

A/P Check Listing
Check Dates: 4/13/2017 - 4/20/2017
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134624	4/13/2017	ADMINSURE INC	4/15-5/14/17 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,574.00
						CHECK TOTAL:	7,574.00
00134625	4/13/2017	AIR MOBILE SYSTEMS	3'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
						CHECK TOTAL:	1,000.00
00134626	4/13/2017	ALIN PARTY SUPPLY CO	MISCS PARTY MATERIALS	4421999709	6009	Special Materials & Supplies	272.94
						CHECK TOTAL:	272.94
00134627	4/13/2017	ANHEUSER BUSCH	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	196.36
						CHECK TOTAL:	196.36
00134628	4/13/2017	B AND M LAWN AND GARDE	LABOR/PARTS/REPAIR MOWER	0180840105	7003	Office & Equipment	249.17
						CHECK TOTAL:	249.17
00134629	4/13/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3009375	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	300.00
00134630	4/13/2017	BCT ENTERTAINMENT	REPAIR LIGHT SYSTEM	0190100003	7003	Office & Equipment	404.66
						CHECK TOTAL:	404.66
00134631	4/13/2017	BELL, ANTHONY	REFUND/VSPC/#25611	0100999324	4617	Veterans Sports Complex	132.00
						CHECK TOTAL:	132.00
00134632	4/13/2017	BSN SPORTS INC	SHIPPING	0190951631	6009	Special Materials & Supplies	37.50
			SHIPPING	0190951701	6009	Special Materials & Supplies	37.51
			SPORT SUPPLIES	0190951631	6009	Special Materials & Supplies	880.22
			SPORT SUPPLIES	0190951701	6009	Special Materials & Supplies	880.23
						CHECK TOTAL:	1,835.46
00134633	4/13/2017	CALIFORNIA CONSULTING	4'17 GRANT WRITING SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	4,000.00
00134634	4/13/2017	CARSON AUTO PARTS	BATTERY	0180840085	7004	Vehicle Maintenance	45.66
			RELAY/#1458	0180840085	7004	Vehicle Maintenance	21.73
			FLASHER/#766	0180840085	7004	Vehicle Maintenance	28.80
			WIPER BLADE/#503	0180840085	7004	Vehicle Maintenance	10.85
			BULB/MECHANIC SHOP	0180840085	7004	Vehicle Maintenance	16.20
			AIR FILTER/#1458	0180840085	7004	Vehicle Maintenance	60.88
						CHECK TOTAL:	184.12
00134635	4/13/2017	CARTER, MELODY	2/13-3/20/17 148.1 MI	0190954351	6013	Auto Allowance/Mileage	79.24
						CHECK TOTAL:	79.24
00134636	4/13/2017	CHOURA VENUE SERVICES	SR REC VALENTINES BREAKFAST	0190983064	6004	Professional Services	844.20
			SR REC VALENTINES LUNCHEON	4400999709	4998	Ticket Sales	5,215.00
						CHECK TOTAL:	6,059.20
00134637	4/13/2017	CIGNA BEHAVIORAL HEALT	4/2017 FTF & F/S L/E STC	0120580003	6005	Contract Services	674.52
			3/2017 FTF & F/S L/E STC	0120580003	6005	Contract Services	674.52
			1/2017 FTF & F/S L/E STC	0120580003	6005	Contract Services	660.66
			2/2017 FTF & F/S L/E STC	0120580003	6005	Contract Services	667.59
						CHECK TOTAL:	2,677.29

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00134638	4/13/2017	CITY OF CARSON PETTY C	REPLENISH FUNDS	0190951051	6009	Special Materials & Supplies	23.35
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	59.51
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	74.37
			REPLENISH FUNDS	0190983301	6009	Special Materials & Supplies	23.50
			REPLENISH FUNDS	0190983065	6009	Special Materials & Supplies	58.09
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	32.74
			REPLENISH FUNDS	1890500801	6009	Special Materials & Supplies	20.00
			REPLENISH FUNDS	1890500801	6009	Special Materials & Supplies	26.82
			REPLENISH FUNDS	0190951052	6009	Special Materials & Supplies	63.00
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	21.74
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	32.63
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	32.63
			REPLENISH FUNDS	0190953057	6009	Special Materials & Supplies	14.10
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	10.26
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	71.89
			REPLENISH FUNDS	0130000003	6053	Postage	13.30
			REPLENISH FUNDS	0190951051	6009	Special Materials & Supplies	11.42
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	14.13
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	32.91
			REPLENISH FUNDS	0130000003	6053	Postage	19.95
			REPLENISH FUNDS	0130000003	6053	Postage	13.30
			REPLENISH FUNDS	0130000003	6053	Postage	19.95
			REPLENISH FUNDS	0130000003	6053	Postage	19.95
			3/6/17 YOUTH ORIENTATION	5870730840	6097	Local Trainings & Meetings	30.00
			3/2/17 SERVICE AWARD	0120580003	6097	Local Trainings & Meetings	37.77
			CHECK TOTAL:				
00134639	4/13/2017	CMS COMMUNICATIONS INC	PLANTRONICS APV-63 CABLE	0160620003	6010	Office/Facilities	65.00
			FREIGHT	0170870290	6004	Professional Services	28.84
			AVAYA 9608G IP PHONE	0170870290	6004	Professional Services	320.00
			PLANTRONICS CS540 WIRELESS	0160620003	6010	Office/Facilities	235.00
			FREIGHT	0160620003	6004	Professional Services	15.00
			CHECK TOTAL:				
00134640	4/13/2017	CNC ENGINEERING INC	2'17 RETENTION	8700999000	2504	Retention Payable	-9.75
			2'17 PROF SERV	8780500004	8023	Infra/Roadways-Traffic Signals	195.00
			2'17 RETENTION	5400999000	2504	Retention Payable	-5.25
			2'17 PROF SERV	5480999003	8023	Infra/Roadways-Traffic Signals	105.00
			CHECK TOTAL:				
00134641	4/13/2017	CONCIERGE SERVICES	LIVE SCAN SERV	0190951701	6004	Professional Services	550.00
			LIVE SCAN SERV	5870730840	6004	Professional Services	25.00
			LIVE SCAN SERV	0190951701	6004	Professional Services	175.00
			CHECK TOTAL:				
00134642	4/13/2017	CSG CONSULTANTS INC	12/31/16-1/27/17 CONSULT SERV	0170870290	6004	Professional Services	1,200.00
			12/31/16-1/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,275.00
			12/31/16-1/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,162.50
			1/28-2/24/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	675.00
			1/28-2/24/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	825.00
			1/28-2/24/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	750.00
			12/31/16-1/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	675.00
			1/28-2/24/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	2,812.50
			12/31/16-1/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	37.50
			1/28-2/24/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	2,212.50

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			12/31/16-1/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	825.00
						CHECK TOTAL:	12,450.00
00134643	4/13/2017	DAILY JOURNAL CORP	PUB HRG NOTICE/CDBG FY17/18	1570780003	6003	Printing/Binding/Duplication	139.40
						CHECK TOTAL:	139.40
00134644	4/13/2017	DIRECTV	3/17-4/16/17 ACCT# 011253508	0190983049	6004	Professional Services	141.84
						CHECK TOTAL:	141.84
00134645	4/13/2017	DISCOVERY DRILLING INC	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	113.25
						CHECK TOTAL:	113.25
00134646	4/13/2017	DISH	4/8-5/7/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	185.12
			3/8-4/7/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	118.04
						CHECK TOTAL:	303.16
00134647	4/13/2017	DLT SOLUTIONS LLC	TECHNICAL TELEPHONE SUPPORT	0180820004	6020	Comptr-Reltd Lnse, Eqp,	170.00
			RENEWAL/SOFTWARE	0180820004	6020	Comptr-Reltd Lnse, Eqp,	794.29
						CHECK TOTAL:	964.29
00134648	4/13/2017	ESPINOZA, EFREN	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	278.30
			REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	24.49
						CHECK TOTAL:	302.79
00134649	4/13/2017	EXCEL ENVIRONMENTAL GR	POST MOLD REMEDIATION	0180840100	6009	Special Materials & Supplies	500.00
						CHECK TOTAL:	500.00
00134650	4/13/2017	FEDERAL EXPRESS CORP	COURIER SERV	0120580003	6004	Professional Services	90.88
						CHECK TOTAL:	90.88
00134651	4/13/2017	FUN EXPRESS LLC	SHIPPING	2590830075	6008	Promotion & Publicity	4.98
			EASTER SUPPLIES	2590830075	6008	Promotion & Publicity	21.54
			SHIPPING	0190951059	6009	Special Materials & Supplies	4.97
			EASTER SUPPLIES	0190951059	6009	Special Materials & Supplies	71.12
						CHECK TOTAL:	102.61
00134652	4/13/2017	GHA TECHNOLOGIES INC	DELL DISK DRIVE-DVD+RW	0150615003	6020	Comptr-Reltd Lnse, Eqp,	307.65
			TRIPP LITE POWER STRIP	0150615003	6020	Comptr-Reltd Lnse, Eqp,	38.23
						CHECK TOTAL:	345.88
00134653	4/13/2017	GOLDEN STATE WATER COM	56930300001	0180840105	6079	Water	39.51
			99919000002	0180840105	6079	Water	425.32
			43615000007	0180840105	6079	Water	1,798.53
			53615000006	0180840105	6079	Water	1,932.71
			91574300009	0180840108	6079	Water	114.87
			16335000002	0180840108	6079	Water	184.00
			81574300000	0180840108	6079	Water	184.00
			92335000003	0180840108	6079	Water	57.38
			46930300002	0180840105	6079	Water	258.31
						CHECK TOTAL:	4,994.63
00134654	4/13/2017	GOVERNMENT STAFFING SE	WKE 4/2/17 ASST CTY MGR/HAR	0150010001	6005	Contract Services	13,520.00
						CHECK TOTAL:	13,520.00
00134655	4/13/2017	GRAFFITI TRACKER INC	2'17 GRAFFITI TRACKING SERV	0150920120	6005	Contract Services	1,800.00

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CHECK TOTAL:							1,800.00
00134656	4/13/2017	GRANDE, SANDRA	4/14/17 ENTERTAIN	4421999709	6004	Professional Services	450.00
CHECK TOTAL:							450.00
00134657	4/13/2017	GST INC	NETWORK MODULE SPARE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	2,404.59
			MODULE CISCO SFP (MINI-GBIC)	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	130.48
CHECK TOTAL:							2,535.07
00134658	4/13/2017	HOBART CORP	LABOR/TRAVEL/WAREWASHER	0190100003	7003	Office & Equipment	431.00
			TRAVEL/LABOR/DISH WASHER	0190100003	7003	Office & Equipment	576.00
CHECK TOTAL:							1,007.00
00134659	4/13/2017	HOFFMAN SOUTHWEST CORP	HYDRO JETTING	0180840102	6009	Special Materials & Supplies	800.00
			HYDRO JETTING	0190100003	6004	Professional Services	650.00
CHECK TOTAL:							1,450.00
00134660	4/13/2017	HOME DEPOT INC, THE	MORTAR	0180840094	6009	Special Materials & Supplies	172.29
			COMMERCIAL GRD BLACKTOP	0180840081	6009	Special Materials & Supplies	836.41
			COMMERCIAL GRD BLACKTOP	0180840081	6009	Special Materials & Supplies	650.87
			COMMERCIAL GRD BLACKTOP	0180840081	6009	Special Materials & Supplies	1,077.24
			COMMERCIAL GRD BLACKTOP	0180840081	6009	Special Materials & Supplies	637.85
			ASPHALT	0180840081	6009	Special Materials & Supplies	672.66
			BALANCE TAX @ 9%	0190953619	6009	Special Materials & Supplies	4.32
			BALANCE TAX @ 9%	0190953619	6009	Special Materials & Supplies	0.75
			COMMERCIAL GRD BLACKTOP	0180840081	6009	Special Materials & Supplies	836.41
CHECK TOTAL:							4,888.80
00134661	4/13/2017	HYGRADE PLANTING MIX	SCPS MIX	0180840101	6009	Special Materials & Supplies	135.94
			SCPS MIX	0180840101	6009	Special Materials & Supplies	135.94
			SCPS MIX	0180840101	6009	Special Materials & Supplies	135.94
CHECK TOTAL:							407.82
00134662	4/13/2017	INTELLI FLEX	5'17 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
CHECK TOTAL:							822.50
00134663	4/13/2017	JORDAN, TRINICHIA	1'17 132.98 MI	0190983027	6013	Auto Allowance/Mileage	71.15
CHECK TOTAL:							71.15
00134664	4/13/2017	LAKESHORE LEARNING MAT	LEARNING MATERIAL	0190951051	6009	Special Materials & Supplies	1,004.68
CHECK TOTAL:							1,004.68
00134665	4/13/2017	LETTERHEAD FACTORY & P	RECEIPT BK/CRSN COMMUNITY	0190100003	6003	Printing/Binding/Duplication	761.49
CHECK TOTAL:							761.49
00134666	4/13/2017	LINCOLN EQUIPMENT INC	FO STRAINER BASKET O-RING	0180840102	6009	Special Materials & Supplies	209.74
			COUPLING GASKET/PRESSURE	0180840102	6009	Special Materials & Supplies	228.74
CHECK TOTAL:							438.48
00134667	4/13/2017	LOPEZ, RICHARD	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	116.00
CHECK TOTAL:							116.00
00134668	4/13/2017	LOS ALTOS TROPHY CO IN	BASKETBALL MEDALS	0190951701	6009	Special Materials & Supplies	564.09

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CHECK TOTAL:							564.09
00134669	4/13/2017	LOS ANGELES COUNTY	MAINT/TRAFFIC SIGNAL	1280999004	6005	Contract Services	7,813.23
			ELECT MAINT/TRAFFIC SIGNAL	1280999004	6005	Contract Services	1.33
			MAINT/TRAFFIC SIGNAL	1280999004	6005	Contract Services	17,502.13
CHECK TOTAL:							25,316.69
00134670	4/13/2017	LRJ CONSTRUCTION	NPP REHAB/MARK FAUTH	1570760188	6062	Neigh Pride Prog-Single family	14,760.00
CHECK TOTAL:							14,760.00
00134671	4/13/2017	M B NURSERY	PLANTS	0180840105	6009	Special Materials & Supplies	271.88
			WOOD CHIPS	0180840105	6009	Special Materials & Supplies	319.73
			PLANTS	0180840105	6009	Special Materials & Supplies	26.10
			PLANTS	0180840105	6009	Special Materials & Supplies	45.68
			PLANTS	0180840105	6009	Special Materials & Supplies	239.25
			PLANTS	0180840105	6009	Special Materials & Supplies	391.50
			PALM TREES	0180840101	6009	Special Materials & Supplies	108.75
			WOOD CHIPS	0180840105	6009	Special Materials & Supplies	319.73
			WOOD CHIPS	0180840105	6009	Special Materials & Supplies	456.75
CHECK TOTAL:							2,179.37
00134672	4/13/2017	MANHATTAN STITCHING CO	SILKSCREEN T SHIRTS	0190983065	6009	Special Materials & Supplies	450.23
CHECK TOTAL:							450.23
00134673	4/13/2017	MARQUEZ, MARY JO	REFUND/VSPC/#25616	0100999324	4617	Veterans Sports Complex	125.00
CHECK TOTAL:							125.00
00134674	4/13/2017	MAYFLOWER DISTRIBUTING	MISC BALLOON/SUPPLIES	4421999709	6009	Special Materials & Supplies	348.59
			MISC BALLOON/SUPPLIES	0190983065	6009	Special Materials & Supplies	199.92
CHECK TOTAL:							548.51
00134675	4/13/2017	MINUTEMAN PRESS	ENVELOPES	0190100003	6003	Printing/Binding/Duplication	169.93
			COMMUNITY FOUNDATION	0190010001	6009	Special Materials & Supplies	123.30
CHECK TOTAL:							293.23
00134676	4/13/2017	MOJARRO, LISA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
CHECK TOTAL:							44.00
00134677	4/13/2017	NELSON, CHARLES	11/14/16 PW COMM MTG	0180820282	6157	Stipend	35.00
			10/10/16 PW COMM MTG	0180820282	6157	Stipend	35.00
CHECK TOTAL:							70.00
00134678	4/13/2017	NUFFIO, JUDITH	4/14/17 ENTERTAIN	0190951003	6004	Professional Services	1,100.00
CHECK TOTAL:							1,100.00
00134679	4/13/2017	OHL USA INC	1/16-2/15/17 PROG PMT #42/919	8780500806	8020	Infra/Roadways - Pavement	119,886.52
CHECK TOTAL:							119,886.52
00134680	4/13/2017	PARTY PRONTO	4/1/17 DELIVERY CHARGE	0190983065	6009	Special Materials & Supplies	39.00
			4/1/17 RENTAL/GAMES	0190983065	6009	Special Materials & Supplies	217.00
			4/1/17 RENTAL/GENERATOR	0190983065	6009	Special Materials & Supplies	89.00
			4/1/17 RENTAL/JUMPER	0190983065	6009	Special Materials & Supplies	229.00
CHECK TOTAL:							574.00
00134681	4/13/2017	PENOLIAR, PAUL L	3/30/17-4/10/17 OCCUP THERAPY	0190983049	6004	Professional Services	1,320.00

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CHECK TOTAL:							1,320.00
00134682	4/13/2017	PETES ROAD SERVICE INC	SAFETY INSPECTION #1379	0180840085	7004	Vehicle Maintenance	95.00
			OIL CHANGE/SAFETY INSP #1325	0180840085	7004	Vehicle Maintenance	80.93
			TIRES/MNT/BALANCE #1325	0180840085	7004	Vehicle Maintenance	631.89
CHECK TOTAL:							807.82
00134683	4/13/2017	PITNEY BOWES	1/30/17-4/29/17 POSTAGE METER	0160650003	7011	Property & Supplies Rental	1,432.38
CHECK TOTAL:							1,432.38
00134684	4/13/2017	POLY CORR INDUSTRIES	TRASH LINERS	0100999000	1302	Inventory-Warehouse/Maint	7,331.93
CHECK TOTAL:							7,331.93
00134685	4/13/2017	POWELL, SHANNAN B	12/28/16-3/24/17 238.8 MI	0190950003	6013	Auto Allowance/Mileage	127.77
CHECK TOTAL:							127.77
00134686	4/13/2017	PREMIERE PRINTING AND	BUSINESS CARDS	0110000003	6010	Office/Faclties	70.04
			BUSINESS CARDS	0110000003	6010	Office/Faclties	146.81
			BUSINESS CARDS	0110000003	6010	Office/Faclties	146.81
			BUSINESS CARDS	0110000003	6010	Office/Faclties	146.81
CHECK TOTAL:							510.47
00134687	4/13/2017	PRO GUIDE TERMITE AND	4'17 PEST CONTROL	0190100003	6004	Professional Services	385.00
CHECK TOTAL:							385.00
00134688	4/13/2017	PRUDENTIAL OVERALL SUP	4'17 CUSTODIAL SUUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			3'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			3'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			3'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			3'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			3'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
CHECK TOTAL:							226.92
00134689	4/13/2017	PSI INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	124.65
CHECK TOTAL:							124.65
00134690	4/13/2017	RED WING SHOE STORE	CORRECT ACCT	1890500801	6007	Excursions and Admission Fees	-156.95
			SAFETY SHOES/INSOLES/G HILD	0180840093	6016	Employee Uniform	201.69
			CORRECT ACCT	1890500801	6016	Employee Uniform	156.95
CHECK TOTAL:							201.69
00134691	4/13/2017	RKA CONSULTING GROUP	2'17 PROF SERV/PROJ 675	7100999000	2401	Deposits	5,033.08
CHECK TOTAL:							5,033.08
00134692	4/13/2017	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	810.30
CHECK TOTAL:							810.30
00134693	4/13/2017	SAMS CLUB	TABLET/E WASTE FEE	4421999709	6009	Special Materials & Supplies	146.18
			MISC SUPPLIES/SPKR/TABLET/TV	0190951050	6009	Special Materials & Supplies	47.06
			MISC FOOD/SUPPLIES/TV/SPEAKER	4421999709	6009	Special Materials & Supplies	858.99
			MISC SUPPLIES/SPKR/TABLET/TV	0190954061	6009	Special Materials & Supplies	47.06
			MISC SUPPLIES/SPKR/TABLET/TV	0190951059	6009	Special Materials & Supplies	47.06
			MISC SUPPLIES/SPKR/TABLET/TV	0190953054	6009	Special Materials & Supplies	47.06
			MISC SUPPLIES/SPKR/TABLET/TV	0190951055	6009	Special Materials & Supplies	47.06
			MISC SUPPLIES/SPKR/TABLET/TV	0190954351	6009	Special Materials & Supplies	161.92

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			MISC SUPPLIES/SPKR/TABLET/TV	0190951052	6009	Special Materials & Supplies	47.06
			MISC SUPPLIES/SPKR/TABLET/TV	0190954053	6009	Special Materials & Supplies	47.06
			MISC SUPPLIES/SPKR/TABLET/TV	0190951051	6009	Special Materials & Supplies	162.59
			MISC SUPPLIES/SPKR/TABLET/TV	0190953056	6009	Special Materials & Supplies	47.06
			MISC SUPPLIES/SPKR/TABLET/TV	0190953058	6009	Special Materials & Supplies	47.06
			MISC SUPPLIES/SPKR/TABLET/TV	0190953057	6009	Special Materials & Supplies	47.06
			MISC SUPPLIES/SPKR/TABLET/TV	0190954060	6009	Special Materials & Supplies	47.06
			MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	109.43
			MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	81.15
			MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	115.61
						CHECK TOTAL:	2,153.53
00134694	4/13/2017	SAN PEDRO LOCK AND KEY	CYLINDER COMBO CHANGE	0150910003	6004	Professional Services	17.50
			DUPLICATE KEYS	0150910003	6004	Professional Services	40.78
			ELECTRIC STRIVE	0150910003	6004	Professional Services	290.75
			DUPLICATE KEYS	0150910003	6004	Professional Services	58.86
						CHECK TOTAL:	407.89
00134695	4/13/2017	SANTOS, LIWAYWAY N	3/13/17-3/30/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	50.08
00134696	4/13/2017	SHERWIN WILLIAMS	SEAL KRETE	0180840103	6009	Special Materials & Supplies	52.40
			PAINT SUPPLIES	0180840109	6009	Special Materials & Supplies	325.29
			PAINT	0180840109	6009	Special Materials & Supplies	325.60
			PAINT	0180840109	6009	Special Materials & Supplies	377.89
			CREDIT	0180840109	6009	Special Materials & Supplies	-414.63
			PAINT SUPPLIES	0180840100	6009	Special Materials & Supplies	67.49
						CHECK TOTAL:	734.04
00134697	4/13/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	4421999709	6004	Professional Services	48.81
			MISC FOOD/SUPPLIES	0190953054	6009	Special Materials & Supplies	100.00
			MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	139.59
						CHECK TOTAL:	288.40
00134698	4/13/2017	SOUTH BAY CASINO RENTA	4/14/17 RENTAL/CASINO	4421999709	6004	Professional Services	2,500.00
						CHECK TOTAL:	2,500.00
00134699	4/13/2017	SOUTHERN CALIFORNIA ED	3-000-0496-97	0180840108	6078	Electric	23.62
			3-000-0497-00	0180840108	6078	Electric	23.35
			3-000-0497-03	0180840108	6078	Electric	22.95
			3-000-0497-05	0180840108	6078	Electric	22.95
			3-000-0497-08	0180840108	6078	Electric	22.53
			3-000-0497-12	0180840108	6078	Electric	25.13
			3-000-0497-19	0180840108	6078	Electric	22.53
			3-000-0497-22	0180840108	6078	Electric	111.87
			3-000-0497-35	0180840108	6078	Electric	22.53
			3-000-0497-47	0180840108	6078	Electric	22.53
			3-000-0497-55	0180840108	6078	Electric	23.09
			3-000-0497-59	0180840108	6078	Electric	22.81
			3-000-0497-60	0180840108	6078	Electric	22.53
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	45.89
			3-000-0497-65	0180840108	6078	Electric	22.53
			3-000-0497-68	0180840108	6078	Electric	22.53
			3-000-0497-72	0180840108	6078	Electric	23.62

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			3-000-0497-74	0180840108	6078	Electric	71.41
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	22.95
			3-000-0497-81	0180840108	6078	Electric	23.77
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-040-4690-76	0180840108	6078	Electric	27.44
			3-000-0497-85	0180840108	6078	Electric	23.35
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-000-0497-91	0180840108	6078	Electric	23.23
			3-000-0498-08	0180840108	6078	Electric	159.90
			3-000-0498-20	0180840108	6078	Electric	22.53
			3-000-0498-24	0180840108	6078	Electric	22.53
			3-000-0498-34	0180840108	6078	Electric	72.50
			3-000-0498-45	0180840108	6078	Electric	23.09
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	22.53
			3-002-8207-56	0180840108	6078	Electric	41.99
			3-002-8856-02	0180840108	6078	Electric	41.99
			3-003-7528-19	0180840108	6078	Electric	22.67
			3-000-0496-86	0180840108	6078	Electric	22.53
			3-000-0498-32	0180840108	6078	Electric	25.55
			3-010-9950-16	0180840108	6078	Electric	25.13
			3-011-8417-08	0180840108	6078	Electric	23.09
			3-011-8801-65	0180840108	6078	Electric	25.01
			3-012-0658-95	0180840108	6078	Electric	25.01
			3-012-0658-96	0180840108	6078	Electric	23.23
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	82.01
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	45.52
			3-023-2823-44	0180840108	6078	Electric	23.33
			3-023-6363-51	0180840108	6078	Electric	22.53
			3-025-6301-53	0180840108	6078	Electric	23.35
			3-027-3820-03	0180840108	6078	Electric	22.53
			3-000-0496-87	0180840108	6078	Electric	22.53
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-91	0180840108	6078	Electric	23.23
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	50.43
			3-000-0496-95	0180840108	6078	Electric	23.89
						CHECK TOTAL:	1,633.77
00134700	4/13/2017	TAUTOLO, CURTIS	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
						CHECK TOTAL:	44.00
00134701	4/13/2017	TENNANT CO	KEY SET/SHUT OFF SWITCH	0180840104	6009	Special Materials & Supplies	44.00
						CHECK TOTAL:	44.00
00134702	4/13/2017	TRA VO, MY	1/20/17-3/30/17 31.2 MI	0160620003	6013	Auto Allowance/Mileage	16.70
						CHECK TOTAL:	16.70
00134703	4/13/2017	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	3,262.50
						CHECK TOTAL:	3,262.50
00134704	4/13/2017	UNCAGED ERGONOMICS	KEYBOARD TRAY	0190954351	6009	Special Materials & Supplies	107.98
						CHECK TOTAL:	107.98
00134705	4/13/2017	US TOY CO INC	MISC GAME BOOTH PRIZES	0190983065	6009	Special Materials & Supplies	142.82

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CHECK TOTAL:							142.82
00134706	4/13/2017	VILLANUEVA, ANGEL	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
CHECK TOTAL:							30.00
00134707	4/13/2017	WALKER, KRISTAL	REFUND/COMM CTR	0100999000	4408	Community Center - Room	150.00
CHECK TOTAL:							150.00
00134708	4/13/2017	WALTERS WHOLESALE ELEC	OUTDOOR CABLE	0180840102	6009	Special Materials & Supplies	220.09
			TRIPPERS	0180840102	6009	Special Materials & Supplies	8.96
CHECK TOTAL:							229.05
00134709	4/13/2017	WASTE MANAGEMENT	3'17 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	387,753.06
			16/17 SR REFUND	0100999000	1351	Refuse Collection	-127.32
CHECK TOTAL:							387,625.74
00134710	4/13/2017	WAY WE WERE PRODUCTION	3/30/17 VIDEO SERV	0150540003	6004	Professional Services	275.00
			4/1/17 VIDEO SERV	0150540003	6004	Professional Services	400.00
CHECK TOTAL:							675.00
00134711	4/13/2017	WEST COAST ARBORISTS	2/16/17-2/28/17 TREE MAINT	1280999004	6005	Contract Services	26,828.00
CHECK TOTAL:							26,828.00
00134712	4/13/2017	WORLDWIDE RECOVERY SYS	DRUM SPILL PALLET	0180840079	6035	Disposal Costs	647.06
			HAZ WASTE DISPOSAL SERV	0180840079	6035	Disposal Costs	1,422.40
			HAZ WASTE DISPOSAL SERV	0180840079	6035	Disposal Costs	1,665.04
CHECK TOTAL:							3,734.50
00134713	4/13/2017	XTREME FITNESS	2/8/17 REPAIRS/SPIN BIKES	0190954351	6004	Professional Services	215.75
			2/1/17 SERV CALL/LIFEFITNESS	0190954351	6004	Professional Services	125.00
CHECK TOTAL:							340.75
00134714	4/13/2017	YAMADA CO INC	HEDGE TRIMMER #1534	0180840101	7003	Office & Equipment	478.49
CHECK TOTAL:							478.49
00134715	4/13/2017	ZAMBRANO, MARIA	REIMB/BLOCK CAPT MTG	4421999709	6009	Special Materials & Supplies	80.29
CHECK TOTAL:							80.29
00134716	4/13/2017	ZUMAR INDUSTRIES	NO PARKING SIGNS	0180840083	6009	Special Materials & Supplies	184.40
			SIGNS	0180840083	6009	Special Materials & Supplies	495.31
CHECK TOTAL:							679.71
00134717	4/13/2017	IWORQ SYSTEMS	PW MANAGEMENT SOFTWARE	0150615003	6004	Professional Services	20,900.00
CHECK TOTAL:							20,900.00
00134718	4/20/2017	AIR MOBILE SYSTEMS	4'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
			2'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
CHECK TOTAL:							2,000.00
00134719	4/20/2017	ALIN PARTY SUPPLY CO	MISC DECORATIONS	4421999709	6009	Special Materials & Supplies	150.09
CHECK TOTAL:							150.09
00134720	4/20/2017	ALLIANT CONSULTING INC	2'17 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	1,228.75

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						CHECK TOTAL:	1,228.75
00134721	4/20/2017	AMERICAN RED CROSS	SHIPPING FEE	0190965601	6009	Special Materials & Supplies	9.14
			SHIPPING FEE	0190965603	6009	Special Materials & Supplies	9.14
			SHIPPING FEE	0190965604	6009	Special Materials & Supplies	9.14
			MANUAL/AED TRAINER/CPR	0190965603	6009	Special Materials & Supplies	194.02
			MANUAL/AED TRAINER/CPR	0190965604	6009	Special Materials & Supplies	193.44
			MANUAL/AED TRAINER/CPR	0190965601	6009	Special Materials & Supplies	193.44
			LIFEGUARDING INSTRUCTOR	0190965603	6009	Special Materials & Supplies	46.60
			LIFEGUARDING INSTRUCTOR	0190965604	6009	Special Materials & Supplies	46.60
			LIFEGUARDING INSTRUCTOR	0190965601	6009	Special Materials & Supplies	46.60
			FEGUARDING DVD SET	0190965603	6009	Special Materials & Supplies	233.33
			FEGUARDING DVD SET	0190965604	6009	Special Materials & Supplies	233.33
			FEGUARDING DVD SET	0190965601	6009	Special Materials & Supplies	233.34
00134722	4/20/2017	AT & T ALARM CIRCUITS	336/841-3249	0150905124	6011	Telephone	32.94
			336/841-3250	0150905124	6011	Telephone	32.94
			336/841-3251	0150905124	6011	Telephone	32.94
			336/841-3255	0150905124	6011	Telephone	32.94
			336/841-3256	0150905124	6011	Telephone	32.94
			336/841-3257	0150905124	6011	Telephone	32.94
			336/841-3258	0150905124	6011	Telephone	32.94
			336/841-3311	0150905124	6011	Telephone	32.94
			336/841-3408	0150905124	6011	Telephone	32.94
			336/841-3483	0150905124	6011	Telephone	32.94
			336/841-3531	0150905124	6011	Telephone	32.94
			336/841-3532	0150905124	6011	Telephone	32.94
			334/381-2267	0150615003	6011	Telephone	100.13
			336/841-3533	0150905124	6011	Telephone	32.94
			310/537-7122	0180840003	6011	Telephone	135.99
			336/841-3534	0150905124	6011	Telephone	32.94
			336/841-3553	0150905124	6011	Telephone	54.63
			336/841-3554	0150905124	6011	Telephone	32.94
			336/841-3555	0150905124	6011	Telephone	32.94
			334/841-0081	0150905124	6011	Telephone	98.84
			336/841-3230	0150905124	6011	Telephone	32.94
			336/841-3248	0150905124	6011	Telephone	32.94
			336/841-3252	0150905124	6011	Telephone	32.94
			336/841-3254	0150905124	6011	Telephone	32.94
			336/841-3253	0150905124	6011	Telephone	32.94
			336/841-3556	0150905124	6011	Telephone	32.94
						CHECK TOTAL:	1,114.27
00134723	4/20/2017	AT & T LONG DISTANCE	811430485 353002	0150615003	6011	Telephone	24.09
			811430485 353002	0130000003	6011	Telephone	24.09
						CHECK TOTAL:	48.18
00134724	4/20/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3009396	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	300.00
00134725	4/20/2017	BSN SPORTS INC	SPORT SUPPLIES	0100999000	1303	Inventory-Rec & Community	14,893.12
						CHECK TOTAL:	14,893.12
00134726	4/20/2017	CALIFORNIA WATER SERVI	S/O 19603 Figueroa St	0180840108	6079	Water	122.34

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			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	122.34
			S/S University/Grandee	0180840108	6079	Water	122.34
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	235.40
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	126.24
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	213.66
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	799.69
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	122.34
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	122.34
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	122.34
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	219.80
			University & Wilmington (Ander	0180840105	6079	Water	161.32
			University Dr E/O Avalon	0180840108	6079	Water	76.46
			Victoria - E/O-Broadway	0180840108	6079	Water	38.23
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	122.34
			Wilmington Ave/Carson Street	0180840108	6079	Water	122.34
			21702 Main St, Carson CA 90745	0180840108	6079	Water	1,082.81
			154 W Carson St, Carson CA 90	0180840108	6079	Water	145.72
			1000 E 220th Street (Calas Par	0180840105	6079	Water	260.58
			Gen Scott Comm Bldg(Scott Park	0180840108	6079	Water	-298.13
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	76.46
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	180.82
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	188.61
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	122.34
			1815 E Sepulveda, 90810	0180840108	6079	Water	283.59
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	76.46
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	141.84
			2020 S. Central Avenue	0180840108	6079	Water	134.18
			20600 S Alameda Street	0180840108	6079	Water	128.26
			20850 S Alameda Street	0180840108	6079	Water	122.34
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	49.93
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	446.94
			21313 Figueroa St	0180840108	6079	Water	122.34
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	143.93
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	143.93
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	122.34
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.94
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	3,079.30
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	196.41
			21411 Orrick Avenue 2	0180840105	6079	Water	71.94
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	80.36
			21524 S Perry St (Mini Park)	0180840105	6079	Water	122.34
			21718 S Alameda St, Long Beach	0180840108	6079	Water	128.26
			21930 Water St Carson CA 90745	0180840105	6079	Water	76.46
			2200 S. Central Avenue	0180840108	6079	Water	134.18
			22036 Main St, Carson (Median)	0180840108	6079	Water	76.46
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	309.48
			22422 S Alameda Street	0180840108	6079	Water	118.47
			22748 Avalon Blvd Median	0180840108	6079	Water	76.46
			229th & Main St	0180840108	6079	Water	122.34
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	38.23
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	157.42
			23806 Main St (N/E Corner of S	0180840108	6079	Water	122.34
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	301.68
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92

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			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	76.46
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	964.44
			701 E Carson St (City Hall)	0180840099	6079	Water	1,160.41
			701 E Carson St (City Hall)	0180840099	6079	Water	95.92
			703 E Del Amo Blvd	0180840105	6079	Water	215.90
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	46.60
			703 E Del Amo Blvd	0180840108	6079	Water	71.94
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	165.23
			801 E Carson St (Community Cen	0180840099	6079	Water	439.91
			Acr Frm 24301 Wilmington	0180840108	6079	Water	76.46
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	122.34
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	319.02
			Avalon N/O 213th	0180840108	6079	Water	137.93
			Avalon N/O Dominguez St	0180840108	6079	Water	122.34
			Avalon S/O 220th Street	0180840108	6079	Water	76.46
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	122.34
			Avalon S/O Desford St	0180840108	6079	Water	122.34
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.94
			Carson E of Moneta	0180840108	6079	Water	122.34
			Carson W/O Martin	0180840108	6079	Water	122.34
			435 W Carson St, Carson CA 907	0180840108	6079	Water	576.53
			Central Ave 300' S/University,	0180840108	6079	Water	76.46
			Central N/O Del amo	0180840108	6079	Water	76.46
			Corner 223rd & Moneta	0180840105	6079	Water	71.94
			DOM Construction Mtr 1481132	0180840081	6079	Water	122.34
			DOM Construction Mtr 62396479	0180840081	6079	Water	122.34
			DOM Construction Mtr 56131611	0180840103	6079	Water	122.34
			DOM Construction Mtr 62296458	0180840081	6079	Water	122.34
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	272.26
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.94
			E/Figueroa N/Griffith St.	0180840108	6079	Water	122.34
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	122.34
			E/S Figueroa N/O Griffith	0180840108	6079	Water	122.34
			Edgar & Jay	0190953058	6079	Water	141.84
			Figueroa St S/O 228th St	0180840108	6079	Water	76.46
			Figueroa St S/O 234th Pl	0180840108	6079	Water	76.46
			N of JeffersonE/of Alameda	0180840108	6079	Water	346.75
			front 23453 Caroldale Ave	0180840108	6079	Water	15.29
			Victoria-E/O -Broadway	0180840108	6079	Water	-385.27
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	272.26
			In Front 21911 S Figue	0180840108	6079	Water	42.18
			In Front 22638 Figuero	0180840108	6079	Water	76.46
			Main St & Lomita Blvd	0180840108	6079	Water	122.34
			N of Jefferson E/of Alameda	0180840108	6079	Water	122.34
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	122.34
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	122.34
			N/S Carson 350 E/O MN	0180840108	6079	Water	122.34
			N/S Carson E/O Arnold Center	0180840108	6079	Water	122.34
			N/S Sepulveda W/O Fries	0180840108	6079	Water	122.34
			N/S Wardlow W/O McHelen	0180840108	6079	Water	119.34
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	38.23
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	188.61
CHECK TOTAL:							20,520.34
00134727	4/20/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	910.00

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CHECK TOTAL:							910.00
00134728	4/20/2017	CDR DATA CORP	4'17 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
CHECK TOTAL:							85.84
00134729	4/20/2017	CENTRAL PARKING SYSTEM	3'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	16,620.71
CHECK TOTAL:							16,620.71
00134730	4/20/2017	CHICAGO TITLE CO	3/14/17 RECORDING FEE/MISC CHG	1570780003	6004	Professional Services	33.00
			3/14/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
			3/28/17 RECORDING/MISC WORK	1570780003	6004	Professional Services	31.00
			3/24/17 RECORDING FEE	1570780003	6004	Professional Services	48.00
CHECK TOTAL:							212.00
00134731	4/20/2017	COLLINS COMPANY	REMOVE/INSTALL WINDSCREENS	2280500657	8008	Improvements Other Than Bldg	4,379.00
CHECK TOTAL:							4,379.00
00134732	4/20/2017	CONSTANTINE, J WILLIAM	12'16-2'17 LEGAL SERV	0111000011	6005	Contract Services	12,682.50
			3'17 LEGAL SERV	0111000011	6005	Contract Services	1,980.00
CHECK TOTAL:							14,662.50
00134733	4/20/2017	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	692.58
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	434.99
CHECK TOTAL:							1,127.57
00134734	4/20/2017	DW3 MUSIC INC	7/22/17 DEPOSIT/ENTERTAIN	4421999709	6009	Special Materials & Supplies	1,000.00
CHECK TOTAL:							1,000.00
00134735	4/20/2017	EXPRESSIONS TO WEAR	DELIVERY	5870730841	6008	Promotion & Publicity	110.00
			ARTWORK SET-UP	5870730841	6008	Promotion & Publicity	103.31
			LETTER OPENER/CARD	5870730841	6008	Promotion & Publicity	462.19
			DELUXE MINI STATIONARY SET	5870730841	6008	Promotion & Publicity	325.16
CHECK TOTAL:							1,000.66
00134736	4/20/2017	FUN EXPRESS LLC	EASTER EGG W/CANDY/TOYS	0190961781	6009	Special Materials & Supplies	40.88
			EASTER EGG W/CANDY/TOYS	0190961761	6009	Special Materials & Supplies	40.87
			EASTER EGG W/CANDY/TOYS	0190961797	6009	Special Materials & Supplies	40.88
			EASTER EGG W/CANDY/TOYS	0190961795	6009	Special Materials & Supplies	40.88
			EASTER EGG W/CANDY/TOYS	0190961743	6009	Special Materials & Supplies	40.88
			EASTER EGG W/CANDY/TOYS	0190961794	6009	Special Materials & Supplies	40.88
CHECK TOTAL:							245.27
00134737	4/20/2017	GALLS/QUARTERMASTER	UNIFORM/NA'IMAH METOYER	0150930133	6016	Employee Uniform	464.22
CHECK TOTAL:							464.22
00134738	4/20/2017	GOLDEN STATE WATER COM	69919000005	0180840105	6079	Water	184.00
			49919000007	0180840108	6079	Water	124.38
			70029000000	0180840108	6079	Water	324.02
			72104400006	0180840105	6079	Water	30.43
			79919000004	0180840108	6079	Water	184.00
			82104400005	0180840105	6079	Water	759.76
			19919000000	0180840108	6079	Water	184.00
CHECK TOTAL:							1,790.59
00134739	4/20/2017	HOLLYWOOD PANTAGES THE	PRINTING FEE	0190137801	6007	Excursions and Admission Fees	50.00

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			ORDER FEE	0190137801	6007	Excursions and Admission Fees	15.00
			10/3/17 ADMISSION/HAMILTON	0190137801	6007	Excursions and Admission Fees	6,900.00
						CHECK TOTAL:	<u>6,965.00</u>
00134740	4/20/2017	HP INC	TWR WARRANTY US	5870730841	6020	Comptr-Reltd Lcnse, Eqp,	55.99
			TWR WARRANTY US	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	847.05
			COMPUTER	5870730841	6020	Comptr-Reltd Lcnse, Eqp,	1,127.76
			COMPUTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	16,916.39
			MONITOR	5870730841	6020	Comptr-Reltd Lcnse, Eqp,	96.30
			MONITOR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	1,444.46
						CHECK TOTAL:	<u>20,487.95</u>
00134741	4/20/2017	IRON MOUNTAIN	4'17 STORAGE	8370793005	6004	Professional Services	237.14
			4'17 STORAGE	0170870002	6004	Professional Services	237.14
			4'17 STORAGE	5570790003	6004	Professional Services	237.14
			4'17 STORAGE	8300999000	2306	Due to General Fund	-237.14
			4'17 STORAGE	5500999000	2306	Due to General Fund	-237.14
			4'17 STORAGE	0100999000	1283	Due from RPTTF	237.14
			4'17 STORAGE	0100999000	1255	Due from Carson Housing	237.14
						CHECK TOTAL:	<u>711.42</u>
00134742	4/20/2017	LAKESHORE LEARNING MAT	LEARNING MATERIAL	0190961761	6009	Special Materials & Supplies	70.04
			LEARNING MATERIAL	0190961795	6009	Special Materials & Supplies	70.02
			LEARNING MATERIALS	0190961743	6009	Special Materials & Supplies	70.04
			LEARNING MATERIAL	0190961794	6009	Special Materials & Supplies	70.02
			LEARNING MATERIAL	0190961797	6009	Special Materials & Supplies	70.02
			LEARNING MATERIAL	0190961781	6009	Special Materials & Supplies	70.02
						CHECK TOTAL:	<u>420.16</u>
00134743	4/20/2017	LINCOLN EQUIPMENT INC	CHEMTROL ORP PROBE/CPR SIGN	0180840102	6009	Special Materials & Supplies	443.70
			CHEMTROL ORP PROBE	0180840102	6009	Special Materials & Supplies	314.69
						CHECK TOTAL:	<u>758.39</u>
00134744	4/20/2017	LINDBERG, KELLY	1/9-3/29/17 25.3 MI	0140000003	6013	Auto Allowance/Mileage	13.54
						CHECK TOTAL:	<u>13.54</u>
00134745	4/20/2017	LOS ANGELES COUNTY SHE	2'17 LAW ENF SERV/PET	0150905032	6005	Contract Services	102,719.11
			1'17 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,404.81
			2'17 LAW ENF SERV	0150905117	6005	Contract Services	1,130,890.38
			2'17 PRISONER MAINT	0150905117	6005	Contract Services	356.06
			2'17 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	249,060.85
						CHECK TOTAL:	<u>1,484,431.21</u>
00134746	4/20/2017	LOS ANGELES COUNTY	12'16-1'17 BLDG & SAFETY SERV	0170785298	6005	Contract Services	21,968.26
			12'16-1'17 BLDG & SAFETY SERV	0170785293	6005	Contract Services	78,694.72
			12'16-1'17 BLDG & SAFETY SERV	0170785002	6005	Contract Services	33,456.72
			12'16-1'17 BLDG & SAFETY SERV	0170785297	6005	Contract Services	96,481.04
			12'16-1'17 BLDG & SAFETY SERV	0170785296	6005	Contract Services	50,515.08
						CHECK TOTAL:	<u>281,115.82</u>
00134747	4/20/2017	MALUMALEUMU, EILEEN	3/1/17-3/29/17 55.5 MI	0190983065	6013	Auto Allowance/Mileage	29.70
						CHECK TOTAL:	<u>29.70</u>
00134748	4/20/2017	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190951051	6009	Special Materials & Supplies	72.91
			MISC BALLOONS/SUPPLIES	0190951701	6009	Special Materials & Supplies	72.90

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						CHECK TOTAL:	145.81
00134749	4/20/2017	MEDTECH WRISTBANDS	SHIPPING	0190965601	6009	Special Materials & Supplies	94.86
			TYVEK WRISTBANDS	0190965601	6009	Special Materials & Supplies	525.00
			CHECK TOTAL:	619.86			
00134750	4/20/2017	MOOD MEDIA	4'17 SERV	0190954351	6004	Professional Services	49.00
			3'17 SERV	0190954351	6004	Professional Services	49.00
			CHECK TOTAL:	98.00			
00134751	4/20/2017	NAVEX GLOBAL INC	2017 HOTLINE/ANNUAL RPT	0120580003	6004	Professional Services	2,296.88
						CHECK TOTAL:	2,296.88
00134752	4/20/2017	OFFICE DEPOT	DRY ERASE BOARDS	0150615003	6010	Office/Facilities	326.22
						CHECK TOTAL:	326.22
00134753	4/20/2017	ORANGE COUNTY TANK TES	1-3'17 INSPECTIONS/TRAINING	0180840003	6004	Professional Services	900.00
						CHECK TOTAL:	900.00
00134754	4/20/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00134755	4/20/2017	PRECISION IMAGING NETW	SHIPPING	0190954351	6009	Special Materials & Supplies	30.00
			LASERJET TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	141.24
			BATTERY CHARGER/BATTERIES	0190954351	6009	Special Materials & Supplies	367.31
			CHECK TOTAL:	538.55			
00134756	4/20/2017	PRUDENTIAL OVERALL SUP	4'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			3'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			3'17 UNIFORM SERV	0180840104	6016	Employee Uniform	38.13
			3'17 UNIFORM SERV	0180840105	6016	Employee Uniform	33.98
			3'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.59
			4'17 UNIFORM SERV	0190100003	6016	Employee Uniform	99.26
			3'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			4'17 UNIFORM SERV	0190100003	6016	Employee Uniform	99.26
			3'17 UNIFORM SERV	0180840100	6016	Employee Uniform	23.41
			4'17 UNIFORM SERV	0180840099	6016	Employee Uniform	12.15
			4'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.10
			4'17 UNIFORM SERV	0180840101	6016	Employee Uniform	49.10
			4'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.61
			4'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			3'17 UNIFORM SERV	0180840101	6016	Employee Uniform	46.37
			4'17 UNIFORM SERV	0180840104	6016	Employee Uniform	39.87
			4'17 UNIFORM SERV	0180840105	6016	Employee Uniform	37.63
			4'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			3'17 UNIFORM SERV	0180840102	6016	Employee Uniform	33.18
			CHECK TOTAL:	737.76			
			00134757	4/20/2017	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003
GROCERIES/COUNCIL	0110000003	6009				Special Materials & Supplies	14.99
CHECK TOTAL:	72.28						
00134758	4/20/2017	REDCANOE	RENTAL/WATER DISP	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	834.77

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00134759	4/20/2017	REFRIGERATION SUPPLIES	INDUCER MOTOR	0180840102	6009	Special Materials & Supplies	436.34
			CONDENSATE PAN	0180840102	6009	Special Materials & Supplies	53.93
			MICROMET CARTRIDGE FILTER	0180840102	6009	Special Materials & Supplies	167.24
			WATER TREATMENT FILTER	0180840102	6009	Special Materials & Supplies	87.05
			BLOWER MOTOR	0180840100	6009	Special Materials & Supplies	110.13
			EVAP COIL MOTOR	0180840102	6009	Special Materials & Supplies	153.60
			CHECK TOTAL:				
00134760	4/20/2017	RENTERIA, ILENE	3/1/17-3/30/17 173.05 MI	0190983027	6013	Auto Allowance/Mileage	92.57
						CHECK TOTAL:	
00134761	4/20/2017	ROCKHOLD, ANTHONY B	REIMB/VOL BANQUET	4421999709	6009	Special Materials & Supplies	93.53
						CHECK TOTAL:	
00134762	4/20/2017	SANTOS, LIWAYWAY N	3/30/17-4/18/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	
00134763	4/20/2017	SMARDAN SUPPLY	SINGLE FAUCET	0100999000	1302	Inventory-Warehouse/Maint	1,153.62
			FAUCET MODULE	0100999000	1302	Inventory-Warehouse/Maint	892.72
			WAX RINGS/VALVES/KIT/FAUCET	0100999000	1302	Inventory-Warehouse/Maint	3,577.27
			FIBER OPTIC SENSOR/WASHER KIT	0100999000	1302	Inventory-Warehouse/Maint	943.07
			NUT/WASHER KIT	0100999000	1302	Inventory-Warehouse/Maint	68.71
			CHECK TOTAL:				
00134764	4/20/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951052	6009	Special Materials & Supplies	199.02
						CHECK TOTAL:	
00134765	4/20/2017	SMART SOURCE	PREPAID SHIPPING	0190100003	6003	Printing/Binding/Duplication	55.00
			COMMENT CARDS/ENVELOPES	0190100003	6003	Printing/Binding/Duplication	1,111.63
			CHECK TOTAL:				
00134766	4/20/2017	SOUTHERN CALIFORNIA ED	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

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			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
			3-008-8029-68	0180840090	6078	Electric	14.96
			3-000-0496-69	0180840090	6078	Electric	22.44
			3-000-0496-72	0180840090	6078	Electric	39.72
			3-000-0496-73	0180840090	6078	Electric	89.47
			3-000-0496-74	0180840090	6078	Electric	39.31
			3-000-0496-75	0180840090	6078	Electric	46.49
			3-000-0496-76	0180840090	6078	Electric	49.74
			3-000-0496-78	0180840090	6078	Electric	40.66
			3-000-0496-80	0180840090	6078	Electric	45.13
			3-000-0496-81	0180840090	6078	Electric	48.25
			3-000-0496-82	0180840090	6078	Electric	28.05
			3-000-0496-83	0180840090	6078	Electric	22.53
			3-000-0496-88	0180840090	6078	Electric	55.02
			3-000-0496-93	0180840090	6078	Electric	33.75
			3-000-0496-96	0180840090	6078	Electric	43.51
			3-000-0496-98	0180840090	6078	Electric	57.72
			3-000-0496-99	0180840090	6078	Electric	38.90
			3-000-0497-04	0180840090	6078	Electric	67.90
			3-000-0497-06	0180840090	6078	Electric	13.98
			3-000-0497-10	0180840090	6078	Electric	92.68
			3-000-0497-11	0180840090	6078	Electric	182.74
			3-000-0497-13	0180840090	6078	Electric	61.65
			3-000-0497-14	0180840090	6078	Electric	41.07
			3-000-0497-21	0180840090	6078	Electric	37.95
			3-000-0497-24	0180840090	6078	Electric	33.48
			3-000-0497-32	0180840090	6078	Electric	39.72
			3-000-0497-33	0180840090	6078	Electric	31.73
			3-000-0497-34	0180840090	6078	Electric	40.27
			3-000-0497-36	0180840090	6078	Electric	40.66
			3-000-0497-37	0180840090	6078	Electric	34.97
			3-000-0497-38	0180840090	6078	Electric	35.65
			3-000-0497-39	0180840090	6078	Electric	33.62
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-41	0180840090	6078	Electric	43.51
			3-000-0497-42	0180840090	6078	Electric	55.02
			3-000-0497-43	0180840090	6078	Electric	53.39
			3-000-0497-44	0180840090	6078	Electric	22.80
			3-000-0497-45	0180840090	6078	Electric	20.30
			3-000-0497-46	0180840090	6078	Electric	66.39
			3-000-0497-50	0180840090	6078	Electric	44.60
			3-000-0497-51	0180840090	6078	Electric	66.93
			3-000-0497-53	0180840090	6078	Electric	46.61
			3-000-0497-56	0180840090	6078	Electric	37.41
			3-000-0497-61	0180840090	6078	Electric	0.00

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>
			3-000-0497-62	0180840090	6078	Electric	48.10
			3-000-0497-66	0180840090	6078	Electric	35.52
			3-000-0497-67	0180840090	6078	Electric	43.23
			3-000-0497-69	0180840090	6078	Electric	36.19
			3-000-0497-70	0180840090	6078	Electric	43.36
			3-000-0497-71	0180840090	6078	Electric	74.39
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-76	0180840090	6078	Electric	60.43
			3-000-0497-79	0180840090	6078	Electric	40.27
			3-000-0497-82	0180840090	6078	Electric	30.37
			3-000-0497-83	0180840090	6078	Electric	44.17
			3-000-0497-90	0180840090	6078	Electric	33.89
			3-000-0497-92	0180840090	6078	Electric	57.86
			3-000-0497-95	0180840090	6078	Electric	96.06
			3-019-2273-71	0180840090	6078	Electric	14.96
			3-000-0497-96	0180840090	6078	Electric	39.86
			3-016-6259-15	0180840090	6078	Electric	59.77
			3-000-0497-97	0180840090	6078	Electric	28.48
			3-000-0497-98	0180840090	6078	Electric	39.03
			3-000-0497-99	0180840090	6078	Electric	41.02
			3-000-0498-00	0180840090	6078	Electric	23.50
			3-000-0498-01	0180840090	6078	Electric	134.27
			3-000-0498-02	0180840090	6078	Electric	50.01
			3-000-0498-03	0180840090	6078	Electric	41.47
			3-000-0498-09	0180840090	6078	Electric	41.61
			3-000-0498-10	0180840090	6078	Electric	31.59
			3-000-0498-12	0180840090	6078	Electric	32.94
			3-000-0498-13	0180840090	6078	Electric	33.48
			3-000-0498-15	0180840090	6078	Electric	46.35
			3-000-0498-16	0180840090	6078	Electric	36.60
			3-000-0498-18	0180840090	6078	Electric	39.43
			3-000-0498-21	0180840090	6078	Electric	49.34
			3-000-0498-22	0180840090	6078	Electric	52.04
			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	65.99
			3-000-0498-29	0180840090	6078	Electric	54.21
			3-000-0498-30	0180840090	6078	Electric	39.17
			3-000-0498-31	0180840090	6078	Electric	32.14
			3-000-0498-33	0180840090	6078	Electric	43.36
			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	55.96
			3-035-9414-28	0180840090	6078	Electric	24.25
			3-042-6448-14	0180840090	6078	Electric	42.79
			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	71.75
			3-045-7901-95	0180840090	6078	Electric	39.06
			3-045-7902-12	0180840090	6078	Electric	27.90
			3-045-8867-88	0180840090	6078	Electric	57.80
			3-045-8867-90	0180840090	6078	Electric	47.56
			3-045-8867-95	0180840090	6078	Electric	162.15

A/P Check Listing

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			3-036-9755-45	0180840090	6078	Electric	36.23
			3-000-0497-49	0190100003	6078	Electric	11,158.50
			3-000-0497-01	0180840090	6078	Electric	35.78
			3-000-0498-36	0180840090	6078	Electric	52.85
			3-037-3005-76	0180840090	6078	Electric	11.56
			3-000-0498-39	0180840090	6078	Electric	36.19
			3-000-0498-43	0180840090	6078	Electric	29.69
			3-000-0498-44	0180840090	6078	Electric	37.95
			3-000-0498-47	0180840090	6078	Electric	59.22
			3-000-0498-48	0180840090	6078	Electric	42.28
			3-000-0498-49	0180840090	6078	Electric	55.44
			3-000-0498-50	0180840090	6078	Electric	24.09
			3-000-0498-51	0180840090	6078	Electric	37.35
			3-000-0498-52	0180840090	6078	Electric	46.43
			3-000-0552-87	0180840090	6078	Electric	38.90
			3-002-3175-23	0180840090	6078	Electric	37.95
			3-008-1679-74	0180840090	6078	Electric	56.46
			3-008-1701-94	0180840090	6078	Electric	48.53
			3-011-4119-59	0180840090	6078	Electric	53.54
			3-010-5345-00	0180840090	6078	Electric	15.75
			3-013-1220-95	0180840090	6078	Electric	60.75
			3-011-2470-32	0180840090	6078	Electric	49.69
			3-012-1136-91	0180840090	6078	Electric	175.83
			3-011-2098-39	0180840090	6078	Electric	37.89
			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	45.27
			3-014-2483-96	0180840090	6078	Electric	48.18
			3-014-7954-35	0180840090	6078	Electric	397.14
			3-000-0495-59/60/61	0180840090	6078	Electric	9,282.42
			3-015-4123-47	0180840090	6078	Electric	28.41
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	39.85
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	46.44
			3-017-9804-04	0180840090	6078	Electric	49.95
			3-018-8683-36	0180840090	6078	Electric	43.04
			3-022-6483-19	0180840090	6078	Electric	120.43
			3-022-6483-28	0180840090	6078	Electric	74.47
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	40.39
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	79.11
			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	43.05
			3-021-2067-81	0180840090	6078	Electric	29.85
			3-021-6418-22	0180840090	6078	Electric	35.78
			3-021-6424-66	0180840090	6078	Electric	56.45
			3-021-7137-90	0180840090	6078	Electric	14.96
			3-022-1701-35	0180840090	6078	Electric	386.91
			3-021-9592-22	0180840090	6078	Electric	142.30
			3-022-6826-49	0180840090	6078	Electric	22.95
			3-022-3299-32	0180840090	6078	Electric	167.26
			3-022-6504-16	0180840090	6078	Electric	66.95
			3-022-9222-24	0180840090	6078	Electric	3,533.95
			3-023-2457-24	0180840090	6078	Electric	23.73
			3-023-1694-00	0180840090	6078	Electric	1,208.25

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			3-023-2785-04	0180840090	6078	Electric	23.31
			3-023-3249-28	0180840090	6078	Electric	3,752.66
			3-024-8280-35	0180840090	6078	Electric	63.29
			3-024-9005-34	0180840090	6078	Electric	38.03
			3-024-9005-55	0180840090	6078	Electric	51.18
			3-024-9005-80	0180840090	6078	Electric	47.11
			3-024-9005-95	0180840090	6078	Electric	60.44
			3-024-9022-24	0180840090	6078	Electric	13.98
			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	34.56
			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	122.82
			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	24.91
			3-027-7616-33	0180840090	6078	Electric	717.13
			3-027-8323-81	0180840090	6078	Electric	7.91
			3-027-8682-46	0180840090	6078	Electric	26.10
			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	90.21
			3-029-7933-71	0180840090	6078	Electric	37.32
			3-030-0529-93	0180840090	6078	Electric	179.33
			3-031-0049-49	0180840090	6078	Electric	25.68
			3-032-4122-86	0180840090	6078	Electric	88.46
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	155.88
			3-035-4206-00	0180840090	6078	Electric	0.00
			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	69.66
			3-035-7024-17	0180840090	6078	Electric	1,739.13
			3-035-9501-77	0180840090	6078	Electric	104.46
			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	33.92
			3-032-6128-60	0180840090	6078	Electric	52.04
			3-038-5764-47	0180840090	6078	Electric	52.06
			3-039-9213-37	0180840090	6078	Electric	29.85
			3-040-3807-11	0180840090	6078	Electric	90.90
			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	58.08
			3-045-6023-10	0180840090	6078	Electric	27.48
			3-045-5934-54	0180840090	6078	Electric	173.76
			3-038-5764-33	0180840090	6078	Electric	24.73
			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

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			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
			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
			3-000-0496-017	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
CHECK TOTAL:							48,073.95
00134767	4/20/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	0110000003	6010	Office/Faclties	158.53
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	68.04
			CREDIT	0110000003	6010	Office/Faclties	-17.03
			CREDIT	0110000003	6010	Office/Faclties	-11.31
			CREDIT	0110000003	6010	Office/Faclties	-10.56
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	310.31
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	5.64
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	343.01
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	56.44
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	62.48
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	35.38
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	127.93
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	1,533.38
			CREDIT	0160660003	6010	Office/Faclties	-50.12
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	1,032.80
			CREDIT	0160660003	6010	Office/Faclties	-125.41
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	9.78
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	8.15
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	51.00
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	32.79
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	24.77
			WEBCAM	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	515.26
			FLASH DRIVE/CD R SPINDLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	78.38
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	305.61
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	1,276.91
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	391.49
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	434.98
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	217.49

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			TONER	0150615003	6020	Comptr-Reltd Lcnse, Equip,	410.54
			WRIST REST	0150615003	6020	Comptr-Reltd Lcnse, Equip,	14.88
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	24.69
			MONITOR ARM	0150615003	6020	Comptr-Reltd Lcnse, Equip,	179.52
			OFFICE SUPPLIES	0190983065	6010	Office/Faclties	65.14
			FUSER ASSY	0150615003	6020	Comptr-Reltd Lcnse, Equip,	118.56
			FUSER ASSY	0150615003	6020	Comptr-Reltd Lcnse, Equip,	184.86
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	291.45
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	8.74
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	203.17
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	51.32
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	181.99
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	34.57
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	20.68
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	20.98
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	195.71
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	143.19
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	82.48
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	32.61
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	24.77
						CHECK TOTAL:	<u>9,155.97</u>
00134768	4/20/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	409.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	35.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	115.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	35.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	192.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	192.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	549.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
						CHECK TOTAL:	<u>1,662.50</u>
00134769	4/20/2017	TALX CORPORATION	3'17 VERIFIER	0170730881	6020	Comptr-Reltd Lcnse, Equip,	74.75
						CHECK TOTAL:	<u>74.75</u>
00134770	4/20/2017	TRACKER	5/1/17-8/1/17 SUB/PORT ACCT RP	0140000003	6020	Comptr-Reltd Lcnse, Equip,	885.00
						CHECK TOTAL:	<u>885.00</u>
00134771	4/20/2017	TYLER TECHNOLOGIES	LICENSE FEES/MUNIS SOFTWARE	3850999003	8006	Office Eqpmt/Softwares	104,883.10
						CHECK TOTAL:	<u>104,883.10</u>
00134772	4/20/2017	UNITED REFRIGERATION I	IGNITION CONTROL	0180840102	6009	Special Materials & Supplies	296.56
			OVAL RUN CAPACITOR	0180840102	6009	Special Materials & Supplies	6.98
						CHECK TOTAL:	<u>303.54</u>
00134773	4/20/2017	UNITED STORM WATER INC	INSTALL ARS UNITS/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	172,402.52
			INSTALL CPS/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	237,256.32
			LESS RETENTION/PROJ 1363	8600999000	2405	Property Maintnce &	-8,620.12
			LESS RETENTION/PROJ 1363	8600999000	2504	Retention Payable	-11,862.81
						CHECK TOTAL:	<u>389,175.91</u>
00134774	4/20/2017	VALOROSI, AMANDA	3/1/17-3/30/17 128.52 MI	0190983027	6013	Auto Allowance/Mileage	68.76
						CHECK TOTAL:	<u>68.76</u>

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Check Dates: 4/13/2017 - 4/20/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134775	4/20/2017	VERIZON WIRELESS	3/3/17-4/2/17 DATA/CD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			3/3/17-4/2/17 DATA/CS	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			3/3/17-4/2/17 DATA/FIN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			3/3/17-4/2/17 DATA/HR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			3/3/17-4/2/17 DATA/B LIC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
						CHECK TOTAL:	190.05
00134776	4/20/2017	W G ZIMMERMAN ENGINEER	3'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	13,920.00
			RETENTION	0100999000	2504	Retention Payable	-1,392.00
						CHECK TOTAL:	12,528.00
00134777	4/20/2017	WEINBERGER LLP, SHUTE	1'17 LEGAL SERV	0111000012	6055	Legal Cost	33,229.87
						CHECK TOTAL:	33,229.87
00134778	4/20/2017	WHITE NELSON DIEHL EVA	15/16 PREP CITY STATE CONT RPT	0160010001	6005	Contract Services	3,590.00
			15/16 AUDIT FINANCIAL STMTS	0160010001	6005	Contract Services	1,510.00
			15/16 SINGLE AUDIT OF GRANTS	0160010001	6005	Contract Services	5,330.00
			15/16 AUDIT CITY AQMD SP REV	2590830075	6005	Contract Services	3,000.00
						CHECK TOTAL:	13,430.00
00134779	4/20/2017	XEROX CORP	2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	305.68
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	290.40
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	245.69
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	321.86
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	409.33
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	324.98
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	466.54
			12/21/16-3/21/17 COPIES	0150615003	7011	Property & Supplies Rental	3,797.86
			3'17 BASE CHARGE	0150615003	7011	Property & Supplies Rental	268.94
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	329.48
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	154.70
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	386.69
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	374.76
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	281.57
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	280.83
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	388.34
			2/21/17-3/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	362.27
						CHECK TOTAL:	8,989.92
00134780	4/20/2017	XTREME FITNESS	12/22/16 SERV REQUEST	0190954351	6005	Contract Services	675.89
						CHECK TOTAL:	675.89
00134781	4/20/2017	YAMADA CO INC	POWER TRIMMER #1550	0180840101	6009	Special Materials & Supplies	445.27
						CHECK TOTAL:	445.27
00134782	4/20/2017	YP YELLOW PAGES	ADVERTISING SERV	0190100003	6003	Printing/Binding/Duplication	111.22
						CHECK TOTAL:	111.22
00134783	4/20/2017	BRUNAC, JOHN R	4/21/17 ENTERTAIN	4421999709	6004	Professional Services	600.00
						CHECK TOTAL:	600.00
						CHECK STOCK TOTAL:	3,237,802.96