A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133583	1/31/2017	DAMON INC	CONTRACT SVC/DOLPHIN PARK	2280500658	8008	Improvements Other Than Bldg	122,254.00
			5% RETENTION	2200999000	2504	Retention Payable	-6,112.70
						CHECK TOTAL:	116,141.30
00133584	2/2/2017	ABTECH TECHNOLOGIES IN	PROF SERV	0150615003	6004	Professional Services	1,200.00
						CHECK TOTAL:	1,200.00
00133585	2/2/2017	ALL AMERICAN ASPHALT	RETENTION RELEASE	1600999000	2504	Retention Payable	8,423.53
						CHECK TOTAL:	8,423.53
00133586	2/2/2017	ANDREWS, KAMERON	YOUTH COMMISSION	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133587	2/2/2017	AT AND T MOBILITY	12/10/16-1/9/17 #287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	208.25
						CHECK TOTAL:	208.25
00133588	2/2/2017	BEST BUY CO INC	J HILD/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,786.70
						CHECK TOTAL:	1,786.70
00133589	2/2/2017	BOB MURRAY AND ASSOCIA	PROF SERV	0120580003	6005	Contract Services	5,932.48
						CHECK TOTAL:	5,932.48
00133590	2/2/2017	BOYS AND GIRLS CLUB OF	12'16 REIMB	1570770194	6005	Contract Services	1,512.30
						CHECK TOTAL:	1,512.30
00133591	2/2/2017	BROAD, THE	2/11/17 GUIDED TOUR	0190137801	6007	Excursions and Admission Fees	250.00
			2/11/17 GUIDED TOUR	0190137801	6007	Excursions and Admission Fees	125.00
						CHECK TOTAL:	375.00
00133592	2/2/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	479.80
00133593	2/2/2017	CAINGLET, JESUS-ALEX	P&R COMMISSION	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133594	2/2/2017	CARL WARREN AND CO	12/1/16 69 MI	0120560173	6013	Auto Allowance/Mileage	37.26
						CHECK TOTAL:	37.26
00133595	2/2/2017	CARSON SISTER CITIES A	2017 MEMB/C HICKS	0110000003	6000	Council Community	10.00
			2017 MEMB/L DAVIS HOLMES	0110000003	6000	Council Community	10.00
			2017 MEMB/J HILTON	0110000003	6000	Council Community	10.00
			2017 MEMB/A ROBLES	0110000003	6000	Council Community	10.00
			2017 MEMB/E SANTARINA	0110000003	6000	Council Community	10.00
						CHECK TOTAL:	50.00
00133596	2/2/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	1,605.40
			PHOTO SERV	0150540003	6004	Professional Services	532.00
						CHECK TOTAL:	2,137.40
00133597	2/2/2017	CHEM PRO LABORATORY IN	1'17 WATER TREATMENT	0180840100	6004	Professional Services	294.00
			1'17 WATER TREATMENT	0180840100	6004	Professional Services	294.00
						CHECK TOTAL:	588.00
00133598	2/2/2017	CHOURA VENUE SERVICES	SWEARING-IN CEREMONY/A	0110000003	6004	Professional Services	3,016.35

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						CHECK TOTAL:	3,016.35
00133599	2/2/2017	CLEAN SWEEP SUPPLY CO	TOILET TISSUE/GLOVES/BUCKET	0100999000	1302	Inventory-Warehouse/Maint	4,931.25
						CHECK TOTAL:	4,931.25
00133600	2/2/2017	CORRAL CONSTRUCTION	ORG KEY CORRECTION/RETENTION	1600999000	2504	Retention Payable	-3,124.00
			ORG KEY CORRECTION/RETENTION	1690999004	8004	Buildings	3,124.00
			CIP PROJ #1470/HEMINGWAY PARK	2280500657	8008	Improvements Other Than Bldg	109,150.00
			5% RETENTION	2200999000	2504	Retention Payable	-5,457.50
						CHECK TOTAL:	103,692.50
00133601	2/2/2017	CORTADO, KIM	P&R COMMISSION	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133602	2/2/2017	DAILY JOURNAL CORP	PUB NOTICE/30-DAY PUB REVIEW	1570780003	6003	Printing/Binding/Duplication	134.30
			ZONING ORD AMENDMENT #25-16	0170870002	6003	Printing/Binding/Duplication	112.20
			HRG NOTICE/AMENDMENT #26-16	0170870002	6003	Printing/Binding/Duplication	113.90
						CHECK TOTAL:	360.40
00133603	2/2/2017	DEWEY PEST CONTROL	1'17 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			1'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
						CHECK TOTAL:	295.00
00133604	2/2/2017	DIAZ, LOUIE E	PLANNING COMMISSION	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00133605	2/2/2017	DISPENSING TECHNOLOGY	FREIGHT OUTBOUND	0180840081	6009	Special Materials & Supplies	256.65
			UPM COLD PATCH	0180840081	6009	Special Materials & Supplies	1,614.55
			UPM COLD PATCH	0180840081	6009	Special Materials & Supplies	896.97
						CHECK TOTAL:	2,768.17
00133606	2/2/2017	DORNEKER, ROBERT	REIMB/AIR FARE/HOTEL	0120580003	6004	Professional Services	500.00
						CHECK TOTAL:	500.00
00133607	2/2/2017	ECALNIR, ELVIS	REFUND/VSPC/#25305	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00133608	2/2/2017	ESPINOZA, VIVIANA	YOUTH COMMISSION	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133609	2/2/2017	ESQUIVEL, JAMIE	YOUTH COMMISSION	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133610	2/2/2017	FE'ESAGO JR, ULI	PLANNING COMMISSION	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00133611	2/2/2017	FEDERAL EXPRESS CORP	COURIER SERV	0150905118	6005	Contract Services	25.52
						CHECK TOTAL:	25.52
00133612	2/2/2017	FREEMAN, TORY	1/5-1/11/17 14.2 MI	0190950003	6013	Auto Allowance/Mileage	7.60
			11/2-12/19/16 38.2 MI	0190950003	6013	Auto Allowance/Mileage	20.63
						CHECK TOTAL:	28.23
00133613	2/2/2017	GALLS/QUARTERMASTER	EMERGENCY SUPPLIES	0190965601	6009	Special Materials & Supplies	985.66

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	985.66
00133614	2/2/2017	GARCIA, LILIA	12'16 55.11 MI	0190983027	6013	Auto Allowance/Mileage	29.77
						CHECK TOTAL:	29.77
00133615	2/2/2017	GHA TECHNOLOGIES INC	MEMORY KIT/32GB/2RX4	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	9,004.50
						CHECK TOTAL:	9,004.50
00133616	2/2/2017	GONZALEZ, WALTER	P&R COMMISSION	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133617	2/2/2017	GUIDRY, SHARON	PLANNING COMMISSION	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00133618	2/2/2017	HOLMES, HARRY	P&R COMMISSION	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133619	2/2/2017	HOME DEPOT INC, THE	REFRIGERATOR	0190965602	6009	Special Materials & Supplies	586.27
			SPDLOAD MASONRY/DIABLO FBR	0180840102	6009	Special Materials & Supplies	38.20
			FLASH MATE/TAPING KNIVES	0180840102	6009	Special Materials & Supplies	24.47
			GLOW ROD SET/HOLE SAW	0180840100	6009	Special Materials & Supplies	36.16
			PADLOCK W/KEY/COMBO LOCK	0180840101	6009	Special Materials & Supplies	89.11
			AMERIGAS PROPANE TANK	0190951055	6009	Special Materials & Supplies	43.43
			KELLOGG GROMULCH	0180840099	6009	Special Materials & Supplies	70.36
			PLANTS	0180840105	6009	Special Materials & Supplies	110.66
			BOX/DAREDEVIL SPADE	0180840102	6009	Special Materials & Supplies	73.60
			LUMBER/DRYWALL SCREW	0180840102	6009	Special Materials & Supplies	73.80
			EXTENSION BAR	0180840101	6009	Special Materials & Supplies	8.68
			ECHO BLOWER TUNEUP KIT/SPK	0180840099	6009	Special Materials & Supplies	71.63
			EMT 90DGR ELBOW/FIRE	0180840100	6009	Special Materials & Supplies	219.31
			SCREW/BITS/DRILL	0180840102	6009	Special Materials & Supplies	49.71
			BOSCH DAREDEVIL SPADE BIT	0180840102	6009	Special Materials & Supplies	14.07
			SAFETY HASP	0180840102	6009	Special Materials & Supplies	43.39
			BLUE WIRE NUT/UGLY BK/SPADES	0180840102	6009	Special Materials & Supplies	47.31
			STRUT/SCREW CVR BOX/ANCHOR	0180840102	6009	Special Materials & Supplies	110.26
			WALLPLATE/SCREW/EXTENDER	0180840102	6009	Special Materials & Supplies	103.44
			GORILLA TAPE/POLY SHEETING	0180840102	6009	Special Materials & Supplies	61.88
			KELLOGG AMEND/PRIMROSE	0180840099	6009	Special Materials & Supplies	102.77
			FAST SET/PAINT/SCREW	0180840100	6009	Special Materials & Supplies	129.72
			CYCLAMEN/PRIMROSE/MULCH	0180840099	6009	Special Materials & Supplies	153.79
			SILICONE	0180840105	6009	Special Materials & Supplies	28.62
			STRUT/SCREWDRIVER SET/HEX	0180840105	6009	Special Materials & Supplies	79.75
			PLANTS	0180840099	6009	Special Materials & Supplies	163.00
			PLANTS	0180840101	6009	Special Materials & Supplies	105.95
			GLOW ROD SET/HOLE SAW	0180840100	6027	Non-Capital Tools/Equipment	14.90
			LEVER ACTION GREASE GUN	0180840101	6027	Non-Capital Tools/Equipment	16.32
			PRO WET/DRY VAC	0180840100	6027	Non-Capital Tools/Equipment	107.66
			PRECISION SCREWDRIVER SET	0180840102	6027	Non-Capital Tools/Equipment	10.84
			WASHERS	0180840105	6027	Non-Capital Tools/Equipment	6.52
			MECHANICS TOOL SET	0180840101	6027	Non-Capital Tools/Equipment	32.67
						CHECK TOTAL:	2,828.25
00133620	2/2/2017	HYGRADE PLANTING MIX	SCPS MIX	0180840101	6009	Special Materials & Supplies	136.25
			SCPS MIX	0180840101	6009	Special Materials & Supplies	136.25
			SCPS MULCH	0180840101	6009	Special Materials & Supplies	81.75

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			SCPS MULCH	0180840101	6009	Special Materials & Supplies	54.50
			SCPS MULCH	0180840101	6009	Special Materials & Supplies	54.50
			SCPS MULCH	0180840101	6009	Special Materials & Supplies	54.50
			SCPS MULCH	0180840101	6009	Special Materials & Supplies	81.75
			SCPS MIX	0180840101	6009	Special Materials & Supplies	136.25
						CHECK TOTAL:	735.75
00133621	2/2/2017	KAMIYAMA, MASAKO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00133622	2/2/2017	KEARNEY, JIM	REFUND/TRANSPORTATION	0100999801	4622	Transportation	190.00
						CHECK TOTAL:	190.00
00133623	2/2/2017	KELLY ASSOCIATES MANAG	PROF SERV	0170870290	6004	Professional Services	7,117.50
						CHECK TOTAL:	7,117.50
00133624	2/2/2017	LEONG, WESLEY	REFUND/P&R/#00154	0100999620	4629	Permits	405.00
						CHECK TOTAL:	405.00
00133625	2/2/2017	LLOYD, JARED	11/1-12/20/16 BASKETBALL COACH	0190954351	6004	Professional Services	195.00
						CHECK TOTAL:	195.00
00133626	2/2/2017	LOS ANGELES COUNTY SHE	11'16 LAW ENF SERV/COPS TEAM	0950999350	6005	Contract Services	43,169.00
			11'16 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	149,060.85
			11'16 LAW ENF SERV/COPS TEAM	0950999349	6005	Contract Services	56,831.00
			11'16 LAW ENF SERV/PET	0150905032	6005	Contract Services	102,719.11
			11'16 LAW ENF SERV	0150905117	6005	Contract Services	1,129,456.08
						CHECK TOTAL:	1,481,236.04
00133627	2/2/2017	LOS ANGELES COUNTY	TENTATIVE PARCEL MAP REVIEW	7100999000	2402	Developer Deposits Planning	439.75
						CHECK TOTAL:	439.75
00133628	2/2/2017	LOVCO CONSTRUCTION INC	PICK UP BASE MATERIAL	0180840094	6009	Special Materials & Supplies	75.00
			PICK UP BASE MATERIAL	0180840094	6009	Special Materials & Supplies	75.00
						CHECK TOTAL:	150.00
00133629	2/2/2017	LOVE, ROYCELIN	YOUTH COMMISSION	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133630	2/2/2017	MACIAS, JOSE	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	150.00
						CHECK TOTAL:	150.00
00133631	2/2/2017	MDG ASSOCIATES	12'16 COMMERCIAL REHAB	1570760188	6005	Contract Services	52.50
			12'16 HOUSING REHAB INSPECT	1570760188	6062	Neigh Pride Prog-Single family	10,890.00
			12'16 HOUSING REHAB INSPECT	1570760188	6005	Contract Services	1,275.00
						CHECK TOTAL:	12,217.50
00133632	2/2/2017	MENDOZA, DILLON	YOUTH COMMISSION	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133633	2/2/2017	MEZA, DIANA	YOUTH COMMISSION	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133634	2/2/2017	MITOMA, MICHAEL	PLANNING COMMISSION	0170870041	6157	Stipend	50.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	50.00
00133635	2/2/2017	MODDRELL, ANDREW	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	159.90
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	159.90
						CHECK TOTAL:	319.80
00133636	2/2/2017	MORALES, JOVITO	P&R COMMISSION	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133637	2/2/2017	MORENTE, TEODORO	REFUND/P&R/#16-00067	0100999620	4629	Permits	116.00
			REFUND/P&R/#16-00067	0100999620	4629	Permits	174.00
						CHECK TOTAL:	290.00
00133638	2/2/2017	OCEAN BLUE	HAZARDOUS WASTE REMOVAL	0180840079	6004	Professional Services	5,445.74
						CHECK TOTAL:	5,445.74
00133639	2/2/2017	ORANGE COUNTY TANK TES	TESTING/UNDERGROUND FUEL	0180840079	6004	Professional Services	1,101.87
						CHECK TOTAL:	1,101.87
00133640	2/2/2017	PACIFIC PRODUCTION SER	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	100.00
00133641	2/2/2017	PARADIGM ENVIRONMENTAL	9/22-11/4/16 DOM CHAN EWMP	0180820285	6004	Professional Services	21,474.50
						CHECK TOTAL:	21,474.50
00133642	2/2/2017	PARS	11'16 PARS TRUST	0120580003	6005	Contract Services	1,223.98
						CHECK TOTAL:	1,223.98
00133643	2/2/2017	PENOLIAR, PAUL L	12/5/16-1/23/17 OCCUP THERAPY	0190983049	6004	Professional Services	6,490.00
						CHECK TOTAL:	6,490.00
00133644	2/2/2017	PENSKE TRUCK LEASING C	MAINT #1414	0180840085	7004	Vehicle Maintenance	84.33
			MAINT #988	0180840085	7004	Vehicle Maintenance	82.73
			MAINT #987	0180840085	7004	Vehicle Maintenance	82.73
			MAINT #877	0180840085	7004	Vehicle Maintenance	82.73
			MAINT #824	0180840085	7004	Vehicle Maintenance	82.73
			MAINT #970	0180840085	7004	Vehicle Maintenance	297.83
			MAINT #1392	0180840085	7004	Vehicle Maintenance	303.58
			MAINT #1379	0180840085	7004	Vehicle Maintenance	297.83
			MAINT #1024	0180840085	7004	Vehicle Maintenance	332.15
			MAINT #972	0180840085	7004	Vehicle Maintenance	332.15
			MAINT #970	0180840085	7004	Vehicle Maintenance	297.83
			MAINT #914	0180840085	7004	Vehicle Maintenance	297.83
			MAINT #766	0180840085	7004	Vehicle Maintenance	297.83
			MAINT #1414	0180840085	7004	Vehicle Maintenance	84.33
			MAINT #988	0180840085	7004	Vehicle Maintenance	82.73
			MAINT #987	0180840085	7004	Vehicle Maintenance	82.73
			MAINT #877	0180840085	7004	Vehicle Maintenance	82.73
			MAINT #824	0180840085	7004	Vehicle Maintenance	82.73
			MAINT #1392	0180840085	7004	Vehicle Maintenance	303.58
			MAINT #1379	0180840085	7004	Vehicle Maintenance	297.83
			MAINT #1024	0180840085	7004	Vehicle Maintenance	332.15
			MAINT #972	0180840085	7004	Vehicle Maintenance	332.15
			MAINT #914	0180840085	7004	Vehicle Maintenance	297.83
			MAINT #766	0180840085	7004	Vehicle Maintenance	297.83

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						CHECK TOTAL:	5,148.90
00133645	2/2/2017	PIMENTEL, RAMONA	PLANNING COMMISSION	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00133646	2/2/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00133647	2/2/2017	POST, BARBARA	PLANNING COMMISSION	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00133648	2/2/2017	PREMIER ACCESS INSURAN	2'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	108.50
			2'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	77.00
			2'17 DENTAL ADMIN	0100999000	2034	Dental AME	31.50
			2'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	651.00
			2'17 DENTAL ADMIN	0100999000	2037	Dental Cobra	35.00
			2'17 DENTAL ADMIN	0100999000	2033	Dental Supervisor	59.50
			2'17 DENTAL ADMIN	0100999000	2035	Dental Unclass	35.00
			2'17 DENTAL ADMIN	0100999000	2036	Dental Confidential	49.00
						CHECK TOTAL:	1,046.50
00133649	2/2/2017	PRO GUIDE TERMITE AND	12'16 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			12'16 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
						CHECK TOTAL:	450.00
00133650	2/2/2017	PRUDENTIAL OVERALL SUP	1'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			1'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			1'17 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			1'17 UNIFORM SERV	0180840105	6016	Employee Uniform	36.63
			1'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			9'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.24
			1'17 UNIFORM SERV	0190950003	6016	Employee Uniform	17.60
			1'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			11'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.24
			11'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.24
			1'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			1'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
			1'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			11'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.24
			11'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.24
						CHECK TOTAL:	339.80
00133651	2/2/2017	REYNOSA, ADRIAN	REIMB	0190100003	6009	Special Materials & Supplies	80.98
						CHECK TOTAL:	80.98
00133652	2/2/2017	RIGHTTIME HOME SERVICE	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	68.64
						CHECK TOTAL:	68.64
00133653	2/2/2017	ROBERTSON INDUSTRIES I	TOT TURF	2280500658	8008	Improvements Other Than Bldg	124,842.00
			TOT TURF	2280500658	8008	Improvements Other Than Bldg	6,498.00
						CHECK TOTAL:	131,340.00
00133654	2/2/2017	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	593.73
						CHECK TOTAL:	593.73

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00133655	2/2/2017	RRM DESIGN GROUP	ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	515.00
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	636.50
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	315.00
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	71.25
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	102.50
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	330.00
						CHECK TOTAL:	1,970.25
00133656	2/2/2017	SEARS	REFRIGERATOR	0190953619	6009	Special Materials & Supplies	870.24
						CHECK TOTAL:	870.24
00133657	2/2/2017	SEDONA ROUGE HOTEL AND	4/6-8/17 ACCOMODATIONS	0190137002	6007	Excursions and Admission Fees	2,500.00
						CHECK TOTAL:	2,500.00
00133658	2/2/2017	SEPULVEDA BUILDING MAT	CONCRETE	0180840094	6009	Special Materials & Supplies	173.50
			CREDIT/REF 2326981	0180840094	6009	Special Materials & Supplies	-440.00
			CONCRETE	0180840094	6009	Special Materials & Supplies	196.67
			CREDIT/REF 2327263	0180840094	6009	Special Materials & Supplies	-440.00
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	636.67
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	636.67
			CREDIT/REF 2326636	0180840094	6009	Special Materials & Supplies	-440.00
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	636.67
						CHECK TOTAL:	960.18
00133659	2/2/2017	SMARDAN SUPPLY	PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	131.08
			PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	40.40
						CHECK TOTAL:	171.48
00133660	2/2/2017	SO CAL CONSTRUCTION SE	RETENTION/19326 HARLAN AVE	1570760188	6062	Neigh Pride Prog-Single family	130.00
			RETENTION/19326 HARLAN AVE	1570760188	6062	Neigh Pride Prog-Single family	883.00
						CHECK TOTAL:	1,013.00
00133661	2/2/2017	SONGCO, AVEY	YOUTH COMMISSION	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133662	2/2/2017	SOUTHERN CALIFORNIA ED	3-000-0497-31	0190951051	6078	Electric	113.25
			3-000-0497-54	0190952003	6078	Electric	39.65
			3-000-0497-80	0190953057	6078	Electric	867.96
			3-000-0497-87	0190954053	6078	Electric	171.91
			3-000-0497-88	0190954053	6078	Electric	25.05
			3-000-0497-89	0190954053	6078	Electric	26.91
			3-000-0498-04	0190951050	6078	Electric	51.36
			3-000-0498-05	0190951050	6078	Electric	1,837.50
			3-000-0498-17	0190951055	6078	Electric	50.77
			3-000-0498-19	0190954351	6078	Electric	7,117.96
			3-000-0498-27	0190953058	6078	Electric	526.75
			3-000-0498-41	0190954061	6078	Electric	1,000.02
			3-001-1657-06	0190954060	6078	Electric	61.55
			3-003-0126-01	0190953054	6078	Electric	1,512.81
			3-026-8364-20	0190952680	6078	Electric	108.21
			3-033-3730-54	0190965604	6078	Electric	1,280.05
			3-039-4868-82	0190951051	6078	Electric	25.97
			3-039-6466-95	0190951051	6078	Electric	3,048.55
			3-038-6065-14	0190952680	6078	Electric	44.18
			3-000-0496-71	0190951059	6078	Electric	868.36

A/P Check Listing

Check Dates: 1/30/2017 - 2/9/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-038-5764-33	0180840090	6078	Electric	24.36
			3-000-0497-16	0180840102	6078	Electric	1,954.29
			3-000-0497-17	0180840100	6078	Electric	1,476.84
			3-000-0497-48	0180840100	6078	Electric	8,984.46
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	35.19
			3-021-8845-95	0180840102	6078	Electric	1,054.86
			3-027-8796-56	8370793003	6078	Electric	25.97
			3-000-0497-15	0180840102	6078	Electric	57.24
			3-000-0497-69	0180840090	6078	Electric	36.32
			3-000-0497-67	0180840090	6078	Electric	43.58
			3-000-0497-66	0180840090	6078	Electric	35.80
			3-000-0497-62	0180840090	6078	Electric	49.69
			3-000-0497-61	0180840090	6078	Electric	38.64
			3-000-0497-56	0180840090	6078	Electric	37.48
			3-000-0498-30	0180840090	6078	Electric	39.30
			3-000-0497-71	0180840090	6078	Electric	100.92
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-76	0180840090	6078	Electric	60.32
			3-000-0497-79	0180840090	6078	Electric	40.47
			3-000-0497-82	0180840090	6078	Electric	30.61
			3-000-0497-83	0180840090	6078	Electric	45.39
			3-000-0497-90	0180840090	6078	Electric	33.20
			3-000-0497-92	0180840090	6078	Electric	71.87
			3-000-0497-95	0180840090	6078	Electric	108.20
			3-000-0497-96	0180840090	6078	Electric	40.46
			3-000-0497-97	0180840090	6078	Electric	29.04
			3-000-0497-98	0180840090	6078	Electric	39.41
			3-000-0497-99	0180840090	6078	Electric	41.76
			3-000-0498-00	0180840090	6078	Electric	24.41
			3-000-0498-01	0180840090	6078	Electric	137.68
			3-000-0498-02	0180840090	6078	Electric	50.45
			3-000-0498-03	0180840090	6078	Electric	41.75
			3-000-0498-09	0180840090	6078	Electric	46.01
			3-000-0498-10	0180840090	6078	Electric	32.16
			3-000-0498-12	0180840090	6078	Electric	33.84
			3-000-0498-13	0180840090	6078	Electric	33.58
			3-000-0498-15	0180840090	6078	Electric	46.55
			3-000-0498-16	0180840090	6078	Electric	36.84
			3-000-0498-18	0180840090	6078	Electric	41.10
			3-000-0498-21	0180840090	6078	Electric	49.69
			3-000-0498-22	0180840090	6078	Electric	55.92
			3-000-0498-23	0180840090	6078	Electric	47.47
			3-000-0498-25	0180840090	6078	Electric	14.64
			3-000-0498-26	0180840090	6078	Electric	39.95
			3-000-0498-28	0180840090	6078	Electric	68.49
			3-000-0498-29	0180840090	6078	Electric	54.73
			3-000-0497-70	0180840090	6078	Electric	42.93
			3-000-0498-31	0180840090	6078	Electric	32.81
			3-000-0498-33	0180840090	6078	Electric	43.58
			3-000-0498-35	0180840090	6078	Electric	37.35
			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	97.31
			3-042-6448-14	0180840090	6078	Electric	41.66

A/P Check Listing

Check Dates: 1/30/2017 - 2/9/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			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	211.99
			3-045-7901-54	0180840090	6078	Electric	-115.36
			3-000-0496-79	0190965603	6078	Electric	40.08
			3-000-0496-85	0190951055	6078	Electric	124.75
			3-000-0496-94	0190951052	6078	Electric	818.94
			3-000-0497-02	0190953056	6078	Electric	261.16
			3-000-0497-09	0190951055	6078	Electric	4,873.30
			3-000-0497-20	0190951052	6078	Electric	30.42
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-30	0190951051	6078	Electric	242.00
			3-000-0496-31	0180840090	6078	Electric	13.93
			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
			3-000-0497-53	0180840090	6078	Electric	40.46
			3-000-0497-51	0180840090	6078	Electric	73.88
			3-000-0497-50	0180840090	6078	Electric	46.56
			3-000-0497-46	0180840090	6078	Electric	78.76
			3-000-0496-26	0180840090	6078	Electric	39.82
			3-000-0497-45	0180840090	6078	Electric	21.03
			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
			3-000-0497-33	0180840090	6078	Electric	32.31
			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
			3-000-0496-017	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
			3-000-0497-34	0180840090	6078	Electric	40.47
			3-000-0497-36	0180840090	6078	Electric	41.10
			3-000-0496-80	0180840090	6078	Electric	49.56
			3-000-0496-78	0180840090	6078	Electric	40.85
			3-000-0496-76	0180840090	6078	Electric	50.98
			3-000-0496-75	0180840090	6078	Electric	47.46
			3-000-0496-74	0180840090	6078	Electric	40.34
			3-000-0495-99	0180840090	6078	Electric	138.37
			3-016-6259-15	0180840090	6078	Electric	55.66

A/P Check Listing

Check Dates: 1/30/2017 - 2/9/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-019-2273-71	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
			3-000-0496-48	0180840090	6078	Electric	27.80
			3-000-0496-49	0180840090	6078	Electric	13.93
			3-000-0496-50	0180840090	6078	Electric	69.18
			3-000-0496-73	0180840090	6078	Electric	66.13
			3-000-0497-37	0180840090	6078	Electric	35.41
			3-000-0497-38	0180840090	6078	Electric	35.94
			3-000-0497-39	0180840090	6078	Electric	33.59
			3-000-0496-47	0180840090	6078	Electric	13.93
			3-000-0496-72	0180840090	6078	Electric	39.95
			3-000-0496-69	0180840090	6078	Electric	20.88
			3-000-0496-59	0180840090	6078	Electric	27.80
			3-008-8029-68	0180840090	6078	Electric	13.93
			3-000-0496-60	0180840090	6078	Electric	158.14
			3-004-5187-67	0180840090	6078	Electric	14.84
			3-001-4703-96	0180840090	6078	Electric	246.96
			3-000-0496-61	0180840090	6078	Electric	20.88
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0552-86	0180840090	6078	Electric	27.80
			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
			3-000-0496-34	0180840090	6078	Electric	27.80
			3-000-0496-35	0180840090	6078	Electric	34.78
			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
			3-000-0496-22	0180840090	6078	Electric	34.60
			3-000-0496-81	0180840090	6078	Electric	48.51
			3-000-0496-82	0180840090	6078	Electric	35.79
			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
			3-000-0496-83	0180840090	6078	Electric	23.62
			3-000-0496-88	0180840090	6078	Electric	59.92
			3-000-0496-93	0180840090	6078	Electric	34.09
			3-000-0496-96	0180840090	6078	Electric	43.71
			3-000-0496-98	0180840090	6078	Electric	60.71
			3-000-0496-99	0180840090	6078	Electric	39.03
			3-000-0497-44	0180840090	6078	Electric	23.88
			3-000-0497-43	0180840090	6078	Electric	57.59
			3-000-0497-42	0180840090	6078	Electric	57.20
			3-000-0497-41	0180840090	6078	Electric	44.50

A/P Check Listing

Check Dates: 1/30/2017 - 2/9/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			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
			3-000-0497-04	0180840090	6078	Electric	75.24
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-06	0180840090	6078	Electric	14.64
			3-000-0497-10	0180840090	6078	Electric	99.56
			3-000-0497-11	0180840090	6078	Electric	188.17
			3-000-0497-13	0180840090	6078	Electric	67.21
			3-000-0497-14	0180840090	6078	Electric	41.76
			3-000-0497-21	0180840090	6078	Electric	37.87
			3-000-0497-24	0180840090	6078	Electric	34.09
			3-000-0497-32	0180840090	6078	Electric	40.46
						CHECK TOTAL:	47,995.56
00133663	2/2/2017	STANLEY CONVERGENT SEC	10'16 INTRUSION/MAINT	0150905124	6005	Contract Services	3,626.00
			OVER PMT	0150905124	6004	Professional Services	-975.02
			12'16 INTRUSION/MAINT	0150905124	6005	Contract Services	2,790.00
			OVER PMT	0150905124	6004	Professional Services	-4,238.00
			1'17 INTRUSION/MAINT	0150905124	6005	Contract Services	2,790.00
			2'17 INTRUSION/MAINT	0150905124	6005	Contract Services	2,811.60
						CHECK TOTAL:	6,804.58
00133664	2/2/2017	STAPLES ADVANTAGE	TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	285.86
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	43.35
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	33.70
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	13.02
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	10.32
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	21.94
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	53.27
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	11.95
			FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	48.81
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	302.81
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	89.11
			OFFICE SUPPLIES	0190951055	6010	Office/Faclties	16.28
			OFFICE SUPPLIES	0190951055	6010	Office/Faclties	166.74
			OFFICE SUPPLIES	0190954003	6010	Office/Faclties	23.71
			OFFICE SUPPLIES	0190954003	6010	Office/Faclties	30.70
			OFFICE SUPPLIES	0190961781	6010	Office/Faclties	312.05
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	198.03
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	71.64
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	116.26
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	54.58
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	104.33
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	78.16
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	34.70
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	62.12
			CREDIT	0170010001	6010	Office/Faclties	-0.35
			OFFICE SUPPLIES	0190953003	6010	Office/Faclties	11.19
			OFFICE SUPPLIES	0190953003	6010	Office/Faclties	95.45
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	0.35
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	228.22
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	25.22
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	300.79
			OFFICE SUPPLIES	5870730840	6010	Office/Faclties	65.59

A/P Check Listing
Check Dates: 1/30/2017 - 2/9/2017
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	58.37
			OFFICE SUPPLIES	5870730841	6010	Office/Faclties	108.55
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	390.38
			KEYBOARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	26.35
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	78.75
			OFFICE SUPPLIES	0100999000	1301	Inventory-City Hall Stores	281.55
						CHECK TOTAL:	3,853.85
00133665	2/2/2017	SUN LIFE FINANCIAL	2'17 S/T DISABILITY	0121999043	6034	LTD/STD Insurance	10,465.57
			2'17 L/T DISABILITY	0121999043	6034	LTD/STD Insurance	20,244.05
						CHECK TOTAL:	30,709.62
00133666	2/2/2017	THOMAS, CHARLES	PLANNING COMMISSION	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00133667	2/2/2017	THOMSON REUTERS	12'16 WEST INFO CHARGE	0150910003	6004	Professional Services	272.85
						CHECK TOTAL:	272.85
00133668	2/2/2017	THYSSENKRUPP ELEVATOR	1'17 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
			1'17 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
						CHECK TOTAL:	302.42
00133669	2/2/2017	TIME WARNER CABLE	12/5/16-1/4/7 CABLE SERV	0110000003	6017	Subscriptions & Publications	30.29
			1/29/17-2/28/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	42.40
			1/5/7-2/4/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	30.29
			1/29/17-2/28/17 CABLE SERV	0150910003	6017	Subscriptions & Publications	42.40
			1/29/17-2/28/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	193.79
			1/29/17-2/28/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	42.40
						CHECK TOTAL:	381.57
00133670	2/2/2017	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	5,929.80
						CHECK TOTAL:	5,929.80
00133671	2/2/2017	TYLER TECHNOLOGIES	LICENSE FEE	3850999003	8006	Office Eqpmt/Softwares	119,866.40
						CHECK TOTAL:	119,866.40
00133672	2/2/2017	UNITED REFRIGERATION I	MOTOR	0180840100	6009	Special Materials & Supplies	221.28
						CHECK TOTAL:	221.28
00133673	2/2/2017	VASQUEZ, MARIBEL	REFUND/P&R/#17-00023	0100999620	4629	Permits	135.00
						CHECK TOTAL:	135.00
00133674	2/2/2017	W G ZIMMERMAN ENGINEER	10'16 CONSULTANT RETAINER	0180820004	6004	Professional Services	14,198.75
			10'16 LESS RETENTION	0100999000	2504	Retention Payable	-1,419.88
						CHECK TOTAL:	12,778.87
00133675	2/2/2017	WESTBERG AND WHITE INC	PROG PMT 1/PROJ 1513	1690999004	8008	Improvements Other Than Bldg	9,250.00
						CHECK TOTAL:	9,250.00
00133676	2/2/2017	WHITTIKER, KAYLA	YOUTH COMMISSION	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00133677	2/2/2017	WILLIAMS, RONALD	REFUND/COMM CTR	0100999000	4408	Community Center - Room	30.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	30.00
00133678	2/2/2017	WORXTIME	1095C FORM PRINTING/MAILING	0160620003	6004	Professional Services	945.00
						CHECK TOTAL:	945.00
00133679	2/2/2017	YAMADA CO INC	REPAIR PRUNNER #1333	0180840106	6004	Professional Services	49.91
			REPAIR CHAINSAW #1315/1222	0180840106	6004	Professional Services	307.85
			REPAIR CHAINSAW #1222	0180840106	6004	Professional Services	52.04
						CHECK TOTAL:	409.80
00133680	2/2/2017	YUEN, LEVON L	REFUND/VSPC/#9015303	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00133681	2/2/2017	PENOLIAR, PAUL L	11/7/16-11/18/16 OCCUP THERAPY	0190983049	6004	Professional Services	3,520.00
			11/21/16-12/2/16 OCCUP THERAPY	0190983049	6004	Professional Services	3,080.00
						CHECK TOTAL:	6,600.00
00133682	2/9/2017	ABTECH TECHNOLOGIES IN	PROF SERV	0150615003	6004	Professional Services	200.00
						CHECK TOTAL:	200.00
00133683	2/9/2017	ANDO ELECTRIC MOTORS I	RECONDITION/POOL PUMP MOTOR	0180840102	6009	Special Materials & Supplies	298.10
						CHECK TOTAL:	298.10
00133684	2/9/2017	BADA, REBELLA	REFUND/VSPC/#25607	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00133685	2/9/2017	BELL, ANTHONY	REFUND/VSPC/#23385	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00133686	2/9/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	134.51
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	78.19
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	78.98
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	86.07
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	175.97
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	801.87
						CHECK TOTAL:	1,355.59
00133687	2/9/2017	BROWN, TIANA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	55.00
						CHECK TOTAL:	55.00
00133688	2/9/2017	BRUNAC, JOHN R	2/10/17 ENTERTAIN	0190983064	6004	Professional Services	600.00
						CHECK TOTAL:	600.00
00133689	2/9/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	479.80
00133690	2/9/2017	CARAVAN CANOPY INTERNA	CANOPY TOP/FRAME/ROLLERBAG	0190965601	6009	Special Materials & Supplies	1,901.78
			CANOPY TOP/FRAME/ROLLERBAG	0190952620	6009	Special Materials & Supplies	1,901.78
						CHECK TOTAL:	3,803.56
00133691	2/9/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	130.00
						CHECK TOTAL:	130.00
00133692	2/9/2017	CHEVRON USA INC	FUEL/ACCT# 7898190645	0180840085	7307	Unleaded Gas	175.30

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			FUEL/ACCT# 7898190645	1890999801	7306	Diesel Fuel	330.12
			FUEL/ACCT# 7898190645	0150900002	7307	Unleaded Gas	70.09
			FUEL/ACCT# 7898190645	1890999801	7307	Unleaded Gas	80.74
			LATE FEE/INTEREST/#7898190645	1890999801	6015	Taxes, Licenses and Fees	32.93
			LATE FEE/INTEREST/#7898190645	0150900002	6015	Taxes, Licenses and Fees	32.92
			LATE FEE/INTEREST/#7898190645	0180840085	6015	Taxes, Licenses and Fees	32.92
						CHECK TOTAL:	755.02
00133693	2/9/2017	CHILDS, LAKEISHA	REFUND/KIDS CLUB	0100999781	4616	Kids Club Fees	50.00
						CHECK TOTAL:	50.00
00133694	2/9/2017	CHIN, IMELDA	REFUND/COMM CTR	0100999000	4408	Community Center - Room	100.00
			REFUND/COMM CTR	0100999000	4408	Community Center - Room	300.00
						CHECK TOTAL:	400.00
00133695	2/9/2017	CITY OF CARSON PETTY C	REPLENISH FUNDS	0170790003	6009	Special Materials & Supplies	46.85
			REPLENISH FUNDS	0190100003	6009	Special Materials & Supplies	8.00
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	26.61
			REPLENISH FUNDS	0190951055	6009	Special Materials & Supplies	14.13
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	52.70
			REPLENISH FUNDS	0190951052	6009	Special Materials & Supplies	34.79
			REPLENISH FUNDS	0180840099	6009	Special Materials & Supplies	16.74
			REPLENISH FUNDS	0180840100	6009	Special Materials & Supplies	8.72
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	20.71
			REPLENISH FUNDS	0190137801	6007	Excursions and Admission Fees	43.96
			REPLENISH FUNDS	0190951059	6009	Special Materials & Supplies	12.00
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	25.00
			REPLENISH FUNDS	0190954351	6009	Special Materials & Supplies	19.06
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	18.42
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	38.46
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	55.50
			REPLENISH FUNDS	0190951055	6009	Special Materials & Supplies	26.07
			REPLENISH FUNDS	0130000003	6053	Postage	25.80
			REPLENISH FUNDS	0130000003	6053	Postage	25.80
			REPLENISH FUNDS	0130000003	6053	Postage	25.80
			REPLENISH FUNDS	0130000003	6053	Postage	64.90
			REPLENISH FUNDS	0190951051	6009	Special Materials & Supplies	5.45
			REPLENISH FUNDS	0190137801	6007	Excursions and Admission Fees	55.97
			REPLENISH FUNDS	0190137801	6007	Excursions and Admission Fees	19.25
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	25.00
			REPLENISH FUNDS	0190951701	6009	Special Materials & Supplies	65.40
			REPLENISH FUNDS	0110000003	6009	Special Materials & Supplies	75.00
			1/18/17 ORAL BOARD	0120580003	6097	Local Trainings & Meetings	11.05
			1/26/17 UTILITY/MTG	0180820004	6097	Local Trainings & Meetings	54.89
			REPLENISH FUNDS	0180840101	6027	Non-Capital Tools/Equipment	28.18
			1/18/17 ORAL BOARD	0120580003	6097	Local Trainings & Meetings	58.01
						CHECK TOTAL:	1,008.22
00133696	2/9/2017	CITY OF LOS ANGELES	10-12'16 HWY SAFETY LIGHTING	1280999004	6005	Contract Services	717.03
						CHECK TOTAL:	717.03
00133697	2/9/2017	CONVERGINT TECHNOLOGIE	INSTALL NETWORK FIRE ALARM	0199999004	8003	Specialized Equipment	55,871.38
						CHECK TOTAL:	55,871.38
00133698	2/9/2017	DAILY JOURNAL CORP	PUB/ORDINANCE #16-1598	0130000176	6018	Election Related Activity	1,625.20

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			HRG NOTICE/RESOLUTION #17-001	0160660003	6003	Printing/Binding/Duplication	255.00
			PUB/ORDINANCE #16-1598	0130000176	6018	Election Related Activity	283.90
						CHECK TOTAL:	2,164.10
00133699	2/9/2017	DETECTABLE WARNING SYS	SHIPPING	0180840094	6009	Special Materials & Supplies	46.32
			REPACKAGING FEE	0180840094	6009	Special Materials & Supplies	10.00
			REDIMAT	0180840094	6009	Special Materials & Supplies	270.00
						CHECK TOTAL:	326.32
00133700	2/9/2017	DODGER TICKETS LLC	5/1/17 TICKET/ACCT# 25984674	0190137801	6007	Excursions and Admission Fees	2,713.00
						CHECK TOTAL:	2,713.00
00133701	2/9/2017	DONNOE AND ASSOCIATES	TESTING MATERIALS	0120580003	6004	Professional Services	660.00
						CHECK TOTAL:	660.00
00133702	2/9/2017	DUDEK	PROF SERV	7100999000	2402	Developer Deposits Planning	324.00
			PROF SERV	7100999000	2402	Developer Deposits Planning	2,760.75
						CHECK TOTAL:	3,084.75
00133703	2/9/2017	ENTERPRISE FLEET MANAG	12'16 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
			11'16 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
			1'17 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
						CHECK TOTAL:	6,926.25
00133704	2/9/2017	ENTERPRISE FM TRUST IN	1'17 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	28,942.89
						CHECK TOTAL:	28,942.89
00133705	2/9/2017	EVANANGELO GELATERIA I	FLORAL SERV	0110000003	6008	Promotion & Publicity	77.90
			FLORAL SERV	0110000003	6008	Promotion & Publicity	243.00
			FLORAL SERV	0110000003	6008	Promotion & Publicity	213.50
						CHECK TOTAL:	534.40
00133706	2/9/2017	FEDERAL EXPRESS CORP	COURIER SERV	0120580003	6004	Professional Services	81.25
			COURIER SERV	0150010001	6004	Professional Services	63.13
						CHECK TOTAL:	144.38
00133707	2/9/2017	GALLS/QUARTERMASTER	GALLS STREET THUNDER	6250900139	6009	Special Materials & Supplies	825.96
			STINGER DS LED HOLSTER	6250900139	6009	Special Materials & Supplies	462.19
			STINGER DS LED STANDARD	6250900139	6009	Special Materials & Supplies	2,282.66
			UNIFORM	0150930003	6016	Employee Uniform	467.13
						CHECK TOTAL:	4,037.94
00133708	2/9/2017	GAS CO, THE	12/21/16-01/23/17 0867013900	0190954053	6077	Gas	20.37
			12/19/16-01/19/17 1010737159	0190965603	6077	Gas	27.65
			12/21/16-01/23/17 1056788336	0190954053	6077	Gas	301.57
			12/08/16-01/10/17 1224014600	0190953058	6077	Gas	66.86
			12/20/16-01/20/17 1279014500	0190954061	6077	Gas	38.92
			12/20/16-01/20/17 1476769421	0190953057	6077	Gas	46.12
			12/19/16-01/19/17 1577013000	0190953054	6077	Gas	122.39
			12/08/16-01/10/17 1578013700	0180840100	6077	Gas	1,903.69
			12/20/16-01/20/17 1597014700	0190951055	6077	Gas	17.34
			12/13/16-01/13/17 1648973192	0190951051	6077	Gas	540.41
			12/08/16-01/10/17 1683013700	0190100003	6077	Gas	3,753.74
			12/20/16-01/20/17 1745013200	0180840102	6077	Gas	880.43
			12/22/16-01/24/17 1876298397	0190965604	6077	Gas	556.49

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			12/20/16-01/20/17 1767013300	0190951052	6077	Gas	92.34
			12/12/16-01/12/17 0220014400	0190954351	6077	Gas	103.27
			12/13/16-01/13/17 0413014500	0190965601	6077	Gas	65.44
			12/12/16-01/12/17 0469014000	0190953056	6077	Gas	91.75
			12/09/16-01/11/17 0776013100	0190951050	6077	Gas	346.08
			12/09/16-01/11/17 0797013100	0190965602	6077	Gas	31.00
						CHECK TOTAL:	9,005.86
00133709	2/9/2017	GOLDEN STATE WATER COM	00029000007	0180840105	6079	Water	933.26
			53615000006	0180840105	6079	Water	201.84
			56930300001	0180840105	6079	Water	40.57
			43615000007	0180840105	6079	Water	197.38
			92335000003	0180840108	6079	Water	57.38
			46930300002	0180840105	6079	Water	228.62
			91574300009	0180840108	6079	Water	114.85
			81574300000	0180840108	6079	Water	183.95
			16335000002	0180840108	6079	Water	183.95
			99919000002	0180840105	6079	Water	553.95
						CHECK TOTAL:	2,695.75
00133710	2/9/2017	GOODWILL	12'16 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			12'16 RETENTION	1800999000	2504	Retention Payable	-669.69
						CHECK TOTAL:	6,027.23
00133711	2/9/2017	HERNANDEZ, ALFREDO	1/11-25/17 COMPUTER INSTR	0190983400	6004	Professional Services	600.00
						CHECK TOTAL:	600.00
00133712	2/9/2017	HOME DEPOT INC, THE	CLEANING SUPPLIES	0190983301	6009	Special Materials & Supplies	430.36
						CHECK TOTAL:	430.36
00133713	2/9/2017	INTERNATIONAL INSTITUT	MEMB THRU 9/30/17 C MCDONALD	0130000003	6006	Membership Fees and Dues	110.00
						CHECK TOTAL:	110.00
00133714	2/9/2017	LAUSD TALENT ACQUISITI	12/19/16 BILINGUAL TESTING SVC	0120580003	6004	Professional Services	270.00
						CHECK TOTAL:	270.00
00133715	2/9/2017	LOS ANGELES COUNTY	FY15/16 REPAIR ST LT/CITYWIDE	1280999004	6005	Contract Services	1,785.95
						CHECK TOTAL:	1,785.95
00133716	2/9/2017	LOS ANGELES COUNTY	DEPOSIT/DOMINGUEZ BIKE TRAIL	8780500004	8026	Infra/Rdways-Bridge/Ped	50,000.00
			TS 4026/CRSN ST @ ORRICK AVE	1280999004	6005	Contract Services	4,254.31
						CHECK TOTAL:	54,254.31
00133717	2/9/2017	M B NURSERY	PLANTS	0180840105	6009	Special Materials & Supplies	250.70
			POINSETTIAS PLANTS	0180840099	6009	Special Materials & Supplies	395.13
			WOOD CHIPS	0180840105	6009	Special Materials & Supplies	320.46
						CHECK TOTAL:	966.29
00133718	2/9/2017	MARTIN AND CHAPMAN	CANDIDATES STMTS PORTION	0130000176	6018	Election Related Activity	4,631.10
			MINUTE PAPER	0100999000	1301	Inventory-City Hall Stores	486.93
						CHECK TOTAL:	5,118.03
00133719	2/9/2017	MC CARTER, KIMBERLY	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
						CHECK TOTAL:	44.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133720	2/9/2017	MEDEX HEALTHCARE INC	1'17 MPN ADMIN FEE	0120560173	6005	Contract Services	1,355.00
						CHECK TOTAL:	1,355.00
00133721	2/9/2017	MUTUAL PROPANE CO INC	PROPANE	0180640003	6051	Miscellaneous Parts	9.59
			PROPANE	0180640003	6051	Miscellaneous Parts	46.56
			PROPANE	0180640003	6051	Miscellaneous Parts	17.01
						CHECK TOTAL:	73.16
00133722	2/9/2017	NESTLE WATERS NORTH AM	12/15/16-01/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	30.44
			12/15/16-01/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	31.53
			12/15/16-01/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.44
			12/15/16-01/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	31.53
			12/15/16-01/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	50.44
			12/15/16-01/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	31.53
			12/15/16-01/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.44
			12/15/16-01/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.44
			12/15/16-01/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.44
			12/15/16-01/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	31.53
			12/15/16-01/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	30.44
			12/15/16-01/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.44
						CHECK TOTAL:	389.64
00133723	2/9/2017	OFFICE DEPOT	FOLDERS	0120560173	6010	Office/Faclties	99.59
						CHECK TOTAL:	99.59
00133724	2/9/2017	PETES ROAD SERVICE INC	DSMNT/MNT TIRE #1262	0180840085	7004	Vehicle Maintenance	212.33
			REPAIR FLAT #1360	0180840085	7004	Vehicle Maintenance	26.62
			SAFETY INSPECT #776	0180840085	7004	Vehicle Maintenance	95.00
			MNT/BAL TIRE #1495	0180840085	7004	Vehicle Maintenance	197.91
			OIL FILTER #1161	0180840085	7004	Vehicle Maintenance	63.27
			BATTERY #1360	0180840085	7004	Vehicle Maintenance	137.74
			REPAIR FLAT #1364	0180840085	7004	Vehicle Maintenance	26.62
			SAFETY INSPECT TRAILER #877	0180840085	7004	Vehicle Maintenance	70.00
			DSMNT/MNT TIRE #1285	0180840085	7004	Vehicle Maintenance	306.08
			REPAIR FLAT #1410	0180840085	7004	Vehicle Maintenance	24.10
			REPAIR TIRE #1289	0180840085	7004	Vehicle Maintenance	22.59
			REPAIR FLAT #1406	0180840085	7004	Vehicle Maintenance	24.07
			REPAIR FLAT #1457	0180840085	7004	Vehicle Maintenance	31.64
			REPAIR FLAT #1362	0180840085	7004	Vehicle Maintenance	22.59
						CHECK TOTAL:	1,260.56
00133725	2/9/2017	POWELL CONSTRUCTORS	10/14/16-12/5/16 PROG PMT/1491	1690999004	8008	Improvements Other Than Bldg	16,107.90
						CHECK TOTAL:	16,107.90
00133726	2/9/2017	PRECISION AERIAL SERVI	INSPECTION #972	0180840085	7004	Vehicle Maintenance	350.00
			INSPECTION #1319	0180840085	7004	Vehicle Maintenance	350.00
			INSPECTION #1024	0180840085	7004	Vehicle Maintenance	350.00
			INSPECTION #626	0180840085	7004	Vehicle Maintenance	350.00
						CHECK TOTAL:	1,400.00
00133727	2/9/2017	PRO GUIDE TERMITE AND	12'16 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
			12'16 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			12'16 PEST CONTROL	0180840102	6004	Professional Services	739.92
			12'16 GOPHER CONTROL	0180840105	6004	Professional Services	500.00

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						CHECK TOTAL:	1,799.92
00133728	2/9/2017	PRUDENTIAL OVERALL SUP	1'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			1'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			1'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			1'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			1'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			1'17 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			1'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			1'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			1'17 UNIFORM SERV	0180840105	6016	Employee Uniform	36.63
			1'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			1'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			1'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			1'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
						CHECK TOTAL:	874.72
00133729	2/9/2017	RAMCO GENERAL ENGINEER	CONTRACT SERV/PROJ 1477	2280500658	8008	Improvements Other Than Bldg	81,659.00
			RETENTION/PROJ 1477	2200999000	2504	Retention Payable	-4,082.95
						CHECK TOTAL:	77,576.05
00133730	2/9/2017	RED WING SHOE STORE	SAFETY SHOES/J TORRES	0180840105	6016	Employee Uniform	170.81
			SAFETY SHOES/R BUCHHOLZ	0180840100	6016	Employee Uniform	98.08
			SAFETY SHOES/R ALARAZ	0190100003	6016	Employee Uniform	97.86
			SAFETY SHOES/C CRISUSTOMO	0150910003	6016	Employee Uniform	152.05
			SAFETY SHOES/S SOLOMONA	0180840100	6016	Employee Uniform	152.05
			SAFETY SHOES/G MILLER	0150910003	6016	Employee Uniform	132.43
						CHECK TOTAL:	803.28
00133731	2/9/2017	ROBERT SKEELS AND CO	DOOR COMPONENT/HINGE/LOCK	0180840102	6009	Special Materials & Supplies	618.36
						CHECK TOTAL:	618.36
00133732	2/9/2017	SHAMROCK COMPANIES, TH	ROLLER COVERS	0100999000	1302	Inventory-Warehouse/Maint	220.53
			CREDIT	0100999000	1302	Inventory-Warehouse/Maint	-202.22
						CHECK TOTAL:	18.31
00133733	2/9/2017	SIERRA ROOF INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	271.84
						CHECK TOTAL:	271.84
00133734	2/9/2017	SOLAR CITY	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
						CHECK TOTAL:	96.56
00133735	2/9/2017	SPRINT	12/26/16-1/25/17 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			12/26/16-1/25/17 J TUPUOL/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			12/26/16-1/25/17 D SPEARS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			12/26/16-1/25/17 J LURHS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			12/26/16-1/25/17 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			12/26/16-1/25/17 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			12/26/16-1/25/17 M SLAUGHT/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	5.70
			12/26/16-1/25/17 M SLAUGHT/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			12/26/16-1/25/17 A KINCH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			12/26/16-1/25/17 L ENRIQ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			12/26/16-1/25/17 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.59
			12/26/16-1/25/17 T CATBAG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			12/26/16-1/25/17 D BARRET/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			12/26/16-1/25/17 R EGGLES/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			12/26/16-1/25/17 A ROCKHO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.19
			12/26/16-1/25/17 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			12/26/16-1/25/17 F ROBERT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.59
			12/26/16-1/25/17 J GONZAL/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			12/26/16-1/25/17 M SLAUGH/DATA	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			12/26/16-1/25/17 M SLAUGH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			12/26/16-1/25/17 T CATBAG/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			12/26/16-1/25/17 M COOPER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			12/26/16-1/25/17 K TRUONG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			12/26/16-1/25/17 G MILLER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			12/26/16-1/25/17 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			12/26/16-1/25/17 G MURILL/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
						CHECK TOTAL:	943.16
00133736	2/9/2017	TELEPACIFIC COMMUNICAT	115168	0190100003	6011	Telephone	143.07
			115168	5870730841	6011	Telephone	294.38
			115168	5870730840	6011	Telephone	294.38
			115168	0150615003	6011	Telephone	516.88
			115168	0150615003	6011	Telephone	1,401.66
			115168	0190983400	6011	Telephone	143.06
			115168	0150615003	6011	Telephone	2,245.41
			115168	0190951051	6011	Telephone	338.16
			115168	0190100003	6011	Telephone	516.88
						CHECK TOTAL:	5,893.88
00133737	2/9/2017	TIME WARNER CABLE	2/5/17-3/4/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	3.42
			2/5/17-3/4/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	3.42
			2/5/17-3/4/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	20.48
			2/5/17-3/4/17 CABLE SERV	0150910003	6017	Subscriptions & Publications	3.42
						CHECK TOTAL:	30.74
00133738	2/9/2017	TOWNSEND PUBLIC AFFAIR	1'17 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			1'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	8,000.00
00133739	2/9/2017	TYLER TECHNOLOGIES	TYLER LICENSE FEE	3850999003	8006	Office Eqpmt/Softwares	74,916.50
						CHECK TOTAL:	74,916.50
00133740	2/9/2017	VAN LINGEN BODY SHOP A	TOW #1466	0180840085	7004	Vehicle Maintenance	70.00
			TOW #1162	0180840085	7004	Vehicle Maintenance	204.00
			TOW #972	0180840085	7004	Vehicle Maintenance	204.00
						CHECK TOTAL:	478.00
00133741	2/9/2017	VINLUAN III, LORENZO	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	1,325.20
						CHECK TOTAL:	1,325.20
00133742	2/9/2017	VIVINT INC	REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	99.12
						CHECK TOTAL:	99.12
00133743	2/9/2017	WATERLINE TECHNOLOGIES	CHLORINE	0190965602	6009	Special Materials & Supplies	562.46
			CHLORINE	0190965604	6009	Special Materials & Supplies	618.53
			CHLORINE	0190965601	6009	Special Materials & Supplies	223.29
			CHLORINE	0190965603	6009	Special Materials & Supplies	592.17

A/P Check Listing

Check Dates: 1/30/2017 - 2/9/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	1,996.45
00133744	2/9/2017	WAXIE SANITARY SUPPLY	HAND SANITIZER	0100999000	1302	Inventory-Warehouse/Maint	689.92
			DUSTMOP	0100999000	1302	Inventory-Warehouse/Maint	389.03
			SPOT REMOVER	0100999000	1302	Inventory-Warehouse/Maint	330.60
			SPOT REMOVER/DISENFECTANT	0100999000	1302	Inventory-Warehouse/Maint	4,768.12
						CHECK TOTAL:	6,177.67
00133745	2/9/2017	WE HANG CHRISTMAS LIGH	PROF LIGHT INSTALLATION	4421999709	6004	Professional Services	7,622.07
						CHECK TOTAL:	7,622.07
00133746	2/9/2017	WEST LITE SUPPLY CO IN	LAMPS	0100999000	1302	Inventory-Warehouse/Maint	265.49
			CAPS/CONNECTORS/LAMPS	0100999000	1302	Inventory-Warehouse/Maint	2,483.64
						CHECK TOTAL:	2,749.13
						CHECK STOCK TOTAL:	2,614,480.99