

**CITY OF HUNTINGTON PARK
DEMAND REGISTER
10-04-16**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
1-800-TIMECLOCKS INC	41301	111-1010-411.61-20	Dept Supplies & Expense	33.45	N
				33.45	
ADMIN SURE	9608	745-9030-413.33-70	Contractual Srv 3rd Party	7,080.40	N
				7,080.40	
AFSCME COUNCIL 36	PPE 9-11-2016	802-0000-217.60-10	Association Dues	664.20	Y
				664.20	
ALBERTO BESADA	20993-7978	681-0000-228.70-00	Deposit Refund	30.87	N
				30.87	
ALMA NAVARRO	60574/60897	111-0000-347.50-00	Deposit Refund	30.00	N
				30.00	
ALVAREZ-GLASMAN & COLVIN	2016-07-15347	745-9031-413.32-70	Contractual Srv Legal	435.00	N
	2016-07-15346	745-9031-413.32-70	Contractual Srv Legal	157.50	N
	2016-07-15345	745-9031-413.32-70	Contractual Srv Legal	1,507.50	N
	2016-07-15348	745-9031-413.32-70	Contractual Srv Legal	945.00	N
	2016-07-15385	111-0220-411.32-70	Contractual Srv Legal	18,126.45	N
				21,171.45	
AMERICAN CELEBRATIONS	165548	111-7010-421.61-20	Dept Supplies & Expense	11.58	N
				11.58	
AMERICAN FAMILY LIFE ASSURANCE	PPE 9-11-2016	802-0000-217.50-40	Life-Cancer Insurance	106.58	Y
				106.58	
AMERICAN TRANSPORTATION SYSTEMS	56371	219-0250-431.57-70	Recreation Transit	879.22	N
				879.22	
AMTECH ELEVATOR SERVICES	DVL04010916	111-8022-419.56-41	Contractual Srv - Other	647.91	N
				647.91	
ANDREW TORRES	09/13/2016	111-6030-451.33-90	Referee Services	88.00	N
				88.00	
ANGEL MAURICIO	58566/60579	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
ANGELA CORNEJO	505	111-0110-411.61-20	Dept Supplies & Expense	10.98	N
	505	111-0210-413.61-20	Dept Supplies & Expense	10.98	N
				21.96	
ANNDY FERRO SALAZAR	59264/60578	111-0000-228.20-00	Deposit Refund	500.00	N
	59264/60578	111-0000-347.70-00	Deposit Refund	75.00	N
				575.00	
ARAMARK UNIFORM & CAREER APPAREL	531856020	741-8060-431.61-20	Dept Supplies & Expense	81.00	N
	531838753	741-8060-431.61-20	Dept Supplies & Expense	81.01	N
	531821473	741-8060-431.61-20	Dept Supplies & Expense	81.01	N
	531804228	741-8060-431.61-20	Dept Supplies & Expense	81.01	N

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ARAMARK UNIFORM & CAREER APPAREL	531787018	741-8060-431.61-20	Dept Supplies & Expense	84.27	N
	531769751	741-8060-431.61-20	Dept Supplies & Expense	81.01	N
				489.31	
AT&T MOBILITY	X09142016	111-7010-421.53-10	Telephone & Wireless	639.20	N
	X09142016	111-7010-421.53-10	Telephone & Wireless	3,400.48	N
	X09142016	111-8010-431.53-10	Telephone & Wireless	170.94	N
	X09142016	111-7010-421.53-10	Telephone & Wireless	70.93	N
	X09142016	239-5055-419.53-10	Telephone & Wireless	289.36	N
	X09142016	111-6010-419.53-10	Telephone & Wireless	39.53	N
				4,610.44	
BENNETT LANDSCAPE	155516	535-6090-452.61-20	Dept Supplies & Expense	400.00	N
				400.00	
BLISS COLLECTION INC	20555-10604	681-0000-228.70-00	Deposit Refund	36.89	N
				36.89	
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 9-11-2016	802-0000-217.30-10	PERS	33,649.95	Y
	PPE 9-11-2016	802-0000-218.10-10	PERS Employer	17,493.42	Y
	PPE 9-11-2016	802-0000-218.10-10	PERS Employer	40,584.59	Y
				91,727.96	
CALIFORNIA BACKGROUND INVESTIGATORS	10/25-10/27/16	111-7010-421.59-20	Professional Develop Post	325.00	N
				325.00	
CALPERS	100000014827354	111-0110-411.23-50	Unfunded PERS Contr-Misc	0.96	Y
	100000014827329	111-0110-411.23-50	Unfunded PERS Contr-Misc	1,200.20	Y
	100000014827329	111-0210-413.23-50	Unfunded PERS Contr-Misc	3,223.97	Y
	100000014827329	111-1010-411.23-50	Unfunded PERS Contr-Misc	1,269.25	Y
	100000014827329	111-0230-413.23-50	Unfunded PERS Contr-Misc	1,936.46	Y
	100000014827329	111-3010-415.23-50	Unfunded PERS Contr-Misc	9,979.48	Y
	100000014827329	111-5010-419.23-50	Unfunded PERS Contr-Misc	6,529.61	Y
	100000014827329	111-6010-451.23-50	Unfunded PERS Contr-Misc	3,511.95	Y
	100000014827329	111-7010-421.23-50	Unfunded Pers Contr-Sworn	4,291.94	Y
	100000014827329	111-8010-431.23-50	Unfunded PERS Contr-Misc	12,258.48	Y
	100000014827342	111-8010-431.23-50	Unfunded PERS Contr-Misc	2.94	Y
100000014827335	111-7010-421.24-50	Unfunded PERS Contr-Misc	100,177.56	Y	
				144,382.80	
CANON	16484853	111-9010-419.43-15	Financial Systems	728.20	N
				728.20	
CARLA ENRIQUETA TORRES GARCIA	58928/59015	111-6060-466.33-20	Contractual Srv Class	271.20	N
				271.20	

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CCAP AUTO LEASE LTD	8242957	226-9010-419.74-20	Vehicle Leases	284.56	N
	8663327	226-9010-419.74-20	Vehicle Leases	274.30	N
				558.86	
CELL BUSINESS EQUIPMENT	IN1817091	111-0110-411.43-05	Office Equip - O S & M	194.16	N
	IN1817091	111-0210-413.43-05	Office Equip - O S & M	194.15	N
				388.31	
CENTRAL BASIN MWD	HP-AUG16	681-8030-461.41-00	Water Purchase/Resource	148,853.33	N
				148,853.33	
CENTRAL FORD	284518	741-8060-431.43-20	Vehicles - O S & M	224.05	N
	284494	741-8060-431.43-20	Vehicles - O S & M	315.35	N
	284231	741-8060-431.43-20	Vehicles - O S & M	17.25	N
	284139	741-8060-431.43-20	Vehicles - O S & M	121.57	N
	284564	741-8060-431.43-20	Vehicles - O S & M	133.98	N
	284220	741-8060-431.43-20	Vehicles - O S & M	79.00	N
	283354	741-8060-431.43-20	Vehicles - O S & M	110.76	N
	283846	741-8060-431.43-20	Vehicles - O S & M	531.83	N
	283748	741-8060-431.43-20	Vehicles - O S & M	51.31	N
	283126	741-8060-431.43-20	Vehicles - O S & M	147.84	N
	283159	741-8060-431.43-20	Vehicles - O S & M	240.50	N
	283400	741-8060-431.43-20	Vehicles - O S & M	16.44	N
	283785	741-8060-431.43-20	Vehicles - O S & M	79.95	N
					2,069.83
CHAMPION CJD	453510	741-8060-431.43-20	Vehicles - O S & M	1,219.06	N
				1,219.06	
CHARTER COMMUNICATIONS	10/1-10/30/16	121-7040-421.56-14	Welfare Inmate Fd Expense	206.14	N
				206.14	
CINTAS CORPORATION	5005962260	111-8020-431.61-20	Dept Supplies & Expense	66.40	N
	5005962244	111-7010-421.61-20	Dept Supplies & Expense	588.32	N
	5005962261	111-6010-451.61-20	Dept Supplies & Expense	166.00	N
				820.72	
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 9-11-2016	802-0000-217.30-30	Med Reimb 125	487.52	Y
				487.52	
CITY OF HUNTINGTON PARK GEA	PPE 9-11-2016	802-0000-217.60-10	Association Dues	133.15	Y
				133.15	
CITY OF SOUTH GATE	1	252-7010-421.59-15	Contract/Other	1,250.00	N
	2	252-7010-421.56-41	Professional Development	134.00	N
				1,384.00	

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CLINICAL LAB OF SAN BERNARDINO, INC	951977	681-8030-461.56-41	Contractual Srvc - Other	673.50	N
				673.50	
COLONIAL SUPPLEMENTAL INSURANCE	PPE 9-11-2016	802-0000-217.50-40	Life-Cancer Insurance	1,422.25	Y
				1,422.25	
COMSERCO, INC.	74996	111-7010-421.56-41	Contract/Other	476.25	N
	75069	741-8060-431.43-20	Vehicles - O S & M	91.00	N
	75075	741-8060-431.56-41	Contractual Srvc - Other	778.00	N
				1,345.25	
COUNTY OF L.A. DEPT OF PUBLIC WORKS	16081101419	221-8014-429.56-41	Contractual Srvc - Other	267.94	N
				267.94	
DAPPER TIRE CO.	43581399	741-8060-431.43-20	Vehicles - O S & M	382.34	N
	43549804	741-8060-431.43-20	Vehicles - O S & M	599.61	N
				981.95	
DATA TICKET INC.	72798	111-9010-419.56-41	Contractual Srvc - Other	377.67	N
	73604	111-9010-419.56-41	Contractual Srvc - Other	244.67	N
				622.34	
DATAPROSE, INC.	DP1602440	681-3022-415.53-20	Postage	1,518.59	N
	DP1602440	681-3022-415.56-41	Contractual Srvc - Other	1,104.69	N
				2,623.28	
DAVE BANG ASSOCIATES, INC.	42146	535-6090-452.61-20	Dept Supplies & Expense	868.58	N
				868.58	
DE LAGE LANDEN	51605174	111-9010-419.44-10	Rent (Incl Equip Rental)	1,711.93	N
	51556406	111-7010-421.44-10	Rent (Incl Equip Rental)	680.79	N
				2,392.72	
DELTA DENTAL	BE001786896	802-0000-217.50-20	Dental Insurance	7,535.00	N
				7,535.00	
DELTA DENTAL INSURANCE COMPANY	BE01783531	802-0000-217.50-20	Dental Insurance	2,510.81	N
				2,510.81	
DEPARTMENT OF JUSTICE	184671	111-7030-421.56-41	Contract/Other	1,374.00	N
				1,374.00	
DF POLYGRAPH	2016/5	111-7010-421.56-41	Contract/Other	1,225.00	N
				1,225.00	
DOLORES PALMAS	60364/60784	111-0000-347.50-00	Deposit Refund	35.00	N
				35.00	
E.B. BRADLEY CO.	1583308-00	111-8024-421.43-10	Buildings - O S & M	18.11	N
	1583308-00	111-8024-421.43-10	Buildings - O S & M	9.01	N
				27.12	

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ENTERPRISE FM TRUST	FBN3078769	226-9010-419.74-20	Vehicle Leases	2,191.25	N
	FBN3078769	229-7010-421.74-10	Equipment	330.41	N
				2,521.66	
EWING IRRIGATION PRODUCTS, INC.	2050657	535-6090-452.61-20	Dept Supplies & Expense	174.65	N
	2082081	535-6090-452.61-20	Dept Supplies & Expense	1,157.87	N
				1,332.52	
EXPERT ROOTER	93107	111-8024-421.43-10	Buildings - O S & M	310.00	N
				310.00	
F&A FEDERAL CREDIT UNION	PPE 9-11-2016	802-0000-217.60-40	Credit Union	16,035.50	Y
				16,035.50	
FIRST CHOICE SERVICES	545403	111-9010-419.61-20	Dept Supplies & Expense	184.00	N
				184.00	
GABRIELA MARTINEZ	60566/60895	111-0000-347.50-00	Deposit Refund	40.00	N
				40.00	
GARDA CL WEST, INC.	20179472	111-9010-419.33-10	Bank Services	16.76	N
				16.76	
GERALD M. CHAVARRIA	60210/60687	111-6060-466.33-20	Contractual Srv Class	233.60	N
				233.60	
GERARDO CERNA	57193/60782	111-0000-228.20-00	Deposit Refund	250.00	N
	57193/60782	111-0000-347.70-00	Deposit Refund	130.00	N
				380.00	
GERARDO GUILLEN	60686/60894	111-0000-347.50-00	Deposit Refund	80.00	N
				80.00	
GRAFFITI PROTECTIVE COATINGS INC.	1005-0716	111-8095-431.56-75	Contract Grafitti Removal	32,250.00	N
				32,250.00	
GUADALUPE FLORES	60320/60545	111-0000-347.50-00	Deposit Refund	30.00	N
				30.00	
GWMA	2017-1012	111-8030-461.56-42	Storm Water WMP	15,000.00	N
	LAR UR2 FS-005	111-8030-461.56-42	Storm Water WMP	46,768.00	N
				61,768.00	
HOME DEPOT - PARKS & RECREATION	8263607	111-6020-451.61-35	Recreation Supplies	36.59	N
				36.59	
HUNTINGTON PARK CAR WASH	AUGUST 2016	741-8060-431.43-20	Vehicles - O S & M	497.00	N
				497.00	
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 9-11-2016	802-0000-217.60-10	Association Dues	150.00	Y
				150.00	
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 9-11-2016	802-0000-217.60-10	Association Dues	3,682.83	Y
				3,682.83	

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IBE DIGITAL	38778A	111-1010-411.61-20	Dept Supplies & Expense	106.28	N
				106.28	
INTER VALLEY POOL SUPPLY, INC	89617	681-8030-461.41-00	Water Purchase/Resource	205.13	N
	89619	681-8030-461.41-00	Water Purchase/Resource	288.51	N
	89229	681-8030-461.41-00	Water Purchase/Resource	290.18	N
	89405	681-8030-461.41-00	Water Purchase/Resource	210.13	N
	89618	681-8030-461.41-00	Water Purchase/Resource	206.79	N
	89228	681-8030-461.41-00	Water Purchase/Resource	241.82	N
	89227	681-8030-461.41-00	Water Purchase/Resource	178.44	N
				1,621.00	
INTERLOG HYM ENGINEERING	I-HYM_001	220-8010-431.73-10	Improvements	83,739.84	N
	I-HYM_001	226-9010-419.73-10	Improvements	140,924.83	N
				224,664.67	
IRMA ZARAGOZA	60043/60577	111-0000-228.20-00	Deposit Refund	150.00	N
				150.00	
ITRON, INC.	421990	681-3022-415.56-41	Contractual Srvc - Other	598.25	N
	421990	681-8030-461.61-20	Dept Supplies & Expense	10.13	N
				608.38	
JCL TRAFFIC	87325	221-8012-429.61-20	Dept Supplies & Expense	455.62	N
				455.62	
JIMENEZ'S BRAKES & ALIGNMENTS INC	37120	741-8060-431.43-20	Vehicles - O S & M	75.00	N
				75.00	
JOBS AVAILABLE INC	1620014	111-0230-413.54-00	Advertising & Publication	596.70	N
				596.70	
JOEL GORDILLO	09/21/2016	111-1010-411.56-41	Contractual Srvc - Other	1,650.00	N
				1,650.00	
JORGE CONTRERAS	17899-15246	681-0000-228.70-00	Deposit Refund	9.09	N
				9.09	
JOSE CAMPOS	59915/60747	111-0000-228.20-00	Deposit Refund	150.00	N
				150.00	
JOSEPH JORDAN	8275-12344	681-0000-228.70-00	Deposit Refund	4.95	N
				4.95	
KARINA CUEVAS	60358/60896	111-0000-347.50-00	Deposit Refund	30.00	N
				30.00	
LA COUNTY SHERIFF'S DEPT	170548SS	111-7022-421.56-41	Contract/Other	928.95	N
				928.95	
LACMTA	800064985	219-0250-431.58-50	Bus Passes	5,720.00	N
				5,720.00	

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LAN WAN ENTERPRISE, INC	56234	111-7010-421.56-41	Equipment	189.42	N
	56263	111-7010-421.56-41	Equipment	1,900.80	N
	56067	111-9010-419.43-15	Contract/Other	420.00	N
	56353	229-7010-421.74-10	Contract/Other	4,800.00	N
	56354	229-7010-421.74-10	Financial Systems	20,000.00	N
	56223	111-9010-419.43-15	Financial Systems	22,600.00	N
	56284	111-9010-419.43-15	Financial Systems	1,790.25	N
	56259	239-5040-463.61-20	Equipment	964.35	N
	56260	239-5040-463.61-20	Equipment	655.83	N
	56271	111-6010-451.74-10	Dept Supplies & Expense	1,263.93	N
	56272	111-6010-451.74-10	Dept Supplies & Expense	418.55	N
				55,003.13	
LAURA GOMEZ	60524/60748	111-0000-347.50-00	Deposit Refund	80.00	N
	60524/60748	111-0000-347.20-00	Deposit Refund	65.00	N
				145.00	
LAW OFFICES OF CARPENTER & ROTHANS	27656	745-9031-413.32-70	Contractual Srv Legal	3,842.00	N
	27774	745-9031-413.32-70	Contractual Srv Legal	6,034.68	N
				9,876.68	
LB JOHNSON HARDWARE CO #1	683877	111-8022-419.43-10	Street Lighting Supplies	50.10	N
	683873	111-8022-419.43-10	Buildings - O S & M	26.13	N
	683809	535-6090-452.61-20	Buildings - O S & M	66.41	N
	682671	535-8016-431.61-45	Metor Transit O S & M	81.90	N
	684222	219-0250-431.43-21	Dept Supplies & Expense	27.23	N
				251.77	
LEAD TECH ENVIRONMENTAL	10400	246-5098-463.56-41	Contractual Srv - Other	603.00	N
	10417	246-5098-463.56-41	Contractual Srv - Other	603.00	N
				1,206.00	
LEGAL SHIELD	09/15/2016	802-0000-217.60-50	Legal Shield Plan	186.30	N
				186.30	
LGP EQUIPMENT RENTALS INC	37994	535-6090-452.61-20	Dept Supplies & Expense	551.70	N
				551.70	
LIDIA LEGAZPI	60301/60893	111-0000-347.50-00	Deposit Refund	55.00	N
				55.00	
LILIANA GARCIA	09/08/2016	111-7010-421.61-20	Dept Supplies & Expense	159.00	N
				159.00	
LOGAN SUPPLY COMPANY, INC.	88633	535-6090-452.61-20	Materials	81.11	N
	88606	111-8010-431.61-21	Dept Supplies & Expense	185.16	N
				266.27	

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LOS ANGELES COUNTY CLERK'S OFFICE	9/29/2016	111-6020-451.61-35	Recreation Supplies	75.00	Y
				75.00	
LYNBERG & WATKINS APC	43490	745-9031-413.32-70	Contractual Srv Legal	3,212.94	N
	43777	745-9031-413.32-70	Contractual Srv Legal	5,303.10	N
	43492	745-9031-413.32-70	Contractual Srv Legal	5,776.12	N
	43762	745-9031-413.32-70	Contractual Srv Legal	762.13	N
	43489	745-9031-413.32-70	Contractual Srv Legal	59.25	N
	43756	745-9031-413.32-70	Contractual Srv Legal	13.50	N
	43512	745-9031-413.32-70	Contractual Srv Legal	714.00	N
	43491	745-9031-413.32-70	Contractual Srv Legal	8,656.75	N
	43746	745-9031-413.32-70	Contractual Srv Legal	3,982.80	N
				28,480.59	
MALLORY SAFETY AND SUPPLY LLC	4139690	227-7112-421.74-10	Equipment	2,539.70	N
				2,539.70	
MANAGED HEALTH NETWORK	3200004672	802-0000-217.50-60	Employee Mental Wellness	1,332.80	N
				1,332.80	
MAOF	60347/60741	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
MARIA CORTES	60106/60740	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
MARIA ESCOBAR	58766/60903	111-0000-228.20-00	Deposit Refund	500.00	N
				500.00	
MARICELA ENCISO	60651/60942	111-0000-347.20-00	Deposit Refund	70.00	N
				70.00	
MARICELA MAGALLANES	60546/60744	111-0000-347.50-00	Deposit Refund	40.00	N
				40.00	
MERRIMAC ENERGY GROUP	2162418	741-8060-431.62-30	Metro Transit Fuel & Oil	15,825.57	N
				15,825.57	
METRO TRANSIT SERVICES	201606-R1	220-0250-431.56-43	Fixed Route Transit	2,764.09	N
				2,764.09	
MIKE RAAHAUGE SHOOTING ENTERPRISES	907	111-7010-421.56-41	Contract/Other	240.00	N
				240.00	
MIRACLE RECREATION EQUIPMENT	779163	535-6090-452.61-20	Dept Supplies & Expense	375.72	N
	779107	535-6090-452.61-20	Dept Supplies & Expense	159.13	N
				534.85	
MUNIMETRIX SYSTEM CORP	1610010	111-1010-411.56-41	Contractual Srvc - Other	499.00	N
				499.00	

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Payee Name	Invoice Number	Account Number	Description	Transaction Amount	Prepaid Y/N
NATION WIDE RETIREMENT SOLUTIONS	PPE 9-11-2016	802-0000-217.40-10	Deferred Compensation	17,253.91	Y
				17,253.91	
NATIONWIDE ENVIRONMENTAL SERVICES	27773	220-8070-431.56-41	Contractual Srvc - Other	9,288.50	N
				9,288.50	
NICK ALEXANDER RESTORATION	3267	741-8060-431.43-20	Vehicles - O S & M	112.70	N
				112.70	
OK PRINTING DESIGN & DIGITAL PRINT	252	111-4010-431.61-20	Dept Supplies & Expense	62.25	N
	251	231-7060-421.61-20	Dept Supplies & Expense	67.25	N
	244	111-3010-415.61-20	Dept Supplies & Expense	47.25	N
				176.75	
OLIVAREZ MADRUGA, LLP	13771	111-0220-411.32-70	Contractual Srv Legal	222.56	N
	14038	111-0220-411.32-70	Contractual Srv Legal	32,916.38	N
	13971	745-9031-413.32-70	Contractual Srv Legal	578.71	N
				33,717.65	
OSUNA SINALOA AUTO GLASS CORP	C002601	741-8060-431.43-20	Vehicles - O S & M	247.60	N
	C002610	741-8060-431.43-20	Vehicles - O S & M	295.00	N
	C002599	741-8060-431.43-20	Vehicles - O S & M	295.00	N
	C002600	741-8060-431.43-20	Vehicles - O S & M	276.20	N
				1,113.80	
PAC HP HOLDINGS LLC	09/21/2016	111-7022-421.44-10	Rent (Incl Equip Rental)	127.55	N
				127.55	
PACIFIC ALTERNATORS	4667	741-8060-431.43-20	Vehicles - O S & M	370.60	N
				370.60	
PACIFIC PRODUCTS & SERVICES	21115	221-8012-429.61-20	Dept Supplies & Expense	1,884.99	N
				1,884.99	
PARKHOUSE TIRE, INC.	1010515569	741-8060-431.43-20	Vehicles - O S & M	224.72	N
					224.72
PENSKE CHEVROLET	197698	741-8060-431.43-20	Vehicles - O S & M	53.98	N
	198839	741-8060-431.43-20	Vehicles - O S & M	862.75	N
				916.73	
PRUDENTIAL OVERALL SUPPLY	50900109	111-8022-419.43-10	Contractual Srvc - Other	29.00	N
	50888957	111-8022-419.43-10	Contractual Srvc - Other	29.00	N
	50894549	111-8022-419.43-10	Buildings - O S & M	29.00	N
	50913940	111-6010-451.56-41	Buildings - O S & M	42.43	N
	50913941	111-6010-451.56-41	Buildings - O S & M	78.57	N
				208.00	
PSYCHOLOGICAL CONSULTING ASSOC, INC	522167	111-7010-421.56-41	Contract/Other	350.00	N
	522166	111-7010-421.56-41	Contract/Other	700.00	N
				1,050.00	

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RAFAEL DIAZ	58330/60780	111-0000-228.20-00	Deposit Refund	450.00	N
				450.00	
RAUL JUSTO BOCANEGRA	HP-01	111-0220-411.32-70	Contractual Srv Legal	960.00	N
				960.00	
READYREFRESH	06I0034574871	111-7010-421.61-20	Dept Supplies & Expense	224.87	N
				224.87	
RENE VASQUEZ	18363-2172	681-0000-228.70-00	Deposit Refund	118.47	N
				118.47	
REUBEN PACHECO	09/20/2016	111-6030-451.33-90	Referee Services	30.00	N
				30.00	
RUBY PEREZ	58889/60580	111-0000-228.20-00	Deposit Refund	425.00	N
				425.00	
SANTA FE BUILDING MAINTENANCE	15240	111-6020-451.56-41	Contractual Srv - Other	200.00	N
	15241	111-6020-451.56-41	Contractual Srv - Other	255.00	N
	15227	111-6020-451.56-41	Contractual Srv - Other	450.00	N
	15228	111-6020-451.56-41	Contractual Srv - Other	200.00	N
	15229	111-6020-451.56-41	Contractual Srv - Other	200.00	N
	15230	111-6020-451.56-41	Contractual Srv - Other	600.00	N
	15125	111-8020-431.56-41	Contractual Srv - Other	1,034.43	N
	15125	111-8022-419.56-41	Contractual Srv - Other	3,806.30	N
	15125	111-8023-451.56-41	Contractual Srv - Other	8,152.59	N
	15125	111-8024-421.56-41	Contract/Other	5,135.26	N
				20,033.58	
SEVERN TRENT ENVIRONMENTAL SERVICES	12642	283-8040-432.56-41	Contractual Srv - Other	11,540.57	N
	12642	681-8030-461.56-41	Contractual Srv - Other	90,731.21	N
				102,271.78	
SMART & FINAL	180683	111-6020-451.61-35	Recreation Supplies	34.90	N
	182295	111-6020-451.61-35	Recreation Supplies	66.75	N
	183153	111-6020-451.61-35	Recreation Supplies	47.60	N
	170517	111-7010-421.61-20	Dept Supplies & Expense	8.19	N
	175860	111-7010-421.61-20	Dept Supplies & Expense	48.24	N
	179887	111-7065-441.61-20	Dept Supplies & Expense	42.80	N
				248.48	
SMITH PAINT & SUPPLY INC	763154	535-6090-452.61-20	Dept Supplies & Expense	332.99	N
	763685	535-6090-452.61-20	Dept Supplies & Expense	324.22	N
	763411	535-6090-452.61-20	Dept Supplies & Expense	216.15	N
	763262	535-6090-452.61-20	Dept Supplies & Expense	246.65	N
				1,120.01	

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SONIA VICUNA-GUDINO	60534/60786	111-0000-347.50-00	Deposit Refund	55.00	N
				55.00	
SOURCE ONE OFFICE PRODUCTS, INC.	WO-23439-1	111-3010-415.61-20	Dept Supplies & Expense	62.84	N
				62.84	
SOUTH COAST AIR QUALITY MGMT DISTR.	2994520	741-8060-431.43-20	Vehicles - O S & M	124.35	N
	2991485	741-8060-431.43-20	Vehicles - O S & M	354.86	N
				479.21	
SOUTHERN CALIFORNIA EDISON	8/5/16-9/6/16	111-8024-421.62-10	Heat Light Water & Power	7,434.40	N
	8/4/16-9/2/16	231-8010-415.62-10	Heat Light Water & Power	469.77	N
	7/7/16-8/5/16	221-8014-429.62-10	Heat Light Water & Power	3,075.96	N
	8/5/16-9/6/16	221-8014-429.62-10	Heat Light Water & Power	45.93	N
				11,026.06	
SPARKLETTS	15187658 083116	741-8060-431.43-20	Dept Supplies & Expense	10.84	N
	15010561 082716	111-5010-419.61-20	Dept Supplies & Expense	23.09	N
	15010561 082716	239-5040-463.61-20	Dept Supplies & Expense	25.97	N
	15010561 082716	242-5060-463.61-20	Dept Supplies & Expense	49.06	N
	15142085 091516	111-3010-415.61-20	Vehicles - O S & M	80.02	N
				188.98	
ST FRANCIS, LLC.	1661001	221-8014-429.56-41	Contractual Srvc - Other	1,583.50	N
				1,583.50	
STANDARD INSURANCE COMPANY	09/01/2016	802-0000-217.50-70	Life, ADD, LT Disability	7,197.36	N
	09/01/2016	802-0000-217.50-70	Life, ADD, LT Disability	1,774.38	N
				8,971.74	
SUNFLOWER SYSTEMS	HP0716FIX	111-7022-421.52-30	Contract/Other	5,000.00	N
	HP0716FIX	229-7010-421.56-41	Contract/Other	5,000.00	N
	HP0716FIX	122-7010-421.56-41	Contract/Other	5,000.00	N
	HP0716FIX	121-7040-421.56-41	Contract/Other	2,654.00	N
				17,654.00	
SUNGARD PUBLIC SECTOR INC.	124301	111-9010-419.43-15	Financial Systems	10,646.57	N
				10,646.57	
SUPERIOR ELECTRIC MOTOR SERV INC	105537	535-6090-452.61-20	Dept Supplies & Expense	970.02	N
				970.02	
U.S. BANK	PPE 9-11-2016	802-0000-217.30-20	PARS	1,907.35	Y
	PPE 9-11-2016	802-0000-217.30-20	PARS	2,408.71	Y
	PPE 9-11-2016	802-0000-218.10-05	PARS EMPLOYER	11,562.95	Y
	PPE 9-11-2016	802-0000-218.10-10	PERS Employer	3,275.00	Y
				19,154.01	

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U.S. HEALTH WORKS	2981224-CA	111-0230-413.56-41	Contractual Srvc - Other	76.00	N
	2978820-CA	111-0230-413.56-41	Contractual Srvc - Other	76.00	N
				152.00	
UNITED PACIFIC WASTE & RECYCLING	1822730	111-8027-431.56-59	Contract-Trash Collection	16,680.00	N
	1818296	111-8027-431.56-59	Contract-Trash Collection	16,680.00	N
				33,360.00	
VERIZON WIRELESS	9772130301	111-0110-411.53-10	Cell Phone Allowance	124.52	N
	9772130301	111-0210-413.53-10	Cell Phone Allowance	62.91	N
	9772130301	111-6010-419.53-10	Telephone & Wireless	24.90	N
	9772130301	111-9010-419.53-10	Telephone & Wireless	24.90	N
				237.23	
VICTOR ACEVEDO	56994/60582	111-0000-228.20-00	Deposit Refund	306.00	N
				306.00	
VISION SERVICE PLAN-CA	OCTOBER 2016	802-0000-217.50-30	Vision Insurance	3,729.76	N
	OCTOBER 2016	802-0000-217.50-30	Vision Insurance	121.80	N
				3,851.56	
VIZANT TECHNOLOGIES, LLC	64371435	111-9010-419.33-10	Bank Services	48.72	N
				48.72	
VULCAN MATERIALS COMPANY	71222789	111-8010-431.61-21	Materials	80.31	N
				80.31	
WALTERS WHOLESALE ELECTRIC COMPANY	S106161308.001	535-8016-431.61-45	Street Lighting Supplies	39.33	N
	S106260477.001	535-8016-431.61-45	Street Lighting Supplies	74.96	N
				114.29	
WATER REPLENISHMENT DISTRICT OF	2016-06-2216	681-8030-461.41-00	Water Purchase/Resource	5,231.00	N
	7/31/2016	681-8030-461.41-00	Water Purchase/Resource	69,394.05	N
				74,625.05	
WELLS FARGO BANK-FIT	PPE 9-11-2016	802-0000-217.20-10	Federal W/Holding	55,862.31	Y
				55,862.31	
WELLS FARGO BANK-MEDICARE	PPE 9-11-2016	802-0000-217.10-10	Medicare	6,962.24	Y
				6,962.24	
WELLS FARGO BANK-SIT	PPE 9-11-2016	802-0000-217.20-20	State W/Holding	18,000.67	Y
				18,000.67	
WEST GOVERNMENT SERVICES	834656420	111-7030-421.56-41	Contract/Other	525.20	N
				525.20	
				1,390,005.23	