

A/P Check Listing
Check Dates: 7/27/2017 - 8/24/2017
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00136144	7/27/2017	AECOM	REFUND/ENG/#73791	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00136145	7/27/2017	AGUILAR, ELIAS	REVENUE DIV	0100999000	4201	Business License Fee	20.00
						CHECK TOTAL:	20.00
00136146	7/27/2017	AGUILERA, MARCO	9/7/16 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136147	7/27/2017	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190951051	6009	Special Materials & Supplies	347.12
						CHECK TOTAL:	347.12
00136148	7/27/2017	AMERICAN SOCCER CO INC	JERSEY	0190951701	6009	Special Materials & Supplies	1,400.70
						CHECK TOTAL:	1,400.70
00136149	7/27/2017	ANDERSON, THEODOR	REFUND/P&R/#24305	2900999620	4629	Permits	125.00
						CHECK TOTAL:	125.00
00136150	7/27/2017	ARRICK, CHARLOTTE	REIMB/BEVERAGES/COUNCIL	0110000003	6009	Special Materials & Supplies	85.07
						CHECK TOTAL:	85.07
00136151	7/27/2017	ASPLUNDH CONSTRUCTION	REFUND/ENG/#72838	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00136152	7/27/2017	AT & T ALARM CIRCUITS	336/841-3483	0150905124	6011	Telephone	32.94
			336/841-3408	0150905124	6011	Telephone	32.94
			336/841-3311	0150905124	6011	Telephone	65.88
			336/841-3258	0150905124	6011	Telephone	32.94
			336/841-3257	0150905124	6011	Telephone	32.94
			336/841-3256	0150905124	6011	Telephone	32.94
			336/841-3255	0150905124	6011	Telephone	32.94
			336/841-3254	0150905124	6011	Telephone	32.94
			336/841-3253	0150905124	6011	Telephone	32.94
			336/841-3252	0150905124	6011	Telephone	32.94
			336/841-3251	0150905124	6011	Telephone	32.94
			336/841-3250	0150905124	6011	Telephone	32.94
			336/841-3249	0150905124	6011	Telephone	32.94
			336/841-3532	0150905124	6011	Telephone	32.94
			336/841-3533	0150905124	6011	Telephone	32.94
			336/841-3534	0150905124	6011	Telephone	65.88
			336/841-3553	0150905124	6011	Telephone	54.63
			336/841-3248	0150905124	6011	Telephone	32.94
			336/841-3554	0150905124	6011	Telephone	32.94
			334/381-2267	0150615003	6011	Telephone	100.13
			336/841-3555	0150905124	6011	Telephone	32.94
			336/841-3556	0150905124	6011	Telephone	32.94
			310/537-7122	0180840003	6011	Telephone	151.94
			334/841-0081	0150905124	6011	Telephone	98.84
			336/841-3230	0150905124	6011	Telephone	32.94
			336/841-3531	0150905124	6011	Telephone	32.94
						CHECK TOTAL:	1,196.10
00136153	7/27/2017	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	24.72
			811430485 353002	0150615003	6011	Telephone	24.73

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CHECK TOTAL:							49.45
00136154	7/27/2017	AT&T	REFUND/ENG/#74517	0100999000	4208	Excavation/Encroachment	225.00
			REFUND/ENG/#74401	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73666	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74633	0100999000	4208	Excavation/Encroachment	225.00
			CHECK TOTAL:				
00136155	7/27/2017	AVAN, ALAN	REFUND/TRANSPORTATION	0100999801	4622	Transportation	163.00
						CHECK TOTAL:	163.00
00136156	7/27/2017	B AND M LAWN AND GARDE	PLASTIC DECK WHEEL/ROLLER	0180840105	7003	Office & Equipment	117.31
			BLADE	0180840105	7003	Office & Equipment	5.92
			PLASTIC DECK WHEEL/ROLLER	0180840105	7003	Office & Equipment	26.37
			BELT	0180840105	7003	Office & Equipment	86.98
			BLADE BOLT/MULTI TRAC TIRE	0180840105	7003	Office & Equipment	644.50
			BLADE/HI-CAP SPEED FEED	0180840105	7003	Office & Equipment	99.53
			CREDIT REF CK# 122495	0180840105	7003	Office & Equipment	-10.79
			CHECK TOTAL:				
00136157	7/27/2017	BACKFLOW APPARATUS AND	BACKFLOW VALVE INSPECTIONS	0180840102	6004	Professional Services	200.00
			BACKFLOW VALVE INSPECTIONS	0180840108	6004	Professional Services	680.00
			BACKFLOW VALVE INSPECTIONS	0180840102	6004	Professional Services	200.00
			CHECK TOTAL:				
00136158	7/27/2017	BROOKS, RAPHAEL	6/13/16 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136159	7/27/2017	BSN SPORTS INC	SPORTS SUPPLIES	0190951701	6009	Special Materials & Supplies	1,555.31
						CHECK TOTAL:	1,555.31
00136160	7/27/2017	BURGENO, LUPE	METAL DRUM	0100999000	1302	Inventory-Warehouse/Maint	660.00
						CHECK TOTAL:	660.00
00136161	7/27/2017	CALIFORNIA COUNTRY CLU	DEPOSIT/TOURNAMENT	4421999709	6009	Special Materials & Supplies	500.00
						CHECK TOTAL:	500.00
00136162	7/27/2017	CALIFORNIA WATER SERVI	Sepulveda Bld E/Of Wil	0180840108	6079	Water	118.93
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	118.93
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	224.15
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	118.93
			824 E Carson St. Carson CA 90	0180840108	6079	Water	111.91
			820 E Carson/Median, Carson, C	0180840108	6079	Water	73.04
			435 W Carson St, Carson, CA 90	0180840108	6079	Water	556.67
			21702 Main St, Carson, CA 9074	0180840108	6079	Water	2,744.39
			20600 S Alameda St	0180840108	6079	Water	124.68
			154 W Carson St, Carson, CA	0180840108	6079	Water	493.52
			1000 E 220th Street (Calas Par	0180840105	6079	Water	6,261.77
			Wilmington Ave/Carson Street	0180840108	6079	Water	118.93
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	118.93
			Victoria - E/O-Broadway	0180840108	6079	Water	34.81
			University Dr E/O Avalon	0180840108	6079	Water	73.04
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	144.59
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	2,122.44
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	2,362.36

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			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	792.19
			1815 E Sepulveda, 90810	0180840108	6079	Water	340.94
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	658.11
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	152.60
			2020 S. Central Avenue	0180840108	6079	Water	130.43
			20850 S Alameda Street	0180840108	6079	Water	118.93
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	55.86
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	6,318.71
			21313 Figueroa St	0180840108	6079	Water	173.64
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	1,131.58
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	1,131.58
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	994.41
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.94
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	7,469.77
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	232.56
			21411 Orrick Avenue 2	0180840105	6079	Water	71.94
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	89.88
			21524 S Perry St (Mini Park)	0180840105	6079	Water	1,087.00
			21718 S Alameda St, Long Beach	0180840108	6079	Water	159.98
			21930 Water St Carson CA 90745	0180840105	6079	Water	237.21
			2200 S. Central Avenue	0180840108	6079	Water	130.43
			22036 Main St, Carson (Median)	0180840108	6079	Water	73.04
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	367.26
			22422 S Alameda Street	0180840108	6079	Water	118.93
			22748 Avalon Blvd Median	0180840108	6079	Water	148.81
			229th & Main St	0180840108	6079	Water	118.93
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	34.81
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	2,067.73
			23806 Main St (N/E Corner of S	0180840108	6079	Water	118.93
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	783.96
			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	73.04
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	4,580.53
			701 E Carson St (City Hall)	0180840099	6079	Water	2,033.89
			701 E Carson St (City Hall)	0180840099	6079	Water	95.92
			703 E Del Amo Blvd	0180840105	6079	Water	4,837.29
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	649.16
			703 E Del Amo Blvd	0180840108	6079	Water	71.94
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	173.64
			801 E Carson St (Community Cen	0180840099	6079	Water	402.74
			Acr Frm 24301 Wilmington	0180840108	6079	Water	118.93
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	239.75
			Avalon N/O 213th	0180840108	6079	Water	131.55
			Avalon N/O Dominguez St	0180840108	6079	Water	118.93
			Avalon S/O 220th Street	0180840108	6079	Water	73.04
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	119.03
			Avalon S/O Desford St	0180840108	6079	Water	123.13
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.94
			Carson E of Moneta	0180840108	6079	Water	118.93
			Carson W/O Martin	0180840108	6079	Water	118.93
			Central Ave 300' S/University,	0180840108	6079	Water	85.66
			Central N/O Del amo	0180840108	6079	Water	266.66
			Corner 223rd & Moneta	0180840105	6079	Water	71.94

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			DOM Construction Mtr 1481132	0180840081	6079	Water	118.93
			DOM Construction Mtr 62396479	0180840081	6079	Water	118.93
			DOM Construction Mtr 56131611	0180840103	6079	Water	118.93
			DOM Construction Mtr 62296458	0180840081	6079	Water	123.13
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	491.14
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.94
			E/Figueroa N/Griffith St.	0180840108	6079	Water	118.93
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	118.93
			E/S Figueroa N/O Griffith	0180840108	6079	Water	135.76
			Edgar & Jay	0190953058	6079	Water	190.47
			Figueroa St S/O 228th St	0180840108	6079	Water	73.04
			Figueroa St S/O 234th Pl	0180840108	6079	Water	73.04
			front 23453 Caroldale Ave	0180840108	6079	Water	11.87
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	301.73
			In Front 21911 S Figue	0180840108	6079	Water	161.43
			In Front 22638 Figuero	0180840108	6079	Water	148.81
			Main St & Lomita Blvd	0180840108	6079	Water	118.93
			N of Jefferson E/of Alameda	0180840108	6079	Water	144.17
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	118.93
			University & Wilmington (Ander	0180840105	6079	Water	4,003.90
			N/S Carson 350 E/O MN	0180840108	6079	Water	118.93
			N/S Carson E/O Arnold Center	0180840108	6079	Water	118.93
			N/S Sepulveda W/O Fries	0180840108	6079	Water	118.93
			N/S Wardlow W/O McHelen	0180840108	6079	Water	182.47
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	34.81
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	240.98
			S/O 19603 Figueroa St	0180840108	6079	Water	118.93
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	295.71
			S/S University/Grandee	0180840108	6079	Water	118.93
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	118.93
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	316.75
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	291.55
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	5,222.80
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	118.93
						CHECK TOTAL:	70,253.04
00136163	7/27/2017	CAMPOS, JOAB	REFUND/ENG/#72871	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00136164	7/27/2017	CANTUA, IRINA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	31.00
						CHECK TOTAL:	31.00
00136165	7/27/2017	CARTER-MUHAMMAD, LORI	12/10/15 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			9/15/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			3/10/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/11/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			8/11/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/25/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			11/12/15 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	245.00
00136166	7/27/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	64.00
			PHOTO SERV	0110000003	6000	Council Community	73.00
						CHECK TOTAL:	137.00

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00136167	7/27/2017	CHEFS TOYS	SHIPPING	0190953619	6004	Professional Services	43.50
			ICE MAKER/MANITOWOC	0190953619	6004	Professional Services	1,828.41
						CHECK TOTAL:	<u>1,871.91</u>
00136168	7/27/2017	CHEVRON USA INC	FUEL/ACCT 7898190645	1890999801	7307	Unleaded Gas	224.15
			FUEL/ACCT 7898190645	0180840085	7307	Unleaded Gas	3,904.72
			LATE FEE/INTEREST/#7898190645	0180840085	6015	Taxes, Licenses and Fees	424.97
						CHECK TOTAL:	<u>4,553.84</u>
00136169	7/27/2017	CHICAGO TITLE CO	6/30/17 RECORDING/MISC WORK	1570780003	6004	Professional Services	31.00
			6/12/17 RECORDING/MISC WORK	1570780003	6004	Professional Services	33.00
			6/30/17 RECORDING/MISC WORK	1570780003	6004	Professional Services	31.00
						CHECK TOTAL:	<u>95.00</u>
00136170	7/27/2017	CITY OF LA MIRADA	7/13/17 ADMISSION/BUCCANEER	0190961763	6007	Excursions and Admission Fees	209.30
						CHECK TOTAL:	<u>209.30</u>
00136171	7/27/2017	COASTLINE GRAPHICS	REPEAT SCREEN SET-UP	0190951701	6009	Special Materials & Supplies	120.00
			SCREEN CHARGE	0190951701	6009	Special Materials & Supplies	140.00
			T-SHIRT	0190951701	6009	Special Materials & Supplies	1,169.06
						CHECK TOTAL:	<u>1,429.06</u>
00136172	7/27/2017	COFFEY, ANDREW	REFUND/P&R/#25017	0100999620	4629	Permits	20.00
						CHECK TOTAL:	<u>20.00</u>
00136173	7/27/2017	COOPERATIVE ORG FOR DE	7'17-6'18 ANN SUBSCRIBER FEE	0120580003	6004	Professional Services	2,450.00
			CR/FY 16/17 REF CK# 132580	0120580003	6005	Contract Services	-975.00
						CHECK TOTAL:	<u>1,475.00</u>
00136174	7/27/2017	CORTADO, KIM	8/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136175	7/27/2017	COTTON, NIKKI	9/13/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136176	7/27/2017	DE VERA, CLERMONT	REFUND/VSPC	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00136177	7/27/2017	DERETICH, LIDIA	5/12/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136178	7/27/2017	DIRECTV	6/12-7/11/17 ACCT# 035426993	0190951051	6004	Professional Services	155.75
						CHECK TOTAL:	<u>155.75</u>
00136179	7/27/2017	DISCOUNT TWO WAY RADIO	SHIPPING	0190100003	6009	Special Materials & Supplies	8.91
			HANDHELD RADIO BATTERY	0190100003	6009	Special Materials & Supplies	213.15
						CHECK TOTAL:	<u>222.06</u>
00136180	7/27/2017	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	364.34
						CHECK TOTAL:	<u>364.34</u>
00136181	7/27/2017	EAGLE PORTABLES INC	TRIP CHARGE	4421999709	7011	Property & Supplies Rental	150.00
			LABOR/HANDICAP	4421999709	7011	Property & Supplies Rental	168.12
			RENTAL/HANDICAP	4421999709	7011	Property & Supplies Rental	11.86

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			TRIP CHARGE	4421999709	7011	Property & Supplies Rental	150.00
			LABOR/SINK	4421999709	7011	Property & Supplies Rental	162.18
			LABOR/SINK	4421999709	7011	Property & Supplies Rental	108.12
			RENTAL/SINK	4421999709	7011	Property & Supplies Rental	17.78
			RENTAL/SINK	4421999709	7011	Property & Supplies Rental	11.86
			LABOR/STANDARD UNIT	4421999709	7011	Property & Supplies Rental	270.30
			LABOR/STANDARD UNIT	4421999709	7011	Property & Supplies Rental	162.18
			RENTAL/PORTABLE TOILET	4421999709	7011	Property & Supplies Rental	17.78
			RENTAL/PORTABLE TOILET	4421999709	7011	Property & Supplies Rental	29.63
						CHECK TOTAL:	<u>1,259.81</u>
00136182	7/27/2017	ECS IMAGING INC	7/15/17-7/14/18 SUPPORT/CONSUL	0150615003	6004	Professional Services	19,745.00
						CHECK TOTAL:	<u>19,745.00</u>
00136183	7/27/2017	EMERGENCY VEHICLE SPEC	RAPAIR/PART/LABOR TRUCK #13740180840085		7004	Vehicle Maintenance	2,614.01
						CHECK TOTAL:	<u>2,614.01</u>
00136184	7/27/2017	ENRIQUEZ, LISE	REIMB/FUEL/VEH# 1361	0180840085	7307	Unleaded Gas	42.02
			REIMB/FUEL/VEH# 1361	0180840085	7307	Unleaded Gas	36.00
						CHECK TOTAL:	<u>78.02</u>
00136185	7/27/2017	EPROMOS	SHIPPING	1890500179	6009	Special Materials & Supplies	21.76
			SHIPPING	1890500179	6009	Special Materials & Supplies	38.87
			DISCOUNT	1890500179	6009	Special Materials & Supplies	-75.00
			ARTWORK SET-UP FEE	1890500179	6009	Special Materials & Supplies	50.00
			LIP BALM	1890500179	6009	Special Materials & Supplies	237.50
			DISCOUNT	1890500179	6009	Special Materials & Supplies	-23.00
			POST-IT NOTES CUSTOM NOTEPAD	1890500179	6009	Special Materials & Supplies	230.00
						CHECK TOTAL:	<u>480.13</u>
00136186	7/27/2017	ESRI INC	7'17-6'18 MAINTENANCE	0150615003	6004	Professional Services	7,871.88
						CHECK TOTAL:	<u>7,871.88</u>
00136187	7/27/2017	ESTAVILLO, AUDIE	2/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
			7/28/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
			8/25/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>105.00</u>
00136188	7/27/2017	EWING IRRIGATION PRODU	GALV IRRIGATION COMPONENTS	0100999000	1302	Inventory-Warehouse/Maint	2,237.85
						CHECK TOTAL:	<u>2,237.85</u>
00136189	7/27/2017	EXPRESSIONS TO WEAR	T-SHIRT	0100999000	1302	Inventory-Warehouse/Maint	1,165.89
						CHECK TOTAL:	<u>1,165.89</u>
00136190	7/27/2017	FE'ESAGO JR, ULI	8/23/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			8/9/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>100.00</u>
00136191	7/27/2017	GAIL MATERIALS	TRUCK AND TRANSFER	0190951063	6009	Special Materials & Supplies	364.00
			PRO GOLD INFIELD MIX	0190951063	6009	Special Materials & Supplies	130.50
						CHECK TOTAL:	<u>494.50</u>
00136192	7/27/2017	GANG ALTERNATIVES PROG	10-12'16 REIMB	1570770256	6005	Contract Services	4,560.31
			1-3'17 REIMB	1570770256	6005	Contract Services	1,454.81

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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>
						CHECK TOTAL:	6,015.12
00136193	7/27/2017	GARCIA, MARIA	6'17 120.45 MI	0190983027	6013	Auto Allowance/Mileage	64.42
			9'16 77.68 MI REIMBURSEMENT	0190983027	6013	Auto Allowance/Mileage	41.95
						CHECK TOTAL:	106.37
00136194	7/27/2017	GARCIA, NOEL	REFUND/AQUATICS	0100999602	4620	Aquatics	33.10
						CHECK TOTAL:	33.10
00136195	7/27/2017	GAUSE, DONESIA L	REIMB/IIMC ADMISSION FEE	0130000003	6006	Membership Fees and Dues	390.00
						CHECK TOTAL:	390.00
00136196	7/27/2017	GELUZ, MICHAEL	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	30.00
00136197	7/27/2017	GEO PLASTICS	SHIPPING	2480999003	6009	Special Materials & Supplies	325.50
			OIL FILTER RECYCLING	2480999003	6009	Special Materials & Supplies	1,386.56
						CHECK TOTAL:	1,712.06
00136198	7/27/2017	GHA TECHNOLOGIES INC	SHIPPING	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	27.19
			SHIPPING	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	27.19
			FIBER OPTIC/INDOOR/OUTDOOR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	467.32
			FIBER OPTIC/INDOOR/OUTDOOR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	467.32
						CHECK TOTAL:	989.02
00136199	7/27/2017	GONZALEZ, ANA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	11.00
						CHECK TOTAL:	11.00
00136200	7/27/2017	GOODWILL	6'17 LESS RETENTION	1800999000	2504	Retention Payable	-669.69
			6'17 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
						CHECK TOTAL:	6,027.23
00136201	7/27/2017	GRAINGER	DISPOSABLE RESPIRATOR	0100999000	1302	Inventory-Warehouse/Maint	893.67
						CHECK TOTAL:	893.67
00136202	7/27/2017	GUERRERO, JESUS B	9/19/16 VA COMM MTG	0190954169	6157	Stipend	35.00
			4/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00136203	7/27/2017	HEISER, JOHN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00136204	7/27/2017	HOLMES, HARRY	5/26/16 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136205	7/27/2017	HOME DEPOT INC, THE	SWEEPER/ANT/ROACH KILLER	0190954351	6009	Special Materials & Supplies	92.63
			CRATE/WIPES/TOTE	0190953057	6009	Special Materials & Supplies	249.68
			PAINT/SUPPLIES	0190953056	6009	Special Materials & Supplies	93.35
			PLANTS	0190951055	6009	Special Materials & Supplies	39.82
			PLANTS	0190951052	6009	Special Materials & Supplies	200.00
			RET ITEMS/REF INV# 1091920	0190983064	6009	Special Materials & Supplies	-100.94
			LUMBER/FLUTED DOWEL PINS	0180840102	6009	Special Materials & Supplies	14.00
			PLANTING TOP SOIL	0180840105	6009	Special Materials & Supplies	75.80
			SAFETY GLASSES/GREASE	0180840106	6009	Special Materials & Supplies	96.57
			PLANTS/BOTTLE WATER/GLOVES	0190983064	6009	Special Materials & Supplies	85.48

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			PLANTS/SANDPAPER/WATER	0190983064	6009	Special Materials & Supplies	244.36
			RET ITEMS/REF INV# 1091920	0190983064	6009	Special Materials & Supplies	-143.42
			STORAGE	0190954351	6009	Special Materials & Supplies	272.39
			STAKES/ADAPTER	0190951051	6009	Special Materials & Supplies	34.09
			COMMERCIAL GRD BLACKETOP	0180840081	6009	Special Materials & Supplies	820.09
			COMMERCIAL GRD BLACKETOP	0180840081	6009	Special Materials & Supplies	844.10
			NOZZLE/WRENCH SET/MECH TOOL	0180840081	6009	Special Materials & Supplies	153.27
			TOOL	0180840081	6009	Special Materials & Supplies	186.52
			RAPID SET CONCRETE	0180840081	6009	Special Materials & Supplies	1,086.41
			SAWZALL TORCH BLADES	0180840083	6009	Special Materials & Supplies	97.71
			ALUM RATCHET/KNIFE/MEASR	0180840093	6009	Special Materials & Supplies	92.15
			QUIKRATE CONCRETE MIX	0180840101	6009	Special Materials & Supplies	10.11
			STAINLESS STEEL KEY PADLOCK	0180840101	6009	Special Materials & Supplies	15.20
			ELBOW/CORDMATE II CHANNEL	0180840100	6009	Special Materials & Supplies	74.84
			FURN HOLE COVER/ANCHOR	0180840100	6009	Special Materials & Supplies	58.14
			CORK MAT/PLANTER	0180840099	6009	Special Materials & Supplies	25.03
			COUPLING/LOCK NUT/PVC	0180840100	6009	Special Materials & Supplies	36.76
			WATER COLLER/PLIERS/PLANTER	0180840099	6027	Non-Capital Tools/Equipment	181.11
			TOTE/PVC CUTTING TOOL	0180840099	6027	Non-Capital Tools/Equipment	89.02
			MOLDTOUGH/LUMBER/GALV FL	0180840100	6009	Special Materials & Supplies	297.92
			SCREW DRIVER/RING TERMINALS	0180840100	6009	Special Materials & Supplies	45.96
			STUCCO PATCH/CONSTR SEALANT	0180840100	6009	Special Materials & Supplies	39.95
			HEPA AIR FILTER/MAP GAS	0180840100	6009	Special Materials & Supplies	681.14
			HOT SHOT LIQUID ROACH BAIT	0180840100	6009	Special Materials & Supplies	17.33
			ANGLE GAUGE/LOCK NUT/SCREW	0180840100	6009	Special Materials & Supplies	26.10
			SAFETY HASP/MACH SCREW ZINC	0180840100	6009	Special Materials & Supplies	17.70
			ZINC COTTER PIN	0180840100	6009	Special Materials & Supplies	2.38
			GLASS/TILE BIT/CORDMATE	0180840100	6009	Special Materials & Supplies	82.34
			MILLIVOLT NON-PROGRAM STAT	0180840102	6009	Special Materials & Supplies	16.29
			SCREW KIT/FLOOD LAMP/TGGL	0180840102	6009	Special Materials & Supplies	89.40
			FLAT ALUM	0180840102	6009	Special Materials & Supplies	121.87
			DISTINCTION ELEVATED NICKLE	0180840102	6009	Special Materials & Supplies	32.57
			SWITCH WALLPLT/TOGGLE	0180840102	6009	Special Materials & Supplies	49.67
			KNOB/HOSE/UTILITY KNIFE	0180840102	6009	Special Materials & Supplies	30.06
			FIBERGLASS	0180840102	6009	Special Materials & Supplies	116.36
			BLASTER DRY LUBE/RAT TRAP	0180840102	6009	Special Materials & Supplies	39.39
			QUICK LATCH RESPIRATOR	0180840105	6009	Special Materials & Supplies	59.78
			COMBAT LG ROACH TRAY/RAT	0180840100	6009	Special Materials & Supplies	40.39
			WORKLIGHT/WIRE LUGS/SPEED	0180840100	6009	Special Materials & Supplies	182.78
			WOVEN ROLLER/SCOTCH BLUE	0180840100	6009	Special Materials & Supplies	51.05
			BRASS UNION COMPRESSION LF	0180840100	6009	Special Materials & Supplies	15.01
			KITCHEN FAUCET/FCT SUPPLY	0180840100	6009	Special Materials & Supplies	50.61
			TLED T8 LAMP	0180840100	6009	Special Materials & Supplies	163.03
			PAINT	0180840100	6009	Special Materials & Supplies	30.15
			TILE SAW BLADE/FUZEIT	0180840100	6009	Special Materials & Supplies	46.45
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	231.07
			MESH CLOTH/DRYWL	0180840100	6027	Non-Capital Tools/Equipment	249.04
			MEASR WHL/TAP TOOL/CBL	0180840100	6027	Non-Capital Tools/Equipment	45.61
			AXE/HOLE DIGGER/WD-40/GLOVES	0180840094	6009	Special Materials & Supplies	140.52
			HUB WHEEL/JIGSAW	0180840094	6009	Special Materials & Supplies	334.88
			MAGNET HOLD&RETRIEVE/NEON	0180840093	6009	Special Materials & Supplies	13.01
			SAWZALL BLADE/CONCRETE MIX	0180840101	6009	Special Materials & Supplies	50.88
			GAP FILLER/CEMENT/GLOVES	0180840106	6009	Special Materials & Supplies	86.72
			NAILS	0180840101	6009	Special Materials & Supplies	3.15
			KELLOGS GROMULCH/MULCH	0180840101	6009	Special Materials & Supplies	238.27

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			DIGGING SHOVEL/TORCH KIT	0180840101	6009	Special Materials & Supplies	68.44
			KELLOGG PATIO PLUS	0180840101	6009	Special Materials & Supplies	64.92
			LUMBER/CONCRETE MIX	0180840101	6009	Special Materials & Supplies	92.39
			SAWBLADE/HAND PUMP W/HOSE	0180840105	6027	Non-Capital Tools/Equipment	51.03
			SAFETY	0180840099	6009	Special Materials & Supplies	173.46
			CORE BIT/CONCRETE/ANCHOR	0180840094	6009	Special Materials & Supplies	195.86
			TOGGLE BOLT/MUSH HD	0180840100	6009	Special Materials & Supplies	10.74
			MESH CLOTH/DRYWL	0180840100	6009	Special Materials & Supplies	164.39
			EXT POLE/PAINT	0180840100	6009	Special Materials & Supplies	59.50
			METAL	0180840100	6009	Special Materials & Supplies	285.41
			KILZ AEROSOL/DBL BOLT SNAP	0180840100	6009	Special Materials & Supplies	52.45
			3-WAY MOVEMENT WALL MOUNT	0180840100	6009	Special Materials & Supplies	65.22
			STRUCTURL REPAIR/CONCRETE	0180840102	6009	Special Materials & Supplies	34.37
			LUMBER/CONSTR SCREW/APOXY	0180840102	6009	Special Materials & Supplies	219.92
			ANCHOR/CONNCECTING CAP NUT	0180840102	6009	Special Materials & Supplies	33.88
			BOLT/LOCKWASHER/HEX NUTS	0180840102	6009	Special Materials & Supplies	55.14
			LUMBER/PAINT/GUTTER/PLATE	0180840102	6009	Special Materials & Supplies	163.60
			POOL TROWEL/PAINT/SIKA	0180840102	6009	Special Materials & Supplies	206.37
			WD-40/GALV WIRE/MAGNET/BELT	0180840102	6009	Special Materials & Supplies	57.67
			COILED	0180840102	6009	Special Materials & Supplies	198.63
			SANDING DISC/MOUNTING TAPE	0180840102	6009	Special Materials & Supplies	70.48
			LUMBER/ZINC BOX/CARR BOLT	0180840102	6009	Special Materials & Supplies	409.66
			SWITCH/OUTLET/PLATES	0180840102	6009	Special Materials & Supplies	130.33
			SCOTTS EARTHGROUP MULCH	0180840102	6009	Special Materials & Supplies	54.38
			LUMBER	0180840102	6009	Special Materials & Supplies	135.18
			WALLPLATE/SCREW/CORNER	0180840102	6009	Special Materials & Supplies	53.80
			LUMBER/BOLT/WASHER/HEX NUT	0180840102	6009	Special Materials & Supplies	296.41
			TENSION BAR/SQ TUBE/FLATE PLT	0180840102	6009	Special Materials & Supplies	70.96
			POLY	0180840102	6009	Special Materials & Supplies	38.51
			GRINDING WHEELS	0180840102	6009	Special Materials & Supplies	40.46
			HAND CLEANER/SPRAY GRIP	0180840102	6009	Special Materials & Supplies	40.79
			ELBOW/STACK BOOT/STD FINDER	0180840102	6009	Special Materials & Supplies	29.70
			ALUM DUCT/DUCT CLAMP	0180840102	6009	Special Materials & Supplies	28.44
			ALUM DUCT/DUCT CLAMP	0180840102	6009	Special Materials & Supplies	23.90
			EMT SCREW/STRAP/TAPCON/HEX	0180840102	6009	Special Materials & Supplies	196.78
			STOPPER GASKET/ANCHOR/NIPPLE	0180840102	6009	Special Materials & Supplies	33.09
			KNEE PAD/BIT	0180840102	6009	Special Materials & Supplies	98.18
			LUMBER	0180840102	6009	Special Materials & Supplies	18.17
			LUMBER/SANDER/TAPE/BRUSH	0180840102	6009	Special Materials & Supplies	76.09
			ROPE/FILTER/DRILL/DRAIN CAP	0180840102	6009	Special Materials & Supplies	51.96
			COBALT RED HELIX/BOLT CUTTER	0180840102	6009	Special Materials & Supplies	49.38
			FLUSH CUT BLADE/DRILL BIT	0180840102	6027	Non-Capital Tools/Equipment	119.54
			LUMBER/REF INV#24793	0180840102	6027	Non-Capital Tools/Equipment	-153.12
			RUBBER FLOAT/STR REPAIR/ALUM	0180840102	6027	Non-Capital Tools/Equipment	40.91
			LUBRICANT/SAW BLADE/WORM	0180840102	6027	Non-Capital Tools/Equipment	48.81
			SHOWER WAND GALVANIZED	0180840102	6027	Non-Capital Tools/Equipment	16.28
			ELBOW/STACK BOOT/STD FINDER	0180840102	6027	Non-Capital Tools/Equipment	141.27
			MEASR WHL/TAP TOOL/CBL	0180840102	6027	Non-Capital Tools/Equipment	79.50
			STOPS RUST RUSTY METAL	0180840103	6009	Special Materials & Supplies	151.29
			PAINT/BOLT CUTTER/TAPE/PAPER	0180840103	6009	Special Materials & Supplies	407.03
			PAINT THINNER	0180840103	6009	Special Materials & Supplies	162.80
			PAINT	0180840103	6009	Special Materials & Supplies	189.30
			PAINT/PAINTER'S STOOL	0180840103	6009	Special Materials & Supplies	315.02
			PAINT/BOLT CUTTER/TAPE/PAPER	0180840103	6027	Non-Capital Tools/Equipment	54.34
			FIX-IT-ALL/CEMENT/KNIFE	0180840100	6009	Special Materials & Supplies	44.26

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			PAINT THINNER	0180840100	6009	Special Materials & Supplies	21.06
			FLEXRITE HOSE/CHARGER/MULCH	0180840105	6009	Special Materials & Supplies	78.23
			FLEXRITE HOSE/CHARGER/MULCH	0180840105	6009	Special Materials & Supplies	21.72
			FLEXRITE HOSE/CHARGER/MULCH	0180840105	6009	Special Materials & Supplies	17.40
						CHECK TOTAL:	14,718.78
00136209	7/27/2017	HOUSING RIGHTS CENTER	4'17 REIMB/PUBLIC SERV	1570770195	6005	Contract Services	130.20
						CHECK TOTAL:	130.20
00136210	7/27/2017	IE INC	REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	22.42
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	129.12
						CHECK TOTAL:	151.54
00136211	7/27/2017	JORDAN, TRINICHIA	4'17 134.8 MI	0190983027	6013	Auto Allowance/Mileage	72.13
						CHECK TOTAL:	72.13
00136212	7/27/2017	KELDON PAPER COMPANY	PAPER	0160650003	6010	Office/Facilities	998.93
						CHECK TOTAL:	998.93
00136213	7/27/2017	KIRBY BUILT QUALITY PR	SHIPPING/HANDLING	0190953003	6009	Special Materials & Supplies	184.17
			GRAND BENCH	0190953003	6009	Special Materials & Supplies	629.85
						CHECK TOTAL:	814.02
00136214	7/27/2017	KIWANIS CLUB OF CARSON	7'16-6'17 MEMB/C HICKS/CTY CNL	0110000003	6000	Council Community	180.00
						CHECK TOTAL:	180.00
00136215	7/27/2017	KL FENIX CORPORATION	REFUND/ENG/#73932	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	300.00
00136216	7/27/2017	KNIGHTS OF COLUMBUS	REFUND/REVENUE DIV	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00136217	7/27/2017	LAFORCHE, JAMES	REFUND/ENG/#73398	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00136218	7/27/2017	LAMEPA O LE OLA UNITED	REFUND/COMM CTR	0100999000	4408	Community Center - Room	100.00
						CHECK TOTAL:	100.00
00136219	7/27/2017	LOS ANGELES COUNTY SHE	6/2/17 CARNEGIE MID SCH DANCE	0190100003	6005	Contract Services	410.88
			6/2/17 CARNEGIE MID SCH DANCE	7100999000	2401	Deposits	580.00
			6/10/17 A ISABELL/QUINCEANERA	0190100003	6005	Contract Services	142.89
			5/20/17 LKROQ WEENIE ROAST	7100999000	2401	Deposits	64,880.82
			6/3/17 ANGELA'S QUINCEANERA	0190100003	6005	Contract Services	369.63
			6/3/17 ANGELA'S QUINCEANERA	7100999000	2401	Deposits	580.00
			6/3/17 B FERNANDEZ	0190100003	6005	Contract Services	142.89
			6/3/17 B FERNANDEZ	7100999000	2401	Deposits	580.00
			6/9/17 BRIANNA BIRTHDAY/GRAD	7100999000	2401	Deposits	580.00
			6/9/17 BRIANNA BIRTHDAY/GRAD	0190100003	6005	Contract Services	410.88
			6/10/17 A ISABELL/QUINCEANERA	7100999000	2401	Deposits	580.00
						CHECK TOTAL:	69,257.99
00136220	7/27/2017	LOS ANGELES COUNTY	REPAIR ST/TS LIGHTS/N91845077	1280999004	6005	Contract Services	3,926.19
			TS MAINT DDG	1280999004	6005	Contract Services	7,377.46
			TS MAINT DDG	1280999004	6005	Contract Services	18,719.59
			STORMWATER FAC CONN PROJ	1208680999004	8050	Infra/Storm Drain-Pipe&Struct	4,561.91

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			TS MAINT DDG	1280999004	6005	Contract Services	20,835.39
			TS MAINT DDG	1280999004	6005	Contract Services	7,666.18
			REPAIR ST LIGHTS/N91845077	1280999004	6005	Contract Services	1,460.63
						CHECK TOTAL:	<u>64,547.35</u>
00136221	7/27/2017	LOS ANGELES COUNTY	4'17 C4983 STORMWATER PROJ	8680999004	8050	Infra/Storm Drain-Pipe&Struct	127,551.97
						CHECK TOTAL:	<u>127,551.97</u>
00136222	7/27/2017	LOW, EDWARD H	REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	11.24
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	129.20
						CHECK TOTAL:	<u>140.44</u>
00136223	7/27/2017	LUSTINA, JADE	8/12/15 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136224	7/27/2017	MAC GLOAN, ANNA	REFUND/P&R/#17-00674	0100999620	4629	Permits	145.00
			REFUND/P&R/#17-00674	0100999620	4629	Permits	30.00
						CHECK TOTAL:	<u>175.00</u>
00136225	7/27/2017	MARTINEZ, MARIA	11/7/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			5/10/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			10/11/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	<u>105.00</u>
00136226	7/27/2017	MAYFLOWER DISTRIBUTING	MISC BALLOONS	4421999709	6009	Special Materials & Supplies	195.90
						CHECK TOTAL:	<u>195.90</u>
00136227	7/27/2017	MC DANIEL, JAMEER MART	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	80.00
						CHECK TOTAL:	<u>80.00</u>
00136228	7/27/2017	MDG ASSOCIATES	12/1/16-2/28/17 STATE HM APPL	0170790003	6005	Contract Services	5,981.25
			6'17 HOUSING REHAB INSPECT	1570760188	6062	Neigh Pride Prog-Single family	13,770.00
						CHECK TOTAL:	<u>19,751.25</u>
00136229	7/27/2017	MEDIEVAL TIMES DINNER	6/29/17 ADMISSION/#22476133	0190961763	6007	Excursions and Admission Fees	900.50
						CHECK TOTAL:	<u>900.50</u>
00136230	7/27/2017	MEDINA, VICTOR	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
						CHECK TOTAL:	<u>119.28</u>
00136231	7/27/2017	MOBILE ESTATE IMPERIAL	POLL LOCATION	0130000003	6018	Election Related Activity	30.00
			POLL LOCATION	0130000003	6018	Election Related Activity	25.00
						CHECK TOTAL:	<u>55.00</u>
00136232	7/27/2017	MORGAN, REINA	REFUND/P&R/#22341	2900999620	4629	Permits	10.00
						CHECK TOTAL:	<u>10.00</u>
00136233	7/27/2017	NATIONAL FORUM FOR BLA	7'17-6'18 MEMB/L DAVIS-HOLMES	0110000003	6000	Council Community	200.00
						CHECK TOTAL:	<u>200.00</u>
00136234	7/27/2017	NATIONWIDE COST RECOVER	6'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	8,120.00
			6'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	180.00
						CHECK TOTAL:	<u>8,300.00</u>

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00136235	7/27/2017	NELSON, CHARLES	5/8/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136236	7/27/2017	NKEM OBIORA	4/25/16 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136237	7/27/2017	O'NEAL, MARY ANNE	11/7/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			10/11/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00136238	7/27/2017	OFFICE DEPOT	TWO WAY RADIO	0190954351	6009	Special Materials & Supplies	435.49
						CHECK TOTAL:	435.49
00136239	7/27/2017	OFFICE OF SAMOAN AFFAI	5'17 REIMB	1570770834	6005	Contract Services	755.83
			6'17 REIMB	1570770834	6005	Contract Services	713.86
			4'17 REIMB	1570770834	6005	Contract Services	722.98
						CHECK TOTAL:	2,192.67
00136240	7/27/2017	OHL USA INC	5/16/17-6/15/17 PROG PMT/919	8780500806	8020	Infra/Roadways - Pavement	176,166.21
						CHECK TOTAL:	176,166.21
00136241	7/27/2017	PANTAGES THEATRE	2/24/18 DEPOSIT/ACCT 10254896	0190137801	6007	Excursions and Admission Fees	590.00
						CHECK TOTAL:	590.00
00136242	7/27/2017	PARS	5'17 PARS TRUST	0120580003	6005	Contract Services	1,186.60
						CHECK TOTAL:	1,186.60
00136243	7/27/2017	PHILLIPS, JAMAR	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	25.00
						CHECK TOTAL:	25.00
00136244	7/27/2017	PIN CENTER, THE	PREPAID SHIPPING	0150540003	6008	Promotion & Publicity	85.00
			DIE CHARGE	0150540003	6008	Promotion & Publicity	85.00
			LAPEL PIN	0150540003	6008	Promotion & Publicity	3,000.00
						CHECK TOTAL:	3,170.00
00136245	7/27/2017	POPE, KENDRA	REFUND/P&R/#25377	0100999620	4629	Permits	25.00
						CHECK TOTAL:	25.00
00136246	7/27/2017	PRECISION IMAGING NETW	TONER	0190951051	6009	Special Materials & Supplies	281.84
			TONER	0190952003	6009	Special Materials & Supplies	478.88
			TONER	0190950003	6009	Special Materials & Supplies	227.78
						CHECK TOTAL:	988.50
00136247	7/27/2017	RALPHS GROCERY CO	GIFT CARDS/CUPS	2590830075	6008	Promotion & Publicity	378.59
						CHECK TOTAL:	378.59
00136248	7/27/2017	RENTERIA, ILENE	6/1/17-6/29/17 133.12 MI	0190983027	6013	Auto Allowance/Mileage	71.23
						CHECK TOTAL:	71.23
00136249	7/27/2017	RIOS, PATRICIA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	26.00
						CHECK TOTAL:	26.00
00136250	7/27/2017	RSG INC	6'17 INTERIM MH RENT REV SERV	0170740003	6005	Contract Services	15,277.50

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						CHECK TOTAL:	15,277.50
00136251	7/27/2017	S AND S WORLDWIDE INC	MISC GAMES	0100999000	1303	Inventory-Rec & Community	2,448.50
						CHECK TOTAL:	2,448.50
00136252	7/27/2017	SALOMON, EMMANUEL A	4/18/16 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136253	7/27/2017	SAMS CLUB	SERVICE FEE	0100999000	1352	Suspense	50.00
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	67.74
			CREDIT/OVERPMT	4421999709	6009	Special Materials & Supplies	-0.03
			MEMBERSHIP	0100999000	1352	Suspense	165.00
			MISC SUPPLIES/CANOPY/COOLER	0100999000	1352	Suspense	467.56
			MEMBERSHIP	0100999000	1352	Suspense	15.00
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	26.29
						CHECK TOTAL:	791.56
00136254	7/27/2017	SANDOVAL, DARA	8/20/15-9/9/15 228.4 MI	0190965603	6013	Auto Allowance/Mileage	131.33
						CHECK TOTAL:	131.33
00136255	7/27/2017	SANTOS, LIWAYWAY N	7/5/17-7/19/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	50.08
00136256	7/27/2017	SHARP SEATING CO	1/1/18 ADMISSION/CUST#388	0190137801	6007	Excursions and Admission Fees	1,500.00
						CHECK TOTAL:	1,500.00
00136257	7/27/2017	SHIMOKAJI, LARRY	3/8/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136258	7/27/2017	SILVA, ROBERT	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	39.00
						CHECK TOTAL:	39.00
00136259	7/27/2017	SKY ZONE ANAHEIM	7/7/16 ADMISSION	2990961797	6007	Excursions and Admission Fees	863.60
						CHECK TOTAL:	863.60
00136260	7/27/2017	SMARDAN SUPPLY	WHITE AQUALYN C TOP	0180840102	6009	Special Materials & Supplies	139.09
						CHECK TOTAL:	139.09
00136261	7/27/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	149.22
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	150.00
						CHECK TOTAL:	299.22
00136262	7/27/2017	SONSRAY MACHINERY	REPAIR BACKHOE #1262	0180840085	7004	Vehicle Maintenance	2,150.00
			REPAIR BACKHOE #1034	0180840085	7004	Vehicle Maintenance	1,305.32
						CHECK TOTAL:	3,455.32
00136263	7/27/2017	SOTO, MARTHA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	30.00
00136264	7/27/2017	SOUTH BAY FAMILY HEALT	4/1/17-6/30/17 REIMB	1570770192	6005	Contract Services	1,882.00
						CHECK TOTAL:	1,882.00
00136265	7/27/2017	SOUTH BAY POOL	AQUAPERL FILTER/CHLORINE	0180840100	6009	Special Materials & Supplies	412.59

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CHECK TOTAL:							412.59
00136266	7/27/2017	SOUTH TECH SYSTEMS INC	5'17-4'18 MAINT FEE	0150615003	6004	Professional Services	1,017.00
CHECK TOTAL:							1,017.00
00136267	7/27/2017	SOUTHERN CALIFORNIA AS	17/18 MEMB DUES	0110000003	6006	Membership Fees and Dues	8,843.00
CHECK TOTAL:							8,843.00
00136268	7/27/2017	SPRINT	310/935-6324	0150910003	6011	Telephone	47.57
			310/935-6527	0150910003	6011	Telephone	47.57
			310/864-2037	0150930003	6011	Telephone	62.58
			310/629-9161	0180840003	6011	Telephone	49.52
			310/864-9255	0190961743	6011	Telephone	16.50
			310/684-7395	0150910003	6011	Telephone	47.57
			310/684-6112	0150910003	6011	Telephone	21.14
			310/684-8478	0150910003	6011	Telephone	47.57
			310/684-8638	0150910003	6011	Telephone	47.57
			310/684-8692	0150910003	6011	Telephone	47.57
			310/684-8709	0150910003	6011	Telephone	47.57
			310/809-9741	0150910003	6011	Telephone	47.57
CHECK TOTAL:							530.30
00136269	7/27/2017	STATE OF CALIFORNIA	6'17 FINGERPRINT APPS/LVL	0120580003	6004	Professional Services	879.00
CHECK TOTAL:							879.00
00136270	7/27/2017	SWAYZER, EZEKIEL	5/10/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
CHECK TOTAL:							35.00
00136271	7/27/2017	TORRES, EDGAR	REPAIR WARMER CABINETS	2990100702	6004	Professional Services	1,900.00
CHECK TOTAL:							1,900.00
00136272	7/27/2017	TRACKER	8/1/17-10/31/17 SUB/M COOPER	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	885.00
CHECK TOTAL:							885.00
00136273	7/27/2017	TURBO DATA SYSTEMS INC	6'17 CITATION PROCESSING	0150905118	6005	Contract Services	3,914.57
CHECK TOTAL:							3,914.57
00136274	7/27/2017	TYLER TECHNOLOGIES	CONTRACT SERV	3850999003	8006	Office Eqpmt/Softwares	3,750.42
			CONTRACT SERV	3850999003	8006	Office Eqpmt/Softwares	5,440.45
CHECK TOTAL:							9,190.87
00136275	7/27/2017	UNITED REFRIGERATION I	VOLUME CONTROLLER	0180840100	6009	Special Materials & Supplies	139.00
			COIL GUN/DRIVERS	0180840100	6009	Special Materials & Supplies	198.43
CHECK TOTAL:							337.43
00136276	7/27/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	375.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	790.00
CHECK TOTAL:							1,165.00
00136277	7/27/2017	VALDOVINOS, GABRIELA	REFUND/P&R/#24772	2900999620	4629	Permits	295.00
CHECK TOTAL:							295.00
00136278	7/27/2017	VALOROSI, AMANDA	6/1/17-6/29/17 134.34 MI	0190983027	6013	Auto Allowance/Mileage	71.89
			5/1/17-5/25/17 105.52 MI	0190983027	6013	Auto Allowance/Mileage	56.46

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CHECK TOTAL:							128.35
00136279	7/27/2017	VAN LINGEN BODY SHOP A	TOW #744	0190952620	7013	Vehicle/Rolling Eqpmt Rental	136.00
			TOW #1465	0180840085	7004	Vehicle Maintenance	70.00
			TOW #1370	0180840085	7004	Vehicle Maintenance	96.00
			TOW #1412	0180840085	7004	Vehicle Maintenance	70.00
			CHECK TOTAL:				
00136280	7/27/2017	VELASQUEZ, PAZ	10/24/16 TA&I COMM MTG	0150520021	6157	Stipend	35.00
			6/27/16 TA&I COMM MTG	0150520021	6157	Stipend	35.00
			CHECK TOTAL:				
00136281	7/27/2017	VILLEGAS, ARTURO	REFUND/P&R/#17-00836	0100999620	4629	Permits	145.00
						CHECK TOTAL:	
00136282	7/27/2017	VOICE OF CHRIST FULL G	REFUND/VSPC/#25325	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	
00136283	7/27/2017	W G ZIMMERMAN ENGINEER	5'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	17,690.00
			5'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	6,112.50
			RETENTION	0100999000	2504	Retention Payable	-1,769.00
			RETENTION	0100999000	2504	Retention Payable	-611.25
			CHECK TOTAL:				
00136284	7/27/2017	WAXIE SANITARY SUPPLY	EXTENSION POLE/PAN	0100999000	1302	Inventory-Warehouse/Maint	146.63
			UPRIGHT DUST PAN	0100999000	1302	Inventory-Warehouse/Maint	268.36
			BLEACH	0100999000	1302	Inventory-Warehouse/Maint	780.72
			REPAIR/SERV FLOOR MACHINE	0180840104	7003	Office & Equipment	262.86
			REPAIR/SERV FLOOR MACHINE	0180840104	7003	Office & Equipment	250.54
			EXTENSION POLE/DUST PAN	0100999000	1302	Inventory-Warehouse/Maint	439.88
			CLEANTOUCH FOAM	0180840104	6009	Special Materials & Supplies	212.06
			SUPER LOOP/WALL MOUNT/BELT	0100999000	1302	Inventory-Warehouse/Maint	487.96
			DUSTCARE/POLE/WASHER	0100999000	1302	Inventory-Warehouse/Maint	1,388.62
			WALL MOUNT	0100999000	1302	Inventory-Warehouse/Maint	13.20
			WALL MOUNT	0100999000	1302	Inventory-Warehouse/Maint	26.40
			CHECK TOTAL:				
00136285	7/27/2017	WELLER ST MISSIONARY B	REFUND/P&R/#24599	2900999620	4629	Permits	50.00
						CHECK TOTAL:	
00136286	7/27/2017	WEST COAST ARBORISTS	3/14/17-3/29/17 TREE SPRAYING	0180840106	6005	Contract Services	9,416.00
			6/1/15-6/15/17 TREE MAINT	1280999004	6005	Contract Services	10,260.00
			6/1/17-6/15/17 TREE MAINT	1280999004	6005	Contract Services	30,311.00
			CHECK TOTAL:				
00136287	7/27/2017	XEROX CORP	5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	135.97
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	343.82
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	215.51
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	240.33
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	446.88
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	471.56
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	215.73
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	215.34
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	396.91
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	367.16

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			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	510.56
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	404.55
			5/25/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	497.25
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	451.33
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	440.63
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	431.01
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	324.54
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	275.76
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	322.05
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	155.87
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	284.99
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	260.92
			6/18/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	219.34
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	361.25
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	288.19
			5/21/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	266.08
						CHECK TOTAL:	8,543.53
00136288	7/27/2017	ZEP MANUFACTURING CO	ZEP ZORBENT	0180840077	6009	Special Materials & Supplies	2,568.76
			ZEP ZORBENT	0180840077	6009	Special Materials & Supplies	489.29
						CHECK TOTAL:	3,058.05
00136289	8/3/2017	ADMINISTRATIVE SERVICE	6'17 DIAL A RIDE	1890999179	6005	Contract Services	37,981.90
						CHECK TOTAL:	37,981.90
00136290	8/3/2017	AGUILERA, MARCO	7/12/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136291	8/3/2017	AIRGAS USA LLC	LANYARD	0180840083	6009	Special Materials & Supplies	86.28
			HARNESS/DURAFLEX	0180840083	6009	Special Materials & Supplies	194.75
						CHECK TOTAL:	281.03
00136292	8/3/2017	ALEXANDER, MARYETTE	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136293	8/3/2017	ALIN PARTY SUPPLY CO	MISC DECORATIONS	4421999709	6009	Special Materials & Supplies	264.59
						CHECK TOTAL:	264.59
00136294	8/3/2017	ALVARADO, FRANCISCO	7/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136295	8/3/2017	AMERICAN GUARD SERVICE	5/5/17 SECURITY GUARD	4421999709	6004	Professional Services	250.00
			6/16/17 SECURITY GUARD	4421999709	6004	Professional Services	225.00
			6/9/17 SECURITY GUARD	4421999709	6004	Professional Services	200.00
						CHECK TOTAL:	675.00
00136296	8/3/2017	AMERICAN RED CROSS	SAFETY TRAINING/LIFEGUARDING	0190965604	6009	Special Materials & Supplies	679.50
			SAFETY TRAINING/LIFEGUARDING	0190965601	6009	Special Materials & Supplies	679.50
						CHECK TOTAL:	1,359.00
00136297	8/3/2017	ANDERSON, PEGGY	7/12/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136298	8/3/2017	AT AND T MOBILITY	6/10/17-7/9/17 AC#287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	210.00

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CHECK TOTAL:							210.00
00136299	8/3/2017	AT&T PHONE	339/342-8818	0150930003	6011	Telephone	328.46
			310/847-7481	0150930116	6011	Telephone	55.45
			310/518-2874	0160620003	6011	Telephone	19.87
			310/830-6103	0160650003	6011	Telephone	19.82
			310/830-1457	0160650003	6053	Postage	104.67
			310/816-9802	0180840002	6011	Telephone	19.82
			310/632-8502	0180840003	6011	Telephone	19.82
			310/830-0946	0180840003	6011	Telephone	53.74
			310/830-8571	0180840003	6011	Telephone	53.74
			310/847-7683	0180840003	6011	Telephone	19.82
			337/841-4409	0180840090	6011	Telephone	98.55
			337/841-4411	0180840090	6011	Telephone	272.42
			310/549-8301	0180840100	6011	Telephone	17.92
			310/830-4019	0180840100	6011	Telephone	17.92
			310/830-4660	0180840100	6011	Telephone	42.87
			310/830-1473	0190010001	6011	Telephone	62.70
			310/518-9621	0190100003	6011	Telephone	19.82
			310/549-6146	0190100003	6011	Telephone	19.82
			310/830-0217	0190100003	6011	Telephone	17.92
			310/830-1213	0190100003	6011	Telephone	37.73
			310/835-0160	0190100003	6011	Telephone	19.84
			310/835-0212	0190100003	6011	Telephone	272.27
			310/835-1540	0190100003	6011	Telephone	17.92
			310/830-1541	0190950003	6011	Telephone	18.03
			310/830-8023	0190950003	6011	Telephone	17.93
			310/830-8994	0190950003	6011	Telephone	93.64
			310/835-5192	0190950003	6011	Telephone	19.82
			310/830-8310	0190951050	6011	Telephone	210.24
			310/830-4925	0190951051	6011	Telephone	115.46
			310/329-7717	0190951052	6011	Telephone	81.47
			310/549-4560	0190951055	6011	Telephone	124.97
			310/324-2515	0190951059	6011	Telephone	149.40
			310/538-0018	0190951059	6011	Telephone	83.40
			310/549-3962	0190953054	6011	Telephone	32.26
			310/830-5601	0190953056	6011	Telephone	79.85
			310/518-4328	0190953057	6011	Telephone	19.82
			310/603-9850	0190953057	6011	Telephone	56.43
			310/669-8629	0190953057	6011	Telephone	20.36
			310/518-3565	0190953058	6011	Telephone	79.82
			310/631-2252	0190954053	6011	Telephone	91.17
			310/632-8144	0190954053	6011	Telephone	38.82
			310/830-2042	0190954060	6011	Telephone	19.82
			310/830-4185	0190954060	6011	Telephone	38.21
			310/830-9991	0190954060	6011	Telephone	111.01
			310/830-9997	0190954060	6011	Telephone	149.62
			310/631-3130	0190954061	6011	Telephone	86.78
			310/830-3364	0190954351	6011	Telephone	19.85
			310/830-1053	0190965601	6011	Telephone	173.87
			310/549-9051	0190965602	6011	Telephone	54.78
			310/816-9381	0190965603	6011	Telephone	59.03
			310/518-2021	5570790003	6011	Telephone	19.82
			310/518-2291 2	5870730840	6011	Telephone	19.23
			310/518-2291	5870730841	6011	Telephone	19.24

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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>
			310/329-6529	6250900139	6011	Telephone	37.73
			310/329-8203	6250900139	6011	Telephone	37.73
			310/549-5249	6250900139	6011	Telephone	37.73
			310/549-7039	6250900139	6011	Telephone	37.73
			310/549-9073	6250900139	6011	Telephone	37.73
			310/549-9151	6250900139	6011	Telephone	37.73
			310/549-9170	6250900139	6011	Telephone	37.73
			310/549-9183	6250900139	6011	Telephone	37.73
			310/549-9244	6250900139	6011	Telephone	55.64
			310/549-9290	6250900139	6011	Telephone	37.73
			310/763-4501	6250900139	6011	Telephone	37.73
			310/763-8203	6250900139	6011	Telephone	37.73
			310/763-8602	6250900139	6011	Telephone	37.73
			310/830-9043	6250900139	6011	Telephone	109.40
			310/835-5039	6250900139	6011	Telephone	19.82
			310/830-1139	0110000003	6011	Telephone	36.01
			310/830-2471	0120580003	6011	Telephone	18.29
			310/513-6243	0130000003	6011	Telephone	17.92
			310/549-1087	0130000003	6011	Telephone	19.82
			310/830-7035	0130000003	6011	Telephone	19.82
			310/518-9533	0140000003	6011	Telephone	19.82
			310/830-9001	0140000003	6011	Telephone	35.99
			310/835-5761	0140000003	6011	Telephone	19.82
			310/835-6058	0140000003	6011	Telephone	19.82
			310/835-7261	0150010001	6011	Telephone	19.93
			310/835-9709	0150010001	6011	Telephone	17.99
			310/549-1466	0150540003	6011	Telephone	55.64
			310/233-2727	0150615003	6011	Telephone	44.61
			310/513-8107	0150615003	6011	Telephone	37.73
			310/518-8610	0150615003	6011	Telephone	294.43
			310/549-1213	0150615003	6011	Telephone	19.82
			310/549-3004	0150615003	6011	Telephone	217.70
			310/549-7562	0150615003	6011	Telephone	17.94
			310/830-0252	0150615003	6011	Telephone	17.92
			310/830-2905	0150615003	6011	Telephone	19.85
			310/830-7078	0150615003	6011	Telephone	17.92
			310/830-8567	0150615003	6011	Telephone	37.73
			310/830-9516	0150615003	6011	Telephone	20.08
			310/834-1806	0150615003	6011	Telephone	63.82
			310/834-2132	0150615003	6011	Telephone	63.82
			310/835-3859	0150615003	6011	Telephone	217.70
			310/847-7066	0150615003	6011	Telephone	229.24
			331/257-3045	0150615003	6011	Telephone	170.05
			331/259-3441	0150615003	6011	Telephone	164.24
			331/265-0056	0150615003	6011	Telephone	807.49
			331/265-0077	0150615003	6011	Telephone	82.12
			333/259-3496	0150615003	6011	Telephone	847.12
			333/264-5262	0150615003	6011	Telephone	82.12
			334/259-3126	0150615003	6011	Telephone	492.70
			310/549-1872	8370793003	6011	Telephone	19.87
			310/381-2274	0150615003	6011	Telephone	98.55
			310/835-5749	8370793003	6011	Telephone	17.96
			335/259-3469	0150615003	6011	Telephone	164.24
			335/266-3211	0150615003	6011	Telephone	493.32
			336/256-3314	0150615003	6011	Telephone	82.12

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			336/257-0066	0150615003	6011	Telephone	85.40
			336/257-1386	0150615003	6011	Telephone	-238.81
			336/257-1526	0150615003	6011	Telephone	416.39
			337/265-0037	0150615003	6011	Telephone	120.08
			337/265-0038	0150615003	6011	Telephone	117.40
			337/451-0931	0150615003	6011	Telephone	120.08
			339/341-0113	0150615003	6011	Telephone	164.24
			339/342-0668	0150615003	6011	Telephone	252.17
			8310001784629	0150615003	6011	Telephone	1,571.00
			310/233-2544	0150615003	6011	Telephone	1,183.41
			ADMIN FEES	0150615003	6011	Telephone	-0.06
			310/513-6058	0150905118	6011	Telephone	17.92
			310/830-8926	0150905124	6011	Telephone	37.73
			310/835-3092	0150905124	6011	Telephone	19.82
			310/522-4080	0150930003	6011	Telephone	452.09
			310/834-3634	0150930003	6011	Telephone	35.83
			336/257-3089	0150930003	6011	Telephone	117.40
						CHECK TOTAL:	<u>13,969.85</u>
00136300	8/3/2017	AT&T	REFUND/ENG/#75018	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75051	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	<u>300.00</u>
00136301	8/3/2017	BAILON, SERGIO	7/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136302	8/3/2017	BARRETT, DOUG	REIMB/FUEL/VEH# 1367	0180840085	7307	Unleaded Gas	34.00
						CHECK TOTAL:	<u>34.00</u>
00136303	8/3/2017	BEST BUY CO INC	SHIPPING	2480999003	6009	Special Materials & Supplies	27.60
			ADAPTER	2480999003	6009	Special Materials & Supplies	17.47
			CASE	2480999003	6009	Special Materials & Supplies	85.20
			CHARGER	2480999003	6009	Special Materials & Supplies	26.84
			CABLE	2480999003	6009	Special Materials & Supplies	21.84
			SCREEN PROTECTOR/INVISIBLE	2480999003	6009	Special Materials & Supplies	41.79
						CHECK TOTAL:	<u>220.74</u>
00136304	8/3/2017	BEST BUY CO INC	J OTINERU/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,986.10
						CHECK TOTAL:	<u>1,986.10</u>
00136305	8/3/2017	BIEGEL, MARKUS	7/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136306	8/3/2017	BROOKS, RAPHAEL	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136307	8/3/2017	BROWN, SR, KELVIN	7/12/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136308	8/3/2017	BUMACOD, ESTRELLA	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136309	8/3/2017	CALIFORNIA PAVING AND	REFUND/ENG/#75093	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	<u>300.00</u>

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00136310	8/3/2017	CARDONA, SYLVIA	7/12/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136311	8/3/2017	CHEVRON USA INC	FUEL/ACCT 7898190645	0180840085	7307	Unleaded Gas	3,224.89
			FUEL/ACCT 7898190645	0180840085	7307	Unleaded Gas	1,711.00
			LATE FEE/INTEREST/#7898190645	0180840085	6015	Taxes, Licenses and Fees	1,023.35
			FUEL/ACCT 7898190645	1890999801	7307	Unleaded Gas	297.22
						CHECK TOTAL:	6,256.46
00136312	8/3/2017	CHILDRENS CLINIC, THE	4-6'17 REIMB	1570770193	6005	Contract Services	2,518.50
						CHECK TOTAL:	2,518.50
00136313	8/3/2017	CHOURA VENUE SERVICES	CATERING SVC/PLANNING DIV	0170870002	6097	Local Trainings & Meetings	271.25
						CHECK TOTAL:	271.25
00136314	8/3/2017	CITY OF LA MIRADA	7/5/17 ADMISSION/CHAPERONE	0190961749	6007	Excursions and Admission Fees	48.65
			7/20/17 ADMISSION/ALL AGE	0190961781	6007	Excursions and Admission Fees	14.95
			7/20/17 ADMISSION/GROUP	0190961761	6007	Excursions and Admission Fees	358.80
			7/20/17 ADMISSION/GRP/ALL AGES	0190961754	6007	Excursions and Admission Fees	134.55
			7/20/17 ADMISSION/GROUP	0190961781	6007	Excursions and Admission Fees	482.90
			7/5/17 ADMISSION/GROUP	0190961749	6007	Excursions and Admission Fees	1,646.25
			7/20/17 ADMISSION/GROUP	0190961795	6007	Excursions and Admission Fees	493.35
						CHECK TOTAL:	3,179.45
00136315	8/3/2017	CLEAN SWEEP SUPPLY CO	GLOVES	0100999000	1302	Inventory-Warehouse/Maint	1,041.28
						CHECK TOTAL:	1,041.28
00136316	8/3/2017	COASTLINE GRAPHICS	SHIPPING	0150540003	6008	Promotion & Publicity	168.58
			PLAQUE	0150540003	6008	Promotion & Publicity	2,338.13
						CHECK TOTAL:	2,506.71
00136317	8/3/2017	CONCIERGE SERVICES	6/26/17 LIVE SCAN SERV	0190951701	6004	Professional Services	150.00
						CHECK TOTAL:	150.00
00136318	8/3/2017	CRUZ, SILVIA	7/12/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136319	8/3/2017	DIAZ, LOUIE E	7/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00136320	8/3/2017	DZIKOWSKI, BARBARA	7/12/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136321	8/3/2017	ESPINOZA, VIVIANA	7/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136322	8/3/2017	FE'ESAGO JR, ULI	7/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00136323	8/3/2017	FREEMAN, TORY	5/4-7/20/17 61.30 MI	0190950003	6013	Auto Allowance/Mileage	32.80
						CHECK TOTAL:	32.80
00136324	8/3/2017	GRAINGER	PADLOCK	0100999000	1302	Inventory-Warehouse/Maint	1,033.56

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						CHECK TOTAL:	1,033.56
00136325	8/3/2017	GRAVES, SHIRLEY	6/13/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136326	8/3/2017	GUIDRY, SHARON	7/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00136327	8/3/2017	HARRIS, ALICE CLARK	7/12/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136328	8/3/2017	HAYES, PHYLLIS	7/12/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136329	8/3/2017	HDL SOFTWARE LLC	8'17-7'18 ANN FEE/LIC/SOFTWARE	0160660003	6004	Professional Services	11,448.02
						CHECK TOTAL:	11,448.02
00136330	8/3/2017	HELLERUD, PATRICIA E	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136331	8/3/2017	HERMAN WEISSKER INC	REFUND/ENG/#73585	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74465	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73334	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73207	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	750.00
00136332	8/3/2017	HERNANDEZ, ALFREDO	6/26/17 COMPUTER INSTR	0190983400	6004	Professional Services	320.00
						CHECK TOTAL:	320.00
00136333	8/3/2017	HERNANDEZ, ELLIE	8/1/17 ENTERTAIN	0190983003	6004	Professional Services	75.00
						CHECK TOTAL:	75.00
00136334	8/3/2017	HERNANDEZ, MARGARET	7/12/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136335	8/3/2017	HICKS, NIA	7/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136336	8/3/2017	HOFFMAN SOUTHWEST CORP	EXCAVATION/EXCAVATION PART	7100999000	2401	Deposits	1,343.96
						CHECK TOTAL:	1,343.96
00136337	8/3/2017	HOME DEPOT INC, THE	REFRIGERATOR	0170870002	6010	Office/Facities	261.11
			REFRIGERATOR	0170870041	6010	Office/Facities	261.11
			ANCHOR/ABS	0180840102	6009	Special Materials & Supplies	107.89
			PILOT DRILL/MAGNETIC TAPE	0180840102	6027	Non-Capital Tools/Equipment	30.40
			PLUG/TRI TAP/UNIVERSAL CLAMP	0180840102	6009	Special Materials & Supplies	62.26
			FENDER WASHER/HEX NUTS/BOLT	0180840102	6009	Special Materials & Supplies	81.49
			GAS CONECTOR KIT	0180840102	6009	Special Materials & Supplies	48.45
			PAINT	0180840102	6009	Special Materials & Supplies	9.58
			ARMOR ALL/TILE SCRAPER KIT	0180840102	6009	Special Materials & Supplies	36.82
			NAILS/LAG SCREW/HEX	0180840105	6009	Special Materials & Supplies	85.67
			SCREW/WALLPLATE/PAINT	0180840100	6009	Special Materials & Supplies	28.32
			CORDLESS SAW/BLADE	0180840101	6027	Non-Capital Tools/Equipment	64.16
			LT	0180840102	6009	Special Materials & Supplies	264.44
			POLISHER/SANDPAPER/SPONGE	0180840103	6009	Special Materials & Supplies	71.12

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			CEMENT/PLATE	0180840102	6009	Special Materials & Supplies	273.14
			ADAPTER/PIPE CLAMP	0180840102	6009	Special Materials & Supplies	15.21
			HDX CHLORINATING LIQUID	0180840102	6009	Special Materials & Supplies	74.60
			CARR BOLT/WASHER/CORNER	0180840102	6009	Special Materials & Supplies	55.31
			BYPASS	0180840099	6009	Special Materials & Supplies	192.43
			PLANTS	0180840099	6009	Special Materials & Supplies	73.82
			EMT RAIN TIGHT COMP/BLANK	0180840102	6009	Special Materials & Supplies	32.18
			CORDLESS SAW/BLADE	0180840101	6009	Special Materials & Supplies	76.06
			HAMMER BIT/NUT DRIVER/BLADE	0180840102	6027	Non-Capital Tools/Equipment	75.26
			ELECTRICAL STEEL	0180840102	6009	Special Materials & Supplies	20.84
			HOLE SAW BIT/DRILL BIT	0180840102	6009	Special Materials & Supplies	31.37
			CRIMP WHEEL/TAP&DIE	0180840102	6009	Special Materials & Supplies	79.61
			DOOR	0180840102	6009	Special Materials & Supplies	97.92
			SHOVEL/CUTTER/GRINDING	0180840102	6027	Non-Capital Tools/Equipment	125.51
			CONCRETE/PALLET FEE	0180840102	6009	Special Materials & Supplies	127.46
			DRAIN OPENER/PVC/LIQUID	0180840102	6009	Special Materials & Supplies	51.04
			ROPE/MOTOR OIL/ANCHOR	0180840102	6009	Special Materials & Supplies	46.99
						CHECK TOTAL:	<u>2,861.57</u>
00136338	8/3/2017	HORTON, MARIA	7/12/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136339	8/3/2017	HUNTER, CYNTHIA	7/12/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136340	8/3/2017	JORGENS, AMY	7/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136341	8/3/2017	KING, TOM	7/12/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136342	8/3/2017	KNOTTS BERRY FARM	7/13/17 ADMISSION/GROUP	0190961794	6007	Excursions and Admission Fees	2,080.00
						CHECK TOTAL:	<u>2,080.00</u>
00136343	8/3/2017	KNOTTS SOAK CITY	7/14/17 ADMISSION/GROUP	0190961796	6007	Excursions and Admission Fees	989.00
			7/13/17 ADMISSION/GROUP	0190961763	6007	Excursions and Admission Fees	322.00
			7/14/17 ADMISSION/GROUP	0190961743	6007	Excursions and Admission Fees	1,150.00
						CHECK TOTAL:	<u>2,461.00</u>
00136344	8/3/2017	KOSMONT COMPANIES	6'17 PROF SERV	0170870290	6004	Professional Services	2,663.70
			5'17 PROF SERV	0170870290	6004	Professional Services	9,514.70
						CHECK TOTAL:	<u>12,178.40</u>
00136345	8/3/2017	LAKESHORE LEARNING MAT	LEARNING MATERIALS	0190961741	6009	Special Materials & Supplies	55.78
			LEARNING MATERIALS	0190961761	6009	Special Materials & Supplies	55.78
			LEARNING MATERIALS	0190961794	6009	Special Materials & Supplies	55.78
			LEARNING MATERIALS	0190961754	6009	Special Materials & Supplies	76.00
			LEARNING MATERIALS	0190961797	6009	Special Materials & Supplies	55.78
			LEARNING MATERIALS	0190961743	6009	Special Materials & Supplies	76.00
			LEARNING MATERIALS	0190961781	6009	Special Materials & Supplies	55.78
			LEARNING MATERIALS	0190961795	6009	Special Materials & Supplies	55.78
			LEARNING MATERIALS	0190961793	6009	Special Materials & Supplies	55.78
			LEARNING MATERIALS	0190961749	6009	Special Materials & Supplies	55.78
			LEARNING MATERIALS	0190961763	6009	Special Materials & Supplies	55.78
			LEARNING MATERIALS	0190961796	6009	Special Materials & Supplies	55.78

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			LEARNING MATERIALS	0190961754	6009	Special Materials & Supplies	55.78
			LEARNING MATERIALS	0190961743	6009	Special Materials & Supplies	55.79
			LEARNING MATERIALS	0190961741	6009	Special Materials & Supplies	76.01
			LEARNING MATERIALS	0190961761	6009	Special Materials & Supplies	76.01
			LEARNING MATERIALS	0190961794	6009	Special Materials & Supplies	76.01
			LEARNING MATERIALS	0190961797	6009	Special Materials & Supplies	76.01
			LEARNING MATERIALS	0190961781	6009	Special Materials & Supplies	76.01
			LEARNING MATERIALS	0190961795	6009	Special Materials & Supplies	76.01
			LEARNING MATERIALS	0190961793	6009	Special Materials & Supplies	76.00
			LEARNING MATERIALS	0190961749	6009	Special Materials & Supplies	76.00
			LEARNING MATERIALS	0190961763	6009	Special Materials & Supplies	76.00
			LEARNING MATERIALS	0190961796	6009	Special Materials & Supplies	76.00
						CHECK TOTAL:	<u>1,581.43</u>
00136346	8/3/2017	LANGFORD, EVAN	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	250.00
			REFUND/COMM CTR	0100999000	4408	Community Center - Room	375.00
						CHECK TOTAL:	<u>625.00</u>
00136347	8/3/2017	LEROYS BOARDSHOPS	8/4/17 BOAT TOUR/GROUP	0190137801	6007	Excursions and Admission Fees	550.00
						CHECK TOTAL:	<u>550.00</u>
00136348	8/3/2017	LOS ANGELES COUNTY SHE	6'17 LAW ENF SERV/PET	0150905032	6005	Contract Services	102,719.11
			6/15/17 LOS ALAMITOS HGH GRAD	7100999000	2401	Deposits	1,528.32
			6'17 LAW ENF SERV/COPS TEAM	0950999350	6005	Contract Services	100,000.00
			6/17/17 LA GALAXY/HOUSTON	7100999000	2401	Deposits	24,714.67
			6'17 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	149,060.85
			6/1-9/17 CIRCUIT BUS SECURITY	1990999180	6005	Contract Services	1,899.26
			6/12/17 CARSON HGH GRADUATION	7100999000	2401	Deposits	839.83
						CHECK TOTAL:	<u>380,762.04</u>
00136349	8/3/2017	LOS ANGELES COUNTY	6/6/17 MAP/EMAIL	0180820004	6004	Professional Services	20.00
						CHECK TOTAL:	<u>20.00</u>
00136350	8/3/2017	LOS ANGELES COUNTY	LINE STRIPING/PROJ N918116544	0180840080	6005	Contract Services	12,328.67
						CHECK TOTAL:	<u>12,328.67</u>
00136351	8/3/2017	LOS ANGELES COUNTY	4'17 BLDG & SAFETY SERV	0170785298	6005	Contract Services	14,952.21
			4'17 BLDG & SAFETY SERV	0170785297	6005	Contract Services	55,722.93
			4'17 BLDG & SAFETY SERV	0170785293	6005	Contract Services	84,047.17
			4'17 BLDG & SAFETY SERV	0170785002	6005	Contract Services	17,484.93
			4'17 BLDG & SAFETY SERV	0170785296	6005	Contract Services	47,984.82
						CHECK TOTAL:	<u>220,192.06</u>
00136352	8/3/2017	LOS ANGELES DODGERS	BUS PARKING	0190137801	6007	Excursions and Admission Fees	35.00
			9/22/17 TICKET/ADMISSION/GROUP	0190137801	6007	Excursions and Admission Fees	1,140.00
						CHECK TOTAL:	<u>1,175.00</u>
00136353	8/3/2017	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	54.65
						CHECK TOTAL:	<u>54.65</u>
00136354	8/3/2017	MADRIGAL, RAMON	7/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00136355	8/3/2017	MARTINEZ, MARIA	6/13/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00

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						CHECK TOTAL:	35.00
00136356	8/3/2017	MAYFLOWER DISTRIBUTING	MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	348.00
						CHECK TOTAL:	348.00
00136357	8/3/2017	MEDIEVAL TIMES DINNER	7/19/17 ADMISSION/CHAPERONE	0190961749	6007	Excursions and Admission Fees	1,779.00
						CHECK TOTAL:	1,779.00
00136358	8/3/2017	MENDOZA, DILLON	7/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136359	8/3/2017	MERCURY GENERAL CORPOR	SETTLEMENT/1611-169	0121999043	6036	Liability Claims Settlements	3,659.61
						CHECK TOTAL:	3,659.61
00136360	8/3/2017	MEZA, DIANA	7/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136361	8/3/2017	MITOMA, MICHAEL	7/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00136362	8/3/2017	MOMOLI, SAI	7/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136363	8/3/2017	MOODY, DEREK	7/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136364	8/3/2017	MOORE, DARYL	UUT REFUND/10'16-6'17	0100999000	4027	Utility Users Tax	9.33
						CHECK TOTAL:	9.33
00136365	8/3/2017	O'NEAL, MARY ANNE	6/13/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136366	8/3/2017	OBIORA, EMMANUEL	7/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136367	8/3/2017	OFFICE DEPOT	FOLDERS	0120580003	6010	Office/Faclties	302.31
						CHECK TOTAL:	302.31
00136368	8/3/2017	OFFICE RELIEF INC	ARTICULATING ARM/BASE	0160620003	6010	Office/Faclties	217.28
			ROLLER MOUSE/DOCUMENT	0160620003	6010	Office/Faclties	330.35
			PLATFORM KEYBOARD SYSTEM	0160620003	6010	Office/Faclties	455.23
			T ARMS	0160620003	6010	Office/Faclties	168.67
			MONITOR ARM	0160620003	6010	Office/Faclties	455.67
			MID BACK	0190983064	6009	Special Materials & Supplies	1,052.22
			CHAIRS/ARMS/HEADREST/SERV	0160620003	6010	Office/Faclties	507.69
			CHAIRS/ARMS/HEADREST	0170870002	6010	Office/Faclties	1,838.95
						CHECK TOTAL:	5,026.06
00136369	8/3/2017	PALMER, CHRISTOPHER	7/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00136370	8/3/2017	PILAPIL, MARIA V	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00

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00136371	8/3/2017	PIMENTEL, RAMONA	7/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00136372	8/3/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00136373	8/3/2017	POBLETE, ENRIQUE M	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136374	8/3/2017	POROTESANO, MONA FUAMA	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136375	8/3/2017	PREMIERE PRINTING AND	BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	87.95
						CHECK TOTAL:	87.95
00136376	8/3/2017	PROFESSIONAL MOBILE RE	NPP/17700 S AVALON BLVD #250	1570760188	6062	Neigh Pride Prog-Single family	10,098.00
			RETENTION/19213 HILLFORD AVE	1570760188	6062	Neigh Pride Prog-Single family	531.00
			RETENTION/19213 HILLFORD AVE	1570760188	6062	Neigh Pride Prog-Single family	1,047.00
			NPP/17700 S AVALON BLVD #52	1570760188	6062	Neigh Pride Prog-Single family	1,604.00
						CHECK TOTAL:	13,280.00
00136377	8/3/2017	PRUDENTIAL OVERALL SUP	6'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			6'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			6'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			6'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			6'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			7'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			7'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			7'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			7'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
						CHECK TOTAL:	41.21
00136378	8/3/2017	R AND S OVERHEAD DOORS	STEEL TUBE/ROLL UP DOOR	0180840102	6004	Professional Services	2,701.98
						CHECK TOTAL:	2,701.98
00136379	8/3/2017	RABER, JULIE RUIZ	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136380	8/3/2017	ROJAS, NICK	REFUND/VSPC/#25632	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00136381	8/3/2017	ROMANO, BARBARA	7/12/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136382	8/3/2017	S AND S WORLDWIDE INC	MISC CRAFT SUPPLIES	0190953619	6009	Special Materials & Supplies	50.25
			MISC CRAFT SUPPLIES	0190953619	6009	Special Materials & Supplies	160.96
			MISC CRAFT SUPPLIES	0190953619	6009	Special Materials & Supplies	467.30
			MISC CRAFT SUPPIES	0190953619	6009	Special Materials & Supplies	427.38
						CHECK TOTAL:	1,105.89
00136383	8/3/2017	SALUD, RUTH	7/12/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136384	8/3/2017	SAMS CLUB	CORRECT ACCT/PO	0190983064	6006	Membership Fees and Dues	15.00
			CORRECT ACCT/PO	0190961743	6006	Membership Fees and Dues	15.00

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			CORRECT ACCT/PO	0190983065	6006	Membership Fees and Dues	5.56
			CORRECT ACCT/PO	0190952620	6006	Membership Fees and Dues	5.55
			CORRECT ACCT/PO	0190961743	6006	Membership Fees and Dues	5.55
			CORRECT ACCT/PO	0190954003	6006	Membership Fees and Dues	5.55
			CORRECT ACCT/PO	0190951003	6006	Membership Fees and Dues	5.56
			CORRECT ACCT/PO	0190983301	6006	Membership Fees and Dues	5.56
			CORRECT ACCT/PO	0190983027	6006	Membership Fees and Dues	5.56
			CORRECT ACCT/PO	0190952620	6006	Membership Fees and Dues	15.00
			CORRECT ACCT/PO	0190983049	6006	Membership Fees and Dues	5.56
			CORRECT ACCT/PO	0190961796	6009	Special Materials & Supplies	200.00
			CORRECT ACCT/PO	0190983064	6006	Membership Fees and Dues	5.55
			CORRECT ACCT/PO	0190954003	6006	Membership Fees and Dues	15.00
			CORRECT ACCT/PO	0190983065	6006	Membership Fees and Dues	15.00
			CORRECT ACCT/PO	0190951003	6006	Membership Fees and Dues	15.00
			CORRECT ACCT/PO	0190983301	6006	Membership Fees and Dues	15.00
			CORRECT ACCT/PO	0190961763	6009	Special Materials & Supplies	67.56
			CORRECT ACCT/PO	0190983027	6006	Membership Fees and Dues	15.00
			CORRECT ACCT/PO	0190983049	6006	Membership Fees and Dues	15.00
			CORRECT ACCT/PO	0160630003	6006	Membership Fees and Dues	45.00
			CORRECT ACCT/PO	0190961749	6009	Special Materials & Supplies	200.00
			CORRECT ACCT/PO	0100999000	1352	Suspense	-165.00
			CORRECT ACCT/PO	0100999000	1352	Suspense	-467.56
			MISC FOOD/SUPPLIES	0190953003	6009	Special Materials & Supplies	21.96
			CORRECT ACCT/PO	0100999000	1352	Suspense	-50.00
			CORRECT ACCT/PO	0100999000	1352	Suspense	-15.00
			CORRECT ACCT/PO	0100999000	1352	Suspense	-26.29
			CORRECT ACCT/PO	0190983027	6009	Special Materials & Supplies	26.29
			CORRECT ACCT/PO	4400999709	6009	Special Materials & Supplies	67.74
			CORRECT ACCT/PO	0100999000	1352	Suspense	-67.74
						CHECK TOTAL:	<u>21.96</u>
00136385	8/3/2017	SCHEEL SR, CARL H	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00136386	8/3/2017	SCS ENGINEERING	REFUND/ENG/#75076	0100999000	4208	Excavation/Encroachment	<u>225.00</u>
						CHECK TOTAL:	<u>225.00</u>
00136387	8/3/2017	SEKERMANN, RICHARD	7/12/17 MHRR BOARD MTG	0170740003	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00136388	8/3/2017	SESAC INC	5-12'17 PERFORM LIC AGREEMENT	0190953003	6005	Contract Services	<u>1,292.00</u>
						CHECK TOTAL:	<u>1,292.00</u>
00136389	8/3/2017	SEYMORE, VERGIE	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00136390	8/3/2017	SIEMENS INDUSTRY INC	12'16 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			12'16 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			1'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			1'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			2'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			2'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			3'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			11'16 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			3'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50

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			11'16 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			4'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			4'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			5'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			5'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			6'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			6'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
						CHECK TOTAL:	35,496.00
00136391	8/3/2017	SIMPSON-LOTT, DARLENE	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136392	8/3/2017	SOLAR TEC SYSTEMS INC	REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	48.99
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	556.70
						CHECK TOTAL:	605.69
00136393	8/3/2017	SONGCO, AVEY	7/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136394	8/3/2017	SOUTHERN CALIFORNIA ED	3-000-0496-19	0180840090	6078	Electric	7.41
			3-000-0496-20	0180840090	6078	Electric	36.83
			3-000-0496-21	0180840090	6078	Electric	22.21
			3-000-0496-22	0180840090	6078	Electric	36.83
			3-000-0496-23	0180840090	6078	Electric	55.24
			3-000-0496-24	0180840090	6078	Electric	92.20
			3-000-0496-25	0180840090	6078	Electric	51.75
			3-000-0496-26	0180840090	6078	Electric	41.90
			3-000-0496-28	0180840090	6078	Electric	14.81
			3-000-0496-29	0180840090	6078	Electric	23.12
			3-000-0496-30	0180840090	6078	Electric	31.49
			3-000-0496-31	0180840090	6078	Electric	14.81
			3-000-0552-85	0180840090	6078	Electric	29.55
			3-000-0496-32	0180840090	6078	Electric	14.81
			3-000-0496-33	0180840090	6078	Electric	73.65
			3-000-0496-34	0180840090	6078	Electric	29.55
			3-000-0496-35	0180840090	6078	Electric	36.95
			3-000-0496-36	0180840090	6078	Electric	22.21
			3-000-0496-37	0180840090	6078	Electric	517.40
			3-000-0496-38	0180840090	6078	Electric	33.22
			3-000-0496-39	0180840090	6078	Electric	14.81
			3-000-0496-40	0180840090	6078	Electric	36.83
			3-000-0496-41	0180840090	6078	Electric	27.74
			3-000-0496-42	0180840090	6078	Electric	44.36
			3-000-0496-43	0180840090	6078	Electric	14.81
			3-000-0496-44	0180840090	6078	Electric	463.78
			3-000-0496-46	0180840090	6078	Electric	14.81
			3-000-0496-47	0180840090	6078	Electric	14.81
			3-000-0496-48	0180840090	6078	Electric	29.55
			3-000-0496-49	0180840090	6078	Electric	14.81
			3-000-0496-50	0180840090	6078	Electric	73.65
			3-000-0496-52	0180840090	6078	Electric	29.55
			3-000-0496-53	0180840090	6078	Electric	36.83
			3-000-0496-54	0180840090	6078	Electric	29.55
			3-000-0496-55	0180840090	6078	Electric	27.74
			3-000-0496-56	0180840090	6078	Electric	18.41

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			3-000-0496-57	0180840090	6078	Electric	29.55
			3-000-0496-58	0180840090	6078	Electric	55.37
			3-000-0496-59	0180840090	6078	Electric	29.55
			3-000-0496-60	0180840090	6078	Electric	168.16
			3-000-0496-61	0180840090	6078	Electric	22.21
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-63	0180840090	6078	Electric	36.83
			3-000-0496-65	0180840090	6078	Electric	44.36
			3-000-0496-66	0180840090	6078	Electric	31.43
			3-000-0496-67	0180840090	6078	Electric	27.62
			3-000-0552-86	0180840090	6078	Electric	29.55
			3-001-4703-96	0180840090	6078	Electric	251.37
			3-004-5187-67	0180840090	6078	Electric	15.23
			3-008-8029-68	0180840090	6078	Electric	14.81
			3-000-0496-69	0180840090	6078	Electric	22.21
			3-000-0496-72	0180840090	6078	Electric	40.97
			3-000-0496-73	0180840090	6078	Electric	88.18
			3-000-0496-74	0180840090	6078	Electric	40.69
			3-000-0496-75	0180840090	6078	Electric	47.82
			3-000-0496-76	0180840090	6078	Electric	49.99
			3-000-0496-78	0180840090	6078	Electric	41.64
			3-000-0496-80	0180840090	6078	Electric	42.71
			3-000-0496-81	0180840090	6078	Electric	49.17
			3-000-0496-82	0180840090	6078	Electric	29.60
			3-000-0496-83	0180840090	6078	Electric	23.31
			3-000-0496-88	0180840090	6078	Electric	52.67
			3-000-0496-93	0180840090	6078	Electric	34.63
			3-000-0496-96	0180840090	6078	Electric	45.01
			3-000-0496-98	0180840090	6078	Electric	53.07
			3-000-0496-99	0180840090	6078	Electric	39.74
			3-000-0497-04	0180840090	6078	Electric	64.11
			3-000-0497-06	0180840090	6078	Electric	14.46
			3-000-0497-10	0180840090	6078	Electric	85.30
			3-000-0497-11	0180840090	6078	Electric	183.99
			3-000-0497-13	0180840090	6078	Electric	58.17
			3-019-2273-71	0180840090	6078	Electric	14.81
			3-000-0497-14	0180840090	6078	Electric	42.71
			3-016-6259-15	0180840090	6078	Electric	59.17
			3-000-0497-21	0180840090	6078	Electric	39.88
			3-000-0497-24	0180840090	6078	Electric	44.59
			3-000-0497-32	0180840090	6078	Electric	38.54
			3-000-0497-33	0180840090	6078	Electric	38.41
			3-000-0497-34	0180840090	6078	Electric	41.64
			3-000-0497-36	0180840090	6078	Electric	41.77
			3-000-0497-37	0180840090	6078	Electric	37.20
			3-000-0497-38	0180840090	6078	Electric	37.33
			3-000-0497-39	0180840090	6078	Electric	34.77
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-41	0180840090	6078	Electric	45.14
			3-000-0497-42	0180840090	6078	Electric	54.83
			3-000-0497-43	0180840090	6078	Electric	52.53
			3-000-0497-44	0180840090	6078	Electric	23.62
			3-000-0497-45	0180840090	6078	Electric	18.93
			3-000-0497-46	0180840090	6078	Electric	70.30
			3-000-0497-50	0180840090	6078	Electric	45.67

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			3-000-0497-51	0180840090	6078	Electric	63.98
			3-000-0497-53	0180840090	6078	Electric	47.56
			3-000-0497-56	0180840090	6078	Electric	38.80
			3-000-0497-61	0180840090	6078	Electric	0.00
			3-000-0497-62	0180840090	6078	Electric	48.50
			3-000-0497-66	0180840090	6078	Electric	38.27
			3-000-0497-67	0180840090	6078	Electric	44.45
			3-000-0497-69	0180840090	6078	Electric	52.40
			3-000-0497-70	0180840090	6078	Electric	44.19
			3-000-0497-71	0180840090	6078	Electric	66.80
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-76	0180840090	6078	Electric	62.22
			3-000-0497-79	0180840090	6078	Electric	41.37
			3-000-0497-82	0180840090	6078	Electric	30.88
			3-000-0497-83	0180840090	6078	Electric	44.87
			3-000-0497-90	0180840090	6078	Electric	34.24
			3-000-0497-92	0180840090	6078	Electric	61.95
			3-000-0497-95	0180840090	6078	Electric	86.45
			3-000-0497-96	0180840090	6078	Electric	40.97
			3-000-0497-97	0180840090	6078	Electric	29.39
			3-000-0497-98	0180840090	6078	Electric	40.84
			3-000-0497-99	0180840090	6078	Electric	42.31
			3-000-0498-00	0180840090	6078	Electric	24.30
			3-000-0498-01	0180840090	6078	Electric	119.49
			3-000-0498-02	0180840090	6078	Electric	51.32
			3-000-0498-03	0180840090	6078	Electric	44.19
			3-000-0498-09	0180840090	6078	Electric	41.64
			3-000-0498-10	0180840090	6078	Electric	32.50
			3-000-0498-12	0180840090	6078	Electric	34.90
			3-000-0498-13	0180840090	6078	Electric	34.51
			3-000-0498-15	0180840090	6078	Electric	48.09
			3-000-0498-16	0180840090	6078	Electric	38.27
			3-000-0498-18	0180840090	6078	Electric	49.58
			3-000-0498-21	0180840090	6078	Electric	51.46
			3-000-0498-22	0180840090	6078	Electric	49.84
			3-000-0498-23	0180840090	6078	Electric	48.63
			3-000-0498-25	0180840090	6078	Electric	14.46
			3-000-0498-26	0180840090	6078	Electric	41.64
			3-000-0498-28	0180840090	6078	Electric	65.45
			3-000-0498-29	0180840090	6078	Electric	58.05
			3-000-0498-30	0180840090	6078	Electric	40.29
			3-000-0498-31	0180840090	6078	Electric	33.03
			3-000-0498-33	0180840090	6078	Electric	45.01
			3-000-0498-35	0180840090	6078	Electric	37.87
			3-037-9257-32	0180840090	6078	Electric	27.62
			3-018-9240-05	0180840090	6078	Electric	138.17
			3-035-9414-28	0180840090	6078	Electric	23.83
			3-042-6448-14	0180840090	6078	Electric	43.11
			3-044-4820-40	0180840090	6078	Electric	36.83
			3-044-4820-82	0180840090	6078	Electric	14.81
			3-044-8668-52	0180840090	6078	Electric	73.65
			3-045-7901-54	0180840090	6078	Electric	60.75
			3-045-7901-95	0180840090	6078	Electric	34.30
			3-045-7902-12	0180840090	6078	Electric	25.35
			3-045-8867-88	0180840090	6078	Electric	46.25

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			3-045-8867-90	0180840090	6078	Electric	87.01
			3-045-8867-95	0180840090	6078	Electric	63.87
			3-045-8868-00	0180840090	6078	Electric	58.44
			3-000-0496-08	0180840090	6078	Electric	-56.67
			3-000-0496-16	0180840090	6078	Electric	-101.05
			3-000-0496-79	0190965603	6078	Electric	36.77
			3-000-0496-85	0190951055	6078	Electric	127.06
			3-000-0496-94	0190951052	6078	Electric	1,354.54
			3-000-0497-02	0190953056	6078	Electric	383.50
			3-000-0497-09	0190951055	6078	Electric	5,161.38
			3-000-0497-20	0190951052	6078	Electric	31.08
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-30	0190951051	6078	Electric	463.67
			3-000-0497-31	0190951051	6078	Electric	149.76
			3-000-0497-54	0190952003	6078	Electric	40.32
			3-000-0497-80	0190953057	6078	Electric	1,402.97
			3-000-0497-87	0190954053	6078	Electric	134.54
			3-000-0497-88	0190954053	6078	Electric	24.86
			3-000-0497-89	0190954053	6078	Electric	27.12
			3-000-0498-04	0190951050	6078	Electric	53.30
			3-000-0498-05	0190951050	6078	Electric	2,556.92
			3-000-0498-17	0190951055	6078	Electric	54.73
			3-000-0498-19	0190954351	6078	Electric	12,491.39
			3-000-0498-27	0190953058	6078	Electric	1,020.57
			3-000-0498-41	0190954061	6078	Electric	1,493.22
			3-001-1657-06	0190954060	6078	Electric	29.18
			3-003-0126-01	0190953054	6078	Electric	2,525.67
			3-026-8364-20	0190952680	6078	Electric	97.47
			3-033-3730-54	0190965604	6078	Electric	2,761.19
			3-039-4868-82	0190951051	6078	Electric	40.52
			3-039-6466-95	0190951051	6078	Electric	6,868.34
			3-038-6065-14	0190952680	6078	Electric	25.84
			3-000-0496-71	0190951059	6078	Electric	1,138.47
			3-038-5764-33	0180840090	6078	Electric	26.66
			3-000-0497-16	0180840102	6078	Electric	1,603.69
			3-000-0497-17	0180840100	6078	Electric	2,785.54
			3-000-0497-48	0180840100	6078	Electric	17,395.44
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	39.43
			3-021-8845-95	0180840102	6078	Electric	1,252.99
			3-027-8796-56	8370793003	6078	Electric	25.84
			3-000-0497-15	0180840102	6078	Electric	58.77
			3-000-0495-99	0180840090	6078	Electric	147.31
			3-000-0496-00	0180840090	6078	Electric	76.57
			3-000-0496-01	0180840090	6078	Electric	18.41
			3-000-0496-06	0180840090	6078	Electric	29.55
			3-000-0496-07	0180840090	6078	Electric	29.55
			3-000-0496-08	0180840090	6078	Electric	309.52
			3-000-0496-09	0180840090	6078	Electric	14.81
			3-000-0496-10	0180840090	6078	Electric	44.36
			3-000-0496-11	0180840090	6078	Electric	157.08
			3-000-0496-13	0180840090	6078	Electric	14.81

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			3-000-0496-15	0180840090	6078	Electric	27.62
			3-000-0496-16	0180840090	6078	Electric	1,296.23
			3-000-0496-017	0180840090	6078	Electric	22.21
			3-000-0496-18	0180840090	6078	Electric	55.24
						CHECK TOTAL:	73,190.54
00136395	8/3/2017	SOUTHERN CALIFORNIA MU	DELIVERY	0180840105	6009	Special Materials & Supplies	600.00
			PLAYGROUND CHIPS	0180840105	6009	Special Materials & Supplies	3,933.00
						CHECK TOTAL:	4,533.00
00136396	8/3/2017	STAPLES ADVANTAGE	PAPER	0160650003	6010	Office/Faclties	1,540.43
			OFFICE SUPPLIES	0190954060	6009	Special Materials & Supplies	303.13
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	67.87
			MONITOR RISER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	55.79
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	208.12
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	46.68
			CREDIT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	-208.12
			CREDIT	0150615003	6010	Office/Faclties	-45.52
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	204.81
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	54.96
			OFFICE SUPPLIES	0190951701	6010	Office/Faclties	32.91
			OFFICE SUPPLIES	0170740003	6010	Office/Faclties	227.62
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	115.75
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	27.67
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	53.71
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	90.75
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	75.27
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	340.55
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	203.62
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	259.97
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	15.37
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	56.70
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	165.68
			OFFICE SUPPLIES	0170740003	6010	Office/Faclties	61.75
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	116.88
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	7.08
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	89.84
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	132.19
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	20.53
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	21.61
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	57.63
			CORRECT ACCT/PO	0190951051	6010	Office/Faclties	44.09
			CORRECT ACCT/PO	0150910003	6010	Office/Faclties	44.09
			CORRECT ACCT/PO	0190951051	6010	Office/Faclties	-44.09
			CORRECT ACCT/PO	0190951051	6010	Office/Faclties	68.85
			CORRECT ACCT/PO	0150910003	6010	Office/Faclties	-44.09
			CORRECT ACCT/PO	0150910003	6010	Office/Faclties	-68.85
						CHECK TOTAL:	4,401.23
00136397	8/3/2017	STEVEN ENTERPRISES INC	BOND PAPER	0180820004	6010	Office/Faclties	198.79
						CHECK TOTAL:	198.79
00136398	8/3/2017	STEWART, FRANKIE	7/10/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00

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00136399	8/3/2017	STORETRIEVE	7'17 DATA STORAGE	0150615003	6004	Professional Services	35.40
			6'17 STORAGE	0150615003	6004	Professional Services	71.52
						CHECK TOTAL:	<u>106.92</u>
00136400	8/3/2017	SWAYZER, EZEKIEL	6/13/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136401	8/3/2017	TELEPACIFIC COMMUNICAT	115168	0190951051	6011	Telephone	354.46
			115168	0190100003	6011	Telephone	154.83
			115168	0190100003	6011	Telephone	529.87
			115168	0150615003	6011	Telephone	2,345.03
			115168	0150615003	6011	Telephone	1,449.41
			115168	0150615003	6011	Telephone	529.86
			115168	5870730840	6011	Telephone	304.65
			115168	5870730841	6011	Telephone	304.64
			115168	0190983400	6011	Telephone	154.82
						CHECK TOTAL:	<u>6,127.57</u>
00136402	8/3/2017	THOMAS, CHARLES	7/11/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00136403	8/3/2017	TRAFCON SIGNS	SIGN	0190950003	6009	Special Materials & Supplies	246.67
			SIGN	0190951003	6009	Special Materials & Supplies	246.67
			SIGN	0190954003	6009	Special Materials & Supplies	246.67
						CHECK TOTAL:	<u>740.01</u>
00136405	8/3/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	239.00
						CHECK TOTAL:	<u>239.00</u>
00136406	8/3/2017	VIRTUE, ALEXANDER	REFUND/CITY CLERK	0100999000	4636	Passport Fees	50.00
						CHECK TOTAL:	<u>50.00</u>
00136407	8/3/2017	WALKER, ITELIA	6/13/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136408	8/3/2017	WASTE MANAGEMENT	3'17 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
			4'17 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
			6'17 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
			5'17 BUS STOP TRASH SERV	0180820285	6004	Professional Services	482.14
						CHECK TOTAL:	<u>1,928.56</u>
00136409	8/3/2017	WAXIE SANITARY SUPPLY	CASTER/FLOOR CLEANER	0180840104	6009	Special Materials & Supplies	219.77
			CASTER	0180840104	7003	Office & Equipment	78.93
			DISPENSER/SPRAYER/BOTTLE	0180840104	6009	Special Materials & Supplies	1,271.23
			BRUSHES/CASTER/WHEEL	0180840104	7003	Office & Equipment	1,543.33
			WAXIE GREEN SOLSTA CLEANER	0180840104	6009	Special Materials & Supplies	327.59
			BRUSHES/CASTER/WHEEL	0180840104	7003	Office & Equipment	100.63
						CHECK TOTAL:	<u>3,541.48</u>
00136410	8/3/2017	WAY WE WERE PRODUCTION	7/22/17 VIDEO SERV	0150540003	6004	Professional Services	400.00
			7/4/17 VIDEO SERV	0150540003	6004	Professional Services	400.00
						CHECK TOTAL:	<u>800.00</u>
00136411	8/3/2017	WEBSTER, REGINALD	7/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00

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CHECK TOTAL:							35.00
00136412	8/3/2017	WEST COAST ARBORISTS	6/16/17-6/30/17 TREE MAINT	1280999004	6005	Contract Services	6,480.00
CHECK TOTAL:							6,480.00
00136413	8/3/2017	WHITTAKER, KAYLA	7/12/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00136414	8/3/2017	WILVERT, KARL	7/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
CHECK TOTAL:							35.00
00136415	8/3/2017	WORLDWIDE RECOVERY SYS	HAZ WASTE DISPOSAL SERV	0180840079	6035	Disposal Costs	1,444.80
CHECK TOTAL:							1,444.80
00136416	8/3/2017	ZHAO, MENG	7/24/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
CHECK TOTAL:							35.00
00136417	8/3/2017	ZUMAR INDUSTRIES	CREDIT	0180840083	6009	Special Materials & Supplies	-212.70
			PERFORATED TUBE	0180840083	6009	Special Materials & Supplies	640.81
			PERFORATED TUBE/RIVET	0180840083	6009	Special Materials & Supplies	1,184.22
			PERFORATED TUBE/VALUCLIP	0180840083	6009	Special Materials & Supplies	1,710.15
			SIGNS	0180840083	6009	Special Materials & Supplies	111.84
			PERFORATED TUBE	0180840083	6009	Special Materials & Supplies	3,127.92
			ANCHORMATE	0180840083	6009	Special Materials & Supplies	1,203.86
			SIGNS	0180840083	6009	Special Materials & Supplies	3,047.28
			SIGNS	0180840083	6009	Special Materials & Supplies	1,098.16
			SIGNS	0180840083	6009	Special Materials & Supplies	489.18
			PERFORATED TUBE	0180840083	6009	Special Materials & Supplies	640.81
			VALUSTRAP/CLIP	0180840083	6009	Special Materials & Supplies	332.11
			SIGNS	0180840083	6009	Special Materials & Supplies	152.25
CHECK TOTAL:							13,525.89
00136418	8/10/2017	ADMINSURE INC	7/15-8/14/17 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,574.00
			8/15-9/14/17 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,725.00
CHECK TOTAL:							15,299.00
00136419	8/10/2017	ALESHIRE AND WYNDER LL	5'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-9,170.50
			5'17 LEGAL SERV	0111000011	6005	Contract Services	36,995.00
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	22,320.60
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	108.00
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	28,350.78
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	24,013.40
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	11,517.50
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	12,960.00
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	9,170.50
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	7,902.00
			5'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-11,517.50
			5'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-341.50
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	1,116.00
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	7,745.96
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	1,822.50
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	2,476.19
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	2,272.65
			5'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-612.50
			5'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-36,995.00

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			5'17 LEGAL SERV	0111000011	6055	Legal Cost	341.50
			5'17 LEGAL SERV	0111000011	6055	Legal Cost	612.50
			ORG KEY CORRECTION	7800999000	2402	Developer Deposits Planning	8,025.00
			ORG KEY CORRECTION	0100999000	2402	Developer Deposits Planning	-8,025.00
			ORG KEY CORRECTION	7800999000	2402	Developer Deposits Planning	8,010.00
			ORG KEY CORRECTION	0100999000	2402	Developer Deposits Planning	-8,010.00
			5'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	9,170.50
			5'17 LEGAL SERV	7100999000	2401	Deposits	36,995.00
			5'17 LEGAL SERV	7100999000	2401	Deposits	612.50
			5'17 LEGAL SERV	7100999000	2401	Deposits	341.50
			5'17 LEGAL SERV	7100999000	2401	Deposits	11,517.50
			5'17 LEGAL SERV	0111000013	6055	Legal Cost	360.00
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	13,037.21
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	9,182.41
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	8,611.88
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	360.00
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	21,235.58
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	13,319.72
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	33,586.51
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	2,366.34
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	360.00
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	1,685.50
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	247.50
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	15,873.36
			5'17 LEGAL SERV	0111000012	6055	Legal Cost	19,135.93
						CHECK TOTAL:	<u>309,087.02</u>
00136420	8/10/2017	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190951050	6009	Special Materials & Supplies	197.53
			MISC PARTY SUPPLIES	0190960622	6009	Special Materials & Supplies	199.53
						CHECK TOTAL:	<u>397.06</u>
00136421	8/10/2017	AMERICAN SOCCER CO INC	JERSEY	0190951701	6009	Special Materials & Supplies	330.65
						CHECK TOTAL:	<u>330.65</u>
00136422	8/10/2017	AREA E	17/18 MEMB/DISASTER MGT AREA	0150930003	6006	Membership Fees and Dues	4,700.00
						CHECK TOTAL:	<u>4,700.00</u>
00136423	8/10/2017	BISHOP CO	PAINT/SHOVEL/EDGER	0100999000	1302	Inventory-Warehouse/Maint	5,332.58
						CHECK TOTAL:	<u>5,332.58</u>
00136424	8/10/2017	CARTER, MELODY	7/3-7/24/17 93.5 MI	0190954351	6013	Auto Allowance/Mileage	50.03
			6/20-29/17 59.5 MI	0190954351	6013	Auto Allowance/Mileage	31.83
						CHECK TOTAL:	<u>81.86</u>
00136425	8/10/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	710.50
						CHECK TOTAL:	<u>710.50</u>
00136426	8/10/2017	CATTOUSE, JEANNE	REFUND/ENG/#75372	0100999000	4208	Excavation/Encroachment	100.00
			REFUND/ENG/#75372	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	<u>200.00</u>
00136427	8/10/2017	CDW GOVERNMENT INC	CABLE/BELKIN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	80.15
			ADAPTER CONVERTER DONGLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	64.15
			HARD DRIVE/WESTERN DIGITAL	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	531.17
			MEMORY/KINGSTON	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	180.07

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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>
			FRAME RACK	0150615003	6020	Comptr-Reltd Lnse, Eqp,	93.71
						CHECK TOTAL:	949.25
00136428	8/10/2017	CHOURA VENUE SERVICES	EXTRA LABOR HOURS	0190100003	6004	Professional Services	208.80
			RENTAL/BANQUET TABLE	0190100003	7011	Property & Supplies Rental	403.13
						CHECK TOTAL:	611.93
00136429	8/10/2017	CITY OF LA MIRADA	7/20/17 TICKETS/GROUP	0190961741	6007	Excursions and Admission Fees	254.15
						CHECK TOTAL:	254.15
00136430	8/10/2017	CLEAN SWEEP SUPPLY CO	TRASH LINER/SPRAY BOTTLE	0100999000	1302	Inventory-Warehouse/Maint	1,525.63
						CHECK TOTAL:	1,525.63
00136431	8/10/2017	COASTLINE GRAPHICS	SCREEN CHARGE	4421999709	6009	Special Materials & Supplies	165.00
			T-SHIRTS	4421999709	6009	Special Materials & Supplies	1,528.96
						CHECK TOTAL:	1,693.96
00136432	8/10/2017	CODE PUBLISHING COMPAN	7/7/17 MUNI CODE UPDATE	0130000003	6003	Printing/Binding/Duplication	573.75
						CHECK TOTAL:	573.75
00136433	8/10/2017	CONSTANTINE, WILLIAM J	5-1-6/30/17 LEGAL SERV	0111000011	6005	Contract Services	427.50
						CHECK TOTAL:	427.50
00136434	8/10/2017	CROP PRODUCTION SERVIC	CHALK/LINE MARKER	0100999000	1303	Inventory-Rec & Community	1,479.33
						CHECK TOTAL:	1,479.33
00136435	8/10/2017	DAILY BREEZE NEWSPAPER	AD/DB 7-5/ACCT# 5007670	1570780003	6004	Professional Services	1,084.95
						CHECK TOTAL:	1,084.95
00136436	8/10/2017	DAILY JOURNAL CORP	PUB HRG/ZONE AMENDMENT	0170870002	6003	Printing/Binding/Duplication	130.90
						CHECK TOTAL:	130.90
00136437	8/10/2017	DAZZLE ME FACES	7/4/17 FACE PAINTING SERV	4421999709	6009	Special Materials & Supplies	200.00
						CHECK TOTAL:	200.00
00136438	8/10/2017	DELAS ALAS, EMMANUEL	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	156.00
						CHECK TOTAL:	156.00
00136441	8/10/2017	EAST WEST BANK	6/29/17 LODGING/LCC/SANTARINA	0110000003	6000	Council Community	414.16
			9/20/17 AIRFARE/ANN ALC/HILTON	0110000003	6000	Council Community	315.57
			7/23/17 AIRFARE/MANILA/ROBLES	0110000003	6000	Council Community	1,183.56
			7/20/17 REG LCC/BERGLUND	0150010001	6097	Local Trainings & Meetings	50.00
			5/21/17 CR/ICSC RECON/L HOLMES	0110000003	6000	Council Community	-760.00
			7/19/17 SOUVENIRS/SOKA CITY	0150540148	6009	Special Materials & Supplies	355.34
			9/20/17 LODGING/CBC/HILTON	0110000003	6000	Council Community	1,233.17
			9/13/17 REG/LCC 2017/HICKS	0110000003	6000	Council Community	525.00
			7/12/17 ORAL BOARD/HR	0120580003	6097	Local Trainings & Meetings	83.83
			9/20/17 REG/BLK CAUCUS/HILTON	0110000003	6000	Council Community	860.00
			6/23/17 LODGING/A ROBLES	0110000003	6000	Council Community	261.06
						CHECK TOTAL:	4,521.69
00136442	8/10/2017	ENVIRONMENTAL SCIENCE	5'17 PROF SERV	7100999000	2401	Deposits	7,522.71
			6'17 PROF SERV	7100999000	2401	Deposits	16,533.60

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						CHECK TOTAL:	24,056.31
00136443	8/10/2017	EVANANGELO GELATERIA I	DELIVERY	4421999709	6009	Special Materials & Supplies	25.00
			CENTERPIECE	4421999709	6009	Special Materials & Supplies	217.50
			CHECK TOTAL:				
00136444	8/10/2017	FEDERAL EXPRESS CORP	COURIER SERV	5570790003	6004	Professional Services	21.77
			COURIER SERV	0180820004	6004	Professional Services	12.00
			COURIER SERV	5500999000	2306	Due to General Fund	-21.77
			COURIER SERV	0100999000	1255	Due from Carson Housing	21.77
			COURIER SERV	0170870002	6004	Professional Services	34.80
			CHECK TOTAL:				
00136445	8/10/2017	FERNANDEZ, MARITZA	REFUND/VSPC/#1044814003	0100999333	4617	Veterans Sports Complex	25.00
						CHECK TOTAL:	
00136446	8/10/2017	GLOWZONE HUNTINGTON BE	7/7/17 ADMISSION/GROUP	0190961793	6007	Excursions and Admission Fees	1,300.00
			7/13/17 ADMISSION/GROUP/CHILD	0190961781	6007	Excursions and Admission Fees	1,500.00
			7/6/17 ADMISSION/GROUP/CHILD	0190961796	6007	Excursions and Admission Fees	1,040.00
			CHECK TOTAL:				
00136447	8/10/2017	GOLDEN STATE WATER COM	46930300002	0180840105	6079	Water	256.05
			92335000003	0180840108	6079	Water	56.38
			91574300009	0180840108	6079	Water	214.95
			56930300001	0180840105	6079	Water	44.59
			81574300000	0180840108	6079	Water	227.94
			00029000007	0180840105	6079	Water	385.40
			53615000006	0180840105	6079	Water	5,287.28
			43615000007	0180840105	6079	Water	4,936.19
			16335000002	0180840108	6079	Water	182.40
CHECK TOTAL:						11,591.18	
00136448	8/10/2017	GONZALEZ, DAISY	REFUND/ENG/#75368	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	
00136449	8/10/2017	GOVERNMENT STAFFING SE	WKE 7/23/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00
						CHECK TOTAL:	
00136450	8/10/2017	GREGORY AND SANDRA CAS	REFUND/ENG/#75375	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	
00136451	8/10/2017	HERMAN WEISSKER INC	REFUND/ENG/#73109	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73589	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73747	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73581	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73383	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73587	0100999000	4208	Excavation/Encroachment	150.00
CHECK TOTAL:						900.00	
00136452	8/10/2017	HERRERA, LETICIA	REFUND/ENG/#75359	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	
00136453	8/10/2017	HOME DEPOT INC, THE	BLANK COVER/STRAPS/BIT SET	0180840102	6009	Special Materials & Supplies	90.85
			COUPLING	0180840100	6009	Special Materials & Supplies	51.79
			STAPLES	0180840102	6027	Non-Capital Tools/Equipment	-130.22

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			STAPLES	0180840102	6027	Non-Capital Tools/Equipment	130.22
			LUMBER/STUD	0180840102	6009	Special Materials & Supplies	75.30
			ADAPTER	0180840102	6009	Special Materials & Supplies	59.65
			HAND TRUCK	0180840102	6027	Non-Capital Tools/Equipment	162.04
			HAND TRUCK/PADLOCK	0180840102	6027	Non-Capital Tools/Equipment	188.12
			IMPACT DRIVER SET/BIT SET	0180840100	6027	Non-Capital Tools/Equipment	81.50
			SCREEN/POLYURETHANE	0180840100	6009	Special Materials & Supplies	70.19
			DRAIN OPENER/DRAIN CARTRID	0180840102	6009	Special Materials & Supplies	33.67
			PAINT/HOMER BUCKET/LID	0180840102	6009	Special Materials & Supplies	35.92
			BRUSHLESS TOOL COMBO KIT	0180840100	6027	Non-Capital Tools/Equipment	270.79
			ALTO COOL/CONCRETE BONDING	0180840100	6009	Special Materials & Supplies	98.65
			HAMMER T	0180840102	6027	Non-Capital Tools/Equipment	6.49
			DRIP HEAD/PVC BUSHING/EPOXY	0180840099	6009	Special Materials & Supplies	62.19
			BELL/COUPLING/SAWZALL BLADE	0180840099	6009	Special Materials & Supplies	126.25
			COOLER/SAFETY GLASSES/WR	0180840099	6009	Special Materials & Supplies	244.64
			GROUND ROD/LUMBER/RTD	0180840100	6009	Special Materials & Supplies	97.40
			STARTER	0180840100	6027	Non-Capital Tools/Equipment	270.79
			SCREW/LUMBER	0180840102	6009	Special Materials & Supplies	36.35
			PAINT	0180840100	6009	Special Materials & Supplies	31.23
			CONCRETE	0180840101	6009	Special Materials & Supplies	14.95
			KELLOGG PATIO PLUS/COLLER	0180840101	6009	Special Materials & Supplies	88.75
			GRAVEL/PINCH POINT BAR	0180840102	6009	Special Materials & Supplies	51.81
			BLACK MULCH	0180840101	6009	Special Materials & Supplies	139.69
			TROWEL/MAGNESIUM	0180840102	6009	Special Materials & Supplies	21.14
			TILES/TROWEL/FUSION GROUT	0180840102	6009	Special Materials & Supplies	93.63
			MTL CUTOFF DISC/SAWZALL	0180840102	6027	Non-Capital Tools/Equipment	187.32
			KELLOG GROMULCH	0180840101	6009	Special Materials & Supplies	119.61
			ALUM CONDUIT BENDER/HANDLE	0180840100	6027	Non-Capital Tools/Equipment	91.32
			JUNCTION BOX	0180840100	6009	Special Materials & Supplies	37.64
			SHELF BRACKET/SURFACE LEVEL	0180840102	6009	Special Materials & Supplies	268.92
			LED LAMPS	0180840100	6009	Special Materials & Supplies	54.34
			LED LAMPS	0180840100	6009	Special Materials & Supplies	54.34
			SAFETY HASP/DOUBLEHINGE	0180840102	6009	Special Materials & Supplies	7.13
			DEEP CUT BAND SAW/MULTI TOOL	0180840102	6027	Non-Capital Tools/Equipment	465.38
			BRASS PIPE NIPPLE	0180840100	6009	Special Materials & Supplies	3.48
			PSI COMP	0180840102	6027	Non-Capital Tools/Equipment	162.04
			STAKES/BARRIER FENCE/CABLE	0180840101	6009	Special Materials & Supplies	126.15
			COMPACT COMBO KIT	0180840100	6009	Special Materials & Supplies	183.79
			PATHWAY BARK/HAND PUMP	0180840099	6009	Special Materials & Supplies	317.71
			PATHWAY BARK	0180840099	6009	Special Materials & Supplies	-285.14
			IMPACT DRIVING	0180840099	6009	Special Materials & Supplies	48.80
			RAINTIGHT COMP/STRANDED	0180840100	6009	Special Materials & Supplies	392.74
			EARTHGRO BLACK MULCH	0180840101	6009	Special Materials & Supplies	39.91
			PAINT	0180840102	6009	Special Materials & Supplies	405.66
			BARREL BOLT/ANCHOR	0180840102	6009	Special Materials & Supplies	53.57
			LED LAMP	0180840102	6009	Special Materials & Supplies	65.22
			HOLE SAW	0180840101	6009	Special Materials & Supplies	46.12
			CHLORINATING LIQ/LEXAN/CAP	0180840102	6009	Special Materials & Supplies	87.28
			BIT SET/OSCILLATING	0180840102	6027	Non-Capital Tools/Equipment	281.56
			CONDUIT/SCREW/COUPLING	0180840102	6009	Special Materials & Supplies	68.51
			STL BRUSH/WRENCH/SAFETY	0180840102	6027	Non-Capital Tools/Equipment	289.20
			TROWEL/MAGNESIUM	0180840102	6027	Non-Capital Tools/Equipment	144.08
			GRAVEL/PINCH POINT BAR	0180840102	6027	Non-Capital Tools/Equipment	34.77
			SAFETY HASP/DOUBLEHINGE	0180840102	6009	Special Materials & Supplies	4.06

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00136467	8/10/2017	PRECISION IMAGING NETW	TONER	0190965602	6009	Special Materials & Supplies	268.95
			TONER	0190965603	6009	Special Materials & Supplies	268.95
			TONER	0190965601	6009	Special Materials & Supplies	268.95
			TONER	0180820004	6010	Office/Faclties	61.82
			TONER	0190965604	6009	Special Materials & Supplies	268.96
						CHECK TOTAL:	1,137.63
00136468	8/10/2017	PROFESSIONAL MOBILE RE	NPP/958 E DENWALL DRIVE	1570760188	6062	Neigh Pride Prog-Single family	310.00
			NPP/958 E DENWALL DRIVE	1570760188	6062	Neigh Pride Prog-Single family	1,290.00
						CHECK TOTAL:	1,600.00
00136469	8/10/2017	PRUDENTIAL OVERALL SUP	6'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.85
			6'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			6'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.85
			6'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			6'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			6'17 UNIFORM SERV	0180840094	6016	Employee Uniform	9.05
			6'17 UNIFORM SERV	0180840094	6016	Employee Uniform	9.05
			6'17 UNIFORM SERV	0180840094	6016	Employee Uniform	9.05
			6'17 UNIFORM SERV	0180840093	6016	Employee Uniform	8.28
			6'17 UNIFORM SERV	0180840093	6016	Employee Uniform	7.14
			6'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			6'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.85
			6'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.32
			6'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.32
			6'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.32
			6'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			6'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			6'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			7'17 UNIFORM SERV	0190100003	6016	Employee Uniform	96.74
			6'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			6'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			6'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			7'17 UNIFORM SERV	0190100003	6016	Employee Uniform	95.75
			7'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			7'17 UNIFORM SERV	0190100003	6016	Employee Uniform	95.81
			7'17 UNIFORM SERV	0190100003	6016	Employee Uniform	95.81
						CHECK TOTAL:	614.54
00136470	8/10/2017	PUMP IT UP	7/13/17 ADMISSION/6235862	0190961754	6007	Excursions and Admission Fees	222.18
						CHECK TOTAL:	222.18
00136471	8/10/2017	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	81.54
			GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	61.05
						CHECK TOTAL:	142.59
00136472	8/10/2017	RAMOS, MARGARITA	REFUND/DAY CAMP	0100999797	4616	Kids Club Fees	51.00
						CHECK TOTAL:	51.00
00136473	8/10/2017	ROBOTTOM, JIMMENESS	REFUND/ENG/#75364	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00136474	8/10/2017	S AND S WORLDWIDE INC	MISC CRAFT SUPPLIES	0190954061	6009	Special Materials & Supplies	471.49
			MISC PLAYGROUND SUPPLIES	0190983003	6009	Special Materials & Supplies	179.94
			MISC CRAFT SUPPLIES	0190954061	6009	Special Materials & Supplies	39.74

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CHECK TOTAL:							691.17
00136475	8/10/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951052	6009	Special Materials & Supplies	149.11
			MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	147.86
			MISC FOOD/SUPPLIES	0190953619	6009	Special Materials & Supplies	199.31
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	147.77
CHECK TOTAL:							644.05
00136476	8/10/2017	SOCALGAS	6/19/17-7/19/17 1577013000	0190951055	6077	Gas	22.38
			6/20/17-7/20/17 1476769421	0190953057	6077	Gas	21.43
			6/20/17-7/20/17 1279014500	0190954061	6077	Gas	14.79
			6/08/17-7/10/17 1224014600	0190953058	6077	Gas	24.43
			6/21/17-7/21/17 1056788336	0190954053	6077	Gas	27.11
			6/19/17-7/19/17 1010737159	0190965603	6077	Gas	496.82
			6/21/17-7/21/17 0867013900	0190954053	6077	Gas	17.62
			6/09/17-7/11/17 0797013100	0190965602	6077	Gas	835.71
			6/09/17-7/11/17 0776013100	0190951050	6077	Gas	21.54
			6/12/17-7/12/17 0469014000	0190953056	6077	Gas	19.59
			6/20/17-7/20/17 1597014700	0180840100	6077	Gas	22.38
			6/13/17-7/13/17 1648973192	0190951051	6077	Gas	51.19
			6/08/17-7/10/17 1578013700	0180840100	6077	Gas	406.69
			6/08/17-7/10/17 1683013700	0190100003	6077	Gas	1,536.62
			6/22/17-7/24/17 1876298397	0190965604	6077	Gas	128.92
			6/20/17-7/20/17 1745013200	0180840102	6077	Gas	29.96
			6/12/17-7/12/17 0220014400	0190954351	6077	Gas	50.24
			6/13/17-7/13/17 0413014500	0190965601	6077	Gas	127.69
			6/19/17-7/20/17 1767013300	0190951052	6077	Gas	32.38
CHECK TOTAL:							3,887.49
00136477	8/10/2017	SOLAR CITY	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	140.80
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
			REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	140.80
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.96
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	179.04
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	140.80
CHECK TOTAL:							988.08
00136478	8/10/2017	SPRINT	6/26/17-7/25/17 AC/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	944.56
						CHECK TOTAL:	944.56
00136479	8/10/2017	STUBBS, KHAALISA	REFUND/COMM CTR	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	100.00
00136480	8/10/2017	SUN PRODUCTION	UPGRADE SOUND SYSTEM	0190953619	6009	Special Materials & Supplies	1,302.99
			UPGRADE SOUND SYSTEM	0190953619	6009	Special Materials & Supplies	1,066.70
			UPGRADE SOUND SYSTEM	0190953619	6009	Special Materials & Supplies	359.70
			UPGRADE SOUND SYSTEM	0190953619	6009	Special Materials & Supplies	1,095.37
CHECK TOTAL:							3,824.76
00136481	8/10/2017	TALX CORPORATION	7'17 VERIFIER	0170730881	6020	Comptr-Reltd Lcnse, Eqp,	285.49
						CHECK TOTAL:	285.49
00136482	8/10/2017	TEK TIME SYSTEMS	ON SITE SERV CALL/CMO	0190100003	6004	Professional Services	85.87

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CHECK TOTAL:							85.87
00136483	8/10/2017	UNGOS, COLLEEN	REFUND/P&R/#17-00577	0100999620	4629	Permits	162.00
CHECK TOTAL:							162.00
00136484	8/10/2017	UPS STORE 6721, THE	BANNER	0130000003	6004	Professional Services	96.72
			SIGNS	4421999709	6009	Special Materials & Supplies	328.33
CHECK TOTAL:							425.05
00136485	8/10/2017	VAN LINGEN BODY SHOP A	LOCK OUT #1483	0180840085	7004	Vehicle Maintenance	70.00
CHECK TOTAL:							70.00
00136486	8/10/2017	VORTEX INDUSTRIES INC	REPAIR AUTOMATIC DOOR	0190100003	6004	Professional Services	1,169.18
			REPAIR AUTOMATIC DOOR	0190100003	6004	Professional Services	2,000.00
CHECK TOTAL:							3,169.18
00136487	8/10/2017	WALTERS WHOLESALE ELEC	ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	153.81
			CIRCUIT BREAKER	0180840100	6009	Special Materials & Supplies	100.99
			BALLAST	0180840100	6009	Special Materials & Supplies	59.81
			SCREW COVER BOX	0180840100	6009	Special Materials & Supplies	18.37
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	290.06
			BREAKER LOCKOUT/PADLOCKS	0180840100	6009	Special Materials & Supplies	77.83
			ELECTRIC COVER/CONCRETE BOX	0180840102	6009	Special Materials & Supplies	34.44
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	40.78
			CONCRETE BOX/ELBOW	0180840102	6009	Special Materials & Supplies	63.73
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	613.98
			DRILL TAP/WIRE NUT/TAPE	0180840100	6009	Special Materials & Supplies	76.45
			BALLAST	0180840100	6009	Special Materials & Supplies	89.72
			ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	110.38
			ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	123.16
			PVC PIPE/CONCRETE BOX	0180840102	6009	Special Materials & Supplies	425.89
			ELECTRIC COVER/PVC PIPE	0180840102	6009	Special Materials & Supplies	459.49
			WEATHER PROOF COVER	0180840102	6009	Special Materials & Supplies	13.63
CHECK TOTAL:							2,752.52
00136488	8/10/2017	WASTE MANAGEMENT	6'17 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	387,753.06
CHECK TOTAL:							387,753.06
00136489	8/10/2017	WAYNE ELECTRIC CO	REPAIR TAIL LT CIRCUIT #1287	0180840085	7004	Vehicle Maintenance	190.00
CHECK TOTAL:							190.00
00136490	8/10/2017	WEST ON	PLASTIC LETTERS/GLUE	0180840100	6009	Special Materials & Supplies	655.81
CHECK TOTAL:							655.81
00136491	8/10/2017	WORLD PRIVATE SECURITY	6'17 CROSSING GUARD SUPV	0150930133	6005	Contract Services	455.00
CHECK TOTAL:							455.00
00136492	8/15/2017	CALRECYCLE	OPP6-15-0094 OPP UNSPENT FUNDS	2400999000	4501	Motor Vehicle License Fees	84.06
CHECK TOTAL:							84.06
00136493	8/17/2017	21ST CENTURY LANDMARK	CASE CLOSED/WITHDRAWN	0100999000	4608	Planning, Zoning Sub-Div	12,000.00
CHECK TOTAL:							12,000.00
00136494	8/17/2017	ADVENTURE CITY	GROUP LUNCH PACKAGE	0190961749	6007	Excursions and Admission Fees	260.00
			8/2/17 ADMISSION/GROUP/CHILD	0190961749	6007	Excursions and Admission Fees	638.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00136510	8/17/2017	BSN SPORTS INC	RUBBER VOLLEYBALL	0190951063	6009	Special Materials & Supplies	11.96
			SHIPPING	0190951051	6009	Special Materials & Supplies	10.00
			OUTDOOR VOLLEYBALL	0190951063	6009	Special Materials & Supplies	11.96
			SPIKER SPRT STEEL VOLLEYBALL	0190951063	6009	Special Materials & Supplies	147.90
			DAKTRONICS CONTROL CONSOLE	0190951051	6009	Special Materials & Supplies	65.55
						CHECK TOTAL:	247.37
00136511	8/17/2017	BURGESS, ANGELA	7'17 72.8 MI	0180840003	6013	Auto Allowance/Mileage	38.95
						CHECK TOTAL:	38.95
00136512	8/17/2017	CALIFORNIA PERMITS	REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	311.68
						CHECK TOTAL:	311.68
00136513	8/17/2017	CALIFORNIA TRAFFIC CON	REFUND/ENG/#74735	0100999000	4208	Excavation/Encroachment	450.00
						CHECK TOTAL:	450.00
00136514	8/17/2017	CHOURA VENUE SERVICES	SUMMER YOUTH EMPL	0170010001	6008	Promotion & Publicity	343.90
			SUMMER YOUTH EMPL	0170010001	6008	Promotion & Publicity	343.90
			CHECK TOTAL:				687.80
00136515	8/17/2017	CITY OF CARSON PETTY C	REPLENISH FUNDS	0190951701	6009	Special Materials & Supplies	26.07
			REPLENISH FUNDS	0190100003	6009	Special Materials & Supplies	68.64
			7/12/17 SNACKS/ORAL PANEL	0120580003	6097	Local Trainings & Meetings	22.38
			FUEL VEH# 1259	0180840085	7307	Unleaded Gas	47.20
			FUEL VEH# 1260S	0180840085	7307	Unleaded Gas	52.01
			FUEL VEH# 1402	0150905157	7307	Unleaded Gas	10.00
			FUEL VEH# 1261	0180840085	7307	Unleaded Gas	20.00
			FUEL VEH# 1489	0180840085	7307	Unleaded Gas	54.11
			REPLENISH FUNDS	0180840104	6027	Non-Capital Tools/Equipment	42.21
			REPLENISH FUNDS	0180840105	6009	Special Materials & Supplies	3.81
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	40.42
			FUEL TRUCK# 1457	0180840003	7307	Unleaded Gas	20.00
			REPLENISH FUNDS	0180840102	6009	Special Materials & Supplies	74.95
			REPLENISH FUNDS	0150540003	6009	Special Materials & Supplies	39.00
			REPLENISH FUNDS	0150540003	6009	Special Materials & Supplies	39.00
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	51.57
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	57.27
			REPLENISH FUNDS	0150540148	6009	Special Materials & Supplies	27.30
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	66.16
			REPLENISH FUNDS	1890500801	6009	Special Materials & Supplies	26.15
			REPLENISH FUNDS	1890500801	6009	Special Materials & Supplies	52.31
			REPLENISH FUNDS	0130000003	6053	Postage	20.44
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	24.55
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	62.23
00136516	8/17/2017	CITY OF LA MIRADA	7/20/17 ADMISSION/GROUP	0190961797	6007	Excursions and Admission Fees	627.90
						CHECK TOTAL:	627.90
00136517	8/17/2017	COMPLETE OFFICE	PAPER	0160650003	6010	Office/Faclties	1,529.50
						CHECK TOTAL:	1,529.50
00136518	8/17/2017	DAILY JOURNAL CORP	PUB HRG/CONSIDER RESO #17-072	0160660003	6003	Printing/Binding/Duplication	255.00
						CHECK TOTAL:	255.00

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00136519	8/17/2017	DE LOS REYES, LOURDES	REFUND/VSPC/#25641	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00136520	8/17/2017	DIRECTV	6/17-7/16/17 ACCT# 011253508	0190983049	6004	Professional Services	138.69
			7/17-8/16/17 ACCT# 011253508	0190983049	6004	Professional Services	139.22
						CHECK TOTAL:	277.91
00136521	8/17/2017	DISH	7/8-8/7/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	111.04
						CHECK TOTAL:	111.04
00136522	8/17/2017	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0180840100	6009	Special Materials & Supplies	317.35
						CHECK TOTAL:	317.35
00136523	8/17/2017	EMPIRE CLEANING SUPPLY	TOWEL/PAPER/MULTIFOLD	0100999000	1302	Inventory-Warehouse/Maint	550.01
			TOWEL/PAPER/MULTIFOLD	0100999000	1302	Inventory-Warehouse/Maint	2,592.90
			TOWEL/PAPER/C-FOLD	0100999000	1302	Inventory-Warehouse/Maint	3,052.01
			TOWEL/PAPER/C-FOLD	0100999000	1302	Inventory-Warehouse/Maint	1,526.00
						CHECK TOTAL:	7,720.92
00136524	8/17/2017	ENVIRONMENTAL SCIENCE	3-5'17 PROF SERV	7100999000	2402	Developer Deposits Planning	412.50
						CHECK TOTAL:	412.50
00136525	8/17/2017	EPIC CLICK LLC	PITCHING MOUND/MINOR LEAGUE	0190951063	6009	Special Materials & Supplies	1,680.00
						CHECK TOTAL:	1,680.00
00136526	8/17/2017	EVANANGELO GELATERIA I	DELIVERY	4421999709	6009	Special Materials & Supplies	50.00
			CENTERPIECES/LAS VEGAS THEME	4421999709	6009	Special Materials & Supplies	491.63
						CHECK TOTAL:	541.63
00136527	8/17/2017	EWING IRRIGATION PRODU	ADD A ZONE VALVE ADAPTOR	0180840101	6009	Special Materials & Supplies	134.85
			ADJ BUBBLR W/STAKE	0180840099	6009	Special Materials & Supplies	26.75
			TURF SUPREME	0180840101	6009	Special Materials & Supplies	225.61
			PVC/GLUE/PRIMER/STAKING FLAG	0180840099	6009	Special Materials & Supplies	87.54
			ADJ BUBBLR W/ STAKE/TUBING	0180840099	6009	Special Materials & Supplies	59.69
			IRRIGATION SUPPLIES	0180840099	6009	Special Materials & Supplies	173.85
						CHECK TOTAL:	708.29
00136528	8/17/2017	FAAGATA, SOLO	REIMB/COST/CERTIFIED COPY	0170870002	6010	Office/Facilities	117.00
						CHECK TOTAL:	117.00
00136529	8/17/2017	FILM PERMITS NIKE	REFUND/REVENUE DIV	7100999000	2401	Deposits	50.00
						CHECK TOTAL:	50.00
00136530	8/17/2017	FLORES, YVONNE C.	4/13-6/29/17 PILOXING SESSIONS	0190954351	6004	Professional Services	300.00
						CHECK TOTAL:	300.00
00136531	8/17/2017	GONZALES, ROSEMARY	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	150.00
						CHECK TOTAL:	150.00
00136532	8/17/2017	GOPHER SPORT	RAINBOW EGG/SPOON SET	0190954351	6009	Special Materials & Supplies	35.52
			RAINBOW LEG/ANKLE BANDS	0190954351	6009	Special Materials & Supplies	62.22
			RAINBOW BULLS EYE CATCH SET	0190954351	6009	Special Materials & Supplies	53.36
			RAINBOW CATCH-A-CUP	0190954351	6009	Special Materials & Supplies	28.40

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CHECK TOTAL:							179.50
00136533	8/17/2017	GOVERNMENT STAFFING SE	WKE 8/6/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	12,506.00
CHECK TOTAL:							12,506.00
00136534	8/17/2017	GRANICUS INC	NEW LEGISTAR REPORT	0150615003	6004	Professional Services	260.00
CHECK TOTAL:							260.00
00136535	8/17/2017	HALEIWA SHAVE ICE	SHAVED ICE	0150930003	6010	Office/Faclties	1,000.00
CHECK TOTAL:							1,000.00
00136536	8/17/2017	HOME DEPOT INC, THE	ALUMINUM BLINDS/SPECIAL	0190953619	6009	Special Materials & Supplies	144.20
			ALUMINUM BLINDS/SPECIAL	0190953619	6009	Special Materials & Supplies	499.17
			CREDIT/RANGE	0190951050	6009	Special Materials & Supplies	-1,814.95
			RANGE	0190951050	6009	Special Materials & Supplies	1,814.95
			BLUEDEF	1990999180	6009	Special Materials & Supplies	260.35
			CLEANING SUPPLIES	1990999180	6009	Special Materials & Supplies	242.22
			LAMINATE-NAT/SHREDDER	1890500801	6009	Special Materials & Supplies	616.61
			CREDIT/REF INV# 1820794	0190983301	6009	Special Materials & Supplies	-32.63
			LUMBER/JOINT	0190100003	6009	Special Materials & Supplies	284.81
			FIBERGLASS STEP LADDER	0180840105	6009	Special Materials & Supplies	278.63
			TUNEUP KIT/STAKE	0180840100	6009	Special Materials & Supplies	161.80
			ADJ-HEIGHT OSCLLTNG PED	0180840102	6009	Special Materials & Supplies	35.84
			PAINT/LONG SAND SPG BLOCK	0190100003	6009	Special Materials & Supplies	71.55
			LUMBER/DUCT	0180840099	6009	Special Materials & Supplies	162.66
			TUB W/ROPE HANDLE/BLOWER	0190951050	6009	Special Materials & Supplies	235.04
			DRYWALL SANDING SCREEN/POLE	0190100003	6009	Special Materials & Supplies	35.80
			FAST SETTING CONCRETE MIX	0180840081	6009	Special Materials & Supplies	43.23
			LUMBER/GLUE/PAINT	0190100003	6009	Special Materials & Supplies	72.85
			STRANDED THHN/TAPE/GLASSES	0190100003	6009	Special Materials & Supplies	595.08
			SCREW CONN/METAL HOLE	0190100003	6009	Special Materials & Supplies	97.59
			DIABLO WHEEL	0180840094	6009	Special Materials & Supplies	320.36
			20-VOLT LITHIUM	0180840102	6009	Special Materials & Supplies	317.19
			FAUCET/SINK INSTALL TOOL	0180840102	6027	Non-Capital Tools/Equipment	38.68
			LUMBER	0180840099	6009	Special Materials & Supplies	542.91
			FILTERS/WET/DRY PRO VAC	0100999000	1302	Inventory-Warehouse/Maint	277.18
			CREDIT/REF 6030074/P51352	0190951050	6009	Special Materials & Supplies	-629.34
			CREDIT/REF 6030074/P51352	0190951050	6009	Special Materials & Supplies	-1,760.45
			CREDIT/REF 6030074/P51352	0190951050	6009	Special Materials & Supplies	724.28
			CREDIT/REF 6030074/P51352	0190951050	6009	Special Materials & Supplies	-154.64
			CREDIT/REF 6030074/P51352	0190951050	6009	Special Materials & Supplies	1,915.09
CHECK TOTAL:							5,396.06
00136537	8/17/2017	HOPPER, CHRYSTAL	REFUND/P&R/#25414	0100999620	4629	Permits	25.00
CHECK TOTAL:							25.00
00136538	8/17/2017	HUENNEKENS, DUANE	REFUND/ENG/#74642	0100999000	4208	Excavation/Encroachment	300.00
CHECK TOTAL:							300.00
00136539	8/17/2017	HUFF, DELL	REFUND/P&R/#17-00797	0100999620	4208	Excavation/Encroachment	75.00
CHECK TOTAL:							75.00
00136540	8/17/2017	INLAND ENGINEERING SER	REFUND/ENG/73807	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74707	0100999000	4208	Excavation/Encroachment	150.00

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CHECK TOTAL:							225.00
00136541	8/17/2017	INTELLI FLEX	7'17 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
			8'17 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
			9'17 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
CHECK TOTAL:							2,467.50
00136542	8/17/2017	ITD PRINT SOLUTIONS	TONER	0160630003	6010	Office/Faclties	126.73
			TONER	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	380.19
CHECK TOTAL:							506.92
00136543	8/17/2017	IVERY, CINE D	CONSULTING FEES	0150615003	6004	Professional Services	3,150.00
CHECK TOTAL:							3,150.00
00136544	8/17/2017	JERRYS CLEANERS	6'17 DRY CLEANING SERV	4421999709	6004	Professional Services	286.00
CHECK TOTAL:							286.00
00136545	8/17/2017	KELLY PAPER COMPANY	PAPER	0150540003	6009	Special Materials & Supplies	167.02
CHECK TOTAL:							167.02
00136546	8/17/2017	KNOTTS SOAK CITY	7/27/17 ADMISSION/GROUP	0190961794	6007	Excursions and Admission Fees	989.00
			7/27/17 ADMISSION/GROUP	0190961754	6007	Excursions and Admission Fees	345.00
CHECK TOTAL:							1,334.00
00136547	8/17/2017	LINDBERG, KELLY	5/2,17/17 9.9 MI	0140000003	6013	Auto Allowance/Mileage	5.30
			7/18,22 & 8/3/17 27 MI	0140000003	6013	Auto Allowance/Mileage	14.45
CHECK TOTAL:							19.75
00136548	8/17/2017	LOS ANGELES COUNTY AUD	FAFCO/OPERATING COST FY 17/18	0150010001	6006	Membership Fees and Dues	3,745.05
CHECK TOTAL:							3,745.05
00136549	8/17/2017	LOS ANGELES COUNTY	6'17 HOUSING COST	0150905158	6005	Contract Services	25,783.82
CHECK TOTAL:							25,783.82
00136550	8/17/2017	LOS ANGELES COUNTY	SCHOOL XWALK PAINTING	0180840080	6005	Contract Services	8,147.17
CHECK TOTAL:							8,147.17
00136551	8/17/2017	LOVCO CONSTRUCTION INC	P/U BASE MATERIAL	0180840094	6009	Special Materials & Supplies	75.00
CHECK TOTAL:							75.00
00136552	8/17/2017	M AND S METALS	TUBING/PERFORATED METAL	0180840102	6009	Special Materials & Supplies	695.50
CHECK TOTAL:							695.50
00136553	8/17/2017	MALDONADO, AMY	REFUND/P&R/#17-00909	0100999620	4629	Permits	35.00
CHECK TOTAL:							35.00
00136554	8/17/2017	MANHATTAN STITCHING CO	EMBROIDERED POLO SHIRTS	0190983065	6009	Special Materials & Supplies	56.04
			SILKSCREEN T SHIRTS	0190960622	6009	Special Materials & Supplies	286.78
			EMBROIDERED POLO SHIRTS	0190983003	1352	Suspense	255.32
CHECK TOTAL:							598.14
00136555	8/17/2017	MARTIN CONTAINER INC	RENTAL/DRY 20 FT CONTAINERS	1690999004	8008	Improvements Other Than Bldg	163.13
			RENTAL/DRY 20 FT CONTAINERS	1690999004	8008	Improvements Other Than Bldg	163.13
			RENTAL/DRY 20 FT CONTAINER	1690999004	8008	Improvements Other Than Bldg	81.57

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			RENTAL/DRY 20 FT CONTAINER	1690999004	8008	Improvements Other Than Bldg	81.57
			RENTAL/DRY 20 FT CONTAINER	1690999004	8008	Improvements Other Than Bldg	81.57
			RENTAL/DRY 20 FT CONTAINER	1690999004	8008	Improvements Other Than Bldg	81.76
						CHECK TOTAL:	<u>652.73</u>
00136556	8/17/2017	MATHESON TRI GAS INC	HELIUM	0190952620	6009	Special Materials & Supplies	56.00
						CHECK TOTAL:	<u>56.00</u>
00136557	8/17/2017	MAYFLOWER DISTRIBUTING	MISC BALLOONS	0190951051	6009	Special Materials & Supplies	197.67
						CHECK TOTAL:	<u>197.67</u>
00136558	8/17/2017	MENDOZA, JUSTIN	REFUND/VSPC/#25636	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00136559	8/17/2017	MEREDITH DIGITAL INC	BATTERIES	6250900139	6009	Special Materials & Supplies	753.83
						CHECK TOTAL:	<u>753.83</u>
00136560	8/17/2017	MORENO, STEPHANIE	REFUND/AQUATICS	0100999603	4620	Aquatics	30.00
						CHECK TOTAL:	<u>30.00</u>
00136561	8/17/2017	NATIONAL CONSTRUCTION	TEMP	4421999709	6009	Special Materials & Supplies	1,440.76
						CHECK TOTAL:	<u>1,440.76</u>
00136562	8/17/2017	NEAL, LINDA	REFUND/P&R/#17-00796	0100999620	4629	Permits	365.00
						CHECK TOTAL:	<u>365.00</u>
00136563	8/17/2017	ORTEGA, VANESSA	REFUND/AQUATICS	0100999602	4620	Aquatics	80.00
						CHECK TOTAL:	<u>80.00</u>
00136564	8/17/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	<u>3,846.00</u>
00136565	8/17/2017	POLY CORR INDUSTRIES	TRASH LINERS	0100999000	1302	Inventory-Warehouse/Maint	6,311.81
						CHECK TOTAL:	<u>6,311.81</u>
00136566	8/17/2017	RDO EQUIPMENT CO	DIAGNOSIS OF TRENCHER #1193	0180840085	6004	Professional Services	287.50
			REPAIR STUMP GRINDER #1160	0180840085	6004	Professional Services	2,132.02
						CHECK TOTAL:	<u>2,419.52</u>
00136567	8/17/2017	RED WING SHOE STORE	SAFETY SHOES/D ARELLANO	0180840099	6016	Employee Uniform	152.40
			SAFETY SHOES/C DOMINGUEZ	0180840105	6016	Employee Uniform	152.40
			SAFETY SHOES/J BARNETT	0180840106	6016	Employee Uniform	192.27
						CHECK TOTAL:	<u>497.07</u>
00136568	8/17/2017	REDCANOE	RENTAL/WATER DISPENSERS	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	<u>834.77</u>
00136569	8/17/2017	REFRIGERATION SUPPLIES	GEAR OIL	0180840100	6009	Special Materials & Supplies	361.81
			EVAP COIL MOTOR	0180840102	6009	Special Materials & Supplies	64.74
			GAUGE/CHARGING HOSE	0180840100	6009	Special Materials & Supplies	166.27
						CHECK TOTAL:	<u>592.82</u>
00136570	8/17/2017	RIM, CHARLES	REFUND/ENG/#75170	0100999000	4208	Excavation/Encroachment	75.00

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>
CHECK TOTAL:							75.00
00136571	8/17/2017	ROBERT SKEELS AND CO	DUPLICATE KEYS	0180840102	6009	Special Materials & Supplies	7.16
			TOGGLE DOOR HOLDER	0180840102	6009	Special Materials & Supplies	30.36
			BARREL BOLT C29	0180840102	6009	Special Materials & Supplies	3.18
			THRESHOLD/RUBBER	0180840100	6009	Special Materials & Supplies	220.10
CHECK TOTAL:							260.80
00136572	8/17/2017	ROBINSON, MARCUS	REFUND/P&R/#17-00950	0100999620	4629	Permits	125.00
			REFUND/P&R/#17-00950	7100999000	1003	Treasurer's Trust	25.00
CHECK TOTAL:							150.00
00136573	8/17/2017	RSG INC	7'17 INTERIM MH RENT REV SERV	0170740003	6005	Contract Services	15,057.50
CHECK TOTAL:							15,057.50
00136574	8/17/2017	S AND S WORLDWIDE INC	MISC GAME SUPPLIES	0190951063	6009	Special Materials & Supplies	88.87
			MISC GAME SUPPLIES	0190951063	6009	Special Materials & Supplies	119.99
CHECK TOTAL:							208.86
00136575	8/17/2017	SALAUZA, TIUTE	REFUND/VSPC/#25615	0100999324	4617	Veterans Sports Complex	125.00
CHECK TOTAL:							125.00
00136576	8/17/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190961749	6009	Special Materials & Supplies	286.68
			MISC FOOD/SUPPLIES	0190983027	6004	Professional Services	109.06
CHECK TOTAL:							395.74
00136577	8/17/2017	SANDOVAL, DARA	REIMB	4421999709	6009	Special Materials & Supplies	66.77
			REIMB	4421999709	6009	Special Materials & Supplies	30.59
			REIMB	0190965604	6009	Special Materials & Supplies	67.69
CHECK TOTAL:							165.05
00136578	8/17/2017	SANTOS, LIWAYWAY N	7/24/17-8/8/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
CHECK TOTAL:							50.08
00136579	8/17/2017	SC FUELS	DIESEL FUEL	0180840085	7306	Diesel Fuel	3,921.66
			DIESEL FUEL	0180840085	7306	Diesel Fuel	9,822.31
CHECK TOTAL:							13,743.97
00136580	8/17/2017	SCOTT, VIDA	REFUND/P&R/#17-00483	0100999620	4629	Permits	95.00
CHECK TOTAL:							95.00
00136581	8/17/2017	SMARDAN SUPPLY	PLUMBING SUPPLIES	0180840102	6009	Special Materials & Supplies	246.36
CHECK TOTAL:							246.36
00136582	8/17/2017	SMITH, THEODORE	REFUND/VSPC/#25627	0100999324	4617	Veterans Sports Complex	125.00
CHECK TOTAL:							125.00
00136583	8/17/2017	SOUTHERN CALIFORNIA ED	3-000-0497-01	0180840090	6078	Electric	35.78
			3-042-0799-69	0180840090	6078	Electric	32.58
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-038-4106-86	0180840090	6078	Electric	28.51
			3-035-9501-77	0180840090	6078	Electric	91.09
			3-035-7024-17	0180840090	6078	Electric	1,730.91
			3-035-0178-21	0180840090	6078	Electric	60.78
			3-034-5701-04	0180840090	6078	Electric	566.44

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			3-034-0312-56	0180840090	6078	Electric	55.91
			3-035-4206-00	0180840090	6078	Electric	36.83
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	103.71
			3-032-4122-86	0180840090	6078	Electric	87.98
			3-031-0049-49	0180840090	6078	Electric	24.14
			3-030-0529-93	0180840090	6078	Electric	168.45
			3-029-7933-71	0180840090	6078	Electric	36.95
			3-011-4119-59	0180840090	6078	Electric	48.76
			3-008-1701-94	0180840090	6078	Electric	49.08
			3-008-1679-74	0180840090	6078	Electric	49.71
			3-002-3175-23	0180840090	6078	Electric	40.03
			3-000-0552-87	0180840090	6078	Electric	40.65
			3-000-0498-52	0180840090	6078	Electric	48.92
			3-000-0498-51	0180840090	6078	Electric	41.39
			3-000-0498-50	0180840090	6078	Electric	23.31
			3-000-0498-49	0180840090	6078	Electric	59.12
			3-000-0498-48	0180840090	6078	Electric	47.72
			3-000-0498-47	0180840090	6078	Electric	49.59
			3-000-0498-44	0180840090	6078	Electric	36.14
			3-000-0498-43	0180840090	6078	Electric	32.91
			3-000-0498-39	0180840090	6078	Electric	38.68
			3-027-2086-36	0180840090	6078	Electric	36.83
			3-025-8199-82	0180840090	6078	Electric	15.11
			3-025-8190-52	0180840090	6078	Electric	0.00
			3-025-5677-96	0180840090	6078	Electric	426.88
			3-025-5676-34	0180840090	6078	Electric	105.58
			3-027-0160-79	0180840090	6078	Electric	37.89
			3-024-9038-82	0180840090	6078	Electric	56.93
			3-024-9038-51	0180840090	6078	Electric	35.04
			3-037-3005-76	0180840090	6078	Electric	11.52
			3-024-9038-04	0180840090	6078	Electric	29.55
			3-024-9036-56	0180840090	6078	Electric	59.17
			3-012-0658-95	0180840108	6078	Electric	28.11
			3-011-8801-65	0180840108	6078	Electric	27.95
			3-011-8417-08	0180840108	6078	Electric	25.53
			3-010-9950-16	0180840108	6078	Electric	28.25
			3-000-0498-32	0180840108	6078	Electric	28.77
			3-000-0496-86	0180840108	6078	Electric	24.86
			3-000-0498-36	0180840090	6078	Electric	51.46
			3-000-0496-87	0180840108	6078	Electric	24.86
			3-003-7528-19	0180840108	6078	Electric	24.86
			3-027-3820-03	0180840108	6078	Electric	24.86
			3-025-6301-53	0180840108	6078	Electric	25.82
			3-023-6363-51	0180840108	6078	Electric	24.86
			3-023-2823-44	0180840108	6078	Electric	25.82
			3-024-9036-04	0180840090	6078	Electric	29.55
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	50.55
			3-024-9035-45	0180840090	6078	Electric	269.27
			3-024-9022-24	0180840090	6078	Electric	14.94
			3-024-9005-95	0180840090	6078	Electric	61.95
			3-024-9005-80	0180840090	6078	Electric	42.58
			3-024-9005-55	0180840090	6078	Electric	49.45
			3-024-9005-34	0180840090	6078	Electric	41.65
			3-024-8280-35	0180840090	6078	Electric	56.97
			3-023-3249-28	0180840090	6078	Electric	3,735.68

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			3-023-2785-04	0180840090	6078	Electric	23.31
			3-023-1694-00	0180840090	6078	Electric	1,218.35
			3-023-2457-24	0180840090	6078	Electric	23.79
			3-028-5360-84	0180840090	6078	Electric	24.30
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	82.79
			3-022-9222-24	0180840090	6078	Electric	5,314.09
			3-022-6504-16	0180840090	6078	Electric	57.76
			3-012-0658-96	0180840108	6078	Electric	26.82
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	91.98
			3-028-6025-26	0180840090	6078	Electric	18.41
			3-000-0497-49	0190100003	6078	Electric	24,158.44
			3-045-5934-54	0180840090	6078	Electric	173.22
			3-028-5422-12	0180840090	6078	Electric	138.58
			3-027-8682-46	0180840090	6078	Electric	24.45
			3-027-7616-33	0180840090	6078	Electric	713.71
			3-027-8323-81	0180840090	6078	Electric	7.84
			3-010-5345-00	0180840090	6078	Electric	-30.00
			3-046-3102-72	0180840090	6078	Electric	60.45
			3-045-6023-10	0180840090	6078	Electric	32.47
			3-022-3299-32	0180840090	6078	Electric	178.12
			3-022-6826-49	0180840090	6078	Electric	23.06
			3-021-9592-22	0180840090	6078	Electric	141.63
			3-022-1701-35	0180840090	6078	Electric	260.41
			3-021-7137-90	0180840090	6078	Electric	14.81
			3-021-6424-66	0180840090	6078	Electric	49.03
			3-021-6418-22	0180840090	6078	Electric	39.50
			3-021-2067-81	0180840090	6078	Electric	29.55
			3-021-0369-60	0180840090	6078	Electric	41.11
			3-020-6619-01	0180840090	6078	Electric	27.95
			3-020-4170-42	0180840090	6078	Electric	59.17
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	83.69
			3-019-3298-39	0180840090	6078	Electric	40.77
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-022-6483-28	0180840090	6078	Electric	64.25
			3-022-6483-19	0180840090	6078	Electric	94.26
			3-018-8683-36	0180840090	6078	Electric	42.31
			3-017-9804-04	0180840090	6078	Electric	57.00
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	49.84
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	38.60
			3-015-4123-47	0180840090	6078	Electric	27.22
			3-000-0495-59/60/61	0180840090	6078	Electric	9,259.34
			3-014-7954-35	0180840090	6078	Electric	395.26
			3-014-2483-96	0180840090	6078	Electric	41.13
			3-014-0543-48	0180840090	6078	Electric	38.54
			3-014-6237-59	0180840090	6078	Electric	14.81
			3-014-6234-40	0180840090	6078	Electric	22.21
			3-011-2098-39	0180840090	6078	Electric	40.58
			3-012-1136-91	0180840090	6078	Electric	149.00
			3-011-2470-32	0180840090	6078	Electric	44.05
			3-013-1220-95	0180840090	6078	Electric	46.64
			3-045-6023-03	0180840090	6078	Electric	41.53
			3-010-5345-00	0180840090	6078	Electric	15.76
			3-043-1570-59	0180840090	6078	Electric	14.12
			3-042-6197-57	0180840090	6078	Electric	85.66
			3-042-6470-20	0180840090	6078	Electric	144.46

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			3-040-3807-11	0180840090	6078	Electric	68.52
			3-039-9213-37	0180840090	6078	Electric	29.55
			3-036-9755-45	0180840090	6078	Electric	39.12
			3-032-6128-60	0180840090	6078	Electric	48.02
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-040-4690-76	0180840108	6078	Electric	26.09
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-002-8856-02	0180840108	6078	Electric	42.10
			3-000-0496-91	0180840108	6078	Electric	25.69
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	56.57
			3-000-0496-95	0180840108	6078	Electric	27.03
			3-000-0496-97	0180840108	6078	Electric	26.29
			3-000-0497-00	0180840108	6078	Electric	26.00
			3-000-0497-03	0180840108	6078	Electric	25.33
			3-000-0497-05	0180840108	6078	Electric	25.39
			3-000-0497-08	0180840108	6078	Electric	24.86
			3-000-0497-12	0180840108	6078	Electric	23.60
			3-000-0497-19	0180840108	6078	Electric	24.86
			3-000-0497-22	0180840108	6078	Electric	171.52
			3-000-0497-35	0180840108	6078	Electric	24.86
			3-000-0497-47	0180840108	6078	Electric	24.86
			3-000-0497-55	0180840108	6078	Electric	25.69
			3-000-0497-59	0180840108	6078	Electric	25.15
			3-000-0497-60	0180840108	6078	Electric	24.86
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	48.93
			3-000-0497-65	0180840108	6078	Electric	24.86
			3-000-0497-68	0180840108	6078	Electric	24.86
			3-000-0497-72	0180840108	6078	Electric	26.29
			3-000-0497-74	0180840108	6078	Electric	74.22
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	25.33
			3-000-0497-81	0180840108	6078	Electric	27.12
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	26.00
			3-000-0497-91	0180840108	6078	Electric	25.82
			3-000-0498-08	0180840108	6078	Electric	168.25
			3-000-0498-20	0180840108	6078	Electric	24.86
			3-000-0498-24	0180840108	6078	Electric	24.86
			3-000-0498-34	0180840108	6078	Electric	77.68
			3-000-0498-45	0180840108	6078	Electric	25.69
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	24.86
			3-002-8207-56	0180840108	6078	Electric	42.05
CHECK TOTAL:							54,602.94
00136584	8/17/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	0190951052	6010	Office/Faclties	74.30
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	54.75
			OFFICE SUPPLIES	0190951701	6010	Office/Faclties	15.50
			OFFICE SUPPLIES	0190951701	6010	Office/Faclties	15.50
			OFFICE SUPPLIES	0190951701	6010	Office/Faclties	15.50
			OFFICE SUPPLIES	0190951701	6010	Office/Faclties	15.50
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	136.50
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	12.01
			OFFICE SUPPLIES	0100999000	1301	Inventory-City Hall Stores	254.56

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			OFFICE SUPPLIES	0150010001	6010	Office/Faclties	180.99
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	165.08
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	196.62
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	76.46
			OFFICE SUPPLIES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	6.50
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	49.79
			OFFICE SUPPLIES	0180640003	6010	Office/Faclties	197.01
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	23.01
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	21.94
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	83.88
			OFFICE SUPPLIES	0190951051	6010	Office/Faclties	240.94
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	65.12
			OFFICE SUPPLIES	0190951051	6010	Office/Faclties	49.88
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	66.85
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	51.15
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	67.48
			OFFICE SUPPLIES	5870730840	6010	Office/Faclties	120.78
			OFFICE SUPPLIES	5870730840	6010	Office/Faclties	46.06
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	56.25
			MOUSE PAD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	7.42
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	12.83
			FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	21.62
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	29.25
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	58.49
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	29.44
			CREDIT	0170740003	6010	Office/Faclties	-226.58
						CHECK TOTAL:	<u>2,292.38</u>
00136585	8/17/2017	STATE OF CALIFORNIA	4/1/17-6/30/17 UNEMPL INSUR	0121999043	6038	Unemployment Claims	4,019.00
						CHECK TOTAL:	<u>4,019.00</u>
00136586	8/17/2017	STATE OF CALIFORNIA	1-3'17 DISABILITY ACCESS FEE	0100999000	2310	Due to Governmental Agencies	757.50
			4-6'17 DISABILITY ACCESS FEE	0100999000	2310	Due to Governmental Agencies	651.60
						CHECK TOTAL:	<u>1,409.10</u>
00136587	8/17/2017	STATE OF CALIFORNIA	FY 15/16 REIMB GRANT COSTS	1400999000	2310	Due to Governmental Agencies	9,200.00
						CHECK TOTAL:	<u>9,200.00</u>
00136588	8/17/2017	STORETRIEVE	8'17 DATA STORAGE	0150615003	6004	Professional Services	69.61
						CHECK TOTAL:	<u>69.61</u>
00136589	8/17/2017	THE ELLEN DEGENERES SH	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	<u>100.00</u>
00136590	8/17/2017	TIMMONS, JUDY	REFUND/VSPC/#25656	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00136591	8/17/2017	TOTAL BARRICADE SERVIC	REFUND/ENG/#75171	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	<u>75.00</u>
00136592	8/17/2017	TRUBY, CAROLYN	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	25.00
			REFUND/COMM CTR	0100999000	4408	Community Center - Room	175.00
						CHECK TOTAL:	<u>200.00</u>
00136593	8/17/2017	UNISAN PRODUCTS	PAPER TOWELS	0100999000	1302	Inventory-Warehouse/Maint	973.38

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CHECK TOTAL:							973.38
00136594	8/17/2017	VIDO ARTUKOVICH AND SO	REFUND/ENG/#74291	0100999000	4208	Excavation/Encroachment	150.00
CHECK TOTAL:							150.00
00136595	8/17/2017	WATERLINE TECHNOLOGIES	CHLORINE	0190965603	6009	Special Materials & Supplies	413.82
			CHLORINE	0190965602	6009	Special Materials & Supplies	344.20
			CHLORINE	0190965604	6009	Special Materials & Supplies	625.24
			CHLORINE	0190965601	6009	Special Materials & Supplies	395.77
			CHLORINE	0190965603	6009	Special Materials & Supplies	471.96
CHECK TOTAL:							2,250.99
00136596	8/17/2017	WAY WE WERE PRODUCTION	8/3/17 VIDEO SERV	0150540003	6004	Professional Services	350.00
CHECK TOTAL:							350.00
00136597	8/17/2017	WEST COAST ARBORISTS	6/9/17 TREE SPRAY/MAINT	1280999004	6005	Contract Services	576.00
CHECK TOTAL:							576.00
00136598	8/17/2017	WILLDAN FINANCIAL SERV	LOCAL IMPROVEMENT/DOM TECH	7400999000	2401	Deposits	1,479.86
			LOCAL IMPROVEMENT/SEP BLVD	7300999000	2401	Deposits	1,407.73
CHECK TOTAL:							2,887.59
00136599	8/17/2017	WW GENERAL AND ELECTRI	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	64.08
			REFUND/REVENUE DIV	0100999000	4201	Business License Fee	81.50
CHECK TOTAL:							145.58
00136600	8/17/2017	YAMADA CO INC	FILTER	0180840106	6009	Special Materials & Supplies	8.35
			INSPECT STRING TRIMMER	0180840106	6009	Special Materials & Supplies	26.00
			OREGON DBL	0180840106	6009	Special Materials & Supplies	117.64
			REPAIR STRING TRIMMER	0180840106	6009	Special Materials & Supplies	185.68
			TRIM WALK BEHIND	0180840106	6009	Special Materials & Supplies	15.00
			BRUSH CUTTER	0180840106	6009	Special Materials & Supplies	23.58
			REPAIR STRING TRIMMER	0180840106	6009	Special Materials & Supplies	26.00
			SPRING/CAP/LINE/GREASE GUN	0180840106	6009	Special Materials & Supplies	90.86
			PRUNING SAW/SHOVEL/LOOPER	0180840106	6009	Special Materials & Supplies	191.57
			BAR	0180840106	6009	Special Materials & Supplies	31.48
			MONO LINE	0180840106	6009	Special Materials & Supplies	40.18
			BRUSH CUTTER SYSTEM	0180840106	6009	Special Materials & Supplies	110.15
CHECK TOTAL:							866.49
00136601	8/17/2017	YP YELLOW PAGES	ADVERTISING	0190100003	6003	Printing/Binding/Duplication	205.70
CHECK TOTAL:							205.70
00136602	8/22/2017	ALLIANT INSURANCE SERV	7/1/17-7/1/19 CRIME INS PROG	0120560172	6030	Other Insurance	2,580.00
			7/1/17-7/1/18 BOILER/MACHINE	0120560172	6030	Other Insurance	1,118.00
			7/1/17-7/1/18 PROPERTY INS	0120560172	6030	Other Insurance	59,975.76
			7/1/17-7/1/18 WRKS COMP EXCES	0120560172	6030	Other Insurance	121,600.00
CHECK TOTAL:							185,273.76
00136603	8/24/2017	AIRGAS USA LLC	ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	94.55
CHECK TOTAL:							94.55
00136604	8/24/2017	ALESHIRE AND WYNDER LL	6'17 LEGAL SERV	0111000011	6055	Legal Cost	17,038.10
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	35,710.60
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	11,916.00

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			6'17 LEGAL SERV	0111000012	6055	Legal Cost	6,763.09
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	9,255.00
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	16,295.53
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	882.00
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	4,590.34
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	450.00
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	18,837.60
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	2,181.50
			6'17 LEGAL SERV	7100999000	2401	Deposits	4,973.50
			6'17 LEGAL SERV	7100999000	2401	Deposits	269.50
			6'17 LEGAL SERV	7100999000	2401	Deposits	2,291.00
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	7,852.50
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	4,973.50
			6'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-4,973.50
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	269.50
			6'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-269.50
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	2,291.00
			6'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-2,291.00
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	6,728.76
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	8,690.00
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	2,295.00
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	31,579.60
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	19,785.62
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	4,387.50
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	3,861.94
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	5,863.37
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	1,642.50
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	4,347.27
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	5,133.45
			6'17 LEGAL SERV	0111000013	6055	Legal Cost	6,250.49
			6'17 LEGAL SERV	0111000012	6055	Legal Cost	5,377.50
			6'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	4,681.32
			6'17 LEGAL SERV	0111000011	6055	Legal Cost	4,681.32
			6'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-4,681.32
CHECK TOTAL:							249,930.58
00136605	8/24/2017	AMERICAN SOCCER CO INC	LOGO/CITY OF CARSON SUMMER	0190951701	6009	Special Materials & Supplies	9.56
			JERSEY/ADULT	0190951701	6009	Special Materials & Supplies	48.89
CHECK TOTAL:							58.45
00136606	8/24/2017	AT & T ALARM CIRCUITS	336/841-3555	0150905124	6011	Telephone	32.94
			336/841-3554	0150905124	6011	Telephone	32.94
			336/841-3553	0150905124	6011	Telephone	54.63
			336/841-3534	0150905124	6011	Telephone	33.35
			336/841-3533	0150905124	6011	Telephone	32.94
			336/841-3532	0150905124	6011	Telephone	32.94
			336/841-3531	0150905124	6011	Telephone	32.94
			336/841-3483	0150905124	6011	Telephone	32.94
			336/841-3408	0150905124	6011	Telephone	32.94
			336/841-3311	0150905124	6011	Telephone	33.35
			336/841-3258	0150905124	6011	Telephone	32.94
			336/841-3257	0150905124	6011	Telephone	32.94
			310/537-7122	0180840003	6011	Telephone	153.06
			336/841-3256	0150905124	6011	Telephone	32.94
			336/841-3556	0150905124	6011	Telephone	32.94

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			336/841-3255	0150905124	6011	Telephone	32.94
			336/841-3254	0150905124	6011	Telephone	32.94
			336/841-3253	0150905124	6011	Telephone	32.94
			336/841-3252	0150905124	6011	Telephone	32.94
			336/841-3251	0150905124	6011	Telephone	32.94
			336/841-3250	0150905124	6011	Telephone	32.94
			336/841-3249	0150905124	6011	Telephone	32.94
			336/841-3248	0150905124	6011	Telephone	32.94
			336/841-3230	0150905124	6011	Telephone	32.94
			334/841-0081	0150905124	6011	Telephone	98.84
			334/381-2267	0150615003	6011	Telephone	100.13
						CHECK TOTAL:	1,132.16
00136607	8/24/2017	BEST BUY CO INC	M ALEXANDER/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,922.30
						CHECK TOTAL:	1,922.30
00136608	8/24/2017	BRIDAL SHOWPLACE	10/22/17 MARRIOTT LONG BEACH	0190100003	6008	Promotion & Publicity	765.00
						CHECK TOTAL:	765.00
00136609	8/24/2017	CAD WEST DIGITAL DESIG	SCANNING SERVICE	0170785002	4953	Building & Safety Plan	842.93
						CHECK TOTAL:	842.93
00136610	8/24/2017	CALIFORNIA WATER SERVI	W/S Avalon N/O Scottsdale	0180840108	6079	Water	237.86
			Wilmington Ave/Carson Street	0180840108	6079	Water	118.93
			1000 E 220th Street (Calas Par	0180840105	6079	Water	5,112.67
			154 W Carson St, Carson, CA	0180840108	6079	Water	482.45
			E/S Figueroa N/O Griffith	0180840108	6079	Water	1,350.16
			20600 S Alameda St	0180840108	6079	Water	129.09
			Edgar & Jay	0190953058	6079	Water	169.44
			21702 Main St, Carson, CA 9074	0180840108	6079	Water	3,065.75
			435 W Carson St, Carson, CA 90	0180840108	6079	Water	465.55
			820 E Carson/Median, Carson, C	0180840108	6079	Water	73.04
			21208 Shearer Ave, Carson CA	0180840108	6079	Water	161.11
			Figueroa St S/O 228th St	0180840108	6079	Water	146.08
			Figueroa St S/O 234th Pl	0180840108	6079	Water	294.58
			front 23453 Caroldale Ave	0180840108	6079	Water	23.74
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	515.32
			In Front 21911 S Figue	0180840108	6079	Water	323.54
			In Front 22638 Figuero	0180840108	6079	Water	594.11
			Main St & Lomita Blvd	0180840108	6079	Water	237.86
			N of Jefferson E/of Alameda	0180840108	6079	Water	497.73
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	118.93
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	118.93
			N/S Carson 350 E/O MN	0180840108	6079	Water	118.93
			N/S Carson E/O Arnold Center	0180840108	6079	Water	118.93
			N/S Sepulveda W/O Fries	0180840108	6079	Water	237.86
			N/S Wardlow W/O McHelen	0180840108	6079	Water	174.05
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	69.62
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	346.44
			S/O 19603 Figueroa St	0180840108	6079	Water	118.93
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	270.45
			S/S University/Grandee	0180840108	6079	Water	118.93
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	237.86
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	257.83
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	447.32

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			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	13,800.41
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	237.86
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	237.86
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	249.73
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	224.15
			University & Wilmington (Ander	0180840105	6079	Water	3,957.60
			University Dr E/O Avalon	0180840108	6079	Water	73.04
			Victoria - E/O-Broadway	0180840108	6079	Water	34.81
			23806 Main St (N/E Corner of S	0180840108	6079	Water	237.86
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	944.75
			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	73.04
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	6,189.14
			701 E Carson St (City Hall)	0180840099	6079	Water	2,445.69
			701 E Carson St (City Hall)	0180840099	6079	Water	95.92
			703 E Del Amo Blvd	0180840105	6079	Water	4,467.79
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	1,381.07
			703 E Del Amo Blvd	0180840108	6079	Water	71.94
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	178.06
			801 E Carson St (Community Cen	0180840099	6079	Water	496.34
			Acr Frm 24301 Wilmington	0180840108	6079	Water	246.33
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	60.17
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	118.93
			E/Figueroa N/Griffith St.	0180840108	6079	Water	118.93
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.94
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	648.43
			DOM Construction Mtr 62296458	0180840081	6079	Water	249.73
			DOM Construction Mtr 56131611	0180840103	6079	Water	249.73
			DOM Construction Mtr 62396479	0180840081	6079	Water	359.62
			DOM Construction Mtr 1481132	0180840081	6079	Water	249.73
			Corner 223rd & Moneta	0180840105	6079	Water	71.94
			Central N/O Del amo	0180840108	6079	Water	406.26
			Central Ave 300' S/University,	0180840108	6079	Water	81.45
			Carson W/O Martin	0180840108	6079	Water	118.93
			Carson E of Moneta	0180840108	6079	Water	118.93
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.94
			Avalon S/O Desford St	0180840108	6079	Water	156.94
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	118.93
			Avalon S/O 220th Street	0180840108	6079	Water	73.04
			Avalon N/O Dominguez St	0180840108	6079	Water	118.93
			Avalon N/O 213th	0180840108	6079	Water	152.72
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	140.45
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	1,379.70
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	1,535.70
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	1,493.52
			1815 E Sepulveda, 90810	0180840108	6079	Water	336.51
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	586.55
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	161.01
			2020 S. Central Avenue	0180840108	6079	Water	130.43
			20850 S Alameda Street	0180840108	6079	Water	118.93
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	239.75
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	7,508.62
			21313 Figueroa St	0180840108	6079	Water	245.74

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			21330 S Santa Fe Avenue Public	0180840105	6079	Water	1,125.27
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	1,125.27
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	720.83
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.94
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	8,937.14
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	313.26
			21411 Orrick Avenue 2	0180840105	6079	Water	71.94
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	94.15
			21524 S Perry St (Mini Park)	0180840105	6079	Water	1,136.71
			21718 S Alameda St, Long Beach	0180840108	6079	Water	124.68
			21930 Water St Carson CA 90745	0180840105	6079	Water	262.93
			2200 S. Central Avenue	0180840108	6079	Water	130.43
			22036 Main St, Carson (Median)	0180840108	6079	Water	77.26
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	854.43
			22422 S Alameda Street	0180840108	6079	Water	118.93
			22748 Avalon Blvd Median	0180840108	6079	Water	275.08
			229th & Main St	0180840108	6079	Water	237.86
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	90.82
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	4,102.15
						CHECK TOTAL:	89,954.46
00136611	8/24/2017	CARPENTER ROTHANS AND	7'17 PROF SERV	0111000012	6004	Professional Services	7,024.61
						CHECK TOTAL:	7,024.61
00136612	8/24/2017	CARSON CITIZENS CULTUR	REIMB/DEPOSIT/GREGORY L ROSE	4421999709	6004	Professional Services	1,000.00
			REIMB/DEP/ARCH1ENTERTAIN	4421999709	6004	Professional Services	1,500.00
						CHECK TOTAL:	2,500.00
00136613	8/24/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	525.00
						CHECK TOTAL:	525.00
00136614	8/24/2017	CITY OF CERRITOS	4-6'17 FINGERPRINT SERV	0150905117	6104	Fingerprint Processing Service	2,928.75
						CHECK TOTAL:	2,928.75
00136615	8/24/2017	CITY OF LA/DEPT OF TRA	7-9'17 SHARED COST/TS MAINT	1280999004	6005	Contract Services	1,426.41
						CHECK TOTAL:	1,426.41
00136616	8/24/2017	CITY OF LOS ANGELES	4-6'17 HWY SAFETY LIGHTING	1280999004	6005	Contract Services	717.03
						CHECK TOTAL:	717.03
00136617	8/24/2017	CODE PUBLISHING COMPAN	ELECTRONIC UPDATE	0130000003	6003	Printing/Binding/Duplication	160.65
						CHECK TOTAL:	160.65
00136618	8/24/2017	COLANTUONO HIGHSMITH A	7'17 LEGAL SERV	0111000012	6055	Legal Cost	560.00
						CHECK TOTAL:	560.00
00136619	8/24/2017	COLOR SPOT NURSERIES I	FLOWERS	0180840105	6009	Special Materials & Supplies	101.80
			FLOWERS	0180840105	6009	Special Materials & Supplies	44.76
			FLOWERS	0180840105	6009	Special Materials & Supplies	67.14
						CHECK TOTAL:	213.70
00136620	8/24/2017	CORRAL CONSTRUCTION	CIP PROJ #1470/HEMINGWAY PARK	2280500657	8008	Improvements Other Than Bldg	197.35
			RETENTION	2280500657	8008	Improvements Other Than Bldg	5,457.50
						CHECK TOTAL:	5,654.85

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00136635	8/24/2017	KEENAN AND ASSOCIATES	EXCESS INS COVERAGE/1827307	0120560172	6028	Liability Insurance	68,100.68
						CHECK TOTAL:	68,100.68
00136636	8/24/2017	KNOTTS BERRY FARM	MEAL/YOUTH	0190961761	6007	Excursions and Admission Fees	253.00
			8/2/17 TICKET/ADMISSION/GROUP	0190961754	6007	Excursions and Admission Fees	480.00
			8/3/17 TICKET/ADMISSION/GROUP	0190961781	6007	Excursions and Admission Fees	1,952.00
			8/3/17 TICKET/ADMISSION/GROUP	0190961741	6007	Excursions and Admission Fees	1,600.00
			8/4/17 TICKET/ADMISSION/GROUP	0190961797	6007	Excursions and Admission Fees	640.00
			8/2/17 TICKET/ADMISSION/GROUP	0190961749	6007	Excursions and Admission Fees	1,152.00
			8/3/17 TICKET/ADMISSION/GROUP	0190961793	6007	Excursions and Admission Fees	1,504.00
			7/6/17 TICKET/ADMISSION/GROUP	0190961763	6007	Excursions and Admission Fees	864.00
			8/3/17 TICKET/ADMISSION/GROUP	0190961761	6007	Excursions and Admission Fees	672.00
						CHECK TOTAL:	9,117.00
00136637	8/24/2017	LAKESHORE LEARNING MAT	CLASSIC CHAIRS	0190983067	6009	Special Materials & Supplies	655.37
						CHECK TOTAL:	655.37
00136638	8/24/2017	LEAGUE OF CALIFORNIA C	2017-18 MEMB/RENEWAL	0110000003	6006	Membership Fees and Dues	1,412.25
						CHECK TOTAL:	1,412.25
00136639	8/24/2017	LIFE INSURANCE COMPANY	5/1/17 LONG TERM DISABILITY	0121999043	6034	LTD/STD Insurance	18,077.77
			5/1/17 SHORT TERM DISABILITY	0121999043	6034	LTD/STD Insurance	11,125.93
						CHECK TOTAL:	29,203.70
00136640	8/24/2017	LIFEGUARD STORE, THE	SWIMSUIT/ONE-PIECE/WOMEN, SHIPPING	0190965604	6009	Special Materials & Supplies	23.00
			SWIMSUIT/ONE-PIECE/WOMEN	0190965604	6009	Special Materials & Supplies	15.00
			SWIMSUIT/ONE-PIECE/WOMEN	0190965603	6009	Special Materials & Supplies	23.00
			SWIM SUIT/ONE PIECE/FEMALE	0190965603	6009	Special Materials & Supplies	782.00
			SWIM SUIT/ONE PIECE/FEMALE	0190965604	6009	Special Materials & Supplies	782.00
			SHIPPING	0190965603	6009	Special Materials & Supplies	15.00
			MALE FLEX BOARD SHORT	0190965603	6009	Special Materials & Supplies	328.13
			MALE FLEX BOARD SHORT	0190965604	6009	Special Materials & Supplies	328.12
						CHECK TOTAL:	2,296.25
00136641	8/24/2017	LOS ANGELES COUNTY SHE	6'17 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,404.81
			6/24/17 LA GALAXY/SPORTING KC	7100999000	2401	Deposits	27,715.76
			6'17 PRISONER MAINT	0150905117	6005	Contract Services	356.06
			6/16-19/17 STUB HUB ADMIN	7100999000	2401	Deposits	800.03
						CHECK TOTAL:	30,276.66
00136642	8/24/2017	LOS ANGELES COUNTY	TENT MAP REVIEW TR074208	7100999000	2402	Developer Deposits Planning	3,148.97
						CHECK TOTAL:	3,148.97
00136643	8/24/2017	LOS ANGELES COUNTY	TS 4008/AVALON@189TH/N2418490	1280999004	6005	Contract Services	3,623.29
						CHECK TOTAL:	3,623.29
00136644	8/24/2017	LOS ANGELES COUNTY	5-6'17 LEGAL SERV	0150905117	6005	Contract Services	1,668.49
						CHECK TOTAL:	1,668.49
00136645	8/24/2017	M B NURSERY	PLANTS	0180840101	6009	Special Materials & Supplies	398.03
			PLANTS	0180840101	6009	Special Materials & Supplies	339.30
			PLANTS	0180840101	6009	Special Materials & Supplies	156.60
			PLANTS	0180840101	6009	Special Materials & Supplies	5.40
			PLANTS	0180840101	6009	Special Materials & Supplies	217.54
			PLANTS	0180840101	6009	Special Materials & Supplies	304.50

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			PLANTS	0180840101	6009	Special Materials & Supplies	97.88
						CHECK TOTAL:	1,519.25
00136646	8/24/2017	MAGEC BALLOON DECOR	8/19/17 BALLOON SERV/RUNNER	4400999709	6009	Special Materials & Supplies	151.47
						CHECK TOTAL:	151.47
00136647	8/24/2017	NATIONAL ACADEMY OF SP	RECERTIFICATION	0190983064	6009	Special Materials & Supplies	498.00
						CHECK TOTAL:	498.00
00136648	8/24/2017	NERY, JONATHAN	8/1/17-8/18/17 214.5 MI	0190965603	6013	Auto Allowance/Mileage	114.76
			6/1/17-6/29/17 297 MI	0190965603	6013	Auto Allowance/Mileage	158.90
						CHECK TOTAL:	273.66
00136649	8/24/2017	NEXTLEVEL INFORMATION	PROF SERV/MANAGING	0199999004	6004	Professional Services	6,311.25
						CHECK TOTAL:	6,311.25
00136650	8/24/2017	NOA, JANNY	7/1/17-7/14/17 85.6 MI	0190951051	6013	Auto Allowance/Mileage	45.80
			6/20/17-6/29/17 61.4 MI	0190951051	6013	Auto Allowance/Mileage	32.85
						CHECK TOTAL:	78.65
00136651	8/24/2017	OFFICE DEPOT	LEGAL WALLET FILES	0160620003	6010	Office/Facilities	184.09
						CHECK TOTAL:	184.09
00136652	8/24/2017	OHL USA INC	6/16/17-7/15/17 PROG PMT/919	8780500806	8020	Infra/Roadways - Pavement	288,249.23
						CHECK TOTAL:	288,249.23
00136653	8/24/2017	OUR WEEKLY LOS ANGELES	6/15/17 AD 30593/PUB HEARING	0170870002	6003	Printing/Binding/Duplication	157.50
						CHECK TOTAL:	157.50
00136654	8/24/2017	PIRATES DINNER ADVENTU	7/21/17 ADMIS/LUNCH/ID 95063	0190960622	6007	Excursions and Admission Fees	1,134.00
						CHECK TOTAL:	1,134.00
00136655	8/24/2017	PREMIERE PRINTING AND	BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	87.54
			BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	52.77
						CHECK TOTAL:	140.31
00136656	8/24/2017	PRO GUIDE TERMITE AND	6'17 PEST CONTROL	0190100003	6004	Professional Services	385.00
			5'17 PEST CONTROL	0190100003	6004	Professional Services	385.00
						CHECK TOTAL:	770.00
00136657	8/24/2017	PRUDENTIAL OVERALL SUP	6'17 UNIFORM SERV	0180840094	6016	Employee Uniform	3.36
			6'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			6'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87
			6'17 UNIFORM SERV	0180840081	6016	Employee Uniform	3.87
			6'17 UNIFORM SERV	0180840080	6016	Employee Uniform	7.91
			6'17 UNIFORM SERV	0180840093	6016	Employee Uniform	6.92
			6'17 UNIFORM SERV	0180840106	6016	Employee Uniform	8.70
			6'17 UNIFORM SERV	0180840094	6016	Employee Uniform	4.07
			6'17 UNIFORM SERV	0180840093	6016	Employee Uniform	7.91
			6'17 UNIFORM SERV	0180840081	6016	Employee Uniform	8.26
			6'17 UNIFORM SERV	0180840080	6016	Employee Uniform	5.08
			6'17 UNIFORM SERV	0180840094	6016	Employee Uniform	3.36
			6'17 UNIFORM SERV	0180840093	6016	Employee Uniform	6.92
			6'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			6'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.87

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			6'17 UNIFORM SERV	0180840081	6016	Employee Uniform	3.87
			6'17 UNIFORM SERV	0180840080	6016	Employee Uniform	7.91
			5'17 UNIFORM SERV	0190100003	6016	Employee Uniform	96.74
						CHECK TOTAL:	<u>188.72</u>
00136658	8/24/2017	QUIEL BROS SIGNS	DIAGNOSE MARQUEE	0190100003	6008	Promotion & Publicity	1,274.10
						CHECK TOTAL:	<u>1,274.10</u>
00136659	8/24/2017	RALPHS GROCERY CO	MISC FOOD/SUPPLIES	0160010001	6009	Special Materials & Supplies	49.52
						CHECK TOTAL:	<u>49.52</u>
00136660	8/24/2017	RANCHO DOMINGUEZ PREPO	MOCK TRAIL PRESENTATION	4421999709	6009	Special Materials & Supplies	200.00
						CHECK TOTAL:	<u>200.00</u>
00136661	8/24/2017	RED WING SHOE STORE	SAFETY SHOE/P ALIIFUA	0190952620	6016	Employee Uniform	132.43
			SAFETY SHOES/R SANCHEZ	0180840101	6016	Employee Uniform	169.45
			SAFETY SHOES/R ELLIS	0180840105	6016	Employee Uniform	161.85
			SAFETY SHOES/J HUFANA	0180840102	6016	Employee Uniform	152.05
			SAFETY SHOES/M FOLEY	0180840102	6016	Employee Uniform	191.29
			SAFETY SHOES/C SICAIROS	0180840102	6016	Employee Uniform	213.63
			SAFETY SHOES/G SMITH	0180840109	6016	Employee Uniform	204.90
			SAFETY SHOES/G MORENO	0180840100	6016	Employee Uniform	226.71
			SAFETY SHOES/D VASQUEZ	0180840081	6016	Employee Uniform	143.87
			SAFETY SHOES/F LOPEZ	0180840105	6016	Employee Uniform	147.13
			SAFETY SHOES/M RINGO	0180840105	6016	Employee Uniform	174.39
			SAFETY SHOES/S ABREGO	0180840104	6016	Employee Uniform	122.61
			SAFETY SHOES/C BURSIAGA	0180840105	6016	Employee Uniform	156.95
			SAFETY SHOES/D SESSION	0180840101	6016	Employee Uniform	200.55
						CHECK TOTAL:	<u>2,397.81</u>
00136662	8/24/2017	RENTERIA, ILENE	7/3/17-7/31/17 108.02 MI	0190983027	6013	Auto Allowance/Mileage	57.80
						CHECK TOTAL:	<u>57.80</u>
00136663	8/24/2017	RKA CONSULTING GROUP	6'17 PROF SERV/PROJ 675	7100999000	2401	Deposits	140.00
						CHECK TOTAL:	<u>140.00</u>
00136664	8/24/2017	RUSSELL SIGLER INC	PULLEY PULLER/WRENCH/ANGLE	0180840100	6009	Special Materials & Supplies	123.62
						CHECK TOTAL:	<u>123.62</u>
00136665	8/24/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190967003	6009	Special Materials & Supplies	300.00
			MISC FOOD/SUPPLIES	0190953003	6009	Special Materials & Supplies	121.68
						CHECK TOTAL:	<u>421.68</u>
00136666	8/24/2017	SEALE, MICHAEL	6'17 CONTRACT SERV	0170730881	6005	Contract Services	5,760.00
						CHECK TOTAL:	<u>5,760.00</u>
00136667	8/24/2017	SISTERPRENEUR INC	10/20/17 KEYNOTE SPEAKER	4421999709	6004	Professional Services	1,400.00
						CHECK TOTAL:	<u>1,400.00</u>
00136668	8/24/2017	TIME WARNER CABLE	7/29/17-8/28/17 CABLE SERV	0150900002	6017	Subscriptions & Publications	23.54
			7/29/17-8/28/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	23.54
			7/29/17-8/28/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	23.54
			7/29/17-8/28/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	94.45
			7/29/17-8/28/17 CABLE SERV	0130000003	6017	Subscriptions & Publications	23.54
			7/29/17-8/28/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	47.18

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CHECK TOTAL:							235.79
00136669	8/24/2017	TYLER TECHNOLOGIES	CONTRACT SERV	3850999003	8006	Office Eqpmt/Softwares	1,175.00
CHECK TOTAL:							1,175.00
00136670	8/24/2017	W G ZIMMERMAN ENGINEER	6'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	5,598.93
			RETENTION	0180820004	6004	Professional Services	-1,551.50
			6'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	9,916.07
			7'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	13,195.00
			RETAINER	0180820004	6004	Professional Services	-583.25
			6'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	5,832.50
			RETENTION	0180820004	6004	Professional Services	-1,319.50
CHECK TOTAL:							31,088.25
00136671	8/24/2017	WALTERS WHOLESALE ELEC	UNDERGROUND WIRE TRACER	0180840102	6027	Non-Capital Tools/Equipment	2,724.92
			ELBOW/BOLT	0180840102	6009	Special Materials & Supplies	73.50
			ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	55.25
			ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	96.48
			ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	634.37
CHECK TOTAL:							3,584.52
00136672	8/24/2017	WEINBERGER LLP, SHUTE	6'17 LEGAL SERV	0111000012	6055	Legal Cost	15,300.00
CHECK TOTAL:							15,300.00
00136673	8/24/2017	WEST LITE SUPPLY CO IN	LAMP/BALLAST/LAMP	0100999000	1302	Inventory-Warehouse/Maint	1,533.11
CHECK TOTAL:							1,533.11
00136674	8/24/2017	WHITE NELSON DIEHL EVA	16/17 AUDIT FINANCIAL STMT	0160010001	6005	Contract Services	9,500.00
CHECK TOTAL:							9,500.00
00136675	8/24/2017	XEROX CORP	6/21/17-7/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	158.06
			PMT #25/BG0968273	0150615003	7011	Property & Supplies Rental	897.45
			PMT #26/BGO968273	0150615003	7011	Property & Supplies Rental	897.45
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	276.80
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	297.92
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	153.62
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	328.57
			6/21/17-7/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	218.89
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	602.67
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	359.12
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	215.63
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	221.02
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	290.63
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	311.70
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	449.61
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	600.74
			6/21/17-7/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	3,048.99
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	246.61
			JULY 2017 BASE CHARGE	0150615003	7011	Property & Supplies Rental	270.18
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	326.70
			6/30/17-7/30/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	1,033.91
			6/21/17-7/20/17 BASE/COPIER	0150615003	7011	Property & Supplies Rental	506.48
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	320.89
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	305.14
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	269.59

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			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	355.64
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	393.18
			6/21/17-7/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	265.45
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	292.53
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	321.18
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	388.89
			6/21/17-7/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	281.96
						CHECK TOTAL:	<u>14,907.20</u>
00136676	8/24/2017	NATIONAL NOTARY ASSN	RENEWAL/D GAUSE/158131136	0130000003	6006	Membership Fees and Dues	98.00
						CHECK TOTAL:	<u>98.00</u>
00136677	8/24/2017	NOA, JANNY	7/12/17-7/28/17 162.6 MI	0190951051	6013	Auto Allowance/Mileage	87.00
						CHECK TOTAL:	<u>87.00</u>
00136678	8/24/2017	ROJAS, RICHARD	REIMB	0170870002	6010	Office/Faclties	171.30
						CHECK TOTAL:	<u>171.30</u>
00136679	8/24/2017	SENDIO INC	8/8/17-8/7/18 LIC RENEWAL	0150615003	6004	Professional Services	13,556.95
						CHECK TOTAL:	<u>13,556.95</u>
00136680	8/24/2017	SISTER CITIES INTERNAT	7'17-6'18 MEMB RENEWAL#23398	0150540148	6006	Membership Fees and Dues	780.00
						CHECK TOTAL:	<u>780.00</u>
00136681	8/24/2017	TOP 10 PRODUCTIONS INC	12/1-3/17 ENTRY FEE	4421999709	6009	Special Materials & Supplies	1,795.00
						CHECK TOTAL:	<u>1,795.00</u>
						CHECK STOCK TOTAL:	<u>4,152,457.42</u>