

A/P Check Listing

Check Dates: 3/15/2018 - 3/22/2018

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139534	3/15/2018	4IMPRINT INC	FREIGHT	4421999709	6009	Special Materials & Supplies	290.04
			SET-UP FEE	4421999709	6009	Special Materials & Supplies	135.00
			DISCOUNT	4421999709	6009	Special Materials & Supplies	-305.25
			ENERGIZE PORTABLE POWER	4421999709	6009	Special Materials & Supplies	1,247.50
			POPSOCKETS PHONE STAND	4421999709	6009	Special Materials & Supplies	1,222.50
			RISKY BUSINESS SUNGLASSES	4421999709	6009	Special Materials & Supplies	447.50
						CHECK TOTAL:	<u>3,037.29</u>
00139535	3/15/2018	ACCOUNTEMPS	WKE 3/2/18 J KATO	0160010001	6004	Professional Services	1,852.16
						CHECK TOTAL:	<u>1,852.16</u>
00139536	3/15/2018	ADMINSURE INC	3/15-4/14/18 W/C CLAIM ADM	0120560173	6005	Contract Services	7,725.00
						CHECK TOTAL:	<u>7,725.00</u>
00139537	3/15/2018	ALANIZ, ROBERT	PUB RELATIONS SERV	0150540003	6005	Contract Services	4,999.00
						CHECK TOTAL:	<u>4,999.00</u>
00139538	3/15/2018	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190953619	6009	Special Materials & Supplies	700.00
						CHECK TOTAL:	<u>700.00</u>
00139539	3/15/2018	ANAHEIM ARENA MANAGEMEHANDLING FEE		0190137801	6007	Excursions and Admission Fees	6.00
			5/12/18 ADMISSION/TICKETS	0190137801	6007	Excursions and Admission Fees	2,200.00
						CHECK TOTAL:	<u>2,206.00</u>
00139540	3/15/2018	AQUA FLO SUPPLY	IRRIGATION COMPONENTS	0100999000	1302	Inventory-Warehouse/Maint	4,645.56
			NELSON QUICK COUPLER KEYS	0100999000	1302	Inventory-Warehouse/Maint	189.32
						CHECK TOTAL:	<u>4,834.88</u>
00139541	3/15/2018	ARREDONDO, LESLIE	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	65.00
						CHECK TOTAL:	<u>65.00</u>
00139542	3/15/2018	AT&T	REFUND/ENG/#75863	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75601	0100999000	4208	Excavation/Encroachment	375.00
						CHECK TOTAL:	<u>525.00</u>
00139543	3/15/2018	B AND M LAWN AND GARDE	BELT/BLADERUNNER/#1432	0180840105	7003	Office & Equipment	34.90
			PARTS/MOWER #1432	0180840105	7003	Office & Equipment	113.28
			ROLLER ASSY/SHIPPING	0180840105	7003	Office & Equipment	177.62
			CREDIT/MOTOR-STARTER	0180840105	7003	Office & Equipment	-298.80
						CHECK TOTAL:	<u>27.00</u>
00139544	3/15/2018	BAHIA SOUTH SCREENPRIN	T-SHIRTS	0190954351	6008	Promotion & Publicity	250.13
						CHECK TOTAL:	<u>250.13</u>
00139545	3/15/2018	BANK OF NEW YORK MELLO	3-8'18 ADMIN FEE	7300999000	2401	Deposits	1,885.50
			9'17-2'18 AUDIT CONF FEE	7300999000	2401	Deposits	100.00
						CHECK TOTAL:	<u>1,985.50</u>
00139546	3/15/2018	BARR AND CLARK INC	INSPECT LBP/PROJ 3011454	1570760188	6062	Neigh Pride Prog-Single family	275.00
			INSPECT LBP/PROJ 3011453	1570760188	6062	Neigh Pride Prog-Single family	275.00
						CHECK TOTAL:	<u>550.00</u>
00139547	3/15/2018	BLUE DIAMOND MATERIALS	PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	94.38
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	171.56

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						CHECK TOTAL:	<u>265.94</u>
00139548	3/15/2018	BOBCAT OF LOS ANGELES	REPAIR UNIT# 878	0180840085	7004	Vehicle Maintenance	995.41
						CHECK TOTAL:	<u>995.41</u>
00139549	3/15/2018	BROADCAST SUPPORT INC	RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	526.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	300.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	10.79
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	504.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	75.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	148.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	796.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	288.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	1,188.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	180.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	209.21
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	236.00
						CHECK TOTAL:	<u>4,537.00</u>
00139550	3/15/2018	BSN SPORTS INC	BASEBALL SCOREBOOK	0190951051	6009	Special Materials & Supplies	87.60
			PITCHING RUBBER	0190951051	6009	Special Materials & Supplies	41.06
			BATTING TEE INSIDE TUBE	0190951051	6009	Special Materials & Supplies	27.59
			GOAL W/NET	0190951701	6009	Special Materials & Supplies	410.88
			GOAL W/NET	0190953054	6009	Special Materials & Supplies	541.75
			BOWNET BIG MOUTH SCREEN	0190951051	6009	Special Materials & Supplies	158.78
						CHECK TOTAL:	<u>1,267.66</u>
00139551	3/15/2018	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	<u>2,878.80</u>
00139552	3/15/2018	CARSON AUTO PARTS	FUSE/MECHANIC SHOP	0180840085	7004	Vehicle Maintenance	74.22
			BATTERY/#741	0180840085	7004	Vehicle Maintenance	114.44
			BATTERY/#1391	0180840085	7004	Vehicle Maintenance	48.62
			BATTERY/#1144	0180840085	7004	Vehicle Maintenance	48.62
			FILTERS/#1161	0180840085	7004	Vehicle Maintenance	45.41
			CREDIT/FUEL FILTER/#1049	0180840085	7004	Vehicle Maintenance	-36.66
			FILTER/SPARK PLUG/#1049	0180840085	7004	Vehicle Maintenance	73.06
			BATTERY/#741	0180840085	7004	Vehicle Maintenance	9.19
						CHECK TOTAL:	<u>376.90</u>
00139553	3/15/2018	CARUSO FORD	BATTERY TRAY ASY/#1332	0180840085	7004	Vehicle Maintenance	132.18
			REAR MIRROR ASSY/#1411	0180840085	7004	Vehicle Maintenance	192.63
						CHECK TOTAL:	<u>324.81</u>
00139554	3/15/2018	CENTRAL PARKING SYSTEM	2'18 BLDG SECURITY SERV	0150905127	6005	Contract Services	12,673.84
						CHECK TOTAL:	<u>12,673.84</u>
00139555	3/15/2018	CHARTER COMMUNICATIONS	REFUND/ENG/#75302	0100999000	4208	Excavation/Encroachment	75.00

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						CHECK TOTAL:	75.00
00139556	3/15/2018	CHEM PRO LABORATORY IN	9'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			8'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			10'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			8'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			10'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			7'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			7'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			9'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			11'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			11'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			12'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			12'17 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
						CHECK TOTAL:	3,528.00
00139557	3/15/2018	CHOURA VENUE SERVICES	3/22/18 CATERING SERV	6250900139	6005	Contract Services	1,323.57
			CATERING SERV	0190983067	6005	Contract Services	127.15
			CATERING SERV	0190983067	6005	Contract Services	127.15
			CATERING SERV	0190983067	6005	Contract Services	126.81
			CATERING SERV	0190983067	6005	Contract Services	127.15
						CHECK TOTAL:	1,831.83
00139558	3/15/2018	CINDYS ENCROACHMENT PE	REFUND/ENG/#75475	0100999000	4208	Excavation/Encroachment	675.00
						CHECK TOTAL:	675.00
00139559	3/15/2018	CITY OF CARSON PETTY C	REPLENISH FUND	0190951059	6009	Special Materials & Supplies	35.40
			REPLENISH FUND	0150010001	6009	Special Materials & Supplies	13.29
			REPLENISH FUND	0190953619	6009	Special Materials & Supplies	16.43
			REPLENISH FUND	0190953619	6009	Special Materials & Supplies	44.18
			REPLENISH FUND	0130000176	6018	Election Related Activity	6.70
			REPLENISH FUND	0190100003	6010	Office/Facilities	22.44
			REPLENISH FUND	0190951051	6009	Special Materials & Supplies	16.09
			REPLENISH FUND	0190100003	6008	Promotion & Publicity	58.98
			REPLENISH FUND	0190100003	6008	Promotion & Publicity	8.00
			REPLENISH FUND	0190953054	6009	Special Materials & Supplies	8.00
			REPLENISH FUND	0190951051	6009	Special Materials & Supplies	39.63
			REPLENISH FUND	0190010001	6009	Special Materials & Supplies	25.00
			REPLENISH FUND	0190951050	6009	Special Materials & Supplies	15.00
			REPLENISH FUND	0190951059	6009	Special Materials & Supplies	15.00
			REPLENISH FUND	1890500181	6009	Special Materials & Supplies	35.00
			REPLENISH FUND	0190983301	6009	Special Materials & Supplies	39.58
			REPLENISH FUND	0190953619	6009	Special Materials & Supplies	57.51
			REPLENISH FUND	0190951051	6009	Special Materials & Supplies	26.27
			REPLENISH FUND	0190983301	6009	Special Materials & Supplies	47.50
			REPLENISH FUND	0190951052	6009	Special Materials & Supplies	38.75
			REPLENISH FUND	4421999709	6003	Printing/Binding/Duplication	18.60
			REPLENISH FUND	0160620003	6009	Special Materials & Supplies	6.01
			REPLENISH FUND	0190953057	6009	Special Materials & Supplies	54.63
			REPLENISH FUND	4421999709	6009	Special Materials & Supplies	19.33
			REPLENISH FUND	0180840105	6009	Special Materials & Supplies	48.95
			REPLENISH FUND	0120580003	6009	Special Materials & Supplies	49.21
			REPLENISH FUND	0120580003	6009	Special Materials & Supplies	65.67
						CHECK TOTAL:	831.15

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00139560	3/15/2018	CLE ELECTRIC INC	REFUND/ENG/#74407	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	<u>75.00</u>
00139561	3/15/2018	CLEAN SWEEP SUPPLY CO	BOTTLE/TOILET SEAT COVERS	0100999000	1302	Inventory-Warehouse/Maint	1,314.00
			BCKT/WGR COMBO YELLOW	0100999000	1302	Inventory-Warehouse/Maint	749.29
						CHECK TOTAL:	<u>2,063.29</u>
00139562	3/15/2018	COMPLETE OFFICE	PAPER	0160650003	6010	Office/Faclties	1,533.00
						CHECK TOTAL:	<u>1,533.00</u>
00139563	3/15/2018	CORBETT, ELEANOR	REFUND/VSPC/#1047252003	0100999333	4617	Veterans Sports Complex	116.42
						CHECK TOTAL:	<u>116.42</u>
00139564	3/15/2018	CORTEZ GRAPHICS	BANNER	0190951059	6009	Special Materials & Supplies	153.30
						CHECK TOTAL:	<u>153.30</u>
00139565	3/15/2018	CSG CONSULTANTS INC	12/30/17-1/26/18 CONSULT SVC	0170870290	6004	Professional Services	525.00
			12/30/17-1/26/18 CONSULT SVC	7100999000	2402	Developer Deposits Planning	4,031.25
			12/30/17-1/26/18 CONSULT SVC	7100999000	2402	Developer Deposits Planning	450.00
			12/30/17-1/26/18 CONSULT SVC	7100999000	2402	Developer Deposits Planning	685.00
			12/30/17-1/26/18 CONSULT SVC	7100999000	2402	Developer Deposits Planning	150.00
			11/25-12/29/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	1,092.50
			12/30/17-1/26/18 CONSULT SVC	7100999000	2402	Developer Deposits Planning	712.50
			11/25-12/29/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	393.75
			11/25-12/29/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	2,197.50
			12/30/17-1/26/18 CONSULT SVC	7100999000	2402	Developer Deposits Planning	2,478.75
			12/30/17-1/26/18 CONSULT SVC	7100999000	2402	Developer Deposits Planning	1,165.00
			11/25-12/29/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	300.00
			11/25-12/29/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	1,687.50
			10/28-11/24/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	115.00
			10/28-11/24/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	957.50
			11/25-12/29/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	3,248.75
			10/28-11/24/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	478.75
			10/28-11/24/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	1,323.75
			11/25-12/29/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	2,132.50
			11/25-12/29/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	168.75
			10/28-11/24/17 CONSULT SVC	7100999000	2402	Developer Deposits Planning	3,547.50
						CHECK TOTAL:	<u>27,841.25</u>
00139566	3/15/2018	DAILY JOURNAL CORP	AD/LEGAL/BIDS IFB 18-002	0180010001	6004	Professional Services	71.40
			AD/LEGAL/BIDS IFB 18-001	0180010001	6004	Professional Services	66.30
			AD/LEGAL/RFP P18-02	0180010001	6004	Professional Services	345.10
			LEGAL NOTICE/RFP 18-005	0170870002	6003	Printing/Binding/Duplication	69.70
			PUB/ORDINANCE #18-1802	0130000003	6003	Printing/Binding/Duplication	231.20
						CHECK TOTAL:	<u>783.70</u>
00139567	3/15/2018	DELL COMPUTER CORP	ADAPTER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	34.99
						CHECK TOTAL:	<u>34.99</u>
00139568	3/15/2018	DEX MEDIA INC	2'18 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	126.48
						CHECK TOTAL:	<u>126.48</u>
00139569	3/15/2018	DISPLAYS2GO	SHIPPING	0190954351	6009	Special Materials & Supplies	107.89
			WINDOW MOUNTED SIGN	0190954351	6009	Special Materials & Supplies	54.24
			SUNCTION CUP WINDOW	0190954351	6009	Special Materials & Supplies	55.50

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			LITERATURE STAND	0190954351	6009	Special Materials & Supplies	-77.24
			LITERATURE STAND	0190981003	6009	Special Materials & Supplies	428.98
						CHECK TOTAL:	<u>569.37</u>
00139570	3/15/2018	DUDEK	12/30/17-1/26/18 PROF SERV	7100999000	2402	Developer Deposits Planning	2,989.12
						CHECK TOTAL:	<u>2,989.12</u>
00139571	3/15/2018	ELECTROSONIC SYSTEMS I	FIELD SERV PROGRAMMING	4750615006	8003	Specialized Equipment	1,599.00
						CHECK TOTAL:	<u>1,599.00</u>
00139572	3/15/2018	ENTERPRISE FLEET MANAG	2'18 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,281.00
			11'17 PO CORRECTION	0180840085	7018	Contracted Vehicle Maint Costs	-2,308.75
			11'17 PO CORRECTION	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
						CHECK TOTAL:	<u>2,281.00</u>
00139573	3/15/2018	ENTERPRISE FM TRUST IN	2'18 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	28,745.81
						CHECK TOTAL:	<u>28,745.81</u>
00139574	3/15/2018	ENVIRONMENTAL SCIENCE	1'18 PROF SERV	7100999000	2402	Developer Deposits Planning	2,768.75
						CHECK TOTAL:	<u>2,768.75</u>
00139575	3/15/2018	EVERSOFT INC	2'18 UNIT RENTAL	0190100003	6004	Professional Services	145.46
						CHECK TOTAL:	<u>145.46</u>
00139576	3/15/2018	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0180840105	6009	Special Materials & Supplies	181.55
						CHECK TOTAL:	<u>181.55</u>
00139577	3/15/2018	FEDERAL EXPRESS CORP	COURIER SERV	0180010001	6004	Professional Services	28.37
						CHECK TOTAL:	<u>28.37</u>
00139578	3/15/2018	FTN FINANCIAL MAIN STR	NON-DISCRETIONARY MGNT SVC	0140000003	6004	Professional Services	4,000.00
						CHECK TOTAL:	<u>4,000.00</u>
00139579	3/15/2018	FUN EXPRESS LLC	SHIPPING/HANDLING	0190951059	6009	Special Materials & Supplies	9.95
			EASTER SUPPLIES	0190961794	6009	Special Materials & Supplies	48.73
			EASTER SUPPLIES	0190951059	6009	Special Materials & Supplies	98.64
			HOLIDAY SUPPLIES	0190961761	6009	Special Materials & Supplies	48.73
			EASTER SUPPLIES	0190951051	6009	Special Materials & Supplies	167.79
			EASTER SUPPLIES	0190961797	6009	Special Materials & Supplies	48.73
			EASTER SUPPLIES	0190954053	6009	Special Materials & Supplies	325.12
			EASTER SUPPLIES	0190961795	6009	Special Materials & Supplies	48.73
			EASTER SUPPLIES	0190961743	6009	Special Materials & Supplies	48.72
			EASTER SUPPLIES	0190961781	6009	Special Materials & Supplies	48.72
			EASTER SUPPLIES	0190953619	6009	Special Materials & Supplies	168.11
						CHECK TOTAL:	<u>1,061.97</u>
00139580	3/15/2018	G BROS PROMOTIONAL PRO	PREMIER CRYSTAL CLOCK	0120560172	6008	Promotion & Publicity	186.15
						CHECK TOTAL:	<u>186.15</u>
00139581	3/15/2018	GALLS/QUARTERMASTER	POUCH/GLOVE/A DICKERSON	6250900139	6005	Contract Services	213.36
			UNIFORM/T BURRUS	0150910003	6016	Employee Uniform	1,055.54
			UNIFORM/D SPEARS	0150910003	6016	Employee Uniform	118.94
			UNIFORM/L ENRIQUEZ	0150910003	6016	Employee Uniform	118.94
			UNIFORM/G MURILLO	0150910003	6016	Employee Uniform	118.94
			UNIFORM/A ROCKHOLD	0150910003	6016	Employee Uniform	118.94

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						CHECK TOTAL:	<u>1,744.66</u>
00139582	3/15/2018	GAMBLING UNIVERSITY AL	REFUND/COMM CTR	8500999000	4954	Facility Maint Rent Surcharge	17.60
			REFUND/COMM CTR	0100999000	4408	Community Center - Room	176.00
						CHECK TOTAL:	<u>193.60</u>
00139583	3/15/2018	GEOSYNTEC CONSULTANTS	REFUND/ENG/#75772	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	<u>75.00</u>
00139584	3/15/2018	GOLDEN STATE WATER COM	92335000003	0180840108	6079	Water	52.92
			72104400006	0180840105	6079	Water	34.44
			79919000004	0180840108	6079	Water	171.34
			49919000007	0180840108	6079	Water	105.83
			82104400005	0180840105	6079	Water	826.55
			46930300002	0180840105	6079	Water	230.89
			56930300001	0180840105	6079	Water	89.16
			19919000000	0180840108	6079	Water	171.34
			69919000005	0180840105	6079	Water	310.31
			00029000007	0180840105	6079	Water	262.75
			16335000002	0180840108	6079	Water	171.34
			43615000007	0180840105	6079	Water	2,702.56
			53615000006	0180840105	6079	Water	2,854.42
			81574300000	0180840108	6079	Water	253.69
			91574300009	0180840108	6079	Water	152.51
						CHECK TOTAL:	<u>8,390.05</u>
00139585	3/15/2018	GRAINGER	REPLENISH STOCK/WHSE	0100999000	1302	Inventory-Warehouse/Maint	534.10
			FOLDING HAND TRUCK/GATE	0100999000	1302	Inventory-Warehouse/Maint	673.14
						CHECK TOTAL:	<u>1,207.24</u>
00139586	3/15/2018	HERMAN WEISSKER INC	REFUND/ENG/#74439	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#75645	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74626	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75219	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75593	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75425	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75629	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	<u>975.00</u>
00139587	3/15/2018	HOME DEPOT INC, THE	PO CORRECTION	0190952003	6009	Special Materials & Supplies	291.24
			SIKAFLEX/MORTAR FIX	0180840100	6009	Special Materials & Supplies	37.78
			CONNECTORS/AUTO CTR PUNCH	0180840102	6009	Special Materials & Supplies	20.74
			PO CORRECTION	0180840100	6009	Special Materials & Supplies	-291.24
			BIT HOLDER/IMPACT DRIVER	0180840102	6027	Non-Capital Tools/Equipment	136.29
			CREDIT/REF# INV# 5904282	0180840102	6027	Non-Capital Tools/Equipment	-108.41
			BATTERY	0180840102	6027	Non-Capital Tools/Equipment	108.41
						CHECK TOTAL:	<u>194.81</u>
00139588	3/15/2018	HOT LINE CONSTRUCTION	REFUND/ENG/#75784	0100999000	4208	Excavation/Encroachment	112.50
						CHECK TOTAL:	<u>112.50</u>
00139589	3/15/2018	HR IMPROVEMENTS	RETENTION/PATTERSON	1570760188	6062	Neigh Pride Prog-Single family	1,520.10
						CHECK TOTAL:	<u>1,520.10</u>
00139590	3/15/2018	INTELLI FLEX	SOFTWARE MAINT/CALAS PK	0150615003	6004	Professional Services	528.80

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			SOFTWARE MAINT/CARRIAGE PK	0150615003	6004	Professional Services	528.80
			4'18 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
						CHECK TOTAL:	<u>1,880.10</u>
00139591	3/15/2018	IRON MOUNTAIN	3'18 STORAGE	8300999000	2306	Due to General Fund	-243.58
			3'18 STORAGE	0170870002	6004	Professional Services	243.58
			3'18 STORAGE	5570790003	6004	Professional Services	243.58
			3'18 STORAGE	8370793005	6004	Professional Services	243.58
			3'18 STORAGE	5500999000	2306	Due to General Fund	-243.58
			3'18 STORAGE	0100999000	1255	Due from Carson Housing	243.58
			3'18 STORAGE	0100999000	1283	Due from RPTTF	243.58
						CHECK TOTAL:	<u>730.74</u>
00139592	3/15/2018	JOBS AVAILABLE	AD/JOB/REC SUPERINTENDENT	0120580003	6032	Recruitment Advertising	351.00
			AD/JOB/OPER MAINT SUPER	0120580003	6032	Recruitment Advertising	351.00
			AD/JOB/TRANSPOTATION SUPER	0120580003	6032	Recruitment Advertising	331.50
						CHECK TOTAL:	<u>1,033.50</u>
00139593	3/15/2018	KELLY PAPER COMPANY	TICKET/RAFFLE/JUMBO	0190951059	6010	Office/Facilities	88.37
			TICKET/RAFFLE/JUMBO	0190951059	6010	Office/Facilities	57.51
						CHECK TOTAL:	<u>145.88</u>
00139594	3/15/2018	KWIK COVERS	SHIPPING	0190953058	6009	Special Materials & Supplies	29.34
			SHIPPING	0190951059	6009	Special Materials & Supplies	29.34
			PACKAGED KWIK COVER	0190951059	6009	Special Materials & Supplies	235.00
			PACKAGED KWIK COVER	0190953058	6009	Special Materials & Supplies	235.00
						CHECK TOTAL:	<u>528.68</u>
00139595	3/15/2018	LAKESHORE LEARNING MAT	PAPER/BUTCHER	0190951051	6009	Special Materials & Supplies	394.15
						CHECK TOTAL:	<u>394.15</u>
00139596	3/15/2018	LOS ALTOS TROPHY CO IN	TROPHIES	0190951701	6009	Special Materials & Supplies	906.77
						CHECK TOTAL:	<u>906.77</u>
00139597	3/15/2018	LOS ANGELES COUNTY SHE	12/10/17 LA CHRGRS/REDSKINS	7100999000	2401	Deposits	161,982.95
						CHECK TOTAL:	<u>161,982.95</u>
00139598	3/15/2018	LOS ANGELES COUNTY	MAP/EMAIL	0180820004	6004	Professional Services	5.00
						CHECK TOTAL:	<u>5.00</u>
00139599	3/15/2018	LOS ANGELES COUNTY	REPAIR CTY OWNED ST LIGHTS	1280999004	6005	Contract Services	1,206.81
			TS/ST LT MAINT	1280999004	6005	Contract Services	11,946.21
			TENT MAP REVIEW	7100999000	2402	Developer Deposits Planning	168.81
			TPM REVIEW	7100999000	2402	Developer Deposits Planning	159.66
						CHECK TOTAL:	<u>13,481.49</u>
00139600	3/15/2018	MANHATTAN STITCHING CO	ARTWORK SET UP FEE	4421999709	6009	Special Materials & Supplies	109.50
			3X LARGE T SHIRT UPCHARGE	4421999709	6009	Special Materials & Supplies	21.90
			2X LARGE T SHIRT UPCHARGE	4421999709	6009	Special Materials & Supplies	32.85
			T SHIRTS/LARGE	4421999709	6009	Special Materials & Supplies	613.20
						CHECK TOTAL:	<u>777.45</u>
00139601	3/15/2018	MARTIN AND CHAPMAN	SHIPPING	0100999000	1301	Inventory-City Hall Stores	32.00
			MINUTE PAPER	0100999000	1301	Inventory-City Hall Stores	525.60

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						CHECK TOTAL:	<u>557.60</u>
00139602	3/15/2018	MITY LITE	FREIGHT	0190951059	6009	Special Materials & Supplies	85.21
			FREIGHT	0190953056	6009	Special Materials & Supplies	85.21
			FREIGHT	0190951051	6009	Special Materials & Supplies	85.21
			FREIGHT	0190951052	6009	Special Materials & Supplies	85.21
			FREIGHT	0190953054	6009	Special Materials & Supplies	85.21
			FREIGHT	0190951055	6009	Special Materials & Supplies	85.21
			FREIGHT	0190953058	6009	Special Materials & Supplies	85.21
			FREIGHT	0190953057	6009	Special Materials & Supplies	85.21
			FREIGHT	0190954060	6009	Special Materials & Supplies	85.21
			FREIGHT	0190954053	6009	Special Materials & Supplies	85.21
			FREIGHT	0190951050	6009	Special Materials & Supplies	127.81
			FREIGHT	0190954061	6009	Special Materials & Supplies	85.21
			TABLES/CHAIRS/CARTS	0190953056	6009	Special Materials & Supplies	4,621.48
			TABLES/CHAIRS/CARTS	0190953058	6009	Special Materials & Supplies	4,621.48
			TABLES/CHAIRS/CARTS	0190951055	6009	Special Materials & Supplies	4,621.48
			TABLES/CHAIRS/CARTS	0190954061	6009	Special Materials & Supplies	4,621.48
			TABLES/CHAIRS/CARTS	0190951059	6009	Special Materials & Supplies	4,621.48
			TABLES/CHAIRS/CARTS	0190953054	6009	Special Materials & Supplies	4,621.48
			TABLES/CHAIRS/CARTS	0190954060	6009	Special Materials & Supplies	4,621.46
			TABLES/CHAIRS/CARTS	0190954053	6009	Special Materials & Supplies	4,621.48
			TABLES/CHAIRS/CARTS	0190951050	6009	Special Materials & Supplies	6,932.22
			TABLES/CHAIRS/CARTS	0190951052	6009	Special Materials & Supplies	4,621.48
			TABLES/CHAIRS/CARTS	0190951051	6009	Special Materials & Supplies	4,621.48
			TABLES/CHAIRS/CARTS	0190953057	6009	Special Materials & Supplies	4,621.48
						CHECK TOTAL:	<u>58,833.60</u>
00139603	3/15/2018	NATIONWIDE ENVIRONMENT	2'18 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	69,914.25
						CHECK TOTAL:	<u>69,914.25</u>
00139604	3/15/2018	OFFICE DEPOT	IN/OUT BOARD	0190954351	6009	Special Materials & Supplies	91.98
						CHECK TOTAL:	<u>91.98</u>
00139605	3/15/2018	PETES ROAD SERVICE INC	DSMNT/MNT TIRES TRACTOR #944	0180840085	7004	Vehicle Maintenance	1,747.22
						CHECK TOTAL:	<u>1,747.22</u>
00139606	3/15/2018	PRUDENTIAL OVERALL SUP	10'17 UNIFORM SERV	0180840105	6016	Employee Uniform	64.88
			8'17 UNIFORM SERV	0180840105	6016	Employee Uniform	44.91
			10'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			8'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			9'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.03
			9'17 UNIFORM SERV	0180840100	6016	Employee Uniform	26.37
			9'17 UNIFORM SERV	0180840101	6016	Employee Uniform	42.08
			9'17 UNIFORM SERV	0180840102	6016	Employee Uniform	36.97
			9'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			9'17 UNIFORM SERV	0180840104	6016	Employee Uniform	46.26
			9'17 UNIFORM SERV	0180840105	6016	Employee Uniform	50.08
			9'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			9'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.79
			9'17 UNIFORM SERV	0180840100	6016	Employee Uniform	26.97
			9'17 UNIFORM SERV	0180840101	6016	Employee Uniform	42.08
			9'17 UNIFORM SERV	0180840102	6016	Employee Uniform	38.93
			9'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			9'17 UNIFORM SERV	0180840104	6016	Employee Uniform	51.37

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			9'17 UNIFORM SERV	0180840105	6016	Employee Uniform	50.84
			9'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			9'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.79
			9'17 UNIFORM SERV	0180840100	6016	Employee Uniform	26.97
			9'17 UNIFORM SERV	0180840101	6016	Employee Uniform	41.12
			9'17 UNIFORM SERV	0180840102	6016	Employee Uniform	38.93
			9'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			9'17 UNIFORM SERV	0180840104	6016	Employee Uniform	51.37
			9'17 UNIFORM SERV	0180840105	6016	Employee Uniform	50.84
			9'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			9'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.79
			9'17 UNIFORM SERV	0180840100	6016	Employee Uniform	26.97
			9'17 UNIFORM SERV	0180840101	6016	Employee Uniform	40.81
			9'17 UNIFORM SERV	0180840102	6016	Employee Uniform	36.28
			9'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			9'17 UNIFORM SERV	0180840104	6016	Employee Uniform	51.37
			9'17 UNIFORM SERV	0180840105	6016	Employee Uniform	54.43
			9'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			10'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.79
			10'17 UNIFORM SERV	0180840100	6016	Employee Uniform	26.97
			10'17 UNIFORM SERV	0180840101	6016	Employee Uniform	40.75
			10'17 UNIFORM SERV	0180840102	6016	Employee Uniform	37.24
			10'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			10'17 UNIFORM SERV	0180840104	6016	Employee Uniform	51.37
			7'17 UNIFORM SERV	0180840099	6016	Employee Uniform	16.68
			7'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.35
			7'17 UNIFORM SERV	0180840101	6016	Employee Uniform	38.41
			7'17 UNIFORM SERV	0180840102	6016	Employee Uniform	39.57
			7'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			7'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.76
			7'17 UNIFORM SERV	0180840105	6016	Employee Uniform	45.85
			7'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			7'17 UNIFORM SERV	0180840099	6016	Employee Uniform	16.68
			7'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.35
			7'17 UNIFORM SERV	0180840101	6016	Employee Uniform	38.41
			7'17 UNIFORM SERV	0180840102	6016	Employee Uniform	39.57
			7'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			7'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.76
			7'17 UNIFORM SERV	0180840105	6016	Employee Uniform	45.85
			7'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			7'17 UNIFORM SERV	0180840099	6016	Employee Uniform	16.68
			7'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.35
			7'17 UNIFORM SERV	0180840101	6016	Employee Uniform	38.41
			7'17 UNIFORM SERV	0180840102	6016	Employee Uniform	39.57
			7'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			7'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.76
			7'17 UNIFORM SERV	0180840105	6016	Employee Uniform	45.85
			7'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			7'17 UNIFORM SERV	0180840099	6016	Employee Uniform	16.68
			7'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.35
			7'17 UNIFORM SERV	0180840101	6016	Employee Uniform	39.02
			7'17 UNIFORM SERV	0180840102	6016	Employee Uniform	39.57
			7'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			7'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.76
			7'17 UNIFORM SERV	0180840105	6016	Employee Uniform	45.85

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			7'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			2'18 UNIFORM SERV	0190100003	6016	Employee Uniform	97.11
			10'17 UNIFORM SERV	0180840105	6016	Employee Uniform	54.43
			10'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			10'17 UNIFORM SERV	0180840099	6016	Employee Uniform	10.39
			10'17 UNIFORM SERV	0180840100	6016	Employee Uniform	15.55
			10'17 UNIFORM SERV	0180840101	6016	Employee Uniform	67.15
			10'17 UNIFORM SERV	0180840102	6016	Employee Uniform	32.42
			10'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			10'17 UNIFORM SERV	0180840104	6016	Employee Uniform	47.73
			10'17 UNIFORM SERV	0180840105	6016	Employee Uniform	52.43
			10'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.92
			10'17 UNIFORM SERV	0180840099	6016	Employee Uniform	10.39
			10'17 UNIFORM SERV	0180840100	6016	Employee Uniform	17.19
			10'17 UNIFORM SERV	0180840101	6016	Employee Uniform	37.16
			10'17 UNIFORM SERV	0180840102	6016	Employee Uniform	32.42
			10'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			10'17 UNIFORM SERV	0180840104	6016	Employee Uniform	48.49
			10'17 UNIFORM SERV	0180840105	6016	Employee Uniform	66.79
			10'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.92
			10'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			10'17 UNIFORM SERV	0180840100	6016	Employee Uniform	27.48
			10'17 UNIFORM SERV	0180840101	6016	Employee Uniform	42.22
			10'17 UNIFORM SERV	0180840102	6016	Employee Uniform	39.55
			10'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			10'17 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			8'17 UNIFORM SERV	0180840099	6016	Employee Uniform	16.68
			8'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.30
			8'17 UNIFORM SERV	0180840101	6016	Employee Uniform	34.75
			8'17 UNIFORM SERV	0180840102	6016	Employee Uniform	37.44
			8'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			8'17 UNIFORM SERV	0180840104	6016	Employee Uniform	45.07
			8'17 UNIFORM SERV	0180840105	6016	Employee Uniform	46.05
			8'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			8'17 UNIFORM SERV	0180840099	6016	Employee Uniform	16.68
			8'17 UNIFORM SERV	0180840100	6016	Employee Uniform	26.37
			8'17 UNIFORM SERV	0180840101	6016	Employee Uniform	41.75
			8'17 UNIFORM SERV	0180840102	6016	Employee Uniform	38.64
			8'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			8'17 UNIFORM SERV	0180840104	6016	Employee Uniform	47.72
			8'17 UNIFORM SERV	0180840105	6016	Employee Uniform	46.81
			8'17 UNIFORM SERV	0180840109	6016	Employee Uniform	38.55
			8'17 UNIFORM SERV	0180840099	6016	Employee Uniform	16.68
			8'17 UNIFORM SERV	0180840100	6016	Employee Uniform	26.37
			8'17 UNIFORM SERV	0180840101	6016	Employee Uniform	41.75
			8'17 UNIFORM SERV	0180840102	6016	Employee Uniform	38.64
			8'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			8'17 UNIFORM SERV	0180840104	6016	Employee Uniform	47.72
			8'17 UNIFORM SERV	0180840105	6016	Employee Uniform	46.81
			8'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			8'17 UNIFORM SERV	0180840099	6016	Employee Uniform	16.68
			8'17 UNIFORM SERV	0180840100	6016	Employee Uniform	26.37
			8'17 UNIFORM SERV	0180840101	6016	Employee Uniform	44.41
			8'17 UNIFORM SERV	0180840102	6016	Employee Uniform	37.17
			8'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65

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			8'17 UNIFORM SERV	0180840104	6016	Employee Uniform	47.72
			8'17 UNIFORM SERV	0180840105	6016	Employee Uniform	46.81
			8'17 UNIFORM SERV	0180840109	6016	Employee Uniform	31.55
			8'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.03
			8'17 UNIFORM SERV	0180840100	6016	Employee Uniform	26.37
			8'17 UNIFORM SERV	0180840101	6016	Employee Uniform	42.08
			8'17 UNIFORM SERV	0180840102	6016	Employee Uniform	34.95
			8'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			8'17 UNIFORM SERV	0180840104	6016	Employee Uniform	36.79
						CHECK TOTAL:	<u>4,255.63</u>
00139607	3/15/2018	RED WING SHOE STORE	SAFETY SHOES/A VELIZ	0190952620	6009	Special Materials & Supplies	152.40
			SAFETY SHOES/A MARTINEZ	0190952620	6009	Special Materials & Supplies	205.38
			SAFETY SHOES/D HARRIS	0190952620	6009	Special Materials & Supplies	170.42
			SAFETY SHOES/J MADSON	0190952620	6009	Special Materials & Supplies	122.89
			SAFETY SHOES/J ARIAS	0180840105	6016	Employee Uniform	152.40
			SAFETY SHOES/L BETANCOURT	0180840105	6016	Employee Uniform	238.68
			SAFETY SHOES/C DOMINGUEZ	0180840105	6016	Employee Uniform	152.40
			SAFETY SHOES/E GUZMAN	0180840105	6016	Employee Uniform	152.40
			SAFETY SHOES/G QUILAN	0180840105	6016	Employee Uniform	219.01
			SAFETY SHOES/N QUINTERO	0180840105	6016	Employee Uniform	222.86
			SAFETY SHOES/J TORRES	0180840105	6016	Employee Uniform	179.16
			SAFETY SHOES/N ZAVALA JR	0180840102	6016	Employee Uniform	152.40
			SAFETY SHOES/Y VILLI	0180840105	6016	Employee Uniform	204.25
			SAFETY SHOES/F MORALES	0180840102	6016	Employee Uniform	204.25
			SAFETY SHOES/W WILLIAMS JR	0180840104	6016	Employee Uniform	201.01
			SAFETY SHOES/S SEGOVIA	0180840101	6016	Employee Uniform	152.40
			SAFETY SHOES/R AVECEDO	0180840081	6016	Employee Uniform	219.01
			SAFETY SHOES/A LOPEZ	0180840101	6016	Employee Uniform	152.40
			SAFETY SHOES/J HART	0180840101	6016	Employee Uniform	217.94
			SAFETY SHOES/M BOLANOS	0180840101	6016	Employee Uniform	98.31
			SAFETY SHOES/J MORALES	0180840100	6016	Employee Uniform	258.34
			SAFETY SHOES/C HOLT	0180840093	6016	Employee Uniform	219.01
			SAFETY SHOES/M FALETOGO	0180840080	6016	Employee Uniform	241.40
			SAFETY SHOES/D HUTTON	0180840080	6016	Employee Uniform	241.40
			SAFETY SHOES/R CLEMENTE	0180840081	6016	Employee Uniform	219.01
			SAFETY SHOES/L TUUU	0180840083	6016	Employee Uniform	285.10
			SAFETY SHOES/J HILD	0180840094	6016	Employee Uniform	219.01
			SAFETY SHOES/T BARRETT	0180840103	6016	Employee Uniform	205.38
						CHECK TOTAL:	<u>5,458.62</u>
00139608	3/15/2018	RSG INC	2'18 INTERIM MH RENT REV SRV	0170740003	6005	Contract Services	19,406.25
						CHECK TOTAL:	<u>19,406.25</u>
00139609	3/15/2018	SAMS CLUB	MISC FOOD/SUPPLIES	0190953054	6009	Special Materials & Supplies	38.46
			MISC FOOD/SUPPLIES	0190954053	6009	Special Materials & Supplies	38.46
			MISC FOOD/SUPPLIES	0190951052	6009	Special Materials & Supplies	38.46
			MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	38.46
			MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	38.46
			MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	38.25
			MISC FOOD/SUPPLIES	0190954061	6009	Special Materials & Supplies	38.47
			MISC FOOD/SUPPLIES	0190954060	6009	Special Materials & Supplies	38.46
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	38.46
			MISC FOOD/SUPPLIES	0190953058	6009	Special Materials & Supplies	38.46
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	38.46

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			MISC FOOD/SUPPLIES	0190953056	6009	Special Materials & Supplies	38.46	
			MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	38.46	
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	310.72	
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	187.35	
			MISC FOOD/SUPPLIES	0190967003	6009	Special Materials & Supplies	250.00	
			MISC FOOD/SUPPLIES	0190953154	6009	Special Materials & Supplies	250.00	
			CHECK TOTAL:					
							1,497.85	
00139610	3/15/2018	SEPULVEDA BUILDING MAT	CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	648.52	
			CREDIT/REF 2435488	0180840094	6009	Special Materials & Supplies	-440.00	
			CHECK TOTAL:					
							208.52	
00139611	3/15/2018	SOUTHERN CALIFORNIA ED	3-000-0496-95	0180840108	6078	Electric	25.73	
			3-000-0497-12	0180840108	6078	Electric	23.66	
			3-000-0497-19	0180840108	6078	Electric	24.18	
			3-000-0497-05	0180840108	6078	Electric	0.00	
			3-000-0497-08	0180840108	6078	Electric	24.18	
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	54.14	
			3-040-4690-76	0180840108	6078	Electric	25.86	
			3-000-0496-89	0180840108	6078	Electric	0.00	
			3-000-0496-90	0180840108	6078	Electric	0.00	
			3-000-0496-91	0180840108	6078	Electric	25.02	
			3-000-0497-03	0180840108	6078	Electric	24.61	
			3-000-0497-00	0180840108	6078	Electric	25.16	
			3-000-0496-97	0180840108	6078	Electric	25.44	
			3-000-0498-32	0180840108	6078	Electric	27.44	
			3-000-0496-86	0180840108	6078	Electric	24.18	
			3-000-0497-77	0180840108	6078	Electric	24.61	
			3-003-7528-19	0180840108	6078	Electric	24.18	
			3-002-8856-02	0180840108	6078	Electric	43.52	
			3-002-8207-56	0180840108	6078	Electric	43.52	
			3-000-6008-16	0180840108	6078	Electric	24.18	
			3-000-0498-46	0180840108	6078	Electric	0.00	
			3-000-0498-45	0180840108	6078	Electric	24.74	
			3-000-0498-34	0180840108	6078	Electric	86.65	
			3-000-0498-24	0180840108	6078	Electric	0.00	
			3-000-0498-20	0180840108	6078	Electric	24.18	
			3-000-0498-08	0180840108	6078	Electric	103.02	
			3-000-0497-91	0180840108	6078	Electric	25.02	
			3-000-0497-85	0180840108	6078	Electric	25.02	
			3-000-0497-84	0180840108	6078	Electric	0.00	
			3-000-0497-81	0180840108	6078	Electric	25.73	
			3-010-9950-16	0180840108	6078	Electric	27.00	
			3-011-8417-08	0180840108	6078	Electric	24.18	
			3-000-0497-75	0180840108	6078	Electric	0.00	
			3-000-0497-74	0180840108	6078	Electric	45.89	
			3-012-0658-95	0180840108	6078	Electric	24.89	
			3-012-0658-96	0180840108	6078	Electric	24.74	
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	78.44	
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	49.07	
			3-023-2823-44	0180840108	6078	Electric	25.02	
			3-023-6363-51	0180840108	6078	Electric	24.18	
			3-025-6301-53	0180840108	6078	Electric	25.02	
			3-027-3820-03	0180840108	6078	Electric	24.18	
			3-000-0496-87	0180840108	6078	Electric	24.18	

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			3-047-3235-56	0180840090	6078	Electric	66.67
			3-000-0497-22	0180840108	6078	Electric	199.40
			3-011-8801-65	0180840108	6078	Electric	26.73
			3-000-0497-47	0180840108	6078	Electric	24.33
			3-000-0497-55	0180840108	6078	Electric	24.74
			3-000-0497-59	0180840108	6078	Electric	24.33
			3-000-0497-60	0180840108	6078	Electric	24.18
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	50.33
			3-000-0497-35	0180840108	6078	Electric	24.18
			3-000-0497-65	0180840108	6078	Electric	24.18
			3-000-0497-68	0180840108	6078	Electric	24.18
			3-000-0497-72	0180840108	6078	Electric	25.73
						CHECK TOTAL:	<hr/> 1,739.74
00139612	3/15/2018	STAPLES ADVANTAGE	OFFICE SUPPLIES	0190951003	6010	Office/Faclties	276.98
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	85.64
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	106.77
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	20.01
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	8.72
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	128.61
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	197.07
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	12.89
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	181.74
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	19.86
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	19.86
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	83.41
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	140.83
			4 PORT HUB USB	0150615003	6020	Comptr-Reltd Lnse, Eqp,	27.38
			FIBER PATCH/CABLE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	384.13
			FIBER OPTIC CABLE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	158.67
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	28.02
			OFFICE SUPPLIES	0190951631	6010	Office/Faclties	31.17
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	23.64
			CREDIT	0170870002	6010	Office/Faclties	-63.14
			FIBER PATCH	0150615003	6020	Comptr-Reltd Lnse, Eqp,	214.51
			CABLE PATCH	0150615003	6020	Comptr-Reltd Lnse, Eqp,	169.62
			MOUSEPAD WRIST REST	0150615003	6020	Comptr-Reltd Lnse, Eqp,	15.21
			USB DRIVE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	43.78
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	77.73
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	8.83
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	37.44
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	67.45
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	32.80
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	27.69
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	62.73
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	43.98
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	19.86
			OFFICE SUPPLIES	0190961797	6010	Office/Faclties	63.27
			OFFICE SUPPLIES	0190961797	6010	Office/Faclties	213.71
			OFFICE SUPPLIES	0190951050	6010	Office/Faclties	24.63
						CHECK TOTAL:	<hr/> 2,995.50
00139613	3/15/2018	STATE OF CALIFORNIA	12'17 FINGERPRINT APPS/LVL	0120580003	6004	Professional Services	1,059.00
			1'18 FINGERPRINT APPS/LVL	0120580003	6004	Professional Services	449.00

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						CHECK TOTAL:	<u>1,508.00</u>
00139614	3/15/2018	TYLER TECHNOLOGIES	IMPLEMENTATION	3850999003	8006	Office Eqpmt/Softwares	7,169.78
						CHECK TOTAL:	<u>7,169.78</u>
00139615	3/15/2018	UNITED PRINTERS	POSTCARDS	0190954351	6008	Promotion & Publicity	64.61
						CHECK TOTAL:	<u>64.61</u>
00139616	3/15/2018	UNITED STORM WATER INC	INSTALL ARS	8680999004	8050	Infra/Storm Drain-Pipe&Struct	295,732.49
			RETENTION	8600999000	2504	Retention Payable	-14,786.62
						CHECK TOTAL:	<u>280,945.87</u>
00139617	3/15/2018	VERITIV CORPORATION	AIR FRESHENER	0100999000	1302	Inventory-Warehouse/Maint	477.95
			PAPER LINER/AIR FRESHERNER	0100999000	1302	Inventory-Warehouse/Maint	1,233.63
						CHECK TOTAL:	<u>1,711.58</u>
00139618	3/15/2018	WAXIE SANITARY SUPPLY	LOW PROFILE SPIN BONNET/PADS	0100999000	1302	Inventory-Warehouse/Maint	739.34
			TOWELS	0100999000	1302	Inventory-Warehouse/Maint	145.50
			PURELL	0100999000	1302	Inventory-Warehouse/Maint	626.78
			TOWELS/PLASTIC PORTER	0100999000	1302	Inventory-Warehouse/Maint	477.55
			PURELL	0100999000	1302	Inventory-Warehouse/Maint	156.69
						CHECK TOTAL:	<u>2,145.86</u>
00139619	3/15/2018	WE FIX PRINTERS.COM	ON SITE PRINTER REPAIR/CMO	0150615003	6004	Professional Services	222.83
						CHECK TOTAL:	<u>222.83</u>
00139620	3/15/2018	WEST COAST SAND AND GR	WASHED PLASTER SAND	0180840081	6009	Special Materials & Supplies	1,641.42
						CHECK TOTAL:	<u>1,641.42</u>
00139621	3/15/2018	WEST LITE SUPPLY CO IN	LAMP	0100999000	1302	Inventory-Warehouse/Maint	1,969.58
						CHECK TOTAL:	<u>1,969.58</u>
00139622	3/15/2018	WESTERN GRAPHIX	PRINTER RIBBON	0120580003	6010	Office/Facilities	367.92
						CHECK TOTAL:	<u>367.92</u>
00139623	3/15/2018	WHITE NELSON DIEHL EVA	6TH INTERIM FIN STM 16/17	0160010001	6005	Contract Services	2,000.00
			2ND INTERIM AUDIT AQMD 16/17	0160010001	6005	Contract Services	1,000.00
			3RD INTERIM AUDIT FED GRANTS	0160010001	6005	Contract Services	1,000.00
			2ND INTERIM PREP CAFR 16/17	0160010001	6005	Contract Services	1,500.00
						CHECK TOTAL:	<u>5,500.00</u>
00139624	3/15/2018	WOODS-STEWART, BERNICE	REFUND/COMM CTR	4400999709	4998	Ticket Sales	350.00
						CHECK TOTAL:	<u>350.00</u>
00139625	3/22/2018	ACCONTEMP	WKE 3/16/18 J KATO	0160010001	6004	Professional Services	1,875.60
			WKE 3/9/18 J KATO	0160010001	6004	Professional Services	1,852.16
						CHECK TOTAL:	<u>3,727.76</u>
00139626	3/22/2018	ADMINSURE INC	4/15-5/14/18 W/C CLAIM ADM	0120560173	6005	Contract Services	7,725.00
						CHECK TOTAL:	<u>7,725.00</u>
00139627	3/22/2018	AIRGAS USA LLC	ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	97.28
			ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	106.95
			ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	97.28

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			ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	97.28
			ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	94.55
						CHECK TOTAL:	<u>493.34</u>
00139628	3/22/2018	ALESHIRE AND WYNDER LL	1'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-441.00
			1'18 LEGAL SERV	0111000013	6055	Legal Cost	1,327.50
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	3,601.03
			1'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-5,376.14
			1'18 LEGAL SERV	0100999000	2401	Deposits	1,004.50
			1'18 LEGAL SERV	7100999000	2402	Developer Deposits Planning	441.00
			1'18 LEGAL SERV	0100999000	2401	Deposits	808.50
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	45.00
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	2,745.00
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	7,995.94
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	3,330.00
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	29,902.50
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	9,260.00
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	39,594.78
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	168.45
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	14,438.19
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	35,084.04
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	6,216.49
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	13,591.00
			1'18 LEGAL SERV	7100999000	2402	Developer Deposits Planning	5,376.14
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	558.00
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	5,376.14
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	1,506.65
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	18,360.00
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	5,940.00
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	10,191.82
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	2,902.50
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	919.04
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	441.00
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	10,872.00
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	1,931.15
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	2,974.76
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	67.50
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	5,179.31
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	405.00
						CHECK TOTAL:	<u>236,737.79</u>
00139629	3/22/2018	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	4421999709	6009	Special Materials & Supplies	247.77
			MISC PARTY SUPPLIES	0190951055	6009	Special Materials & Supplies	147.60
			MISC PARTY SUPPLIES	0190951050	6009	Special Materials & Supplies	149.16
						CHECK TOTAL:	<u>544.53</u>
00139630	3/22/2018	AMERICAN GUARD SERVICE	11/11/18 SECURITY GUARD	4421999709	6005	Contract Services	225.00
						CHECK TOTAL:	<u>225.00</u>
00139631	3/22/2018	AMERICAN PUBLIC WORKS	4'18-3'19 MEMB/M SLAUGHTER	0180010001	6006	Membership Fees and Dues	245.00
						CHECK TOTAL:	<u>245.00</u>
00139632	3/22/2018	AMOLS	SHIPPING FEE	0190951051	6009	Special Materials & Supplies	11.00
			LARGE RWG PLASTIC PICADO	0190951051	6009	Special Materials & Supplies	93.80

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						CHECK TOTAL:	<u>104.80</u>
00139633	3/22/2018	CALIFORNIA CONSULTING	3'18 GRANT WRITING SERV	0110000003	6006	Membership Fees and Dues	4,000.00
						CHECK TOTAL:	<u>4,000.00</u>
00139634	3/22/2018	CAPPO	3'18-2'19 MEMB/PURCH DIV	0160630003	6006	Membership Fees and Dues	390.00
						CHECK TOTAL:	<u>390.00</u>
00139635	3/22/2018	CARSON AUTO PARTS	FUEL FILTER/#944	0180840085	7004	Vehicle Maintenance	15.87
			WIPER BLADE/MECH SHOP	0180840085	7004	Vehicle Maintenance	136.69
			BRAKE PADS/#1126	0180840085	7004	Vehicle Maintenance	109.49
			OIL PUMP/BLADE/MECH SHOP	0180840085	7004	Vehicle Maintenance	81.77
			BULB/LAMP/MECH SHOP	0180840085	7004	Vehicle Maintenance	47.74
			HYDRAULIC FILTER/#944	0180840085	7004	Vehicle Maintenance	87.59
			AIR/FUEL/OIL FILTER/#1259	0180840085	7004	Vehicle Maintenance	45.41
			AIR/OIL FILTER/#944	0180840085	7004	Vehicle Maintenance	81.54
			SPINNER KNOB/#1458	0180840085	7004	Vehicle Maintenance	16.96
			AIR/OIL FILTER/#1325	0180840085	7004	Vehicle Maintenance	32.28
			AIR/OIL FLTR/COOLANT/#804	0180840085	7004	Vehicle Maintenance	88.99
			AIR FILTER/#1458	0180840085	7004	Vehicle Maintenance	113.84
			AIR/OIL FILTER/#1289	0180840085	7004	Vehicle Maintenance	32.28
			CARB CLEANER/MECH SHOP	0180840085	7004	Vehicle Maintenance	25.17
			SPRK PLUG/AIRFILTER/#746	0180840085	7004	Vehicle Maintenance	12.68
			OIL/MECHANIC SHOP	0180840085	7004	Vehicle Maintenance	98.45
			AIR/OIL FILTER/#1126	0180840085	7004	Vehicle Maintenance	34.47
			STROBE/#804	0180840085	7004	Vehicle Maintenance	291.25
			BATTERY/#911	0180840085	7004	Vehicle Maintenance	295.44
			FUEL/HYDRAULIC FLER/#804	0180840085	7004	Vehicle Maintenance	66.76
			ALARM/SLOW VEH SIGN/#804	0180840085	7004	Vehicle Maintenance	49.25
			HYDRAULIC FILTER/#944	0180840085	7004	Vehicle Maintenance	151.09
						CHECK TOTAL:	<u>1,915.01</u>
00139636	3/22/2018	CBT NUGGETS LLC	4/7/18-4/7/19 SUB/INF TECH	0150615003	6017	Subscriptions & Publications	999.00
						CHECK TOTAL:	<u>999.00</u>
00139637	3/22/2018	CDR DATA CORP	3'18 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
			2'18 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
						CHECK TOTAL:	<u>171.68</u>
00139638	3/22/2018	CHOURA VENUE SERVICES	VOLUNTEER BANQUET	0190950003	6004	Professional Services	1,603.73
			WHITE LINEN AFFAIR	4421999709	6009	Special Materials & Supplies	4,979.41
						CHECK TOTAL:	<u>6,583.14</u>
00139639	3/22/2018	CHUYS AUTO INTERIOR	UPHOLSTERY SERV	0190100003	6004	Professional Services	120.00
			UPHOLSTERY SERV	0190100003	6004	Professional Services	40.00
						CHECK TOTAL:	<u>160.00</u>
00139640	3/22/2018	COLANTUONO HIGHSMITH A	1'18 LEGAL SERV	0111000012	6055	Legal Cost	1,120.00
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	840.00
						CHECK TOTAL:	<u>1,960.00</u>
00139641	3/22/2018	DAPPER TIRE CO	TIRES/VEH #1259	0180840085	7004	Vehicle Maintenance	211.27
			TIRES/VEH #1367	0180840085	7004	Vehicle Maintenance	535.18
			TIRE/VEH #1319	0180840085	7004	Vehicle Maintenance	281.50
			TIRE/VEH #1325	0180840085	7004	Vehicle Maintenance	281.50

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			TIRES/VEH #1370	0180840085	7004	Vehicle Maintenance	286.10
			TIRES/VEH #1476	0180840085	7004	Vehicle Maintenance	356.20
			TIRE/VEH #1126	0180840085	7004	Vehicle Maintenance	259.05
						CHECK TOTAL:	<u>2,210.80</u>
00139642	3/22/2018	DISH	2/28-3/27/18 CABLE SERV	0150930003	6017	Subscriptions & Publications	116.21
						CHECK TOTAL:	<u>116.21</u>
00139643	3/22/2018	EBERHARD EQUIPMENT	REPAIR MOWER# 1473	0180840085	7004	Vehicle Maintenance	125.08
			REPAIRS/VEH# 1216	0180840085	7004	Vehicle Maintenance	181.17
						CHECK TOTAL:	<u>306.25</u>
00139644	3/22/2018	EHB KONCEPTS LLC	SHIPPING	0190100003	6004	Professional Services	87.95
			MOUNTING PATTERN TEMPLATE	0190100003	6009	Special Materials & Supplies	147.83
			INDOOR BRASS LETTERS	0190100003	6009	Special Materials & Supplies	2,238.18
						CHECK TOTAL:	<u>2,473.96</u>
00139645	3/22/2018	EMPLOYERS GROUP SERVIC	1-3'18 UNEMPL INS/ID# 3640	0121999043	6038	Unemployment Claims	643.75
						CHECK TOTAL:	<u>643.75</u>
00139646	3/22/2018	ENTERPRISE FLEET MANAG	3'18 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,281.00
						CHECK TOTAL:	<u>2,281.00</u>
00139647	3/22/2018	ENTERPRISE FM TRUST IN	3'18 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	28,745.81
						CHECK TOTAL:	<u>28,745.81</u>
00139648	3/22/2018	FEDERAL EXPRESS CORP	COURIER SERV	0180010001	6004	Professional Services	19.00
			COURIER SERV	0180010001	6004	Professional Services	36.40
			COURIER SERV	0180840003	6004	Professional Services	47.70
			COURIER SERV	0110000003	6004	Professional Services	19.30
						CHECK TOTAL:	<u>122.40</u>
00139649	3/22/2018	G BROS PROMOTIONAL PRO	DISCOUNT	0120580003	6009	Special Materials & Supplies	-389.05
			GUEST BOOK	4421999709	6008	Promotion & Publicity	261.71
			AWARD/GOLD LUNAR	4421999709	6008	Promotion & Publicity	707.37
			AWARD/LUMINARY SURGE	4421999709	6008	Promotion & Publicity	192.67
			AWARD/ACRYLIC/BLUE MARQUIS	0120580003	6009	Special Materials & Supplies	3,890.54
			AWARD/SHOOTING STAR	0110000003	6000	Council Community	74.45
						CHECK TOTAL:	<u>4,737.69</u>
00139650	3/22/2018	GEURINS MOBILEHOME SER	NPP REHAB/J HESS	1570760188	6062	Neigh Pride Prog-Single family	1,022.00
			NPP REHAB/S MCELHENY	1570760188	6062	Neigh Pride Prog-Single family	1,000.00
						CHECK TOTAL:	<u>2,022.00</u>
00139651	3/22/2018	GRAINGER	DISPOSABLE RESPIRATORS	6250900139	6005	Contract Services	67.48
						CHECK TOTAL:	<u>67.48</u>
00139652	3/22/2018	HERC RENTALS INC	RENTAL/STUMP GRINDER	0180840106	7013	Vehicle/Rolling Eqpmt Rental	607.73
			RENTAL/MINI EXCAVATOR	0180840102	7013	Vehicle/Rolling Eqpmt Rental	1,834.03
						CHECK TOTAL:	<u>2,441.76</u>
00139653	3/22/2018	HG CORNERSTONE LLC	9/26/17-1'18 FORENSIC ENG	0170010001	6004	Professional Services	1,950.00
						CHECK TOTAL:	<u>1,950.00</u>
00139654	3/22/2018	HOLIDAY GOO	EASTER SUPPLIES	0190951059	6009	Special Materials & Supplies	215.72

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			EASTER SUPPLIES	0190951050	6009	Special Materials & Supplies	215.72	
			EASTER SUPPLIES	0190953058	6009	Special Materials & Supplies	215.71	
			EASTER SUPPLIES	0190951050	6009	Special Materials & Supplies	313.98	
			CHECK TOTAL:					<u>961.13</u>
00139655	3/22/2018	HOME DEPOT INC, THE	GLVES/LUMBER	0180840094	6009	Special Materials & Supplies	157.11	
			REPL MOTOR WHL/BUTT SPLIC	0180840102	6009	Special Materials & Supplies	37.39	
			LUMBER	0180840094	6009	Special Materials & Supplies	78.65	
			COMFORT GRIP KNEE PADS	0180840101	6009	Special Materials & Supplies	12.01	
			GOGGLES/GLOVES/GREASE MNKY	0180840105	6009	Special Materials & Supplies	112.36	
			CAUTION TAPE/PLUNGER	0180840102	6009	Special Materials & Supplies	62.24	
			SHEET MTL SCREWS	0180840100	6009	Special Materials & Supplies	5.17	
			SAW BLADE/SAWZALL/DRILL	0180840102	6009	Special Materials & Supplies	147.75	
			SCOTTS EARTHGRO MULCH	0180840099	6009	Special Materials & Supplies	40.08	
			PRSS GAUGE/HOSE/HP PLASTIC	0180840105	6009	Special Materials & Supplies	218.39	
			M18 2PC COMBO KIT	0180840101	6009	Special Materials & Supplies	196.01	
			SCOTTS EARTHGRO RED MULCH	0180840099	6009	Special Materials & Supplies	120.23	
			LUMBER/SCREWDRIIVER/PAINT	0180840100	6009	Special Materials & Supplies	60.13	
			GLUE TRAP/MARK LUMBER	0180840102	6009	Special Materials & Supplies	82.52	
			STEER MANU/PADLOCK	0180840101	6009	Special Materials & Supplies	58.64	
			SCREWS/FELT PADS/LEG TIP	0180840102	6009	Special Materials & Supplies	59.99	
			STEER MANU/PADLOCK	0180840101	6009	Special Materials & Supplies	58.64	
			BADGER/SWIVEL BRK/ANCHORS	0180840102	6009	Special Materials & Supplies	216.59	
			EQUIPMENT STRAPS	0180840101	6009	Special Materials & Supplies	190.14	
			WOODEN LEG/HASP KEYLOCK	0180840102	6009	Special Materials & Supplies	74.34	
			WET PATCH/TARP/ADAPTERS	0180840102	6009	Special Materials & Supplies	112.41	
			PADLOCK	0180840101	6009	Special Materials & Supplies	25.16	
			ORANGE DIAMOND FENCE	0180840101	6009	Special Materials & Supplies	60.73	
			LUMBER/WASHERS	0180840102	6009	Special Materials & Supplies	106.84	
			STEEL U-POST/FENCE	0180840101	6009	Special Materials & Supplies	293.13	
			SLIP JOINT/PULL CHROME	0180840102	6009	Special Materials & Supplies	25.70	
			FENCE/STEEL UPOST/CBL TIE	0180840101	6009	Special Materials & Supplies	256.34	
			FERTILIZER	0180840101	6009	Special Materials & Supplies	134.58	
			CHECK TOTAL:					<u>3,003.27</u>
00139656	3/22/2018	INTELLI FLEX	PROF SERV	0150615003	8003	Specialized Equipment	8,133.77	
			CHECK TOTAL:					<u>8,133.77</u>
00139657	3/22/2018	KULCSAR, REATA	REIMB/146.6 MI	0180820284	6013	Auto Allowance/Mileage	79.90	
			PARKING	0180820284	6013	Auto Allowance/Mileage	31.25	
			CHECK TOTAL:					<u>111.15</u>
00139658	3/22/2018	LAW OFFICES OF DONALD	SETTLEMENT/INJURY	0121999043	6036	Liability Claims Settlements	15,000.00	
			CHECK TOTAL:					<u>15,000.00</u>
00139659	3/22/2018	LIFE INSURANCE COMPANY	3'18 LTD/STD	0121999043	6034	LTD/STD Insurance	24,760.17	
			CHECK TOTAL:					<u>24,760.17</u>
00139660	3/22/2018	LOS ANGELES COUNTY SHE	1'18 LAW ENF SERV	0150905117	6005	Contract Services	1,188,997.57	
			1'18 LAW ENF SVC/COPS TEAM	0150905026	6005	Contract Services	259,864.59	
			1'18 LAW ENF SERV/PET	0150905032	6005	Contract Services	88,360.01	
			12/3/17 CHRGRS/BROWNS	7100999000	2401	Deposits	166,973.08	
			CHECK TOTAL:					<u>1,704,195.25</u>
00139661	3/22/2018	LOS ANGELES COUNTY	FY 2016-17 MEMB/CAR4279	0170010001	6008	Promotion & Publicity	1,500.00	

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						CHECK TOTAL:	<u>1,500.00</u>
00139662	3/22/2018	LRJ CONSTRUCTION	NPP REHAB/R/J PANGAN	1570760188	6062	Neigh Pride Prog-Single family	15,480.00
						CHECK TOTAL:	<u>15,480.00</u>
00139663	3/22/2018	MAGANTE, LUCHIE	REIMB	1890500179	6009	Special Materials & Supplies	267.61
						CHECK TOTAL:	<u>267.61</u>
00139664	3/22/2018	MATHESON TRI GAS INC	CYLINDER REFILL	0190952620	6009	Special Materials & Supplies	52.80
						CHECK TOTAL:	<u>52.80</u>
00139665	3/22/2018	MAYFLOWER DISTRIBUTING	MISC SUPPLIES	4421999709	6009	Special Materials & Supplies	577.17
			ADJ BALLOON POLE	0190951051	6009	Special Materials & Supplies	35.04
						CHECK TOTAL:	<u>612.21</u>
00139666	3/22/2018	MDG ASSOCIATES	1'18 COMM REHAB PROG	1570760188	6005	Contract Services	900.00
			1'18 HOUSING REHAB INSPECT	1570760188	6062	Neigh Pride Prog-Single family	11,700.00
						CHECK TOTAL:	<u>12,600.00</u>
00139667	3/22/2018	MOOD MEDIA	11'17 MEDIA SERV	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	<u>49.00</u>
00139668	3/22/2018	NESTLE WATERS NORTH AM	2/15/18-3/14/18 WATER DISP	0190954060	6009	Special Materials & Supplies	30.65
			2/15/18-3/14/18 WATER DISP	0190953057	6009	Special Materials & Supplies	30.65
			2/15/18-3/14/18 WATER DISP	0190953058	6009	Special Materials & Supplies	30.65
			2/15/18-3/14/18 WATER DISP	0190953056	6009	Special Materials & Supplies	31.74
			2/15/18-3/14/18 WATER DISP	0190951051	6009	Special Materials & Supplies	30.65
			2/15/18-3/14/18 WATER DISP	0190951052	6009	Special Materials & Supplies	30.65
			2/15/18-3/14/18 WATER DISP	0190951055	6009	Special Materials & Supplies	30.65
			2/15/18-3/14/18 WATER DISP	0190953054	6009	Special Materials & Supplies	31.74
			2/15/18-3/14/18 WATER DISP	0190951059	6009	Special Materials & Supplies	31.74
			2/15/18-3/14/18 WATER DISP	0190954061	6009	Special Materials & Supplies	31.74
			2/15/18-3/14/18 WATER DISP	0190951050	6009	Special Materials & Supplies	30.65
			2/15/18-3/14/18 WATER DISP	0190954053	6009	Special Materials & Supplies	30.65
						CHECK TOTAL:	<u>372.16</u>
00139669	3/22/2018	NFPA	MEMB/K MCKAY/ID 2800707	6250900139	6005	Contract Services	175.00
						CHECK TOTAL:	<u>175.00</u>
00139670	3/22/2018	NFPA	3'18-3'19 MEMB/M SMITH/3325503	6250900139	6005	Contract Services	175.00
						CHECK TOTAL:	<u>175.00</u>
00139671	3/22/2018	NICHOLS CONSULTING	PREPARE SB 90 ST MANDATE	0160010001	6004	Professional Services	1,600.00
						CHECK TOTAL:	<u>1,600.00</u>
00139672	3/22/2018	PARS	10'17 PARS ARS FEES	0120580003	6005	Contract Services	1,287.36
			11'17 PARS ARS FEES	0120580003	6005	Contract Services	1,574.92
			12'17 PARS ARS FEES	0120580003	6005	Contract Services	1,107.89
						CHECK TOTAL:	<u>3,970.17</u>
00139673	3/22/2018	PETES ROAD SERVICE INC	SAFETY INSPECTION #1414	0180840085	7004	Vehicle Maintenance	70.00
			MNT/BAL TIRE #914	0180840085	7004	Vehicle Maintenance	124.26
			REPAIR FLAT #1415	0180840085	7004	Vehicle Maintenance	26.12
			REPAIR FLAT #194	0180840085	7004	Vehicle Maintenance	25.62
			DSMNT/MNT TIRES #1325	0180840085	7004	Vehicle Maintenance	38.78

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			SAFETY INSPECTION #914	0180840085	7004	Vehicle Maintenance	95.00
						CHECK TOTAL:	<hr/> 379.78
00139674	3/22/2018	PIONEER	SHIPPING/HANDLING	0190951701	6009	Special Materials & Supplies	7.84
			SHIPPING/HANDLING	0190951631	6009	Special Materials & Supplies	7.84
			QUIK STRIPE ARTIC WHITE PAINT	0190951701	6009	Special Materials & Supplies	324.00
			QUIK STRIPE ARTIC WHITE PAINT	0190951631	6009	Special Materials & Supplies	324.00
						CHECK TOTAL:	<hr/> 663.68
00139675	3/22/2018	PRUDENTIAL OVERALL SUP	11'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			11'17 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			11'17 UNIFORM SERV	0180840105	6016	Employee Uniform	61.29
			11'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			12'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			12'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.99
			12'17 UNIFORM SERV	0180840101	6016	Employee Uniform	43.17
			12'17 UNIFORM SERV	0180840102	6016	Employee Uniform	36.64
			12'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			12'17 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			12'17 UNIFORM SERV	0180840105	6016	Employee Uniform	61.29
			12'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			12'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			12'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.99
			12'17 UNIFORM SERV	0180840101	6016	Employee Uniform	43.17
			12'17 UNIFORM SERV	0180840102	6016	Employee Uniform	36.64
			12'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			12'17 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			12'17 UNIFORM SERV	0180840105	6016	Employee Uniform	61.29
			12'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			12'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			12'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.99
			12'17 UNIFORM SERV	0180840101	6016	Employee Uniform	43.17
			12'17 UNIFORM SERV	0180840102	6016	Employee Uniform	37.84
			12'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			12'17 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			12'17 UNIFORM SERV	0180840105	6016	Employee Uniform	61.29
			12'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			12'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			12'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.99
			12'17 UNIFORM SERV	0180840101	6016	Employee Uniform	43.17
			12'17 UNIFORM SERV	0180840102	6016	Employee Uniform	37.84
			12'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			12'17 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			12'17 UNIFORM SERV	0180840105	6016	Employee Uniform	62.05
			12'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			3'18 UNIFORM SERV	0190950003	6016	Employee Uniform	14.40
			2'18 UNIFORM SERV	0190950003	6016	Employee Uniform	14.40
			3'18 UNIFORM SERV	0190950003	6016	Employee Uniform	14.40
			11'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			11'17 UNIFORM SERV	0180840100	6016	Employee Uniform	27.48
			11'17 UNIFORM SERV	0180840101	6016	Employee Uniform	42.86
			11'17 UNIFORM SERV	0180840102	6016	Employee Uniform	37.24
			11'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			11'17 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			11'17 UNIFORM SERV	0180840105	6016	Employee Uniform	61.29

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			11'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			11'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			11'17 UNIFORM SERV	0180840100	6016	Employee Uniform	27.48
			11'17 UNIFORM SERV	0180840101	6016	Employee Uniform	43.17
			11'17 UNIFORM SERV	0180840102	6016	Employee Uniform	37.24
			11'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			11'17 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			11'17 UNIFORM SERV	0180840105	6016	Employee Uniform	61.29
			11'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			11'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			11'17 UNIFORM SERV	0180840100	6016	Employee Uniform	27.48
			11'17 UNIFORM SERV	0180840101	6016	Employee Uniform	43.17
			11'17 UNIFORM SERV	0180840102	6016	Employee Uniform	37.24
			11'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			11'17 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			2'18 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			11'17 UNIFORM SERV	0180840105	6016	Employee Uniform	61.29
			2'18 UNIFORM SERV	0190950003	6016	Employee Uniform	14.40
			11'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			11'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			11'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.59
			11'17 UNIFORM SERV	0180840101	6016	Employee Uniform	43.17
			11'17 UNIFORM SERV	0180840102	6016	Employee Uniform	37.24
			11'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			11'17 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			11'17 UNIFORM SERV	0180840105	6016	Employee Uniform	61.29
			11'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			11'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			11'17 UNIFORM SERV	0180840100	6016	Employee Uniform	27.48
			11'17 UNIFORM SERV	0180840101	6016	Employee Uniform	42.86
			11'17 UNIFORM SERV	0180840102	6016	Employee Uniform	37.24
						CHECK TOTAL:	<u>2,265.21</u>
00139676	3/22/2018	READY REPRODUCTIONS IN	STATIONERY	0110000003	6010	Office/Facilities	1,228.59
						CHECK TOTAL:	<u>1,228.59</u>
00139677	3/22/2018	REDCANOE	RENTAL/WATER DISP	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	<u>834.77</u>
00139678	3/22/2018	RENERIA, ILENE	2/1/18-2/28/18 124.67MI	0190983027	6013	Auto Allowance/Mileage	67.96
			1/2/18-1/25/18 108.02	0190983027	6013	Auto Allowance/Mileage	58.58
						CHECK TOTAL:	<u>126.54</u>
00139679	3/22/2018	RHETT, LISA	GRP EXERCISE INSTRUCTOR	0190954351	6004	Professional Services	45.00
						CHECK TOTAL:	<u>45.00</u>
00139680	3/22/2018	RUSSELL SIGLER INC	ADJ DIFFUSER/FIXED BLADE	0180840102	6009	Special Materials & Supplies	318.62
			KD ROOF CURB KIT/PLENUM	0180840100	6009	Special Materials & Supplies	276.68
			COMPRESSOR	0180840100	6009	Special Materials & Supplies	696.45
						CHECK TOTAL:	<u>1,291.75</u>
00139681	3/22/2018	SACE CONTRACTORS SERVI	NPP/1523 E ABRI ST	1570760188	6062	Neigh Pride Prog-Single family	1,695.30
						CHECK TOTAL:	<u>1,695.30</u>
00139682	3/22/2018	SAN PEDRO LOCK AND KEY	KEYMARK/CYLINDER REKEYED	0180840100	6009	Special Materials & Supplies	42.50

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						CHECK TOTAL:	<u>42.50</u>
00139683	3/22/2018	SANITATION DISTRICTS O	11-12'17 C4983 STORMWATER PR	8680999004	8050	Infra/Storm Drain-Pipe&Struct	11,377.75
						CHECK TOTAL:	<u>11,377.75</u>
00139684	3/22/2018	SANTOS, LIWAYWAY N	11/22/17-12/7/17 93.6 MI	0190950003	6016	Employee Uniform	50.08
						CHECK TOTAL:	<u>50.08</u>
00139685	3/22/2018	SCMAF INC	1'18-12'18 PLATINUM MEMB	0190954003	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190951003	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190951631	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190954061	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190951050	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190953057	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190954060	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190954053	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190953003	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190950003	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190951052	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190965604	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190951701	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190951059	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190951055	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190954351	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190953054	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190951051	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190953058	6006	Membership Fees and Dues	52.50
			1'18-12'18 PLATINUM MEMB	0190953056	6006	Membership Fees and Dues	52.50
						CHECK TOTAL:	<u>1,050.00</u>
00139686	3/22/2018	SHERWIN WILLIAMS	PAINT	0180840109	6009	Special Materials & Supplies	628.14
			PAINT	0180840100	6009	Special Materials & Supplies	275.22
			PAINT/SUPPLIES	0180840109	6009	Special Materials & Supplies	605.75
			PAINT/SUPPLIES	0180840109	6009	Special Materials & Supplies	475.39
						CHECK TOTAL:	<u>1,984.50</u>
00139687	3/22/2018	SOUTH BAY POOL	SHAFT SEAL/GAUGE/CHLORINE	0180840100	6009	Special Materials & Supplies	305.33
						CHECK TOTAL:	<u>305.33</u>
00139688	3/22/2018	SOUTH COAST AIR QUALIT	FY 17/18 FLAT/PENALTY FEES	0180840079	6015	Taxes, Licenses and Fees	146.58
			FY 17/18 FLAT/PENALTY FEES	0180840079	6015	Taxes, Licenses and Fees	159.33
						CHECK TOTAL:	<u>305.91</u>
00139689	3/22/2018	SOUTHERN CALIFORNIA ED	3-000-0497-49	0190100003	6078	Electric	12,097.83
			2-01-529-7468	0180840090	6078	Electric	27,625.36
			2-01-196-1380	0180840090	6078	Electric	4,936.35
						CHECK TOTAL:	<u>44,659.54</u>
00139690	3/22/2018	THOMSON REUTERS	1'18 WEST INFO CHARGE	0150910003	6004	Professional Services	291.95
						CHECK TOTAL:	<u>291.95</u>
00139691	3/22/2018	TIME WARNER CABLE	3/1/18-3/28/18 CABLE	0150010001	6017	Subscriptions & Publications	19.26
			3/1/18-3/28/18 CABLE	0150615003	6017	Subscriptions & Publications	38.52
			3/1/18-3/28/18 CABLE	0110000003	6017	Subscriptions & Publications	77.07
			3/1/18-3/28/18 CABLE	0130000003	6017	Subscriptions & Publications	19.26

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			3/1/18-3/28/18 CABLE	0150540003	6017	Subscriptions & Publications	19.26
			3/1/18-3/28/18 CABLE	0150930003	6017	Subscriptions & Publications	19.26
			3/1/18-3/28/18 CABLE	0150900002	6017	Subscriptions & Publications	19.26
			CHECK TOTAL:				<u>211.89</u>
00139692	3/22/2018	TRACKER	11'17-6'18 SUBSCRIPTION FEE	0150615003	6004	Professional Services	2,360.00
			CHECK TOTAL:				<u>2,360.00</u>
00139693	3/22/2018	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	6,042.95
			CHECK TOTAL:				<u>6,042.95</u>
00139694	3/22/2018	TYLER TECHNOLOGIES	2/28/18-2/27/19 SYS MGMT SUP	3850999003	8006	Office Eqpmt/Softwares	16,174.00
			CHECK TOTAL:				<u>16,174.00</u>
00139695	3/22/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	281.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	27.00
			CHECK TOTAL:				<u>308.00</u>
00139696	3/22/2018	VERIZON WIRELESS	2/3/18-3/2/18 DATA/IT	0150615003	6020	Compnr-Reltd Lnse, Eqp,	114.03
			2/3/18-3/2/18 DATA/CD	0150615003	6020	Compnr-Reltd Lnse, Eqp,	38.01
			2/3/18-3/2/18 DATA/BL	0150615003	6020	Compnr-Reltd Lnse, Eqp,	38.01
			CHECK TOTAL:				<u>190.05</u>
00139697	3/22/2018	WAXIE SANITARY SUPPLY	PRO SPOTTER	0190100003	6009	Special Materials & Supplies	826.83
			CHECK TOTAL:				<u>826.83</u>
00139698	3/22/2018	WEINBERGER LLP, SHUTE	12'17 LEGAL SERV	0111000012	6055	Legal Cost	23.60
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	28,907.65
			1'18 LEGAL SERV	0111000012	6055	Legal Cost	5,669.45
			CHECK TOTAL:				<u>34,600.70</u>
00139699	3/22/2018	WORLD PRIVATE SECURITY	11'17 CROSSING GUARD SERV	0150930133	6005	Contract Services	19,778.00
			9'17 CROSSING GUARD SUPV	0150930133	6005	Contract Services	1,170.00
			9'17 CROSSING GUARD SERV	0150930133	6005	Contract Services	23,370.38
			10'17 CROSSING GUARD SUPV	0150930133	6005	Contract Services	1,430.00
			10'17 CROSSING GUARD SERV	0150930133	6005	Contract Services	27,093.25
			1'18 CROSSING GUARD SUPV	0150930133	6005	Contract Services	1,105.00
			1'18 CROSSING GUARD SERV	0150930133	6005	Contract Services	20,706.00
			8'17 CROSSING GUARD SUPV	0150930133	6005	Contract Services	845.00
			12'17 CROSSING GUARD SUPV	0150930133	6005	Contract Services	715.00
			8'17 CROSSING GUARD SERV	0150930133	6005	Contract Services	16,936.00
			12'17 CROSSING GUARD SERV	0150930133	6005	Contract Services	13,398.00
			11'17 CROSSING GUARD SUPV	0150930133	6005	Contract Services	1,040.00
			CHECK TOTAL:				<u>127,586.63</u>
00139700	3/22/2018	XEROX CORP	1/21/18-2/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	367.34
			1/21/18-2/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	400.29
			1/24/18-2/20/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	438.78
			1/21/18-2/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	373.24
			1/21/18-2/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	397.28
			CHECK TOTAL:				<u>1,976.93</u>
00139701	3/22/2018	ZUMAR INDUSTRIES	SIGNS	0180840102	6009	Special Materials & Supplies	845.86
			CREDIT	0180840080	6004	Professional Services	-261.76

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						CHECK TOTAL:	584.10
						CHECK STOCK TOTAL:	3,169,466.27