

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00138903	2/1/2018	ADMINSURE INC	2/15-3/14/18 W/C CLAIM ADM	0120560173	6005	Contract Services	7,725.00
						CHECK TOTAL:	<u>7,725.00</u>
00138904	2/1/2018	AMERICAN RED CROSS	FIRST AID/CPR/AED	0190965604	6009	Special Materials & Supplies	48.60
			FIRST AID/CPR/AED	0190965604	6009	Special Materials & Supplies	24.30
			FIRST AID/CPR/AED	0190965604	6009	Special Materials & Supplies	27.00
			FIRST AID/CPR/AED	0190965604	6009	Special Materials & Supplies	24.30
						CHECK TOTAL:	<u>124.20</u>
00138905	2/1/2018	BCT ENTERTAINMENT	SERVICE VISIT	0190100003	6004	Professional Services	600.00
			ETC CONTROL ELECTRONICS MDL	0190100003	6004	Professional Services	2,524.58
						CHECK TOTAL:	<u>3,124.58</u>
00138906	2/1/2018	BEST BUY CO INC	A AUPIU/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	2,000.00
						CHECK TOTAL:	<u>2,000.00</u>
00138907	2/1/2018	BLUE DIAMOND MATERIALS	PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	242.00
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	428.18
						CHECK TOTAL:	<u>670.18</u>
00138908	2/1/2018	BOB MURRAY AND ASSOCIA	PROF SERV	0120580003	6005	Contract Services	2,214.38
			PROF SERV1	0120580003	6005	Contract Services	7,272.90
			PROF SERV	0120580003	6005	Contract Services	1,528.50
						CHECK TOTAL:	<u>11,015.78</u>
00138909	2/1/2018	BROADCAST SUPPORT INC	RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	142.01
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	510.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	280.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	280.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	8.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	92.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	420.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	480.00
						CHECK TOTAL:	<u>2,364.01</u>
00138910	2/1/2018	CALIFORNIA CONSULTING	1'18 GRANT WRITING SERV	0110000003	6006	Membership Fees and Dues	4,000.00
						CHECK TOTAL:	<u>4,000.00</u>
00138911	2/1/2018	CALIFORNIA NARCOTIC OF	CANNABIS TRAINING	6250900139	6097	Local Trainings & Meetings	550.00
						CHECK TOTAL:	<u>550.00</u>
00138912	2/1/2018	CIGNA BEHAVIORAL HEALT	11'17 FTF & F/S L/E STC	0120580003	6005	Contract Services	630.63
			2'18 FTF & F/S L/E STC	0120580003	6005	Contract Services	681.45
						CHECK TOTAL:	<u>1,312.08</u>
00138913	2/1/2018	COIT RESTORATION SERVI	CLEANING SERV	0190100003	7003	Office & Equipment	190.00
						CHECK TOTAL:	<u>190.00</u>
00138914	2/1/2018	COMMERCIAL AQUATIC SER	EMERGENCY SERV CALL	0180840102	6004	Professional Services	671.25
						CHECK TOTAL:	<u>671.25</u>
00138915	2/1/2018	COVARRUBIAS, MARIA	SETTLEMENT/PROPERTY DAMAGE	0121999043	6036	Liability Claims Settlements	1,500.00

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						CHECK TOTAL:	<u>1,500.00</u>
00138916	2/1/2018	DAILY BREEZE NEWSPAPER	AD/DB 10-105/ACCT# 5007670	0130000176	6018	Election Related Activity	1,983.45
						CHECK TOTAL:	<u>1,983.45</u>
00138917	2/1/2018	DAILY JOURNAL CORP	PUB ORDINANCE #17-1637	0130000003	6003	Printing/Binding/Duplication	7,223.30
						CHECK TOTAL:	<u>7,223.30</u>
00138918	2/1/2018	DIRECTV	RESTORAL CHG/RSN/LATE FEE	0190954351	6017	Subscriptions & Publications	36.24
						CHECK TOTAL:	<u>36.24</u>
00138919	2/1/2018	EAST WEST BANK	ERGONOMIC KEYBOARD/MOUSE	0160630003	6009	Special Materials & Supplies	88.73
			12'17-11'18 MAINT RENEWAL	0150615003	6004	Professional Services	4,321.00
			INTEREST CHARGES	0140000003	6090	Bank Service Charge Fees	48.48
			INTEREST CHARGES	0140000003	6090	Bank Service Charge Fees	2.22
						CHECK TOTAL:	<u>4,460.43</u>
00138920	2/1/2018	ERGO SENSE	ERGONOMIC ASSESS/REPORT	0120560173	6004	Professional Services	441.00
						CHECK TOTAL:	<u>441.00</u>
00138921	2/1/2018	EWING IRRIGATION PRODU	SLIP FIX REPAIR NIPPLE	0100999000	1302	Inventory-Warehouse/Maint	1,311.35
			PVC RED BUSHING	0100999000	1302	Inventory-Warehouse/Maint	39.91
			CARSON GREEN LID	0100999000	1302	Inventory-Warehouse/Maint	452.54
						CHECK TOTAL:	<u>1,803.80</u>
00138922	2/1/2018	FEDERAL EXPRESS CORP	COURIER SERV	0120560172	6009	Special Materials & Supplies	34.14
			COURIER SERV	5500999000	2306	Due to General Fund	-32.85
			COURIER SERV	0100999000	1255	Due from Carson Housing	32.85
			COURIER SERV	5570790003	6004	Professional Services	32.85
						CHECK TOTAL:	<u>66.99</u>
00138923	2/1/2018	G BROS PROMOTIONAL PRO	MEDAL	0110000003	6000	Council Community	90.67
			MEDAL	0110000003	6000	Council Community	90.66
						CHECK TOTAL:	<u>181.33</u>
00138924	2/1/2018	GEURINS MOBILEHOME SER	NPP REHAB/S MCELHENY	1570760188	6062	Neigh Pride Prog-Single family	9,000.00
			NPP REHAB/D CHEEVERS	1570760188	6062	Neigh Pride Prog-Single family	1,056.00
						CHECK TOTAL:	<u>10,056.00</u>
00138925	2/1/2018	GOVERNMENT STAFFING SE	WKE 1/21/18 ASST CTY MGR/HART	0150010001	6005	Contract Services	6,084.00
			WKE 12/10/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00
			WKE 11/12/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00
			WKE 11/26/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	11,830.00
						CHECK TOTAL:	<u>44,954.00</u>
00138926	2/1/2018	HOME DEPOT INC, THE	MASONRY SET/SCREWS	0180840100	6009	Special Materials & Supplies	27.71
			ECHO REPL HEAD	0180840105	6009	Special Materials & Supplies	130.99
			TRASH CAN/RED MULCH	0180840099	6009	Special Materials & Supplies	107.47
			CANOPY	0180840105	6009	Special Materials & Supplies	87.38
			CANOPY	0180840099	6009	Special Materials & Supplies	162.78
			PAPER TAG/CEILING TILE	0180840100	6009	Special Materials & Supplies	42.99
			LEVER/DEADBOLT	0180840100	6009	Special Materials & Supplies	96.92
			COLORED FLAGS	0180840101	6009	Special Materials & Supplies	21.72
			HAMMER BITS	0180840100	6009	Special Materials & Supplies	85.93
			TELESCOPE POLE/SPECTRACIDE	0180840101	6009	Special Materials & Supplies	23.00

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			PADLOCK/SPECTRACIDE	0180840101	6009	Special Materials & Supplies	17.20
			CUTTER/CLEAR GLASS	0180840100	6009	Special Materials & Supplies	13.08
			HAMMER BITS/ALEXPLUS CLEAR	0180840100	6009	Special Materials & Supplies	157.93
			GREASE GUN/ROACH KILLER	0180840105	6009	Special Materials & Supplies	145.93
			COVER/CLAMP/WALLPLT/PVC	0180840102	6009	Special Materials & Supplies	43.76
			PLUG/EXTENSION/ZINZ NUT/TAPE	0180840102	6009	Special Materials & Supplies	37.94
			FOAM/RUBBER FLOAT/EGG MIXER	0180840102	6009	Special Materials & Supplies	28.31
			LUMBER/SCREW/FOAM/PENCIL	0180840102	6009	Special Materials & Supplies	39.04
			LUMBER	0180840102	6009	Special Materials & Supplies	39.78
			PAINT	0180840105	6009	Special Materials & Supplies	17.27
			PAINT	0180840105	6009	Special Materials & Supplies	11.52
			MASKING PAPER/PAINT	0180840103	6009	Special Materials & Supplies	71.62
			LUMBER/COATED BOX	0180840102	6009	Special Materials & Supplies	221.57
			LATEX GLOVE/SAWBLADE	0180840101	6009	Special Materials & Supplies	36.98
			GLOVES/PADLOCK/AXE	0180840101	6009	Special Materials & Supplies	109.14
			LIQ PLUMBER/BIT/BAR KIT	0180840102	6009	Special Materials & Supplies	43.89
			CONCRETE MIX/LUMBER	0180840108	6009	Special Materials & Supplies	58.13
			SAW BLADE/LUMBER	0180840102	6009	Special Materials & Supplies	67.08
			MORTAR MIX/PAINT	0180840100	6009	Special Materials & Supplies	46.11
			RAT TRAPS	0180840102	6009	Special Materials & Supplies	32.44
			LUMBER/SCREW/FOAM/PENCIL	0180840102	6009	Special Materials & Supplies	74.93
			LUMBER/SCREW/FOAM/PENCIL	0180840102	6009	Special Materials & Supplies	34.30
			HAND PUMP/GREASE GUN	0180840101	6009	Special Materials & Supplies	122.15
			SPACKLING PASTE/CANVAS	0180840102	6009	Special Materials & Supplies	110.63
			WIRE HOLDER/CAMP/HUB	0180840100	6009	Special Materials & Supplies	97.23
			DRILL SET/HAMMER BITS	0180840100	6009	Special Materials & Supplies	132.39
			MACHINE SCREW	0180840100	6009	Special Materials & Supplies	-14.57
			LUMBER/SCREW/FOAM/PENCIL	0180840100	6009	Special Materials & Supplies	53.03
			LUMBER/SCREW/FOAM/PENCIL	0180840102	6009	Special Materials & Supplies	56.24
			LUMBER/STUCCO/BONDING	0180840102	6009	Special Materials & Supplies	117.72
			LUMBER/SCREW/FOAM/PENCIL	0180840102	6009	Special Materials & Supplies	196.15
			HOLE DIGGER/GRAVEL	0180840094	6009	Special Materials & Supplies	262.49
			PADLOCK/SAWZALL/TUB	0180840094	6009	Special Materials & Supplies	286.80
			MASTER PADLOCK	0180840106	6009	Special Materials & Supplies	30.51
			MULCH	0180840099	6009	Special Materials & Supplies	109.25
			MEASURING WHEEL	0180840101	6009	Special Materials & Supplies	64.97
			ROTARY HAMMER/BITS	0180840102	6027	Non-Capital Tools/Equipment	326.65
			SCREW HOOK LAG/POWER PULL	0180840100	6027	Non-Capital Tools/Equipment	43.39
			LASER INFRARED THERM	0180840102	6027	Non-Capital Tools/Equipment	65.52
			SUPER SAWZALL RECIPSAW	0180840102	6027	Non-Capital Tools/Equipment	215.96
			TOTE/SAW/BYPASS PRUNER	0180840102	6027	Non-Capital Tools/Equipment	290.44
						CHECK TOTAL:	<u>4,701.79</u>
00138928	2/1/2018	JERRYS CLEANERS	12'17 DRY CLEANING SERV	0190952620	6004	Professional Services	121.00
			12'17 DRY CLEANING SERV	0160660003	6016	Employee Uniform	80.89
			12'17 DRY CLEANING SERV	0190953619	6004	Professional Services	330.00
			12'17 DRY CLEANING SERV	0190010001	6004	Professional Services	88.00
			12'17 DRY CLEANING SERV	0150905157	6016	Employee Uniform	90.14
			12'17 DRY CLEANING SERV	0150910003	6016	Employee Uniform	206.76
			12'17 DRY CLEANING SERV	1990999185	6016	Employee Uniform	126.78
						CHECK TOTAL:	<u>1,043.57</u>
00138929	2/1/2018	KEEP CLEAN PRODUCTS IN	DUSTODIAL SUPPLIES	0180840104	6009	Special Materials & Supplies	805.37
						CHECK TOTAL:	<u>805.37</u>

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00138930	2/1/2018	LAWSON, JAN	11/7-1/9/18 64.8 MI	0190954351	6013	Auto Allowance/Mileage	34.67
						CHECK TOTAL:	<u>34.67</u>
00138931	2/1/2018	LIFE INSURANCE COMPANY	8'17 ADJUSTMENT/STD/LTD	0121999043	6034	LTD/STD Insurance	-2,705.91
			12'17 STD/LTD	0121999043	6034	LTD/STD Insurance	27,359.79
						CHECK TOTAL:	<u>24,653.88</u>
00138932	2/1/2018	LINARES, ABEL	SOFTWARE PURCHASE	0150615003	6020	Compnr-Reltd Lnse, Eqp,	149.99
						CHECK TOTAL:	<u>149.99</u>
00138933	2/1/2018	LLOYD, JARED	11/6-12/18/18 COACHING SERV	0190954351	6004	Professional Services	195.00
						CHECK TOTAL:	<u>195.00</u>
00138934	2/1/2018	LOS ANGELES COUNTY	10'17 BLDG & SAFETY SERV	0170785297	6005	Contract Services	55,155.13
			10'17 BLDG & SAFETY SERV	0170785002	6005	Contract Services	21,188.13
			10'17 BLDG & SAFETY SERV	0170785293	6005	Contract Services	44,906.43
			10'17 BLDG & SAFETY SERV	0170785298	6005	Contract Services	19,781.07
			10'17 BLDG & SAFETY SERV	0170785296	6005	Contract Services	18,998.98
						CHECK TOTAL:	<u>160,029.74</u>
00138935	2/1/2018	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	38.27
						CHECK TOTAL:	<u>38.27</u>
00138936	2/1/2018	MAYFLOWER DISTRIBUTING	MISC BALLOONS/DECOR	4421999709	6009	Special Materials & Supplies	343.34
			MISC BALLOONS/SUPPLIES	4421999709	6009	Special Materials & Supplies	39.77
			MISC BALLOONS/SUPPLIES	0190953058	6009	Special Materials & Supplies	66.10
			MISC BALLOONS/SUPPLIES	0190953058	6009	Special Materials & Supplies	233.90
			MISC BALLOONS/SUPPLIES	4421999709	6009	Special Materials & Supplies	350.00
						CHECK TOTAL:	<u>1,033.11</u>
00138937	2/1/2018	MCGRAW-HILL SCHOOL EDU	CREDIT/REF 100615474001	0190983301	6009	Special Materials & Supplies	-976.99
			WORLD OF WONDERS/8YR SUB/KIT0190983301	0190983301	6009	Special Materials & Supplies	15,051.46
						CHECK TOTAL:	<u>14,074.47</u>
00138938	2/1/2018	MEDIEVAL TIMES DINNER	2/16/18 ADMISS/ACCT 22744639	0190983065	6007	Excursions and Admission Fees	333.60
						CHECK TOTAL:	<u>333.60</u>
00138939	2/1/2018	MOOD MEDIA	1'18 MOOD MEDIA SERV/347954	0190100003	6005	Contract Services	102.00
						CHECK TOTAL:	<u>102.00</u>
00138940	2/1/2018	MOOD MEDIA	1'18 MOOD MEDIA SERV/140090	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	<u>49.00</u>
00138941	2/1/2018	MORTON SAFETY CO	GLOVES	0100999000	1302	Inventory-Warehouse/Maint	923.52
						CHECK TOTAL:	<u>923.52</u>
00138942	2/1/2018	MUTUAL PROPANE CO INC	PROPANE	0180840080	6009	Special Materials & Supplies	8.30
			PROPANE	0180840081	6009	Special Materials & Supplies	95.29
			PROPANE	0180840080	6009	Special Materials & Supplies	52.17
			PROPANE	0180840080	6009	Special Materials & Supplies	23.21
						CHECK TOTAL:	<u>178.97</u>
00138943	2/1/2018	MV TRANSPORTATION INC	11'17 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	82,235.55
			11'17 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	54,823.70
			11'17 TRANSIT/LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-3,153.06

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			11'17 TRANSIT/LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,729.59
						CHECK TOTAL:	<u>129,176.60</u>
00138944	2/1/2018	NEXLEVEL INFORMATION T	12'17 MANAGING CONSULTANT	0199999004	6004	Professional Services	9,900.00
						CHECK TOTAL:	<u>9,900.00</u>
00138945	2/1/2018	PACIFIC TIER SOLUTIONS	LIC FEE/CONTRACT SERV	0190100003	6004	Professional Services	698.22
						CHECK TOTAL:	<u>698.22</u>
00138946	2/1/2018	PETES ROAD SERVICE INC	REPAIR FLAT #1482	0180840085	7004	Vehicle Maintenance	21.19
			DSMNT/MNT TIRE #1482	0180840085	7004	Vehicle Maintenance	365.13
			REPAIR FLAT #1364	0180840085	7004	Vehicle Maintenance	24.12
			SAFETY INSPECTION #1392	0180840085	7004	Vehicle Maintenance	95.00
			DSMNT/MNT TIRES #1416	0180840085	7004	Vehicle Maintenance	399.36
			REPAIR FLAT #503	0180840085	7004	Vehicle Maintenance	189.07
			LABOR/REPAIR #1049	0180840085	7004	Vehicle Maintenance	775.98
						CHECK TOTAL:	<u>1,869.85</u>
00138947	2/1/2018	PROFESSIONAL MOBILE RE	RETENTION/1302 E ELSMERE DR	1570760188	6062	Neigh Pride Prog-Single family	951.00
			NPP/17700 S AVALON #398	1570760188	6062	Neigh Pride Prog-Single family	11,704.50
			RETENTION/1302 E ELSMERE DR	1570760188	6062	Neigh Pride Prog-Single family	645.00
						CHECK TOTAL:	<u>13,300.50</u>
00138948	2/1/2018	QUIEL BROS SIGNS	TROUBLESHOOT COMM OF EMC	0190100003	6008	Promotion & Publicity	1,190.93
						CHECK TOTAL:	<u>1,190.93</u>
00138949	2/1/2018	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	36.54
						CHECK TOTAL:	<u>36.54</u>
00138950	2/1/2018	SACE CONTRACTORS SERVI	NPP/1523 E ABRI ST	1570760188	6062	Neigh Pride Prog-Single family	15,257.70
						CHECK TOTAL:	<u>15,257.70</u>
00138951	2/1/2018	SAMS CLUB	MISC FOOD/SUPPLIES	0190981003	6009	Special Materials & Supplies	59.84
			MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	101.28
			MISC FOOD/SUPPLIES	0190983301	6009	Special Materials & Supplies	87.58
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	87.62
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	354.38
						CHECK TOTAL:	<u>690.70</u>
00138952	2/1/2018	SEPULVEDA BUILDING MAT	CREDIT/REF 2419299	0180840094	6009	Special Materials & Supplies	-440.00
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	635.44
						CHECK TOTAL:	<u>195.44</u>
00138953	2/1/2018	SIEMENS INDUSTRY INC	TROUBLESHOOT/SERV CALL	0180840100	6004	Professional Services	964.00
			TROUBLESHOOT/SERV CALL	0180840100	6004	Professional Services	368.00
						CHECK TOTAL:	<u>1,332.00</u>
00138954	2/1/2018	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	147.95
						CHECK TOTAL:	<u>147.95</u>
00138955	2/1/2018	SOUTHERN CALIFORNIA ED	3-000-0497-09	0190951055	6078	Electric	3,773.16
			3-000-0497-02	0190953056	6078	Electric	289.65
			3-000-0496-94	0190951052	6078	Electric	871.56
			3-000-0496-85	0190951055	6078	Electric	126.81
			3-000-0496-79	0190965603	6078	Electric	36.33

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			3-000-0497-31	0190951051	6078	Electric	133.30
			3-000-0497-54	0190952003	6078	Electric	36.75
			3-000-0497-80	0190953057	6078	Electric	1,105.54
			3-000-0497-87	0190954053	6078	Electric	170.03
			3-000-0497-88	0190954053	6078	Electric	26.11
			3-000-0497-89	0190954053	6078	Electric	28.06
			3-000-0497-17	0180840100	6078	Electric	1,254.38
			3-000-0497-48	0180840100	6078	Electric	9,660.61
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	58.38
			3-021-8845-95	0180840102	6078	Electric	1,149.10
			3-027-8796-56	8370793003	6078	Electric	27.07
			3-000-0497-15	0180840102	6078	Electric	58.60
			2-38-5764-33	0180840090	6078	Electric	25.14
			3-047-3235-56	0180840090	6078	Electric	62.38
			3-000-0498-04	0190951050	6078	Electric	48.73
			3-000-0498-05	0190951050	6078	Electric	1,955.21
			3-000-0498-17	0190951055	6078	Electric	54.65
			3-000-0498-19	0190954351	6078	Electric	7,331.38
			3-000-0498-27	0190953058	6078	Electric	659.24
			3-000-0498-41	0190954061	6078	Electric	982.74
			3-001-1657-06	0190954060	6078	Electric	58.14
			3-003-0126-01	0190953054	6078	Electric	1,887.25
			3-026-8364-20	0190952680	6078	Electric	86.05
			3-033-3730-54	0190965604	6078	Electric	1,833.40
			3-039-4868-82	0190951051	6078	Electric	26.63
			3-039-6466-95	0190951051	6078	Electric	3,206.47
			3-038-6065-14	0190952680	6078	Electric	45.87
			3-000-0496-71	0190951059	6078	Electric	936.81
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-16	0180840102	6078	Electric	1,924.77
			3-000-0497-20	0190951052	6078	Electric	31.01
			3-000-0497-30	0190951051	6078	Electric	458.29
						CHECK TOTAL:	40,419.60
00138956	2/1/2018	STAPLES ADVANTAGE	USB FLASH DRIVE	0150615003	6020	Compnr-Reltd Lnse, Eqp,	81.01
			USB FLASH DRIVE	0150615003	6020	Compnr-Reltd Lnse, Eqp,	65.68
			TONER	0150615003	6020	Compnr-Reltd Lnse, Eqp,	107.43
			OFFICE SUPPLIES	0150615003	6020	Compnr-Reltd Lnse, Eqp,	77.37
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	90.60
			CREDIT	0130000003	6010	Office/Faclties	-9.30
			OFFICE SUPPLIES	0150010001	6010	Office/Faclties	21.34
			OFFICE SUPPLIES	0150010001	6010	Office/Faclties	66.59
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	284.73
			OFFICE SUPPLIES	0190954053	6010	Office/Faclties	391.39
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	31.55
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	5.35
			CREDIT	0190100003	6010	Office/Faclties	-120.40
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	16.41
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	24.54
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	12.13
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	41.56

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
						CHECK TOTAL:	<u>1,187.98</u>
00138957	2/1/2018	TEK TIME SYSTEMS	SERV CALL/MOTOR/RIBBON/CMO	0180010001	6009	Special Materials & Supplies	186.30
						CHECK TOTAL:	<u>186.30</u>
00138958	2/1/2018	TEREX UTILITIES WEST	REPAIR BUCKET TRUCK #972	0180840085	6004	Professional Services	1,381.03
			REPAIR BUCKET TRUCK #1024B	0180840085	6004	Professional Services	1,208.61
			REPAIR BUCKET TRUCK #1024B	0180840085	6004	Professional Services	500.00
						CHECK TOTAL:	<u>3,089.64</u>
00138959	2/1/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	698.00
						CHECK TOTAL:	<u>698.00</u>
00138960	2/1/2018	WAY WE WERE PRODUCTION	10/20/17 VIDEO SERV	4421999709	6004	Professional Services	400.00
			10/7/17 VIDEO SERV	4421999709	6004	Professional Services	400.00
			11/14/17 VIDEO SERV	4421999709	6004	Professional Services	200.00
			10/21/17 VIDEO SERV	4421999709	6004	Professional Services	400.00
						CHECK TOTAL:	<u>1,400.00</u>
00138961	2/1/2018	WEINBERGER LLP, SHUTE	9'17 LEGAL SERV	0111000012	6055	Legal Cost	70,417.35
						CHECK TOTAL:	<u>70,417.35</u>
00138962	2/1/2018	WORXTIME	1095C FORM PRINTING/MAILING	0160620003	6004	Professional Services	906.00
						CHECK TOTAL:	<u>906.00</u>
00138963	2/1/2018	XEROX CORP	11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	236.44
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	351.05
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	310.55
			11/20/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	469.75
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	295.00
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	384.16
			11/20/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	155.97
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	465.86
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	397.64
			11/20/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	250.33
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	264.28
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	344.54
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	302.41
						CHECK TOTAL:	<u>4,227.98</u>
00138964	2/5/2018	BAHIA SOUTH SCREENPRIN	DEPOSIT/T-SHIRTS	0190954351	6008	Promotion & Publicity	250.00
						CHECK TOTAL:	<u>250.00</u>
00138965	2/7/2018	SONY PICTURES STUDIOS	2/8/18 COMP ADMIS/25650035	0190137801	6007	Excursions and Admission Fees	0.00
			2/8/18 ADMISSION/25650035	0190137801	6007	Excursions and Admission Fees	1,102.00
						CHECK TOTAL:	<u>1,102.00</u>
00138966	2/8/2018	ACCOUNTEMPS	WKE 1/5/18 J KATO	0160010001	6004	Professional Services	996.43
			WKE 1/26/18 J KATO	0160010001	6004	Professional Services	1,863.88
			WKE 1/12/18 J KATO	0160010001	6004	Professional Services	-164.15
			WKE 1/12/18 J KATO	0160010001	6004	Professional Services	1,992.86
			WKE 1/5/18 J KATO	0160010001	6004	Professional Services	-82.07
			WKE 1/19/18 J KATO	0160010001	6004	Professional Services	1,371.53
						CHECK TOTAL:	<u>5,978.48</u>

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00138967	2/8/2018	ADDISON, BETTY	1/20/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138968	2/8/2018	ADVANTAGE MAILING LLC	SPECIAL EDITION MAILER	0150540003	6003	Printing/Binding/Duplication	2,745.18
						CHECK TOTAL:	<u>2,745.18</u>
00138969	2/8/2018	AIR MOBILE SYSTEMS	1'18 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
						CHECK TOTAL:	<u>1,000.00</u>
00138970	2/8/2018	ALVARADO, FRANCISCO	1/10/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138971	2/8/2018	AMERICAN GUARD SERVICE	10/13-14/17 SECURITY SERV	4421999709	6009	Special Materials & Supplies	225.00
			9/29-30/17 SECURITY SERV	0190952620	6009	Special Materials & Supplies	250.00
						CHECK TOTAL:	<u>475.00</u>
00138972	2/8/2018	AMERICAN INTERGRATED S	REFUND/ENG/#75184	0100999000	4206	Street Construction Permits	5,950.00
						CHECK TOTAL:	<u>5,950.00</u>
00138973	2/8/2018	ARCO SMOG PROS	SMOG CHECK #1287	0180840085	7004	Vehicle Maintenance	55.00
			SMOG CHECK #1075	0180840085	7004	Vehicle Maintenance	55.00
						CHECK TOTAL:	<u>110.00</u>
00138974	2/8/2018	ARRICK, CHARLOTTE	REFUND/ACCOUNTING/COBRA	0100999000	2037	Dental Cobra	532.44
						CHECK TOTAL:	<u>532.44</u>
00138975	2/8/2018	ASCAP	1-12'18 ANN LICENSE FEE	0190950003	6004	Professional Services	835.00
						CHECK TOTAL:	<u>835.00</u>
00138976	2/8/2018	AT AND T MOBILITY	12/10-1/9/18 287243220346	0150615003	6020	Compnr-Reltd Lnse, Eqp,	210.00
						CHECK TOTAL:	<u>210.00</u>
00138977	2/8/2018	BIEGEL, MARKUS	1/22/18 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138978	2/8/2018	BIS, RICHARD	1/18/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138979	2/8/2018	BOYD, ROBERT	1/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138980	2/8/2018	BROADCAST SUPPORT INC	DISCOUNTS	4421999709	6009	Special Materials & Supplies	-910.00
			RENTAL/AUDIO EQUIP	4421999709	6009	Special Materials & Supplies	1,800.00
						CHECK TOTAL:	<u>890.00</u>
00138981	2/8/2018	BROWN, DEVIN	1/25/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138982	2/8/2018	BSN SPORTS INC	SPORT SUPPLIES	0190951050	6009	Special Materials & Supplies	1,351.23
						CHECK TOTAL:	<u>1,351.23</u>
00138983	2/8/2018	BURR, MANDISA BRENDA	1/17/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00138984	2/8/2018	CALED	FY 2017-18 MEMBERSHIP	0170720969	6006	Membership Fees and Dues	702.56
						CHECK TOTAL:	<u>702.56</u>
00138985	2/8/2018	CALIDONIO, HECTOR	1/17/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138986	2/8/2018	CALIFORNIA WATER SERVI	21411 Orrick Ave, Carson	0180840105	6079	Water	266.24
			987 E Carson St	0180840108	6079	Water	235.89
			994 E Carson St	0180840108	6079	Water	147.15
			W side of Main 250' of Del Amo	0180840108	6079	Water	78.68
			E side Avalon S/O 220th Street	0180840108	6079	Water	153.70
			857 E Carson St	0180840108	6079	Water	268.14
			820 E Carson/Median, Carson, C	0180840108	6079	Water	73.04
			21208 Shearer Ave, Carson	0180840108	6079	Water	118.93
			435 W Carson St, Carson, CA 90	0180840108	6079	Water	264.11
			21702 Main St, Carson, CA 9074	0180840108	6079	Water	818.50
			20600 S Alameda St	0180840108	6079	Water	0.00
			154 W Carson St, Carson, CA	0180840108	6079	Water	292.35
			1000 E 220th Street (Calas Par	0180840105	6079	Water	2,056.98
			Wilmington Ave/Carson Street	0180840108	6079	Water	118.93
			824 E Carson St	0180840108	6079	Water	122.94
			REVISIONS	0180840108	6079	Water	-333.33
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	68.95
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	68.95
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	81.30
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	817.70
			701 E Carson St (City Hall)	0180840099	6079	Water	2,165.47
			701 E Carson St (City Hall)	0180840099	6079	Water	68.95
			703 E Del Amo Blvd	0180840105	6079	Water	1,440.23
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	303.92
			703 E Del Amo Blvd	0180840108	6079	Water	51.71
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	152.24
			801 E Carson St (Community Cen	0180840099	6079	Water	349.54
			Acr Frm 24301 Wilmington	0180840108	6079	Water	0.00
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	1,165.80
			Avalon N/O 213th	0180840108	6079	Water	119.66
			Avalon N/O Dominguez St	0180840108	6079	Water	119.27
			Avalon S/O 220th Street	0180840108	6079	Water	0.00
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	119.27
			Avalon S/O Desford St	0180840108	6079	Water	298.87
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	51.71
			Carson E of Moneta	0180840108	6079	Water	119.66
			Carson W/O Martin	0180840108	6079	Water	118.93
			Central Ave 300' S/University,	0180840108	6079	Water	93.21
			Central N/O Del amo	0180840108	6079	Water	369.06
			Corner 223rd & Moneta	0180840105	6079	Water	51.71
			DOM Construction Mtr 1481132	0180840081	6079	Water	0.00
			DOM Construction Mtr 62396479	0180840081	6079	Water	0.00
			DOM Construction Mtr 56131611	0180840103	6079	Water	0.00
			DOM Construction Mtr 62296458	0180840081	6079	Water	0.00
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	439.15
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	51.71
			E/Figueroa N/Griffith St.	0180840108	6079	Water	131.33
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	119.18

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			E/S Figueroa N/O Griffith	0180840108	6079	Water	819.37
			Edgar & Jay	0190953058	6079	Water	143.13
			Figueroa St S/O 228th St	0180840108	6079	Water	0.00
			Figueroa St S/O 234th Pl	0180840108	6079	Water	0.00
			front 23453 Caroldale Ave	0180840108	6079	Water	0.00
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	0.00
			In Front 21911 S Figue	0180840108	6079	Water	0.00
			In Front 22638 Figuero	0180840108	6079	Water	0.00
			Main St & Lomita Blvd	0180840108	6079	Water	0.00
			N of Jefferson E/of Alameda	0180840108	6079	Water	118.93
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	118.93
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	131.03
			N/S Carson 350 E/O MN	0180840108	6079	Water	119.66
			N/S Carson E/O Arnold Center	0180840108	6079	Water	118.93
			N/S Sepulveda W/O Fries	0180840108	6079	Water	0.00
			N/S Wardlow W/O McHelen	0180840108	6079	Water	169.84
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	0.00
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	284.81
			S/O 19603 Figueroa St	0180840108	6079	Water	119.18
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	195.55
			S/S University/Grandee	0180840108	6079	Water	171.35
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	316.54
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	34.81
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	0.00
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	0.00
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	0.00
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	0.00
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	0.00
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	0.00
			University & Wilmington (Ander	0180840105	6079	Water	2,276.62
			University Dr E/O Avalon	0180840108	6079	Water	73.25
			Victoria - E/O-Broadway	0180840108	6079	Water	34.91
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	0.00
			Wilmington Ave/Carson Street	0180840108	6079	Water	118.93
			1000 E 220th Street (Calas Par	0180840105	6079	Water	1,847.26
			154 W Carson St, Carson, CA	0180840108	6079	Water	225.89
			20600 S Alameda St	0180840108	6079	Water	124.68
			21702 Main St, Carson, CA 9074	0180840108	6079	Water	849.63
			435 W Carson St, Carson, CA 90	0180840108	6079	Water	229.98
			820 E Carson/Median, Carson, C	0180840108	6079	Water	73.50
			21208 Shearer Ave, Carson	0180840108	6079	Water	155.73
			21411 Orrick Ave/Req Bldg	0180840105	6079	Water	205.20
			824 E Carson St, Carson	0180840108	6079	Water	122.94
			857 E Carson St, Carson	0180840108	6079	Water	221.49
			987 E Carson St, Carson	0180840108	6079	Water	164.45
			994 E Carson St, Carson	0180840108	6079	Water	126.98
			E Side Avalon S/O 220th St, Ca	0180840108	6079	Water	145.63
			W side of Main 250' if Delamo	0180840108	6079	Water	129.55
			REVISIONS	0180840108	6079	Water	-2,016.54
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	226.29
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	1,147.35
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	1,272.38
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	861.01
			1815 E Sepulveda, 90810	0180840108	6079	Water	124.68
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	190.00

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	135.06
			2020 S. Central Avenue	0180840108	6079	Water	130.43
			20850 S Alameda Street	0180840108	6079	Water	0.00
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	50.95
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	2,439.23
			21313 Figueroa St	0180840108	6079	Water	118.93
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	139.20
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	139.20
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	0.00
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.94
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	2,331.23
			21411 Orrick Avenue /Req Bldg(0180840105	6079	Water	211.69
			21411 Orrick Avenue 2	0180840105	6079	Water	71.94
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	89.17
			21524 S Perry St (Mini Park)	0180840105	6079	Water	417.38
			21718 S Alameda St, Long Beach	0180840108	6079	Water	0.00
			21930 Water St Carson CA 90745	0180840105	6079	Water	210.17
			2200 S. Central Avenue	0180840108	6079	Water	130.43
			22036 Main St, Carson (Median)	0180840108	6079	Water	81.10
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	0.00
			22422 S Alameda Street	0180840108	6079	Water	328.64
			22748 Avalon Blvd Median	0180840108	6079	Water	177.89
			229th & Main St	0180840108	6079	Water	203.63
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	34.81
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	1,155.42
			23806 Main St (N/E Corner of S	0180840108	6079	Water	118.93
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	526.25
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	97.24
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	2,022.52
			701 E Carson St (City Hall)	0180840099	6079	Water	2,233.55
			701 E Carson St (City Hall)	0180840099	6079	Water	95.92
			703 E Del Amo Blvd	0180840105	6079	Water	1,437.72
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	545.56
			703 E Del Amo Blvd	0180840108	6079	Water	71.94
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	163.29
			801 E Carson St (Community Cen	0180840099	6079	Water	387.29
			Acr Frm 24301 Wilmington	0180840108	6079	Water	122.94
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	1,176.67
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	118.93
			Victoria - E/O-Broadway	0180840108	6079	Water	34.81
			University Dr E/O Avalon	0180840108	6079	Water	73.04
			University & Wilmington (Ander	0180840105	6079	Water	4,006.82
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	219.75
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	118.93
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	118.93
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	397.21
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	3,427.05
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	0.00
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	203.63
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	118.93
			S/S University/Grandee	0180840108	6079	Water	187.47
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	219.75

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

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			S/O 19603 Figueroa St	0180840108	6079	Water	118.93
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	284.28
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	34.81
			N/S Wardlow W/O McHelen	0180840108	6079	Water	0.00
			N/S Sepulveda W/O Fries	0180840108	6079	Water	118.93
			N/S Carson E/O Arnold Center	0180840108	6079	Water	0.00
			N/S Carson 350 E/O MN	0180840108	6079	Water	118.93
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	143.13
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	118.93
			N of Jefferson E/of Alameda	0180840108	6079	Water	0.00
			Main St & Lomita Blvd	0180840108	6079	Water	118.93
			In Front 22638 Figuero	0180840108	6079	Water	266.63
			In Front 21911 S Figue	0180840108	6079	Water	149.67
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	318.73
			front 23453 Caroldale Ave	0180840108	6079	Water	11.87
			Figueroa St S/O 234th Pl	0180840108	6079	Water	73.04
			Figueroa St S/O 228th St	0180840108	6079	Water	73.04
			Edgar & Jay	0190953058	6079	Water	151.20
			E/S Figueroa N/O Griffith	0180840108	6079	Water	865.03
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	118.93
			E/Figueroa N/Griffith St.	0180840108	6079	Water	131.03
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.94
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	504.25
			DOM Construction Mtr 62296458	0180840081	6079	Water	118.93
			DOM Construction Mtr 56131611	0180840103	6079	Water	118.93
			DOM Construction Mtr 62396479	0180840081	6079	Water	131.03
			DOM Construction Mtr 1481132	0180840081	6079	Water	139.08
			Corner 223rd & Moneta	0180840105	6079	Water	71.94
			Central N/O Del amo	0180840108	6079	Water	532.81
			Central Ave 300' S/University,	0180840108	6079	Water	93.21
			Carson W/O Martin	0180840108	6079	Water	118.93
			Carson E of Moneta	0180840108	6079	Water	118.93
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.94
			Avalon S/O Desford St	0180840108	6079	Water	175.38
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	122.94
			Avalon S/O 220th Street	0180840108	6079	Water	0.00
			Avalon N/O Dominguez St	0180840108	6079	Water	118.93
			Avalon N/O 213th	0180840108	6079	Water	118.93
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	178.23
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	151.56
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	155.61
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	515.83
			1815 E Sepulveda, 90810	0180840108	6079	Water	124.68
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	778.84
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	131.03
			2020 S. Central Avenue	0180840108	6079	Water	130.43
			20850 S Alameda Street	0180840108	6079	Water	118.93
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	55.37
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	2,761.30
			21313 Figueroa St	0180840108	6079	Water	123.88
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	0.00
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	0.00
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	647.25
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	51.71
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	288.47

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			21411 Orrick Avenue /Req Bldg(0180840105	6079	Water	755.45
			21411 Orrick Avenue 2	0180840105	6079	Water	51.71
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	77.57
			21524 S Perry St (Mini Park)	0180840105	6079	Water	449.13
			21718 S Alameda St, Long Beach	0180840108	6079	Water	720.90
			21930 Water St Carson CA 90745	0180840105	6079	Water	186.90
			2200 S. Central Avenue	0180840108	6079	Water	130.43
			22036 Main St, Carson (Median)	0180840108	6079	Water	81.75
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	34.81
			22422 S Alameda Street	0180840108	6079	Water	0.00
			22748 Avalon Blvd Median	0180840108	6079	Water	118.93
			229th & Main St	0180840108	6079	Water	415.84
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	0.00
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	0.00
			23806 Main St (N/E Corner of S	0180840108	6079	Water	0.00
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	478.81
						CHECK TOTAL:	<u>68,078.42</u>
00138987	2/8/2018	CALIFORNIA WATER SERVI	REFUND/P&R/50TH ANNIVERSARY	4400999709	4999	Donations	600.00
						CHECK TOTAL:	<u>600.00</u>
00138988	2/8/2018	CARR, SR, KENNETH	1/18/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138989	2/8/2018	CARSON AFRICAN AMERICA	REFUND/P & R/50th ANNIVERSARY	4400999709	4999	Donations	200.00
						CHECK TOTAL:	<u>200.00</u>
00138990	2/8/2018	CARTER-MUHAMMAD, LORI	1/18/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138991	2/8/2018	CDW GOVERNMENT INC	VMWARE SUPPORT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	1,411.00
			VMWARE SUPPORT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	690.00
			LIC/VMWARE VSPHERE ENT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	4,114.64
						CHECK TOTAL:	<u>6,215.64</u>
00138992	2/8/2018	CHANEY, DOUGLAS	1/18/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138993	2/8/2018	CHOURA VENUE SERVICES	DISCOUNT	4421999709	6004	Professional Services	-3,336.50
			SR REC XMAS LUNCHEON	4421999709	6004	Professional Services	11,330.61
			SR REC XMAS LUNCHEON	0190983064	6009	Special Materials & Supplies	1,000.00
			SIGNING/CARSON/PARANAQUE	0110000003	6000	Council Community	208.40
			SIGNING/CARSON/PARANAQUE	0110000003	6000	Council Community	208.41
			XMAS TREE LIGHTING	4421999709	6004	Professional Services	459.93
			COMM MTG/GEN PLAN UPDATE	0170870002	6097	Local Trainings & Meetings	29.82
						CHECK TOTAL:	<u>9,900.67</u>
00138994	2/8/2018	CITY OF CARSON PETTY C	ORAL BOARD	0120580003	6097	Local Trainings & Meetings	7.17
			REPLENISH FUND	0120580003	6004	Professional Services	12.75
			REPLENISH FUND	0190137801	6004	Professional Services	33.35
			PANEL/HR DIRECTOR	0120580003	6097	Local Trainings & Meetings	10.88
			REPLENISH FUND	0180820004	6004	Professional Services	19.75
			REPLENISH FUND	0190137801	6007	Excursions and Admission Fees	54.95
			REPLENISH FUND	0190137801	6007	Excursions and Admission Fees	55.97
			REPLENISH FUND	0190137801	6007	Excursions and Admission Fees	55.97

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			REPLENISH FUND	0190137801	6009	Special Materials & Supplies	54.95
			REPLENISH FUND	4421999709	6010	Office/Faclties	38.65
			REPLENISH FUND	0190100003	6010	Office/Faclties	72.72
			REPLENISH FUND	0160620003	6009	Special Materials & Supplies	6.56
			REPLENISH FUND	0150540003	6010	Office/Faclties	22.48
			REPLENISH FUND	0130000176	6018	Election Related Activity	10.88
			REPLENISH FUND	0190951059	6009	Special Materials & Supplies	12.00
			REPLENISH FUND	0190954351	6009	Special Materials & Supplies	43.68
			REPLENISH FUND	0190951051	6009	Special Materials & Supplies	2.19
			REPLENISH FUND	0190951051	6009	Special Materials & Supplies	12.94
			REPLENISH FUND	0190954351	6009	Special Materials & Supplies	7.08
						CHECK TOTAL:	<u>534.92</u>
00138995	2/8/2018	CLARK, SHIRLEY	1/18/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138996	2/8/2018	COGUT, LOUIS JOSEPH	1/18/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138997	2/8/2018	CORTADO, KIM	1/25/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138998	2/8/2018	CUELLAR, AMPARO	1/18/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00138999	2/8/2018	DAILY JOURNAL CORP	NOTICE/12/19/17 PUB HRG	0170010001	6003	Printing/Binding/Duplication	137.80
			NOTICE/12/19/17 PUB HRG	0170010001	6003	Printing/Binding/Duplication	83.20
						CHECK TOTAL:	<u>221.00</u>
00139000	2/8/2018	DAVIS, WILLIAM	1/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139001	2/8/2018	DELOS SANTOS, EDEN ROS	1/10/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139002	2/8/2018	DERETICH, LIDIA	1/18/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139003	2/8/2018	DIAZ, LOUIE E	1/23/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00139004	2/8/2018	DORSEY-REEVES, VERA	1/18/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139005	2/8/2018	DUNNING, CLARENCE	1/25/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139007	2/8/2018	ESPIRITU, MONIQUE	1/17/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139008	2/8/2018	FE'ESAGO JR, ULI	1/23/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00139009	2/8/2018	FIELDER, YOLANDA	1/22/18 WI COMM MTG	0150010020	6157	Stipend	35.00

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
						CHECK TOTAL:	<u>35.00</u>
00139010	2/8/2018	FIELDS-ROBINSON, LEAND	1/22/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139011	2/8/2018	FIREMASTER	MAINT/KITCHEN HOOD	0180840102	6004	Professional Services	246.56
			MAINT/KITCHEN HOOD	0180840102	6004	Professional Services	206.70
						CHECK TOTAL:	<u>453.26</u>
00139012	2/8/2018	FOSTER, CAROLYN	1/22/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139013	2/8/2018	FREEMAN, TORY	1/4-1/24/18 15.60 MI	0190950003	6013	Auto Allowance/Mileage	8.51
			11/1-12/20/17 28.60 MI	0190950003	6013	Auto Allowance/Mileage	15.31
						CHECK TOTAL:	<u>23.82</u>
00139014	2/8/2018	GOMEZ, FREDDIE	1/18/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139015	2/8/2018	GONZALEZ, WALTER	1/25/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139016	2/8/2018	GRABER, JOHN	1/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139017	2/8/2018	GRAINGER	DISPOSABLE RESPIRATOR	0100999000	1302	Inventory-Warehouse/Maint	926.92
			PADLOCK/MASTERLOCK	0100999000	1302	Inventory-Warehouse/Maint	1,034.77
						CHECK TOTAL:	<u>1,961.69</u>
00139018	2/8/2018	GREGORY L. ROSE ENTERT	2/24/18 ENTERTAIN	4421999709	6004	Professional Services	2,000.00
						CHECK TOTAL:	<u>2,000.00</u>
00139019	2/8/2018	GRIDWORKS	SHIPPING CHARGES	0190951051	6009	Special Materials & Supplies	25.00
			PORTABLE LOUD SPEAKER	0190951051	6009	Special Materials & Supplies	388.81
						CHECK TOTAL:	<u>413.81</u>
00139020	2/8/2018	GUIDRY, SHARON	1/23/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00139021	2/8/2018	HANSEN CAKES INC	DELIVERY CHARGE	4421999709	6009	Special Materials & Supplies	100.00
			CAKE/3-D IMAGE/50TH ANN	4421999709	6009	Special Materials & Supplies	855.00
						CHECK TOTAL:	<u>955.00</u>
00139022	2/8/2018	HERMAN WEISSKER INC	REFUND/ENG/#75649	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75636	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75626	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75651	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75661	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75623	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75648	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75386	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75617	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/ #75612	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75555	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75610	0100999000	4208	Excavation/Encroachment	150.00

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			REFUND/ENG/#75553	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75615	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75554	0100999000	4208	Excavation/Encroachment	150.00
			CHECK TOTAL:				2,250.00
00139023	2/8/2018	HERRERA, CRISTINA	MISS CALIF PAGEANT EXPENSES	4421999709	6009	Special Materials & Supplies	670.67
			CHECK TOTAL:				670.67
00139024	2/8/2018	HOLMES, HARRY	1/25/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
			CHECK TOTAL:				35.00
00139025	2/8/2018	HOME DEPOT INC, THE	DOZER SAW KIT/BATTERY	0180840102	6027	Non-Capital Tools/Equipment	173.02
			BRUSHKIT/LED	0180840102	6027	Non-Capital Tools/Equipment	428.56
			OUTLET TESTER/CABLE LEBELS	0180840102	6027	Non-Capital Tools/Equipment	62.34
			ROTARY HAMMER/CLAY SPADE	0180840094	6027	Non-Capital Tools/Equipment	889.04
			LED/CHISEL SET	0180840100	6009	Special Materials & Supplies	80.11
			LED/CHISEL SET	0180840100	6009	Special Materials & Supplies	80.11
			FIP LINE	0180840100	6009	Special Materials & Supplies	21.82
			GRASS SEED	0180840101	6009	Special Materials & Supplies	72.27
			MULCH	0180840101	6009	Special Materials & Supplies	55.07
			WASHERS/NUTS/BOLTS	0180840102	6009	Special Materials & Supplies	113.12
			DRYWALL/JOINT COMP/TAPE	0180840102	6009	Special Materials & Supplies	21.35
			QUIKRETE CRACK SEAT	0180840102	6009	Special Materials & Supplies	8.73
			EPOXY/EXT ROLLER SHADE	0180840102	6009	Special Materials & Supplies	312.28
			EXT ROLLER SHADE	0180840102	6009	Special Materials & Supplies	-218.93
			LUMBER/QUICK STOP STRAW	0180840102	6009	Special Materials & Supplies	121.28
			SAWZALL/BLADE	0180840102	6009	Special Materials & Supplies	70.20
			LUMBER/CONCRETE/SAWZALL	0180840102	6009	Special Materials & Supplies	98.41
			LED STAKE LIGHT	0180840102	6009	Special Materials & Supplies	43.77
			OIL/ZINC ROD/DRILL BIT	0180840102	6009	Special Materials & Supplies	95.43
			JT COMPOUND/MUD PAN/CLIPS	0180840102	6009	Special Materials & Supplies	80.04
			FLRSCNT LAMP	0180840102	6009	Special Materials & Supplies	15.10
			HORNET/ANT KILLER	0180840102	6009	Special Materials & Supplies	51.86
			BOSCH HAMMER/S&D BIT	0180840102	6009	Special Materials & Supplies	57.97
			COUPLING/BULLDOG EXTREME	0180840102	6009	Special Materials & Supplies	257.88
			CONCRETE/REBAR	0180840102	6009	Special Materials & Supplies	54.89
			CAUTION SIGN/STRIPS/TAPE	0180840102	6009	Special Materials & Supplies	23.20
			DROP CLOTH/PVC/LAMP/PAINT	0180840102	6009	Special Materials & Supplies	233.06
			WRENCH SET/BLOW GUN	0180840102	6009	Special Materials & Supplies	53.56
			WAX/LENS/TOWEL/WIRE BRUSH	0180840102	6009	Special Materials & Supplies	95.56
			HYDRAULIC WATER STOP CEMENT	0180840102	6009	Special Materials & Supplies	24.02
			RAIL SLEEVE/CLAMP/ROPE	0180840102	6009	Special Materials & Supplies	20.06
			LUMBER/CONCRETE/SAWZALL	0180840105	6009	Special Materials & Supplies	82.55
			DRILL/KNIFE/GLOVES/CHN LINK	0180840105	6009	Special Materials & Supplies	41.75
			ROACH KILLER/CABLE TIE	0180840105	6009	Special Materials & Supplies	111.23
			CANOPY	0180840105	6009	Special Materials & Supplies	108.41
			CHAIN/GAP FILLER	0180840105	6009	Special Materials & Supplies	17.41
			LUMBER	0180840105	6009	Special Materials & Supplies	56.51
			CONCRETE MIX/ELEC TAPE	0180840105	6009	Special Materials & Supplies	84.69
			CONCRETE MIX/GLOVES	0180840105	6009	Special Materials & Supplies	73.75
			PADLOCK/TIRE INFLATOR	0180840105	6009	Special Materials & Supplies	74.28
			CONCRETE MIX	0180840105	6009	Special Materials & Supplies	16.32
			PAINT	0180840100	6009	Special Materials & Supplies	31.45
			WHL RM VORTEX HEATER	0180840106	6009	Special Materials & Supplies	65.68
			MTL CUT DIAMOND/FLANGE RPR	0180840100	6009	Special Materials & Supplies	30.70

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			HONEY/STAPLES/OIL HEATER	0180840106	6009	Special Materials & Supplies	80.22
			ZINC ROD/PAINT/WASHER/EPOXY	0190100003	6009	Special Materials & Supplies	205.18
			PAINT/PAINT THINNER	0190100003	6009	Special Materials & Supplies	68.82
			FAUCET/PLUMBERS PUTTY	0190100003	6009	Special Materials & Supplies	54.30
			FIBERGLASS/MAT/PUTTY/PAN	0180840100	6009	Special Materials & Supplies	46.93
			WASP/HRNT KILLER/MTL SCREW	0180840100	6009	Special Materials & Supplies	27.32
			EXT BOX/DUPLEX COVER/SCREW	0180840100	6009	Special Materials & Supplies	60.13
			BI-METAL HOLES AW	0180840100	6009	Special Materials & Supplies	33.88
			TOILET PLUNGER	0180840100	6009	Special Materials & Supplies	15.31
			SPIKE LIGHT/ELASTOMERIC	0180840100	6009	Special Materials & Supplies	62.42
			WIRE/MACH SCREW/WASHER	0180840100	6009	Special Materials & Supplies	219.59
			DOORBELL KIT	0180840100	6009	Special Materials & Supplies	25.15
			LED STAKE LIGHT	0180840100	6009	Special Materials & Supplies	73.85
			FILTER/CABLE TIE/SPIKE LT	0180840100	6009	Special Materials & Supplies	83.96
			WIREHOLDER/HUB	0180840100	6009	Special Materials & Supplies	46.21
			LITHIUM BATTERY	0180840100	6009	Special Materials & Supplies	10.91
			LITHIUM BATTERY	0180840100	6009	Special Materials & Supplies	10.91
			DUPLEX COVER/WIRE/RING	0180840102	6009	Special Materials & Supplies	80.64
			BOX/WIRE	0180840100	6009	Special Materials & Supplies	102.33
			ADJUSTABLE HINGES	0180840100	6009	Special Materials & Supplies	218.28
			LUMBER	0180840101	6009	Special Materials & Supplies	39.66
			MORTAR FIX	0180840101	6009	Special Materials & Supplies	75.56
			DAP PLASTIC/LUMBER	0180840101	6009	Special Materials & Supplies	120.14
			PLIERS/HOG RINGS/WIRES	0180840093	6009	Special Materials & Supplies	27.67
			CLEANING SUPPLIES	1890500181	6009	Special Materials & Supplies	118.35
			CLEANING SUPPLIES	1890500181	6009	Special Materials & Supplies	150.72
			CR/CLEANING SUPPLIES	1890500181	6009	Special Materials & Supplies	-12.56
			DRILL BIT SET/CANE BOLT	0180840100	6009	Special Materials & Supplies	32.59
			CANE BOLT	0180840100	6009	Special Materials & Supplies	-16.19
			ZINC CANE BOLT	0180840100	6009	Special Materials & Supplies	14.76
			ROACH KILLER/LAMPS	0180840100	6009	Special Materials & Supplies	143.73
			SCREWS	0180840100	6009	Special Materials & Supplies	7.62
			DRAIN REPL CARTRIDGE	0180840100	6009	Special Materials & Supplies	13.10
			MOUSE TRAP	0180840100	6009	Special Materials & Supplies	7.45
			LIQUID TSP	0180840100	6009	Special Materials & Supplies	77.61
			1/4 UNIVERSAL COMBO	0180840100	6009	Special Materials & Supplies	11.55
			DRIP BIT/DRIVER SET	0180840100	6009	Special Materials & Supplies	33.89
			DIAMOND BLADE	0180840094	6009	Special Materials & Supplies	142.32
			DIAMOND BLADE	0180840094	6009	Special Materials & Supplies	159.87
			SANDING BELT	0180840100	6009	Special Materials & Supplies	33.90
			LUMBER/STAKES/HAMMER	0180840094	6009	Special Materials & Supplies	254.16
			PLANTS	0180840099	6009	Special Materials & Supplies	65.57
			PLANTS	0180840099	6009	Special Materials & Supplies	235.69
			PLANTS	0180840099	6009	Special Materials & Supplies	307.34
			RECEPTICLES/CLEAR COVER	0180840100	6009	Special Materials & Supplies	70.24
			PLANTS	0180840099	6009	Special Materials & Supplies	501.73
			BOLT/WOOD FILLER/LED/BAIT	0180840100	6009	Special Materials & Supplies	69.77
			BOLT/WOOD FILLER/LED/BAIT	0180840100	6009	Special Materials & Supplies	54.72
			CLAMP/HOLE SAW SET/ANCHOR	0180840100	6009	Special Materials & Supplies	53.87
			BIT/ANCHOR/SANDPAPER	0180840100	6009	Special Materials & Supplies	48.36
			CONCRETE/REBAR/LUMBER	0180840100	6009	Special Materials & Supplies	166.22
			CONCRETE/REBAR/LUMBER	0180840100	6009	Special Materials & Supplies	86.51
			SELF DRILLING WASHER/SCREW	0180840100	6009	Special Materials & Supplies	21.66
						CHECK TOTAL:	8,933.83

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139028	2/8/2018	HOUZE, SUSAN	1/22/18 W1 COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139029	2/8/2018	HR GREEN PACIFIC INC	PROF SERV	0180840075	6004	Professional Services	13,918.50
			PROF SERV	0180840075	6004	Professional Services	9,811.69
			PROF SERV	0180840075	6004	Professional Services	10,028.50
						CHECK TOTAL:	<u>33,758.69</u>
00139030	2/8/2018	HUFF, DELL	1/17/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139031	2/8/2018	HUGHES NETWORK SYSTEMS	1/6-2/06/18 INTERNET SERV	0150930003	6020	Compnr-Reltd Lnse, Eqp,	76.75
						CHECK TOTAL:	<u>76.75</u>
00139032	2/8/2018	IE INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	127.00
						CHECK TOTAL:	<u>127.00</u>
00139033	2/8/2018	JENNINGS, ELI	AUDIO REINFORCEMENT	4421999709	6009	Special Materials & Supplies	700.00
						CHECK TOTAL:	<u>700.00</u>
00139034	2/8/2018	JONES, ENID M	1/20/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139035	2/8/2018	KEELY, TINA J	1/17/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139036	2/8/2018	LANSANG, YZA	1/10/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139037	2/8/2018	LAPENA, DAISY	9/19-11/28/17 104.3 MI	0190954351	6013	Auto Allowance/Mileage	55.80
						CHECK TOTAL:	<u>55.80</u>
00139038	2/8/2018	LAWSON PRODUCTS INC	MECH SHOP SUPPLIES	0180840085	7004	Vehicle Maintenance	473.12
						CHECK TOTAL:	<u>473.12</u>
00139039	2/8/2018	LOS ANGELES COUNTY SHE	12/10/17 K&J RACING	7100999000	2401	Deposits	860.01
			11'17 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,576.91
			12/9/17 ALINA/SWEET 16	7100999000	2401	Deposits	257.33
			12/18/17 STARVIEW C/F SVC	7100999000	2401	Deposits	870.00
			12/18/17 STARVIEW C/F SVC	0190100003	6005	Contract Services	160.45
			12'17 PRISONER MAINT	0150905117	6005	Contract Services	82.85
			12/4-14/17 BUS SECURITY	1990999180	6005	Contract Services	2,662.75
						CHECK TOTAL:	<u>6,470.30</u>
00139040	2/8/2018	MANRIQUEZ, CHRIS	1/22/18 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139041	2/8/2018	MENDOZA, DILLON	1/10/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139042	2/8/2018	MEZA, DIANA	1/10/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139043	2/8/2018	MITOMA, MICHAEL	1/23/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

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						CHECK TOTAL:	<u>50.00</u>
00139044	2/8/2018	MOMOLI, SAI	1/22/18 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139045	2/8/2018	MONTINOLA, SWEENEY MAE	1/20/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139046	2/8/2018	MOODY, DEREK	1/22/18 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139047	2/8/2018	MORENO, ERNEST	1/18/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139048	2/8/2018	MURPHY, JAMES	1/18/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139049	2/8/2018	NESTLE WATERS NORTH AM	LATE FEE	0190951050	6009	Special Materials & Supplies	20.00
			10/15/17-11/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	31.74
			10/15/17-11/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	31.74
			10/15/17-11/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	31.74
			9/15/17-10/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	31.74
			9/15/17-10/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	31.74
			9/15/17-10/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	31.74
			10/15/17-11/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	31.74
			9/15/17-10/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	31.74
			9/15/17-10/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.65
			9/15/17-10/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.65
			9/15/17-10/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.65
			10/15/17-11/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	30.65
			10/15/17-11/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.65
			10/15/17-11/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.65
			10/15/17-11/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.65
			10/15/17-11/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.65
			9/15/17-10/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.65
			9/15/17-10/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	30.65
			10/15/17-11/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	30.65
			9/15/17-10/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	30.65
			10/15/17-11/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	30.65
			10/15/17-11/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.65
			9/15/17-10/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	30.65
			9/15/17-10/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.65
						CHECK TOTAL:	<u>764.32</u>
00139050	2/8/2018	NEW CENTURY CATERING	REFUND/PLANNING	7100999000	2402	Developer Deposits Planning	3,200.00
						CHECK TOTAL:	<u>3,200.00</u>
00139051	2/8/2018	NEW COVENANT FAITH	REFUND/P&R/#17-00644	0100999620	4629	Permits	208.00
						CHECK TOTAL:	<u>208.00</u>
00139052	2/8/2018	NUNLEY, MADALYN KAY	1/20/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139053	2/8/2018	NWEKE, CHIKE	1/20/18 PR COMM MTG	0150540008	6157	Stipend	35.00

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
						CHECK TOTAL:	<u>35.00</u>
00139054	2/8/2018	OBIORA, EMMANUEL	1/22/18 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139055	2/8/2018	ONLINE STORES LLC	SHIPPING	0190954003	6009	Special Materials & Supplies	15.07
			HEADLAMP	0190954003	6009	Special Materials & Supplies	279.60
						CHECK TOTAL:	<u>294.67</u>
00139056	2/8/2018	ORANGE COUNTY TANK TES	10-12'17 INSPECTION	0180840079	6004	Professional Services	900.00
						CHECK TOTAL:	<u>900.00</u>
00139057	2/8/2018	OSUNA, JANE	1/23/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00139058	2/8/2018	PACIFIC TOLL PROCESSIN	REFUND/P&R/50TH ANNIVERSARY	4400999709	4999	Donations	900.00
						CHECK TOTAL:	<u>900.00</u>
00139059	2/8/2018	PETES ROAD SERVICE INC	SAFETY INSPECTION #1379	0180840085	7004	Vehicle Maintenance	95.00
			REPAIR FLAT #1398	0180840085	7004	Vehicle Maintenance	58.86
			SAFETY INSPECTION #877	0180840085	7004	Vehicle Maintenance	70.00
			REPAIR FLAT #1212	0180840085	7004	Vehicle Maintenance	26.12
			REPAIR FLAT #1377	0180840085	7004	Vehicle Maintenance	25.62
			DSMNT/MNT TIRES #620	0180840085	7004	Vehicle Maintenance	129.11
						CHECK TOTAL:	<u>404.71</u>
00139060	2/8/2018	PIMENTEL, RAMONA	1/23/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00139061	2/8/2018	POST, BARBARA	1/23/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00139062	2/8/2018	PRICE, DENICE	1/18/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139063	2/8/2018	PRICE, GRETA	1/22/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139064	2/8/2018	PRINCIPAL LIFE INSURAN	1'18 DENTAL ADMIN	0100999000	2032	Dental AFSCME	2,140.60
			11'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	2,256.10
			12'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	2,233.00
						CHECK TOTAL:	<u>6,629.70</u>
00139065	2/8/2018	PROFESSIONAL MOBILE RE	NPP/17700 S AVALON BLVD #398	1570760188	6062	Neigh Pride Prog-Single family	425.00
			NPP/17700 S AVALON BLVD #398	1570760188	6062	Neigh Pride Prog-Single family	875.50
						CHECK TOTAL:	<u>1,300.50</u>
00139066	2/8/2018	PRUDENTIAL OVERALL SUP	1'18 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
			1'18 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
			1'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			1'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			1'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
						CHECK TOTAL:	<u>18.55</u>

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139067	2/8/2018	RABER, BRIAN	1/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139068	2/8/2018	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	63.35
						CHECK TOTAL:	<u>63.35</u>
00139069	2/8/2018	RAMOS, JESSICA	1/17/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139070	2/8/2018	RED WING SHOE STORE	SAFETY SHOES/A LINARES	0150615003	6009	Special Materials & Supplies	144.20
			SAFETY SHOES/G TURNER	0150615003	6009	Special Materials & Supplies	117.98
			SAFETY SHOES/F TUALA	0180840081	6016	Employee Uniform	276.36
			INSOLES/A ROCKHOLD	0150910003	6016	Employee Uniform	66.61
			SAFETY SHOES/ R PRASO	0190100003	6016	Employee Uniform	88.46
			SAFETY SHOES/ORTH/M SILVA	0160650003	6016	Employee Uniform	237.03
			SAFETY SHOES/ S LOPEZ	0190100003	6016	Employee Uniform	157.31
			SAFETY SHOES/A CABRALES	0190100003	6016	Employee Uniform	205.38
			SAFETY SHOES/A NOVELA	1890500801	6016	Employee Uniform	179.16
			INSOLES/J TORRES	0180840105	6016	Employee Uniform	70.98
			SAFETY SHOES/E RAMIREZ	0190100003	6016	Employee Uniform	126.72
			SAFETY SHOES/N ZAVALA	0180840100	6016	Employee Uniform	231.60
						CHECK TOTAL:	<u>1,901.79</u>
00139071	2/8/2018	REED, CASSANDRA	1/17/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139072	2/8/2018	RESPOND SYSTEMS	RESTOCK FIRST AID/CORP YD	0120560172	6009	Special Materials & Supplies	442.52
			RESTOCK FIRST AID/COM CTR	0120560172	6009	Special Materials & Supplies	440.82
			RESTOCK FIRST AID/COMM CTR	0120560172	6009	Special Materials & Supplies	480.37
			RESTOCK FIRST AID/CH	0120560172	6009	Special Materials & Supplies	498.29
			RESTOCK FIRST AID	0120560172	6009	Special Materials & Supplies	542.45
			RESTOCK FIRST AID/CORP YD	0120560172	6009	Special Materials & Supplies	390.74
						CHECK TOTAL:	<u>2,795.19</u>
00139073	2/8/2018	REVILLA-GARCIA, MARGAR	REIMB	4421999709	6003	Printing/Binding/Duplication	676.16
						CHECK TOTAL:	<u>676.16</u>
00139074	2/8/2018	RKA CONSULTING GROUP	11'17 CONSULTING SERV	0170870290	6005	Contract Services	4,130.00
			10'17 CONSULTING SERV	0170870290	6005	Contract Services	5,670.00
						CHECK TOTAL:	<u>9,800.00</u>
00139075	2/8/2018	ROAD ID	SHIPPING	0190983065	6009	Special Materials & Supplies	46.78
			STANDARD RACE BIBS	0190983065	6009	Special Materials & Supplies	120.00
						CHECK TOTAL:	<u>166.78</u>
00139076	2/8/2018	RUSS, HARRIETT	1/17/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139077	2/8/2018	SALDANA, FRANK	1/25/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139078	2/8/2018	SALOMON, EMMANUEL A	1/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139079	2/8/2018	SAMS CLUB	MISC FOOD/SUPPLIES	0190983301	6009	Special Materials & Supplies	281.48

A/P Check Listing

Check Dates: 2/1/2018 - 2/8/2018

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			MISC FOOD/SUPPLIES	0190953003	6009	Special Materials & Supplies	103.96
						CHECK TOTAL:	<u>385.44</u>
00139080	2/8/2018	SANTOS, LIWAYWAY N	1/18/18-2/5/18 93.6 MI	0190950003	6013	Auto Allowance/Mileage	51.02
						CHECK TOTAL:	<u>51.02</u>
00139081	2/8/2018	SBD EVENTS	RENTAL/WHITE ROSETTE STANDS	4421999709	6009	Special Materials & Supplies	200.00
			RENTAL/PLATINUM CRYSTAL	4421999709	6009	Special Materials & Supplies	650.00
						CHECK TOTAL:	<u>850.00</u>
00139082	2/8/2018	SCHAEDLER QUINZEL INC	COMBO D COMB INCH/METRIC	0130000176	6018	Election Related Activity	49.91
						CHECK TOTAL:	<u>49.91</u>
00139083	2/8/2018	SCMAF INC	CERTIFICATION KIT	0190951631	6009	Special Materials & Supplies	400.00
			CERTIFICATION KIT	0190951631	6009	Special Materials & Supplies	400.00
			CERTIFICATION KIT	0190951631	6009	Special Materials & Supplies	400.00
						CHECK TOTAL:	<u>1,200.00</u>
00139084	2/8/2018	SEES CANDIES INC	REFUND/P&R/50TH ANNIVERSARY	4400999709	4999	Donations	150.00
						CHECK TOTAL:	<u>150.00</u>
00139085	2/8/2018	SILVA, NANCY	1/22/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139086	2/8/2018	SO CAL CONSTRUCTION SE	NPP/1452 E HELMICK ST	1570760188	6062	Neigh Pride Prog-Single family	14,935.50
						CHECK TOTAL:	<u>14,935.50</u>
00139087	2/8/2018	SOCALGAS	12/21/17-1/23/18 0469014000	0190953056	6077	Gas	71.19
			12/21/17-1/23/18 1476769421	0190953057	6077	Gas	19.94
			12/21/17-1/23/18 0776013100	0190951050	6077	Gas	419.25
			12/21/17-1/23/18 0797013100	0190965602	6077	Gas	24.50
			12/21/17-1/23/18 0867013900	0190954053	6077	Gas	19.94
			12/21/17-1/23/18 1010737159	0190965603	6077	Gas	18.09
			12/21/17-1/23/18 1056788336	0190954053	6077	Gas	176.49
			12/21/17-1/23/18 1224014600	0190953058	6077	Gas	94.08
			12/21/17-01/23/18 0220014400	0190954351	6077	Gas	203.94
			12/21/17-1/23/18 1279014500	0190954061	6077	Gas	75.77
			11/22/17-12/21/17 1745013200	0180840102	6077	Gas	-470.53
			12/21/17-1/23/18 1577013000	0190953054	6077	Gas	37.33
			12/21/17-1/23/18 1578013700	0180840100	6077	Gas	20.85
			12/21/17-1/23/18 1597014700	0180840100	6077	Gas	26.35
			12/21/17-1/23/18 1648973192	0190951051	6077	Gas	336.44
			12/21/17-1/23/18 1876298397	0190965604	6077	Gas	16.60
			12/21/17-1/23/18 1683013700	0190100003	6077	Gas	2,029.20
			12/21/17-1/23/18 0413014500	0190965601	6077	Gas	16.27
			11/22/17-12/21/17 1745013200	0180840102	6077	Gas	531.43
			12/21/17-1/23/18 1745013200	0180840102	6077	Gas	645.12
			12/21/17-1/23/18 1767013300	0190951052	6077	Gas	77.60
						CHECK TOTAL:	<u>4,389.85</u>
00139088	2/8/2018	SONGCO, AVEY	1/10/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139089	2/8/2018	SPRINT	12/26/17-1/25/18 M SLAUGHT/DA	1280999004	6020	Comptr-Reltd Lnse, Eqp,	6.00
			12/26/17-1/25/18 M SLAUGHT/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	33.99

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			12/26/17-1/25/18 M COOPER/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	38.19
			12/26/17-1/25/18 K TRUONG/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	37.99
			12/26/17-1/25/18 PS SPARE/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	40.19
			12/26/17-1/25/18 G MURILLO/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	39.99
			12/26/17-1/25/18 J TUPUOLA/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	39.99
			12/26/17-1/25/18 D SPEARS/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	39.99
			12/26/17-1/25/18 J LURHSEN/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	37.99
			12/26/17-1/25/18 F ROBERTS/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	40.19
			12/26/17-1/25/18 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	39.99
			12/26/17-1/25/18 L ENRIQUE/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	39.99
			12/26/17-1/25/18 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	37.99
			12/26/17-1/25/18 G ROBERTS/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	20.00
			12/26/17-1/25/18 SIGN SPVR/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	20.00
			12/26/17-1/25/18 G HILD/DATA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	20.00
			12/26/17-1/25/18 M HOOSHA/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	20.00
			12/26/17-1/25/18 A LINARES/AC	0150615003	6020	Comptr-Reltd Lnse, Eqp,	37.99
			12/26/17-1/25/18 G TURNER/AC	0150615003	6020	Comptr-Reltd Lnse, Eqp,	37.99
			12/26/17-1/25/18 T CATBAGA/AC	0150615003	6020	Comptr-Reltd Lnse, Eqp,	37.99
			12/26/17-1/25/18 C DOMING/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	37.99
			12/26/17-1/25/18 M SLAUGHT/AC	1280999004	6020	Comptr-Reltd Lnse, Eqp,	5.70
			12/26/17-1/25/18 M SLAUGHT/AC	0150615003	6020	Comptr-Reltd Lnse, Eqp,	32.29
			12/26/17-1/25/18 K TRUONG/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	39.39
			12/26/17-1/25/18 A NG/DATA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	37.99
			12/26/17-1/25/18 D BARRETT/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	39.99
			12/26/17-1/25/18 R EGGLEST/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	40.59
			12/26/17-1/25/18 A ROCKHOL/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	39.99
			12/26/17-1/25/18 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	39.99
			12/26/17-1/25/18 J GONZALE/DA	0150615003	6020	Comptr-Reltd Lnse, Eqp,	40.19
						CHECK TOTAL:	<u>1,020.56</u>
00139090	2/8/2018	STANLEY CONVERGENT SEC	1'18 CCTV MAINT/MONITOR	0150905124	6004	Professional Services	2,977.43
			1'18 INTRUSION MONITOR/MAINT	0150905124	6005	Contract Services	2,790.00
						CHECK TOTAL:	<u>5,767.43</u>
00139091	2/8/2018	STOVALL, MARVIN	1/18/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139092	2/8/2018	TELEPACIFIC COMMUNICAT	115168	0150615003	6011	Telephone	529.86
			115168	0150615003	6011	Telephone	1,449.46
			115168	0150615003	6011	Telephone	2,346.53
			115168	0190100003	6011	Telephone	529.87
			115168	0190100003	6011	Telephone	154.95
			115168	0170730881	6011	Telephone	609.29
			115168	0190951051	6011	Telephone	354.51
			115168	0190983400	6011	Telephone	154.95
						CHECK TOTAL:	<u>6,129.42</u>
00139093	2/8/2018	THOMAS, CHARLES	1/23/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00139094	2/8/2018	THYSSENKRUPP ELEVATOR	1'18 ELEVATOR MAINT	0180840100	6004	Professional Services	156.43
			1'18 ELEVATOR MAINT	0180840100	6004	Professional Services	156.43
						CHECK TOTAL:	<u>312.86</u>
00139095	2/8/2018	TOWNSEND PUBLIC AFFAIR	1'18 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00

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			1'18 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	<u>8,000.00</u>
00139096	2/8/2018	TRESVANT, CHRISTINA	1/20/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139097	2/8/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	197.00
						CHECK TOTAL:	<u>197.00</u>
00139098	2/8/2018	VAKNIN, ELIYAHU	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	1,490.15
						CHECK TOTAL:	<u>1,490.15</u>
00139099	2/8/2018	VALBUENA, MAC ARTHUR T	1/18/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139100	2/8/2018	VALOROSI, AMANDA	12/4/17-12/18/17 69.4 MI	0190983027	6013	Auto Allowance/Mileage	37.13
						CHECK TOTAL:	<u>37.13</u>
00139101	2/8/2018	WARNER, RODNEY	1/22/18 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139102	2/8/2018	WATERLINE TECHNOLOGIES	CHLORINE	0190965603	6009	Special Materials & Supplies	563.36
			CHLORINE	0190965602	6009	Special Materials & Supplies	746.83
			CHLORINE	0190965601	6009	Special Materials & Supplies	441.90
			CHLORINE	0190965604	6009	Special Materials & Supplies	671.89
						CHECK TOTAL:	<u>2,423.98</u>
00139103	2/8/2018	WATTS, JONAE	1/20/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139104	2/8/2018	WEBSTER, REGINALD	1/10/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139105	2/8/2018	WHITTAKER, KAYLA	1/10/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139106	2/8/2018	WILVERT, KARL	1/22/18 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139107	2/8/2018	WIN CHEVROLET INC	REPAIR/SERV #992	0180840085	7004	Vehicle Maintenance	2,500.00
						CHECK TOTAL:	<u>2,500.00</u>
00139108	2/8/2018	WOODROW TAYLOR JR	1/18/18 ADMIN HEARING	0160660003	6005	Contract Services	400.00
						CHECK TOTAL:	<u>400.00</u>
00139109	2/8/2018	WOODS, JR, RICHARD	1/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00139110	2/8/2018	XEROX CORP	12/1/17-12/30/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	4,664.25
						CHECK TOTAL:	<u>4,664.25</u>
00139111	2/8/2018	ZHAO, MENG	1/22/18 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>

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						CHECK STOCK TOTAL:	865,954.35