

A/P Check Listing
Check Dates: 1/17/2017 - 1/26/2017
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133383	1/19/2017	ADMINISTRATIVE SERVICE	11'16 DIAL A RIDE	1890999179	6005	Contract Services	37,605.20
						CHECK TOTAL:	37,605.20
00133384	1/19/2017	ALCONCEL, NATIVIDAD	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133385	1/19/2017	ALESHIRE AND WYNDER LL	11'16 O/S PROF/CONSULTING SERV	0100999000	2402	Developer Deposits Planning	8,025.00
						CHECK TOTAL:	8,025.00
00133386	1/19/2017	ALIN PARTY SUPPLY CO	MISC DECORATION SUPPLIES	0190951055	6009	Special Materials & Supplies	97.67
						CHECK TOTAL:	97.67
00133387	1/19/2017	ARCO SMOG PROS	SMOG CHECK/#1038	0180840085	7004	Vehicle Maintenance	55.00
			SMOG CHECK/#1218	0180840085	7004	Vehicle Maintenance	55.00
			SMOG CHECK/#1259	0180840085	7004	Vehicle Maintenance	55.00
						CHECK TOTAL:	165.00
00133388	1/19/2017	AVALON COLLISION	PARTS/LABOR/REPAIR VEH# 1359	0180840085	7004	Vehicle Maintenance	3,851.46
						CHECK TOTAL:	3,851.46
00133389	1/19/2017	BLACK, BETTY M	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
			16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	246.60
00133390	1/19/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	303.71
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	81.34
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	198.73
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	552.54
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	83.77
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	119.80
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	86.86
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	151.12
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	514.33
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	220.82
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	78.98
						CHECK TOTAL:	2,392.00
00133391	1/19/2017	BRICKHOUSE, EDDIE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133392	1/19/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	479.80
00133393	1/19/2017	CAMBRIAN HOMECARE	9'16 RESPITE CARE/B LEWIS	0190983027	6005	Contract Services	136.00
			9'16 RESPITE CARE/W CLAY	0190983027	6005	Contract Services	102.00
			10'16 RESPITE CARE/L ANDERSON	0190983027	6005	Contract Services	34.00
			10'16 RESPITE CARE/E VALDEZ	0190983027	6005	Contract Services	68.00
			10'16 RESPITE CARE/D MILTON	0190983027	6005	Contract Services	136.00
			10'16 RESPITE CARE/B LEWIS	0190983027	6005	Contract Services	102.00
			10'16 RESPITE CARE/W CLAY	0190983027	6005	Contract Services	136.00
			9'16 RESPITE CARE/R BRUNETTI	0190983027	6005	Contract Services	68.00
			10'16 RESPITE CARE/R CALIMAN	0190983027	6005	Contract Services	68.00
			9'16 RESPITE CARE/N BROWN	0190983027	6005	Contract Services	119.00
			10'16 RESPITE CARE/R BRUNETTI	0190983027	6005	Contract Services	170.00
			10'16 RESPITE CARE/N BROWN	0190983027	6005	Contract Services	127.50

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			10'16 RESPITE CARE/D ALVARADO	0190983027	6005	Contract Services	204.00
			8'16 RESPITE CARE/W CLAY	0190983027	6005	Contract Services	170.00
			8'16 RESPITE CARE/B LEWIS	0190983027	6005	Contract Services	136.00
			8'16 RESPITE CARE/B WARD	0190983027	6005	Contract Services	44.00
			8'16 RESPITE CARE/IRMA LYONS	0190983027	6005	Contract Services	102.00
			8'16 RESPITE CARE/T MILTON	0190983027	6005	Contract Services	136.00
			8'16 RESPITE CARE/JOHN JAMES	0190983027	6005	Contract Services	459.00
			8'16 RESPITE CARE/D MILTON	0190983027	6005	Contract Services	136.00
			8'16 RESPITE CARE/L ANDERSON	0190983027	6005	Contract Services	34.00
			7'16 RESPITE CARE/L ANDERSON	0190983027	6005	Contract Services	68.00
			9'16 RESPITE CARE/L ANDERSON	0190983027	6005	Contract Services	68.00
			9'16 RESPITE CARE/D MILTON	0190983027	6005	Contract Services	204.00
						CHECK TOTAL:	<u>3,027.50</u>
00133394	1/19/2017	CANDLELIGHT PAVILION	1/29/17 ADMISSION/DINNER SHOW	0190137801	6007	Excursions and Admission Fees	1,451.00
						CHECK TOTAL:	<u>1,451.00</u>
00133395	1/19/2017	CDR DATA CORP	11'16 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
			12'16 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
			10'16 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
			1'17 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
						CHECK TOTAL:	<u>343.36</u>
00133396	1/19/2017	CDW GOVERNMENT INC	LICENSE RENEWAL/SOFTWARE	0150615003	6004	Professional Services	6,000.00
						CHECK TOTAL:	<u>6,000.00</u>
00133397	1/19/2017	CHOURA VENUE SERVICES	STROKE CTR THANKSGIVING	0190983049	6005	Contract Services	1,970.85
			STROKE CTR HOLIDAY PARTY	0190983049	6005	Contract Services	3,597.43
			SPEC NEEDS THANKSGIVING	0190983065	6005	Contract Services	1,170.61
						CHECK TOTAL:	<u>6,738.89</u>
00133398	1/19/2017	COATNEY, CLIFFORD	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00133399	1/19/2017	CORRAL CONSTRUCTION	DEMOLISH/REMOVE DEBRIS	0180840102	6004	Professional Services	900.00
						CHECK TOTAL:	<u>900.00</u>
00133400	1/19/2017	CRAFCO INC	TAXES/EQUIP RENTAL	1280999004	8025	Infra/Roadways-Street Lights	297.00
			TAXES/EQUIP RENTAL	1280999004	8025	Infra/Roadways-Street Lights	297.00
						CHECK TOTAL:	<u>594.00</u>
00133401	1/19/2017	CTI ENVIRONMENTAL	10/26/16 AIR MONITORING SERV	0180010001	6004	Professional Services	5,100.00
						CHECK TOTAL:	<u>5,100.00</u>
00133402	1/19/2017	DAILY JOURNAL CORP	LEGAL NOTICE/RFP	1570780003	6003	Printing/Binding/Duplication	171.70
						CHECK TOTAL:	<u>171.70</u>
00133403	1/19/2017	DAVIS, SYNAI OBNEY	1/20/17 ENTERTAINMENT	4421999709	6004	Professional Services	100.00
						CHECK TOTAL:	<u>100.00</u>
00133404	1/19/2017	DIAZ, LUIS AND ROSA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00133405	1/19/2017	DUNN EDWARDS PAINT CO	PAINT/SHEETING/TAPE	0180840103	6009	Special Materials & Supplies	282.75

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CHECK TOTAL:							282.75
00133406	1/19/2017	EAGLE PORTABLES INC	9/18/16 RENTAL/SINK	4421999709	7011	Property & Supplies Rental	405.00
CHECK TOTAL:							405.00
00133407	1/19/2017	ENGEN, CLIFFORD M	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00133408	1/19/2017	ENRIQUEZ, RODOLFO AND	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00133409	1/19/2017	EPROMOS	SHIPPING	2590830075	6008	Promotion & Publicity	39.92
			SETUP FEE	2590830075	6008	Promotion & Publicity	25.00
			HAT/U SPIRE KNIT TOQUE	2590830075	6008	Promotion & Publicity	419.65
			CHECK TOTAL:				484.57
00133410	1/19/2017	EVERSOFT INC	1'17 UNIT RENTAL	0190100003	6004	Professional Services	155.29
CHECK TOTAL:							155.29
00133411	1/19/2017	EWING IRRIGATION PRODU	GRISWOLD BRASS VALVE	0180840099	6009	Special Materials & Supplies	102.95
CHECK TOTAL:							102.95
00133412	1/19/2017	FLOURNOY, CECIL	REIMB/SUB/PROPERTY RADAR	0170790003	6017	Subscriptions & Publications	354.00
CHECK TOTAL:							354.00
00133413	1/19/2017	GARCIA, LILIA	10'16 43.31 MI	0190983027	6013	Auto Allowance/Mileage	23.40
CHECK TOTAL:							23.40
00133414	1/19/2017	GARCIA, MARIA	12'16 90.64 MI	0190983027	6013	Auto Allowance/Mileage	48.95
CHECK TOTAL:							48.95
00133415	1/19/2017	GEURINS MOBILEHOME SER	NPP REHAB/S ANGELES	1570760188	6062	Neigh Pride Prog-Single family	9,000.00
			NPP REHAB/C CHANG	1570760188	6062	Neigh Pride Prog-Single family	886.00
			CHECK TOTAL:				9,886.00
00133416	1/19/2017	GOLDSMITH, MILDRED R	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00133417	1/19/2017	GRAINGER	THREADED ROD/HEX	0180840102	6009	Special Materials & Supplies	93.05
CHECK TOTAL:							93.05
00133418	1/19/2017	GRIDWORKS	HEADSET/WIRELESS SYSTEM	0190954351	6009	Special Materials & Supplies	584.91
CHECK TOTAL:							584.91
00133419	1/19/2017	HEISER, JOHN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00133420	1/19/2017	HOME DEPOT INC, THE	SPRAY PAINT	0130000003	6009	Special Materials & Supplies	20.49
			SPRAY PAINT	0130000003	6009	Special Materials & Supplies	20.49
			PAINT/SUPPLIES	0180840102	6009	Special Materials & Supplies	80.76
			WATERING CAN/PLANT SAUCER	0180840099	6009	Special Materials & Supplies	61.47
			GROUND BAR	0180840100	6009	Special Materials & Supplies	15.22
			EMT CONDUIT/WING	0180840100	6009	Special Materials & Supplies	10.87
			PAINT/SUPPLIES	0180840102	6009	Special Materials & Supplies	310.19

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			PAINT	0180840103	6009	Special Materials & Supplies	30.02
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	227.54
			TOGGLE	0180840102	6009	Special Materials & Supplies	63.94
			CEMENT/REBAR/MASONRY DC	0180840101	6009	Special Materials & Supplies	111.43
			ARMORALL/NOZZLE/SPRING RING	0180840105	6009	Special Materials & Supplies	65.44
			PAINT/JOINT COMPOUND PAIL	0180840100	6009	Special Materials & Supplies	80.59
			GLUE/BRASS FLOOR BOX	0180840100	6009	Special Materials & Supplies	64.79
			PAINT	0180840100	6009	Special Materials & Supplies	127.42
			STUD SOLVER/LAMPS	0180840100	6009	Special Materials & Supplies	39.07
			PLANTS	0180840101	6009	Special Materials & Supplies	32.59
			BLANK COVER/CLMP CONN	0180840100	6009	Special Materials & Supplies	16.16
			CRACKLED PEBBLE	0180840100	6009	Special Materials & Supplies	3.92
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	86.58
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	113.77
			PAINT/RAID INSECT KILLER	0180840100	6009	Special Materials & Supplies	81.50
			PLANTS	0180840101	6009	Special Materials & Supplies	178.84
			PAINT/PUTTY KNIFE/HOOK/GLUE	0180840102	6009	Special Materials & Supplies	113.76
			PAINT/SUPPLIES	0180840102	6009	Special Materials & Supplies	73.54
			DUPLEX OUTLET/WALLPLATE	0180840102	6009	Special Materials & Supplies	80.95
			MULTI-BIT SCREWDRIVER	0180840102	6027	Non-Capital Tools/Equipment	15.64
			PLIER SET	0180840102	6027	Non-Capital Tools/Equipment	39.17
			WRENCH/WIRE	0180840102	6027	Non-Capital Tools/Equipment	337.69
						CHECK TOTAL:	<u>2,503.84</u>
00133421	1/19/2017	INTERNATIONAL COUNCIL	1'17-1'18 MEMB/C HICKS	0110000003	6000	Council Community	50.00
						CHECK TOTAL:	<u>50.00</u>
00133422	1/19/2017	IRON MOUNTAIN	1'17 STORAGE	0100999000	1283	Due from RPTTF	230.31
			1'17 STORAGE	0100999000	1255	Due from Carson Housing	230.31
			1'17 STORAGE	8370793005	6004	Professional Services	230.31
			1'17 STORAGE	0170870002	6004	Professional Services	230.32
			1'17 STORAGE	5500999000	2306	Due to General Fund	-230.31
			1'17 STORAGE	8300999000	2306	Due to General Fund	-230.31
			1'17 STORAGE	5570790003	6004	Professional Services	230.31
						CHECK TOTAL:	<u>690.94</u>
00133423	1/19/2017	ITD PRINT SOLUTIONS	TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	560.93
						CHECK TOTAL:	<u>560.93</u>
00133424	1/19/2017	JATAN, SHIU AND PREMIL	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00133425	1/19/2017	KAMIYAMA, MASAKO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00133426	1/19/2017	KING, SANDRA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00133427	1/19/2017	KNIGHT PREUITT, NEICE	1/20/16 ENTERTAIN	4421999709	6005	Contract Services	125.00
						CHECK TOTAL:	<u>125.00</u>
00133428	1/19/2017	LAFFOON, WAYNE A	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00133429	1/19/2017	LANSANG, PEPIN S	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32

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CHECK TOTAL:							127.32
00133430	1/19/2017	LEAGUE OF CALIFORNIA C	2017 MEMBERSHIP/CMO	0110000003	6006	Membership Fees and Dues	23,068.00
CHECK TOTAL:							23,068.00
00133431	1/19/2017	LLOYD, JARED	10/4-27/16 BASKETBALL COACH	0190954351	6004	Professional Services	120.00
CHECK TOTAL:							120.00
00133432	1/19/2017	LOMBARDI, AMERIGO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00133433	1/19/2017	LONG BEACH MEMORIAL ME	7'16 LIFELINE EQUIP	0190983027	6005	Contract Services	704.50
CHECK TOTAL:							704.50
00133434	1/19/2017	LOS ANGELES COUNTY SHE	10'16 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,404.81
			11/13/16 CBR CO SIDE CRITERIUM	7100999000	2401	Deposits	1,166.76
			11/13/16 USWNT/ROMANIA	7100999000	2401	Deposits	26,197.88
			11/11/16 BRAD PAISLEY CONCERT	7100999000	2401	Deposits	4,336.55
			CHECK TOTAL:				33,106.00
00133435	1/19/2017	LOS ANGELES COUNTY	11/8/16 MAP/EMAIL	0180820004	6004	Professional Services	32.00
CHECK TOTAL:							32.00
00133436	1/19/2017	LOS ANGELES COUNTY	ROADWAY REHAB/PROJ#	1280999004	7020	Annual Slurry Seal	3,854.40
			ROADWAY REHAB/PROJ#	7100999000	2401	Deposits	1,425.60
			CHECK TOTAL:				5,280.00
00133437	1/19/2017	M AND S METALS	WELD ANGLE BRACKET	0180840102	6004	Professional Services	225.00
CHECK TOTAL:							225.00
00133438	1/19/2017	M B NURSERY	RED WOODCHIPS	0180840099	6009	Special Materials & Supplies	396.76
			RED WOODCHIPS	0180840105	6009	Special Materials & Supplies	396.76
			CHECK TOTAL:				793.52
00133439	1/19/2017	MACAPAGAL, DELFIN Z	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
			16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
			CHECK TOTAL:				246.60
00133440	1/19/2017	MAGGIORE, FRANCIS AND	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00133441	1/19/2017	MEDEX HEALTHCARE INC	12'16 MPN PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
CHECK TOTAL:							1,355.00
00133442	1/19/2017	MILLS, BARBARA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00133443	1/19/2017	MV TRANSPORTATION INC	11'16 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	76,541.79
			10'16 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	78,300.45
			11'16 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	76,541.79
			10'16 TRANSIT /LESS FAREBOX	1800999000	4440	North/South Shuttle Revenue	-3,873.26
			10'16 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	78,300.45
			11'16 TRANSIT/LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,573.33
			11'16 TRANSIT/LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-4,573.33

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			10'16 TRANS/LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-3,873.25
						CHECK TOTAL:	292,791.31
00133444	1/19/2017	NATIONWIDE ENVIRONMENT	12'16 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	68,617.38
						CHECK TOTAL:	68,617.38
00133445	1/19/2017	NESTLE WATERS NORTH AM	10/15/16-11/14/16 WATER DISP	0190953056	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190951051	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190953058	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190953057	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190951052	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190954060	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190954053	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190954061	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190951050	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190951059	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190953054	6004	Professional Services	27.24
			10/15/16-11/14/16 WATER DISP	0190951055	6004	Professional Services	27.24
						CHECK TOTAL:	326.88
00133446	1/19/2017	OFFUTT, HELEN A	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133447	1/19/2017	ORANGE COUNTY TANK TES	10-12'16 OPERATOR INSPECTION	0180840003	6004	Professional Services	900.00
						CHECK TOTAL:	900.00
00133448	1/19/2017	PARS	4'16 PARS TRUST	0120580003	6005	Contract Services	1,109.23
						CHECK TOTAL:	1,109.23
00133449	1/19/2017	PETES ROAD SERVICE INC	DSMNT/MNT TRACTOR TIRE #790	0180840085	7004	Vehicle Maintenance	269.06
						CHECK TOTAL:	269.06
00133450	1/19/2017	PETROCHEM MATERIALS IN	CONTRACT SERV/PROJ 1413	1280999004	7020	Annual Slurry Seal	112,746.95
			CONTRACT SERV/PROJ 1413	7100999000	2401	Deposits	41,700.93
			CONTRACT SERV/PROJ 1413	1280999004	7020	Annual Slurry Seal	87,171.93
			CONTRACT SERV/PROJ 1413	7100999000	2401	Deposits	32,241.67
						CHECK TOTAL:	273,861.48
00133451	1/19/2017	PITCHER, JASMINE	1/20/17 ENTERTAINMENT	4421999709	6005	Contract Services	75.00
						CHECK TOTAL:	75.00
00133452	1/19/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00133453	1/19/2017	PITNEY BOWES	10/30/16-1/29/17 POSTAGE METER	0160650003	7011	Property & Supplies Rental	1,432.38
						CHECK TOTAL:	1,432.38
00133454	1/19/2017	POLICARPIO, LEONARDO A	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133455	1/19/2017	PREMIERE PRINTING AND	BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	105.29
						CHECK TOTAL:	105.29
00133456	1/19/2017	PRO GUIDE TERMITE AND	10'16 PEST CONTROL	0180840102	6004	Professional Services	739.92
			10'16 GOPHER CONTROL	0180840105	6004	Professional Services	260.00

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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>
			10'16 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
			10'16 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			10'16 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
CHECK TOTAL:							2,059.92
00133457	1/19/2017	PRUDENTIAL OVERALL SUP	11'16 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			11'16 UNIFORM SERV	0180840105	6016	Employee Uniform	37.25
			11'16 UNIFORM SERV	0180840104	6016	Employee Uniform	44.06
			11'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			11'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			11'16 UNIFORM SERV	0180840101	6016	Employee Uniform	45.42
			11'16 UNIFORM SERV	0180840100	6016	Employee Uniform	24.63
			11'16 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			11'16 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			11'16 UNIFORM SERV	0180840105	6016	Employee Uniform	37.25
			11'16 UNIFORM SERV	0180840104	6016	Employee Uniform	44.06
			11'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			11'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			11'16 UNIFORM SERV	0180840101	6016	Employee Uniform	45.42
			12'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			11'16 UNIFORM SERV	0180840100	6016	Employee Uniform	24.63
			1'17 UNIFORM SERV	0190950003	6016	Employee Uniform	27.58
			11'16 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			11'16 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			11'16 UNIFORM SERV	0180840105	6016	Employee Uniform	37.25
			11'16 UNIFORM SERV	0180840104	6016	Employee Uniform	44.06
			11'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			11'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			11'16 UNIFORM SERV	0180840101	6016	Employee Uniform	45.42
			11'16 UNIFORM SERV	0180840100	6016	Employee Uniform	24.63
			11'16 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			11'16 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			11'16 UNIFORM SERV	0180840105	6016	Employee Uniform	37.25
			11'16 UNIFORM SERV	0180840104	6016	Employee Uniform	44.06
			11'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			11'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			11'16 UNIFORM SERV	0180840101	6016	Employee Uniform	45.42
			11'16 UNIFORM SERV	0180840100	6016	Employee Uniform	25.58
			11'16 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			12'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			12'16 UNIFORM SERV	0190950003	6016	Employee Uniform	17.60
			12'16 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			12'16 UNIFORM SERV	0180840105	6016	Employee Uniform	35.92
			12'16 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			12'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			12'16 UNIFORM SERV	0180840101	6016	Employee Uniform	45.42
			12'16 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			12'16 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			12'16 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			12'16 UNIFORM SERV	0180840105	6016	Employee Uniform	37.25
			12'16 UNIFORM SERV	0180840104	6016	Employee Uniform	44.06
			12'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			12'16 UNIFORM SERV	0180840101	6016	Employee Uniform	45.42

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			12'16 UNIFORM SERV	0180840100	6016	Employee Uniform	24.63
			12'16 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			12'16 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			12'16 UNIFORM SERV	0180840105	6016	Employee Uniform	35.92
			12'16 UNIFORM SERV	0180840104	6016	Employee Uniform	44.06
			12'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			12'16 UNIFORM SERV	0180840101	6016	Employee Uniform	45.42
			12'16 UNIFORM SERV	0180840100	6016	Employee Uniform	24.63
			12'16 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
						CHECK TOTAL:	<u>1,552.40</u>
00133458	1/19/2017	QUERCIO, GLORIA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00133459	1/19/2017	QUIRICO, GUISEPPE JOE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00133460	1/19/2017	RAPHA MUSIC	1/20/17 ENTERTAINMENT	4421999709	6004	Professional Services	275.00
						CHECK TOTAL:	<u>275.00</u>
00133461	1/19/2017	REDCANOE	RENTAL/WATER DISP	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	<u>834.77</u>
00133462	1/19/2017	REFRIGERATION SUPPLIES	TUBE COMPRESSOR	0180840102	6009	Special Materials & Supplies	349.41
						CHECK TOTAL:	<u>349.41</u>
00133463	1/19/2017	RENESSE, JERRY A VAN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00133464	1/19/2017	RESPOND SYSTEMS	RESTOCK FIRST AID/VARIOUS	0120560172	6009	Special Materials & Supplies	378.49
			RESTOCK FIRST AID/VARIOUS	0120560172	6009	Special Materials & Supplies	492.50
			RESTOCK FIRST AID/VARIOUS	0120560172	6009	Special Materials & Supplies	417.91
						CHECK TOTAL:	<u>1,288.90</u>
00133465	1/19/2017	ROBERT SKEELS AND CO	DRAWER LOCKS/CYLINDERS	0180840102	6009	Special Materials & Supplies	285.73
			DRAWER LOCKS	0180840102	6009	Special Materials & Supplies	90.71
			DOOR SWEEP/HOLDER	0180840102	6009	Special Materials & Supplies	14.09
			DOOR SWEEP/HOLDER	0180840102	6009	Special Materials & Supplies	13.47
			DOOR SWEEP/HOLDER	0180840102	6009	Special Materials & Supplies	14.08
			KEYBLANKS/LOCKS	0180840102	6009	Special Materials & Supplies	45.02
						CHECK TOTAL:	<u>463.10</u>
00133466	1/19/2017	RSG INC	12'16 MH RENT REVIEW APP SERV	0170740003	6005	Contract Services	8,511.25
						CHECK TOTAL:	<u>8,511.25</u>
00133467	1/19/2017	SAMS CLUB	CORRECT ACCT/PO	0190954351	6009	Special Materials & Supplies	268.44
			CORRECT ACCT/PO	0190954053	6009	Special Materials & Supplies	57.79
			MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	99.18
			CORRECT ACCT/PO	0100999000	1352	Suspense	-268.44
			MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	87.28
			CORRECT ACCT/PO	0100999000	1352	Suspense	-57.79
						CHECK TOTAL:	<u>186.46</u>
00133468	1/19/2017	SC FUELS	UNL MID GRADE GAS	0100999000	1307	Inventory-Unleaded Gas	14,876.32

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						CHECK TOTAL:	14,876.32
00133469	1/19/2017	SHARP, ROBERT AND DORO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133470	1/19/2017	SIMPSON, JUDY	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133471	1/19/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	147.60
						CHECK TOTAL:	147.60
00133472	1/19/2017	SMITH, MATTHEW	1/20/17 ENTERTAINMENT	4421999709	6004	Professional Services	200.00
						CHECK TOTAL:	200.00
00133473	1/19/2017	SOUTHERN CALIFORNIA ED	3-000-0498-49	0180840090	6078	Electric	60.50
			3-000-0498-50	0180840090	6078	Electric	25.22
			3-000-0498-51	0180840090	6078	Electric	37.58
			3-000-0498-52	0180840090	6078	Electric	46.48
			3-000-0552-87	0180840090	6078	Electric	38.56
			3-002-3175-23	0180840090	6078	Electric	38.41
			3-008-1679-74	0180840090	6078	Electric	57.90
			3-008-1701-94	0180840090	6078	Electric	48.85
			3-011-4119-59	0180840090	6078	Electric	55.84
			3-010-5345-00	0180840090	6078	Electric	16.40
			3-013-1220-95	0180840090	6078	Electric	61.67
			3-011-2470-32	0180840090	6078	Electric	46.64
			3-012-1136-91	0180840090	6078	Electric	197.67
			3-011-2098-39	0180840090	6078	Electric	39.52
			3-014-6234-40	0180840090	6078	Electric	20.88
			3-014-6237-59	0180840090	6078	Electric	13.93
			3-014-0543-48	0180840090	6078	Electric	48.60
			3-014-2483-96	0180840090	6078	Electric	47.89
			3-014-7954-35	0180840090	6078	Electric	384.16
			3-000-0495-59/60/61	0180840090	6078	Electric	8,825.94
			3-045-5934-54	0180840090	6078	Electric	170.10
			3-015-4123-47	0180840090	6078	Electric	29.46
			3-000-0497-49	0190100003	6078	Electric	10,476.65
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	55.10
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	48.56
			3-017-9804-04	0180840090	6078	Electric	49.35
			3-018-8683-36	0180840090	6078	Electric	42.77
			3-022-6483-19	0180840090	6078	Electric	116.31
			3-022-6483-28	0180840090	6078	Electric	78.52
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	40.63
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	80.05
			3-020-4170-42	0180840090	6078	Electric	55.66
			3-020-6619-01	0180840090	6078	Electric	27.27
			3-021-0369-60	0180840090	6078	Electric	38.90
			3-021-2067-81	0180840090	6078	Electric	27.80
			3-021-6418-22	0180840090	6078	Electric	36.06
			3-021-6424-66	0180840090	6078	Electric	57.86
			3-021-7137-90	0180840090	6078	Electric	13.93
			3-022-1701-35	0180840090	6078	Electric	383.03
			3-021-9592-22	0180840090	6078	Electric	137.68

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			3-022-6826-49	0180840090	6078	Electric	24.42
			3-022-3299-32	0180840090	6078	Electric	176.26
			3-022-6504-16	0180840090	6078	Electric	69.22
			3-022-9222-24	0180840090	6078	Electric	3,929.86
			3-023-2457-24	0180840090	6078	Electric	24.06
			3-023-1694-00	0180840090	6078	Electric	1,169.41
			3-023-2785-04	0180840090	6078	Electric	23.67
			3-023-3249-28	0180840090	6078	Electric	3,635.91
			3-024-8280-35	0180840090	6078	Electric	66.44
			3-024-9005-34	0180840090	6078	Electric	38.49
			3-024-9005-55	0180840090	6078	Electric	51.59
			3-024-9005-80	0180840090	6078	Electric	48.23
			3-024-9005-95	0180840090	6078	Electric	59.46
			3-024-9022-24	0180840090	6078	Electric	14.64
			3-024-9035-45	0180840090	6078	Electric	252.08
			3-024-9036-04	0180840090	6078	Electric	27.80
			3-024-9036-56	0180840090	6078	Electric	55.66
			3-024-9038-04	0180840090	6078	Electric	27.80
			3-024-9038-51	0180840090	6078	Electric	32.91
			3-024-9038-82	0180840090	6078	Electric	53.51
			3-027-0160-79	0180840090	6078	Electric	34.16
			3-025-5676-34	0180840090	6078	Electric	102.23
			3-025-5677-96	0180840090	6078	Electric	413.76
			3-025-8190-52	0180840090	6078	Electric	127.25
			3-025-8199-82	0180840090	6078	Electric	14.21
			3-027-2086-36	0180840090	6078	Electric	34.60
			3-028-5360-84	0180840090	6078	Electric	26.12
			3-027-7616-33	0180840090	6078	Electric	693.59
			3-027-8323-81	0180840090	6078	Electric	7.42
			3-027-8682-46	0180840090	6078	Electric	27.29
			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	87.38
			3-029-7933-71	0180840090	6078	Electric	34.76
			3-030-0529-93	0180840090	6078	Electric	200.36
			3-031-0049-49	0180840090	6078	Electric	24.32
			3-032-4122-86	0180840090	6078	Electric	85.19
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	134.03
			3-035-4206-00	0180840090	6078	Electric	34.60
			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	86.66
			3-035-7024-17	0180840090	6078	Electric	1,682.65
			3-035-9501-77	0180840090	6078	Electric	121.16
			3-038-4106-86	0180840090	6078	Electric	27.81
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-042-0799-69	0180840090	6078	Electric	36.39
			3-000-0497-01	0180840090	6078	Electric	37.08
			3-032-6128-60	0180840090	6078	Electric	53.95
			3-038-5764-47	0180840090	6078	Electric	69.00
			3-039-9213-37	0180840090	6078	Electric	27.80
			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	214.52

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			3-045-6023-10	0180840090	6078	Electric	70.11
			3-045-6023-03	0180840090	6078	Electric	-153.27
			3-045-6023-10	0180840090	6078	Electric	-42.35
			3-036-9755-45	0180840090	6078	Electric	37.20
			3-000-0498-36	0180840090	6078	Electric	53.49
			3-037-3005-76	0180840090	6078	Electric	11.32
			3-000-0498-39	0180840090	6078	Electric	35.06
			3-000-0498-43	0180840090	6078	Electric	29.51
			3-000-0498-44	0180840090	6078	Electric	53.57
			3-000-0498-47	0180840090	6078	Electric	57.10
			3-000-0498-48	0180840090	6078	Electric	42.28
						CHECK TOTAL:	37,487.93
00133474	1/19/2017	STAPLES ADVANTAGE	TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	160.08
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	18.41
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	43.14
			MICRO SD CARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	54.49
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	291.74
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	126.75
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	391.90
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.20
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	23.40
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	215.81
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	62.28
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	492.36
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	135.65
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	24.73
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	2.50
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	92.65
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	23.18
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	78.46
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	39.23
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	7.62
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	45.74
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	152.24
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	34.29
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	30.57
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	78.46
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	189.00
			CREDIT	0190951052	6010	Office/Faclties	-5.45
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	187.12
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	39.86
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	53.66
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	290.01
			OFFICE SUPPLIES	0190983049	6010	Office/Faclties	81.11
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	50.00
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	143.72
			CREDIT	0170870002	6010	Office/Faclties	-18.30
			CREDIT	0120580003	6010	Office/Faclties	-124.55
						CHECK TOTAL:	3,550.06
00133475	1/19/2017	STRONG, JAMES A	1/20/17 ENTERTAINMENT	4421999709	6005	Contract Services	1,400.00
						CHECK TOTAL:	1,400.00
00133476	1/19/2017	SWAYZERS INC	12'16 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00

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						CHECK TOTAL:	15,125.00
00133477	1/19/2017	TALX CORPORATION	12'16 VERIFIER	0170730881	6020	Comptr-Reltd Lnse, Eqp,	343.85
						CHECK TOTAL:	343.85
00133478	1/19/2017	TANNER, LINDA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133479	1/19/2017	THOMSON REUTERS	10'16 WEST INFO CHARGE 11'16 WEST INFO CHARGE	0150910003 0150910003	6004 6004	Professional Services Professional Services	272.85 272.85
						CHECK TOTAL:	545.70
00133480	1/19/2017	TOMITA, DORIS F	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133481	1/19/2017	TOMITA, WALTER AND SAN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133482	1/19/2017	TORRES, JESSIE A AND G	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133483	1/19/2017	TRACKER	SUB/PORTEFOLIA ACCTG/CITY	0140000003	6020	Comptr-Reltd Lnse, Eqp,	885.00
						CHECK TOTAL:	885.00
00133484	1/19/2017	UNITED SERVICES AUTOMO	PD CLAIM #1951586RN/1611169	0121999043	6036	Liability Claims Settlements	3,912.31
						CHECK TOTAL:	3,912.31
00133485	1/19/2017	VARGAS, JOHNNY & ANGEL	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133486	1/19/2017	VERIZON WIRELESS	12/3/16-1/2/17 DATA SERV/FIN 12/3/16-1/2/17 DATA SERV/CS 12/3/16-1/2/17 DATA SERV/BL 12/3/16-1/2/17 DATA SERV/CD 12/3/16-1/2/17 DATA SERV/HR	0150615003 0150615003 0150615003 0150615003 0150615003	6020 6020 6020 6020 6020	Comptr-Reltd Lnse, Eqp, Comptr-Reltd Lnse, Eqp, Comptr-Reltd Lnse, Eqp, Comptr-Reltd Lnse, Eqp, Comptr-Reltd Lnse, Eqp,	38.01 38.01 38.01 38.01 38.01
						CHECK TOTAL:	190.05
00133487	1/19/2017	WARD, KENNETH AND JACQ	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133488	1/19/2017	WASTE MANAGEMENT	8'16 RESIDENTIAL REFUSE SERV 10'16 RESIDENTIAL REFUSE SERV 9'16 RESIDENTIAL REFUSE SERV 16/17 REFUSE REFUNDS 2'16 REFUSE SERV/CORRECT INV 7'16 RESIDENTIAL REFUSE SERV 11'16 RESIDENTIAL REFUSE SERV 12'16 RESIDENTIAL REFUSE SERV 2'16 REFUSE SERV/CORRECT INV	0100999000 0100999000 0100999000 0100999000 0100999000 0100999000 0100999000 0100999000 0100999000	1351 1351 1351 1351 1351 1351 1351 1351 1351	Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection Refuse Collection	387,753.06 387,753.06 387,753.06 -4,567.44 365,682.66 387,753.06 387,753.06 387,753.06 -365,682.66
						CHECK TOTAL:	2,321,950.92
00133489	1/19/2017	WATKINS, FREEMAN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133490	1/19/2017	WAY WE WERE PRODUCTION	1/10/17 VIDEO SERV	0150540003	6004	Professional Services	200.00
						CHECK TOTAL:	200.00
00133491	1/19/2017	WAYNE ELECTRIC CO	REPAIR WIRING/TEST #818	0180840085	7003	Office & Equipment	1,215.40
						CHECK TOTAL:	1,215.40
00133492	1/19/2017	WEINBERGER LLP, SHUTE	LEGAL SERVICES	0111000012	6055	Legal Cost	4,020.91
						CHECK TOTAL:	4,020.91
00133493	1/19/2017	WILLIAMS, CAROLYN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133494	1/19/2017	WRIGHT, WILLIE B AND M	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133495	1/19/2017	YANDALL, BRONSTON	1/20/17 ENTERTAINMENT	4421999709	6005	Contract Services	75.00
						CHECK TOTAL:	75.00
00133496	1/19/2017	ZEPEDA, DANIEL	COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,995.26
						CHECK TOTAL:	1,995.26
00133497	1/26/2017	ADEPOJU, ANTHONY	REFUND/P&R/#25417	0100999620	4629	Permits	50.00
						CHECK TOTAL:	50.00
00133498	1/26/2017	ARIAS, OSCAR	REFUND/P&R/#16-00155	0100999620	4629	Permits	43.00
						CHECK TOTAL:	43.00
00133499	1/26/2017	AT & T ALARM CIRCUITS	336/841-3556	0150905124	6011	Telephone	32.94
			336/841-3555	0150905124	6011	Telephone	32.94
			336/841-3408	0150905124	6011	Telephone	32.94
			310/537-7122	0180840003	6011	Telephone	135.91
			336/841-3311	0150905124	6011	Telephone	32.94
			334/381-2267	0150615003	6011	Telephone	100.13
			336/841-3258	0150905124	6011	Telephone	32.94
			336/841-3257	0150905124	6011	Telephone	32.94
			336/841-3256	0150905124	6011	Telephone	32.94
			336/841-3554	0150905124	6011	Telephone	32.94
			336/841-3553	0150905124	6011	Telephone	54.63
			336/841-3255	0150905124	6011	Telephone	32.94
			334/841-0081	0150905124	6011	Telephone	98.84
			336/841-3534	0150905124	6011	Telephone	32.94
			336/841-3230	0150905124	6011	Telephone	32.94
			336/841-3248	0150905124	6011	Telephone	32.94
			336/841-3254	0150905124	6011	Telephone	32.94
			336/841-3533	0150905124	6011	Telephone	32.94
			336/841-3249	0150905124	6011	Telephone	32.94
			336/841-3250	0150905124	6011	Telephone	32.94
			336/841-3251	0150905124	6011	Telephone	32.94
			336/841-3532	0150905124	6011	Telephone	32.94
			336/841-3253	0150905124	6011	Telephone	32.94
			336/841-3531	0150905124	6011	Telephone	32.94
			336/841-3252	0150905124	6011	Telephone	32.94
			336/841-3483	0150905124	6011	Telephone	32.94
						CHECK TOTAL:	1,114.19

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133500	1/26/2017	AT & T LONG DISTANCE	811430485 353002	0150615003	6011	Telephone	23.96
			811430485 353002	0130000003	6011	Telephone	23.97
CHECK TOTAL:							47.93
00133501	1/26/2017	AT&T PHONE	310/329-7717	0190951052	6011	Telephone	81.34
			310/329-8203	6250900139	6011	Telephone	37.41
			310/513-6058	0150905118	6011	Telephone	17.76
			310/513-6243	0130000003	6011	Telephone	17.76
			310/518-3565	0190953058	6011	Telephone	79.40
			310/518-2874	0160610002	6011	Telephone	19.66
			310/513-8107	0150615003	6011	Telephone	37.41
			310/522-4080	0150930003	6011	Telephone	450.17
			310/518-2291 2	5870730840	6011	Telephone	21.19
			310/518-2291	5870730841	6011	Telephone	21.19
			310/329-6529	6250900139	6011	Telephone	37.41
			310/324-2515	0190951059	6011	Telephone	147.08
			310/233-2727	0150615003	6011	Telephone	44.55
			310/518-9621	0190100003	6011	Telephone	19.66
			310/538-0018	0190951059	6011	Telephone	81.30
			310/537-7122 LD	0180840003	6011	Telephone	0.00
			310/518-9533	0140000003	6011	Telephone	19.66
			310/518-8610	0150615003	6011	Telephone	294.59
			310/518-4328	0190953057	6011	Telephone	19.66
			310/518-2021	5570790003	6011	Telephone	19.66
			310/549-1466	0150540003	6011	Telephone	55.39
			310/549-1872	8370793003	6011	Telephone	22.86
			310/549-3004	0150615003	6011	Telephone	216.74
			310/549-3962	0190953054	6011	Telephone	32.21
			310/834-9143	0190952620	6011	Telephone	19.66
			336/257-0066	0150615003	6011	Telephone	85.40
			336/257-1386	0150615003	6011	Telephone	120.09
			310/233-2544	0150615003	6011	Telephone	1,151.51
			DNEC791929ATI	0150615003	6011	Telephone	1,593.28
			339/342-8818	0150930003	6011	Telephone	328.46
			339/342-0668	0150615003	6011	Telephone	252.18
			339/341-0113	0150615003	6011	Telephone	164.24
			337/841-4411	0180840090	6011	Telephone	272.42
			337/841-4409	0180840090	6011	Telephone	98.55
			337/451-0931	0150615003	6011	Telephone	120.09
			336/256-3314	0150615003	6011	Telephone	82.12
			310/834-3634	0150930003	6011	Telephone	35.51
			310/549-4560	0190951055	6011	Telephone	126.52
			310/549-5249	6250900139	6011	Telephone	37.41
			310/549-6146	0190100003	6011	Telephone	19.66
			337/265-0038	0150615003	6011	Telephone	117.41
			335/266-3211	0150615003	6011	Telephone	493.34
			335/259-3469	0150615003	6011	Telephone	164.24
			310/381-2274	0150615003	6011	Telephone	98.55
			334/259-3126	0150615003	6011	Telephone	492.70
			333/264-5262	0150615003	6011	Telephone	82.12
			310/549-7039	6250900139	6011	Telephone	37.41
			310/549-7562	0150615003	6011	Telephone	17.76
			310/549-8301	0180840100	6011	Telephone	17.76
			310/834-2132	0150615003	6011	Telephone	63.79
			333/259-3496	0150615003	6011	Telephone	1,390.71

A/P Check Listing

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			331/265-0077	0150615003	6011	Telephone	82.12
			331/265-0056	0150615003	6011	Telephone	887.75
			331/259-3441	0150615003	6011	Telephone	164.24
			310/834-1806	0150615003	6011	Telephone	63.79
			310/830-9997	0190954060	6011	Telephone	148.45
			310/830-9991	0190954060	6011	Telephone	126.33
			310/830-9516	0150615003	6011	Telephone	19.71
			310/830-9043	6250900139	6011	Telephone	108.44
			310/830-9001	0140000003	6011	Telephone	35.51
			310/830-8994	0190950003	6011	Telephone	93.23
			310/830-8571	0180840003	6011	Telephone	53.26
			310/830-8567	0150615003	6011	Telephone	37.41
			310/830-8310	0190951050	6011	Telephone	235.55
			310/830-8023	0190950003	6011	Telephone	17.80
			310/830-7078	0150615003	6011	Telephone	17.76
			310/830-7035	0130000003	6011	Telephone	19.66
			310/830-6103	0160650003	6011	Telephone	19.66
			310/830-5601	0190953056	6011	Telephone	80.22
			310/830-4925	0190951051	6011	Telephone	115.25
			310/830-4660	0180840100	6011	Telephone	42.62
			310/830-4185	0190954060	6011	Telephone	37.83
			310/830-4019	0180840100	6011	Telephone	17.76
			310/830-3364	0190954351	6011	Telephone	19.66
			310/830-2905	0150615003	6011	Telephone	19.66
			310/830-2471	0120580003	6011	Telephone	17.92
			310/830-2042	0190954060	6011	Telephone	19.66
			310/830-1541	0190950003	6011	Telephone	17.86
			310/830-1473	0190010001	6011	Telephone	17.76
			310/830-1457	0180840100	6011	Telephone	19.66
			310/830-1213	0190100003	6011	Telephone	37.41
			310/830-1139	0140000003	6011	Telephone	35.70
			310/830-1053	0190965601	6011	Telephone	156.96
			310/830-0946	0180840003	6011	Telephone	53.26
			310/830-0252	0150615003	6011	Telephone	17.76
			310/830-0217	0190100003	6011	Telephone	399.50
			310/816-9802	0180840002	6011	Telephone	20.28
			310/816-9381	0190965603	6011	Telephone	54.74
			310/763-8602	6250900139	6011	Telephone	37.41
			310/763-8203	6250900139	6011	Telephone	37.41
			310/763-4501	6250900139	6011	Telephone	37.41
			310/669-8629	0190953057	6011	Telephone	20.20
			310/632-8502	0180840003	6011	Telephone	19.66
			310/632-8144	0190954053	6011	Telephone	38.50
			310/631-3130	0190954061	6011	Telephone	90.33
			310/631-2252	0190954053	6011	Telephone	87.27
			310/603-9850	0190953057	6011	Telephone	54.14
			310/549-9290	6250900139	6011	Telephone	37.41
			331/257-3045	0150615003	6011	Telephone	170.06
			310/847-7683	0180840003	6011	Telephone	19.66
			337/265-0037	0150615003	6011	Telephone	120.09
			310/847-7481	0150930116	6011	Telephone	48.47
			310/549-9244	6250900139	6011	Telephone	55.16
			310/549-9183	6250900139	6011	Telephone	37.41
			310/847-7066	0150615003	6011	Telephone	227.35
			310/835-9709	0150010001	6011	Telephone	17.81

A/P Check Listing

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			310/835-7261	0150010001	6011	Telephone	19.75
			310/835-6058	0140000003	6011	Telephone	19.66
			310/835-5761	0140000003	6011	Telephone	19.66
			310/835-5749	8370793003	6011	Telephone	17.76
			310/835-5192	0190950003	6011	Telephone	19.66
			310/835-5039	6250900139	6011	Telephone	20.02
			310/835-3859	0150615003	6011	Telephone	216.74
			310/549-9170	6250900139	6011	Telephone	37.41
			310/835-3092	0150905124	6011	Telephone	19.66
			310/549-9151	6250900139	6011	Telephone	37.41
			310/549-9073	6250900139	6011	Telephone	37.41
			310/549-9051	0190965602	6011	Telephone	52.14
			336/257-3089	0150930003	6011	Telephone	117.41
			310/835-1540	0190100003	6011	Telephone	17.76
			310/835-0212	0190100003	6011	Telephone	237.34
			336/257-1526	0150615003	6011	Telephone	416.40
			310/835-0160	0190100003	6011	Telephone	19.66
			310/549-1087	0130000003	6011	Telephone	19.66
			310/549-1213	0150615003	6011	Telephone	19.66
						CHECK TOTAL:	<u>15,130.01</u>
00133502	1/26/2017	BANES, TERRY	1/3-23/17 83.8 MI	0190965603	6013	Auto Allowance/Mileage	44.84
			12/7-22/16-18.8 MI	0190965603	6013	Auto Allowance/Mileage	18.80
						CHECK TOTAL:	<u>63.64</u>
00133503	1/26/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3008630	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	<u>300.00</u>
00133504	1/26/2017	BATUCAL, SANTOS	REFUND/P&R/#25372	0100999620	4629	Permits	140.00
						CHECK TOTAL:	<u>140.00</u>
00133505	1/26/2017	BEST BUY CO INC	C CALLEGARI/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,860.71
						CHECK TOTAL:	<u>1,860.71</u>
00133506	1/26/2017	BLACK KNIGHT PATROL	12/6/16 SECURITY GUARDS	6250900139	6005	Contract Services	576.00
			11/1,14/16 SECURITY GUARDS	6250900139	6005	Contract Services	1,152.00
			9/6,20/16 SECURITY GUARDS	6250900139	6005	Contract Services	1,152.00
			8/11/16 SECURITY GUARDS	6250900139	6005	Contract Services	576.00
			10/4,18/16 SECURITY GUARDS	6250900139	6005	Contract Services	1,152.00
			7/6/16 SECURITY GUARDS	6250900139	6005	Contract Services	880.00
						CHECK TOTAL:	<u>5,488.00</u>
00133507	1/26/2017	BLAINE TECH SERVICES	REFUND/ENG/#74317	0100999000	4208	Excavation/Encroachment	375.00
			ENCROACHMENT #72032	0100999000	4208	Excavation/Encroachment	-750.00
			APPLIED/#72032/INV#15803	0100999000	4208	Excavation/Encroachment	150.00
			APPLIED/#72032/INV#15803	0100999000	4208	Excavation/Encroachment	300.00
			APPLIED/#72032 INV#15803	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	<u>375.00</u>
00133508	1/26/2017	BROWN, ROBYN	REFUND/P&R/#17-00061	0100999620	4629	Permits	110.00
						CHECK TOTAL:	<u>110.00</u>
00133509	1/26/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	<u>479.80</u>

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133510	1/26/2017	CALIFORNIA WATER SERVI	22422 S Alameda Street	0180840108	6079	Water	0.00
			22748 Avalon Blvd Median	0180840108	6079	Water	219.74
			229th & Main St	0180840108	6079	Water	0.00
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	0.00
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	0.00
			23806 Main St (N/E Corner of S	0180840108	6079	Water	0.00
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	407.82
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.67
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.67
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	123.58
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	1,689.73
			701 E Carson St (City Hall)	0180840099	6079	Water	1,052.72
			701 E Carson St (City Hall)	0180840099	6079	Water	95.67
			703 E Del Amo Blvd	0180840105	6079	Water	1,201.90
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	421.46
			703 E Del Amo Blvd	0180840108	6079	Water	71.75
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	144.33
			801 E Carson St (Community Cen	0180840099	6079	Water	349.41
			Acr Frm 24301 Wilmington	0180840108	6079	Water	0.00
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	283.83
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	780.11
			Avalon N/O 213th	0180840108	6079	Water	133.66
			Avalon N/O Dominguez St	0180840108	6079	Water	131.00
			Avalon S/O 220th Street	0180840108	6079	Water	70.18
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	112.28
			Avalon S/O Desford St	0180840108	6079	Water	112.28
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.75
			Carson E of Moneta	0180840108	6079	Water	112.28
			Carson W/O Martin	0180840108	6079	Water	112.28
			Carson Across from 824 Carson	0180840108	6079	Water	70.18
			Central Ave 300' S/University,	0180840108	6079	Water	70.18
			Central N/O Del amo	0180840108	6079	Water	70.18
			Corner 223rd & Moneta	0180840105	6079	Water	71.75
			DOM Construction Mtr 1481132	0180840081	6079	Water	0.00
			DOM Construction Mtr 62396479	0180840081	6079	Water	0.00
			DOM Construction Mtr 56131611	0180840103	6079	Water	0.00
			DOM Construction Mtr 62296458	0180840081	6079	Water	0.00
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	395.70
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.75
			E/Figueroa N/Griffith St.	0180840108	6079	Water	112.28
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	126.53
			E/S Figueroa N/O Griffith	0180840108	6079	Water	382.91
			Edgar & Jay	0190953058	6079	Water	144.33
			Figueroa St S/O 228th St	0180840108	6079	Water	0.00
			Figueroa St S/O 234th Pl	0180840108	6079	Water	0.00
			front 23453 Caroldale Ave	0180840108	6079	Water	0.00
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	285.33
			In Front 21911 S Figue	0180840108	6079	Water	0.00
			In Front 22638 Figuero	0180840108	6079	Water	0.00
			Main St & Lomita Blvd	0180840108	6079	Water	0.00
			N of Jefferson E/of Alameda	0180840108	6079	Water	0.00
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	112.28
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	112.28
			N/S Carson 350 E/O MN	0180840108	6079	Water	112.28
			N/S Carson E/O Arnold Center	0180840108	6079	Water	0.00

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			N/S Sepulveda W/O Fries	0180840108	6079	Water	0.00
			N/S Wardlow W/O McHelen	0180840108	6079	Water	84.42
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	0.00
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	336.62
			S/O 19603 Figueroa St	0180840108	6079	Water	112.28
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	197.73
			S/S University/Grandee	0180840108	6079	Water	112.28
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	0.00
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	368.66
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	163.27
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	0.00
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	0.00
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	0.00
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	0.00
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	0.00
			University & Wilmington (Ander	0180840105	6079	Water	2,693.88
			University Dr E/O Avalon	0180840108	6079	Water	70.18
			Victoria - E/O-Broadway	0180840108	6079	Water	35.09
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	0.00
			Wilmington Ave/Carson Street	0180840108	6079	Water	112.28
			S/S of Carson St, bet Main St	0180840108	6079	Water	157.20
			1000 E 220th Street (Calas Par	0180840105	6079	Water	1,919.74
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	290.95
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	414.95
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	461.25
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	112.28
			1815 E Sepulveda, 90810	0180840108	6079	Water	285.67
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	340.82
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	130.09
			2020 S. Central Avenue	0180840108	6079	Water	123.10
			20600 S Alameda Street	0180840108	6079	Water	117.69
			20850 S Alameda Street	0180840108	6079	Water	112.28
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	49.33
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	2,124.54
			21313 Figueroa St	0180840108	6079	Water	151.45
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	222.77
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	222.78
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	0.00
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.75
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	3,230.13
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	190.62
			21411 Orrick Avenue 2	0180840105	6079	Water	71.75
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	80.86
			21524 S Perry St (Mini Park)	0180840105	6079	Water	272.52
			21718 S Alameda St, Long Beach	0180840108	6079	Water	0.00
			21930 Water St Carson CA 90745	0180840105	6079	Water	116.47
			2200 S. Central Avenue	0180840108	6079	Water	123.10
			22036 Main St, Carson (Median)	0180840108	6079	Water	70.18
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	112.28
CHECK TOTAL:							25,890.30
00133511	1/26/2017	CANNON SPORTS INC	MESH INFIELD DRAG MAT	0100999000	1303	Inventory-Rec & Community	1,403.92
CHECK TOTAL:							1,403.92
00133512	1/26/2017	CARSON AUTO PARTS	BATTERY/EMERGENCY	0180840085	6009	Special Materials & Supplies	208.22

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CHECK TOTAL:							208.22
00133513	1/26/2017	CENTRAL PARKING SYSTEM	12'16 BLDG SECURITY SERV	0150905127	6005	Contract Services	17,992.29
CHECK TOTAL:							17,992.29
00133514	1/26/2017	CHARLES R BLAIR JR	PROF SERV	1570780003	6004	Professional Services	33,483.68
CHECK TOTAL:							33,483.68
00133515	1/26/2017	CITY OF LONG BEACH	7-9'16 TS/LT MAINT	1280999004	6005	Contract Services	278.56
CHECK TOTAL:							278.56
00133516	1/26/2017	CLEAN ENERGY	11'16 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	14,736.24
CHECK TOTAL:							14,736.24
00133517	1/26/2017	CNC ENGINEERING INC	12'16 PROF SERV	8780500004	8023	Infra/Roadways-Traffic Signals	484.78
			12'16 RETENTION	8700999000	2504	Retention Payable	-24.24
			12'16 PROF SERV	5480999003	8023	Infra/Roadways-Traffic Signals	261.03
			12'16 RETENTION	5400999000	2504	Retention Payable	-13.05
CHECK TOTAL:							708.52
00133519	1/26/2017	DIRECTV	1/11-2/11/17 ACCT# 035426993	0190951051	6004	Professional Services	198.82
CHECK TOTAL:							198.82
00133520	1/26/2017	EDWARDS, HELEN	REFUND/COMM CTR	0100999000	4408	Community Center - Room	137.00
CHECK TOTAL:							137.00
00133521	1/26/2017	EVENTBRITE INC	CARSON AUTISM AWARENESS	0190983065	6009	Special Materials & Supplies	189.72
			CARSON AUTISM AWARENESS	0190983065	6009	Special Materials & Supplies	179.80
CHECK TOTAL:							369.52
00133522	1/26/2017	GANG ALTERNATIVES PROG	7-9'16 REIMB	0170770256	6005	Contract Services	4,058.88
CHECK TOTAL:							4,058.88
00133523	1/26/2017	GENTRY, EARLINE M	1/20/16 LIVE POETRY READING	4421999709	6005	Contract Services	50.00
CHECK TOTAL:							50.00
00133524	1/26/2017	GHA TECHNOLOGIES INC	EXTENDED SERV AGREEMENT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	2,280.00
			SERVER/HPE PROLIANT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	15,245.76
CHECK TOTAL:							17,525.76
00133525	1/26/2017	GOLDEN STATE WATER COM	19919000000	0180840108	6079	Water	183.58
			49919000007	0180840108	6079	Water	132.44
			69919000005	0180840105	6079	Water	241.53
			70029000000	0180840108	6079	Water	310.75
			82104400005	0180840105	6079	Water	613.15
			72104400006	0180840105	6079	Water	30.36
			56930300001	0180840105	6079	Water	40.47
			79919000004	0180840108	6079	Water	183.58
			81574300000	0180840108	6079	Water	183.51
CHECK TOTAL:							1,919.37
00133526	1/26/2017	GRAINGER	CREDIT/UNDER-CABINET FIXTURE	0120580003	6009	Special Materials & Supplies	-92.00
			RESPIRATOR/CONNECTOR	0100999000	1302	Inventory-Warehouse/Maint	1,627.84
			UNDER-CABINET FIXTURE	0120580003	6009	Special Materials & Supplies	92.00

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						CHECK TOTAL:	1,627.84
00133527	1/26/2017	HOME DEPOT INC, THE	CHLORINATING LIQ/MURIATIC	0180840102	6009	Special Materials & Supplies	41.88
			TACK CLOTH/POLY OIL/LAG	0180840100	6009	Special Materials & Supplies	72.50
			OUTLET BOX/ELBOW	0180840100	6009	Special Materials & Supplies	52.64
			DRYWALL SHIM	0180840100	6009	Special Materials & Supplies	9.79
			ELEC TAPE/WALLPLATE/OUTLETS	0180840102	6009	Special Materials & Supplies	56.61
			DATA CORDMATE BOX	0180840102	6009	Special Materials & Supplies	8.14
			DRILL/TEKS/AIR COMPRESSOR KIT	0180840102	6009	Special Materials & Supplies	39.11
			PAINT	0180840101	6009	Special Materials & Supplies	84.52
			NON-PATENT ROSE PKG/GREASE	0180840101	6009	Special Materials & Supplies	76.68
			AWG BUTT SPLICE CONNECTOR	0180840100	6009	Special Materials & Supplies	14.37
			14" LED ROUND LITHONIA	0180840102	6009	Special Materials & Supplies	65.37
			PAINT SPOUT/HANDY PRO PAIL	0180840102	6009	Special Materials & Supplies	14.00
			MOUSE GLUE TRAP	0180840102	6009	Special Materials & Supplies	26.55
			PAINT	0180840102	6009	Special Materials & Supplies	16.39
			EMT SET-SCREW/TOGGLESWITCH	0180840102	6009	Special Materials & Supplies	47.37
			WASHER/TOGGLESWITCH	0180840102	6009	Special Materials & Supplies	57.44
			LUMBER	0180840099	6009	Special Materials & Supplies	154.21
			STEEL STAKE	0180840105	6009	Special Materials & Supplies	27.03
			REAMER KIT/BOOSTER CABLE	0180840105	6009	Special Materials & Supplies	17.28
			ADAPTER/BUSHING/COUPLING	0180840101	6009	Special Materials & Supplies	13.41
			COUPLING	0180840105	6009	Special Materials & Supplies	61.17
			SQ COVER/OUTLET/POLE	0180840100	6009	Special Materials & Supplies	30.56
			STAKES/GLOVES/NIPPLE/RISER	0180840094	6009	Special Materials & Supplies	149.23
			LUMBER/CONCRETE/NAIL/MASON	0180840094	6009	Special Materials & Supplies	122.63
			PADLOCK	0180840093	6009	Special Materials & Supplies	26.14
			GLOVES	0180840106	6009	Special Materials & Supplies	53.15
			PAINT	0180840108	6009	Special Materials & Supplies	12.65
			KEY MASTER PADLOCK	0180840093	6009	Special Materials & Supplies	8.59
			ABS FLUSH BUSHING	0180840101	6009	Special Materials & Supplies	2.84
			PVC BUSHING	0180840101	6009	Special Materials & Supplies	5.13
			DR SWEEP/DOOR SHOE/DOOR	0180840102	6009	Special Materials & Supplies	57.89
			LUMBER/MORTAR MIX	0180840102	6009	Special Materials & Supplies	46.86
			BRUSH/WRENCH/STRAP/CONDUIT	0180840105	6009	Special Materials & Supplies	154.34
			ABSORBING LANYARD/HEAT GUN	0180840100	6009	Special Materials & Supplies	87.18
			LAMP	0180840101	6009	Special Materials & Supplies	152.16
			FERTILIZER	0180840101	6009	Special Materials & Supplies	196.07
			GREASE GUN/REDNTACKY	0180840101	6009	Special Materials & Supplies	32.65
			GORILLA CONSTRUTION ADH	0180840102	6009	Special Materials & Supplies	17.37
			GFCI/SHIMS/SCREWS/SWITCH	0180840102	6009	Special Materials & Supplies	51.45
			BATTERY	0180840102	6009	Special Materials & Supplies	14.67
			HMR BIT/ANCHOR/VELCRO/BITS	0180840100	6009	Special Materials & Supplies	77.08
			GE SILICONE II W&D BLACK	0180840100	6009	Special Materials & Supplies	14.34
			PVC BUSHING/TORCH KIT	0180840101	6009	Special Materials & Supplies	4.80
			FERTILIZER/CLEANING SUPPLIES	0180840101	6009	Special Materials & Supplies	112.05
			ADAPTER/WIRE CUTTER/RAFTER	0180840102	6027	Non-Capital Tools/Equipment	32.97
			NUTDRIVER	0180840102	6027	Non-Capital Tools/Equipment	58.83
			ABSORBING LANYARD/HEAT GUN	0180840100	6027	Non-Capital Tools/Equipment	76.27
			WASHER/TOGGLESWITCH	0180840100	6027	Non-Capital Tools/Equipment	162.00
			PVC BUSHING/TORCH KIT	0180840101	6027	Non-Capital Tools/Equipment	59.92
			RATCHETING CARGO BAR	0180840102	6027	Non-Capital Tools/Equipment	65.27
			C LAMP/DRILL BIT/STEP BIT	0180840102	6027	Non-Capital Tools/Equipment	79.44
						CHECK TOTAL:	2,920.99

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00133529	1/26/2017	ITD PRINT SOLUTIONS	TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	349.09
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	238.16
						CHECK TOTAL:	<u>587.25</u>
00133530	1/26/2017	JERRYS CLEANERS	12'16 DRY CLEANING SERV	0190952620	6004	Professional Services	104.50
			12'16 DRY CLEANING SERV	0190954053	6004	Professional Services	104.50
			12'16 DRY CLEANING SERV	0150910003	6016	Employee Uniform	322.37
			12'16 DRY CLEANING SERV	1990999185	6016	Employee Uniform	112.85
			12'16 DRY CLEANING SERV	0160660003	6016	Employee Uniform	80.86
						CHECK TOTAL:	<u>725.08</u>
00133531	1/26/2017	JOHNSON, JIMMY	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00133532	1/26/2017	LOS ANGELES COUNTY SHE	11/1-23/16 CIRCUIT BS SECURITY	1990999180	6005	Contract Services	3,798.51
			11/24-30/16 MALL SECURITY	0150905130	6005	Contract Services	13,500.87
			11'16 PRISONER MAINT	0150905117	6005	Contract Services	178.03
						CHECK TOTAL:	<u>17,477.41</u>
00133533	1/26/2017	LOS ANGELES COUNTY SHE	12'16 REIMB	1570770836	6005	Contract Services	836.00
						CHECK TOTAL:	<u>836.00</u>
00133534	1/26/2017	LOS ANGELES COUNTY	WLMNGTN/223RD BREDGE	6680999004	8020	Infra/Roadways - Pavement	61.23
			SEWER AREA STUDY/402 E	7100999000	2403	Developer Deposits Public	1,788.87
			WLMNGTN/223RD BREDGE	2080999849	8020	Infra/Roadways - Pavement	472.58
						CHECK TOTAL:	<u>2,322.68</u>
00133535	1/26/2017	LOS ANGELES COUNTY	TS.5535/DOMINGUEZ/WILMINGTON	1280999004	6005	Contract Services	3,044.49
						CHECK TOTAL:	<u>3,044.49</u>
00133536	1/26/2017	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	40.29
						CHECK TOTAL:	<u>40.29</u>
00133537	1/26/2017	MDG ASSOCIATES	11'16 HOUSING REHAB INSPECT	1570760188	6005	Contract Services	1,350.00
			11'16 HOUSING REHAB INSPECT	1570760188	6062	Neigh Pride Prog-Single family	14,580.00
						CHECK TOTAL:	<u>15,930.00</u>
00133538	1/26/2017	MILES, ERIC	REFUND/P&R/#25417	0100999620	4629	Permits	230.00
						CHECK TOTAL:	<u>230.00</u>
00133539	1/26/2017	NATIONWIDE COST RECOVER	12'16 FORECLOSURE REG PROG	0170790003	6005	Contract Services	3,240.00
			11'16 FORECLOSURE REG PROG	0170790003	6005	Contract Services	4,128.00
						CHECK TOTAL:	<u>7,368.00</u>
00133540	1/26/2017	NEWSOME, ANGELA D	1/20/17 ENTERTAINMENT	4421999709	6005	Contract Services	100.00
						CHECK TOTAL:	<u>100.00</u>
00133541	1/26/2017	NEXTEL COMMUNICATIONS	310/864-2037	0150930003	6011	Telephone	62.50
			310/629-9161	0180840003	6011	Telephone	49.37
			310/864-9255	0190961743	6011	Telephone	16.46
			310/684-8638	0150910003	6011	Telephone	16.64
			310/684-8478	0150910003	6011	Telephone	16.73
			310/935-6527	0150910003	6011	Telephone	66.13
			310/935-6324	0150910003	6011	Telephone	16.46
			310/809-8741	0150910003	6011	Telephone	16.46

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			310/684-7395	0150910003	6011	Telephone	16.82
			310/684-8692	0150910003	6011	Telephone	16.61
			310/684-8706	0150910003	6011	Telephone	65.86
			310/684-8709	0150910003	6011	Telephone	16.49
						CHECK TOTAL:	<u>376.53</u>
00133542	1/26/2017	OFFICE OF SAMOAN AFFAI	11'16 CONTRACT SERV/REIMB	1570770834	6005	Contract Services	919.02
			10'16 CONTRACT SERV/REIMB	1570770834	6005	Contract Services	919.00
						CHECK TOTAL:	<u>1,838.02</u>
00133543	1/26/2017	OHL USA INC	11/15-12/15/16 PROG PMT/919	8780500806	8020	Infra/Roadways - Pavement	64,900.86
						CHECK TOTAL:	<u>64,900.86</u>
00133544	1/26/2017	OPTERRA ENERGY SERVICE	ENERGY EFFICIENCY MGMT	0180820306	6005	Contract Services	24,500.00
						CHECK TOTAL:	<u>24,500.00</u>
00133545	1/26/2017	PARADIGM ENVIRONMENTAL	12/6-31/16 DOM CHAN EWMP	0180820285	6004	Professional Services	6,321.50
						CHECK TOTAL:	<u>6,321.50</u>
00133546	1/26/2017	PEERLESS MATERIALS CO	TURKISH RAGS	0100999000	1302	Inventory-Warehouse/Maint	869.22
						CHECK TOTAL:	<u>869.22</u>
00133547	1/26/2017	PETES ROAD SERVICE INC	REPAIR FLAT #1477	0180840085	7004	Vehicle Maintenance	25.58
			REPAIR FLAT #503	0180840085	7004	Vehicle Maintenance	82.46
						CHECK TOTAL:	<u>108.04</u>
00133548	1/26/2017	PIN CENTER, THE	PREPAID SHIPPING	0120580003	6009	Special Materials & Supplies	14.00
			PINS/PENDANTS	0120580003	6009	Special Materials & Supplies	163.27
						CHECK TOTAL:	<u>177.27</u>
00133549	1/26/2017	POWELL CONSTRUCTORS	8/29/16-10/14/16 PROG PMT/1491	1690999004	8008	Improvements Other Than Bldg	160,002.22
						CHECK TOTAL:	<u>160,002.22</u>
00133550	1/26/2017	PRUDENTIAL OVERALL SUP	1'17 UNIFORM SERV	0180840105	6016	Employee Uniform	36.63
			1'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			12'16 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			12'16 UNIFORM SERV	0180840105	6016	Employee Uniform	36.63
			12'16 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			12'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			12'16 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
			12'16 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			12'16 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			12'16 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			12'16 UNIFORM SERV	0180840105	6016	Employee Uniform	36.63
			12'16 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			12'16 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			12'16 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			12'16 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
			12'16 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			12'16 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			1'17 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			1'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			1'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			1'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25

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			1'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			1'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			1'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			1'17 UNIFORM SERV	0180840105	6016	Employee Uniform	36.63
			1'17 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			1'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			1'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			1'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
			1'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			1'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
						CHECK TOTAL:	848.48
00133551	1/26/2017	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	142.45
						CHECK TOTAL:	142.45
00133552	1/26/2017	REFRIGERATION SUPPLIES	3 WAY VALVE	0180840100	6009	Special Materials & Supplies	135.35
						CHECK TOTAL:	135.35
00133553	1/26/2017	RENTERIA, ILENE	12/5/16-12/29/16 138.38 MI	0190983027	6013	Auto Allowance/Mileage	74.74
						CHECK TOTAL:	74.74
00133554	1/26/2017	RKA CONSULTING GROUP	11'16 PROF SERV	7100999000	2401	Deposits	26,103.60
						CHECK TOTAL:	26,103.60
00133555	1/26/2017	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	810.16
						CHECK TOTAL:	810.16
00133556	1/26/2017	SALDANA, JESUS	10/13/16-11/08/16 67.4 MI	0180820004	6013	Auto Allowance/Mileage	40.15
						CHECK TOTAL:	40.15
00133557	1/26/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	296.36
			MISC FOOD/SUPPLIES	0190983027	6009	Special Materials & Supplies	148.11
			MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	52.17
			MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	72.34
			MISC FOOD/SUPPLIES	0190953003	6009	Special Materials & Supplies	34.39
						CHECK TOTAL:	603.37
00133558	1/26/2017	SANTOS, LIWAYWAY N	12/29/16-1/17/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.15
						CHECK TOTAL:	50.15
00133559	1/26/2017	SIEMENS INDUSTRY INC	10'16 PREV MAINT	0180840100	6005	Contract Services	2,156.00
			10'16 PREV MAINT	0180840100	6005	Contract Services	2,156.00
						CHECK TOTAL:	4,312.00
00133560	1/26/2017	SOLAR CITY	REFUND/B&S/A GOMEZ	0100999000	4203	Building Construction Permits	48.40
			REFUND/B&S/S GONCALEZ	0100999000	4203	Building Construction Permits	96.56
			REFUND/B&S/A GOMEZ	0100999000	4203	Building Construction Permits	96.56
			REFUND/B&S/C QUILIOPE	0100999000	4203	Building Construction Permits	96.56
			REFUND/B&S/J GRIMES	0100999000	4203	Building Construction Permits	48.40
						CHECK TOTAL:	386.48
00133561	1/26/2017	STATE OF CALIFORNIA	12'16 FINGERPRINT APPS	0120580003	6004	Professional Services	160.00
						CHECK TOTAL:	160.00
00133562	1/26/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	477.50

A/P Check Listing
Check Dates: 1/17/2017 - 1/26/2017
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>
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	206.50
						CHECK TOTAL:	684.00
00133563	1/26/2017	SUN LIFE FINANCIAL	REFUND/JANET BUXTON	0100999000	2061	W/H VOYA Match Def Comp	214.24
						CHECK TOTAL:	214.24
00133564	1/26/2017	SUPPLY SOLUTIONS	SPLIT CORE TISSUE	0100999000	1302	Inventory-Warehouse/Maint	3,068.93
			SPLIT CORE TISSUE	0100999000	1302	Inventory-Warehouse/Maint	3,249.45
						CHECK TOTAL:	6,318.38
00133565	1/26/2017	TINDBACK, PATRICIA	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	200.00
						CHECK TOTAL:	200.00
00133566	1/26/2017	TR TRADING COMPANY	DESK/CHAIR	0180840003	6010	Office/Faclties	287.76
						CHECK TOTAL:	287.76
00133567	1/26/2017	TRAPENBERG, ROBERT H	RETENTION	1570760188	6062	Neigh Pride Prog-Single family	1,316.00
						CHECK TOTAL:	1,316.00
00133568	1/26/2017	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	5,521.75
						CHECK TOTAL:	5,521.75
00133569	1/26/2017	UNISAN PRODUCTS	TOWELS/AIR FRESHENERS	0100999000	1302	Inventory-Warehouse/Maint	2,693.14
						CHECK TOTAL:	2,693.14
00133570	1/26/2017	UNITED SAMOAN CHURCH	1/20/17 ENTERTAINMENT	4421999709	6004	Professional Services	125.00
						CHECK TOTAL:	125.00
00133571	1/26/2017	VOCKE, MATT	REFUND/VSPC/#94206	0100999925	4623	CC Equipment Rental Fees	83.00
						CHECK TOTAL:	83.00
00133572	1/26/2017	W G ZIMMERMAN ENGINEER	12'16 RETENTION	0100999000	2504	Retention Payable	-1,218.00
			12'16 CONSULTANT RETAINER	0180820004	6004	Professional Services	7,290.81
			12'16 CONSULTANT RETAINER	0180820004	6004	Professional Services	4,889.19
						CHECK TOTAL:	10,962.00
00133573	1/26/2017	WALKING MAN INC, THE	FLYER DISTRIBUTION/MLK EVENT	4421999709	6005	Contract Services	750.00
						CHECK TOTAL:	750.00
00133574	1/26/2017	WAY WE WERE PRODUCTION	1/20/17 VIDEO SERV	0150540003	6004	Professional Services	200.00
						CHECK TOTAL:	200.00
00133575	1/26/2017	WAYNE ELECTRIC CO	BATTERIES #863	0180840085	7004	Vehicle Maintenance	1,215.40
			BATTERIES #1262	0180840085	7004	Vehicle Maintenance	140.00
						CHECK TOTAL:	1,355.40
00133576	1/26/2017	WEST COAST ARBORISTS	12/1/16-12/15/16 TREE MAINT	1280999004	6005	Contract Services	21,283.00
						CHECK TOTAL:	21,283.00
00133577	1/26/2017	WESTERN MEDICAL GROUP	EMPL/PHYSICAL TESTING	0120580003	6005	Contract Services	810.00
			EMPL/PHYSICAL TESTING	0120580003	6005	Contract Services	220.00
						CHECK TOTAL:	1,030.00
00133578	1/26/2017	WHITE NELSON DIEHL EVA	15/16 AUDIT FINANCIAL STMT	0160010001	6005	Contract Services	2,000.00

A/P Check Listing

Check Dates: 1/17/2017 - 1/26/2017

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>
CHECK TOTAL:							2,000.00
00133579	1/26/2017	XEROX CORP	11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	200.54
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	288.37
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	286.36
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	295.98
			12/01/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	155.79
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	313.74
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	354.09
			12/01/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	400.33
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	313.73
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	284.53
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	348.56
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	281.79
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	306.34
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	363.83
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	445.65
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	273.83
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	435.98
			12/3/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	466.54
			9/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	7,751.85
			CREDIT 9/21/16-11/16/16	0150615003	7011	Property & Supplies Rental	-24.57
			9/21/16-11/16/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	12.10
			11/16/16-12/1/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	202.77
			CREDIT 9/21/16-11/16/16	0150615003	7011	Property & Supplies Rental	-7.91
			9/21/16-11/16/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	5.08
			11/16/16-12/1/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	155.00
			CREDIT 9/21/16-11/16/16	0150615003	7011	Property & Supplies Rental	-236.83
			9/21/1-11/16/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	88.47
			11/16/16-12/1/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	223.61
			11/16/16-12/3/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	467.62
			PMT #18/D125 BGO968273	0150615003	7011	Property & Supplies Rental	895.39
			12'16 BASE CHARGE	0150615003	7011	Property & Supplies Rental	269.56
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	3,038.44
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	325.41
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	266.25
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	206.55
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	215.22
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	378.62
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	451.34
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	262.92
			12/01/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	228.47
			11/21/16-12/21/16 BASE/COPIES	0150615003	7011	Property & Supplies Rental	375.78
CHECK TOTAL:							21,367.12
00133581	1/26/2017	ZEP MANUFACTURING CO	TRI FOAM/LIME REMOVER	0100999000	1302	Inventory-Warehouse/Maint	934.86
CHECK TOTAL:							934.86
00133582	1/26/2017	ZUMAR INDUSTRIES	FLEXIGLASS	0180840102	6009	Special Materials & Supplies	598.13
CHECK TOTAL:							598.13
CHECK STOCK TOTAL:							3,797,807.23