

A/P Check Listing

Check Dates: 2/13/2017 - 2/23/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133747	2/16/2017	ABTECH TECHNOLOGIES IN	PROF SERV	0150615003	6004	Professional Services	3,742.75
						CHECK TOTAL:	<u>3,742.75</u>
00133748	2/16/2017	ADMINSURE INC	2/15-3/14/17 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,574.00
						CHECK TOTAL:	<u>7,574.00</u>
00133749	2/16/2017	AED SUPERSTORE	HEARTSTART SMART	0190965603	6009	Special Materials & Supplies	281.00
			HEARTSTART SMART	0190965604	6009	Special Materials & Supplies	281.00
			HEARTSTART SMART	0190965602	6009	Special Materials & Supplies	281.00
			HEARTSTART SMART	0190965601	6009	Special Materials & Supplies	281.00
						CHECK TOTAL:	<u>1,124.00</u>
00133750	2/16/2017	AIR MOBILE SYSTEMS	1'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
			12'16 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
						CHECK TOTAL:	<u>2,000.00</u>
00133751	2/16/2017	ALESHIRE AND WYNDER LL	10'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-8,501.50
			11'16 LEGAL SERV	0111000011	6005	Contract Services	1,519.00
			11'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-1,519.00
			11'16 LEGAL SERV	7100999000	2401	Deposits	1,519.00
			10'16 LEGAL SERV	7100999000	2401	Deposits	8,501.50
			10'16 LEGAL SERV	0111000011	6055	Legal Cost	8,501.50
						CHECK TOTAL:	<u>10,020.50</u>
00133752	2/16/2017	ALIN PARTY SUPPLY CO	MISC PARTY DECORATIONS	0190961781	6009	Special Materials & Supplies	49.82
			MISC PARTY DECORATIONS	0190961797	6009	Special Materials & Supplies	49.81
			MISC PARTY DECORATIONS	0190961761	6009	Special Materials & Supplies	49.81
			MISC PARTY DECORATIONS	0190961743	6009	Special Materials & Supplies	49.81
						CHECK TOTAL:	<u>199.25</u>
00133753	2/16/2017	ALLIANT CONSULTING INC	7-12'16 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	1,413.75
						CHECK TOTAL:	<u>1,413.75</u>
00133754	2/16/2017	ALLSTATE NORTHBROOK IN	SETTLEMENT/PROPERTY DAMAGE	0121999043	6036	Liability Claims Settlements	1,602.39
						CHECK TOTAL:	<u>1,602.39</u>
00133755	2/16/2017	ARAMSCO INC	TENSION LEVER/BEARING ASSY	0180840094	6009	Special Materials & Supplies	43.56
						CHECK TOTAL:	<u>43.56</u>
00133756	2/16/2017	ASOCIACION CULTURAL DE	3RD INSTALLMENT/CULTURAL	0190990153	6005	Contract Services	8,464.00
						CHECK TOTAL:	<u>8,464.00</u>
00133757	2/16/2017	AT&T	REFUND/ENG/#74633	0100999000	4208	Excavation/Encroachment	225.00
						CHECK TOTAL:	<u>225.00</u>
00133758	2/16/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3008612	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3008344	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3008599	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	<u>900.00</u>
00133759	2/16/2017	BECKLES, EMERY	2/17/17 ENTERTAIN	4421999709	6004	Professional Services	200.00
						CHECK TOTAL:	<u>200.00</u>
00133760	2/16/2017	BEST BUY CO INC	M ZAMBRANO/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,125.10

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						CHECK TOTAL:	1,125.10
00133761	2/16/2017	BISHOP CO	ELVEX EAR PROTECTOR	0100999000	1302	Inventory-Warehouse/Maint	171.22
			DUST PAN/STAND UP/MCLANE	0100999000	1302	Inventory-Warehouse/Maint	360.18
			BULK NYLON CORD	0100999000	1302	Inventory-Warehouse/Maint	353.60
			CHECK TOTAL:				
00133762	2/16/2017	BLAINE TECH SERVICES	REFUND/ENG/#74697	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	
00133763	2/16/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	453.94
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	154.07
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	209.33
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	187.64
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	168.79
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	106.52
			CHECK TOTAL:				
00133764	2/16/2017	BSN SPORTS INC	MAC ORANGE RUBBER ANCHOR	0190951631	6009	Special Materials & Supplies	32.63
			MAC ORANGE RUBBER ANCHOR	0190951701	6009	Special Materials & Supplies	32.63
			MAC DOUBLE FIRST BASE	0190951631	6009	Special Materials & Supplies	70.14
			MAC DOUBLE FIRST BASE	0190951701	6009	Special Materials & Supplies	70.14
			DRY LINE MARKER	0190951701	6009	Special Materials & Supplies	134.85
			DRY LINE MARKER	0190951631	6009	Special Materials & Supplies	134.85
CHECK TOTAL:						475.24	
00133765	2/16/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	
00133766	2/16/2017	CALIFORNIA CLEANING SU	WAX STRIPPER	0100999000	1302	Inventory-Warehouse/Maint	221.42
			REFLECTION FLOOR FINISH	0100999000	1302	Inventory-Warehouse/Maint	671.94
			CHECK TOTAL:				
00133767	2/16/2017	CALIFORNIA STATE UNIV	FINAL INSTALLMENT/CULTURAL	0190990153	6005	Contract Services	8,968.00
						CHECK TOTAL:	
00133768	2/16/2017	CARSON AUTO PARTS	FUSE/MECH SHOP	0180840085	7004	Vehicle Maintenance	48.94
			BATTERY/746	0180840085	7004	Vehicle Maintenance	117.71
			HYDRAULIC FILTER/798	0180840085	7004	Vehicle Maintenance	12.52
			BATTERY/DEPOSIT/547	0180840085	7004	Vehicle Maintenance	139.51
			BATTERY/1432	0180840085	7004	Vehicle Maintenance	126.43
			FUSE/MECH SHOP	0180840085	7004	Vehicle Maintenance	24.47
			EMG LITE/1059	0180840085	7004	Vehicle Maintenance	52.85
			FUEL FILTER/1038	0180840085	7004	Vehicle Maintenance	13.07
			AIR/FUEL FILTER/MECH SHOP	0180840085	7004	Vehicle Maintenance	239.63
			BATTERY/1215	0180840085	7004	Vehicle Maintenance	119.89
			BATTERY/798	0180840085	7004	Vehicle Maintenance	45.66
			MUD FLAPS/TARP FAS/914	0180840085	7004	Vehicle Maintenance	35.17
			BULB/LAMP/MECH SHOP	0180840085	6051	Miscellaneous Parts	56.12
CHECK TOTAL:						1,031.97	
00133769	2/16/2017	CDR DATA CORP	2'17 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
						CHECK TOTAL:	
00133770	2/16/2017	CDW GOVERNMENT INC	HP V272/27"IPS DISPLAY	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	761.25

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			PROSAFE 8PT GBIT SWITCH	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	252.30
			DVD-ROM/ADOBE ACROBAT PRO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	204.57
			NETGEAR 5PT GIG SWITCH	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	239.69
						CHECK TOTAL:	1,457.81
00133771	2/16/2017	CHUYS AUTO INTERIOR	REPLACE BED TARP/1392	0180840085	7004	Vehicle Maintenance	600.00
						CHECK TOTAL:	600.00
00133772	2/16/2017	COASTLINE GRAPHICS	SHIPPING	0120580003	6009	Special Materials & Supplies	222.73
			PLAQUE	0120580003	6009	Special Materials & Supplies	843.11
			PLAQUE	0120580003	6009	Special Materials & Supplies	2,669.96
						CHECK TOTAL:	3,735.80
00133773	2/16/2017	DAILY JOURNAL CORP	PUB HRG NOTICE/ORD# 16-1607-U	0170870002	6003	Printing/Binding/Duplication	122.40
			PUB/ORDINANCE #16-1602	0130000003	6003	Printing/Binding/Duplication	2,123.30
			PUB HRG NOTICE/ORD# 17-1611U	0170870002	6003	Printing/Binding/Duplication	134.30
						CHECK TOTAL:	2,380.00
00133774	2/16/2017	DARDEN, DARYL	2/17/17 ENTERTAIN	4421999709	6004	Professional Services	300.00
						CHECK TOTAL:	300.00
00133775	2/16/2017	DEWEY PEST CONTROL	2'17 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			2'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
						CHECK TOTAL:	295.00
00133776	2/16/2017	DISH	2/8-3/7/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	97.04
						CHECK TOTAL:	97.04
00133777	2/16/2017	ELECTROSONIC SYSTEMS I	2017	0150615003	6004	Professional Services	20,220.00
						CHECK TOTAL:	20,220.00
00133778	2/16/2017	EMPIRE CLEANING SUPPLY	TOWEL/MULTIFOLD/NATURAL	0100999000	1302	Inventory-Warehouse/Maint	474.69
			TOWEL/MULTIFOLD/NATURAL	0100999000	1302	Inventory-Warehouse/Maint	1,234.20
			TOWEL/MULTIFOLD/NATURAL	0100999000	1302	Inventory-Warehouse/Maint	1,329.14
			TOWEL/C-FOLD/WHITE	0100999000	1302	Inventory-Warehouse/Maint	3,539.16
			TOWEL/C-FOLD/WHITE	0100999000	1302	Inventory-Warehouse/Maint	884.79
						CHECK TOTAL:	7,461.98
00133779	2/16/2017	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
00133780	2/16/2017	ERGO SENSE	ERGONOMIC ASSESSMENT/ELLIS	0180010001	6004	Professional Services	325.00
			ERGONOMIC ASSESSMENT/R	0180820004	6004	Professional Services	325.00
						CHECK TOTAL:	650.00
00133781	2/16/2017	EVERSOFT INC	2'17 UNIT RENTAL	0190100003	6004	Professional Services	142.14
						CHECK TOTAL:	142.14
00133782	2/16/2017	FEDERAL EXPRESS CORP	COURIER SERV	0120580003	6004	Professional Services	39.86
						CHECK TOTAL:	39.86
00133783	2/16/2017	FIREMASTER	SEMI-ANNUAL GREASE CLEANING	0190100003	6004	Professional Services	625.00

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CHECK TOTAL:							625.00
00133784	2/16/2017	GALLS/QUARTERMASTER	UNIFORM/A ROCKHOLD	0150910003	6016	Employee Uniform	183.52
CHECK TOTAL:							183.52
00133785	2/16/2017	GEURINS MOBILEHOME SER	NPP REHAB/M KRAVITZ	1570760188	6062	Neigh Pride Prog-Single family	4,050.00
CHECK TOTAL:							4,050.00
00133786	2/16/2017	GRAFFITI TRACKER INC	1'17 GRAFFITI TRACKING SERV	0150920120	6005	Contract Services	1,800.00
CHECK TOTAL:							1,800.00
00133787	2/16/2017	HOME DEPOT INC, THE	DUPLEX WALLPLATE/EXDEEP BX	0180840102	6009	Special Materials & Supplies	60.73
			PLANTS/SOIL/WEEDBLOCK	0180840099	6009	Special Materials & Supplies	364.75
			KELLOG SOIL AMEND	0180840099	6009	Special Materials & Supplies	253.30
			GORILLA LADDER 3STEP PRO	0190951059	6009	Special Materials & Supplies	42.38
			BLUE DEF	1890500181	6009	Special Materials & Supplies	13.02
			RETURN/SHELVING UNIT/5694857	0180840102	6009	Special Materials & Supplies	-725.27
			BLUE DEF	1890500181	6009	Special Materials & Supplies	65.09
			NOZZLE/BUBBLER FULL PAT ORB	0180840101	6009	Special Materials & Supplies	39.75
			SHELVING UNIT	0180840102	6009	Special Materials & Supplies	725.27
			CHECK TOTAL:				839.02
00133788	2/16/2017	HUB CONSTRUCTION SPECI	WARNING SURFACE	0180840094	6009	Special Materials & Supplies	701.44
CHECK TOTAL:							701.44
00133789	2/16/2017	HUNTINGTON LIBRARY, TH	4/22/17 ADMISSION/ESTATE TOUR	0190137801	6007	Excursions and Admission Fees	1,500.00
CHECK TOTAL:							1,500.00
00133790	2/16/2017	INTELLI FLEX	10/1/16-2/28/17 MAINT/SUPPORT	0150615003	6004	Professional Services	4,112.50
CHECK TOTAL:							4,112.50
00133791	2/16/2017	IRON MOUNTAIN	2'17 STORAGE	0170870002	6004	Professional Services	230.85
			2'17 STORAGE	0170740003	6004	Professional Services	67.20
			2'17 STORAGE	5570790003	6004	Professional Services	230.86
			1'17 STORAGE	0150900002	6004	Professional Services	153.47
			2'17 STORAGE	8300999000	2306	Due to General Fund	-230.85
			2'17 STORAGE	8370793005	6004	Professional Services	230.85
			2'17 STORAGE	5500999000	2306	Due to General Fund	-230.86
			2'17 STORAGE	0100999000	1255	Due from Carson Housing	230.86
			2'17 STORAGE	0100999000	1283	Due from RPTTF	230.85
			CHECK TOTAL:				913.23
00133792	2/16/2017	KELLY ASSOCIATES MANAG	PROF SERV	0170870290	6004	Professional Services	4,437.50
CHECK TOTAL:							4,437.50
00133793	2/16/2017	KNIGHT PREUITT, NEICE	2/17/17 ENTERTAINMENT	4421999709	6004	Professional Services	125.00
CHECK TOTAL:							125.00
00133794	2/16/2017	LOS ANGELES COUNTY SHE	12'16 PRISONER MAINT	0150905117	6005	Contract Services	712.12
			12/3/16 WINTER FORMAL	7100999000	2401	Deposits	949.63
			CHECK TOTAL:				1,661.75
00133795	2/16/2017	LOS ANGELES COUNTY	11'16 HOUSING COST	0150905158	6005	Contract Services	20,463.96
			12'16 HOUSING COST	0150905158	6005	Contract Services	24,326.12

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CHECK TOTAL:							44,790.08
00133796	2/16/2017	LOS ANGELES COUNTY	TS MAINT DDG	1280999004	6005	Contract Services	5,799.19
			16/17 REPAIR CITY OWNED ST LT	1280999004	6005	Contract Services	3,274.56
			16/17 MANUAL ADVANCE SWITCH	1280999004	6005	Contract Services	951.00
			TS MAINT DDG	1280999004	6005	Contract Services	17,157.05
CHECK TOTAL:							27,181.80
00133797	2/16/2017	LOS ANGELES COUNTY	15/16 CATCH BASIN CLEANOUT	0180820285	6004	Professional Services	36.14
CHECK TOTAL:							36.14
00133798	2/16/2017	LRJ CONSTRUCTION	NPP REHAB/R GORDO	1570760188	6062	Neigh Pride Prog-Single family	12,690.00
			NPP REHAB/J & H MAXWELL	1570760188	6062	Neigh Pride Prog-Single family	2,500.00
CHECK TOTAL:							15,190.00
00133799	2/16/2017	LYNCO SERVICES	REFUND/ENG/#74564	0100999000	4208	Excavation/Encroachment	75.00
CHECK TOTAL:							75.00
00133800	2/16/2017	MARTIN AND CHAPMAN	GEN MUNICIPAL ELECTION SERV	0130000176	6018	Election Related Activity	63,917.38
CHECK TOTAL:							63,917.38
00133801	2/16/2017	MARTIN CONTAINER INC	CONTAINER	1690999004	8008	Improvements Other Than Bldg	81.76
			CONTAINER	1690999004	8008	Improvements Other Than Bldg	163.50
CHECK TOTAL:							245.26
00133802	2/16/2017	MATHESON TRI GAS INC	HELIUM	0190952620	6009	Special Materials & Supplies	56.00
			HELIUM	0190952620	6009	Special Materials & Supplies	57.60
CHECK TOTAL:							113.60
00133803	2/16/2017	MINUTEMAN PRESS	BROCHURES	1570760188	6025	Commercial Rehab	290.99
CHECK TOTAL:							290.99
00133804	2/16/2017	MIRACLE RECREATION EQU	FOOTSTEP	0180840102	6009	Special Materials & Supplies	326.06
CHECK TOTAL:							326.06
00133805	2/16/2017	MUTUAL PROPANE CO INC	PROPANE	0180640003	6051	Miscellaneous Parts	22.78
			PROPANE	0180640003	6051	Miscellaneous Parts	46.33
CHECK TOTAL:							69.11
00133806	2/16/2017	NATIONAL RESOURCE SAFE	MEMB/10522B	0120560172	6009	Special Materials & Supplies	495.00
CHECK TOTAL:							495.00
00133807	2/16/2017	NATIONWIDE ENVIRONMENT	1'17 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	68,617.38
CHECK TOTAL:							68,617.38
00133808	2/16/2017	OHL USA INC	11/6/16-1/31/17 PMT 33/1337	6680999004	8020	Infra/Roadways - Pavement	7,603.23
			11/16/16-01/31/17 PMT 33/1337	2080999849	8020	Infra/Roadways - Pavement	58,684.70
CHECK TOTAL:							66,287.93
00133809	2/16/2017	OTA, VALERIE	REIMB	0120580003	6009	Special Materials & Supplies	89.02
CHECK TOTAL:							89.02
00133810	2/16/2017	PARADIGM ENVIRONMENTAL	1'17 DOM CHAN EWMP	0180820285	6004	Professional Services	4,137.50

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CHECK TOTAL:							4,137.50
00133811	2/16/2017	PENSKE TRUCK LEASING C	MAINT #1162	0180840085	7004	Vehicle Maintenance	626.73
			MAINT #626	0180840085	7004	Vehicle Maintenance	697.67
			CHECK TOTAL:				1,324.40
00133812	2/16/2017	PETES ROAD SERVICE INC	OIL CHG/FILTER/BATTERY #1126	0180840085	7004	Vehicle Maintenance	194.51
			OIL CHANGE #1261	0180840085	7004	Vehicle Maintenance	49.50
			OIL CHANGE/FILTER #1073	0180840085	7004	Vehicle Maintenance	54.08
			DSMNT/MNT TIRES #1287	0180840085	7004	Vehicle Maintenance	508.28
			CHECK TOTAL:				806.37
00133813	2/16/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
			CHECK TOTAL:				3,846.00
00133814	2/16/2017	PRECISION IMAGING NETW	TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	252.93
			CHECK TOTAL:				252.93
00133815	2/16/2017	PREMIERE PRINTING AND	BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	37.71
			BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	166.71
			CHECK TOTAL:				204.42
00133816	2/16/2017	PRO GUIDE TERMITE AND	2'17 PEST CONTROL	0190100003	6004	Professional Services	385.00
			1'17 PEST CONTROL	0180840102	6004	Professional Services	739.92
			1'17 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
			CHECK TOTAL:				1,384.92
00133817	2/16/2017	PRUDENTIAL OVERALL SUP	2'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			2'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			1'17 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			1'17 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			1'17 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			1'17 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			12'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			12'16 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			1'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			1'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			1'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			1'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			12'16 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			1'17 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			1'17 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			1'17 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			1'17 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			12'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			12'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			1'17 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			12'16 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			1'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			1'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			1'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			1'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			1'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			1'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			1'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36

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			1'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			1'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			12'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			12'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			1'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			1'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			1'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			1'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			12'16 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			12'16 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			1'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			1'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			1'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			1'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			12'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			12'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			1'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			1'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			12'16 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			1'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			1'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			1'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			2'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			2'17 UNIFORM SERV	0180840105	6016	Employee Uniform	36.63
			12'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			12'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			1'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			2'17 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			2'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			2'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			1'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			2'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
			1'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
						CHECK TOTAL:	<u>1,294.73</u>
00133818	2/16/2017	QUINN COMPANY	DIAGNOSE ENGINE VEH #923	0180840085	7004	Vehicle Maintenance	396.27
						CHECK TOTAL:	<u>396.27</u>
00133819	2/16/2017	RAMONA PAGEANT	5/6/17 ADMISS/DEPOSIT	0190137801	6007	Excursions and Admission Fees	250.00
						CHECK TOTAL:	<u>250.00</u>
00133820	2/16/2017	RENTERIA, ILENE	1/3/17-1/31/17 146.83 MI	0190983027	6013	Auto Allowance/Mileage	78.56
						CHECK TOTAL:	<u>78.56</u>
00133821	2/16/2017	RKA CONSULTING GROUP	12'16 PROF SERV/PROJ 675	7100999000	2401	Deposits	9,765.13
						CHECK TOTAL:	<u>9,765.13</u>
00133822	2/16/2017	SACE CONTRACTORS SERVI	NPP/1301 E BANKERS DRIVE	1570760188	6062	Neigh Pride Prog-Single family	9,347.00
						CHECK TOTAL:	<u>9,347.00</u>
00133823	2/16/2017	SAN PEDRO LOCK AND KEY	DUPLICATE KEYS	0150910003	6004	Professional Services	96.31
			DUPLICATE KEYS	0150910003	6004	Professional Services	54.27
			DUPLICATE EYS/CYLINDER	0150910003	6004	Professional Services	104.30
			CYLINDER CHANGE	0150910003	6004	Professional Services	152.50

A/P Check Listing

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Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	407.38
00133824	2/16/2017	SCMAF INC	2017 MEMBERSHIP	0190965604	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190954351	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190953058	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190953057	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190953056	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190954061	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190953054	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190951055	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190951052	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190951059	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190954053	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190950003	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190954060	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190951003	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190951050	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190951051	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190953003	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190954003	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190951701	6006	Membership Fees and Dues	52.50
			2017 MEMBERSHIP	0190951631	6006	Membership Fees and Dues	52.50
						CHECK TOTAL:	1,050.00
00133825	2/16/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951052	6009	Special Materials & Supplies	148.71
						CHECK TOTAL:	148.71
00133826	2/16/2017	SOUTHERN CALIFORNIA ED	3-011-8801-65	0180840108	6078	Electric	27.51
			3-012-0658-95	0180840108	6078	Electric	27.63
			3-012-0658-96	0180840108	6078	Electric	25.43
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	96.37
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	50.48
			3-023-2823-44	0180840108	6078	Electric	25.71
			3-023-6363-51	0180840108	6078	Electric	24.89
			3-025-6301-53	0180840108	6078	Electric	25.71
			3-027-3820-03	0180840108	6078	Electric	24.89
			3-000-0496-87	0180840108	6078	Electric	24.89
			3-000-0498-36	0180840090	6078	Electric	56.89
			3-037-3005-76	0180840090	6078	Electric	11.56
			3-000-0498-39	0180840090	6078	Electric	36.95
			3-000-0498-43	0180840090	6078	Electric	33.25
			3-000-0498-44	0180840090	6078	Electric	44.14
			3-000-0498-47	0180840090	6078	Electric	64.66
			3-000-0498-48	0180840090	6078	Electric	46.46
			3-000-0498-49	0180840090	6078	Electric	56.51
			3-000-0498-50	0180840090	6078	Electric	22.53
			3-000-0498-51	0180840090	6078	Electric	37.84
			3-000-0498-52	0180840090	6078	Electric	46.85
			3-000-0552-87	0180840090	6078	Electric	40.94
			3-002-3175-23	0180840090	6078	Electric	40.16
			3-008-1679-74	0180840090	6078	Electric	51.62
			3-008-1701-94	0180840090	6078	Electric	43.33
			3-011-4119-59	0180840090	6078	Electric	51.09
			3-010-5345-00	0180840090	6078	Electric	14.79
			3-013-1220-95	0180840090	6078	Electric	58.42

A/P Check Listing

Check Dates: 2/13/2017 - 2/23/2017

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>
			3-011-2470-32	0180840090	6078	Electric	51.02
			3-012-1136-91	0180840090	6078	Electric	183.28
			3-011-2098-39	0180840090	6078	Electric	37.94
			3-014-6234-40	0180840090	6078	Electric	22.44
			3-014-6237-59	0180840090	6078	Electric	14.96
			3-014-0543-48	0180840090	6078	Electric	44.46
			3-014-2483-96	0180840090	6078	Electric	49.07
			3-014-7954-35	0180840090	6078	Electric	397.14
			3-000-0495-59/60/61	0180840090	6078	Electric	9,314.38
			3-015-4123-47	0180840090	6078	Electric	25.77
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	48.04
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	49.56
			3-017-9804-04	0180840090	6078	Electric	48.84
			3-018-8683-36	0180840090	6078	Electric	41.16
			3-022-6483-19	0180840090	6078	Electric	113.09
			3-022-6483-28	0180840090	6078	Electric	68.03
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	42.71
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	79.86
			3-020-4170-42	0180840090	6078	Electric	59.77
			3-020-6619-01	0180840090	6078	Electric	28.07
			3-021-0369-60	0180840090	6078	Electric	42.15
			3-021-2067-81	0180840090	6078	Electric	29.85
			3-021-6418-22	0180840090	6078	Electric	40.28
			3-021-6424-66	0180840090	6078	Electric	57.32
			3-021-7137-90	0180840090	6078	Electric	14.96
			3-022-1701-35	0180840090	6078	Electric	428.30
			3-021-9592-22	0180840090	6078	Electric	142.30
			3-022-6826-49	0180840090	6078	Electric	23.35
			3-022-3299-32	0180840090	6078	Electric	199.79
			3-022-6504-16	0180840090	6078	Electric	63.01
			3-022-9222-24	0180840090	6078	Electric	3,480.74
			3-023-2457-24	0180840090	6078	Electric	23.15
			3-023-1694-00	0180840090	6078	Electric	1,208.25
			3-023-2785-04	0180840090	6078	Electric	22.75
			3-023-3249-28	0180840090	6078	Electric	3,752.66
			3-024-8280-35	0180840090	6078	Electric	62.19
			3-024-9005-34	0180840090	6078	Electric	38.48
			3-024-9005-55	0180840090	6078	Electric	45.29
			3-024-9005-80	0180840090	6078	Electric	42.67
			3-024-9005-95	0180840090	6078	Electric	55.29
			3-024-9022-24	0180840090	6078	Electric	14.94
			3-024-9035-45	0180840090	6078	Electric	272.19
			3-024-9036-04	0180840090	6078	Electric	29.85
			3-024-9036-56	0180840090	6078	Electric	59.77
			3-024-9038-04	0180840090	6078	Electric	29.85
			3-024-9038-51	0180840090	6078	Electric	35.40
			3-024-9038-82	0180840090	6078	Electric	57.51
			3-027-0160-79	0180840090	6078	Electric	38.24
			3-025-5676-34	0180840090	6078	Electric	106.15
			3-025-5677-96	0180840090	6078	Electric	429.11
			3-025-8190-52	0180840090	6078	Electric	119.02
			3-025-8199-82	0180840090	6078	Electric	15.26
			3-027-2086-36	0180840090	6078	Electric	37.21
			3-028-5360-84	0180840090	6078	Electric	23.35

A/P Check Listing

Check Dates: 2/13/2017 - 2/23/2017

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>
			3-040-4690-76	0180840108	6078	Electric	25.09
			3-027-7616-33	0180840090	6078	Electric	717.13
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-027-8323-81	0180840090	6078	Electric	7.97
			3-027-8682-46	0180840090	6078	Electric	23.80
			3-028-5422-12	0180840090	6078	Electric	139.00
			3-028-6025-26	0180840090	6078	Electric	18.60
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	84.97
			3-029-7933-71	0180840090	6078	Electric	37.32
			3-030-0529-93	0180840090	6078	Electric	213.74
			3-031-0049-49	0180840090	6078	Electric	25.86
			3-032-4122-86	0180840090	6078	Electric	88.46
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	132.35
			3-035-4206-00	0180840090	6078	Electric	37.21
			3-034-0312-56	0180840090	6078	Electric	56.15
			3-034-5701-04	0180840090	6078	Electric	569.13
			3-035-0178-21	0180840090	6078	Electric	83.47
			3-035-7024-17	0180840090	6078	Electric	1,739.13
			3-035-9501-77	0180840090	6078	Electric	115.10
			3-038-4106-86	0180840090	6078	Electric	28.63
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-042-0799-69	0180840090	6078	Electric	33.35
			3-000-0497-01	0180840090	6078	Electric	36.19
			3-032-6128-60	0180840090	6078	Electric	51.76
			3-038-5764-47	0180840090	6078	Electric	74.95
			3-039-9213-37	0180840090	6078	Electric	29.85
			3-040-3807-11	0180840090	6078	Electric	191.04
			3-042-6470-20	0180840090	6078	Electric	145.14
			3-042-6197-57	0180840090	6078	Electric	86.03
			3-043-1570-59	0180840090	6078	Electric	14.24
			3-045-6023-03	0180840090	6078	Electric	66.26
			3-045-6023-10	0180840090	6078	Electric	29.06
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-91	0180840108	6078	Electric	25.59
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	55.66
			3-000-0496-95	0180840108	6078	Electric	26.27
			3-000-0496-97	0180840108	6078	Electric	26.12
			3-000-0497-00	0180840108	6078	Electric	25.85
			3-000-0497-03	0180840108	6078	Electric	25.31
			3-000-0497-05	0180840108	6078	Electric	25.31
			3-000-0497-08	0180840108	6078	Electric	24.89
			3-000-0497-12	0180840108	6078	Electric	23.88
			3-000-0497-19	0180840108	6078	Electric	24.89
			3-000-0497-22	0180840108	6078	Electric	82.30
			3-000-0497-35	0180840108	6078	Electric	24.89
			3-000-0497-47	0180840108	6078	Electric	25.03
			3-000-0497-55	0180840108	6078	Electric	26.13
			3-000-0497-59	0180840108	6078	Electric	25.16
			3-000-0497-60	0180840108	6078	Electric	24.89
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	55.26
			3-000-0497-65	0180840108	6078	Electric	25.31
			3-000-0497-68	0180840108	6078	Electric	24.89
			3-000-0497-72	0180840108	6078	Electric	26.12
			3-000-0497-74	0180840108	6078	Electric	87.83

A/P Check Listing

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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>
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	25.31
			3-000-0497-81	0180840108	6078	Electric	26.27
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	25.85
			3-000-0497-91	0180840108	6078	Electric	25.71
			3-000-0498-08	0180840108	6078	Electric	228.56
			3-000-0498-20	0180840108	6078	Electric	24.89
			3-000-0498-24	0180840108	6078	Electric	24.89
			3-000-0498-34	0180840108	6078	Electric	88.65
			3-000-0498-45	0180840108	6078	Electric	25.59
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	24.89
			3-002-8207-56	0180840108	6078	Electric	42.09
			3-002-8856-02	0180840108	6078	Electric	42.09
			3-003-7528-19	0180840108	6078	Electric	25.03
			3-000-0496-86	0180840108	6078	Electric	24.89
			3-000-0498-32	0180840108	6078	Electric	28.30
			3-010-9950-16	0180840108	6078	Electric	27.77
			3-011-8417-08	0180840108	6078	Electric	25.43
						CHECK TOTAL:	29,220.49
00133827	2/16/2017	SPECTRUM LAND COMPANY	REFUND/ENG/#74495	0100999000	4608	Planning, Zoning Sub-Div	600.00
						CHECK TOTAL:	600.00
00133828	2/16/2017	STANTEC CONSULTING	REFUND/ENG/#74758	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	300.00
00133829	2/16/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	0100999000	1301	Inventory-City Hall Stores	3,066.75
			USB PORT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	562.85
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	364.94
			LAPTOP FILTER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	83.62
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	134.03
			CREDIT	1570780003	6010	Office/Faclties	-104.33
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	22.61
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	31.93
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	8.68
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	64.26
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	86.16
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	199.52
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	72.39
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	257.25
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	101.64
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	177.35
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	24.44
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	61.98
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	48.17
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	179.54
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	195.72
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	164.40
			CREDIT	0180010001	6010	Office/Faclties	-215.81
			CREDIT	0180010001	6010	Office/Faclties	-43.58
			OFFICE SUPPLIES	0180640003	6010	Office/Faclties	54.17
			OFFICE SUPPLIES	0180640003	6010	Office/Faclties	14.13
			SD MEMORY CARD	0150615003	6020	Comptr-Reltd Lnse, Eqp,	59.91

A/P Check Listing

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			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	4.77
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	65.75
			OFFICE SUPPLIES	0190953054	6010	Office/Faclties	142.95
			KEYBOARD TRAY	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	73.15
						CHECK TOTAL:	5,959.34
00133830	2/16/2017	STATE OF CALIFORNIA	10'16-12'16 UNEMPL INSUR	0121999043	6038	Unemployment Claims	15,229.00
						CHECK TOTAL:	15,229.00
00133831	2/16/2017	STATE OF CALIFORNIA	10-12'16 DISABILITY ACCESS FEE	0160660003	6010	Office/Faclties	675.00
						CHECK TOTAL:	675.00
00133832	2/16/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	175.00
						CHECK TOTAL:	241.50
00133833	2/16/2017	STATE WATER RESOURCES	7'16-6'17 PERMIT FEE/284194	0180820285	6015	Taxes, Licenses and Fees	29,932.00
						CHECK TOTAL:	29,932.00
00133834	2/16/2017	STATE WATER RESOURCES	7'16-6'17 PERMIT FEE/283928	0180820285	6015	Taxes, Licenses and Fees	11,195.00
						CHECK TOTAL:	11,195.00
00133835	2/16/2017	STEELE, ALEXEY	CONTRACT SERV	0190990153	6005	Contract Services	3,415.00
						CHECK TOTAL:	3,415.00
00133836	2/16/2017	STRONG JR, JAMES A	2/17/17 ENTERTAINMENT	4421999709	6004	Professional Services	1,400.00
						CHECK TOTAL:	1,400.00
00133837	2/16/2017	T I C	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	326.00
			REFUND/REVENUE DIV	0100999000	4607	Business License Applications	15.00
						CHECK TOTAL:	341.00
00133838	2/16/2017	TALX CORPORATION	1'17 VERIFIER	0170730881	6020	Comptr-Reltd Lcnse, Eqp,	164.45
						CHECK TOTAL:	164.45
00133839	2/16/2017	THYSSENKRUPP ELEVATOR	2'17 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
			2'17 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
						CHECK TOTAL:	302.42
00133840	2/16/2017	TRAPENBERG, ROBERT H	RETENTION/1358 E HELMICK ST	1570760188	6062	Neigh Pride Prog-Single family	1,316.00
						CHECK TOTAL:	1,316.00
00133841	2/16/2017	US POSTAL SERVICE	PERMIT #906	0160650003	6053	Postage	225.00
						CHECK TOTAL:	225.00
00133842	2/16/2017	W G ZIMMERMAN ENGINEER	1'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	14,935.00
			LESS RETAINER	0100999000	2504	Retention Payable	-1,493.50
						CHECK TOTAL:	13,441.50
00133843	2/16/2017	WALLSTRONG TRAILERS	CHANNEL/REINFORCE FRAME	0180840085	7004	Vehicle Maintenance	198.62
			TUBING #1443	0180840085	7004	Vehicle Maintenance	103.62
			TUBING/WELD BRACE #1442	0180840085	7004	Vehicle Maintenance	103.59
						CHECK TOTAL:	405.83

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00133844	2/16/2017	WASTE MANAGEMENT	SR REFUSE REFUNDS	0100999000	1351	Refuse Collection	-127.32
			1'17 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	387,753.06
						CHECK TOTAL:	387,625.74
00133845	2/16/2017	WAYNE ELECTRIC CO	DIAGNOSE/REPAIR #1425	0180840085	7004	Vehicle Maintenance	655.66
			STARTER #1212	0180840085	7004	Vehicle Maintenance	179.86
						CHECK TOTAL:	835.52
00133846	2/16/2017	WEST COAST ARBORISTS	12/16/16-12/31/16 TREE MAINT	1280999004	6005	Contract Services	12,644.00
			11/16/16-11/30/16 TREE MAINT	1280999004	6005	Contract Services	1,362.00
						CHECK TOTAL:	14,006.00
00133847	2/16/2017	WESTBERG AND WHITE INC	CONTRACT SERV/PROJ 1513	1690999004	8008	Improvements Other Than Bldg	6,050.00
						CHECK TOTAL:	6,050.00
00133848	2/16/2017	WHITE NELSON DIEHL EVA	15/16 PREP FIN STMT	0160010001	6005	Contract Services	2,000.00
			15/16 AUDIT FIN STMT	0160010001	6005	Contract Services	1,500.00
						CHECK TOTAL:	3,500.00
00133849	2/16/2017	WHOVA INC	4/29/17 SWAG SUMMIT/YTH CONF	0190950003	6004	Professional Services	399.00
						CHECK TOTAL:	399.00
00133850	2/16/2017	WILLIAMS, LUTHER	REFUND/COMM CTR	0100999000	4408	Community Center - Room	271.25
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	110.00
						CHECK TOTAL:	381.25
00133851	2/16/2017	XEROX CORP	D125 COPIER/PMT #19	0150615003	7011	Property & Supplies Rental	893.34
						CHECK TOTAL:	893.34
00133852	2/16/2017	YAMADA CO INC	EDGER #1526	0180840105	6027	Non-Capital Tools/Equipment	751.76
			BACK PACK BLOWER #1528	0180840105	6027	Non-Capital Tools/Equipment	235.43
			EDGER #1527	0180840105	6027	Non-Capital Tools/Equipment	751.76
			INSPECT/REPAIR EDGER #1279	0180840101	6009	Special Materials & Supplies	25.00
			INSPECT/REPAIR EDGER #1188	0180840101	6009	Special Materials & Supplies	116.38
			INSPECT/REPAIR EDGER #1384	0180840099	7003	Office & Equipment	185.03
			BLOWER #1531	0180840101	6009	Special Materials & Supplies	235.43
			V BELT EDGER #1280	0180840101	6009	Special Materials & Supplies	16.00
			INSPECT/REPAIR BLOWER #1347	0180840099	7003	Office & Equipment	54.59
			ETHANOL SHIELD	0180840101	6009	Special Materials & Supplies	20.47
			REPAIR EDGER #1386	0180840101	6009	Special Materials & Supplies	123.37
			INSPECT/REPAIR BLOWER #1341	0180840101	7003	Office & Equipment	52.72
			REPAIR TRIMMER #1390	0180840101	6009	Special Materials & Supplies	95.14
			INSPECT/REPAIR EDGER #1385	0180840105	7003	Office & Equipment	63.11
			RPAIR BLOWER #1282	0180840101	6009	Special Materials & Supplies	78.72
			INSPECT/REPAIR BLOWER #1297	0180840101	7003	Office & Equipment	70.34
			INSPECT/REPAIR EDGER #1254	0180840099	7003	Office & Equipment	111.38
						CHECK TOTAL:	2,986.63
00133853	2/16/2017	SPOTTSVILLE, VALYN	1/20/17 ENTERTAINMENT	4421999709	6004	Professional Services	125.00
						CHECK TOTAL:	125.00
00133854	2/16/2017	WILLIAMS, TIMOTHY	2/17/17 ENTERTAINMENT	4421999709	6004	Professional Services	500.00
						CHECK TOTAL:	500.00
00133855	2/23/2017	ADMINISTRATIVE SERVICE	12'16 DIAL A RIDE	1890999179	6005	Contract Services	36,930.78

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	36,930.78
00133856	2/23/2017	ALESHIRE AND WYNDER LL	12'16 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-49.00
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	12,886.00
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	6,502.50
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	19,490.08
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	7,693.20
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	5,091.14
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	1,305.00
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	760.24
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	157.50
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	2,896.95
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	247.50
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	35,072.32
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	17,718.09
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	2,460.00
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	6,403.12
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	11,887.34
			12'16 LEGAL SERV	7100999000	2401	Deposits	49.00
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	4,837.50
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	1,575.46
			12'16 LEGAL SERV	0111000012	6055	Legal Cost	33,322.61
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	25,175.21
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	198.00
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	37,012.31
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	42,068.20
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	15,516.00
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	8,670.15
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	2,430.00
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	2,624.50
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	4,455.00
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	4,013.33
			12'16 LEGAL SERV	0111000011	6055	Legal Cost	49.00
00133857	2/23/2017	ALIN PARTY SUPPLY CO	MISC DECORATIONS	4421999709	6009	Special Materials & Supplies	298.75
						CHECK TOTAL:	298.75
00133858	2/23/2017	ALL AMERICAN ASPHALT	CONSTRUCTION CONTRACT	2000999000	4514	Fed Grants-DOT Hwy Planning	990.00
			CONSTRUCTION CONTRACT	5480999003	8020	Infra/Roadways - Pavement	110.00
							CHECK TOTAL:
00133859	2/23/2017	AT & T ALARM CIRCUITS	336/841-3253	0150905124	6011	Telephone	32.94
			336/841-3252	0150905124	6011	Telephone	32.94
			336/841-3483	0150905124	6011	Telephone	32.94
			310/537-7122	0180840003	6011	Telephone	135.92
			336/841-3251	0150905124	6011	Telephone	32.94
			336/841-3250	0150905124	6011	Telephone	32.94
			336/841-3249	0150905124	6011	Telephone	32.94
			336/841-3248	0150905124	6011	Telephone	32.94
			336/841-3230	0150905124	6011	Telephone	32.94
			334/841-0081	0150905124	6011	Telephone	98.84
			334/381-2267	0150615003	6011	Telephone	100.13
			336/841-3408	0150905124	6011	Telephone	32.94
			336/841-3554	0150905124	6011	Telephone	32.94

A/P Check Listing

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			336/841-3311	0150905124	6011	Telephone	32.94
			336/841-3258	0150905124	6011	Telephone	32.94
			336/841-3257	0150905124	6011	Telephone	32.94
			336/841-3555	0150905124	6011	Telephone	32.94
			336/841-3256	0150905124	6011	Telephone	32.94
			336/841-3255	0150905124	6011	Telephone	32.94
			336/841-3556	0150905124	6011	Telephone	32.94
			336/841-3553	0150905124	6011	Telephone	54.63
			336/841-3534	0150905124	6011	Telephone	32.94
			336/841-3533	0150905124	6011	Telephone	32.94
			336/841-3532	0150905124	6011	Telephone	32.94
			336/841-3531	0150905124	6011	Telephone	32.94
			336/841-3254	0150905124	6011	Telephone	32.94
						CHECK TOTAL:	1,114.20
00133860	2/23/2017	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	24.02
			811430485 353002	0150615003	6011	Telephone	24.01
						CHECK TOTAL:	48.03
00133861	2/23/2017	AT&T PHONE	310/830-4660	0180840100	6011	Telephone	42.68
			310/830-4925	0190951051	6011	Telephone	113.90
			310/830-5601	0190953056	6011	Telephone	79.12
			310/830-6103	0160650003	6011	Telephone	19.66
			310/830-7035	0130000003	6011	Telephone	19.66
			310/830-7078	0150615003	6011	Telephone	17.76
			310/830-8023	0190950003	6011	Telephone	17.81
			310/830-8310	0190951050	6011	Telephone	235.23
			310/830-8567	0150615003	6011	Telephone	37.41
			310/830-8571	0180840003	6011	Telephone	53.26
			310/830-8994	0190950003	6011	Telephone	90.80
			310/830-9001	0140000003	6011	Telephone	35.57
			310/830-9043	6250900139	6011	Telephone	108.44
			310/830-9516	0150615003	6011	Telephone	19.85
			310/830-9991	0190954060	6011	Telephone	128.07
			310/830-9997	0190954060	6011	Telephone	147.74
			310/834-1806	0150615003	6011	Telephone	63.79
			310/834-2132	0150615003	6011	Telephone	63.79
			310/834-3634	0150930003	6011	Telephone	35.70
			310/834-9143	0190952620	6011	Telephone	19.66
			310/835-0160	0190100003	6011	Telephone	19.66
			310/835-0212	0190100003	6011	Telephone	237.34
			310/835-1540	0190100003	6011	Telephone	17.76
			310/835-3092	0150905124	6011	Telephone	19.66
			310/835-3859	0150615003	6011	Telephone	216.76
			310/835-5039	6250900139	6011	Telephone	20.50
			310/835-5192	0190950003	6011	Telephone	19.66
			310/835-5749	8370793003	6011	Telephone	17.77
			310/835-5761	0140000003	6011	Telephone	19.66
			310/835-6058	0140000003	6011	Telephone	19.66
			310/835-7261	0150010001	6011	Telephone	19.82
			310/835-9709	0150010001	6011	Telephone	17.77
			310/847-7066	0150615003	6011	Telephone	227.35
			310/847-7481	0150930116	6011	Telephone	48.47
			310/847-7683	0180840003	6011	Telephone	19.69
			331/257-3045	0150615003	6011	Telephone	170.06

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			331/259-3441	0150615003	6011	Telephone	164.24
			331/265-0056	0150615003	6011	Telephone	887.75
			331/265-0077	0150615003	6011	Telephone	82.12
			333/259-3496	0150615003	6011	Telephone	1,390.71
			333/264-5262	0150615003	6011	Telephone	82.12
			334/259-3126	0150615003	6011	Telephone	492.70
			310/381-2274	0150615003	6011	Telephone	98.55
			335/259-3469	0150615003	6011	Telephone	164.24
			335/266-3211	0150615003	6011	Telephone	493.34
			336/256-3314	0150615003	6011	Telephone	82.12
			336/257-0066	0150615003	6011	Telephone	85.40
			336/257-1386	0150615003	6011	Telephone	120.09
			336/257-1526	0150615003	6011	Telephone	416.40
			336/257-3089	0150930003	6011	Telephone	117.41
			337/265-0037	0150615003	6011	Telephone	120.09
			337/265-0038	0150615003	6011	Telephone	117.41
			337/451-0931	0150615003	6011	Telephone	120.09
			337/841-4409	0180840090	6011	Telephone	98.55
			337/841-4411	0180840090	6011	Telephone	272.42
			339/341-0113	0150615003	6011	Telephone	164.24
			339/342-0668	0150615003	6011	Telephone	252.18
			339/342-8818	0150930003	6011	Telephone	328.46
			8310001784629	0150615003	6011	Telephone	-7,368.22
			310/233-2727	0150615003	6011	Telephone	44.55
			310/233-2544	0150615003	6011	Telephone	1,153.37
			310/324-2515	0190951059	6011	Telephone	147.11
			310/329-6529	6250900139	6011	Telephone	37.41
			310/329-7717	0190951052	6011	Telephone	79.72
			310/329-8203	6250900139	6011	Telephone	37.41
			310/513-6058	0150905118	6011	Telephone	17.76
			310/513-6243	0130000003	6011	Telephone	17.76
			310/513-8107	0150615003	6011	Telephone	37.41
			310/518-2021	5570790003	6011	Telephone	19.66
			310/518-2291	5870730841	6011	Telephone	19.58
			310/518-2291 2	5870730840	6011	Telephone	19.58
			310/518-2874	0160610002	6011	Telephone	19.85
			310/518-3565	0190953058	6011	Telephone	79.41
			310/518-4328	0190953057	6011	Telephone	19.66
			310/518-8610	0150615003	6011	Telephone	309.11
			310/518-9533	0140000003	6011	Telephone	19.66
			310/518-9621	0190100003	6011	Telephone	19.66
			310/522-4080	0150930003	6011	Telephone	450.21
			310/538-0018	0190951059	6011	Telephone	82.37
			310/549-1087	0130000003	6011	Telephone	19.66
			310/549-1213	0150615003	6011	Telephone	19.66
			310/549-1466	0150540003	6011	Telephone	55.22
			310/549-1872	8370793003	6011	Telephone	19.74
			310/549-3004	0150615003	6011	Telephone	216.76
			310/549-3962	0190953054	6011	Telephone	32.02
			310/549-4560	0190951055	6011	Telephone	126.38
			310/549-5249	6250900139	6011	Telephone	37.41
			310/549-6146	0190100003	6011	Telephone	19.66
			310/549-7039	6250900139	6011	Telephone	37.41
			310/549-7562	0150615003	6011	Telephone	17.76
			310/549-8301	0180840100	6011	Telephone	17.76

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			310/549-9051	0190965602	6011	Telephone	52.20
			310/549-9073	6250900139	6011	Telephone	37.41
			310/549-9151	6250900139	6011	Telephone	37.41
			310/549-9170	6250900139	6011	Telephone	37.41
			310/549-9183	6250900139	6011	Telephone	37.41
			310/549-9244	6250900139	6011	Telephone	55.16
			310/549-9290	6250900139	6011	Telephone	37.41
			310/603-9850	0190953057	6011	Telephone	53.73
			310/631-2252	0190954053	6011	Telephone	82.98
			310/631-3130	0190954061	6011	Telephone	89.94
			310/632-8144	0190954053	6011	Telephone	38.50
			310/632-8502	0180840003	6011	Telephone	19.66
			310/669-8629	0190953057	6011	Telephone	20.20
			310/763-4501	6250900139	6011	Telephone	37.41
			310/763-8203	6250900139	6011	Telephone	37.47
			310/763-8602	6250900139	6011	Telephone	37.41
			310/816-9381	0190965603	6011	Telephone	55.18
			310/816-9802	0180840002	6011	Telephone	20.28
			310/830-0217	0190100003	6011	Telephone	347.63
			310/830-0252	0150615003	6011	Telephone	17.76
			310/830-0946	0180840003	6011	Telephone	53.28
			310/830-1053	0190965601	6011	Telephone	157.16
			310/830-1139	0140000003	6011	Telephone	35.83
			310/830-1213	0190100003	6011	Telephone	37.41
			310/830-1457	0180840100	6011	Telephone	77.19
			310/830-1473	0190010001	6011	Telephone	17.76
			310/830-1541	0190950003	6011	Telephone	18.85
			310/830-2042	0190954060	6011	Telephone	19.66
			310/830-2471	0120580003	6011	Telephone	17.93
			310/830-2905	0150615003	6011	Telephone	19.66
			310/830-3364	0190954351	6011	Telephone	19.81
			310/830-4019	0180840100	6011	Telephone	17.76
			310/830-4185	0190954060	6011	Telephone	37.33
						CHECK TOTAL:	<u>6,176.78</u>
00133862	2/23/2017	BEST BUY CO INC	SHIPPING	0180820161	6009	Special Materials & Supplies	6.26
			SHIPPING	0180010001	6009	Special Materials & Supplies	2.09
			SHIPPING	0180840003	6009	Special Materials & Supplies	2.09
			KEYBOARD CASE-VERSATYPE	0180820161	6009	Special Materials & Supplies	319.69
			KEYBOARD CASE-VERSATYPE	0180840003	6009	Special Materials & Supplies	106.56
			KEYBOARD CASE-VERSATYPE	0180010001	6009	Special Materials & Supplies	106.56
						CHECK TOTAL:	<u>543.25</u>
00133863	2/23/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	228.25
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	426.37
						CHECK TOTAL:	<u>654.62</u>
00133864	2/23/2017	BLUEPRINT SERVICE AND	DIGITAL BOND COPIES	7100999000	2401	Deposits	528.11
						CHECK TOTAL:	<u>528.11</u>
00133865	2/23/2017	BUSTAMANTE, MYRIAM	REFUND/RHSD	0100999619	4627	Park Teen Programs	59.00
						CHECK TOTAL:	<u>59.00</u>
00133866	2/23/2017	CARSON WOMENS CLUB	2017 MEMB/RENEWAL/C HICKS	0110000003	6000	Council Community	35.00
			2017 MEMB/RENEWAL/A ROBLES	0110000003	6000	Council Community	35.00

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			2017 MEMB/RENEWAL/L D HOLMES	0110000003	6000	Council Community	35.00
			2017 MEMB/RENEWAL/J HILTON	0110000003	6000	Council Community	35.00
			2017 MEMB/RENEWAL/E	0110000003	6000	Council Community	35.00
						CHECK TOTAL:	<u>175.00</u>
00133867	2/23/2017	CARTER, MELODY	1/5-2/9/17 153 MI	0190954351	6013	Auto Allowance/Mileage	81.86
						CHECK TOTAL:	<u>81.86</u>
00133868	2/23/2017	CARUSO FORD	NEW KEY/REPROGRAM KEYS/1319	0180840085	7004	Vehicle Maintenance	270.37
						CHECK TOTAL:	<u>270.37</u>
00133869	2/23/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	60.28
			PHOTO SERV	0110000003	6000	Council Community	81.72
			PHOTO SERV	0110000003	6000	Council Community	81.72
			PHOTO SERV	0110000003	6000	Council Community	110.78
			PHOTO SERV	0150540003	6004	Professional Services	521.50
						CHECK TOTAL:	<u>856.00</u>
00133870	2/23/2017	CDW GOVERNMENT INC	VMWARE PSNS VSPH 6 ENT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	1,680.00
			VMWARE VSPH 6 ENT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	6,318.00
						CHECK TOTAL:	<u>7,998.00</u>
00133871	2/23/2017	CHILDRENS CLINIC, THE	10-12'16 REIMB	1570770193	6005	Contract Services	2,518.50
						CHECK TOTAL:	<u>2,518.50</u>
00133872	2/23/2017	CHOURA VENUE SERVICES	SR REC HOLIDAY BRUNCH	0190983064	6004	Professional Services	1,424.09
			SR REC HOLIDAY BRUNCH	4421999709	6004	Professional Services	6,000.03
						CHECK TOTAL:	<u>7,424.12</u>
00133873	2/23/2017	CISNEROS, MOISES	1/3-2/2/17 166.2 MI	0190965603	6013	Auto Allowance/Mileage	88.92
						CHECK TOTAL:	<u>88.92</u>
00133874	2/23/2017	CODE PUBLISHING COMPAN	ELECTRONIC UPDATE/MUNI CODE	0130000003	6003	Printing/Binding/Duplication	2,992.20
						CHECK TOTAL:	<u>2,992.20</u>
00133875	2/23/2017	CORRAL CONSTRUCTION	CIP PROJ #1470/HEMINGWAY PARK	2280500657	8008	Improvements Other Than Bldg	3,947.00
			5% RETENTION	2200999000	2504	Retention Payable	-197.35
						CHECK TOTAL:	<u>3,749.65</u>
00133876	2/23/2017	EVANANGELO GELATERIA I	DELIVERY CHARGE	4421999709	6009	Special Materials & Supplies	50.00
			CENTERPIECE/FLORAL	4421999709	6009	Special Materials & Supplies	978.75
						CHECK TOTAL:	<u>1,028.75</u>
00133877	2/23/2017	FEDERAL EXPRESS CORP	COURIER SERV	1890830002	6004	Professional Services	47.94
			COURIER SERV	7870781002	6004	Professional Services	31.97
			COURIER SERV	7800999000	2306	Due to General Fund	-31.97
			COURIER SERV	0100999000	1278	Due from Carson Reclamation	31.97
						CHECK TOTAL:	<u>79.91</u>
00133878	2/23/2017	FLAGTIME USA	SHIPPING	0100999000	1301	Inventory-City Hall Stores	45.00
			CUSTOM FLAG/CALIFORNIA	0100999000	1301	Inventory-City Hall Stores	897.19
			CUSTOM FLAG/CITY OF CARSON	0100999000	1301	Inventory-City Hall Stores	1,549.69
						CHECK TOTAL:	<u>2,491.88</u>
00133879	2/23/2017	FRONT PAGE COMMUNICATI	SHIPPING/HANDLING	0190954351	6009	Special Materials & Supplies	19.99

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			DIRECTV DIGITAL RECEIVER	0190954351	6009	Special Materials & Supplies	76.29
						CHECK TOTAL:	96.28
00133880	2/23/2017	GARCIA, MARIA	1'17 119.86 MI	0190983027	6013	Auto Allowance/Mileage	64.14
						CHECK TOTAL:	64.14
00133881	2/23/2017	GEURINS MOBILEHOME SER	RETEN/NPP REHAB/S ANGELES	1570760188	6062	Neigh Pride Prog-Single family	1,000.00
						CHECK TOTAL:	1,000.00
00133882	2/23/2017	GOLDEN STATE WATER COM	19919000000	0180840108	6079	Water	184.00
			49949000007	0180840108	6079	Water	123.81
			70029000000	0180840108	6079	Water	293.61
			82104400005	0180840108	6079	Water	654.81
			69919000005	0180840105	6079	Water	205.79
			72104400006	0180840105	6079	Water	30.43
			79919000004	0180840108	6079	Water	184.00
						CHECK TOTAL:	1,676.45
00133883	2/23/2017	GOMEZ, GUSTAVO	REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	200.00
						CHECK TOTAL:	200.00
00133884	2/23/2017	HERNANDEZ, JOSE F	REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	200.00
			REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	200.00
			REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	200.00
			REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	200.00
			REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	200.00
						CHECK TOTAL:	1,000.00
00133885	2/23/2017	HOBART CORP	PARTS/LABOR/TRAVEL/SHIPPING	0190100003	7003	Office & Equipment	1,669.89
						CHECK TOTAL:	1,669.89
00133886	2/23/2017	HOME DEPOT INC, THE	BRN VINYL GUTTER/END CAP SET	0180840102	6009	Special Materials & Supplies	28.76
			TWIN TRACK/WASHER/SILICONE	0180840102	6009	Special Materials & Supplies	57.64
			SWITCH/WALLPLATE/SCREWS	0180840102	6009	Special Materials & Supplies	29.26
			CONDUIT/BOX/EXTENTION/DRILL	0180840102	6009	Special Materials & Supplies	90.99
			OUTLET/TOGGLE	0180840102	6009	Special Materials & Supplies	85.30
			SIMPLE SEAL WEATHERIZATION	0180840102	6009	Special Materials & Supplies	18.57
			RUBBER MAT	0190137801	6007	Excursions and Admission Fees	152.09
			SWIVEL BOLT	0180840102	6009	Special Materials & Supplies	42.67
			UMBRELLAS/CLEANING SUPPLIES	0190961743	6009	Special Materials & Supplies	62.58
			ICEMAKER	0180840102	6009	Special Materials & Supplies	80.19
			UMBRELLAS/CLEANING SUPPLIES	0190961797	6009	Special Materials & Supplies	150.00
			STRIPPER/MULTIPURPOSE TOOL	0180840102	6027	Non-Capital Tools/Equipment	26.10
						CHECK TOTAL:	824.15
00133887	2/23/2017	HUGHES NETWORK SYSTEMS	2/6-3/6/17 INTERNET SERV	0150930003	6020	Comptr-Reltd Lcnse, Eqp,	88.35
			1/6-2/06/17 INTERNET SERV	0150930003	6020	Comptr-Reltd Lcnse, Eqp,	54.99
						CHECK TOTAL:	143.34
00133888	2/23/2017	JERRYS CLEANERS	1'17 DRY CLEANING SERV	0190954324	6004	Professional Services	63.25
			1'17 DRY CLEANING SERV	0190952620	6004	Professional Services	63.25
			1'17 DRY CLEANING SERV	0190951050	6004	Professional Services	63.25
			1'17 DRY CLEANING SERV	0190953619	6004	Professional Services	63.25
			1'17 DRY CLEANING SERV	0150910003	6016	Employee Uniform	345.50
			1'17 DRY CLEANING SERV	0160660003	6016	Employee Uniform	85.39

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			1'17 DRY CLEANING SERV	1990999185	6016	Employee Uniform	110.39
						CHECK TOTAL:	794.28
00133889	2/23/2017	LOS ANGELES COUNTY FIR	PERMIT FEE	0180840079	6035	Disposal Costs	3,151.00
			PERMIT	0180840079	6035	Disposal Costs	4,465.00
						CHECK TOTAL:	7,616.00
00133890	2/23/2017	LOS ANGELES COUNTY SHE	7/6/16 ISLAMIC PRAYER CENTER	0190100003	6005	Contract Services	825.74
						CHECK TOTAL:	825.74
00133891	2/23/2017	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	4421999709	6009	Special Materials & Supplies	202.92
			MISC BALLOONS/SUPPLIES	4421999709	6009	Special Materials & Supplies	96.81
						CHECK TOTAL:	299.73
00133892	2/23/2017	MMI OUTDOOR INC	BENCH	0190954060	6009	Special Materials & Supplies	661.05
						CHECK TOTAL:	661.05
00133893	2/23/2017	NEXTEL COMMUNICATIONS	310/935-6324	0150910003	6011	Telephone	53.71
			310/809-8741	0150910003	6011	Telephone	53.71
			310/684-8709	0150910003	6011	Telephone	50.71
			310/684-8706	0150910003	6011	Telephone	43.84
			310/684-8638	0150910003	6011	Telephone	53.80
			310/684-8478	0150910003	6011	Telephone	55.03
			310/684-7395	0150910003	6011	Telephone	51.70
			310/684-8692	0150910003	6011	Telephone	53.77
			310/864-9255	0190961743	6011	Telephone	16.47
			310/629-9161	0180840003	6011	Telephone	49.40
			310/864-2037	0150930003	6011	Telephone	62.51
			310/935-6527	0150910003	6011	Telephone	46.06
						CHECK TOTAL:	590.71
00133894	2/23/2017	PETES ROAD SERVICE INC	TRAILER INSPECTION #877	0180840085	7004	Vehicle Maintenance	70.00
			REPAIR FLAT #1462	0180840085	7004	Vehicle Maintenance	24.07
			REPAIR FLAT #1141	0180840085	7004	Vehicle Maintenance	20.26
			SAFETY INSPECTION #766	0180840085	7004	Vehicle Maintenance	95.00
						CHECK TOTAL:	209.33
00133895	2/23/2017	PRETEND CITY CHILDRENS	3/2/17 ADMISSION	0190983301	6007	Excursions and Admission Fees	445.00
						CHECK TOTAL:	445.00
00133896	2/23/2017	PRO GUIDE TERMITE AND	1'17 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			1'17 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			1'17 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
			1'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
						CHECK TOTAL:	1,250.00
00133897	2/23/2017	PRUDENTIAL OVERALL SUP	1'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			1'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			1'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			1'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			2'17 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			2'17 UNIFORM SERV	0190100003	6016	Employee Uniform	97.54
			2'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			2'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			2'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49

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			2'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			2'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			2'17 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
			2'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			2'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			2'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			2'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			2'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			2'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
			2'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			2'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			2'17 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			2'17 UNIFORM SERV	0180840105	6016	Employee Uniform	36.63
			2'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			2'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			2'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			2'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			2'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			2'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			2'17 UNIFORM SERV	0180840094	6016	Employee Uniform	10.08
						CHECK TOTAL:	<u>702.86</u>
00133898	2/23/2017	RAMCO GENERAL ENGINEER	CONTRACT SERV/PROJ 1477	2280500658	8008	Improvements Other Than Bldg	16,418.00
			LESS RETENTION	2200999000	2504	Retention Payable	-820.90
						CHECK TOTAL:	<u>15,597.10</u>
00133899	2/23/2017	REDCANOE	RENTAL/WATER DISP	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	<u>834.77</u>
00133900	2/23/2017	ROADLINE PRODUCTS CO	FAST DRY PAINT	0180840080	6009	Special Materials & Supplies	1,392.27
			HIGH PRESSURE HOSE	0180840080	6009	Special Materials & Supplies	127.24
						CHECK TOTAL:	<u>1,519.51</u>
00133901	2/23/2017	ROJAS, NICK	REFUND/VSPC/#24185	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00133902	2/23/2017	ROSEBURROUGH TOOL COMP	SWIVEL/GROOVER/EDGER RAMP	0180840094	6009	Special Materials & Supplies	2,011.02
						CHECK TOTAL:	<u>2,011.02</u>
00133903	2/23/2017	RSG INC	1'17 INTERIM MH RENT REV SERV	0170740003	6005	Contract Services	12,681.25
						CHECK TOTAL:	<u>12,681.25</u>
00133904	2/23/2017	SACE CONTRACTORS SERVI	NPP/19010 ANDMARK AVE	1570760188	6062	Neigh Pride Prog-Single family	1,000.00
			NPP/130 E BANKERS DR	1570760188	6062	Neigh Pride Prog-Single family	1,038.00
						CHECK TOTAL:	<u>2,038.00</u>
00133905	2/23/2017	SAENZ, STEVEN	REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	200.00
			REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	200.00
			REFUND/REVENUE DIV	0100999000	4313	Admin. Citation/Ord No	200.00
						CHECK TOTAL:	<u>600.00</u>
00133906	2/23/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190983400	6009	Special Materials & Supplies	103.13
			CORRECT ACCT/PO	0100999000	1352	Suspense	-74.90
			MISC FOOD/SUPPLIES	5570790003	6004	Professional Services	124.58
			CORRECT ACCT/PO	4421999709	6009	Special Materials & Supplies	74.90

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			MISC FOOD/SUPPLIES	0190953054	6009	Special Materials & Supplies	198.32
			CORRECT ACCT/PO	0100999000	1352	Suspense	-149.80
			MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	46.40
						CHECK TOTAL:	<u>322.63</u>
00133907	2/23/2017	SANTOS, LIWAYWAY N	1/19/17-2/15/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	<u>50.08</u>
00133908	2/23/2017	SC FUELS	UNL MID GRADE GAS	0180840085	7307	Unleaded Gas	12,352.15
						CHECK TOTAL:	<u>12,352.15</u>
00133909	2/23/2017	SEARS	MICROWAVE/REFRIG	0190951055	6009	Special Materials & Supplies	874.73
			REFRIGERATOR/54055320017994645	0190953619	6009	Special Materials & Supplies	870.24
						CHECK TOTAL:	<u>1,744.97</u>
00133910	2/23/2017	SEPULVEDA BUILDING MAT	PEBBLES	0180840099	6009	Special Materials & Supplies	142.77
						CHECK TOTAL:	<u>142.77</u>
00133911	2/23/2017	SHERWIN WILLIAMS	PAINT/SUPPLIES	0180840109	6009	Special Materials & Supplies	4,995.64
						CHECK TOTAL:	<u>4,995.64</u>
00133912	2/23/2017	SMARDAN SUPPLY	HANDICAP SEAT	0180840100	6009	Special Materials & Supplies	298.81
						CHECK TOTAL:	<u>298.81</u>
00133913	2/23/2017	SOUTHERN CALIFORNIA ED	3-000-0498-18	0180840090	6078	Electric	41.47
			3-000-0498-21	0180840090	6078	Electric	49.34
			3-000-0498-22	0180840090	6078	Electric	55.43
			3-000-0498-23	0180840090	6078	Electric	47.16
			3-000-0498-25	0180840090	6078	Electric	13.98
			3-000-0498-26	0180840090	6078	Electric	40.12
			3-000-0498-28	0180840090	6078	Electric	69.10
			3-000-0498-29	0180840090	6078	Electric	54.48
			3-000-0498-30	0180840090	6078	Electric	38.90
			3-000-0498-31	0180840090	6078	Electric	32.40
			3-000-0498-33	0180840090	6078	Electric	43.23
			3-000-0498-35	0180840090	6078	Electric	36.87
			3-037-9257-32	0180840090	6078	Electric	27.90
			3-018-9240-05	0180840090	6078	Electric	129.64
			3-035-9414-28	0180840090	6078	Electric	24.07
			3-042-6448-14	0180840090	6078	Electric	40.83
			3-044-4820-40	0180840090	6078	Electric	37.21
			3-044-4820-82	0180840090	6078	Electric	14.96
			3-044-8668-52	0180840090	6078	Electric	74.41
			3-045-7901-54	0180840090	6078	Electric	83.67
			3-045-7901-95	0180840090	6078	Electric	102.82
			3-045-7902-12	0180840090	6078	Electric	73.41
			3-016-6259-15	0180840090	6078	Electric	59.77
			3-000-0495-99	0180840090	6078	Electric	148.83
			3-000-0496-00	0180840090	6078	Electric	77.37
			3-000-0496-01	0180840090	6078	Electric	18.60
			3-000-0496-06	0180840090	6078	Electric	29.85
			3-000-0496-07	0180840090	6078	Electric	29.85
			3-000-0496-08	0180840090	6078	Electric	294.87
			3-000-0496-09	0180840090	6078	Electric	14.96
			3-000-0496-10	0180840090	6078	Electric	44.80

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			3-000-0496-11	0180840090	6078	Electric	158.79
			3-000-0496-13	0180840090	6078	Electric	14.96
			3-000-0496-15	0180840090	6078	Electric	27.90
			3-000-0496-16	0180840090	6078	Electric	1,260.57
			3-000-0496-17	0180840090	6078	Electric	22.44
			3-000-0496-18	0180840090	6078	Electric	55.81
			3-000-0496-19	0180840090	6078	Electric	7.48
			3-000-0496-20	0180840090	6078	Electric	37.21
			3-000-0496-21	0180840090	6078	Electric	22.44
			3-000-0496-22	0180840090	6078	Electric	37.21
			3-000-0496-23	0180840090	6078	Electric	55.81
			3-000-0496-24	0180840090	6078	Electric	93.17
			3-000-0496-25	0180840090	6078	Electric	52.28
			3-000-0496-26	0180840090	6078	Electric	42.26
			3-000-0496-28	0180840090	6078	Electric	14.96
			3-000-0496-29	0180840090	6078	Electric	23.19
			3-000-0496-30	0180840090	6078	Electric	31.64
			3-000-0496-31	0180840090	6078	Electric	14.96
			3-000-0552-85	0180840090	6078	Electric	29.85
			3-000-0496-32	0180840090	6078	Electric	14.96
			3-000-0496-33	0180840090	6078	Electric	74.41
			3-000-0496-34	0180840090	6078	Electric	29.85
			3-000-0496-35	0180840090	6078	Electric	37.32
			3-000-0496-36	0180840090	6078	Electric	22.44
			3-000-0496-37	0180840090	6078	Electric	519.64
			3-000-0496-38	0180840090	6078	Electric	33.56
			3-000-0496-39	0180840090	6078	Electric	14.96
			3-000-0496-40	0180840090	6078	Electric	37.21
			3-000-0496-41	0180840090	6078	Electric	28.03
			3-000-0496-42	0180840090	6078	Electric	44.80
			3-000-0496-43	0180840090	6078	Electric	14.96
			3-000-0496-44	0180840090	6078	Electric	466.03
			3-000-0496-46	0180840090	6078	Electric	14.96
			3-000-0496-47	0180840090	6078	Electric	14.96
			3-000-0496-48	0180840090	6078	Electric	29.85
			3-000-0496-49	0180840090	6078	Electric	14.96
			3-000-0496-50	0180840090	6078	Electric	74.41
			3-000-0496-52	0180840090	6078	Electric	29.85
			3-000-0496-53	0180840090	6078	Electric	37.21
			3-000-0496-54	0180840090	6078	Electric	29.85
			3-000-0496-55	0180840090	6078	Electric	28.03
			3-000-0496-56	0180840090	6078	Electric	18.60
			3-000-0496-57	0180840090	6078	Electric	29.85
			3-000-0496-58	0180840090	6078	Electric	55.96
			3-000-0496-59	0180840090	6078	Electric	29.85
			3-000-0496-60	0180840090	6078	Electric	169.87
			3-000-0496-61	0180840090	6078	Electric	22.44
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-63	0180840090	6078	Electric	37.21
			3-000-0496-65	0180840090	6078	Electric	44.80
			3-000-0496-66	0180840090	6078	Electric	31.75
			3-000-0496-67	0180840090	6078	Electric	27.90
			3-000-0552-86	0180840090	6078	Electric	29.85
			3-001-4703-96	0180840090	6078	Electric	252.12
			3-004-5187-67	0180840090	6078	Electric	15.29

A/P Check Listing

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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>
			3-008-8029-68	0180840090	6078	Electric	14.96
			3-000-0497-49	0190100003	6078	Electric	10,631.11
			3-000-0496-69	0180840090	6078	Electric	22.44
			3-019-2273-71	0180840090	6078	Electric	14.96
			3-000-0496-72	0180840090	6078	Electric	39.57
			3-000-0496-73	0180840090	6078	Electric	89.53
			3-000-0496-74	0180840090	6078	Electric	40.27
			3-000-0496-75	0180840090	6078	Electric	47.02
			3-000-0496-76	0180840090	6078	Electric	51.09
			3-000-0496-78	0180840090	6078	Electric	40.53
			3-000-0496-80	0180840090	6078	Electric	48.65
			3-000-0496-81	0180840090	6078	Electric	48.25
			3-000-0496-82	0180840090	6078	Electric	94.62
			3-000-0496-83	0180840090	6078	Electric	22.53
			3-000-0496-88	0180840090	6078	Electric	59.22
			3-000-0496-93	0180840090	6078	Electric	33.62
			3-000-0496-96	0180840090	6078	Electric	43.51
			3-000-0496-98	0180840090	6078	Electric	60.84
			3-000-0496-99	0180840090	6078	Electric	38.63
			3-000-0497-04	0180840090	6078	Electric	73.85
			3-000-0497-06	0180840090	6078	Electric	13.98
			3-000-0497-10	0180840090	6078	Electric	92.81
			3-000-0497-11	0180840090	6078	Electric	191.95
			3-000-0497-13	0180840090	6078	Electric	65.99
			3-000-0497-14	0180840090	6078	Electric	41.20
			3-000-0497-21	0180840090	6078	Electric	37.41
			3-000-0497-24	0180840090	6078	Electric	33.62
			3-000-0497-32	0180840090	6078	Electric	39.72
			3-000-0497-33	0180840090	6078	Electric	34.97
			3-000-0497-34	0180840090	6078	Electric	39.98
			3-000-0497-36	0180840090	6078	Electric	40.81
			3-000-0497-37	0180840090	6078	Electric	34.84
			3-000-0497-38	0180840090	6078	Electric	35.65
			3-000-0497-39	0180840090	6078	Electric	33.07
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-41	0180840090	6078	Electric	43.90
			3-000-0497-42	0180840090	6078	Electric	56.64
			3-000-0497-43	0180840090	6078	Electric	56.92
			3-000-0497-44	0180840090	6078	Electric	22.80
			3-000-0497-45	0180840090	6078	Electric	18.70
			3-000-0497-46	0180840090	6078	Electric	85.76
			3-000-0497-50	0180840090	6078	Electric	45.81
			3-000-0497-51	0180840090	6078	Electric	74.72
			3-000-0497-53	0180840090	6078	Electric	39.98
			3-000-0497-56	0180840090	6078	Electric	37.27
			3-000-0497-61	0180840090	6078	Electric	38.36
			3-000-0497-62	0180840090	6078	Electric	48.92
			3-000-0497-66	0180840090	6078	Electric	35.39
			3-000-0497-67	0180840090	6078	Electric	43.51
			3-000-0497-69	0180840090	6078	Electric	35.93
			3-000-0497-70	0180840090	6078	Electric	43.90
			3-000-0497-71	0180840090	6078	Electric	91.19
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-76	0180840090	6078	Electric	59.89
			3-000-0497-79	0180840090	6078	Electric	39.86

A/P Check Listing

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			3-000-0497-82	0180840090	6078	Electric	30.23
			3-000-0497-83	0180840090	6078	Electric	45.27
			3-000-0497-90	0180840090	6078	Electric	32.68
			3-000-0497-92	0180840090	6078	Electric	71.80
			3-000-0497-95	0180840090	6078	Electric	106.63
			3-000-0497-96	0180840090	6078	Electric	39.98
			3-000-0497-97	0180840090	6078	Electric	28.60
			3-000-0497-98	0180840090	6078	Electric	38.63
			3-000-0497-99	0180840090	6078	Electric	41.47
			3-000-0498-00	0180840090	6078	Electric	23.23
			3-000-0498-01	0180840090	6078	Electric	130.87
			3-000-0498-02	0180840090	6078	Electric	50.15
			3-000-0498-03	0180840090	6078	Electric	41.34
			3-000-0498-09	0180840090	6078	Electric	42.69
			3-000-0498-10	0180840090	6078	Electric	31.73
			3-000-0498-12	0180840090	6078	Electric	33.07
			3-000-0498-13	0180840090	6078	Electric	32.94
			3-000-0498-15	0180840090	6078	Electric	46.35
			3-000-0498-16	0180840090	6078	Electric	36.33
						CHECK TOTAL:	<u>20,305.61</u>
00133914	2/23/2017	STATE OF CALIFORNIA	UNDGRD STORAGE/44008904	0180840003	6015	Taxes, Licenses and Fees	1,474.94
						CHECK TOTAL:	<u>1,474.94</u>
00133915	2/23/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	14.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	175.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	35.00
						CHECK TOTAL:	<u>224.00</u>
00133916	2/23/2017	SUPPLYWORKS	CREDIT	0100999000	1302	Inventory-Warehouse/Maint	-57.51
			CLEANER	0100999000	1302	Inventory-Warehouse/Maint	588.60
			FURNITURE POLISH	0100999000	1302	Inventory-Warehouse/Maint	139.08
			CLEANER/SANTITIZER/DUSTER	0100999000	1302	Inventory-Warehouse/Maint	2,970.32
						CHECK TOTAL:	<u>3,640.49</u>
00133917	2/23/2017	TAFOYA, DANIEL H	REFUND/REVENUE DIV	0100999000	4607	Business License Applications	75.00
			REFUND/REVENUE DIV	0100999000	4201	Business License Fee	82.00
						CHECK TOTAL:	<u>157.00</u>
00133918	2/23/2017	THOMSON REUTERS	1'17 WEST INFO CHARGE	0150910003	6004	Professional Services	272.85
						CHECK TOTAL:	<u>272.85</u>
00133919	2/23/2017	TRUJILLO,JENNIFER	REFUND/VSPC/#25614	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00133920	2/23/2017	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	5,347.90
						CHECK TOTAL:	<u>5,347.90</u>
00133921	2/23/2017	UNITED STATES CONFEREN	2017 MEMB/A ROBLES	0110000003	6000	Council Community	5,269.00
						CHECK TOTAL:	<u>5,269.00</u>
00133922	2/23/2017	VAN LINGEN BODY SHOP A	TOW #1379	0180840085	7004	Vehicle Maintenance	344.00
			TOW #1162	0180840085	7004	Vehicle Maintenance	258.00
						CHECK TOTAL:	<u>602.00</u>

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00133923	2/23/2017	VARIDESK	MONITOR ARM	0150010001	6020	Comptr-Reltd Lcnse, Eqp,	212.07
			VARIDESK	0160650003	8007	Furniture & Fixtures	407.82
						CHECK TOTAL:	<u>619.89</u>
00133924	2/23/2017	VERIZON WIRELESS	1/3/17-2/2/17 DATA SERV/CS	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			1/3/17-2/2/17 DATA SERV/CD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			1/3/17-2/2/17 DATA SERV/FIN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			1/3/17-2/2/17 DATA SERV/B LIC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			1/3/17-2/2/17 DATA SERV/HR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
						CHECK TOTAL:	<u>190.05</u>
00133925	2/23/2017	WAXIE SANITARY SUPPLY	TOWELS	0100999000	1302	Inventory-Warehouse/Maint	37.07
						CHECK TOTAL:	<u>37.07</u>
00133926	2/23/2017	WEINBERGER LLP, SHUTE	LEGAL SERV	0111000012	6055	Legal Cost	31,997.05
						CHECK TOTAL:	<u>31,997.05</u>
00133927	2/23/2017	WORLD PRIVATE SECURITY	12'16 CROSSING GUARD SERV	0150930133	6005	Contract Services	14,402.13
			12'16 CROSSING GUARD SUPV	0150930133	6005	Contract Services	780.00
			10'16 CROSSING GUARD SERV	0150930133	6005	Contract Services	21,569.29
			1'17 CROSSING GUARD SUPV	0150930133	6005	Contract Services	1,040.00
			10'16 CROSSING GUARD SUPV	0150930133	6005	Contract Services	1,771.25
			1'17 CROSSING GUARD SERV	0150930133	6005	Contract Services	18,079.38
						CHECK TOTAL:	<u>57,642.05</u>
00133928	2/23/2017	WORLDWIDE RECOVERY SYS	HAZ WASTE DISPOSAL	0180840079	6035	Disposal Costs	1,499.10
						CHECK TOTAL:	<u>1,499.10</u>
00133929	2/23/2017	XEROX CORP	12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	261.99
			12/21/16-1/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	208.37
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	208.64
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	279.82
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	370.12
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	259.08
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	211.67
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	280.44
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	161.60
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	276.42
			1'17 BASE CHARGE	0150615003	7011	Property & Supplies Rental	268.94
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	264.94
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	299.00
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	261.69
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	154.67
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	340.33
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	300.91
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	275.48
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	242.36
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	255.17
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	348.64
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	263.35
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	242.02
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	330.16
			12/21/16-1/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	2,437.12
			12/21/16-1/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	466.54
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	456.46

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			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	414.59
			12/21/16-1/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	280.63
						CHECK TOTAL:	<u>10,421.15</u>
00133930	2/23/2017	YAMADA CO INC	REPAIR TRIMMER #1449	0180840101	6009	Special Materials & Supplies	81.71
			REPAIR TRIMMER #966	0180840101	6009	Special Materials & Supplies	177.17
			REPAIR EDGER #1490	0180840101	6009	Special Materials & Supplies	25.00
			REPAIR BLOWER #1195	0180840101	7003	Office & Equipment	58.54
			REPAIR BLOWER #1322	0180840101	6009	Special Materials & Supplies	69.31
			REPAIR TRIMMER #1390	0180840101	6009	Special Materials & Supplies	81.71
			REPAIR BLOWER #1382	0180840101	7003	Office & Equipment	74.09
			REPAIR TRIMMER #1247	0180840101	6009	Special Materials & Supplies	86.97
						CHECK TOTAL:	<u>654.50</u>
						CHECK STOCK TOTAL:	1,571,371.27