REIMB	4421999709	7011	Property & Supplies Rental	136.34
						CHECK TOTAL:	<u>136.34</u>
00133364	1/12/2017	SANTOS, LIWAYWAY N	12/13/16-12/29/16 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.55
						CHECK TOTAL:	<u>50.55</u>
00133365	1/12/2017	SHOPWISCOMM	SHIPPING	0150930003	6009	Special Materials & Supplies	10.00
			BATTERY	0150930003	6009	Special Materials & Supplies	504.00
						CHECK TOTAL:	<u>514.00</u>
00133366	1/12/2017	SONGCO, AVEY	12/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00133367	1/12/2017	SOUTH COAST AIR QUALIT	LATE PMT PENALTY/ID 69569	0180840100	6015	Taxes, Licenses and Fees	12.44
			LATE PMT PENALTY/ID 91788	0180840100	6015	Taxes, Licenses and Fees	12.44
						CHECK TOTAL:	<u>24.88</u>
00133368	1/12/2017	SOUTHERN CALIFORNIA ED	3-000-0497-75	0180840108	6078	Electric	0.00
			3-002-8856-02	0180840108	6078	Electric	42.58
			3-000-0497-74	0180840108	6078	Electric	77.17
			3-000-0497-72	0180840108	6078	Electric	24.02
			3-000-0497-68	0180840108	6078	Electric	22.88
			3-000-0497-65	0180840108	6078	Electric	23.14
			3-023-2823-44	0180840108	6078	Electric	23.64
			3-002-8207-56	0180840108	6078	Electric	42.58
			3-000-6008-16	0180840108	6078	Electric	22.88
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-0498-45	0180840108	6078	Electric	23.40
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	46.28
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	84.88
			3-012-0658-96	0180840108	6078	Electric	23.38
			3-000-0498-34	0180840108	6078	Electric	70.02
			3-000-0498-24	0180840108	6078	Electric	22.88

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			3-000-0498-20	0180840108	6078	Electric	22.88
			3-000-0498-08	0180840108	6078	Electric	218.89
			3-000-0497-91	0180840108	6078	Electric	23.53
			3-000-0497-85	0180840108	6078	Electric	23.64
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-81	0180840108	6078	Electric	24.02
			3-000-0497-77	0180840108	6078	Electric	23.27
			3-040-4690-76	0180840108	6078	Electric	28.64
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-012-0658-95	0180840108	6078	Electric	25.19
			3-000-0497-64	0180840108	6078	Electric	48.27
			3-023-6363-51	0180840108	6078	Electric	22.88
			3-025-6301-53	0180840108	6078	Electric	23.64
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-91	0180840108	6078	Electric	23.53
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	50.72
			3-000-0496-95	0180840108	6078	Electric	24.03
			3-000-0496-97	0180840108	6078	Electric	23.89
			3-000-0497-00	0180840108	6078	Electric	23.64
			3-000-0497-03	0180840108	6078	Electric	23.27
			3-000-0497-05	0180840108	6078	Electric	23.27
			3-000-0497-08	0180840108	6078	Electric	22.88
			3-000-0497-12	0180840108	6078	Electric	26.30
			3-000-0497-19	0180840108	6078	Electric	22.88
			3-011-8801-65	0180840108	6078	Electric	25.19
			3-011-8417-08	0180840108	6078	Electric	23.38
			3-010-9950-16	0180840108	6078	Electric	25.30
			3-000-0498-32	0180840108	6078	Electric	25.69
			3-000-0496-86	0180840108	6078	Electric	22.88
			3-027-3820-03	0180840108	6078	Electric	22.88
			3-000-0496-87	0180840108	6078	Electric	22.88
			3-003-7528-19	0180840108	6078	Electric	23.02
			3-000-0497-22	0180840108	6078	Electric	72.00
			3-000-0497-35	0180840108	6078	Electric	22.88
			3-000-0497-47	0180840108	6078	Electric	22.88
			3-000-0497-55	0180840108	6078	Electric	23.53
			3-000-0497-59	0180840108	6078	Electric	23.15
			3-000-0497-60	0180840108	6078	Electric	22.88
			3-000-0497-63	0180840108	6078	Electric	0.00
CHECK TOTAL:							1,677.53
00133369	1/12/2017	SPEEDPRO IMAGING	EARTH DAY BANNER	0190953003	6009	Special Materials & Supplies	69.76
CHECK TOTAL:							69.76
00133370	1/12/2017	SPRINT	11/26/16-12/25/16 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			11/26/16-12/25/16 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			11/26/16-12/25/16 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			11/26/16-12/25/16 J LURHS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			11/26/16-12/25/16 D SPEARS/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 J TUPUOLA/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 G MURILLO/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 G MILLER/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 K TRUONG SP/	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			11/26/16-12/25/16 M COPPER/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			11/26/16-12/25/16 T CATBAG/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99

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			11/26/16-12/25/16 T CATBAG/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.59
			11/26/16-12/25/16 L ENRIQUEZ/D	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 A KINCHER/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			11/26/16-12/25/16 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			11/26/16-12/25/16 M SLAUGHT/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			11/26/16-12/25/16 M SLAUGHT/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			11/26/16-12/25/16 M SLAUGHT/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	5.70
			11/26/16-12/25/16 M SLAUGHT/DA	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			11/26/16-12/25/16 J GONZALEZ/D	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 F ROBERTS/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	43.19
			11/26/16-12/25/16 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 A ROCKHOLD/D	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 R EGGLESTON/	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 D BARRETT/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			11/26/16-12/25/16 K TRUONG/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	0.00
						CHECK TOTAL:	944.56
00133371	1/12/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	0120580003	6010	Office/Faclties	265.27
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	89.41
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	31.82
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	19.28
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	98.09
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	50.49
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	108.99
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	51.03
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	106.94
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	53.97
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	7.84
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	157.37
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	21.03
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	130.78
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	843.88
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	9.35
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	197.68
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	225.29
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	77.70
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	55.10
			OFFICE SUPPLIES	0100999000	1301	Inventory-City Hall Stores	253.98
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	133.42
			WIRELESS MOUSE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	21.75
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	71.93
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	110.56
			SANDISK MEMORY CARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	25.82
			KEYBOARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	249.16
						CHECK TOTAL:	3,467.93
00133372	1/12/2017	STATE OF CALIFORNIA	1'16-12'16 SALES/USE TAX	0100999000	4603	Taxable Sales	193.32
						CHECK TOTAL:	193.32
00133373	1/12/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	87.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	175.00
						CHECK TOTAL:	262.50
00133374	1/12/2017	STEAMX LLC	COUPLER/PLUG/HOSE FITTING	0180840102	6009	Special Materials & Supplies	29.62

A/P Check Listing

Check Dates: 12/1/2016 - 1/12/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			TUBING/JUG TAGINATOR	0180840109	6009	Special Materials & Supplies	396.19
						CHECK TOTAL:	425.81
00133375	1/12/2017	TRI CITY GLASS CO	DOOR/REGULATOR #1362	0150930003	7013	Vehicle/Rolling Eqpmt Rental	354.90
						CHECK TOTAL:	354.90
00133376	1/12/2017	TUANIGA, MELETUMSA	REFUND/VSPC/#25580	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00133377	1/12/2017	UNITED REFRIGERATION I	AIR COND COMPRESSOR	0180840100	6009	Special Materials & Supplies	300.40
						CHECK TOTAL:	300.40
00133378	1/12/2017	VERIZON WIRELESS	11/3/16-12/2/16 DATA SERV/FIN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			11/3/16-12/2/16 DATA SERV/CD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			11/3/16-12/2/16 DATA SERV/CS	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			11/3/16-12/2/16 DATA SERV/BL	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			11/3/16-12/2/16 DATA SERV/HR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
						CHECK TOTAL:	190.05
00133379	1/12/2017	WALTERS WHOLESALE ELEC	LIGHTING CONTACTOR/RELAY	0180840102	6009	Special Materials & Supplies	176.08
						CHECK TOTAL:	176.08
00133380	1/12/2017	WHITTAKER, KAYLA	12/14/16 YTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133381	1/12/2017	WILLDAN FINANCIAL SERV	LOCAL IMPROVE/SEP BLVD	7400999000	2401	Deposits	1,266.94
			LOCAL IMPROVE/DOM TECH CTR	7300999000	2401	Deposits	1,251.64
						CHECK TOTAL:	2,518.58
00133382	1/12/2017	WORLD PRIVATE SECURITY	11'16 CROSSING GUARD SERV	0150930133	6005	Contract Services	2.00
						CHECK TOTAL:	2.00
						CHECK STOCK TOTAL:	5,511,855.45