

A/P Check Listing

Check Dates: 6/15/2017 - 6/22/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135578	6/15/2017	A AND J CONCESSIONS	KETTLE CORN/SHAVED ICE	0180010001	6004	Professional Services	450.00
CHECK TOTAL:							450.00
00135579	6/15/2017	ADMINSURE INC	6/15-7/14/17 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,574.00
CHECK TOTAL:							7,574.00
00135580	6/15/2017	ALESHIRE AND WYNDER LL	4'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-1,298.50
			1'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-710.50
			4'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-27,012.39
			1'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-4,018.00
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	3,968.48
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	255.00
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	3,038.96
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	11,016.09
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	4,018.00
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	710.50
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	2,376.50
			1'17 LEGAL SERV	7100999000	2401	Deposits	710.50
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	10,520.92
			1'17 LEGAL SERV	7100999000	2401	Deposits	4,018.00
			4'17 LEGAL SERV	7100999000	2401	Deposits	1,298.50
			4'17 LEGAL SERV	0111000013	6055	Legal Cost	6,649.68
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	45.00
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	235.00
			4'17 LEGAL SERV	7100999000	2401	Deposits	27,012.39
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	7,344.98
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	90.00
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	19,533.75
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	434.00
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	8,680.66
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	292.50
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	382.50
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	20,181.10
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	15,300.00
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	27,012.39
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	2,317.50
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	1,298.50
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	10,775.05
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	3,735.00
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	4,792.50
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	562.50
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	2,179.96
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	13,752.00
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	24,719.91
			4'17 LEGAL SERV	0111000011	6055	Legal Cost	32,976.56
CHECK TOTAL:							239,195.49
00135581	6/15/2017	ALEXANDER, CAYMI M	REFUND/AQUATICS	0100999601	4620	Aquatics	9.60
CHECK TOTAL:							9.60
00135582	6/15/2017	ALIN PARTY SUPPLY CO	MISC PARTY DECORATION	0190953057	6009	Special Materials & Supplies	246.39
CHECK TOTAL:							246.39
00135583	6/15/2017	AMERICAN RED CROSS	1ST AID/CPR/AED TRAINING	0190965601	6009	Special Materials & Supplies	228.60

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CHECK TOTAL:							228.60
00135584	6/15/2017	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	24.09
			811430485 353002	0150615003	6011	Telephone	24.09
CHECK TOTAL:							48.18
00135585	6/15/2017	AT&T PHONE	310/518-4328	0190953057	6011	Telephone	19.72
			337/841-4409	0180840090	6011	Telephone	98.55
			337/451-0931	0150615003	6011	Telephone	120.09
			337/265-0038	0150615003	6011	Telephone	117.41
			337/265-0037	0150615003	6011	Telephone	120.09
			337/841-4411	0180840090	6011	Telephone	272.42
			336/257-3089	0150930003	6011	Telephone	117.41
			336/257-1526	0150615003	6011	Telephone	416.40
			336/257-1386	0150615003	6011	Telephone	478.98
			336/257-0066	0150615003	6011	Telephone	85.40
			336/256-3314	0150615003	6011	Telephone	82.12
			335/266-3211	0150615003	6011	Telephone	493.34
			335/259-3469	0150615003	6011	Telephone	164.24
			310/381-2274	0150615003	6011	Telephone	98.55
			334/259-3126	0150615003	6011	Telephone	492.70
			333/264-5262	0150615003	6011	Telephone	82.12
			333/259-3496	0150615003	6011	Telephone	847.12
			331/265-0077	0150615003	6011	Telephone	82.12
			331/265-0056	0150615003	6011	Telephone	887.75
			331/259-3441	0150615003	6011	Telephone	164.24
			331/257-3045	0150615003	6011	Telephone	170.06
			310/847-7683	0180840003	6011	Telephone	19.83
			310/847-7481	0150930116	6011	Telephone	55.45
			310/847-7066	0150615003	6011	Telephone	228.07
			310/835-9709	0150010001	6011	Telephone	18.11
			310/835-7261	0150010001	6011	Telephone	19.80
			310/835-6058	0140000003	6011	Telephone	19.72
			310/835-5761	0140000003	6011	Telephone	19.72
			310/835-5749	8370793003	6011	Telephone	17.82
			310/835-5192	0190950003	6011	Telephone	19.72
			310/835-5039	6250900139	6011	Telephone	19.77
			310/835-3859	0150615003	6011	Telephone	217.29
			310/835-3092	0150905124	6011	Telephone	19.72
			310/835-1540	0190100003	6011	Telephone	17.82
			310/835-0212	0190100003	6011	Telephone	272.27
			310/835-0160	0190100003	6011	Telephone	19.75
			310/834-9143	0190952620	6011	Telephone	0.00
			310/518-3565	0190953058	6011	Telephone	79.73
			310/834-3634	0150930003	6011	Telephone	35.63
			310/834-2132	0150615003	6011	Telephone	63.83
			310/518-2874	0160620003	6011	Telephone	20.32
			310/834-1806	0150615003	6011	Telephone	63.83
			310/830-9997	0190954060	6011	Telephone	148.50
			310/830-9991	0190954060	6011	Telephone	128.75
			310/830-9516	0150615003	6011	Telephone	19.90
			310/518-2291 2	5870730840	6011	Telephone	19.28
			310/518-2291	5870730841	6011	Telephone	19.28
			310/518-2021	5570790003	6011	Telephone	19.72
			310/513-8107	0150615003	6011	Telephone	37.53

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			310/830-9043	6250900139	6011	Telephone	108.80
			310/830-9001	0140000003	6011	Telephone	35.68
			310/830-8994	0190950003	6011	Telephone	90.66
			310/830-8571	0180840003	6011	Telephone	53.44
			310/830-8567	0150615003	6011	Telephone	37.53
			339/341-0113	0150615003	6011	Telephone	164.24
			339/342-0668	0150615003	6011	Telephone	252.18
			310/513-6243	0130000003	6011	Telephone	17.87
			310/513-6058	0150905118	6011	Telephone	17.82
			310/329-8203	6250900139	6011	Telephone	37.53
			310/329-7717	0190951052	6011	Telephone	80.70
			310/329-6529	6250900139	6011	Telephone	37.53
			310/324-2515	0190951059	6011	Telephone	134.27
			310/233-2727	0150615003	6011	Telephone	44.63
			339/342-8818	0150930003	6011	Telephone	328.46
			8310001784629	0150615003	6011	Telephone	1,571.00
			310/233-2544	0150615003	6011	Telephone	1,183.92
			ADMIN FEES	0150615003	6011	Telephone	-276.08
			310/830-8310	0190951050	6011	Telephone	236.14
			310/830-8023	0190950003	6011	Telephone	18.32
			310/830-7078	0150615003	6011	Telephone	17.82
			310/830-7035	0130000003	6011	Telephone	19.72
			310/830-6103	0160650003	6011	Telephone	19.72
			310/830-5601	0190953056	6011	Telephone	81.18
			310/830-4925	0190951051	6011	Telephone	113.99
			310/830-4660	0180840100	6011	Telephone	42.70
			310/830-4185	0190954060	6011	Telephone	38.04
			310/830-4019	0180840100	6011	Telephone	17.82
			310/830-3364	0190954351	6011	Telephone	19.72
			310/830-2905	0150615003	6011	Telephone	19.84
			310/830-2471	0120580003	6011	Telephone	17.98
			310/830-2042	0190954060	6011	Telephone	19.72
			310/830-1541	0190950003	6011	Telephone	17.96
			310/830-1473	0190010001	6011	Telephone	17.82
			310/830-1213	0190100003	6011	Telephone	37.53
			310/830-1139	0110000003	6011	Telephone	35.80
			310/830-1053	0190965601	6011	Telephone	157.92
			310/830-0946	0180840003	6011	Telephone	53.46
			310/830-0252	0150615003	6011	Telephone	17.82
			310/830-0217	0190100003	6011	Telephone	283.42
			310/816-9802	0180840002	6011	Telephone	20.34
			310/816-9381	0190965603	6011	Telephone	55.54
			310/763-8602	6250900139	6011	Telephone	37.53
			310/763-8203	6250900139	6011	Telephone	37.53
			310/763-4501	6250900139	6011	Telephone	37.53
			310/669-8629	0190953057	6011	Telephone	20.26
			310/632-8502	0180840003	6011	Telephone	19.72
			310/632-8144	0190954053	6011	Telephone	38.62
			310/631-3130	0190954061	6011	Telephone	-12.10
			310/631-2252	0190954053	6011	Telephone	80.97
			310/603-9850	0190953057	6011	Telephone	55.29
			310/549-9290	6250900139	6011	Telephone	37.53
			310/549-9244	6250900139	6011	Telephone	55.34
			310/549-9183	6250900139	6011	Telephone	37.53
			310/549-9170	6250900139	6011	Telephone	37.53

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			310/549-9151	6250900139	6011	Telephone	37.53
			310/549-9073	6250900139	6011	Telephone	37.53
			310/549-9051	0190965602	6011	Telephone	52.54
			310/549-8301	0180840100	6011	Telephone	17.82
			310/549-7562	0150615003	6011	Telephone	17.83
			310/549-7039	6250900139	6011	Telephone	37.53
			310/549-6146	0190100003	6011	Telephone	19.72
			310/549-5249	6250900139	6011	Telephone	37.53
			310/549-4560	0190951055	6011	Telephone	124.06
			310/549-3962	0190953054	6011	Telephone	31.37
			310/549-3004	0150615003	6011	Telephone	217.29
			310/549-1872	8370793003	6011	Telephone	22.14
			310/549-1466	0150540003	6011	Telephone	55.38
			310/549-1213	0150615003	6011	Telephone	19.72
			310/549-1087	0130000003	6011	Telephone	19.72
			310/538-0018	0190951059	6011	Telephone	81.69
			310/537-7122 LD	0180840003	6011	Telephone	0.00
			310/522-4080	0150930003	6011	Telephone	451.27
			310/518-9621	0190100003	6011	Telephone	19.72
			310/830-8926	0150615003	6011	Telephone	309.97
			310/518-9533	0140000003	6011	Telephone	19.72
			310/830-1457	0160650003	6053	Postage	131.15
			310/518-8610	0150615003	6011	Telephone	301.39
						CHECK TOTAL:	14,898.39
00135586	6/15/2017	BAHIA SOUTH SCREENPRIN	BALANCE/VETERANS HATS	0190954351	6008	Promotion & Publicity	217.38
						CHECK TOTAL:	217.38
00135587	6/15/2017	BISHOP CO	OIL/CHAIN/SAFETY GLASSES	0100999000	1302	Inventory-Warehouse/Maint	805.64
						CHECK TOTAL:	805.64
00135588	6/15/2017	BLAINE TECH SERVICES	REFUND/ENG/#73534	0100999000	4208	Excavation/Encroachment	300.00
			REFUND/ENG/#73555	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	600.00
00135589	6/15/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	1,439.40
00135590	6/15/2017	CALAS PARK VOLUNTEER A	5/6/17 ENTERTAIN	4421999709	6004	Professional Services	150.00
						CHECK TOTAL:	150.00
00135591	6/15/2017	CALIFORNIA WATER SERVI	21524 S Perry St (Mini Park)	0180840105	6079	Water	681.65
			21718 S Alameda St, Long Beach	0180840108	6079	Water	126.65
			21930 Water St Carson CA 90745	0180840105	6079	Water	173.03
			2200 S. Central Avenue	0180840108	6079	Water	131.90
			22036 Main St, Carson (Median)	0180840108	6079	Water	73.29
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	391.43
			22422 S Alameda Street	0180840108	6079	Water	120.81
			22748 Avalon Blvd Median	0180840108	6079	Water	74.81
			229th & Main St	0180840108	6079	Water	121.69
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	37.57
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	1,295.16
			23806 Main St (N/E Corner of S	0180840108	6079	Water	121.31

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			2400 E. Dominguez Street (Corp	0180840099	6079	Water	570.95
			701 E Carson St (City Hall)	0180840099	6079	Water	1,887.63
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	74.13
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	3,489.62
			Acr Frm 24301 Wilmington	0180840108	6079	Water	125.30
			701 E Carson St (City Hall)	0180840099	6079	Water	95.92
			703 E Del Amo Blvd	0180840105	6079	Water	2,728.09
			820 E Carson/Median, Carson CA	0180840108	6079	Water	73.41
			20600 S Alameda Street	0180840108	6079	Water	126.65
			435 W Carson St, Carson	0180840108	6079	Water	508.56
			1000 E 220th Street (Calas Par	0180840105	6079	Water	3,320.79
			154 W Carson St, Carson, CA	0180840108	6079	Water	0.00
			21702 Main St, Carson, CA	0180840108	6079	Water	1,569.38
			Wilmington Ave/Carson Street	0180840108	6079	Water	120.70
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	121.21
			Victoria - E/O-Broadway	0180840108	6079	Water	35.91
			University Dr E/O Avalon	0180840108	6079	Water	74.01
			University & Wilmington (Ander	0180840105	6079	Water	3,128.38
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	221.25
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	121.10
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	121.10
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	121.10
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	4,915.29
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	230.52
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	382.62
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	149.25
			S/S University/Grandee	0180840108	6079	Water	120.27
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	287.81
			S/O 19603 Figueroa St	0180840108	6079	Water	120.02
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	120.15
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	37.45
			N/S Wardlow W/O McHelen	0180840108	6079	Water	171.84
			N/S Sepulveda W/O Fries	0180840108	6079	Water	121.21
			N/S Carson E/O Arnold Center	0180840108	6079	Water	120.76
			N/S Carson 350 E/O MN	0180840108	6079	Water	119.30
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	120.70
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	120.70
			N of Jefferson E/of Alameda	0180840108	6079	Water	120.81
			Main St & Lomita Blvd	0180840108	6079	Water	121.31
			In Front 22638 Figuero	0180840108	6079	Water	75.32
			In Front 21911 S Figue	0180840108	6079	Water	75.32
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	296.28
			front 23453 Caroldale Ave	0180840108	6079	Water	14.26
			Figueroa St S/O 234th Pl	0180840108	6079	Water	75.42
			Figueroa St S/O 228th St	0180840108	6079	Water	75.42
			Edgar & Jay	0190953058	6079	Water	136.89
			E/S Figueroa N/O Griffith	0180840108	6079	Water	120.02
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	124.13
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	773.91
			E/Figueroa N/Griffith St.	0180840108	6079	Water	120.02
			801 E Carson St (Community Cen	0180840099	6079	Water	405.91
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.94
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	493.59

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			DOM Construction Mtr 62296458	0180840081	6079	Water	129.19
			DOM Construction Mtr 56131611	0180840103	6079	Water	121.21
			DOM Construction Mtr 62396479	0180840081	6079	Water	125.20
			DOM Construction Mtr 1481132	0180840081	6079	Water	125.20
			Corner 223rd & Moneta	0180840105	6079	Water	71.94
			Central N/O Del amo	0180840108	6079	Water	74.01
			Central Ave 300' S/University,	0180840108	6079	Water	74.38
			154 W Carson St, Carson CA	0180840108	6079	Water	475.05
			Carson W/O Martin	0180840108	6079	Water	20.70
			Carson E of Moneta	0180840108	6079	Water	119.30
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.94
			Avalon S/O Desford St	0180840108	6079	Water	127.64
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	119.80
			Avalon S/O 220th Street	0180840108	6079	Water	74.81
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	165.23
			Avalon N/O Dominguez St	0180840108	6079	Water	0.00
			Avalon N/O 213th	0180840108	6079	Water	127.64
			703 E Del Amo Blvd	0180840108	6079	Water	71.94
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	119.90
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	240.60
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	143.94
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	1,471.98
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	1,632.24
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	120.20
			1815 E Sepulveda, 90810	0180840108	6079	Water	313.31
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	197.00
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	140.70
			2020 S. Central Avenue	0180840108	6079	Water	131.72
			20850 S Alameda Street	0180840108	6079	Water	120.81
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	47.79
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	6,131.33
			21313 Figueroa St	0180840108	6079	Water	119.18
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	287.55
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	287.55
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	1,110.07
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.94
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	5,116.20
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	223.70
			21411 Orrick Avenue 2	0180840105	6079	Water	71.94
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	94.29
						CHECK TOTAL:	<u>52,703.89</u>
00135592	6/15/2017	CALPERS	DEPOSIT/ROPS 16/17A & 16/17B	8370793003	6140	Payment to CERBT Fund	318,044.00
						CHECK TOTAL:	<u>318,044.00</u>
00135593	6/15/2017	CANDLELIGHT PAVILION	DEPOSIT 7/29/17 WIZARD OF OZ	0190137801	6007	Excursions and Admission Fees	100.00
						CHECK TOTAL:	<u>100.00</u>
00135594	6/15/2017	CARSON AUTO PARTS	PLUB TAP/MECHANIC SHOP	0180840085	6009	Special Materials & Supplies	4.67
			PWR STEERING FL-QUART/SHOP	0180840085	6009	Special Materials & Supplies	69.03
			ATM-15 FUSE/MECHANIC SHOP	0180840085	6009	Special Materials & Supplies	11.26
			OIL/LUBRICANT/MECHANIC SHOP	0180840085	6009	Special Materials & Supplies	30.73
			NITRILE DISPOSABLE GLOVE/SHOP	0180840085	6009	Special Materials & Supplies	28.25
			HOSE CLAMP/BATTERY/SHOP	0180840085	6009	Special Materials & Supplies	22.39
			AIR/OIL/HYDRAULIC FILTER/SHOP	0180840085	6009	Special Materials & Supplies	157.60

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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>
			CONNECTOR/BULK TRAILER WIRE	0180840085	6009	Special Materials & Supplies	214.68
			IGNITION/1193	0180840085	7004	Vehicle Maintenance	29.34
			BATTERY/CORE DEPOSIT/#383	0180840085	7004	Vehicle Maintenance	124.41
			HALOGEN CAPSULE/992	0180840085	7004	Vehicle Maintenance	32.70
			BATTERY/#840	0180840085	7004	Vehicle Maintenance	46.66
			BATTERY/CORE DEP/GASK	0180840085	7004	Vehicle Maintenance	120.60
						CHECK TOTAL:	892.32
00135595	6/15/2017	CARUSO FORD	TRN FRONT BRAKE ROTORS/#1370	0180840085	7004	Vehicle Maintenance	120.00
			OIL CHANGE/#1260	0180840085	7004	Vehicle Maintenance	41.88
						CHECK TOTAL:	161.88
00135596	6/15/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	749.00
						CHECK TOTAL:	749.00
00135597	6/15/2017	CHARLES E THOMAS CO	REPAIR DIESEL PUMP #4	0180840085	7003	Office & Equipment	856.05
						CHECK TOTAL:	856.05
00135598	6/15/2017	CHOURA VENUE SERVICES	MEMORIAL DAY TRIBUTE	4421999709	6009	Special Materials & Supplies	2,777.34
						CHECK TOTAL:	2,777.34
00135599	6/15/2017	CIVIL WORKS CORPORATIO	REFUND/ENG/#75029	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00135600	6/15/2017	CLEAN ENERGY	12'16 CNG/BUSES/CUST #10418	1990999180	7310	Compressed Natural Gas	1,237.12
			4'17 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	7,247.61
			4'17 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	7,247.60
			12'16 CNG/BUSES/CUST #10418	1890999180	7310	Compressed Natural Gas	1,236.12
			12'16 CNG/#1392/CUST #104180	0180840085	7310	Compressed Natural Gas	74.19
						CHECK TOTAL:	17,042.64
00135601	6/15/2017	CONSTANTINE, WILLIAM J	4'17 LEGAL SERV	0111000011	6005	Contract Services	4,095.00
						CHECK TOTAL:	4,095.00
00135602	6/15/2017	CORRAL CONSTRUCTION	5% RETENTION RELEASE	2200999000	2504	Retention Payable	666.45
			5% RETENTION RELEASE	2200999000	2504	Retention Payable	672.00
			5% RETENTION RELEASE	1600999000	2504	Retention Payable	1,785.55
						CHECK TOTAL:	3,124.00
00135603	6/15/2017	CROUCH, CHERYL	REFUND/VSPC/#25643	0100999324	4617	Veterans Sports Complex	26.00
						CHECK TOTAL:	26.00
00135604	6/15/2017	CROWN CASTLE USA INC	REFUND/ENG/#74993	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00135605	6/15/2017	DAILY JOURNAL CORP	NOTICE/ADDENDUM #1 RFP	0120560172	6008	Promotion & Publicity	255.00
			AD/RFP #P17-02 INS BROKER	0120560172	6008	Promotion & Publicity	124.10
			PUB NOTICE/FY17/18 PROP BUDG	0160010001	6008	Promotion & Publicity	103.70
						CHECK TOTAL:	482.80
00135606	6/15/2017	DAMON INC	5% RETENTION RELEASE	2200999000	2504	Retention Payable	3,239.00
			5% RETENTION RELEASE	2200999000	2504	Retention Payable	6,112.70
						CHECK TOTAL:	9,351.70
00135607	6/15/2017	DIRECTV	5/17-6/16/17 ACCT# 011253508	0190983049	6004	Professional Services	142.46

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CHECK TOTAL:							142.46
00135608	6/15/2017	DISNEYLAND RESORT	7/13/17 WORKSHOP/1-DAY/1-PRK	0190960622	6007	Excursions and Admission Fees	8,420.00
CHECK TOTAL:							8,420.00
00135609	6/15/2017	EMPLOYERS GROUP SERVIC	7-9'17 UNEMPL INS/ID# 3640	0121999043	6038	Unemployment Claims	643.75
CHECK TOTAL:							643.75
00135610	6/15/2017	EVERSOFT INC	6'17 UNIT RENTAL	0190100003	6004	Professional Services	140.25
CHECK TOTAL:							140.25
00135611	6/15/2017	EWING IRRIGATION PRODU	PLANTS	0180840101	6009	Special Materials & Supplies	76.19
			SLIP FIX REPAIR/PVC COUPLING	0180840105	6009	Special Materials & Supplies	77.79
			CHECK TOTAL:				
00135612	6/15/2017	FARWEST CORROSION CONT	REFUND/ENG/#74794	0100999000	4208	Excavation/Encroachment	525.00
CHECK TOTAL:							525.00
00135613	6/15/2017	FEDERAL EXPRESS CORP	COURIER SERV	1890830002	6004	Professional Services	36.22
CHECK TOTAL:							36.22
00135614	6/15/2017	GALLS/QUARTERMASTER	UNIFORM/C CRISOSTOMO	0150930003	6016	Employee Uniform	112.70
			LINED WINDBREAKER/D BARRETT	0150910003	6016	Employee Uniform	53.94
			CHECK TOTAL:				
00135615	6/15/2017	GARCIA, MARIA	5'17 66.72 MI	0190983027	6013	Auto Allowance/Mileage	35.70
CHECK TOTAL:							35.70
00135616	6/15/2017	GOLDEN STATE WATER COM	49919000007	0180840108	6079	Water	137.57
			19919000000	0180840108	6079	Water	180.25
			79919000004	0180840108	6079	Water	180.25
			72104400006	0180840105	6079	Water	34.45
			82104400005	0180840105	6079	Water	810.01
			70029000000	0180840108	6079	Water	336.26
			69919000005	0180840105	6079	Water	274.37
			CHECK TOTAL:				
00135617	6/15/2017	HARRINGTON, GLORIA	REFUND/COMM CTR	0100999000	4408	Community Center - Room	200.00
CHECK TOTAL:							200.00
00135618	6/15/2017	HERNANDEZ, ALFREDO	5'17 COMPUTER INSTR	0190983400	6004	Professional Services	1,280.00
CHECK TOTAL:							1,280.00
00135619	6/15/2017	HERRERA, CRISTINA	3'17 76.9 MI	0190953057	6013	Auto Allowance/Mileage	41.15
CHECK TOTAL:							41.15
00135620	6/15/2017	HOFFMAN SOUTHWEST CORP	PLUMBING/CLEAR MAIN LINE	0180840100	6009	Special Materials & Supplies	445.27
			CLEAR MAIN LINE	0180840100	6009	Special Materials & Supplies	250.00
CHECK TOTAL:							695.27
00135621	6/15/2017	HOME DEPOT INC, THE	CABLE TIES/POLY SHEETING/TAPE	4421999709	6009	Special Materials & Supplies	396.22
			PAINT	0190100003	6010	Office/Facities	67.63
			PAINT/BRUSH/SCREW/LUMBER	0190953619	6009	Special Materials & Supplies	275.10
			STORAGE	0190954351	6009	Special Materials & Supplies	296.04

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						CHECK TOTAL:	1,034.99
00135622	6/15/2017	IE INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	206.03
						CHECK TOTAL:	206.03
00135623	6/15/2017	INLAND ENGINEERING SER	REFUND/ENG/#74127	0100999000	4208	Excavation/Encroachment	450.00
						CHECK TOTAL:	450.00
00135624	6/15/2017	IRON MOUNTAIN	6'17 STORAGE	0100999000	1283	Due from RPTTF	276.88
				0100999000	1255	Due from Carson Housing	276.89
				5500999000	2306	Due to General Fund	-276.89
				8370793005	6004	Professional Services	276.88
				5570790003	6004	Professional Services	276.89
				0170870002	6004	Professional Services	276.88
				8300999000	2306	Due to General Fund	-276.88
						CHECK TOTAL:	830.65
00135625	6/15/2017	JORDAN, TRINICHIA	3'17 150.25 MI	0190983027	6013	Auto Allowance/Mileage	80.40
						CHECK TOTAL:	80.40
00135626	6/15/2017	KLEINFELDER INC	REFUND/ENG/#73443	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	300.00
00135627	6/15/2017	KOBATA GROWERS INC	PLANTS	0180840099	6009	Special Materials & Supplies	68.51
				0180840101	6009	Special Materials & Supplies	165.30
				0180840101	6009	Special Materials & Supplies	203.91
						CHECK TOTAL:	437.72
00135628	6/15/2017	LOS ANGELES COUNTY SHE	4'17 PRISONER MAINT	0150905117	6005	Contract Services	534.09
				7100999000	2401	Deposits	1,669.36
				7100999000	2401	Deposits	28,593.04
						CHECK TOTAL:	30,796.49
00135629	6/15/2017	LOS ANGELES COUNTY	4/5/17 MAPS/EMAIL	0180820004	6004	Professional Services	20.00
						CHECK TOTAL:	20.00
00135630	6/15/2017	LOS ANGELES COUNTY	CARRIAGE CST PK FLOOD PERMIT	8680999004	8050	Infra/Storm Drain-Pipe&Struct	5,231.86
						CHECK TOTAL:	5,231.86
00135631	6/15/2017	LOS ANGELES COUNTY	9'6-3'17 TS MAINT/N2418452	1280999004	6005	Contract Services	1,344.46
				1280999004	6005	Contract Services	623.89
				1280999004	6005	Contract Services	1,571.94
						CHECK TOTAL:	3,540.29
00135632	6/15/2017	LOS ANGELES FREIGHTLIN	LATCH ASSY/HOOD/1392	0180840085	7004	Vehicle Maintenance	43.22
						CHECK TOTAL:	43.22
00135633	6/15/2017	LOVCO CONSTRUCTION INC	P/U BASE MATERIAL	0180840094	6009	Special Materials & Supplies	75.00
				0180840094	6009	Special Materials & Supplies	345.00
				0180840094	6009	Special Materials & Supplies	75.00
						CHECK TOTAL:	495.00
00135634	6/15/2017	LOYOLA, EMILIO	REFUND/VSPC/#25644	0100999324	4617	Veterans Sports Complex	125.00

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CHECK TOTAL:							125.00
00135635	6/15/2017	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	217.07
CHECK TOTAL:							217.07
00135636	6/15/2017	M B NURSERY	BROWN WOOD CHIPS	0180840099	6009	Special Materials & Supplies	319.73
			BROWN WOOD CHIPS	0180840105	6009	Special Materials & Supplies	319.73
			KING PALMS/SEED	0180840101	6009	Special Materials & Supplies	267.51
			PLANTING MIX	0180840099	6009	Special Materials & Supplies	65.25
			ITALIAN CYPRESS TREES	0180840101	6009	Special Materials & Supplies	108.75
			PLANTING MIX/PALMS/PLANTS	0180840101	6009	Special Materials & Supplies	401.86
			SUCCULENTS	0180840101	6009	Special Materials & Supplies	78.30
CHECK TOTAL:							1,561.13
00135637	6/15/2017	MANGOBA, JOY	REFUND/VSPC/25624	0100999324	4617	Veterans Sports Complex	125.00
CHECK TOTAL:							125.00
00135638	6/15/2017	MERCURY GENERAL CORPOR	PD CLAIM 1608-150/CARLOS ISIP	0121999043	6036	Liability Claims Settlements	3,900.00
CHECK TOTAL:							3,900.00
00135639	6/15/2017	MORROW, YOVONDA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	39.00
CHECK TOTAL:							39.00
00135640	6/15/2017	MUTUAL PROPANE CO INC	PROPANE	0180640003	6051	Miscellaneous Parts	3.32
			PROPANE	0180640003	6051	Miscellaneous Parts	54.09
			PROPANE	0180640003	6051	Miscellaneous Parts	58.46
			PROPANE	0180640003	6051	Miscellaneous Parts	58.24
			PROPANE	0180640003	6051	Miscellaneous Parts	17.98
			PROPANE	0180640003	6051	Miscellaneous Parts	17.44
			PROPANE	0180640003	6051	Miscellaneous Parts	65.99
			PROPANE	0180640003	6051	Miscellaneous Parts	13.65
CHECK TOTAL:							289.17
00135641	6/15/2017	OAK HALL INDUSTRIES	RUSH FEE	0190983301	6009	Special Materials & Supplies	40.00
			SHIPPING AND HANDLING	0190983301	6009	Special Materials & Supplies	65.00
			CAPS/GOWNS/TASSELS	0190983301	6009	Special Materials & Supplies	1,285.85
CHECK TOTAL:							1,390.85
00135642	6/15/2017	PADILLA, NICOLE	REFUND/VSPC/#25643	0100999324	4617	Veterans Sports Complex	128.00
CHECK TOTAL:							128.00
00135643	6/15/2017	PCMG INC	PREPAID SHIPPING	0150615003	7003	Office & Equipment	90.00
			PLEX DOOR WALLMOUNT RACK	0150615003	7003	Office & Equipment	183.79
CHECK TOTAL:							273.79
00135644	6/15/2017	PENOLIAR, PAUL L	5/30/17-6/9/17 OCCUP THERAPY	0190983049	6004	Professional Services	2,640.00
CHECK TOTAL:							2,640.00
00135645	6/15/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
CHECK TOTAL:							3,846.00
00135646	6/15/2017	POSTMASTER	BULK RATE POSTAGE/PERMIT 905	0150540003	6053	Postage	9,500.00
CHECK TOTAL:							9,500.00
00135647	6/15/2017	POWER WHOLESALE ELECTR	EMT UNIT/PULL STATION	0180840102	6009	Special Materials & Supplies	206.33

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			BAYONET BASE BULB	0180840100	6009	Special Materials & Supplies	177.26
			POLE/PUSHBUTTON	0180840102	6009	Special Materials & Supplies	572.03
						CHECK TOTAL:	<u>955.62</u>
00135648	6/15/2017	PREMIERE PRINTING AND	PAYROLL ENVELOPES	0160620003	6010	Office/Facilities	600.74
			DECAL STICKERS	0150540003	6008	Promotion & Publicity	888.54
						CHECK TOTAL:	<u>1,489.28</u>
00135649	6/15/2017	PRO GUIDE TERMITE AND	4'17 PEST CONTROL	0180840100	6009	Special Materials & Supplies	345.00
						CHECK TOTAL:	<u>345.00</u>
00135650	6/15/2017	PRUDENTIAL OVERALL SUP	5'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			5'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			5'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			5'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
						CHECK TOTAL:	<u>10.60</u>
00135651	6/15/2017	PUMP IT UP	6/22/17 ADMISSION/LUNCH/DEP	0190961741	6007	Excursions and Admission Fees	50.00
			6/22/17 ADMISSION/LUNCH/DEP	0190961761	6007	Excursions and Admission Fees	50.00
						CHECK TOTAL:	<u>100.00</u>
00135652	6/15/2017	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	17.58
						CHECK TOTAL:	<u>17.58</u>
00135653	6/15/2017	RAMCO GENERAL ENGINEER	RETENTION RELEASE	2200999000	2504	Retention Payable	820.00
			RETENTION RELEASE	2200999000	2504	Retention Payable	4,082.85
						CHECK TOTAL:	<u>4,902.85</u>
00135654	6/15/2017	REAL QUEST HOLDING LLC	REFUND/COMM DEV	7100999000	2402	Developer Deposits Planning	500.00
						CHECK TOTAL:	<u>500.00</u>
00135655	6/15/2017	RHANDI AND ASSOCIATES	6/17/17 ENTERTAINMENT	4421999709	6004	Professional Services	1,000.00
						CHECK TOTAL:	<u>1,000.00</u>
00135656	6/15/2017	ROADLINE PRODUCTS CO	CONE MOUNTED SIGN	0180840080	6009	Special Materials & Supplies	1,520.33
			HWY GLASS BEADS/TIP/POLE EXT	0180840080	6009	Special Materials & Supplies	1,172.33
			PAINT/LIGHT GRAY	0180840080	6009	Special Materials & Supplies	220.38
						CHECK TOTAL:	<u>2,913.04</u>
00135657	6/15/2017	ROBERT SKEELS AND CO	CAM LOCK/HINGE	0180840102	6009	Special Materials & Supplies	34.26
			WRAP AROUND	0180840100	6009	Special Materials & Supplies	15.87
			RIM HOUSING	0180840102	6009	Special Materials & Supplies	9.78
			CAM LOCK/HINGE	0180840102	6009	Special Materials & Supplies	6.49
			USCAN PULL TRIM/HOUSING	0180840102	6009	Special Materials & Supplies	105.48
						CHECK TOTAL:	<u>171.88</u>
00135658	6/15/2017	RRM DESIGN GROUP	ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	1,972.50
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	100.00
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	1,210.00
						CHECK TOTAL:	<u>3,282.50</u>
00135659	6/15/2017	SANTOS, LIWAYWAY N	REIMB/TONER	0190950003	6009	Special Materials & Supplies	139.03
			5/11/17-6/5/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	<u>189.11</u>

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00135660	6/15/2017	SHERWIN WILLIAMS	PAINT SUPPLIES	0190100003	6010	Office/Faclties	32.61
CHECK TOTAL:							<u>32.61</u>
00135661	6/15/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	147.05
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	220.25
CHECK TOTAL:							<u>367.30</u>
00135662	6/15/2017	SO CAL CONSTRUCTION SE	RETENTION	1570760188	6062	Neigh Pride Prog-Single family	1,680.00
CHECK TOTAL:							<u>1,680.00</u>
00135663	6/15/2017	SOUTHERN CALIFORNIA ED	3-000-0497-91	0180840108	6078	Electric	24.13
			3-000-0498-08	0180840108	6078	Electric	147.08
			3-000-0498-20	0180840108	6078	Electric	23.31
			3-000-0498-24	0180840108	6078	Electric	23.31
			3-000-0498-34	0180840108	6078	Electric	66.75
			3-000-0498-45	0180840108	6078	Electric	23.87
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	23.31
			3-002-8207-56	0180840108	6078	Electric	41.99
			3-040-4690-76	0180840108	6078	Electric	25.74
			3-002-8856-02	0180840108	6078	Electric	41.99
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-003-7528-19	0180840108	6078	Electric	23.31
			3-000-0496-86	0180840108	6078	Electric	23.31
			3-000-0498-32	0180840108	6078	Electric	26.48
			3-010-9950-16	0180840108	6078	Electric	26.05
			3-011-8417-08	0180840108	6078	Electric	23.87
			3-011-8801-65	0180840108	6078	Electric	25.91
			3-012-0658-95	0180840108	6078	Electric	25.91
			3-012-0658-96	0180840108	6078	Electric	24.82
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	79.08
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	47.32
			3-023-2823-44	0180840108	6078	Electric	24.13
			3-023-6363-51	0180840108	6078	Electric	23.31
			3-025-6301-53	0180840108	6078	Electric	24.01
			3-027-3820-03	0180840108	6078	Electric	23.31
			3-000-0496-87	0180840108	6078	Electric	23.31
			3-000-0497-49	0190100003	6078	Electric	12,097.48
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-91	0180840108	6078	Electric	24.01
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	52.11
			3-000-0496-95	0180840108	6078	Electric	24.67
			3-000-0496-97	0180840108	6078	Electric	24.55
			3-000-0497-00	0180840108	6078	Electric	24.27
			3-000-0497-03	0180840108	6078	Electric	23.73
			3-000-0497-05	0180840108	6078	Electric	23.73
			3-000-0497-08	0180840108	6078	Electric	23.31
			3-000-0497-12	0180840108	6078	Electric	23.58
			3-000-0497-19	0180840108	6078	Electric	23.31
			3-000-0497-22	0180840108	6078	Electric	126.46
			3-000-0497-35	0180840108	6078	Electric	23.31
			3-000-0497-47	0180840108	6078	Electric	23.45
			3-000-0497-55	0180840108	6078	Electric	23.87
			3-000-0497-59	0180840108	6078	Electric	23.58
			3-000-0497-60	0180840108	6078	Electric	23.31

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			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	44.18
			3-000-0497-65	0180840108	6078	Electric	23.31
			3-000-0497-68	0180840108	6078	Electric	23.31
			3-000-0497-72	0180840108	6078	Electric	24.55
			3-000-0497-74	0180840108	6078	Electric	66.22
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	23.73
			3-000-0497-81	0180840108	6078	Electric	24.68
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	24.13
						CHECK TOTAL:	13,748.45
00135664	6/15/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	0150900002	6010	Office/Faclties	38.26
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	50.12
			CREDIT	0130000003	6010	Office/Faclties	-6.78
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	167.87
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	40.68
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	109.90
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	62.11
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	148.34
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	285.90
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	33.10
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	39.00
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	28.48
			CREDIT	0180010001	6010	Office/Faclties	-28.48
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	103.20
			OFFICE SUPPLIES	0190951051	6010	Office/Faclties	31.86
			OFFICE SUPPLIES	0190954060	6010	Office/Faclties	179.84
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	104.57
			OFFICE SUPPLIES	0190983065	6010	Office/Faclties	115.88
			OFFICE SUPPLIES	5870730840	6010	Office/Faclties	21.18
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	115.82
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	126.67
			WIRELESS KEYBOARD/MOUSE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.07
			PRIVACY FILTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	69.37
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	137.83
			PRIVACY FILTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	64.83
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	127.73
			USB DRIVES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	86.98
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	45.01
			OFFICE SUPPLIES	0190983400	6010	Office/Faclties	88.94
			OFFICE SUPPLIES	0190983400	6010	Office/Faclties	11.41
			OFFICE SUPPLIES	0190983400	6010	Office/Faclties	101.84
			OFFICE SUPPLIES	0190953058	6010	Office/Faclties	116.86
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	72.49
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	72.49
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	12.63
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	23.91
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	55.38
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	53.77
						CHECK TOTAL:	2,941.06
00135665	6/15/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP/TECH	0190100003	7011	Property & Supplies Rental	345.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50

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CHECK TOTAL:							411.50
00135666	6/15/2017	SWAYZERS INC	4'17 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
			5'17 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
CHECK TOTAL:							30,250.00
00135667	6/15/2017	TEK TIME SYSTEMS	ON SITE SERV CALL/ACCT	0160620003	7003	Office & Equipment	85.85
CHECK TOTAL:							85.85
00135668	6/15/2017	THYSSENKRUPP ELEVATOR	6'17 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
			6'17 ELEVATOR MAINT	0180840100	6004	Professional Services	151.21
CHECK TOTAL:							302.42
00135669	6/15/2017	TIME WARNER CABLE	REFUND/ENG/#74168	0100999000	4208	Excavation/Encroachment	300.00
CHECK TOTAL:							300.00
00135670	6/15/2017	VERIZON CALIFORNIA INC	REFUND/ENG/#73399	0100999000	4208	Excavation/Encroachment	450.00
CHECK TOTAL:							450.00
00135671	6/15/2017	WALKING MAN INC, THE	5/20/17 FLYER DIST/OIL COLLECT	2480999003	6004	Professional Services	2,550.00
CHECK TOTAL:							2,550.00
00135672	6/15/2017	WEST COAST ARBORISTS	4/16/17-4/30/17 TREE MAINT	1280999004	6005	Contract Services	7,669.00
			3/16/17-3/31/17 TREE MAINT	1280999004	6005	Contract Services	19,229.00
			4/1/17-4/15/17 TREE MAINT	1280999004	6005	Contract Services	3,648.00
			5/1/17-5/15/17 TREE MAINT	1280999004	6005	Contract Services	19,678.00
			5/1/17-5/15/17 TREE MAINT	1280999004	6005	Contract Services	2,863.00
CHECK TOTAL:							53,087.00
00135673	6/15/2017	WORLDWIDE RECOVERY SYS	HAZ WASTE DISPOSAL SERV	0180840079	6035	Disposal Costs	3,641.93
CHECK TOTAL:							3,641.93
00135674	6/15/2017	WTI WEATHERPROOFING TE	ROOF REPAIR SERV	0180840100	6004	Professional Services	3,390.69
CHECK TOTAL:							3,390.69
00135675	6/15/2017	XEROX CORP	4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	293.74
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	167.56
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	372.99
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	306.16
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	263.24
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	347.74
			PMT #23/D125 COPIER	0150615003	7011	Property & Supplies Rental	893.34
			5'17 BASE CHARGE/V80EFI	0150615003	7011	Property & Supplies Rental	268.94
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	473.09
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	501.57
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	324.60
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	303.49
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	215.48
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	215.73
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	420.05
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	348.18
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	237.56
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	209.48
			4/22/17-5/21/17 BASE COPIES	0150615003	7011	Property & Supplies Rental	305.27
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	154.59

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			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	413.69
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	486.62
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	279.12
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	315.14
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	309.28
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	342.79
			4/22/17-5/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	313.21
						CHECK TOTAL:	<u>9,082.65</u>
00135676	6/15/2017	YAMADA CO INC	REPAIR TRIMMER #1417	0180840101	7003	Office & Equipment	58.41
			PIPE SWIVEL/BLOWER #1065	0180840101	6009	Special Materials & Supplies	17.42
						CHECK TOTAL:	<u>75.83</u>
00135677	6/22/2017	AIR MOBILE SYSTEMS	6'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
						CHECK TOTAL:	<u>1,000.00</u>
00135678	6/22/2017	AVALON COLLISION	REAR BUMPER/PAD/#1289	0180840085	7004	Vehicle Maintenance	752.16
						CHECK TOTAL:	<u>752.16</u>
00135679	6/22/2017	BMI	1-12'17 LICENSE/MUSIC	0190950003	6005	Contract Services	818.00
						CHECK TOTAL:	<u>818.00</u>
00135680	6/22/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	<u>479.80</u>
00135681	6/22/2017	CARROT TOP INDUSTRIES	SHIPPING FEE	0190951051	6004	Professional Services	12.79
			NYLON PLEATED FUN	0190951051	6009	Special Materials & Supplies	207.00
						CHECK TOTAL:	<u>219.79</u>
00135682	6/22/2017	CARSON VALLEY INC.	SHIPPING CHARGE	0180840094	6009	Special Materials & Supplies	100.00
			MATERIALS AND PARTS	0180840094	6009	Special Materials & Supplies	1,450.73
			ADA HANDRAILS/FABRICATION	0180840094	6009	Special Materials & Supplies	2,175.00
						CHECK TOTAL:	<u>3,725.73</u>
00135683	6/22/2017	CARUSO FORD	CUT/PROGRAM NEW PATS	0180840085	7004	Vehicle Maintenance	115.33
						CHECK TOTAL:	<u>115.33</u>
00135684	6/22/2017	CENTRAL PARKING SYSTEM	5'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	15,939.93
						CHECK TOTAL:	<u>15,939.93</u>
00135685	6/22/2017	COASTLINE GRAPHICS	T-SHIRT	0190961781	6009	Special Materials & Supplies	120.36
			T-SHIRT	0190961761	6009	Special Materials & Supplies	120.37
			T-SHIRT	0190961795	6009	Special Materials & Supplies	120.37
			T-SHIRT	0190961793	6009	Special Materials & Supplies	120.37
			T-SHIRT	0190961797	6009	Special Materials & Supplies	120.37
			T-SHIRT	0190961794	6009	Special Materials & Supplies	120.37
			T-SHIRT	0190961743	6009	Special Materials & Supplies	120.36
			T-SHIRT	0190961754	6009	Special Materials & Supplies	120.37
			T-SHIRT	0190961796	6009	Special Materials & Supplies	120.37
			T-SHIRT	0190961749	6009	Special Materials & Supplies	120.36
			T-SHIRT	0190961741	6009	Special Materials & Supplies	120.37
			T-SHIRT	0190961763	6009	Special Materials & Supplies	120.37
						CHECK TOTAL:	<u>1,444.41</u>
00135686	6/22/2017	CONCIERGE SERVICES	LIVE SCAN SERV	0190951701	6004	Professional Services	400.00

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			6/16/17 LIVE SCAN SERV	5870730840	6004	Professional Services	25.00
						CHECK TOTAL:	425.00
00135687	6/22/2017	COOL GLOW LLC	10% DISCOUNT	0190954351	6009	Special Materials & Supplies	-23.51
			GLOW NECKLACES/PURPLE	0190954351	6009	Special Materials & Supplies	89.94
			GLOW BRACELETS/PURPLE	0190954351	6009	Special Materials & Supplies	41.94
			PREMIUM GLOW STICKS/PURPLE	0190954351	6009	Special Materials & Supplies	103.26
						CHECK TOTAL:	211.63
00135688	6/22/2017	CRAFCO INC	HP ASPHALT COLD PATCH	0180840081	6009	Special Materials & Supplies	3,327.75
						CHECK TOTAL:	3,327.75
00135689	6/22/2017	DAILY BREEZE NEWSPAPER	AD/DB 2-53/ACCT# 5007670	0130000176	6018	Election Related Activity	1,244.95
			PO CORR/DB 1-62/REF CK# 134784	0130000176	6018	Election Related Activity	2,805.41
			PO CORR/DB1-62/REF CK# 134784	0130000176	6018	Election Related Activity	-2,805.41
						CHECK TOTAL:	1,244.95
00135690	6/22/2017	DAILY JOURNAL CORP	LEGAL AD/RFP #17-04	0150540003	6008	Promotion & Publicity	86.70
						CHECK TOTAL:	86.70
00135691	6/22/2017	DEX MEDIA INC	6'17 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	232.27
						CHECK TOTAL:	232.27
00135692	6/22/2017	EMERGENCY VEHICLE SPEC	INSTALL LED LT BAR/1426	0180840085	6051	Miscellaneous Parts	1,855.41
						CHECK TOTAL:	1,855.41
00135693	6/22/2017	EMPIRE REALTY	SETTLEMENT/PROPERTY DAMAGE	0121999043	6036	Liability Claims Settlements	505.00
						CHECK TOTAL:	505.00
00135694	6/22/2017	ENTERPRISE FLEET MANAG	6'17 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
						CHECK TOTAL:	2,308.75
00135695	6/22/2017	ENTERPRISE FM TRUST IN	6'17 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	28,942.89
						CHECK TOTAL:	28,942.89
00135696	6/22/2017	ERGONOMICS3000	DELIVERY	0160620003	6010	Office/Facilities	50.00
			ECD CHAIR 2509JSLPXTG/P KAKOS	0160010001	6010	Office/Facilities	644.19
			ECD CHAIR 2509JSLPXTG/HASLEY	0150540003	6009	Special Materials & Supplies	644.19
						CHECK TOTAL:	1,338.38
00135697	6/22/2017	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	152.03
			IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	140.98
			IRRIGATION COMPONENTS	0180840099	6009	Special Materials & Supplies	188.55
						CHECK TOTAL:	481.56
00135698	6/22/2017	FERNANDEZ, MARITZA	REFUND/VSPC/#1044814003	0100999333	4617	Veterans Sports Complex	25.00
						CHECK TOTAL:	25.00
00135699	6/22/2017	FLINT TRADING INC	FREIGHT	0180840080	6009	Special Materials & Supplies	130.51
			INTERSTATE SHIELDS W/SEALER	0180840080	6009	Special Materials & Supplies	1,162.70
			INTERSTATE SHIELDS W/SEALER	0180840080	6009	Special Materials & Supplies	1,026.40
						CHECK TOTAL:	2,319.61
00135700	6/22/2017	FREENY, MARY	REFUND/P&R/#17-00178	0100999620	4629	Permits	125.00

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CHECK TOTAL:							125.00
00135701	6/22/2017	GLOWZONE HUNTINGTON BE	DEPOSIT 7/6/17 RESERVATION	0190961741	6007	Excursions and Admission Fees	750.00
			DEPOSIT 7/6/17 RESERVATION	0190961795	6007	Excursions and Admission Fees	750.00
			DEPOSIT 7/6/17 RESERVATION	0190961743	6007	Excursions and Admission Fees	600.00
CHECK TOTAL:							2,100.00
00135702	6/22/2017	GOVERNMENT STAFFING SE	PPE 11/27/16 R ARANDA	0190010001	6005	Contract Services	8,100.00
			PPE 11/13/16 R ARANDA	0190010001	6005	Contract Services	8,925.00
			WKE 6/11/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	11,830.00
			WE 12/4/16 R ARANDA	0190010001	6005	Contract Services	2,775.00
CHECK TOTAL:							31,630.00
00135703	6/22/2017	HG CORNERSTONE LLC	5/18-6/12/17 CONSULTING SERV	7100999000	2401	Deposits	19,971.46
CHECK TOTAL:							19,971.46
00135704	6/22/2017	HOUSING RIGHTS CENTER	1'17 REIMB	1570770195	6005	Contract Services	2,551.47
CHECK TOTAL:							2,551.47
00135705	6/22/2017	HUGHES NETWORK SYSTEMS	6/6-7/06/17 INTERNET SERV	0150930003	6020	Comptr-Reltd Lcnse, Eqp,	76.67
CHECK TOTAL:							76.67
00135706	6/22/2017	INVENTORY SPECIALIST,	WAREHOUSE PARTS INVENTORY	0180010001	6004	Professional Services	1,450.00
CHECK TOTAL:							1,450.00
00135707	6/22/2017	IRON MOUNTAIN	6'17 STORAGE	0150900002	6004	Professional Services	185.84
CHECK TOTAL:							185.84
00135708	6/22/2017	JERRYS CLEANERS	5'17 DRY CLEANING SERV	0190952620	6004	Professional Services	253.00
			5'17 DRY CLEANING SERV	0150910003	6016	Employee Uniform	201.24
			5'17 DRY CLEANING SERV	0150905157	6016	Employee Uniform	59.39
			5'17 DRY CLEANING SERV	1990999185	6016	Employee Uniform	105.94
			5'17 DRY CLEANING SERV	0160660003	6016	Employee Uniform	89.86
CHECK TOTAL:							709.43
00135709	6/22/2017	KELDON PAPER COMPANY	PAPER	0160650003	6010	Office/Faclties	571.59
CHECK TOTAL:							571.59
00135710	6/22/2017	LIFE INSURANCE COMPANY	LONG TERM DISABILITY	0121999043	6034	LTD/STD Insurance	18,473.09
			SHORT TERM DISABILITY INS	0121999043	6034	LTD/STD Insurance	11,369.21
CHECK TOTAL:							29,842.30
00135711	6/22/2017	LL WATERFALL DESIGN	PREVENTATIVE MAINT	0190100003	6004	Professional Services	564.00
CHECK TOTAL:							564.00
00135712	6/22/2017	LOS ANGELES COUNTY SHE	4/22/17 JULISSA REAL/SWEET 16	0190100003	6005	Contract Services	369.63
			4'17 LAW ENF SERV/PET	0150905032	6005	Contract Services	102,719.11
			4'17 LAW ENF SERV	0150905117	6005	Contract Services	1,131,468.87
			4'17 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	249,060.85
			4/23/17 GALAXY/SEATTLE	7100999000	2401	Deposits	36,038.12
			4/29/17 GALAXY/PHILADELPHIA	7100999000	2401	Deposits	29,410.24
			4/22/17 WBO BOXING	7100999000	2401	Deposits	5,640.29
			4/29/17 LA CHARGERS DRAFT PRTY	7100999000	2401	Deposits	2,353.37
			4/22/17 JULISSA REAL/SWEET 16	7100999000	2401	Deposits	580.00

A/P Check Listing

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CHECK TOTAL:							1,557,640.48
00135713	6/22/2017	LOS ANGELES COUNTY	SCHL X-WALK PAINTING	0180840080	6005	Contract Services	25,525.93
CHECK TOTAL:							25,525.93
00135714	6/22/2017	LOS ANGELES COUNTY	3'17 BLDG & SAFETY SERV	0170785298	6005	Contract Services	17,252.55
			3'17 BLDG & SAFETY SERV	0170785297	6005	Contract Services	44,905.80
			3'17 BLDG & SAFETY SERV	0170785296	6005	Contract Services	27,371.12
			3'17 BLDG & SAFETY SERV	0170785293	6005	Contract Services	50,631.72
			3'17 BLDG & SAFETY SERV	0170785002	6005	Contract Services	14,626.80
CHECK TOTAL:							154,787.99
00135715	6/22/2017	LOS ANGELES PHILHARMON	8/20/17 SMOOTH SUMMER JAZZ	0190137801	6007	Excursions and Admission Fees	726.00
CHECK TOTAL:							726.00
00135716	6/22/2017	M B NURSERY	BTROWN WOOD CHIPS	0180840099	6009	Special Materials & Supplies	319.73
			DG DECOMPOSED GRANITE	0180840101	6009	Special Materials & Supplies	342.51
			RED WOOD CHIPS	0180840099	6009	Special Materials & Supplies	226.20
			PLANTING MIX	0180840101	6009	Special Materials & Supplies	65.25
			BROWN WOOD CHIPS	0180840099	6009	Special Materials & Supplies	319.73
			ROSES/MULCH	0180840101	6009	Special Materials & Supplies	200.01
			DG STABILIZED DECOMPOSED	0180840101	6009	Special Materials & Supplies	247.93
			BROWN WOOD CHIPS	0180840099	6009	Special Materials & Supplies	319.73
CHECK TOTAL:							2,041.09
00135717	6/22/2017	MANHATTAN STITCHING CO	EMBROIDERED POLO SHIRTS	2590830075	6008	Promotion & Publicity	349.95
CHECK TOTAL:							349.95
00135718	6/22/2017	MARTINELLI, SUPREEYA	REFUND/REVENUE DIV	0100999000	4205	Business Permits	2,500.00
			REFUND/REVENUE DIV	0100999000	4201	Business License Fee	165.00
CHECK TOTAL:							2,665.00
00135719	6/22/2017	MATHESON TRI GAS INC	CYLINDER INVENTORY	0190952620	6009	Special Materials & Supplies	57.60
			CYLINDER INVENTORY	0190952620	6009	Special Materials & Supplies	56.00
CHECK TOTAL:							113.60
00135720	6/22/2017	MOOD MEDIA	6'17 MUSIC SERV	0190954351	6004	Professional Services	49.00
CHECK TOTAL:							49.00
00135721	6/22/2017	NATIONWIDE COST RECOVER	5'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	5,700.00
			3'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	2,620.00
CHECK TOTAL:							8,320.00
00135722	6/22/2017	NATIONWIDE ENVIRONMENT	4'17 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	68,617.38
			5'17 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	68,617.38
CHECK TOTAL:							137,234.76
00135723	6/22/2017	NORMAN A TRAUB ASSOCIA	5/11/17-5/25/17 PI SERV	0120580003	6005	Contract Services	2,091.96
CHECK TOTAL:							2,091.96
00135724	6/22/2017	PARS	4'17 PARS TRUST	0120580003	6005	Contract Services	1,183.10
CHECK TOTAL:							1,183.10
00135725	6/22/2017	PATRIDGE, DANIELLE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	140.00

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CHECK TOTAL:							140.00
00135726	6/22/2017	PENOLIAR, PAUL L	6/13/17-6/23/17 OCCUP THERAPY	0190983049	6004	Professional Services	2,640.00
CHECK TOTAL:							2,640.00
00135727	6/22/2017	PRUDENTIAL OVERALL SUP	6'17 UNIFORM SERV	0190100003	6016	Employee Uniform	96.74
			5'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.36
			6'17 UNIFORM SERV	0190100003	6016	Employee Uniform	96.74
			5'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.36
			5'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.36
			5'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.36
CHECK TOTAL:							254.92
00135728	6/22/2017	REDCANOE	RENTAL/WATER DISP	0160650003	7011	Property & Supplies Rental	834.77
CHECK TOTAL:							834.77
00135729	6/22/2017	RENTERIA, ILENE	5/1/17-5/31/17 135.15 MI	0190983027	6013	Auto Allowance/Mileage	72.13
CHECK TOTAL:							72.13
00135730	6/22/2017	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	489.94
			CONCRETE	0180840094	6009	Special Materials & Supplies	1,549.15
			CONCRETE	0180840094	6009	Special Materials & Supplies	550.12
			CONCRETE	0180840094	6009	Special Materials & Supplies	503.99
CHECK TOTAL:							3,093.20
00135731	6/22/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190950003	6009	Special Materials & Supplies	33.63
			MISC FOOD/SUPPLIES	0190950003	6009	Special Materials & Supplies	687.96
			MISC FOOD/SUPPLIES	0190953056	6009	Special Materials & Supplies	210.51
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	241.62
			MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	179.91
			MISC FOOD/SUPPLIES	0190983064	6009	Special Materials & Supplies	195.30
			MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	48.61
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	47.94
			MISC FOOD/SUPPLIES	0190983064	6009	Special Materials & Supplies	86.28
			MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	43.92
			MISC FOOD/SUPPLIES	0190961749	6009	Special Materials & Supplies	199.43
			MISC FOOD/SUPPLIES	0190954060	6009	Special Materials & Supplies	86.58
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	0.33
			MISC FOOD/SUPPLIES	0190961781	6009	Special Materials & Supplies	182.00
			MISC FOOD/SUPPLIES	0190961795	6009	Special Materials & Supplies	87.63
CHECK TOTAL:							2,331.65
00135732	6/22/2017	SANGALANG, DOMINIC	PD CLAIM #1702-199	0121999043	6036	Liability Claims Settlements	400.00
CHECK TOTAL:							400.00
00135733	6/22/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190961741	6009	Special Materials & Supplies	195.38
			MISC FOOD/SUPPLIES	0190961743	6009	Special Materials & Supplies	198.71
			MISC FOOD/SUPPLIES	0190961781	6009	Special Materials & Supplies	195.41
			MISC FOOD/SUPPLIES	0190961797	6009	Special Materials & Supplies	195.86
			MISC FOOD/SUPPLIES	0190961761	6009	Special Materials & Supplies	98.28
			MISC FOOD/SUPPLIES	0190961796	6009	Special Materials & Supplies	100.00
CHECK TOTAL:							983.64
00135734	6/22/2017	SOUTHERN CALIFORNIA ED	3-034-5701-04	0180840090	6078	Electric	569.13
			3-035-0178-21	0180840090	6078	Electric	75.36

A/P Check Listing

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			3-035-7024-17	0180840090	6078	Electric	1,739.13
			3-035-9501-77	0180840090	6078	Electric	106.28
			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	31.93
			3-000-0497-01	0180840090	6078	Electric	49.06
			3-032-6128-60	0180840090	6078	Electric	53.70
			3-038-5764-47	0180840090	6078	Electric	37.46
			3-039-9213-37	0180840090	6078	Electric	29.85
			3-040-3807-11	0180840090	6078	Electric	75.22
			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	56.57
			3-045-6023-10	0180840090	6078	Electric	48.30
			3-046-3102-72	0180840090	6078	Electric	29.76
			3-045-5934-54	0180840090	6078	Electric	173.76
			3-036-9755-45	0180840090	6078	Electric	38.20
			3-000-0498-39	0180840090	6078	Electric	40.61
			3-000-0498-43	0180840090	6078	Electric	30.71
			3-000-0498-44	0180840090	6078	Electric	38.16
			3-000-0498-47	0180840090	6078	Electric	60.79
			3-000-0498-48	0180840090	6078	Electric	43.84
			3-000-0498-49	0180840090	6078	Electric	54.13
			3-000-0498-50	0180840090	6078	Electric	23.31
			3-000-0498-51	0180840090	6078	Electric	38.30
			3-000-0498-52	0180840090	6078	Electric	46.29
			3-000-0552-87	0180840090	6078	Electric	39.08
			3-002-3175-23	0180840090	6078	Electric	37.68
			3-008-1679-74	0180840090	6078	Electric	50.90
			3-008-1701-94	0180840090	6078	Electric	45.27
			3-011-4119-59	0180840090	6078	Electric	53.60
			3-010-5345-00	0180840090	6078	Electric	30.54
			3-013-1220-95	0180840090	6078	Electric	50.75
			3-011-2470-32	0180840090	6078	Electric	42.42
			3-012-1136-91	0180840090	6078	Electric	151.50
			3-011-2098-39	0180840090	6078	Electric	39.79
			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	39.51
			3-014-2483-96	0180840090	6078	Electric	43.71
			3-014-7954-35	0180840090	6078	Electric	397.14
			3-000-0495-59/60/61	0180840090	6078	Electric	9,235.59
			3-015-4123-47	0180840090	6078	Electric	26.48
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	38.47
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	48.04
			3-017-9804-04	0180840090	6078	Electric	46.76
			3-018-8683-36	0180840090	6078	Electric	45.34
			3-022-6483-19	0180840090	6078	Electric	98.77
			3-022-6483-28	0180840090	6078	Electric	66.06
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	38.81
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	76.25
			3-020-4170-42	0180840090	6078	Electric	59.77
			3-020-6619-01	0180840090	6078	Electric	28.01

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			3-021-0369-60	0180840090	6078	Electric	39.86
			3-000-0498-36	0180840090	6078	Electric	55.24
			3-021-2067-81	0180840090	6078	Electric	29.85
			3-037-3005-76	0180840090	6078	Electric	11.56
			3-021-6418-22	0180840090	6078	Electric	35.93
			3-021-6424-66	0180840090	6078	Electric	54.57
			3-021-7137-90	0180840090	6078	Electric	14.96
			3-022-1701-35	0180840090	6078	Electric	307.10
			3-021-9592-22	0180840090	6078	Electric	142.30
			3-022-6826-49	0180840090	6078	Electric	25.43
			3-022-3299-32	0180840090	6078	Electric	146.92
			3-022-6504-16	0180840090	6078	Electric	56.45
			3-022-9222-24	0180840090	6078	Electric	3,399.91
			3-023-2457-24	0180840090	6078	Electric	25.28
			3-023-1694-00	0180840090	6078	Electric	1,208.25
			3-023-2785-04	0180840090	6078	Electric	24.86
			3-023-3249-28	0180840090	6078	Electric	3,752.66
			3-024-8280-35	0180840090	6078	Electric	57.66
			3-024-9005-34	0180840090	6078	Electric	38.96
			3-024-9005-55	0180840090	6078	Electric	48.45
			3-024-9005-80	0180840090	6078	Electric	43.04
			3-024-9005-95	0180840090	6078	Electric	62.53
			3-024-9022-24	0180840090	6078	Electric	14.46
			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	73.76
			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	101.96
			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	24.13
			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	24.40
			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	87.22
			3-029-7933-71	0180840090	6078	Electric	37.32
			3-030-0529-93	0180840090	6078	Electric	156.02
			3-031-0049-49	0180840090	6078	Electric	23.23
			3-032-4122-86	0180840090	6078	Electric	88.46
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	117.03
			3-035-4206-00	0180840090	6078	Electric	37.21
			3-034-0312-56	0180840090	6078	Electric	56.15
CHECK TOTAL:							27,009.59
00135735	6/22/2017	STANLEY CONVERGENT SEC	4'17 INTRUSION/MAINT	0150905124	6005	Contract Services	2,790.00
CHECK TOTAL:							2,790.00
00135736	6/22/2017	STANLEY PERMIT SERVICE	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	100.00
00135737	6/22/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	2,765.00
						CHECK TOTAL:	2,765.00
00135738	6/22/2017	TALX CORPORATION	5'17 VERIFIER	0170730881	6020	Comptr-Reltd Lnse, Eqp,	44.85
						CHECK TOTAL:	44.85
00135739	6/22/2017	THE LAW OFFICES OF	SETTLEMENT/BODILY INJURY	0121999043	6036	Liability Claims Settlements	10,000.00
						CHECK TOTAL:	10,000.00
00135740	6/22/2017	VERIZON WIRELESS	5/3/17-6/2/17 DATA/FIN	0150615003	6020	Comptr-Reltd Lnse, Eqp,	38.01
			5/3/17-6/2/17 DATA/CS	0150615003	6020	Comptr-Reltd Lnse, Eqp,	38.01
			5/3/17-6/2/17 DATA/BL	0150615003	6020	Comptr-Reltd Lnse, Eqp,	38.01
			5/3/17-6/2/17 DATA/CD	0150615003	6020	Comptr-Reltd Lnse, Eqp,	38.01
			5/3/17-6/2/17 DATA/HR	0150615003	6020	Comptr-Reltd Lnse, Eqp,	38.01
						CHECK TOTAL:	190.05
00135741	6/22/2017	VISUAL MARKETING CONCE	6/21/17-7/21/17 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
						CHECK TOTAL:	800.00
00135742	6/22/2017	WALLSTRONG TRAILERS	PINTLE MOUNT/HITCH #1289	0180840085	7004	Vehicle Maintenance	201.03
						CHECK TOTAL:	201.03
00135743	6/22/2017	WASTE MANAGEMENT	5'17 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	387,753.06
			4'17 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	387,753.06
						CHECK TOTAL:	775,506.12
00135744	6/22/2017	WAY WE WERE PRODUCTION	5/4/17 VIDEO SERV	0130000003	6004	Professional Services	200.00
						CHECK TOTAL:	200.00
00135745	6/22/2017	WEINBERGER LLP, SHUTE	2'17 LEGAL SERV	0111000012	6055	Legal Cost	30,752.17
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	33,298.61
			4'17 LEGAL SERV	0111000012	6055	Legal Cost	786.20
			3'17 LEGAL SERV	0111000012	6055	Legal Cost	46,448.80
						CHECK TOTAL:	111,285.78
00135746	6/22/2017	WORTHEN, CYNTHIA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	15.00
						CHECK TOTAL:	15.00
						CHECK STOCK TOTAL:	3,888,594.08