

**CITY OF HUNTINGTON PARK
DEMAND REGISTER
9-20-16**

Payee Name	Invoice Number	Account Number	Object Description	Transaction Amount	Prepaid Y/N
AAA ELECTRICAL SUPPLY INC	300771-00	535-8016-431.61-45	Dept Supplies & Expense	395.72	N
	300724-00	221-8014-429.61-20	Street Lighting Supplies	73.83	N
	300729-00	535-8016-431.61-45	Street Lighting Supplies	133.69	N
	300888-00	111-8023-451.43-10	Street Lighting Supplies	168.73	N
	300605-00	535-8016-431.61-45	Buildings - O S & M	402.08	N
				1,174.05	
ADAMSON POLICE PRODUCTS	INV221007	229-7010-421.74-10	Equipment	983.04	N
				983.04	
ADMINISTRATIVE SERVICES COOP, INC.	160830	219-0250-431.56-45	Dial-A-Ride (All City)	17,405.22	N
				17,405.22	
AFSCME COUNCIL 36	PPE 8-28-2016	802-0000-217.60-10	Association Dues	648.00	Y
				648.00	
AIM CONSULTING SERVICES	HP_003	220-8010-431.73-10	Improvements	29,750.00	N
	HP_004	220-8010-431.73-10	Improvements	34,542.25	N
				64,292.25	
ALEJANDRO GOMEZ	8/30/2016	111-6030-451.33-90	Referee Services	132.00	N
				132.00	
AMERICAN EXPRESS	76356276315	111-0110-411.58-19	Karina Macias	108.00	Y
	4418	111-0110-411.58-20	Valentin Palos Amezquita	300.00	Y
	2721181708593	111-0110-411.58-20	Valentin Palos Amezquita	710.20	Y
	21638	111-0110-411.58-20	Valentin Palos Amezquita	199.23	Y
	21638	111-0110-411.58-20	Valentin Palos Amezquita	-199.23	Y
	21529	111-0110-411.58-20	Valentin Palos Amezquita	597.69	Y
	76356276315	111-0110-411.58-20	Valentin Palos Amezquita	108.00	Y
	5262432015458	111-0110-411.58-21	Marilyn Sanabria	13.99	Y
	76356276315	111-0110-411.58-21	Marilyn Sanabria	108.00	Y
	76356276315	111-0110-411.58-22	Jhonny Pineda	108.00	Y
	76356276315	111-0110-411.58-22	Jhonny Pineda	108.00	Y
	24224436197	111-0110-411.61-20	Dept Supplies & Expense	13.26	Y
	27197437	111-0110-411.61-20	Dept Supplies & Expense	35.42	Y
	4417	111-0110-411.65-20	Amezquita	50.00	Y
	PZQ2AQ	111-0110-411.66-05	Council Meeting Expenses	49.05	Y
	27197437	111-0210-413.61-20	Dept Supplies & Expense	35.41	Y
	27197437	111-0210-413.61-20	Dept Supplies & Expense	-5.44	Y
	4343796	111-0210-413.61-20	Dept Supplies & Expense	69.05	Y
	AU3OE7ECB94	111-0230-413.59-15	Professional Development	230.00	Y
	PY5W5V	111-0240-466.61-20	Dept Supplies & Expense	76.30	Y

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AMERICAN EXPRESS	24224436197	111-0240-466.61-20	Dept Supplies & Expense	35.74	Y
	4343796	111-1010-411.59-15	Professional Development	352.00	Y
	8122498372	111-1010-411.59-15	Professional Development	475.00	Y
	AL3ED8FB36F	111-3010-415.59-15	Professional Development	88.63	Y
	046210412	111-4010-431.59-15	COG Advocacy	68.94	Y
	557767	111-4010-431.59-15	COG Advocacy	86.12	Y
	16595946	111-6020-451.61-35	Recreation Supplies	11.21	Y
	61125854	111-6020-451.61-35	Recreation Supplies	589.36	Y
	07/19/2016	111-7010-421.61-20	Dept Supplies & Expense	44.66	Y
	851333162	111-7010-421.61-20	Dept Supplies & Expense	27.44	Y
	07/21/2016	111-7010-421.61-20	Dept Supplies & Expense	41.01	Y
	32173926183	111-7010-421.61-20	Dept Supplies & Expense	65.50	Y
	7/17/16-7/15/16	111-7010-421.61-20	Dept Supplies & Expense	17.35	Y
	17066	111-7030-421.61-20	Dept Supplies & Expense	46.13	Y
	60513	111-7030-421.61-20	Dept Supplies & Expense	50.20	Y
	30219	111-7030-421.61-20	Dept Supplies & Expense	35.00	Y
	29707	111-7030-421.61-20	Dept Supplies & Expense	51.07	Y
	21794971102	111-7030-421.61-20	Dept Supplies & Expense	249.53	Y
	7/2/16-7/28/16	111-7030-421.61-20	Dept Supplies & Expense	328.66	Y
	1678420757904	111-9010-419.59-15	Professional Development	1,398.70	Y
3366572111	111-9010-419.59-15	Professional Development	4,000.00	Y	
202IA0E6DI5	229-7010-421.59-15	Professional Development	2,460.00	Y	
7/26/2016	741-8060-431.62-30	Metro Transit Fuel & Oil	27.22	Y	
				13,264.40	
AMERICAN FAMILY LIFE ASSURANCE	PPE 8-28-2016	802-0000-217.50-40	Life-Cancer Insurance	106.58	Y
				106.58	
APPLIANCE PARTS SPECIALIST	08/25/2016	111-8024-421.43-10	Buildings - O S & M	235.00	N
				235.00	
ARBOR DESIGN & BUILD	17-00025239	111-0000-321.10-00	Overpayment Refund	70.00	N
				70.00	
ASSOCIATED OF LOS ANGELES, INC.	S1112315.001	535-8016-431.61-45	Street Lighting Supplies	274.68	N
	S1113990.001	535-8016-431.61-45	Street Lighting Supplies	151.71	N
	S1113991.001	535-8016-431.61-45	Street Lighting Supplies	786.98	N
	S1113367.001	535-8016-431.61-45	Street Lighting Supplies	113.03	N
	S1114320.002	535-8016-431.61-45	Street Lighting Supplies	209.31	N
	S1114811.001	535-8016-431.61-45	Street Lighting Supplies	95.48	N
	S1114320.001	535-8016-431.61-45	Street Lighting Supplies	988.30	N

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ASSOCIATED OF LOS ANGELES, INC.	S1114144.001	535-8016-431.61-45	Street Lighting Supplies	33.46	N
	S1113991.002	535-8016-431.61-45	Street Lighting Supplies	212.55	N
	S1113403.002	535-8016-431.61-45	Street Lighting Supplies	96.84	N
	S1113403.001	535-8016-431.61-45	Street Lighting Supplies	680.71	N
	S1114866.001	535-8016-431.61-45	Street Lighting Supplies	1,499.19	N
	S1115468.001	535-8016-431.61-45	Street Lighting Supplies	10.75	N
	S1115100.001	535-8016-431.61-45	Street Lighting Supplies	50.38	N
	S1113807.001	535-8016-431.61-45	Street Lighting Supplies	338.45	N
	S1113831.001	535-8016-431.61-45	Street Lighting Supplies	1,623.01	N
				7,164.83	
AT&T	8557345	111-9010-419.53-10	Telephone & Wireless	3,753.74	N
	8557344	111-9010-419.53-10	Telephone & Wireless	1,468.19	N
	8557347	111-9010-419.53-10	Telephone & Wireless	248.08	N
	8529032	111-9010-419.53-10	Telephone & Wireless	200.90	N
				5,670.91	
AT&T MOBILITY	X06142016	111-7010-421.53-10	Telephone & Wireless	70.91	N
				70.91	
AT&T PAYMENT CENTER	7/28/16-8/27/16	111-7010-421.53-10	Telephone & Wireless	376.69	N
				376.69	
BEN CLARK TRAINING CENTER	BCTC0001584	111-7010-421.59-20	Professional Develop Post	139.00	N
				139.00	
BENEFIT ADMINISTRATION CORPORATION	6026761-IN	111-0230-413.56-41	Contractual Srvc - Other	50.00	N
				50.00	
BRIZUELA'S IRON WORK	0657	111-8020-431.43-10	Buildings - O S & M	1,806.60	N
				1,806.60	
BUY-RITE STORES	17-00003246	111-0000-321.10-00	Overpayment Refund	103.90	N
				103.90	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 8-28-16	802-0000-217.30-10	PERS	33,739.69	Y
	PPE 8-28-16	802-0000-217.30-10	PERS	17,408.44	Y
	PPE 8-28-16	802-0000-217.30-10	PERS	41,048.20	Y
				92,196.33	
CALIFORNIA MARKETING INC	090116C	111-0210-413.56-41	Contractual Srvc - Other	483.27	N
				483.27	
CALIFORNIA TRANSPORT REFRIGERATION	20561	219-0250-431.43-21	Metor Transit O S & M	1,161.14	N
				1,161.14	
CALPERS	100000014807260	111-0110-411.23-50	Unfunded PERS Contr-Misc	2.94	Y
	100000014807238	111-0110-411.23-50	Unfunded PERS Contr-Misc	1,198.20	Y

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CALPERS	100000014788503	111-0110-411.23-50	Unfunded PERS Contr-Misc	1,201.14	Y	
	100000014807238	111-0210-413.23-50	Unfunded PERS Contr-Misc	3,223.97	Y	
	100000014788503	111-0210-413.23-50	Unfunded PERS Contr-Misc	3,223.97	Y	
	100000014807238	111-0230-413.23-50	Unfunded PERS Contr-Misc	1,936.46	Y	
	100000014788503	111-0230-413.23-50	Unfunded PERS Contr-Misc	1,936.46	Y	
	100000014807238	111-1010-411.23-50	Unfunded PERS Contr-Misc	1,269.27	Y	
	100000014788503	111-1010-411.23-50	Unfunded PERS Contr-Misc	1,269.27	Y	
	100000014807238	111-3010-415.23-50	Unfunded PERS Contr-Misc	9,979.48	Y	
	100000014788503	111-3010-415.23-50	Unfunded PERS Contr-Misc	9,979.48	Y	
	100000014807238	111-5010-419.23-50	Unfunded PERS Contr-Misc	6,529.61	Y	
	100000014788503	111-5010-419.23-50	Unfunded PERS Contr-Misc	6,529.61	Y	
	100000014807238	111-6010-451.23-50	Unfunded PERS Contr-Misc	3,511.95	Y	
	100000014788503	111-6010-451.23-50	Unfunded PERS Contr-Misc	3,511.95	Y	
	100000014807238	111-7010-421.23-50	Unfunded PERS Contr-Misc	4,291.94	Y	
	100000014788503	111-7010-421.23-50	Unfunded PERS Contr-Misc	4,291.94	Y	
	100000014807251	111-7010-421.24-50	Unfunded Pers Contr-Sworn	100,177.56	Y	
	100000014807238	111-8010-431.23-50	Unfunded PERS Contr-Misc	12,260.46	Y	
	100000014807238	111-8010-431.23-50	Unfunded PERS Contr-Misc	0.96	Y	
	100000014788503	111-8010-431.23-50	Unfunded PERS Contr-Misc	12,257.52	Y	
	100000014788523	111-8010-431.23-50	Unfunded PERS Contr-Misc	2.94	Y	
	100000014788539	111-8010-431.23-50	Unfunded PERS Contr-Misc	0.96	Y	
		2100	217-0230-413.28-00	Retiree Health Ins Premum	139,090.10	Y
		2100	217-0230-413.56-41	Contractual Srvc - Other	458.91	Y
		2100	746-0213-413.56-41	Contractual Srvc - Other	458.91	Y
		PPE 08/14/2016	802-0000-217.30-10	PERS	33,794.30	Y
		PPE 07/31/2016	802-0000-217.30-10	PERS	33,619.50	Y
		PPE 07/03/2016	802-0000-217.30-10	PERS	33,931.88	Y
		PPE 07/17/2016	802-0000-217.30-10	PERS	34,364.07	Y
		2100	802-0000-217.50-10	Health Insurance	145,786.45	Y
		PPE 08/14/2016	802-0000-218.10-10	PERS Employer	17,412.41	Y
		PPE 08/14/2016	802-0000-218.10-10	PERS Employer	41,171.28	Y
		PPE 07/31/2016	802-0000-218.10-10	PERS Employer	17,215.41	Y
		PPE 07/31/2016	802-0000-218.10-10	PERS Employer	41,171.33	Y
		PPE 07/03/2016	802-0000-218.10-10	PERS Employer	17,277.28	Y
		PPE 07/03/2016	802-0000-218.10-10	PERS Employer	42,103.63	Y
		PPE 07/17/2016	802-0000-218.10-10	PERS Employer	17,743.71	Y
	PPE 07/17/2016	802-0000-218.10-10	PERS Employer	41,742.20	Y	
				845,929.41		

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CARL WARREN & CO.	1772686	111-1010-411.56-41	Contractual Srvc - Other	750.00	N
	1772685	111-1010-411.56-41	Contractual Srvc - Other	375.00	N
				1,125.00	
CARLOS GOMEZ	02-FY-17	745-9030-413.56-41	Contractual Srvc - Other	475.00	N
				475.00	
CELL BUSINESS EQUIPMENT	IN1811635	111-7010-421.44-10	Rent (Incl Equip Rental)	388.84	N
	IN1813301	111-7010-421.44-10	Rent (Incl Equip Rental)	404.39	N
				793.23	
CHARTER COMMUNICATIONS	9/7/16-10/6/16	111-7010-421.53-10	Telephone & Wireless	1,250.00	N
	8/31/16-9/30/16	121-7040-421.56-14	Welfare Inmate Fd Expense	194.97	N
				1,444.97	
CITY OF BELL	08172016	220-8010-431.73-10	Improvements	83,637.19	N
	09062016	220-8010-431.73-10	Improvements	300.21	N
				83,937.40	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 8-28-2016	802-0000-217.30-30	Med Reimb 125	487.52	Y
				487.52	
CITY OF HUNTINGTON PARK GEA	PPE 8-28-2016	802-0000-217.60-10	Association Dues	130.85	Y
				130.85	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 8-28-2016	802-0000-217.50-40	Life-Cancer Insurance	1,422.25	Y
				1,422.25	
COMSERCO, INC.	74975	111-7010-421.56-41	Other	1,037.50	N
	74978	111-7010-421.56-41	Other	728.00	N
	74867	741-8060-431.43-20	Vehicles - O S & M	282.31	N
	74979	741-8060-431.43-20	Vehicles - O S & M	546.64	N
				2,594.45	
CONNIE LEMOS	58559/60511	111-0000-347.20-00	Deposit Refund	75.00	N
				75.00	
CREATIVE BUS SALES, INC.	5090089	741-8060-431.43-20	Vehicles - O S & M	178.16	N
				178.16	
DANCO TOOL & SUPPLY	2046	741-8060-431.43-20	Vehicles - O S & M	399.49	N
				399.49	
DATA TICKET INC.	72718	111-7010-421.56-41	Contract/Other	183.62	N
				183.62	
DE LAGE LANDEN	50314607	111-0110-411.43-05	Office Equip - O S & M	128.10	N
	51390084	111-0210-413.43-05	Office Equip - O S & M	128.10	N
				256.20	
DISH NETWORK	9/12/16-10/11	111-7022-421.44-10	Rent (Incl Equip Rental)	62.11	N
				62.11	

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DON AUSTIN WITHERS	08/30/2016	111-6030-451.33-90	Referee Services	66.00	N
				66.00	
DUGMORE AND DUNCAN , INC.	214639	111-8020-431.43-10	Buildings - O S & M	303.32	N
				303.32	
EDGAR CISNEROS	4	111-0210-413.59-15	Professional Development	44.15	N
	1-93216	111-0210-413.59-15	Professional Development	22.88	N
	1-94691	111-0210-413.59-15	Professional Development	23.49	N
				90.52	
ENNIS TRAFFIC SAFETY SOLUTIONS	313399	221-8012-429.61-20	Dept Supplies & Expense	4,635.56	N
				4,635.56	
ENTENMANN-ROVIN CO.	0120641-IN	111-0230-413.64-05	Employee Recognition	175.44	N
				175.44	
ESTELA RAMIREZ	59955/60295	111-6060-466.33-20	Contractual Srv Class	187.20	N
				187.20	
EVA RANGEL	15230	111-0110-411.66-05	Council Meeting Expenses	90.99	N
	08/09/2016	111-0110-411.66-05	Council Meeting Expenses	16.23	N
	125840	111-0110-411.66-05	Council Meeting Expenses	5.85	N
	670441	111-0110-411.66-05	Council Meeting Expenses	13.99	N
				127.06	
EZPC COMPUTER REPAIR	17-00025291	111-0000-321.10-00	Overpayment Refund	40.00	N
				40.00	
F&A FEDERAL CREDIT UNION	PPE 8-28-2016	802-0000-217.60-40	Credit Union	17,128.50	Y
				17,128.50	
FEHR & PEERS	109546	222-4010-431.73-10	Improvements	6,737.93	N
				6,737.93	
FIRST BAPTIST CHURCH	17-00006086	111-0000-321.10-00	Overpayment Refund	33.65	N
				33.65	
GLOBALSTAR USA	100000000759635	111-7010-421.61-20	Dept Supplies & Expense	58.60	N
				58.60	
GRACIELA LARA	58885/60515	111-0000-228.20-00	Deposit Refund	150.00	N
				150.00	
GREG BARSHAY	20807-25914	681-0000-228.70-00	Deposit Refund	21.97	N
	20807-25914	681-0000-228.70-00	Deposit Refund	144.54	N
				166.51	
HEYRI MEDINA	59187/60389	111-0000-347.50-00	Deposit Refund	115.00	N
				115.00	

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HOME DEPOT - PUBLIC WORKS	1263087	111-8022-419.43-10	Buildings - O S & M	121.97	N
	3263064	111-8022-419.43-10	Buildings - O S & M	296.25	N
	8263104	111-8022-419.43-10	Buildings - O S & M	58.76	N
	263202	111-8022-419.43-10	Buildings - O S & M	8.13	N
	8263103	111-8022-419.43-10	Buildings - O S & M	28.86	N
	9263019	221-8012-429.61-20	Dept Supplies & Expense	20.61	N
	72629851	535-6090-452.61-20	Dept Supplies & Expense	12.24	N
	9263095	535-6090-452.61-20	Dept Supplies & Expense	7.60	N
	9263096	535-6090-452.61-20	Dept Supplies & Expense	43.50	N
	2263161	535-6090-452.61-20	Dept Supplies & Expense	32.63	N
	7262952	535-8016-431.61-45	Street Lighting Supplies	233.35	N
	6263035	535-8016-431.61-45	Street Lighting Supplies	310.61	N
	8263106	535-8016-431.61-45	Street Lighting Supplies	38.56	N
	7263119	535-8016-431.61-45	Street Lighting Supplies	187.31	N
	5241073	535-8016-431.61-45	Street Lighting Supplies	-38.56	N
				1,361.82	
HUNTINGTON PARK CAR WASH	JULY 2016	741-8060-431.43-20	Vehicles - O S & M	518.00	N
				518.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 8-28-2016	802-0000-217.60-10	Association Dues	150.00	Y
				150.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 8-28-2016	802-0000-217.60-10	Association Dues	3,717.83	Y
				3,717.83	
HUNTINGTON PARK RUBBER STAMP CO.	RGC8239	111-7010-421.61-20	Dept Supplies & Expense	17.93	N
				17.93	
IMPACT TIRE SERVICE	5952	219-0250-431.43-21	Metor Transit O S & M	25.00	N
	5959	219-0250-431.43-21	Metor Transit O S & M	25.00	N
	5930	219-0250-431.43-21	Metor Transit O S & M	25.00	N
				75.00	
INSTITUTE FOR LOCAL GOVERNMENT	1590	111-0110-411.59-15	Professional Development	73.00	N
				73.00	
INTER VALLEY POOL SUPPLY, INC	88780	681-8030-461.41-00	Water Purchase/Resource	283.51	N
	88781	681-8030-461.41-00	Water Purchase/Resource	231.81	N
	88999	681-8030-461.41-00	Water Purchase/Resource	191.79	N
	88782	681-8030-461.41-00	Water Purchase/Resource	215.13	N
	88533	681-8030-461.41-00	Water Purchase/Resource	188.45	N
				1,110.69	
J & S CIRCUIT BREAKERS, INC.	68476	535-8016-431.61-45	Street Lighting Supplies	1,199.00	N
				1,199.00	

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JCL TRAFFIC	87162	221-8012-429.61-20	Dept Supplies & Expense	1,487.85	N
	87163	221-8012-429.61-20	Dept Supplies & Expense	165.39	N
	87161	221-8012-429.61-20	Dept Supplies & Expense	683.43	N
				2,336.67	
JDS TANK TESTING & REPAIR INC	9238	741-8060-431.43-20	Vehicles - O S & M	135.00	N
				135.00	
JOBS AVAILABLE INC	1619017	111-0230-413.54-00	Advertising & Publication	331.50	N
				331.50	
JOEL GORDILLO	AUGUST 2016	111-1010-411.56-41	Contractual Srvc - Other	1,650.00	N
				1,650.00	
JOSE CRUZ MEJIA	59019/60388	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
JULIO F. QUINONEZ	08/31/2016	111-8020-431.15-25	Boot Allowance	100.00	N
	08/31/2016	111-8023-451.15-25	Boot Allowance	100.00	N
				200.00	
KAFCO SALES CO.	398502	535-8016-431.61-45	Street Lighting Supplies	89.38	N
				89.38	
KEYSTONE UNIFORM DEPOT	062814	111-7010-421.61-20	Dept Supplies & Expense	851.78	N
	062810	111-7010-421.61-20	Dept Supplies & Expense	174.35	N
				1,026.13	
KONICA MINOLTA PREMIER FINANCE	311749055	111-7040-421.44-10	Rent (Incl Equip Rental)	1,252.54	N
				1,252.54	
LIZBETH ALEJANDRA ANGUIANO	22385-24896	681-0000-228.70-00	Deposit Refund	200.00	N
				200.00	
LOGAN SUPPLY COMPANY, INC.	88051	221-8014-429.61-20	Materials	63.17	N
	87804	221-8014-429.61-20	Dept Supplies & Expense	60.84	N
	88645	287-8055-432.61-20	Dept Supplies & Expense	990.92	N
	88497	111-8010-431.61-21	Dept Supplies & Expense	73.18	N
				1,188.11	
LONG BEACH PRESS-TELEGRAM	10804589	681-8030-461.54-00		320.39	N
				320.39	
LORRAINE MENDEZ & ASSOCIATES, LLC	0255	239-5040-463.56-41	Contractual Srvc - Other	90.00	N
	0255	239-5060-463.56-41	Contractual Srvc - Other	8,680.24	N
	0255	242-5060-463.56-41	Contractual Srvc - Other	2,720.00	N
	0255	242-5098-463.56-41	Contractual Srvc - Other	816.00	N
				12,306.24	
LOS ANGELES ALLIANCE FOR A NEW	60250/60391	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	

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LUZ GOMEZ	17-00023458	111-0000-321.10-00	Overpayment Refund	24.42	N
				24.42	
LUZ SANCHEZ	57375/60390	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
MAGDALENO RAMIREZ	57346/60508	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
MALADY TRUCK PARTS INC.	123460	741-8060-431.43-20	Vehicles - O S & M	26.77	N
				26.77	
MANUEL PRIETO	60161/60230	111-6060-466.33-20	Contractual Srv Class	243.20	N
				243.20	
MARIA TORRES-CASTAÑEDA	15839	246-5098-463.59-15	Professional Development	19.00	N
				19.00	
MARTEL CABADAS	08/30/2016	111-6030-451.33-90	Referee Services	132.00	N
				132.00	
MAYWOOD MUTUAL WATER COMPANY, NO. 1	6/24/16-8/26/16	111-8023-451.62-10	Heat Light Water & Power	1,150.40	N
	6/24/16-8/26/16	111-8023-451.62-10	Heat Light Water & Power	152.00	N
	6/24/16-8/26/16	111-8023-451.62-10	Heat Light Water & Power	584.00	N
				1,886.40	
MCMASTER-CARR SUPPLY CO.	71107978	111-8022-419.43-10	Buildings - O S & M	43.91	N
				43.91	
MIRACLE RECREATION EQUIPMENT	778536	535-6090-452.61-20	Dept Supplies & Expense	1,184.56	N
				1,184.56	
MISTY RUIZ	08/30/2016	111-6030-451.33-90	Referee Services	66.00	N
				66.00	
MUSIC CHANGING LIVES	60222/60222	111-6060-466.33-20	Contractual Srv Class	30.40	N
	59958/60222	111-6060-466.33-20	Contractual Srv Class	60.80	N
				91.20	
NATION WIDE RETIREMENT SOLUTIONS	PPE 8-28-2016	802-0000-217.40-10	Deferred Compensation	17,203.91	Y
				17,203.91	
NATIONWIDE ENVIRONMENTAL SERVICES	27429	111-8030-461.56-42	Storm Water WMP	8,891.00	N
				8,891.00	
NORMA URENA	60058/60313	111-6060-466.33-20	Contractual Srv Class	237.60	N
				237.60	
OLIVAREZ MADRUGA, LLP	14027	111-0220-411.32-70	Contractual Srv Legal	14,842.06	N
				14,842.06	
PARS	35052	217-0230-413.56-41	Contractual Srv - Other	2,185.45	N
	35311	111-9010-419.56-41	Contractual Srv - Other	446.30	N

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PARS	35402	217-0230-413.56-41	Contractual Srvc - Other	2,185.45	N
				4,817.20	
PITNEY BOWES	3100433729	111-7040-421.56-41	Rent (Incl Equip Rental)	552.45	N
	3100436381	111-9010-419.44-10	Contract/Other	834.57	N
				1,387.02	
PROJEST RETURN PEER SUPPORT NETWORK	59623/60506	111-0000-228.20-00	Deposit Refund	250.00	N
				250.00	
PROTECTION ONE ALARM MONITORING	17-00003619	111-0000-321.10-00	Overpayment Refund	343.00	N
				343.00	
PRUDENTIAL OVERALL SUPPLY	50905109	111-7010-421.61-20	Dept Supplies & Expense	18.94	N
				18.94	
RICHARD MARETTI	7/26/16-7/28/16	111-7010-421.59-15	Professional Development	150.00	N
				150.00	
ROSALINA RAMIREZ	57828/60270	111-0000-347.20-00	Deposit Refund	50.00	N
				50.00	
RUTH AGUILAR	58980/60512	111-0000-347.30-00	Deposit Refund	162.00	N
	58980/60512	111-0000-347.70-00	Deposit Refund	45.00	N
				207.00	
SAUL FLORES	5383-22774	681-0000-228.70-00	Deposit Refund	15.94	N
				15.94	
SAUL GUARDADO	08/30/2016	111-6030-451.33-90	Referee Services	180.00	N
				180.00	
SEVERN TRENT ENVIRONMENTAL SERVICES	12583	681-8030-461.43-30	Maintenance of Wells	20,988.00	N
				20,988.00	
SONGSUNG GARMENT INC.	22199-23554	681-0000-228.70-00	Deposit Refund	94.52	N
				94.52	
SOUTHERN CALIFORNIA EDISON	7/19/16-8/17/16	111-8020-431.62-10	Heat Light Water & Power	1,781.27	N
	7/22/16-8/22/16	111-8022-419.62-10	Heat Light Water & Power	723.73	N
	7/27/16-8/25/16	535-8016-431.62-10	Heat Light Water & Power	31.36	N
	7/6/16-8/4/16	535-8016-431.62-10	Heat Light Water & Power	23,225.48	N
	7/1/16-8/2/16	681-8030-461.62-20	Heat Light Water & Power	27,039.97	N
	7/1/16-8/2/16	111-8023-451.62-10	Heat Light Water & Power	4,151.69	N
	7/1/16-8/2/16	111-8022-419.62-10	Power Gas & Lubricants	5,680.93	N
				62,634.43	
SPARKLETTS	15010561 073016	111-5010-419.61-20	Dept Supplies & Expense	57.29	N
	15010561 073016	239-5040-463.61-20	Dept Supplies & Expense	57.29	N
	15010561 073016	242-5060-463.61-20	Dept Supplies & Expense	57.29	N

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SPARKLETTS	4533656 081816	111-0110-411.61-20	Dept Supplies & Expense	15.53	N
	4533656 081816	111-0210-413.61-20	Dept Supplies & Expense	15.53	N
				202.93	
STAPLES ADVANTAGE	8040726715	111-0210-413.61-20	Dept Supplies & Expense	201.38	N
	8040726715	681-3022-415.61-20	Dept Supplies & Expense	68.43	N
	8040726715	239-5055-419.61-20	Dept Supplies & Expense	136.64	N
	8040726715	111-1010-411.61-20	Dept Supplies & Expense	300.25	N
	8040726715	111-8020-431.61-20	Dept Supplies & Expense	854.41	N
				1,561.11	
STAPLES CREDIT PLAN	1602789671	246-5098-463.61-20	Dept Supplies & Expense	86.10	N
	1602789791	246-5098-463.61-20	Dept Supplies & Expense	86.10	N
				172.20	
STATE BOARD OF EQUALIZATION	G572937V	741-8060-431.43-20	Vehicles - O S & M	151.37	N
				151.37	
STEAMX, LLC	41835	741-8060-431.43-20	Vehicles - O S & M	494.41	N
				494.41	
STEPHANIE HERNANDEZ	58926/60387	111-0000-347.50-00	Deposit Refund	115.00	N
				115.00	
SUPERIOR COURT OF CALIFORNIA	NOV 2015	111-3010-415.56-10	Parking Citation Surcharg	1,212.50	N
	DEC 2015	111-3010-415.56-10	Parking Citation Surcharg	18,425.00	N
	JUNE 2016	111-3010-415.56-10	Parking Citation Surcharg	22,587.50	N
	JUNE 2016	111-3010-415.56-10	Parking Citation Surcharg	33.75	N
	MAY 2016	111-3010-415.56-10	Parking Citation Surcharg	22,987.50	N
	APRIL 2016	111-3010-415.56-10	Parking Citation Surcharg	28,362.50	N
	APRIL 2016	111-3010-415.56-10	Parking Citation Surcharg	33.75	N
	MARCH 2016	111-3010-415.56-10	Parking Citation Surcharg	26,237.50	N
	FEB 2016	111-3010-415.56-10	Parking Citation Surcharg	21,900.00	N
	JAN 2016	111-3010-415.56-10	Parking Citation Surcharg	33.75	N
	JAN 2016	111-3010-415.56-10	Parking Citation Surcharg	19,700.00	N
				161,513.75	
THE FORMS DESK, INC.	25410	111-3010-415.61-20	Dept Supplies & Expense	324.36	N
				324.36	
THE GAS COMPANY	7/5/16-8/5/16	111-8023-451.62-10	Heat Light Water & Power	204.14	N
	7/5/16-8/5/16	111-8020-431.62-10	Heat Light Water & Power	65.90	N
	7/5/16-8/5/16	111-8024-421.62-10	Heat Light Water & Power	335.19	N
	7/5/16-8/5/16	111-8022-419.62-10	Heat Light Water & Power	170.47	N
				775.70	

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TIERRA WEST ADVISORS, INC	HP-0616	222-4010-431.56-41	Contractual Srvc - Other	4,810.00	N
	HP-0516	222-4010-431.56-41	Contractual Srvc - Other	10,798.75	N
	HP-0716	222-5030-431.56-41	Contractual Srvc - Other	4,430.00	N
	HP_0816	222-5030-431.56-41	Contractual Srvc - Other	16,511.25	N
				36,550.00	
TRANSTECH ENGINEERS, INC.	20162068	111-4010-431.56-62	Contract Engineer Service	4,680.00	N
	20162075	111-4010-431.56-62	Contract Engineer Service	315.00	N
	20162078	111-4010-431.56-62	Contract Engineer Service	810.00	N
	20162079	111-4010-431.56-62	Contract Engineer Service	1,170.00	N
	20162080	111-4010-431.56-62	Contract Engineer Service	1,215.00	N
	20162082	111-4010-431.56-62	Contract Engineer Service	1,170.00	N
	20162083	111-4010-431.56-62	Contract Engineer Service	540.00	N
	20162085	111-4010-431.56-62	Contract Engineer Service	45.00	N
	20162086	111-4010-431.56-62	Contract Engineer Service	45.00	N
	20162087	111-4010-431.56-62	Contract Engineer Service	90.00	N
	20162066	221-8010-431.56-41	Contractual Srvc - Other	2,788.96	N
	20162069	221-8010-431.56-41	Contractual Srvc - Other	135.00	N
	20162070	221-8010-431.56-41	Contractual Srvc - Other	2,700.00	N
	20162081	221-8010-431.56-41	Contractual Srvc - Other	110.00	N
				15,813.96	
TRIMMING LAND CO INC	3311	535-6090-452.56-60	Contract Landscape Labor	7,418.00	N
	3281	535-6090-452.56-60	Contract Landscape Labor	260.00	N
				7,678.00	
U.S. BANK	PPE 8-28-2016	802-0000-217.30-20	PARS	2,123.10	Y
	PPE 8-28-2016	802-0000-217.30-20	PARS	2,409.03	Y
	PPE 8-28-2016	802-0000-218.10-05	PARS	14,839.94	Y
				19,372.07	
U.S. HEALTH WORKS	117884-RSS	111-0230-413.56-41	Contractual Srvc - Other	180.00	N
				180.00	
VALLEY BUSINESS PRINTERS, INC	47412	111-0210-413.56-41	Contractual Srvc - Other	1,161.00	N
				1,161.00	
VIOLETA JENDOUBI	59721/60507	111-0000-228.20-00	Deposit Refund	250.00	N
				250.00	
VISION SERVICE PLAN-CA	SEPT 2016	802-0000-217.50-30	Vision Insurance	57.06	N
	SEPT 2016	802-0000-217.50-30	Vision Insurance	4,174.90	N
				4,231.96	

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VULCAN MATERIALS COMPANY	71215269	111-8010-431.61-21	Materials	122.78	N
				122.78	
WALTERS WHOLESALE ELECTRIC COMPANY	S106127700.001	221-8014-429.61-20	Dept Supplies & Expense	184.92	N
				184.92	
WELLS FARGO	2449215K7S0WRW1	111-0210-413.61-20	Dept Supplies & Expense	23.34	N
	2449215KH00BMJ3	111-0110-411.66-05	Council Meeting Expenses	25.00	N
	2469216KH00Q8EE	111-0110-411.66-05	Council Meeting Expenses	177.22	N
	2405523KP5SB32A	111-0210-413.61-20	Professional Development	87.47	N
	2449215KWS1QF6J	111-0210-413.59-15	Dept Supplies & Expense	595.00	N
	08/26/2016	111-0210-413.61-20	Dept Supplies & Expense	28.51	N
	08/26/2016	111-0110-411.61-20	Dept Supplies & Expense	28.51	N
	2449215K8MHB474	111-0210-413.61-20	Dept Supplies & Expense	94.18	N
				1,059.23	
WELLS FARGO BANK-FIT	PPE 8-28-2016	802-0000-217.20-10	Federal W/Holding	55,292.21	Y
				55,292.21	
WELLS FARGO BANK-MEDICARE	PPE 8-28-2016	802-0000-217.10-10	Medicare	7,023.30	Y
				7,023.30	
WELLS FARGO BANK-SIT	PPE 8-28-2016	802-0000-217.20-20	State W/Holding	17,669.87	Y
				17,669.87	
WESTERN EXTERMINATOR COMPANY	4377596	111-8023-451.56-41	Contractual Srvc - Other	187.50	N
				187.50	
WILMAR	374453710	111-8023-451.43-10	Buildings - O S & M	86.00	N
				86.00	
XEROX CORPORATION	086049432	111-7030-421.44-10	Rent (Incl Equip Rental)	463.68	N
				463.68	
YAZMIN CHAVEZ	05001494187	111-0230-413.61-20	Dept Supplies & Expense	27.86	N
				27.86	
YOANA BERNAL	60289/60361	111-0000-347.20-00	Class Refund	5.00	N
				5.00	
				1,677,001.55	