

**City of Huntington Park  
Demand Register  
10-18-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AAA ELECTRICAL SUPPLY INC	300964-00	535-8016-431.61-45	Street Lighting Supplies	137.45	N
				<b>137.45</b>	
AARON CRUZ	60792/60931	111-6060-466.33-20	Contractual Srv Class	211.20	N
	60739/60892	111-6060-466.33-20	Contractual Srv Class	343.20	N
	60285/60889	111-6060-466.33-20	Contractual Srv Class	316.80	N
	60768/60798	111-6060-466.33-20	Contractual Srv Class	237.60	N
				<b>1,108.80</b>	
ACTION DOOR REPAIR CORP.	15254	111-8023-451.43-10	Buildings - O S & M	1,289.00	N
				<b>1,289.00</b>	
ADAM/TYLKA, GREG BARSHAY	20807-2282	681-0000-228.70-00	Deposit Refund	300.00	N
				<b>300.00</b>	
ADOLFO PACHECO	60386/60763	111-6060-466.33-20	Contractual Srv Class	304.00	N
				<b>304.00</b>	
AIM CONSULTING SERVICES	HP-005REV	220-8010-431.73-10	Improvements	15,108.90	N
				<b>15,108.90</b>	
ALL CITY MANAGEMENT SERVICES	44758	111-7022-421.56-41	Contract/Other	5,183.78	N
				<b>5,183.78</b>	
ALVAREZ-GLASMAN & COLVIN	2016-08-15411	111-0220-411.32-70	Contractual Srv Legal	25,404.08	N
				<b>25,404.08</b>	
ANA CASTELAN	60407/60968	111-0000-347.50-00	Deposit Refund	75.00	N
				<b>75.00</b>	
ARROYO BACKGROUND INVESTIGATIONS	1017	111-7010-421.56-41	Contract/Other	400.00	N
				<b>400.00</b>	
ARTURO P PICAZO	14065-14816	681-0000-228.70-00	Deposit Refund	50.00	N
				<b>50.00</b>	
ASSOCIATED OF LOS ANGELES, INC.	S1116593.001	535-8016-431.61-45	Street Lighting Supplies	1,095.18	N
				<b>1,095.18</b>	
AT&T PAYMENT CENTER	9/7/16-10/6/16	111-9010-419.53-10	Telephone & Wireless	162.84	N
	9/7/16-10/6/16	111-9010-419.53-10	Telephone & Wireless	594.51	N
	9/7/16-10/6/16	111-9010-419.53-10	Telephone & Wireless	307.98	N
	9/7/16-10/6/16	111-9010-419.53-10	Telephone & Wireless	101.20	N
	9/7/16-10/6/16	111-9010-419.53-10	Telephone & Wireless	101.20	N
	9/7/16-10/6/16	111-9010-419.53-10	Telephone & Wireless	101.20	N
	9/7/16-10/6/16	111-9010-419.53-10	Telephone & Wireless	101.20	N
	8/28/16-9/27/16	111-7010-421.53-10	Telephone & Wireless	377.64	N
				<b>1,847.77</b>	

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ATKINSON, ANDELSON, LOYA, RUUD &	501229	111-9010-419.56-41	Contractual Srvc - Other	275.05	N
				<b>275.05</b>	
BENNETT LANDSCAPE	155084	111-8095-431.56-60	Contract Landscape Mantnc	20,666.67	N
	155735	111-8095-431.56-60	Contract Landscape Mantnc	20,666.67	N
				<b>41,333.34</b>	
BLACK AND WHITE EMERGENCY VEHICLES	1381	229-7010-421.74-10	Equipment	136.82	N
				<b>136.82</b>	
CALIF PUBLIC EMPLOYEES RETIREMENT	100000014843456	111-0110-411.23-50	Unfunded PERS Contr-Misc	1,201.14	Y
	100000014843477	111-0210-413.23-50	Unfunded PERS Contr-Misc	0.48	Y
	100000014843456	111-0210-413.23-50	Unfunded PERS Contr-Misc	3,223.49	Y
	100000014843456	111-0230-413.23-50	Unfunded PERS Contr-Misc	1,936.46	Y
	100000014843456	111-1010-411.23-50	Unfunded PERS Contr-Misc	1,269.27	Y
	100000014843456	111-3010-415.23-50	Unfunded PERS Contr-Misc	9,976.54	Y
	100000014843467	111-3010-415.23-50	Unfunded PERS Contr-Misc	2.94	Y
	100000014843477	111-5010-419.23-50	Unfunded PERS Contr-Misc	0.48	Y
	100000014843456	111-5010-419.23-50	Unfunded PERS Contr-Misc	6,529.13	Y
	100000014843456	111-6010-451.23-50	Unfunded PERS Contr-Misc	3,511.95	Y
	100000014843456	111-7010-421.23-50	Unfunded PERS Contr-Misc	4,291.94	Y
	100000014843457	111-7010-421.24-50	Unfunded Pers Contr-Sworn	100,177.56	Y
	100000014843456	111-8010-431.23-50	Unfunded PERS Contr-Misc	12,261.42	Y
	PPE 9-25-16	802-0000-217.30-10	PERS	33,512.23	Y
	PPE 9-25-16	802-0000-218.10-10	PERS Employer	17,207.81	Y
	PPE 9-25-16	802-0000-218.10-10	PERS Employer	40,896.57	Y
				<b>235,999.41</b>	
CALIFORNIA ASSOCIATION OF TACTICAL	1/9/17-1/13/17	111-7010-421.59-20	Professional Develop Post	689.00	N
				<b>689.00</b>	
CALIFORNIA PEACE OFFICERS' ASSN.	1/25/17-1/26/17	111-7010-421.59-20	Professional Develop Post	250.00	N
				<b>250.00</b>	
CALPERS	2121	217-0230-413.28-00	Health Insurance	136,211.54	Y
	2121	217-0230-413.56-41	Contractual Srvc - Other	449.86	Y
	2121	746-0213-413.56-41	Retiree Health Ins Premium	449.86	Y
	2121	802-0000-217.50-10	Contractual Srvc - Other	142,841.20	Y
				<b>279,952.46</b>	
CARLOS GOMEZ	03-FY-17	745-9030-413.56-41	Contractual Srvc - Other	375.00	N
				<b>375.00</b>	

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
CELIA VALIDO	11439-5252	681-0000-228.70-00	Final Bill Refund	7.76	N
				<b>7.76</b>	
CELL BUSINESS EQUIPMENT	IN1821573	111-0110-411.43-05	Office Equip - O S & M	31.03	N
	IN1821573	111-0210-413.43-05	Office Equip - O S & M	31.03	N
				<b>62.06</b>	
CEP AMERICA CALIFORNIA	C06 93650	111-7022-421.56-15	Prisoner Medical Services	321.00	N
				<b>321.00</b>	
CHARTER COMMUNICATIONS	10/1-10/31/16	111-9010-419.53-10	Telephone & Wireless	23.32	N
	10/7/16-11/6/16	111-7010-421.53-10	Telephone & Wireless	1,250.00	N
				<b>1,273.32</b>	
CHHP HOLDINGS II, LLC	2000168665-001	111-7022-421.56-15	Prisoner Medical Services	650.88	N
	2099001258-0001	111-7022-421.56-15	Prisoner Medical Services	1,012.22	N
	2000161497-0001	111-7022-421.56-15	Prisoner Medical Services	1,341.19	N
				<b>3,004.29</b>	
CHRISTINA L. DIXON	85	285-8050-432.61-20	Dept Supplies & Expense	19.47	N
				<b>19.47</b>	
CINTIA VALENCIA	60441/60852	111-6060-466.33-20	Contractual Srv Class	278.40	N
				<b>278.40</b>	
CITY OF SOUTH GATE	3	252-7010-421.56-41	Contract/Other	1,474.00	N
				<b>1,474.00</b>	
COMSERCO, INC.	75179	741-8060-431.43-20	Vehicles - O S & M	91.00	N
	75185	741-8060-431.56-41	Contractual Srvs - Other	778.00	N
				<b>869.00</b>	
CONSOLIDATED OFFICE SYSTEMS	28694	111-7040-421.61-31	Dept Supplies Records	969.58	N
				<b>969.58</b>	
CONTRERAS GARDEN SUPPLY	09/21/2016	741-8060-431.43-20	Vehicles - O S & M	94.00	N
				<b>94.00</b>	
DAILY JOURNAL CORPORATION	B2923370	111-4010-431.54-00	Advertising & Publication	50.40	N
	A2923116	111-4010-431.54-00	Advertising & Publication	22.10	N
	B2924752	111-5010-419.54-00	Advertising & Publication	672.00	N
	A2923097	111-5010-419.54-00	Advertising & Publication	91.80	N
	A2930090	111-5010-419.54-00	Advertising & Publication	91.80	N
	B2913661	239-5060-463.54-00	Advertising & Publication	168.00	N
				<b>1,096.10</b>	
DAPPER TIRE CO.	43643890	741-8060-431.43-20	Vehicles - O S & M	879.09	N
				<b>879.09</b>	

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DATA TICKET INC.	73464	111-3010-415.44-00	Rental & Leases	2,520.00	N
	72872	111-3010-415.56-15	Citation Prkng Collection	3,740.73	N
	73464	111-3010-415.56-15	Citation Prkng Collection	13,618.58	N
	72872	111-3010-415.56-41	Contractual Srvc - Other	654.24	N
	73464	111-3010-415.56-41	Contractual Srvc - Other	662.04	N
	72249	111-3010-415.56-41	Contractual Srvc - Other	353.59	N
	73525	111-7010-421.56-41	Contract/Other	239.67	N
				<b>21,788.85</b>	
DAY WIRELESS SYSTEMS	81591	111-7010-421.56-41	Contract/Other	900.00	N
				<b>900.00</b>	
DEPARTMENT OF ANIMAL CARE & CONTROL	9/15/2016	111-7065-441.56-41	Contractual Srvc - Other	10,302.55	N
				<b>10,302.55</b>	
DIAMOND MANUFACTURING, INC	31794	219-0250-431.43-21	Metro Transit O S & M	668.00	N
				<b>668.00</b>	
DIMENSION DATA NORTH AMERICA, INC	8037190	111-7010-421.53-10	Telephone & Wireless	210.00	N
				<b>210.00</b>	
DISH NETWORK	10/12-11/11/16	111-7010-421.53-10	Telephone & Wireless	69.11	N
				<b>69.11</b>	
E.B. BRADLEY CO.	1583308-01	111-8024-421.43-10	Buildings - O S & M	9.01	N
				<b>9.01</b>	
ERIKA SEGURA	60514/61053	111-0000-228.20-00	Deposit Refund	75.00	N
				<b>75.00</b>	
ESTELA RAMIREZ	60568/60956	111-6060-466.33-20	Contractual Srv Class	208.00	N
				<b>208.00</b>	
EWING IRRIGATION PRODUCTS, INC.	2113508	535-6090-452.61-20	Dept Supplies & Expense	297.57	N
				<b>297.57</b>	
EXPERT ROOTER	93156	111-8024-421.43-10	Buildings - O S & M	307.00	N
				<b>307.00</b>	
F&A FEDERAL CREDIT UNION	PPE 9-25-2016	802-0000-217.60-40	Credit Union	16,035.50	Y
				<b>16,035.50</b>	
FAIR HOUSING FOUNDATION	1	239-5060-463.56-41	Contractual Srvc - Other	784.44	N
	2	239-5060-463.56-41	Contractual Srvc - Other	845.39	N
				<b>1,629.83</b>	
FEDEX	5-555-92678	111-7010-421.61-20	Dept Supplies & Expense	11.16	N
				<b>11.16</b>	
FOUNTAIN SERVICES INC	9902	111-8022-419.43-10	Buildings - O S & M	365.00	N
				<b>365.00</b>	

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FRED AND FERNANDO FIMBRES	19111-21136	681-0000-228.70-00	Deposit Refund	70.78	N
	19111-21152	681-0000-228.70-00	Deposit Refund	266.30	N
	19111-21170	681-0000-228.70-00	Deposit Refund	261.83	N
				<b>598.91</b>	
GALANTE EVENTS	8/26/16	239-6060-466.61-20	Dept Supplies & Expense	500.00	N
				<b>500.00</b>	
GG-ONE SOFTWARE INC	2414	111-1010-411.56-41	Contractual Srvc - Other	180.00	N
				<b>180.00</b>	
GLOBALSTAR USA	100000000768246	111-7010-421.53-10	Telephone & Wireless	58.60	N
				<b>58.60</b>	
GRACIELA CEBALLOS	60318/61051	111-0000-347.50-00	Deposit Refund	35.00	N
				<b>35.00</b>	
GRAINGER	9218883909	741-8060-431.43-20	Office Equip - O S & M	41.32	N
	9173285041	111-6010-451.43-05	Vehicles - O S & M	875.46	N
				<b>916.78</b>	
HALLOWEEN CLUB	1-18-111646	111-6020-451.61-35	Recreation Supplies	168.92	N
				<b>168.92</b>	
HERNANDEZ SIGNS, INC.	2869	111-6020-451.61-35	Recreation Supplies	115.54	N
	2875	741-8060-431.43-20	Vehicles - O S & M	1,017.36	N
	2873	741-8060-431.43-20	Vehicles - O S & M	1,553.25	N
				<b>2,686.15</b>	
HOME DEPOT - PARKS & RECREATION	7263813	111-6020-451.61-35	Recreation Supplies	56.61	N
	3263776	239-6060-466.61-20	Dept Supplies & Expense	113.69	N
				<b>170.30</b>	
HOME DEPOT - PUBLIC WORKS	9263207	111-8022-419.43-10	Materials	36.91	N
	3263274	111-8022-419.43-10	Street Lighting Supplies	195.73	N
	3263339	111-8022-419.43-10	Buildings - O S & M	13.31	N
	7263340	111-8022-419.43-10	Buildings - O S & M	4.87	N
	4263260	111-8024-421.43-10	Buildings - O S & M	38.38	N
	4263260	111-8010-431.61-21	Buildings - O S & M	404.27	N
	7263226	287-8055-432.61-20	Buildings - O S & M	17.32	N
	263501	287-8055-432.61-20	Dept Supplies & Expense	108.78	N
	9263210	535-6090-452.61-20	Dept Supplies & Expense	34.98	N
	5263366	535-6090-452.61-20	Dept Supplies & Expense	165.14	N
	4263265	535-8016-431.61-45	Dept Supplies & Expense	150.39	N
				<b>1,170.08</b>	

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HUNTINGTON PARK RUBBER STAMP CO.	RGC4667	111-7010-421.61-20	Dept Supplies & Expense	97.39	N
	RGC8584	111-7030-421.61-20	Dept Supplies & Expense	21.80	N
				<b>119.19</b>	
IBE DIGITAL	38934A 1	111-1010-411.61-20	Dept Supplies & Expense	16.35	N
				<b>16.35</b>	
ICSC	1649814	111-0240-466.59-15	Professional Development	135.00	N
				<b>135.00</b>	
INTER VALLEY POOL SUPPLY, INC	89780	681-8030-461.41-00	Water Resource/Purchase	176.78	N
	89777	681-8030-461.41-00	Water Resource/Purchase	328.54	N
	89778	681-8030-461.41-00	Water Resource/Purchase	291.85	N
	89779	681-8030-461.41-00	Water Resource/Purchase	103.40	N
	88043	681-8030-461.41-00	Water Resource/Purchase	200.12	N
				<b>1,100.69</b>	
IRMA VINDEL	18067-14220	681-0000-228.70-00	Deposit Refund	83.32	N
				<b>83.32</b>	
JACK'S MUFFLER SERVICE	9950	219-0250-431.43-21	Metro Transit O S & M	99.50	N
				<b>99.50</b>	
JDS TANK TESTING & REPAIR INC	9350	741-8060-431.43-20	Vehicles - O S & M	135.00	N
				<b>135.00</b>	
KONICA MINOLTA PREMIER FINANCE	313950271	111-7040-421.44-10	Rent (Incl Equip Rental)	1,278.03	N
				<b>1,278.03</b>	
KOSMONT & ASSOCIATES, INC.	0004	111-5010-419.56-41	Contractual Srvc - Other	603.20	N
				<b>603.20</b>	
LAKESHORE LEARNING MATERIALS	2893	239-6060-466.61-20	Dept Supplies & Expense	28.91	N
				<b>28.91</b>	
LAN WAN ENTERPRISE, INC	56196	111-0110-411.74-10	Equipment	129.46	N
	56196	111-0210-413.74-10	Equipment	129.46	N
	56366	111-7010-421.56-41	Contract/Other	6,895.58	N
	56349	111-7010-421.61-20	Dept Supplies & Expense	727.63	N
	56375	111-7010-421.61-20	Dept Supplies & Expense	516.60	N
	56363	225-7120-421.74-10	Equipment	4,416.58	N
	55498	227-7113-421.74-10	Equipment	10,182.95	N
	56373	229-7010-421.74-10	Equipment	8,997.65	N
				<b>31,995.91</b>	
LENTZ LOCKSMITH SERVICE	11324	111-8020-431.43-10	Buildings - O S & M	107.91	N
				<b>107.91</b>	

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LEONARD GARCIA	09/15/2016	111-6020-451.61-35	Recreation Supplies	26.27	N
	3213503132	239-6060-466.61-20	Dept Supplies & Expense	21.96	N
	123	239-6060-466.61-20	Dept Supplies & Expense	200.00	N
				<b>248.23</b>	
LUCIA CASTILLO	60243/60446	111-6060-466.33-20	Contractual Srv Class	456.00	N
	60326/60951	111-6060-466.33-20	Contractual Srv Class	486.40	N
	60266/60856	111-6060-466.33-20	Contractual Srv Class	516.80	N
				<b>1,459.20</b>	
LUCKY TOURS CHARTER INC	2041	219-0250-431.57-70	Recreation Transit	750.00	N
				<b>750.00</b>	
MANUEL PRIETO	60275/60936	111-6060-466.33-20	Contractual Srv Class	516.80	N
	60524/60599	111-6060-466.33-20	Contractual Srv Class	152.00	N
				<b>668.80</b>	
MARIA A. GONZALEZ	5885-2912	681-0000-228.70-00	Deposit Refund	9.53	N
				<b>9.53</b>	
MARIA FLORES	11687-14550	681-0000-228.70-00	Deposit Refund	20.00	N
				<b>20.00</b>	
MARTHA V. CASTILLO	9/27/16-9/29/16	111-0230-413.59-15	Professional Development	128.52	N
	9/27/16-9/29/16	111-0230-413.59-15	Professional Development	56.00	N
				<b>184.52</b>	
METRO TRANSIT SERVICES	201608	219-0000-340.30-00	Fixed Route Fares	-7,260.26	N
	201609	219-0000-340.30-00	Fixed Route Fares	-6,954.84	N
	201608	219-0250-431.56-43	Fixed Route Transit	98,499.78	N
	201609	219-0250-431.56-43	Fixed Route Transit	82,374.42	N
	201608	219-0250-431.62-30	Metro Transit Fuel & Oil	-7,195.63	N
	201609	219-0250-431.62-30	Metro Transit Fuel & Oil	-6,779.22	N
	201609	220-0250-431.56-43	Fixed Route Transit	8,531.93	N
				<b>161,216.18</b>	
MILTON NIMITUJ	59795/61052	111-0000-228.20-00	Deposit Refund	500.00	N
	59795/61052	111-0000-347.30-00	Deposit Refund	90.00	N
				<b>590.00</b>	
MISC-DEMOLITION DEPOSIT REFUNDS	5692	111-0000-322.10-10	C&D Refund	1,820.00	N
				<b>1,820.00</b>	
NAPA PARTS WHOLESale	181403	219-0250-431.43-21	Metro Transit O S & M	77.46	N
	182706	741-8060-431.43-20	Vehicles - O S & M	118.27	N
	181474	741-8060-431.43-20	Vehicles - O S & M	3.80	N

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NAPA PARTS WHOLESale	181727	741-8060-431.43-20	Vehicles - O S & M	32.57	N
	181144	741-8060-431.43-20	Vehicles - O S & M	74.77	N
	181824	741-8060-431.43-20	Vehicles - O S & M	104.55	N
	182193	741-8060-431.43-20	Vehicles - O S & M	15.11	N
	182117	741-8060-431.43-20	Vehicles - O S & M	102.90	N
	177156	741-8060-431.43-20	Vehicles - O S & M	137.19	N
				<b>666.62</b>	
NATION WIDE RETIREMENT SOLUTIONS	PPE 9-25-2016	802-0000-217.40-10	Deferred Compensation	17,253.91	Y
				<b>17,253.91</b>	
NATIONWIDE ENVIRONMENTAL SERVICES	27861	111-8030-461.56-42	Storm Water WMP	8,874.00	N
				<b>8,874.00</b>	
NICANOR PACHECO	82033924	111-7010-421.59-20	Professional Develop Post	455.44	N
	9/13/16-9/16/16	111-7010-421.59-20	Professional Develop Post	161.25	N
	9/13/16-9/16/16	111-7010-421.59-20	Professional Develop Post	425.52	N
				<b>1,042.21</b>	
NORMA URENA	60590/60797	111-6060-466.33-20	Contractual Srv Class	211.20	N
				<b>211.20</b>	
O'REILLY AUTO PARTS	2959-128559	741-8060-431.43-20	Metro Transit O S & M	32.67	N
	2959-130080	741-8060-431.43-20	Vehicles - O S & M	34.14	N
	2959-124761	741-8060-431.43-20	Vehicles - O S & M	11.01	N
	2959-128793	741-8060-431.43-20	Vehicles - O S & M	6.69	N
	2959-128855	741-8060-431.43-20	Vehicles - O S & M	35.16	N
	2959-138273	741-8060-431.43-20	Vehicles - O S & M	6.53	N
	2959-138495	741-8060-431.43-20	Vehicles - O S & M	60.81	N
	2959-138232	741-8060-431.43-20	Vehicles - O S & M	49.50	N
	2959-139083	741-8060-431.43-20	Vehicles - O S & M	87.82	N
	2959-142124	741-8060-431.43-20	Vehicles - O S & M	95.83	N
	2959-138494	741-8060-431.43-20	Vehicles - O S & M	207.24	N
	2959-139109	741-8060-431.43-20	Vehicles - O S & M	96.44	N
	2959-141093	741-8060-431.43-20	Vehicles - O S & M	45.77	N
	2959-141064	741-8060-431.43-20	Vehicles - O S & M	316.41	N
	2959-138943	741-8060-431.43-20	Vehicles - O S & M	6.67	N
	2959-139866	741-8060-431.43-20	Vehicles - O S & M	18.74	N
	2959-140869	741-8060-431.43-20	Vehicles - O S & M	3.58	N
	2959-141751	741-8060-431.43-20	Vehicles - O S & M	53.51	N
	2959-141304	741-8060-431.43-20	Vehicles - O S & M	153.19	N



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O'REILLY AUTO PARTS	2959-141320	741-8060-431.43-20	Vehicles - O S & M	153.19	N
	2959-142238	741-8060-431.43-20	Vehicles - O S & M	260.06	N
	2959-144078	741-8060-431.43-20	Vehicles - O S & M	207.09	N
	2959-144363	741-8060-431.43-20	Vehicles - O S & M	463.68	N
	2959-144041	741-8060-431.43-20	Vehicles - O S & M	54.49	N
	2959-144057	741-8060-431.43-20	Vehicles - O S & M	-352.16	N
	2959-147427	741-8060-431.43-20	Vehicles - O S & M	108.99	N
	2959-150110	741-8060-431.43-20	Vehicles - O S & M	13.07	N
	2959-142578	741-8060-431.43-20	Vehicles - O S & M	12.84	N
	2959-142090	741-8060-431.43-20	Vehicles - O S & M	50.67	N
	2959-142654	219-0250-431.43-21	Vehicles - O S & M	105.09	N
	2959-138606	741-8060-431.43-20	Vehicles - O S & M	145.69	N
					<b>2,544.41</b>
OK PRINTING DESIGN & DIGITAL PRINT	261	111-3010-415.61-20	Dept Supplies & Expense	215.40	N
	254	111-5010-419.61-20	Dept Supplies & Expense	93.96	N
	257	111-8010-431.61-21	Materials	1,023.20	N
	263	111-8020-431.61-20	Dept Supplies & Expense	218.00	N
				<b>1,550.56</b>	
OLIVAREZ MADRUGA, LLP	14083	745-9031-413.32-70	Contractual Srv Legal	900.00	N
				<b>900.00</b>	
OLIVIER & DOYLE BODY SHOP	11531	741-8060-431.43-20	Vehicles - O S & M	276.26	N
				<b>276.26</b>	
OSUNA SINALOA AUTO GLASS CORP	C002638	741-8060-431.43-20	Vehicles - O S & M	195.00	N
				<b>195.00</b>	
PARAMOUNT ICELAND INC.	60524/60854	111-6060-466.33-20	Contractual Srv Class	384.00	N
				<b>384.00</b>	
PRESENTA PLAQUE CORPORATION	20227	111-0110-411.61-20	Dept Supplies & Expense	326.80	N
				<b>326.80</b>	
PRUDENTIAL OVERALL SUPPLY	50868150	111-6010-451.56-41	Contractual Srv - Other	42.43	N
	50893572	111-6010-451.56-41	Contractual Srv - Other	42.43	N
	50899113	111-6010-451.56-41	Contractual Srv - Other	42.43	N
	50908997	111-6010-451.56-41	Contractual Srv - Other	42.43	N
	50914893	111-7010-421.61-20	Dept Supplies & Expense	18.94	N
	50910009	111-7010-421.61-20	Dept Supplies & Expense	18.94	N
				<b>207.60</b>	

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RAMCAST ORNAMENTAL SUPPLY CO, INC.	0375023-IN	221-8012-429.61-20	Dept Supplies & Expense	479.99	N
				<b>479.99</b>	
RAPHAEL CASTILLO	58768/61070	111-0000-228.20-00		500.00	N
				<b>500.00</b>	
RICOH AMERICAS CORP	51099792	111-6010-451.56-41	Contractual Srvc - Other	233.90	N
	51515558	111-6010-451.56-41	Contractual Srvc - Other	233.90	N
				<b>467.80</b>	
RICOH USA, INC.	5044536442	111-6010-451.56-41	Contractual Srvc - Other	104.74	N
				<b>104.74</b>	
RIO HONDO COLLEGE	74606	111-7010-421.59-20	Professional Develop Post	18.40	N
				<b>18.40</b>	
RUTAN & TUCKER, LLP	756414	111-0220-411.32-70	Contractual Srv Legal	1,377.62	N
				<b>1,377.62</b>	
SANTA FE BUILDING MAINTENANCE	15323	111-6020-451.56-41	Contractual Srvc - Other	850.00	N
	15331	111-6020-451.56-41	Contractual Srvc - Other	200.00	N
	15322	111-6020-451.56-41	Contractual Srvc - Other	455.00	N
	15220	111-8020-431.56-41	Contractual Srvc - Other	1,050.55	N
	15220	111-8022-419.56-41	Contractual Srvc - Other	3,892.91	N
	15220	111-8023-451.56-41	Contractual Srvc - Other	8,302.64	N
	15220	111-8024-421.56-41	Contract/Other	5,286.32	N
				<b>20,037.42</b>	
SEVERN TRENT ENVIRONMENTAL SERVICES	12584	283-8040-432.56-41	Contractual Srvc - Other	4,613.05	N
				<b>4,613.05</b>	
SHARE CORPORATION	959899	111-8020-431.43-10	Buildings - O S & M	134.55	N
	959898	535-6090-452.61-20	Dept Supplies & Expense	347.21	N
				<b>481.76</b>	
SMART & FINAL	192634	239-6060-466.61-20	Dept Supplies & Expense	101.37	N
	181671	239-6060-466.61-20	Dept Supplies & Expense	46.56	N
	181669	239-6060-466.61-20	Dept Supplies & Expense	30.04	N
				<b>177.97</b>	
SOURCE ONE OFFICE PRODUCTS, INC.	WO-24877-1	111-3010-415.61-20	Dept Supplies & Expense	385.90	N
	WO-25518-1	111-7040-421.61-31	Dept Supplies Records	62.65	N
				<b>448.55</b>	
SOUTHERN CALIFORNIA EDISON	8/25/16-9/26/16	535-8016-431.62-10	Heat Light Water & Power	35.05	N
	8/2/16-8/31/16	681-8030-461.62-20	Heat Light Water & Power	17,818.49	N
	8/2/16-8/31/16	111-8023-451.62-10	Heat Light Water & Power	9,820.82	N

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SOUTHERN CALIFORNIA EDISON	8/2/16-8/31/16	111-8022-419.62-10	Heat Light Water & Power	1,907.32	N
	8/22/16-9/21/16	111-8022-419.62-10	Heat Light Water & Power	925.17	N
	8/17/16-9/16/16	111-8020-431.62-10	Power Gas & Lubricants	1,700.78	N
				<b>32,207.63</b>	
SPARKLETTS	4533656 091516	111-0110-411.61-20	Dept Supplies & Expense	28.26	N
	4533656 091516	111-0210-413.61-20	Dept Supplies & Expense	28.27	N
				<b>56.53</b>	
ST. FRANCIS HOSPITAL MED. CTR	6362851-5	111-7022-421.56-15	Prisoner Medical Services	2,980.00	N
				<b>2,980.00</b>	
STACY MEDICAL CENTER	3160-17666	111-7022-421.56-15	Prisoner Medical Services	1,972.22	N
				<b>1,972.22</b>	
STANDARD GLASS & MIRROR	09/12/2016	111-8022-419.43-10	Buildings - O S & M	301.27	N
				<b>301.27</b>	
STANDARD INSURANCE COMPANY	09/19/2016	802-0000-217.50-70	Life, ADD, LT Disability	1,850.88	N
				<b>1,850.88</b>	
STAPLES CREDIT PLAN	97284	246-5098-463.61-20	Dept Supplies & Expense	21.31	N
				<b>21.31</b>	
STATE WATER RESOURCES CONTROL	LW-1005847	681-8030-461.42-05	Permits & Fees	22,362.48	N
				<b>22,362.48</b>	
SUNGARD PUBLIC SECTOR INC.	126002	111-9010-419.43-15	Financial Systems	10,859.50	N
				<b>10,859.50</b>	
SUSAN CRUM	619126982	111-0210-413.61-20	Dept Supplies & Expense	42.46	N
	10/04/2016	111-0110-411.61-20	Dept Supplies & Expense	16.14	N
				<b>58.60</b>	
TELEWORKS	15330	111-9010-419.53-10	Telephone & Wireless	140.00	N
				<b>140.00</b>	
THE DUMBELL MAN FITNESS EQUIPMENT	13381	111-6010-451.56-41	Contractual Srvc - Other	282.71	N
				<b>282.71</b>	
TRANSTECH ENGINEERS, INC.	20162073	111-5010-419.56-41	Contractual Srvc - Other	360.00	N
	20161773	111-5010-419.56-49	Contract Bldng Inspection	79,903.75	N
	20161972	111-5010-419.56-49	Contract Bldng Inspection	38,743.48	N
	20162064	111-5010-419.56-49	Contract Bldng Inspection	34,699.12	N
	20162065	111-5010-419.56-49	Contract Bldng Inspection	2,437.50	N
	20162067	111-5010-419.56-49	Contract Bldng Inspection	180.00	N
				<b>156,323.85</b>	

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U.S. BANK	PPE 9-25-2016	802-0000-217.30-20	PARS	2,016.40	Y
	PPE 9-25-2016	802-0000-217.30-20	PARS	2,354.57	Y
	PPE 9-25-2016	802-0000-218.10-05	PARS EMPLOYER	14,504.60	Y
				<b>18,875.57</b>	
U.S. HEALTH WORKS	2988227-CA	111-0230-413.56-41	Contractual Srvc - Other	740.00	N
	2991991-CA	111-0230-413.56-41	Contractual Srvc - Other	502.00	N
				<b>1,242.00</b>	
UNDERGROUND SERVICE ALERT OF SO CAL	820160125	221-8014-429.56-41	Contractual Srvc - Other	106.50	N
				<b>106.50</b>	
US BANK	4361849	216-3010-415.56-42	Trustee Fees	2,257.50	Y
				<b>2,257.50</b>	
V & V MANUFACTURING, INC.	43480	111-7010-421.61-20	Dept Supplies & Expense	346.03	N
				<b>346.03</b>	
VICTOR HUGO FIGUEROA	17017-3020	681-0000-228.70-00	Deposit Refund	36.26	N
				<b>36.26</b>	
VULCAN MATERIALS COMPANY	71246145	111-8010-431.61-21	Materials	168.21	N
	71237642	111-8010-431.61-21	Materials	78.09	N
	71237641	111-8010-431.61-21	Materials	214.38	N
	71241438	111-8010-431.61-21	Materials	78.83	N
	71239672	111-8010-431.61-21	Materials	78.83	N
				<b>618.34</b>	
WALK FOR HUMANITY	61056/61071	111-0000-228.20-00	Deposit Refund	500.00	N
				<b>500.00</b>	
WELLS FARGO BANK-FIT	PPE 9-25-2016	802-0000-217.20-10	Federal W/Holding	54,670.22	Y
				<b>54,670.22</b>	
WELLS FARGO BANK-MEDICARE	PPE 9-25-2016	802-0000-217.10-10	Medicare	6,776.67	Y
				<b>6,776.67</b>	
WELLS FARGO BANK-SIT	PPE 9-25-2016	802-0000-217.20-20	State W/Holding	17,680.68	Y
				<b>17,680.68</b>	
XEROX CORPORATION	86049431	111-8020-431.43-05	Office Equip - O S & M	121.18	N
	86049431	285-8050-432.43-05	Rent (Incl Equip Rental)	121.18	N
	86049431	681-8030-461.43-05	Office Equip - O S & M	121.17	N
	86445352	111-7030-421.44-10	Office Equip - O S & M	516.56	N
				<b>880.09</b>	
				<b>1,280,240.61</b>	