

**CITY OF HUNTINGTON PARK
DEMAND REGISTER
2-7-17**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
ADMIN SURE	9872	745-9030-413.33-70	Contractual Srv 3rd Party	7,080.40	N
				7,080.40	
AFSCME COUNCIL 36	PPE 1-01-2017	802-0000-217.60-10	Association Dues	696.60	Y
	PPE 1-15-2017	802-0000-217.60-10	Association Dues	696.60	Y
				1,393.20	
ALFRED D. MARTINEZ	12/13/2016	111-7010-421.59-20	Professional Develop Post	53.82	N
				53.82	
ALFREDO DE LA TORRE CONSTRUCTION	6133-1	246-5098-463.73-10	Improvements	12,500.00	N
	6223-2	246-5098-463.73-10	Improvements	1,875.00	N
				14,375.00	
ALL CITY MANAGEMENT SERVICES	46691	111-7022-421.56-41	Contractual Srv - Other	170.80	N
				170.80	
ALLIANCE MARGARET M. BLOOMFIELD HS	57060/62218	111-0000-228.20-00	Rec Deposit-Refundable	150.00	N
				150.00	
ALVAREZ-GLASMAN & COLVIN	2016-11-15653	111-0220-411.32-70	Contractual Srv Legal	31,525.23	N
	2016-11-15654	111-0220-411.32-70	Contractual Srv Legal	6,050.72	N
	2016-11-15653	745-9031-413.32-70	Contractual Srv Legal	418.00	N
				37,993.95	
AMERICAN EXPRESS	UMBCVH	111-0110-411.66-05	Council Meeting Expenses	25.00	Y
	281434	111-0110-411.66-05	Council Meeting Expenses	105.83	Y
	UM2Z7Y	111-0110-411.66-05	Council Meeting Expenses	30.25	Y
	04063731	111-0110-411.66-05	Council Meeting Expenses	8.88	Y
	CH_19PL6KJ8	111-0110-411.66-05	Council Meeting Expenses	25.00	Y
	00OUH8JCC3U	111-0110-411.66-05	Council Meeting Expenses	16.95	Y
	73011006357	111-0110-411.66-05	Council Meeting Expenses	106.90	Y
	31099536334	111-0210-413.59-15	Professional Development	53.13	Y
	04063731	111-0210-413.61-20	Dept Supplies & Expense	8.88	Y
	4584292	111-1010-411.59-15	Professional Development	21.61	Y
	8316498151	111-1010-411.59-15	Professional Development	21.55	Y
	74275396336	111-1010-411.59-15	Professional Development	25.82	Y
	031906754	111-1010-411.59-15	Professional Development	38.04	Y
	IEIWXU	111-1010-411.59-15	Professional Development	17.50	Y
	281428	111-1010-411.59-15	Professional Development	568.59	Y
	20161204A	111-1010-411.59-15	Professional Development	76.19	Y
	15456528	111-3010-415.59-15	Professional Development	595.00	Y

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AMERICAN EXPRESS	99999996350	111-3010-415.61-20	Dept Supplies & Expense	122.90	Y
	99999996350	111-3010-415.61-20	Dept Supplies & Expense	-54.51	Y
	73011006347	111-6010-451.56-41	Contractual Srvc - Other	262.48	Y
	12290002485	111-6010-451.56-41	Contractual Srvc - Other	49.48	Y
	00010083011	111-7010-421.61-20	Dept Supplies & Expense	130.76	Y
	75500025	111-7010-421.61-20	Dept Supplies & Expense	6.00	Y
	85133316342	111-7010-421.61-20	Dept Supplies & Expense	131.65	Y
	32173926346	111-7010-421.61-20	Dept Supplies & Expense	50.00	Y
	74275396356	111-7010-421.61-20	Dept Supplies & Expense	136.22	Y
	75590030	111-7010-421.61-20	Dept Supplies & Expense	60.00	Y
	75590033	111-7010-421.61-20	Dept Supplies & Expense	30.00	Y
	00GEDBOT5KM	111-7010-421.61-20	Dept Supplies & Expense	38.85	Y
	00208824	111-7010-421.61-20	Dept Supplies & Expense	29.00	Y
	525263	111-7010-421.61-20	Dept Supplies & Expense	205.53	Y
	501100	111-7010-421.61-20	Dept Supplies & Expense	18.08	Y
	171000002	111-7010-421.61-20	Dept Supplies & Expense	272.50	Y
	12190100202	111-7010-421.61-20	Dept Supplies & Expense	75.00	Y
	502324	111-7010-421.61-20	Dept Supplies & Expense	571.61	Y
	17110001	111-7010-421.61-20	Dept Supplies & Expense	215.00	Y
	12290040727	111-6020-451.61-35	Recreation Supplies	11.20	Y
	12290040727	111-6020-451.61-35	Recreation Supplies	42.80	Y
	00490100034	111-6020-451.61-35	Recreation Supplies	65.40	Y
	99999996351	111-6020-451.61-35	Recreation Supplies	150.00	Y
	42315587PW5	111-6020-451.61-35	Recreation Supplies	590.17	Y
	426512319W5	111-6020-451.61-35	Recreation Supplies	590.17	Y
	350IAOF36E0	111-6020-451.61-35	Recreation Supplies	241.98	Y
	74760626354	111-7022-421.61-24	Patrol Admin Volunteers	911.66	Y
	000000004	111-7022-421.61-24	Patrol Admin Volunteers	65.00	Y
	4635398001	111-7022-421.61-24	Patrol Admin Volunteers	47.36	Y
	587211	111-0230-413.61-20	Dept Supplies & Expense	71.22	Y
	10156320161	111-0230-413.64-05	Employee Recognition	2,685.76	Y
	00098815	111-7030-421.61-20	Dept Supplies & Expense	96.09	Y
	00098815	111-7030-421.61-20	Dept Supplies & Expense	93.04	Y
99999996342	111-7030-421.61-20	Dept Supplies & Expense	46.22	Y	
99999996355	111-7030-421.61-20	Dept Supplies & Expense	26.57	Y	
				9,830.31	

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
AMERICAN FAMILY LIFE ASSURANCE	PPE 1-01-2017	802-0000-217.50-40	Life-Cancer Insurance	106.58	Y
	PPE 1-15-2017	802-0000-217.50-40	Life-Cancer Insurance	106.58	Y
				213.16	
ANGELA CORNEJO	12/13/2016	111-0110-411.61-20	Dept Supplies & Expense	21.26	N
	11/17-12/13/16	111-0210-413.61-20	Dept Supplies & Expense	22.13	N
				43.39	
ARROYO BACKGROUND INVESTIGATIONS	1128	111-7010-421.56-41	Contractual Srvc - Other	800.00	N
	1101	111-7010-421.56-41	Contractual Srvc - Other	800.00	N
	1065	111-7010-421.56-41	Contractual Srvc - Other	931.07	N
				2,531.07	
AT&T	000009096623	111-9010-419.53-10	Telephone & Wireless	3,702.84	N
	000009068446	111-9010-419.53-10	Telephone & Wireless	200.90	N
	000008933040	111-9010-419.53-10	Telephone & Wireless	200.90	N
	000009096625	111-9010-419.53-10	Telephone & Wireless	245.90	N
	000009038238	111-9010-419.53-10	Telephone & Wireless	19.70	N
				4,370.24	
AT&T MOBILITY	X01142017	111-7010-421.53-10	Telephone & Wireless	4,246.38	N
				4,246.38	
AT&T PAYMENT CENTER	11/28-12/27/16	111-7010-421.53-10	Telephone & Wireless	383.45	N
	1/7-2/6/2017	111-9010-419.53-10	Telephone & Wireless	0.63	N
	1/7-2/6/2017	111-9010-419.53-10	Telephone & Wireless	32.94	N
	1/7-2/6/2017	111-9010-419.53-10	Telephone & Wireless	193.48	N
	1/7-2/6/2017	111-9010-419.53-10	Telephone & Wireless	80.13	N
	1/7-2/6/2017	111-9010-419.53-10	Telephone & Wireless	100.24	N
	1/7-2/6/2017	111-9010-419.53-10	Telephone & Wireless	32.94	N
	1/7-2/6/2017	111-9010-419.53-10	Telephone & Wireless	32.94	N
				856.75	
BENNETT LANDSCAPE	157618	231-8010-415.56-41	Contractual Srvc - Other	273.25	N
	158228	231-8010-415.56-41	Contractual Srvc - Other	273.25	N
	157045	111-8095-431.56-60	Contract Landscape Maint.	16,666.67	N
	157618	111-8095-431.56-60	Contract Landscape Maint.	20,393.42	N
	158228	111-8095-431.56-60	Contract Landscape Maint.	20,393.42	N
				58,000.01	

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CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 11/06/2016	802-0000-217.30-10	PERS	35,219.27	Y
	PPE 1/15/2017	802-0000-217.30-10	PERS	31,726.22	Y
	PPE 12/18/2016	802-0000-217.30-10	PERS	31,913.20	Y
	PPE 1/01/2017	802-0000-217.30-10	PERS	33,459.54	Y
	PPE 11/06/2016	802-0000-218.10-10	PERS Employer	17,985.70	Y
	PPE 11/06/2016	802-0000-218.10-10	PERS Employer	43,657.46	Y
	PPE 1/15/2017	802-0000-218.10-10	PERS Employer	17,705.90	Y
	PPE 1/15/2017	802-0000-218.10-10	PERS Employer	36,106.97	Y
	PPE 12/18/2016	802-0000-218.10-10	PERS Employer	17,291.78	Y
	PPE 12/18/2016	802-0000-218.10-10	PERS Employer	37,243.13	Y
	PPE 1/01/2017	802-0000-218.10-10	PERS Employer	18,382.18	Y
	PPE 1/01/2017	802-0000-218.10-10	PERS Employer	37,640.99	Y
	100000014888211	111-0210-413.23-50	Unfunded PERS Contr-Misc	3,223.49	Y
	100000014888245	111-0210-413.23-50	Unfunded PERS Contr-Misc	0.48	Y
	100000014888211	111-1010-411.23-50	Unfunded PERS Contr-Misc	1,269.27	Y
	100000014888211	111-3010-415.23-50	Unfunded PERS Contr-Misc	9,976.53	Y
	100000014888228	111-3010-415.23-50	Unfunded PERS Contr-Misc	2.94	Y
	100000014888211	111-5010-419.23-50	Unfunded PERS Contr-Misc	6,529.13	Y
	100000014888245	111-5010-419.23-50	Unfunded PERS Contr-Misc	0.48	Y
	100000014888211	111-6010-451.23-50	Unfunded PERS Contr-Misc	3,511.95	Y
	100000014888211	111-7010-421.23-50	Unfunded PERS Contr-Misc	4,291.94	Y
	100000014888211	111-8010-431.23-50	Unfunded PERS Contr-Misc	12,261.42	Y
	100000014888211	111-0110-411.23-50	Unfunded PERS Contr-Misc	1,201.15	Y
	100000014888220	111-7010-421.24-50	Unfunded PERS Contr-Sworn	100,177.56	Y
	100000014888211	111-0230-413.23-50	Unfunded PERS Contr-Misc	1,936.46	Y
				502,715.14	
CALIFORNIA AUTO REBUILDERS	63829	741-8060-431.43-20	Fleet Maintenance	92.65	N
				92.65	
CANON	16896563	111-9010-419.43-15	Financial Systems	727.59	N
	10581280001	111-9010-419.43-15	Financial Systems	1,412.94	N
				2,140.53	
CARL WARREN & CO.	1788417	745-9031-413.33-70	Contractual Srv 3rd Party	750.00	N
	1788416	745-9031-413.33-70	Contractual Srv 3rd Party	1,350.00	N
				2,100.00	
CARLOS GOMEZ	05-FY-17	745-9030-413.56-41	Contractual Svc - Other	400.00	N
				400.00	
CARLOS W MAGANA	01/17/2017	111-6030-451.33-90	Referee Services	88.00	N
				88.00	

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CCAP AUTO LEASE LTD	8663327	226-9010-419.74-20	Vehicle Leases	242.50	N
	8242957	226-9010-419.74-20	Vehicle Leases	121.28	N
				363.78	
CELL BUSINESS EQUIPMENT	IN1839447	111-0110-411.43-05	Office Equip - O S & M	71.88	N
	IN1839447	111-0210-413.43-05	Office Equip - O S & M	71.89	N
				143.77	
CENTRAL FORD	290582	741-8060-431.43-20	Fleet Maintenance	121.57	N
	290589	741-8060-431.43-20	Fleet Maintenance	106.83	N
	290646	741-8060-431.43-20	Fleet Maintenance	258.71	N
	290643	741-8060-431.43-20	Fleet Maintenance	76.95	N
	289449	741-8060-431.43-20	Fleet Maintenance	79.95	N
	289865	741-8060-431.43-20	Fleet Maintenance	310.35	N
	289900	741-8060-431.43-20	Fleet Maintenance	28.07	N
	289899	741-8060-431.43-20	Fleet Maintenance	181.90	N
				1,164.33	
CHARTER COMMUNICATIONS	1/7-2/6/2017	111-7010-421.53-10	Telephone & Wireless	1,250.00	N
	1/01-01/31/17	111-9010-419.53-10	Telephone & Wireless	32.34	N
	1/02-02/1/17	111-9010-419.53-10	Telephone & Wireless	700.40	N
				1,982.74	
CINTAS CORPORATION	5006846576	111-7010-421.61-20	Dept Supplies & Expense	397.56	N
				397.56	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE-1-01-2017	802-0000-217.30-30	Med Reimb 125	380.84	Y
	PPE 1-15-2017	802-0000-217.30-30	Med Reimb 125	380.84	Y
				761.68	
CITY OF HUNTINGTON PARK GEA	PPE 1-01-2017	802-0000-217.60-10	Association Dues	137.75	Y
	PPE 1-15-2017	802-0000-217.60-10	Association Dues	137.75	Y
				275.50	
CLINICAL LAB OF SAN BERNARDINO, INC	954107	681-8030-461.56-41	Contractual Srvc - Other	901.00	N
				901.00	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 1-01-2017	802-0000-217.50-40	Life-Cancer Insurance	1,356.62	Y
	PPE 1-15-2017	802-0000-217.50-40	Life-Cancer Insurance	1,269.24	Y
				2,625.86	
COMSERCO, INC.	75533	741-8060-431.56-41	Contractual Srvc - Other	778.00	N
	75532	741-8060-431.56-41	Contractual Srvc - Other	91.00	N
				869.00	

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CONSOLIDATED DISPOSAL SERVICE	FY14/15-FY15/16	111-0000-222.75-00	HP Comrcial Prop Tax Roll	101,377.39	N
				101,377.39	
COPWARE, INC.	83678	111-7010-421.61-20	Dept Supplies & Expense	950.00	N
				950.00	
CRST SPECIALIZED TRANSPORTATION INC	263988	111-9010-419.43-15	Financial Systems	764.36	N
				764.36	
DAILY JOURNAL CORPORATION	B2910377	111-5010-419.54-00	Advertising & Publication	260.40	N
	B2955988	681-8030-461.54-00	Advertising & Publication	88.20	N
	B2951539	681-8030-461.54-00	Advertising & Publication	79.80	N
				428.40	
DANCO TOOL & SUPPLY	2178	741-8060-431.43-20	Fleet Maintenance	550.41	N
				550.41	
DAPEER, ROSENBLIT & LITVAK	11968	111-0220-411.32-20	Legal Exp - Prosecutor Sv	600.00	N
	11823	111-0220-411.32-20	Legal Exp - Prosecutor Sv	1,449.50	N
	11922	111-5055-419.32-50	Contractual Srv - Prosecu	240.80	N
	11921	111-5055-419.32-50	Contractual Srv - Prosecu	517.50	N
	11919	239-5055-419.32-50	Contractual Srv - Prosecu	1,022.25	N
	11922	239-5055-419.32-50	Contractual Srv - Prosecu	115.20	N
				3,945.25	
DATA TICKET INC.	76010	111-5055-419.56-41	Contractual Srv - Other	21.87	N
	76010	239-5055-419.56-41	Contractual Srv - Other	32.80	N
	76061	111-7065-441.56-41	Contractual Srv - Other	74.67	N
				129.34	
DATAPROSE, INC.	DP1603792	681-3022-415.53-20	Postage	1,422.12	N
	DP1603792	681-3022-415.56-41	Contractual Srv - Other	957.46	N
				2,379.58	
DAY WIRELESS SYSTEMS	83393	111-7010-421.56-41	Contractual Srv - Other	198.40	N
				198.40	
DE LAGE LANDEN	52875170	111-0110-411.43-05	Office Equip - O S & M	67.10	N
	52875170	111-0210-413.43-05	Office Equip - O S & M	67.11	N
	52967703	111-7010-421.44-10	Rent (Incl Equip Rental)	679.29	N
	7124078	111-7010-421.44-10	Rent (Incl Equip Rental)	1,955.12	N
	51964573	111-9010-419.44-10	Rent (Incl Equip Rental)	2,118.12	N
	52126329	111-9010-419.44-10	Rent (Incl Equip Rental)	132.78	N
	52341937	111-9010-419.44-10	Rent (Incl Equip Rental)	1,711.93	N

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DE LAGE LANDEN	52715561	111-9010-419.44-10	Rent (Incl Equip Rental)	1,817.84	N
				8,549.29	
DELTA DENTAL	BE001958670	802-0000-217.50-20	Dental Insurance	8,658.21	N
				8,658.21	
DELTA DENTAL INSURANCE COMPANY	BE001955431	802-0000-217.50-20	Dental Insurance	2,713.55	N
				2,713.55	
DEODATE CORPORATION	112	111-0210-413.56-41	Contractual Srvc - Other	6,030.00	N
				6,030.00	
DEPARTMENT OF CORONER	17ME0193	111-7030-421.56-41	Contractual Srvc - Other	26.00	N
				26.00	
DEPARTMENT OF JUSTICE	207643	111-7030-421.56-41	Contractual Srvc - Other	686.00	N
				686.00	
DF POLYGRAPH	2016/7	111-7010-421.56-41	Contractual Srvc - Other	700.00	N
	2016/9	111-7010-421.56-41	Contractual Srvc - Other	875.00	N
				1,575.00	
ELVA R LUJAN	HP030001083	111-0000-351.10-10	Citations	357.50	N
				357.50	
ENTERPRISE FM TRUST	FBN3155264	226-9010-419.74-20	Vehicle Leases	1,757.63	N
	FBN3155264	229-7010-421.74-10	Equipment	126.06	N
				1,883.69	
EXPRESS PIPE & SUPPLY CO., LLC	S101072227.001	111-8023-451.43-10	Buildings - O S & M	993.02	N
	S101279280.001	111-8023-451.43-10	Buildings - O S & M	351.34	N
				1,344.36	
F&A FEDERAL CREDIT UNION	PPE 1-01-2017	802-0000-217.60-40	Credit Union	11,446.50	Y
	PPE 1-15-2017	802-0000-217.60-40	Credit Union	11,446.50	Y
				22,893.00	
FAIR HOUSING FOUNDATION	1/9/2017	239-5060-463.56-41	Contractual Srvc - Other	826.06	N
				826.06	
FEDEX	5-666-44537	111-7010-421.61-20	Dept Supplies & Expense	4.20	N
	5-673-84131	745-9031-413.32-70	Contractual Srv Legal	40.94	N
				45.14	
FIRST CHOICE SERVICES	553710	111-9010-419.61-20	Dept Supplies & Expense	223.58	N
				223.58	
FORENSIC NURSE SPECIALISTS, INC.	3812	111-7030-421.56-41	Contractual Srvc - Other	700.00	N
				700.00	

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GALLS, LLC	BC0350653	111-7010-421.61-20	Dept Supplies & Expense	74.04	N
	BC0352720	111-7010-421.61-20	Dept Supplies & Expense	359.66	N
	BC0353663	111-7010-421.61-20	Dept Supplies & Expense	449.90	N
	BC0352718	111-7010-421.61-20	Dept Supplies & Expense	359.66	N
				1,243.26	
GARDA CL WEST, INC.	10269653	111-9010-419.33-10	Bank Services	677.29	N
	20204566	111-9010-419.33-10	Bank Services	17.63	N
				694.92	
GRAFFITI PROTECTIVE COATINGS INC.	1005-0816	111-8095-431.56-75	Contract Grafitti Removal	32,250.00	N
	1005-1216	111-8095-431.56-75	Contract Grafitti Removal	32,250.00	N
				64,500.00	
HERNANDEZ SIGNS, INC.	2985	111-0110-411.66-05	Council Meeting Expenses	791.34	N
				791.34	
HILDA ESTRADA	005	111-1010-411.56-41	Contractual Srvc - Other	6,400.00	Y
				6,400.00	
HOME DEPOT - PARKS & RECREATION	4260640	111-6020-451.61-35	Recreation Supplies	82.49	N
				82.49	
HOME DEPOT - PD	2201634	111-7010-421.61-20	Dept Supplies & Expense	335.52	N
	92463	111-7010-421.61-20	Dept Supplies & Expense	11.95	N
	7085178	111-7010-421.61-20	Dept Supplies & Expense	8.44	N
	1070307	111-7010-421.61-20	Dept Supplies & Expense	78.41	N
	9210273	111-7010-421.61-20	Dept Supplies & Expense	82.44	N
	8573124	111-7010-421.61-20	Dept Supplies & Expense	5.45	N
				522.21	
HP HIGH SCHOOL	57610/62176	111-0000-228.20-00	Rec Deposit-Refundable	150.00	N
				150.00	
HP YOUTH FOOTBALL AND	56554/62175	111-0000-228.20-00	Rec Deposit-Refundable	300.00	N
				300.00	
HUNTINGTON PARK CAR WASH	11/01-11/29/16	741-8060-431.43-20	Fleet Maintenance	363.00	N
	12/01-12/29/16	741-8060-431.43-20	Fleet Maintenance	257.00	N
				620.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 1-01-2017	802-0000-217.60-10	Association Dues	150.00	Y
	PPE 1-15-2017	802-0000-217.60-10	Association Dues	150.00	Y
				300.00	

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HUNTINGTON PARK POLICE OFFICER ASSN	PPE 1-01-2017	802-0000-217.60-10	Association Dues	3,443.38	Y
	PPE 1-15-2017	802-0000-217.60-10	Association Dues	3,328.67	Y
				6,772.05	
HUNTINGTON PARK RUBBER STAMP CO.	RGC6666	111-0210-413.61-20	Dept Supplies & Expense	104.62	N
	RGC7396	111-7030-421.61-20	Dept Supplies & Expense	23.06	N
	RGC7312	111-7040-421.61-31	Dept Supplies Records	177.05	N
				304.73	
IMPACT TIRE SERVICE	6268	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6269	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6270	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6271	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6272	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6274	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6278	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6280	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6281	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6282	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6283	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6285	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6301	741-8060-431.43-20	Fleet Maintenance	40.00	N
	6304	741-8060-431.43-20	Fleet Maintenance	40.00	N
					560.00
INTER VALLEY POOL SUPPLY, INC	91751	681-8030-461.41-00	Water Resources/Purchase	190.12	N
	91752	681-8030-461.41-00	Water Resources/Purchase	190.12	N
	91754	681-8030-461.41-00	Water Resources/Purchase	496.97	N
	91755	681-8030-461.41-00	Water Resources/Purchase	125.08	N
	91582	681-8030-461.41-00	Water Resources/Purchase	245.15	N
	91581	681-8030-461.41-00	Water Resources/Purchase	166.77	N
	91580	681-8030-461.41-00	Water Resources/Purchase	241.82	N
	91579	681-8030-461.41-00	Water Resources/Purchase	205.13	N
	91458	681-8030-461.41-00	Water Resources/Purchase	200.12	N
	91459	681-8030-461.41-00	Water Resources/Purchase	191.79	N
	91460	681-8030-461.41-00	Water Resources/Purchase	108.40	N
	91243	681-8030-461.41-00	Water Resources/Purchase	133.42	N
	91244	681-8030-461.41-00	Water Resources/Purchase	283.51	N

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INTER VALLEY POOL SUPPLY, INC	91245	681-8030-461.41-00	Water Resources/Purchase	108.40	N
	91246	681-8030-461.41-00	Water Resources/Purchase	208.46	N
				3,095.26	
INTERLOG HYM ENGINEERING	I-HYM-005	220-8010-431.73-10	Improvements	258,284.87	N
	I-HYM-005	226-9010-419.73-10	Improvements	158,061.00	N
	I-HYM-005	334-4010-431.73-10	Improvements	6,577.04	N
				422,922.91	
JACK'S MUFFLER SERVICE	7324	219-0250-431.43-21	Metro Transit O S & M	103.60	N
				103.60	
JACOBO GALVEZ ARGUETA	HP040001613	111-0000-351.10-10	Citations	54.00	N
				54.00	
JCL TRAFFIC	88574	221-8012-429.74-10	Equipment	1,991.98	N
				1,991.98	
JDS TANK TESTING & REPAIR INC	9696	741-8060-431.43-20	Fleet Maintenance	135.00	N
				135.00	
JERRY'S AUTO BODY, INC.	30414	741-8060-431.43-20	Fleet Maintenance	849.29	N
	30395	741-8060-431.43-20	Fleet Maintenance	472.50	N
				1,321.79	
JESUS CHAVEZ	61995/62251	111-0000-347.70-05	Passes	10.00	N
				10.00	
JOEL GORDILLO	JAN 2017	111-1010-411.56-41	Contractual Srvc - Other	1,650.00	N
	DEC16	111-1010-411.56-41	Contractual Srvc - Other	1,650.00	Y
				3,300.00	
JOSEPH B CAIN	1/10-1/12/17	111-6030-451.33-90	Referee Services	176.00	N
				176.00	
JUAN GRAVES	01/17/2017	111-6030-451.33-90	Referee Services	88.00	N
				88.00	
KILBOURNE & KILBOURNE	90011	111-0110-411.66-05	Council Meeting Expenses	939.00	N
				939.00	
LA COUNTY SHERIFF'S DEPT	172403SS	111-7022-421.56-41	Contractual Srvc - Other	1,288.62	N
	171867SS	111-7022-421.56-41	Contractual Srvc - Other	1,051.58	N
				2,340.20	
LAC+USC MEDICAL CENTER	12008	111-7030-421.56-41	Contractual Srvc - Other	730.00	N
				730.00	

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LACMTA	100046	219-0250-431.58-50	Bus Passes	5,920.00	N
	100104	219-0250-431.58-50	Bus Passes	3,240.00	N
				9,160.00	
LAN WAN ENTERPRISE, INC	57082	111-9010-419.43-15	Financial Systems	770.43	N
	57072	111-9010-419.43-15	Financial Systems	675.25	N
	57071	111-9010-419.43-15	Financial Systems	1,338.45	N
	56353	229-7010-421.74-10	Equipment	4,800.00	N
	57060	111-8020-431.61-20	Dept Supplies & Expense	145.33	N
	57004	111-8020-431.61-20	Dept Supplies & Expense	698.09	N
	57058	111-8020-431.61-20	Dept Supplies & Expense	3,422.33	N
				11,849.88	
LEGAL SHIELD	01/15/2017	802-0000-217.60-50	Legal Shield Plan	132.50	N
				132.50	
LOGAN SUPPLY COMPANY, INC.	89598	535-8090-452.61-20	Dept Supplies & Expense	233.31	N
	88622	535-8090-452.61-20	Dept Supplies & Expense	166.28	N
				399.59	
LOZADA'S TRANSMISSIONS INC.	3038	741-8060-431.43-20	Fleet Maintenance	1,800.00	N
				1,800.00	
MARQUEZ HIGH SCHOOL ASB	56439/62180	111-0000-228.20-00	Rec Deposit-Refundable	150.00	N
				150.00	
MARTEL CABADAS	01/17/2017	111-6030-451.33-90	Referee Services	88.00	N
				88.00	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	10/25-12/20/16	111-8023-451.62-10	Heat Light Water & Power	1,769.60	N
	10/25-12/20/16	111-8023-451.62-10	Heat Light Water & Power	294.40	N
	10/25-12/20/16	111-8023-451.62-10	Heat Light Water & Power	323.20	N
				2,387.20	
MERRIMAC ENERGY GROUP	2163572	219-0250-431.62-30	Metro Transit Fuel & Oil	7,300.00	N
	2163572	741-8060-431.62-30	Metro Transit Fuel & Oil	9,641.77	N
				16,941.77	
METRO TRANSIT SERVICES	201612	219-0250-431.56-43	Fixed Route Transit	82,878.13	N
	201612-DAR	219-0250-431.56-45	Dial-A-Ride (All City)	50,000.00	N
				132,878.13	
NATION WIDE RETIREMENT SOLUTIONS	PPE 1-01-2017	802-0000-217.40-10	Deferred Compensation	16,148.91	Y
	PPE 1-15-2017	802-0000-217.40-10	Deferred Compensation	15,698.91	Y
				31,847.82	

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NATIONWIDE ENVIRONMENTAL SERVICES	28076	220-8070-431.56-41	Contractual Srvc - Other	9,288.50	N
				9,288.50	
NICK ALEXANDER RESTORATION	3329	741-8060-431.43-20	Fleet Maintenance	182.00	N
				182.00	
OK PRINTING DESIGN & DIGITAL PRINT	322	111-0110-411.61-20	Dept Supplies & Expense	94.50	N
	317	111-3010-415.61-20	Dept Supplies & Expense	542.50	N
	302	111-5010-419.61-20	Dept Supplies & Expense	214.50	N
	305	111-5010-419.61-20	Dept Supplies & Expense	94.50	N
	308	111-7010-421.61-20	Dept Supplies & Expense	67.25	N
	315	111-9010-419.61-20	Dept Supplies & Expense	622.50	N
	320	111-9010-419.61-20	Dept Supplies & Expense	190.80	N
	304	111-6020-451.61-35	Recreation Supplies	47.25	N
	314	111-8020-431.61-20	Dept Supplies & Expense	62.25	N
				1,936.05	
OLIVAREZ MADRUGA, LLP	14309	111-0220-411.32-70	Contractual Srv Legal	300.00	N
				300.00	
OLIVIER & DOYLE BODY SHOP	11597	741-8060-431.43-20	Fleet Maintenance	3,389.94	N
				3,389.94	
OPPORTUNITIES FOR LEARNING	57089/62178	111-0000-228.20-00	Rec Deposit-Refundable	150.00	N
				150.00	
PARKHOUSE TIRE, INC.	1010534170	741-8060-431.43-20	Fleet Maintenance	220.39	N
				220.39	
PARS	36252	111-9010-419.56-41	Contractual Srvc - Other	398.62	N
	36326	217-0230-413.56-41	Contractual Srvc - Other	2,185.45	N
				2,584.07	
PATRICIA FIGUEROA	62121/62248	111-0000-228.20-00	Rec Deposit-Refundable	400.00	N
				400.00	
PEDRO RODRIGUEZ	57986/62177	111-0000-228.20-00	Rec Deposit-Refundable	150.00	N
				150.00	
PENSKE CHEVROLET	203460	741-8060-431.43-20	Fleet Maintenance	224.76	N
	203812	741-8060-431.43-20	Fleet Maintenance	626.00	N
	204061	741-8060-431.43-20	Fleet Maintenance	242.06	N
	203949	741-8060-431.43-20	Fleet Maintenance	102.96	N
				1,195.78	

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PERFORMANCE ABATEMENT SERVICES, INC	02IN-0011464	246-5098-463.73-10	Improvements	736.50	N
				736.50	
PET WASTE ELIMINATOR	4248159	285-8050-432.61-20	Dept Supplies & Expense	1,286.99	N
				1,286.99	
PRO FORCE LAW ENFORCEMENT	298107	111-7010-421.61-20	Dept Supplies & Expense	362.50	N
	298107	233-7010-421.74-10	Equipment	362.50	N
	297265	227-7114-421.74-10	Equipment	19,324.81	N
				20,049.81	
PRUDENTIAL OVERALL SUPPLY	50908998	111-6010-451.56-41	Contractual Srvc - Other	78.57	N
	50918821	111-6010-451.56-41	Contractual Srvc - Other	82.39	N
	50923736	111-6010-451.56-41	Contractual Srvc - Other	82.39	N
	50923735	111-6010-451.56-41	Contractual Srvc - Other	42.43	N
	50918820	111-6010-451.56-41	Contractual Srvc - Other	42.43	N
	50954848	111-7010-421.61-20	Dept Supplies & Expense	18.94	N
	50939567	111-8022-419.43-10	Buildings - O S & M	30.07	N
	50945044	111-8022-419.43-10	Buildings - O S & M	30.07	N
	550949934	111-8022-419.43-10	Buildings - O S & M	30.07	N
				437.36	
PTM DOCUMENT SYSTEMS, INC	0060919	111-3010-415.61-20	Dept Supplies & Expense	337.17	N
				337.17	
RICOH AMERICAS CORP	53025103	111-6010-451.56-41	Contractual Srvc - Other	233.39	N
				233.39	
RIVERSIDE COUNTY SHERIFF'S DEPT	BCTC0004337	111-7010-421.59-20	Professional Develop Post	180.00	N
				180.00	
ROBERT PIXTON PLUMBING	12/30/2016	535-8090-452.61-20	Dept Supplies & Expense	1,852.50	N
				1,852.50	
SALVATION ARMY	1/17/2017	239-5210-463.57-85	Salvation Army Southeast	5,978.00	N
				5,978.00	
SANTA FE BUILDING MAINTENANCE	15611	111-6010-451.56-41	Contractual Srvc - Other	200.00	N
	15612	111-6010-451.56-41	Contractual Srvc - Other	400.00	N
	15613	111-6010-451.56-41	Contractual Srvc - Other	600.00	N
	15614	111-6010-451.56-41	Contractual Srvc - Other	200.00	N
	15529	111-6010-451.56-41	Contractual Srvc - Other	400.00	N
	15524	111-6010-451.56-41	Contractual Srvc - Other	400.00	N
	15525	111-6010-451.56-41	Contractual Srvc - Other	250.00	N

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SANTA FE BUILDING MAINTENANCE	15526	111-6010-451.56-41	Contractual Srvc - Other	250.00	N
	15527	111-6010-451.56-41	Contractual Srvc - Other	200.00	N
	15311	111-8020-431.56-41	Contractual Srvc - Other	1,222.83	N
	15311	111-8022-419.56-41	Contractual Srvc - Other	4,818.93	N
	15311	111-8023-451.56-41	Contractual Srvc - Other	9,895.26	N
	15311	111-8024-421.56-41	Contractual Srvc - Other	6,901.47	N
				25,738.49	
SEAL MASTER OF SOUTHERN CALIFORNIA	546288	221-8010-431.61-20	Dept Supplies & Expense	1,785.42	N
				1,785.42	
SEVERN TRENT ENVIRONMENTAL SERVICES	16126	681-8030-461.56-41	Contractual Srvc - Other	92,364.37	N
	16126	283-8040-432.56-41	Contractual Srvc - Other	11,748.30	N
				104,112.67	
SILVINO ROMERO	39435/62008	111-0000-228.20-00	Rec Deposit-Refundable	800.00	N
				800.00	
SMART & FINAL	132246	111-0110-411.66-05	Council Meeting Expenses	27.07	N
	132246	111-0230-413.61-20	Dept Supplies & Expense	18.87	N
	142887	111-7010-421.61-20	Dept Supplies & Expense	59.83	N
	147920	111-7010-421.61-20	Dept Supplies & Expense	87.35	N
				193.12	
SOURCE ONE OFFICE PRODUCTS, INC.	WO-26757-1	111-3010-415.61-20	Dept Supplies & Expense	268.52	N
				268.52	
SOUTHERN CALIFORNIA EDISON	12/6/16-1/5/17	231-8010-415.62-10	Heat Light Water & Power	609.78	N
	11/28-12/27/16	535-8016-431.62-10	Heat Light Water & Power	37.93	N
	11/3-12/19/16	535-8016-431.62-10	Heat Light Water & Power	22,043.49	N
	11/17-12/17/16	111-8020-431.62-10	Heat Light Water & Power	1,043.65	N
	11/4-12/21/16	111-8022-419.62-10	Heat Light Water & Power	1,049.50	N
	11/4-12/7/16	111-8023-451.62-10	Heat Light Water & Power	3,279.48	N
	12/6/16-1/6/17	111-8024-421.62-10	Heat Light Water & Power	3,456.21	N
	12/7/16-1/6/17	111-8024-421.62-10	Heat Light Water & Power	43.11	N
	11/3-12/19/16	681-8030-461.62-20	Power Gas & Lubricants	6,568.44	N
				38,131.59	
SPARKLETTS	4533656120816	111-0110-411.61-20	Dept Supplies & Expense	37.33	N
	4533656010517	111-0110-411.61-20	Dept Supplies & Expense	19.29	N
	4533656120816	111-0210-413.61-20	Dept Supplies & Expense	37.33	N
	4533656010517	111-0210-413.61-20	Dept Supplies & Expense	19.28	N

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SPARKLETTS	15142085010517	111-3010-415.61-20	Dept Supplies & Expense	110.53	N
	15187658122116	111-8020-431.61-20	Dept Supplies & Expense	51.75	N
	15187658122116	741-8060-431.43-20	Fleet Maintenance	21.47	N
				296.98	
STANDARD INSURANCE COMPANY	01/01/2017	802-0000-217.50-70	Life, ADD, LT Disability	1,880.88	N
	01/01/2017	802-0000-217.50-70	Life, ADD, LT Disability	6,851.44	N
				8,732.32	
STAPLES ADVANTAGE	8042502270	111-0210-413.61-20	Dept Supplies & Expense	69.49	N
	8042019310	111-0210-413.61-20	Dept Supplies & Expense	450.30	N
	8042502270	111-1010-411.61-20	Dept Supplies & Expense	194.27	N
	8042019310	111-1010-411.61-20	Dept Supplies & Expense	59.31	N
	8042502270	111-3010-415.61-20	Dept Supplies & Expense	640.07	N
	8042502270	111-5010-419.61-20	Dept Supplies & Expense	336.74	N
	8042019310	111-5010-419.61-20	Dept Supplies & Expense	228.68	N
	8042502270	111-6010-451.61-20	Dept Supplies & Expense	353.32	N
	8042502270	111-8010-431.61-21	Materials	152.94	N
	8042019310	111-9010-419.61-20	Dept Supplies & Expense	258.72	N
	8042502270	111-8020-431.61-20	Dept Supplies & Expense	585.32	N
	8042019310	111-8020-431.61-20	Dept Supplies & Expense	560.93	N
	8042502270	111-7022-421.61-24	Patrol Admin Volunteers	165.90	N
	8042502270	111-7022-421.61-27	Dept Supplies Jail	1,403.57	N
	8042502270	111-0230-413.61-20	Dept Supplies & Expense	395.38	N
	8042019310	111-7030-421.61-20	Dept Supplies & Expense	163.24	N
	8042502270	111-7040-421.61-31	Dept Supplies Records	176.29	N
	8042019310	111-7040-421.61-32	Dept Supplies Comm Center	347.63	N
	8042502270	111-7040-421.61-33	Dept Supplies Prop Evidnc	110.20	N
	8042019310	111-7040-421.61-33	Dept Supplies Prop Evidnc	-88.42	N
				6,563.88	
SUNFLOWER SYSTEMS	HP0816FIX	111-8022-419.56-41	Contractual Srvc - Other	88.00	N
	HP0816FIX	121-7040-421.56-41	Contractual Srvc - Other	4,180.00	N
				4,268.00	
SUNGARD PUBLIC SECTOR INC.	130408	111-9010-419.43-15	Financial Systems	10,246.00	N
	130623	111-9010-419.43-15	Financial Systems	1,280.00	N
	131911	111-9010-419.43-15	Financial Systems	10,859.50	N
				22,385.50	

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TELEWORKS	15274	111-0210-413.53-10	Telephone & Wireless	233.75	N
	15371	111-0210-413.53-10	Telephone & Wireless	185.00	N
	15476	111-0210-413.53-10	Telephone & Wireless	140.00	N
				558.75	
THE OFFICE CONNECTION	24586	111-1010-411.61-20	Dept Supplies & Expense	350.07	N
	24586	111-3010-415.61-20	Dept Supplies & Expense	156.92	N
	24586	111-6010-451.61-20	Dept Supplies & Expense	60.36	N
	24586	111-7010-421.61-20	Dept Supplies & Expense	615.64	N
	24586	111-8020-431.61-20	Dept Supplies & Expense	24.14	N
				1,207.13	
THE PIN CENTER	0117016	111-0110-411.66-05	Council Meeting Expenses	1,209.90	N
				1,209.90	
THE PUN GROUP, LLP	1600419	111-9010-419.32-40	Audit Fees	8,750.00	N
				8,750.00	
TIFCO INDUSTRIES	71188518	741-8060-431.43-20	Fleet Maintenance	261.30	N
	71211775	741-8060-431.43-20	Fleet Maintenance	245.11	N
				506.41	
TRANSTECH ENGINEERS, INC.	20162788	111-4010-431.56-62	Contract Engineer Service	6,500.22	N
	20162791	111-4010-431.56-62	Contract Engineer Service	2,340.00	N
	20162792	111-4010-431.56-62	Contract Engineer Service	117.50	N
	20162856	111-4010-431.56-62	Contract Engineer Service	17,415.55	N
	20162857	111-4010-431.56-62	Contract Engineer Service	3,060.00	N
	20162858	111-4010-431.56-62	Contract Engineer Service	165.00	N
	20162863	111-4010-431.56-62	Contract Engineer Service	1,035.00	N
	20162869	111-4010-431.56-62	Contract Engineer Service	110.00	N
	20162790	221-8010-431.56-41	Contractual Svc - Other	5,467.50	N
	20162793	221-8010-431.56-41	Contractual Svc - Other	225.00	N
	20162795	221-8010-431.56-41	Contractual Svc - Other	1,440.00	N
	20162796	221-8010-431.56-41	Contractual Svc - Other	225.00	N
	20162798	221-8010-431.56-41	Contractual Svc - Other	450.00	N
	20162799	221-8010-431.56-41	Contractual Svc - Other	495.00	N
	20162800	221-8010-431.56-41	Contractual Svc - Other	495.00	N
	20162801	221-8010-431.56-41	Contractual Svc - Other	315.00	N
	20162802	221-8010-431.56-41	Contractual Svc - Other	315.00	N
	20162854	221-8010-431.56-41	Contractual Svc - Other	4,995.00	N

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
TRANSTECH ENGINEERS, INC.	20162859	221-8010-431.56-41	Contractual Srvc - Other	180.00	N
	20162860	221-8010-431.56-41	Contractual Srvc - Other	180.00	N
	20162862	221-8010-431.56-41	Contractual Srvc - Other	180.00	N
	20162864	221-8010-431.56-41	Contractual Srvc - Other	45.00	N
	20162865	221-8010-431.56-41	Contractual Srvc - Other	270.00	N
	20162866	221-8010-431.56-41	Contractual Srvc - Other	180.00	N
	20162867	221-8010-431.56-41	Contractual Srvc - Other	45.00	N
	20162868	221-8010-431.56-41	Contractual Srvc - Other	45.00	N
	20162870	221-8010-431.56-41	Contractual Srvc - Other	630.00	N
	20162871	221-8010-431.56-41	Contractual Srvc - Other	180.00	N
20162872	221-8010-431.56-41	Contractual Srvc - Other	450.00	N	
				47,550.77	
TRIANGLE SPORTS	34075	111-6030-451.61-35	Recreation Supplies	1,835.16	N
	33935	111-6030-451.61-35	Recreation Supplies	1,916.72	N
				3,751.88	
TRITECH FORENSICS	141162	121-7040-421.56-14	Welfare Inmate Fd Expense	842.00	N
	141015	121-7040-421.56-14	Welfare Inmate Fd Expense	445.17	N
				1,287.17	
TYCO INTEGRATED SECURITY	27905610	111-7010-421.56-41	Contractual Srvc - Other	3,444.72	N
				3,444.72	
U.S. BANK	PPE-1-01-2017	802-0000-217.30-20	PARS	1,155.80	Y
	PPE 1-15-2017	802-0000-217.30-20	PARS	1,692.07	Y
	PPE 1-01-2017	802-0000-217.30-20	PARS	2,414.20	Y
	PPE 1-15-2017	802-0000-217.30-20	PARS	2,229.05	Y
	PPE 1-01-2017	802-0000-218.10-05	PARS EMPLOYER	11,638.10	Y
	PPE 1-15-2017	802-0000-218.10-05	PARS EMPLOYER	13,731.06	Y
	PPE 1-01-2017	802-0000-218.10-05	PARS EMPLOYER	3,275.00	Y
				36,135.28	
U.S. HEALTH WORKS	3044093-CA	111-0230-413.56-41	Contractual Srvc - Other	394.00	N
	3041350-CA	111-0230-413.56-41	Contractual Srvc - Other	242.00	N
	3038094-CA	111-0230-413.56-41	Contractual Srvc - Other	697.00	N
				1,333.00	
UNITED STATES TREASURY	FORM 8038-T	475-9720-465.82-30	Arbitrage Rebate	1,733,840.30	Y
				1,733,840.30	

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VERIZON WIRELESS	9777140156	111-0110-411.53-10	Telephone & Wireless	318.39	N
	9777140156	111-0210-413.53-10	Telephone & Wireless	110.73	N
	9777140156	111-6010-419.53-10	Telephone & Wireless	194.26	N
	9777140156	111-9010-419.53-10	Telephone & Wireless	27.64	N
				651.02	
VICTOR SMOG TEST CENTER	38451	741-8060-431.43-20	Fleet Maintenance	33.00	N
	38363	741-8060-431.43-20	Fleet Maintenance	33.00	N
	38362	741-8060-431.43-20	Fleet Maintenance	33.00	N
				99.00	
VULCAN MATERIALS COMPANY	71320080	221-8010-431.61-20	Dept Supplies & Expense	168.95	N
	71320081	221-8010-431.61-20	Dept Supplies & Expense	81.05	N
	71299912	221-8010-431.61-20	Dept Supplies & Expense	79.57	N
	71313108	221-8010-431.61-20	Dept Supplies & Expense	80.31	N
	71313109	221-8010-431.61-20	Dept Supplies & Expense	79.57	N
	71307900	221-8010-431.61-20	Dept Supplies & Expense	87.72	N
	71307901	221-8010-431.61-20	Dept Supplies & Expense	168.95	N
	71307902	221-8010-431.61-20	Dept Supplies & Expense	79.57	N
	71307903	221-8010-431.61-20	Dept Supplies & Expense	89.38	N
	71317547	221-8010-431.61-20	Dept Supplies & Expense	80.31	N
	71311311	221-8010-431.61-20	Dept Supplies & Expense	44.69	N
	71311312	221-8010-431.61-20	Dept Supplies & Expense	79.57	N
	71315747	221-8010-431.61-20	Dept Supplies & Expense	89.38	N
	71315748	221-8010-431.61-20	Dept Supplies & Expense	80.31	N
				1,289.33	
WALNUT PARK MUTUAL WATER CO.	2016	283-8040-432.56-41	Contractual Srvc - Other	60.00	N
				60.00	
WELLS FARGO BANK-FIT	PPE 1-01-2017	802-0000-217.20-10	Federal W/Holding	61,319.21	Y
	PPE 1-15-2017	802-0000-217.20-10	Federal W/Holding	55,845.73	Y
				117,164.94	
WELLS FARGO BANK-MEDICARE	PPE 1-01-2017	802-0000-217.10-10	Medicare	6,995.00	Y
	PPE 1-15-2017	802-0000-217.10-10	Medicare	6,740.06	Y
				13,735.06	
WELLS FARGO BANK-SIT	PPE-1-01-2017	802-0000-217.20-20	State W/Holding	19,045.54	Y
	PPE 1-15-2017	802-0000-217.20-20	State W/Holding	17,017.24	Y
				36,062.78	

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WEST GOVERNMENT SERVICES	835193564	111-7030-421.56-41	Contractual Srvc - Other	600.00	N
	835377110	111-7030-421.56-41	Contractual Srvc - Other	600.00	N
				1,200.00	
WESTERN EXTERMINATOR COMPANY	4680915	111-8020-431.56-41	Contractual Srvc - Other	64.50	N
	4680915	111-8022-419.56-41	Contractual Srvc - Other	47.00	N
	4680915	111-8023-451.56-41	Contractual Srvc - Other	88.50	N
	4680915	111-8024-421.56-41	Contractual Srvc - Other	48.00	N
	4680915	535-8090-452.56-60	Contract Landscape Labor	134.00	N
				382.00	
WHITTIER FERTILIZER CO.	314727	535-8090-452.61-20	Dept Supplies & Expense	545.00	N
				545.00	
XEROX CORPORATION	087574852	111-7030-421.44-10	Rent (Incl Equip Rental)	485.90	N
				485.90	
XYBIX SYSTEMS INC	28654	225-7120-421.74-10	Equipment	3,260.33	N
				3,260.33	
YAIID MORENO	1/17/2017	111-6030-451.33-90	Referee Services	264.00	N
				264.00	
YVONNE LEDESMA	60891/62274	111-0000-347.20-00	Parks & Rec/Sports Youth	65.00	N
				65.00	
				3,832,652.77	