

A/P Check Listing

Check Dates: 12/14/2017 - 12/21/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00138233	12/14/2017	JOHNNY REBS INC	12/14/17 HOLIDAY LUNCHEON	0180840003	6097	Local Trainings & Meetings	2,404.62
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						CHECK TOTAL:	127.32
00138235	12/14/2017	ALBANO, LUPO M AND HON	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138236	12/14/2017	ALIGGAYU, FLORES	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138237	12/14/2017	AMEZCUA, MELCHOR AND M	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138238	12/14/2017	ANWURI, RAY AND VIRGIN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138239	12/14/2017	ARGEL, APOLONIO AND ER	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138240	12/14/2017	AVILA, MIRARDO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138241	12/14/2017	AYALA, HECTOR Q	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138242	12/14/2017	BALBOA, ANTONIO AND EL	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138243	12/14/2017	BARROW, ALEX EARL	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138244	12/14/2017	BLAHNIK, CLIFFORD J AN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138245	12/14/2017	BOND JR, ROBERT W	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138246	12/14/2017	BOURNIVAL, FERNAND	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138247	12/14/2017	BREWER, LAVAL	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138248	12/14/2017	BUCK, ROBERT M AND DOR	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138249	12/14/2017	BURNETT, DOROTHY	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138250	12/14/2017	CAIN, GARY	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00138251	12/14/2017	CAIN, MARINE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138252	12/14/2017	CALIMQUIM, ROMEO D	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138253	12/14/2017	CARANCHO, WARLITO LUCI	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138254	12/14/2017	CARDENAS, ANTHONY	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138255	12/14/2017	CARTER, LINDA M AND CH	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138256	12/14/2017	CERALDE, ROMULO AND ES	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138257	12/14/2017	COLEMAN, JENNIFER	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138258	12/14/2017	CORMIER, MARGARET	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138259	12/14/2017	CORNELIUS, LEE G AND M	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138260	12/14/2017	CRUZ, EMILIO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138261	12/14/2017	DAVIS, ERIC AND DONNA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138262	12/14/2017	DAVIS, JOHN F	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138263	12/14/2017	DAWSON, WILLIE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138264	12/14/2017	DELACRUZ, CORAZON	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138265	12/14/2017	DIAZ, NELLIE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138266	12/14/2017	DIAZ, SILVIA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138267	12/14/2017	ENCARNACION, ANIANO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138268	12/14/2017	ENCARNACION, CESAR AND	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00138269	12/14/2017	ESPINOZA, ERNEST	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138270	12/14/2017	ESTES, HAZEL	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138271	12/14/2017	FACIANE, LOUIS AND MAX	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138272	12/14/2017	FARIN, REMIGIO AND ADE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138273	12/14/2017	FIELDS, LAWRENCE AND S	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138274	12/14/2017	FLORES, ESULEMA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138275	12/14/2017	FLOWERS, APPEAN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138276	12/14/2017	GAGNE, BERNARD	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138277	12/14/2017	GARCIA, ABRAHAM AND RO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138278	12/14/2017	GARCIA, EVERADO AND YO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138279	12/14/2017	GLOVER, NORMA J	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138280	12/14/2017	GOMEZ, DANILO AND ZAID	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138281	12/14/2017	GOMEZ, ELENA R	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138282	12/14/2017	GONSALVES, MICHAEL AND	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138283	12/14/2017	GONZALEZ, CARMEN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138284	12/14/2017	GREEN, ADRELL THERESA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138285	12/14/2017	GROOMES, JEROME CO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138286	12/14/2017	GUHR, RICHARD	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00138287	12/14/2017	HAMMOND, LYNN E AND KA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138288	12/14/2017	HARRIS III, LEE V	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138289	12/14/2017	HARVEY, LORRAINE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138290	12/14/2017	HOLT, ERNEST	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138291	12/14/2017	HONMA, HIDEO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138292	12/14/2017	HOWARD, LENORA	16/17 REFUSE REFUNDS	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138293	12/14/2017	HUERTO, JULIETA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138294	12/14/2017	HUNTER, LILLIAN V	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138295	12/14/2017	JAMES JR, JOHN W	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138296	12/14/2017	JENKINS, LEE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138297	12/14/2017	JENSON, MARY	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138298	12/14/2017	JOHNSON, ALLISSA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138299	12/14/2017	JOHNSON, MASON H	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138300	12/14/2017	JOYCE, MALCOLM	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138301	12/14/2017	KNOWLES, WILLIAM B CO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138302	12/14/2017	KOONS, WILLIAM A AND F	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138303	12/14/2017	KUNITAKE, KIMIYO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138304	12/14/2017	LAMPKIN, LEWIS AND BAR	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00138305	12/14/2017	LEE, ESTHER G	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138306	12/14/2017	LEWIS, LYNTHUS AND GLO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138307	12/14/2017	LOPEZ, CAROLYN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138308	12/14/2017	MALABANAN, PABLITO C	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138309	12/14/2017	MARTINEZ, RAMON AND JO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138310	12/14/2017	MASON, HELEN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
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00138311	12/14/2017	MASSEY, BARBARA A	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138312	12/14/2017	MAY, NORENA E	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138313	12/14/2017	MENDOZA, JOSE J AND AN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138314	12/14/2017	MILLER SR, CHRISTOPHER	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138315	12/14/2017	MILLS, ROBERT AND DIAN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138316	12/14/2017	MOORE, CATALINA G	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138317	12/14/2017	NAAL, JOSUE G AND LOID	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138318	12/14/2017	OLIVA, LORD AND TRINID	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138319	12/14/2017	ONEAL, JESSE AND VIRGI	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138320	12/14/2017	OWENS, THOMAS AND VALE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138321	12/14/2017	PALLERA, JULITA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138322	12/14/2017	PANGAN, ROMEO AND PENA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00138323	12/14/2017	PAXTON, WILLIAM AND EL	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138324	12/14/2017	PEREZ, ROBERT	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138325	12/14/2017	PEREZ, TEDDY V	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138326	12/14/2017	PERKINS, JOYCE A	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138327	12/14/2017	PIMENTEL, RAMONA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138328	12/14/2017	POINTER, LOIS	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138329	12/14/2017	POSEY, MARVA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138330	12/14/2017	RAMIREZ, EVANGELINA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138331	12/14/2017	RAMIREZ, JOHN AND THER	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138332	12/14/2017	RANSOM, RICHARD AND LU	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138333	12/14/2017	ROBLES, MARIA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138334	12/14/2017	RODARTE, ANDREW P AND	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138335	12/14/2017	ROY, HENRY M AND ALBER	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138336	12/14/2017	SANCHEZ, ABELARDO A	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138337	12/14/2017	SANCHEZ, MARY I	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138338	12/14/2017	SANTANA, ARMANDO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138339	12/14/2017	SAYRE SMITH, JOYCE S	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138340	12/14/2017	SCHJENKEN, LUVERNE AND	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00138341	12/14/2017	SCOTT, ANDREW AND RENE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138342	12/14/2017	SHIPMAN, LOIS C	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138343	12/14/2017	SMITH, BARBARA J	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138344	12/14/2017	SMITH, SHARON V	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138345	12/14/2017	SPARKS, JAMES	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138346	12/14/2017	STANFIELD, FREDERICK A	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138347	12/14/2017	TARVER, JOSEPH G AND S	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138348	12/14/2017	TAYLOR, MARY M AND FEL	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138349	12/14/2017	THOMPSON, FRANK C	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138350	12/14/2017	TRUJILLO, JOE R AND CE	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138351	12/14/2017	TRUJILLO, TOBIAS T AND	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138352	12/14/2017	VENDANGE, RAPHAEL V AN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138353	12/14/2017	VERNER, PAUL E	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138354	12/14/2017	VILLA, SOLEDAD C	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138355	12/14/2017	VILLACORTA, FLORENCIO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138356	12/14/2017	WALTERS, ARTHUR AND NA	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138357	12/14/2017	WILLIAMS, ADA M	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138358	12/14/2017	WILSON, IAN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32

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00138359	12/14/2017	WILSON, LEONARD O AND	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138360	12/14/2017	WINGER, MARY	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138361	12/14/2017	WINTON II, CARL	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138362	12/14/2017	YOSHIDA, JOHN Y AND DO	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138363	12/14/2017	ZAGORSKI, ROBERT P	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00138364	12/14/2017	ABTECH TECHNOLOGIES IN	CISCO SMARTNET 1YR 8x5xNBD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	2,489.37
			CISCO CATALYST	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	18,893.97
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00138365	12/14/2017	ADVANTAGE MAILING LLC	SPECIAL EDITION MAILER #2	0150540003	6003	Printing/Binding/Duplication	2,743.61
						CHECK TOTAL:	2,743.61
00138366	12/14/2017	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190951051	6009	Special Materials & Supplies	45.65
						CHECK TOTAL:	45.65
00138367	12/14/2017	ALLIANT CONSULTING INC	10'17 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	423.75
						CHECK TOTAL:	423.75
00138368	12/14/2017	ARTS SMALL CLAIM SERVI	CLAIMS PROCESSING SERV	0160660003	6005	Contract Services	480.00
						CHECK TOTAL:	480.00
00138369	12/14/2017	AT AND T MOBILITY	10/10-11/9/17 AC#287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	210.60
						CHECK TOTAL:	210.60
00138370	12/14/2017	B AND M LAWN AND GARDE	KUBOTA BLADE/UNIT# 1415	0180840105	7003	Office & Equipment	88.74
			LABOR/PARTS/UNIT#1416	0180840105	7003	Office & Equipment	332.10
			LABOR/PARTS/UNIT# 1432	0180840105	7003	Office & Equipment	54.61
			PARTS/UNIT# 1432	0180840105	7003	Office & Equipment	5.92
						CHECK TOTAL:	481.37
00138371	12/14/2017	BACKFLOW APPARATUS AND	BACKFLOW VALVE INSPECTION	0180840108	6004	Professional Services	120.00
			BACKFLOW VALVE INSPECTION	0180840102	6004	Professional Services	360.00
			BACKFLOW VALVE INSPECTION	0180840108	6004	Professional Services	160.00
			BACKFLOW VALVE INSPECTION	0180840108	6004	Professional Services	280.00
						CHECK TOTAL:	920.00
00138372	12/14/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3010770	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	300.00
00138373	12/14/2017	BC TRAFFIC SPECIALIST	CONE	0100999000	1302	Inventory-Warehouse/Maint	463.73
			CONE	0100999000	1302	Inventory-Warehouse/Maint	3,120.75
						CHECK TOTAL:	3,584.48
00138374	12/14/2017	BENSON, PATRICE	BAG/TOTE/SMALL/PINK	4421999709	6009	Special Materials & Supplies	3,635.40

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						CHECK TOTAL:	3,635.40
00138375	12/14/2017	BROADCAST SUPPORT INC	RENTAL/AUDIO/VISUAL EQUIP	4421999709	6004	Professional Services	2,960.00
			OPERATING TECHNICIAN	0190100003	7011	Property & Supplies Rental	150.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	852.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	2,944.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	2,844.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	200.00
			TECHNICIAN LABOR ON SITE	0190100003	7011	Property & Supplies Rental	150.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
						CHECK TOTAL:	10,252.00
00138376	12/14/2017	BURGESS, ANGELA	11'17 97.10 MI	0180840003	6013	Auto Allowance/Mileage	51.96
						CHECK TOTAL:	51.96
00138377	12/14/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	959.60
00138378	12/14/2017	CALIFORNIA PRO SPORTS	DIAMOND BASEBALLS/SOFTBALLS	0190951631	6009	Special Materials & Supplies	4,357.01
						CHECK TOTAL:	4,357.01
00138379	12/14/2017	CARSON AUTO PARTS	NAPA TRANS FILTER	0180840085	7004	Vehicle Maintenance	-29.55
			AIR/FUEL/OIL FILTER/#1038	0180840085	7004	Vehicle Maintenance	44.86
			FUEL STABILIZER/MECHANIC SHOP	0180840085	7004	Vehicle Maintenance	51.00
			A/TRANS FILTER	0180840085	7004	Vehicle Maintenance	29.55
			VACUUM PUMP KIT/HOSE	0180840085	6027	Non-Capital Tools/Equipment	225.18
			AIR/FUEL/OIL FILTER/#934	0180840085	7004	Vehicle Maintenance	73.31
						CHECK TOTAL:	394.35
00138380	12/14/2017	CARSON CAR WASH	CAR WASH SERV	0180840100	7004	Vehicle Maintenance	140.00
						CHECK TOTAL:	140.00
00138381	12/14/2017	CARSON HIGH SCHOOL	11/11/17 ENTERTAIN	4421999709	6004	Professional Services	200.00
						CHECK TOTAL:	200.00
00138382	12/14/2017	CATALINA EXPRESS	DEPOSIT 4/14/18 EXCURSION	0190137801	6007	Excursions and Admission Fees	150.00
						CHECK TOTAL:	150.00
00138383	12/14/2017	CDR DATA CORP	12'17 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
						CHECK TOTAL:	85.84
00138384	12/14/2017	CHOURA VENUE SERVICES	CATERING/COMMUNITY MTG	0170870002	6097	Local Trainings & Meetings	85.52
			CATERING/RIDESHARE FAIR	2590830075	6008	Promotion & Publicity	7,452.07
						CHECK TOTAL:	7,537.59
00138385	12/14/2017	CITY OF CARSON PETTY C	REPLENISH FUNDS	0170870002	6013	Auto Allowance/Mileage	39.00
			REPLENISH FUNDS	0190983027	6009	Special Materials & Supplies	27.99
			REPLENISH FUNDS	4421999709	6010	Office/Faclties	41.18
			REPLENISH FUNDS	0190952620	6009	Special Materials & Supplies	37.39
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	6.57
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	66.78
			REPLENISH FUNDS	0190951059	6009	Special Materials & Supplies	21.63
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	51.71

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			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	59.27
			REPLENISH FUNDS	0190954061	6009	Special Materials & Supplies	52.30
			REPLENISH FUNDS	0190951050	6009	Special Materials & Supplies	42.48
			REPLENISH FUNDS	0150010001	6010	Office/Faclties	20.36
			REPLENISH FUNDS	0190954053	6009	Special Materials & Supplies	73.82
			REPLENISH FUNDS	0190951050	6009	Special Materials & Supplies	21.89
			REPLENISH FUNDS	0190951050	6009	Special Materials & Supplies	11.46
			REPLENISH FUNDS	0190951051	6009	Special Materials & Supplies	9.66
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	21.89
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	9.86
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	4.38
			REPLENISH FUNDS	0190954053	6007	Excursions and Admission Fees	25.00
			REPLENISH FUNDS	0130000176	6018	Election Related Activity	52.25
			REPLENISH FUNDS	0150540003	6009	Special Materials & Supplies	19.60
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	18.19
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	35.58
			REPLENISH FUNDS	0190983065	6009	Special Materials & Supplies	12.00
			REPLENISH FUNDS	0150910003	6016	Employee Uniform	54.36
						CHECK TOTAL:	<u>836.60</u>
00138386	12/14/2017	CITY OF CERRITOS	7-9'17 FINGERPRINT SERV	0150905117	6104	Fingerprint Processing Service	3,163.75
						CHECK TOTAL:	<u>3,163.75</u>
00138387	12/14/2017	CITY OF LONG BEACH	4-6'17 TS/LT MAINT	1280999004	6005	Contract Services	115.74
			7-9'17 TS/LT MAINT	1280999004	6005	Contract Services	334.29
						CHECK TOTAL:	<u>450.03</u>
00138388	12/14/2017	CITY OF LOS ANGELES	10-12'17 HWY SAFETY LIGHTING	1280999004	6005	Contract Services	1,426.41
			7-9'17 HWY SAFETY LIGHTING	1280999004	6005	Contract Services	717.03
						CHECK TOTAL:	<u>2,143.44</u>
00138389	12/14/2017	CLEAN ENERGY	7'17 CNG/CUST #104180	1890999180	7310	Compressed Natural Gas	6,590.70
			7'17 CNG/CUST #104180	1990999180	7310	Compressed Natural Gas	6,590.70
			8'17 CNG/CUST #104180	1890999180	7310	Compressed Natural Gas	7,257.41
			8'17 CNG/CUST #104180	1990999180	7310	Compressed Natural Gas	7,257.41
			8'17 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	3,205.43
			8'17 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	3,205.42
						CHECK TOTAL:	<u>34,107.07</u>
00138390	12/14/2017	CONCIERGE SERVICES	9/20/17 ON-SITE LIVE SCAN SERV	0190951701	6004	Professional Services	425.00
			9/12/17 ON-SITE LIVE SCAN SERV	0190961797	6004	Professional Services	50.00
			9/12/17 ON-SITE LIVE SCAN SERV	0190961781	6004	Professional Services	50.00
			9/12/17 ON-SITE LIVE SCAN SERV	0190961761	6004	Professional Services	75.00
			9/12/17 ON-SITE LIVE SCAN SERV	0190961743	6004	Professional Services	25.00
			9/12/17 ON-SITE LIVE SCAN SERV	0190951701	6004	Professional Services	525.00
			9/12/17 ON-SITE LIVE SCAN SERV	0190961795	6004	Professional Services	25.00
						CHECK TOTAL:	<u>1,175.00</u>
00138391	12/14/2017	CONVERGINT TECHNOLOGIE	INSTALL NETWORK FIRE ALARM	0199999004	8003	Specialized Equipment	9,004.57
						CHECK TOTAL:	<u>9,004.57</u>
00138392	12/14/2017	CURRY, TRACEY	REIMB/2017 HOLIDAY PARTY	4421999709	6009	Special Materials & Supplies	357.00
						CHECK TOTAL:	<u>357.00</u>
00138393	12/14/2017	DAILY JOURNAL CORP	PUB/RFP #P14-23	0150900002	6004	Professional Services	102.00

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CHECK TOTAL:							102.00
00138394	12/14/2017	DEPARTMENT OF INDUSTRI	ASSESSMENT FY17/18 SELF-INS	0120560173	6030	Other Insurance	28,683.34
CHECK TOTAL:							28,683.34
00138395	12/14/2017	DIRECTV	PROGRAMMING SVC/ANNUAL	0190983049	6004	Professional Services	1,586.43
			10/10-12/9/17 RSN/LATE FEE	0190954351	6017	Subscriptions & Publications	10.24
CHECK TOTAL:							1,596.67
00138396	12/14/2017	DISH	11/28-12/27/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	51.22
CHECK TOTAL:							51.22
00138397	12/14/2017	DUNN EDWARDS PAINT CO	PAINT	0190100003	6009	Special Materials & Supplies	762.84
			PAINT	0180840100	6009	Special Materials & Supplies	318.17
			PAINT/SUPPLIES	0190100003	6009	Special Materials & Supplies	572.69
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	187.30
			PAINT/SUPPLIES	0190100003	6009	Special Materials & Supplies	366.84
CHECK TOTAL:							2,207.84
00138398	12/14/2017	EAGLE PORTABLES INC	RENTAL/PORTABLE TOILET	4421999709	6009	Special Materials & Supplies	390.00
CHECK TOTAL:							390.00
00138399	12/14/2017	ELITE SPECIAL EVENTS	STRAW/SETUP/DELIVERY/PICKUP	4421999709	6009	Special Materials & Supplies	600.00
CHECK TOTAL:							600.00
00138400	12/14/2017	ENVIRONMENTAL SCIENCE	9'17 PROF SERV/BALANCE	7100999000	2402	Developer Deposits Planning	668.00
			10'17 PROF SERV	7100999000	2402	Developer Deposits Planning	790.00
CHECK TOTAL:							1,458.00
00138401	12/14/2017	EPIC SPORTS	SHIPPING CHARGE	0190953619	6009	Special Materials & Supplies	13.29
			UNIFORM/SPORTS	0190953619	6009	Special Materials & Supplies	276.70
CHECK TOTAL:							289.99
00138402	12/14/2017	EVERSOFT INC	11'17 UNIT RENTAL	0190100003	6004	Professional Services	147.29
			10'17 UNIT RENTAL	0190100003	6004	Professional Services	261.90
CHECK TOTAL:							409.19
00138403	12/14/2017	EWING IRRIGATION PRODU	BRASS/GALV IRRIGATION	0180840101	6009	Special Materials & Supplies	11.21
			BRASS/GALV IRRIGATION	0180840101	6009	Special Materials & Supplies	789.10
			BRASS/GALV IRRIGATION	0180840101	6009	Special Materials & Supplies	16.80
			PVC MALE ADAPTER/TEFLON TAPE	0180840099	6009	Special Materials & Supplies	26.48
			PLASTIC NOZZLE/PVC	0180840099	6009	Special Materials & Supplies	55.76
			TUBING	0180840099	6009	Special Materials & Supplies	8.18
			TURF SUPREME	0180840099	6009	Special Materials & Supplies	156.63
			TURF SUPREME	0180840105	6009	Special Materials & Supplies	147.42
CHECK TOTAL:							1,211.58
00138404	12/14/2017	G BROS PROMOTIONAL PRO	MEDALS	4421999709	6009	Special Materials & Supplies	184.63
CHECK TOTAL:							184.63
00138405	12/14/2017	GALLS/QUARTERMASTER	UNIFORM/C CRISOSTOMO	0150930133	6016	Employee Uniform	448.42
			UNIFORM/K MCKAY	0150910003	6016	Employee Uniform	111.66
CHECK TOTAL:							560.08
00138406	12/14/2017	GEURINS MOBILEHOME SER	NPP REHAB/D CHEEVERS	1570760188	6062	Neigh Pride Prog-Single family	9,504.00

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CHECK TOTAL:							9,504.00
00138407	12/14/2017	GOLDEN STATE WATER COM	72104400006	0180840105	6079	Water	34.45
			82104400005	0180840105	6079	Water	1,964.65
			00029000007	0180840105	6079	Water	314.43
			99919000002	0180840105	6079	Water	1,691.71
			46930300002	0180840105	6079	Water	384.30
			56930300001	0180840105	6079	Water	44.59
			16335000002	0180840108	6079	Water	166.05
			81574300000	0180840108	6079	Water	246.47
			91574300009	0180840108	6079	Water	143.34
			92335000003	0180840108	6079	Water	51.27
			43615000007	0180840105	6079	Water	3,066.94
			53615000006	0180840105	6079	Water	3,268.32
			19919000000	0180840108	6079	Water	166.05
			49919000007	0180840108	6079	Water	143.72
			69919000005	0180840105	6079	Water	403.67
			79919000004	0180840108	6079	Water	166.05
CHECK TOTAL:							12,256.01
00138408	12/14/2017	GROVE, BOBBY	CPRS/AWARD ENTRY FEE	0190951003	6097	Local Trainings & Meetings	70.00
CHECK TOTAL:							70.00
00138409	12/14/2017	HOME DEPOT INC, THE	MISC CHRISTMAS DECORATIONS	4421999709	6009	Special Materials & Supplies	232.59
			BRUSH/ROLLER/TAPE/WIRE PRO	0190953619	6009	Special Materials & Supplies	-36.67
			LUMBER	0190953619	6009	Special Materials & Supplies	163.30
			LUMBER/PAINT/BRUSH/ROLLER	0190953619	6009	Special Materials & Supplies	269.49
			MISC HOLIDAY DECORATIONS	0190100003	6009	Special Materials & Supplies	413.27
CHECK TOTAL:							1,041.98
00138410	12/14/2017	INTELLI FLEX	1'18 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
CHECK TOTAL:							822.50
00138411	12/14/2017	INTERNATIONAL COUNCIL	MEMB THRU 12/21/18 E SANTARINA	0110000003	6000	Council Community	50.00
CHECK TOTAL:							50.00
00138412	12/14/2017	INTERNATIONAL MUNICIPA	SHIPPING	0180840081	6097	Local Trainings & Meetings	19.14
			WK ZONE TEMP TRAFFIC CONTROL	0180840081	6097	Local Trainings & Meetings	290.00
CHECK TOTAL:							309.14
00138413	12/14/2017	ISIP, JOSHUA	REFUND/VSPC/#25637	0100999324	4617	Veterans Sports Complex	125.00
CHECK TOTAL:							125.00
00138414	12/14/2017	JARVIS COMPANY, THE	TAX/SHIPPING	0190950003	6009	Special Materials & Supplies	300.00
			DISPOSABLE INCANDESCENT	0190950003	6009	Special Materials & Supplies	1,642.50
			INSTALL/REMOVE/STORE LIGHTS	0190950003	6009	Special Materials & Supplies	3,100.00
			INSTALL/REMOVE LIGHT/XMAS	0190950003	6009	Special Materials & Supplies	2,485.00
CHECK TOTAL:							7,527.50
00138415	12/14/2017	JORDAN, TRINICHIA	10'17 145.26 MI	4421999709	6009	Special Materials & Supplies	77.72
CHECK TOTAL:							77.72
00138416	12/14/2017	KELDON PAPER COMPANY	PAPER	0160650003	6010	Office/Facilities	506.65
			PAPER	0160650003	6010	Office/Facilities	206.96

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CHECK TOTAL:							713.61
00138417	12/14/2017	KULCSAR, REATA	12/5 & 12/7/17 MILEAGE/PARKING	0180820284	6013	Auto Allowance/Mileage	30.40
CHECK TOTAL:							30.40
00138418	12/14/2017	LINCOLN AQUATICS	LABOR/MAINT 4 CITY POOLS	0180840102	6004	Professional Services	7,250.00
			MAINT/STENNER PUMPS	0180840102	6009	Special Materials & Supplies	923.93
CHECK TOTAL:							8,173.93
00138419	12/14/2017	LOS ALTOS TROPHY CO IN	TROPHIES	0190951631	6009	Special Materials & Supplies	219.05
			TROPHIES	0190951631	6009	Special Materials & Supplies	1,407.14
			TROPHIES	0190951701	6009	Special Materials & Supplies	774.80
CHECK TOTAL:							2,400.99
00138420	12/14/2017	LOS ANGELES COUNTY SHE	9/30/17 GALAXY/REAL SALT LAKE	7100999000	2401	Deposits	27,945.40
			10/15/17 GALAXY/MINNESOTA UNIT	7100999000	2401	Deposits	26,782.47
			10/14/17 H ALCAZAR QUINCEANER	7100999000	2401	Deposits	580.00
			8/26/17 COMM CTR DINNER/DANCE	0190100003	6005	Contract Services	268.81
			10/14/17 H ALCAZAR QUINCEANER	0190100003	6005	Contract Services	450.45
			9/20-27/17 CRS STUB HUB ADMIN	7100999000	2401	Deposits	710.10
			9/17/17 CHARGERS/DOLPHINS	7100999000	2401	Deposits	152,893.64
			9/5-27/17 CIRCUIT BUS SECURITY	1990999180	6005	Contract Services	3,951.55
			9/24/17 CHARGERS/KANSAS CITY	7100999000	2401	Deposits	163,296.26
			10'17 PRISONER MAINT	0150905117	6005	Contract Services	165.70
			9'17 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,576.91
			8/26/17 COMM CTR DINNER/DANCE	7100999000	2401	Deposits	580.00
			10/14/17 PREMIER BOXING CHAMP	7100999000	2401	Deposits	7,877.81
CHECK TOTAL:							387,079.10
00138421	12/14/2017	LOS ANGELES COUNTY	10'17 HOUSING COST	0150905158	6005	Contract Services	22,815.37
CHECK TOTAL:							22,815.37
00138422	12/14/2017	LOS ANGELES COUNTY	10/6/17 MAPS/EMAIL	0180820004	6004	Professional Services	10.00
CHECK TOTAL:							10.00
00138423	12/14/2017	LOS ANGELES COUNTY	REPAIR ST LTS/N918139267	1280999004	6005	Contract Services	436.55
			REPLACE MEDIAN ST LT/N91812872	1280999004	6005	Contract Services	545.06
			REPLACE MEDIAN ST LT/N91828722	1280999004	6005	Contract Services	809.38
			REPLACE MEDIAN ST LT/N91812872	1280999004	6005	Contract Services	599.29
			REPLACE MEDIAN ST LT/N91812872	1280999004	6005	Contract Services	526.88
			REPLACE MEDIAN ST LT/N91812872	1280999004	6005	Contract Services	526.88
CHECK TOTAL:							3,444.04
00138424	12/14/2017	NATIONAL LEAGUE OF CIT	MEMB RENEWAL/D GAUSES #3550	0110000003	6006	Membership Fees and Dues	7,816.00
CHECK TOTAL:							7,816.00
00138425	12/14/2017	NEW YORK MINUTE PRODUC	VIDEO EDITING	0190950003	6004	Professional Services	300.00
			FILMING CITY HISTORY INTERV	0190950003	6004	Professional Services	300.00
CHECK TOTAL:							600.00
00138426	12/14/2017	OMNI CHEER	PREPAID SHIPPING	4421999709	6009	Special Materials & Supplies	9.00
			GLITTER BACKPACK	4421999709	6009	Special Materials & Supplies	119.91
CHECK TOTAL:							128.91
00138427	12/14/2017	PAPER RECYCLING AND SH	10/12/17 ON SITE SHREDDING	0130000003	6004	Professional Services	266.00

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CHECK TOTAL:							266.00
00138428	12/14/2017	PARS	9'17 PARS TRUST	0120580003	6005	Contract Services	1,278.23
			7'17 PARS TRUST	0120580003	6005	Contract Services	1,308.00
CHECK TOTAL:							2,586.23
00138429	12/14/2017	PHILIPPINE INDEPENDENC	REFUND/VSPC/#25618	0100999324	4617	Veterans Sports Complex	125.00
CHECK TOTAL:							125.00
00138430	12/14/2017	PRO FURNITURE INSTALLS	DELIVERY/INSTALLATION	0120580003	6010	Office/Faclties	136.87
			BLACK METAL BASE DESK	0120580003	6010	Office/Faclties	918.71
CHECK TOTAL:							1,055.58
00138431	12/14/2017	PRUDENTIAL OVERALL SUP	11'17 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
			11'17 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
			11'17 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
			11'17 UNIFORMS SERV	0160650003	6016	Employee Uniform	5.30
			11'17 UNIFORM SERV	0190100003	6016	Employee Uniform	94.23
CHECK TOTAL:							115.43
00138432	12/14/2017	READY REPRODUCTIONS IN	NOTE CARDS	0110000003	6010	Office/Faclties	1,046.82
CHECK TOTAL:							1,046.82
00138433	12/14/2017	REMIX SOFTWARE INC	8'17-7'18 SOFTWARE LIC	1990999180	6046	Contract Services-Prop C	10,000.00
CHECK TOTAL:							10,000.00
00138434	12/14/2017	RENTERIA, ILENE	10/2/17-10/31/17 142.25	0190983027	6013	Auto Allowance/Mileage	76.12
CHECK TOTAL:							76.12
00138435	12/14/2017	RHF INC	RECERTIFICATION/TESTING	0150930138	7003	Office & Equipment	85.00
			RECERTIFICATION/TESTING	0150930138	7003	Office & Equipment	85.00
			RECERTIFICATION/TESTING	0150930138	7003	Office & Equipment	85.00
CHECK TOTAL:							255.00
00138436	12/14/2017	ROADLINE PRODUCTS CO	PAINT WELL BAR/FILTER #1332	0180840109	6004	Professional Services	252.32
			HOSE	0180840109	6009	Special Materials & Supplies	137.66
CHECK TOTAL:							389.98
00138437	12/14/2017	SAN PEDRO LOCK AND KEY	DUPLICATE KEYS	0180840100	6009	Special Materials & Supplies	34.41
			DUPLICATE KEYS	0180840100	6009	Special Materials & Supplies	24.64
			DUPLICATE KEYS	0180840100	6009	Special Materials & Supplies	85.22
			DUPLICATE KEYS	0180840100	6009	Special Materials & Supplies	42.94
			DUPLICATE KEYS	0180840100	6009	Special Materials & Supplies	138.70
CHECK TOTAL:							325.91
00138438	12/14/2017	SEPULVEDA BUILDING MAT	CONCRETE	0180840094	6009	Special Materials & Supplies	208.52
			CREDIT	0180840094	6009	Special Materials & Supplies	-440.00
			SACK/GALLON BOTTLE	0180840102	6009	Special Materials & Supplies	60.81
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	648.52
			CONCRETE	0180840094	6009	Special Materials & Supplies	208.52
			CREDIT/DEPOSIT 2402253	0180840094	6009	Special Materials & Supplies	-440.00
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	621.96
			CONCRETE	0180840094	6009	Special Materials & Supplies	165.94
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	648.52
			CREDIT/DEPOSIT 2403645	0180840094	6009	Special Materials & Supplies	-440.00

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						CHECK TOTAL:	1,242.79
00138439	12/14/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190953619	6009	Special Materials & Supplies	198.55
						CHECK TOTAL:	198.55
00138440	12/14/2017	SOCALGAS	10/20/17-11/22/17 1476769421	0190953057	6077	Gas	17.17
			10/20/17-11/22/17 1279014500	0190954061	6077	Gas	26.17
			10/06/17-11/08/17 1224014600	0190953058	6077	Gas	23.47
			10/20/17-11/22/17 1056788336	0190954053	6077	Gas	38.76
			10/20/17-11/22/17 1010737159	0190965603	6077	Gas	16.27
			10/20/17-11/22/17 0867013900	0190954053	6077	Gas	19.88
			10/09/17-11/22/17 0797013100	0190965602	6077	Gas	398.40
			10/06/17-11/08/17 1578013700	0180840100	6077	Gas	19.89
			10/09/17-11/22/17 0776013100	0190951050	6077	Gas	50.51
			10/20/17-11/22/17 1876298397	0190965604	6077	Gas	16.60
			10/20/17-11/22/17 0469014000	0190953056	6077	Gas	25.26
			10/20/17-11/22/17 0413014500	0190965601	6077	Gas	410.86
			10/20/17-11/22/17 0220014400	0190954351	6077	Gas	59.48
			10/20/17-11/22/17 1577013100	0190953054	6077	Gas	26.17
			10/20/17-11/22/17 1597014700	0190951055	6077	Gas	23.47
			10/20/17-11/22/17 1648973192	0190951051	6077	Gas	61.60
			10/06/17-11/08/17 1683013700	0190100003	6077	Gas	1,126.49
			10/20/17-11/22/17 1745013200	0180840102	6077	Gas	188.22
			10/20/17-11/22/17 1767013300	0190951052	6077	Gas	34.28
						CHECK TOTAL:	2,582.95
00138441	12/14/2017	SOUTHERN CALIFORNIA ED	3-000-0497-91	0180840108	6078	Electric	24.89
			3-000-0498-08	0180840108	6078	Electric	176.91
			3-000-0498-20	0180840108	6078	Electric	24.09
			3-000-0498-24	0180840108	6078	Electric	0.00
			3-000-0498-34	0180840108	6078	Electric	85.00
			3-000-0498-45	0180840108	6078	Electric	24.63
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	24.09
			3-002-8207-56	0180840108	6078	Electric	41.98
			3-002-8856-02	0180840108	6078	Electric	41.98
			3-003-7528-19	0180840108	6078	Electric	24.09
			3-000-0496-86	0180840108	6078	Electric	24.09
			3-000-0498-32	0180840108	6078	Electric	27.23
			3-000-0498-36	0180840090	6078	Electric	58.10
			3-010-9950-16	0180840108	6078	Electric	26.81
			3-021-9592-22	0180840090	6078	Electric	141.20
			3-011-8417-08	0180840108	6078	Electric	24.62
			3-011-8801-65	0180840108	6078	Electric	26.69
			3-012-0658-95	0180840108	6078	Electric	26.69
			3-012-0658-96	0180840108	6078	Electric	25.04
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	88.08
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	48.86
			3-023-2823-44	0180840108	6078	Electric	24.89
			3-023-6363-51	0180840108	6078	Electric	24.09
			3-025-6301-53	0180840108	6078	Electric	24.89
			3-027-3820-03	0180840108	6078	Electric	24.09
			3-000-0496-87	0180840108	6078	Electric	24.09
			3-022-6826-49	0180840090	6078	Electric	26.17
			3-022-3299-32	0180840090	6078	Electric	162.84

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			3-022-6504-16	0180840090	6078	Electric	62.01
			3-022-9222-24	0180840090	6078	Electric	4,263.80
			3-023-2457-24	0180840090	6078	Electric	25.27
			3-023-1694-00	0180840090	6078	Electric	1,199.00
			3-023-2785-04	0180840090	6078	Electric	24.86
			3-023-3249-28	0180840090	6078	Electric	3,738.77
			3-024-8280-35	0180840090	6078	Electric	65.58
			3-024-9005-34	0180840090	6078	Electric	37.29
			3-024-9005-55	0180840090	6078	Electric	47.20
			3-024-9005-80	0180840090	6078	Electric	60.74
			3-024-9005-95	0180840090	6078	Electric	72.67
			3-024-9022-24	0180840090	6078	Electric	15.91
			3-024-9035-45	0180840090	6078	Electric	267.41
			3-024-9036-04	0180840090	6078	Electric	29.36
			3-024-9036-56	0180840090	6078	Electric	58.79
			3-024-9038-04	0180840090	6078	Electric	29.36
			3-024-9038-51	0180840090	6078	Electric	34.81
			3-024-9038-82	0180840090	6078	Electric	56.56
			3-027-0160-79	0180840090	6078	Electric	39.75
			3-025-5676-34	0180840090	6078	Electric	105.22
			3-025-5677-96	0180840090	6078	Electric	425.46
			3-025-8190-52	0180840090	6078	Electric	452.98
			3-025-8199-82	0180840090	6078	Electric	15.00
			3-027-2086-36	0180840090	6078	Electric	36.59
			3-028-5360-84	0180840090	6078	Electric	24.89
			3-027-7616-33	0180840090	6078	Electric	711.53
			3-027-8323-81	0180840090	6078	Electric	7.79
			3-027-8682-46	0180840090	6078	Electric	23.06
			3-028-5422-12	0180840090	6078	Electric	138.30
			3-028-6025-26	0180840090	6078	Electric	18.29
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	92.15
			3-029-7933-71	0180840090	6078	Electric	36.71
			3-030-0529-93	0180840090	6078	Electric	200.16
			3-031-0049-49	0180840090	6078	Electric	23.99
			3-032-4122-86	0180840090	6078	Electric	87.68
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	184.59
			3-035-4206-00	0180840090	6078	Electric	0.00
			3-034-0312-56	0180840090	6078	Electric	55.77
			3-034-5701-04	0180840090	6078	Electric	564.73
			3-035-0178-21	0180840090	6078	Electric	51.62
			3-035-7024-17	0180840090	6078	Electric	1,757.00
			3-035-9501-77	0180840090	6078	Electric	118.84
			3-038-4106-86	0180840090	6078	Electric	28.44
			3-038-5764-33	0180840090	6078	Electric	24.22
			3-042-0799-69	0180840090	6078	Electric	35.53
			3-000-0497-01	0180840090	6078	Electric	40.69
			3-032-6128-60	0180840090	6078	Electric	45.46
			3-036-9755-45	0180840090	6078	Electric	73.57
			3-038-5764-47	0180840090	6078	Electric	39.72
			3-039-9213-37	0180840090	6078	Electric	29.36
			3-042-6197-57	0180840090	6078	Electric	85.43
			3-043-1570-59	0180840090	6078	Electric	14.04
			3-045-5934-54	0180840090	6078	Electric	347.50
			3-045-6023-03	0180840090	6078	Electric	58.63
			3-045-6023-10	0180840090	6078	Electric	44.82

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			3-046-3102-72	0180840090	6078	Electric	63.39
			3-032-8053-27	0180840090	6078	Electric	36.59
			3-032-6128-60	0180840090	6078	Electric	51.95
			3-036-9755-45	0180840090	6078	Electric	131.34
			3-039-9213-37	0180840090	6078	Electric	29.36
			3-042-6470-20	0180840090	6078	Electric	144.02
			3-042-6197-57	0180840090	6078	Electric	85.43
			3-043-1570-59	0180840090	6078	Electric	14.04
			3-045-5934-54	0180840090	6078	Electric	521.77
			3-045-6023-03	0180840090	6078	Electric	69.14
			3-045-6023-10	0180840090	6078	Electric	52.19
			3-046-3102-72	0180840090	6078	Electric	60.99
			3-047-0411-16	0180840090	6078	Electric	27.88
			3-047-3235-56	0180840090	6078	Electric	707.97
			3-038-5764-47	0180840090	6078	Electric	43.03
			2-34-503-2288	0180840090	6078	Electric	24.22
			3-000-0495-63	0180840090	6078	Electric	-133.37
			3-022-1701-35	0180840090	6078	Electric	351.17
			3-021-7137-90	0180840090	6078	Electric	14.71
			3-021-6424-66	0180840090	6078	Electric	70.48
			3-021-6418-22	0180840090	6078	Electric	35.69
			3-021-2067-81	0180840090	6078	Electric	29.36
			3-021-0369-60	0180840090	6078	Electric	38.17
			3-020-6619-01	0180840090	6078	Electric	0.00
			3-020-4170-42	0180840090	6078	Electric	58.79
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	46.26
			3-019-3298-39	0180840090	6078	Electric	43.10
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-022-6483-28	0180840090	6078	Electric	67.97
			3-022-6483-19	0180840090	6078	Electric	108.83
			3-018-8683-36	0180840090	6078	Electric	46.64
			3-017-9804-04	0180840090	6078	Electric	76.24
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	52.76
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	39.83
			3-015-4123-47	0180840090	6078	Electric	25.67
			3-000-0495-59/60/61	0180840090	6078	Electric	7,933.09
			3-014-7954-35	0180840090	6078	Electric	378.35
			3-014-2483-96	0180840090	6078	Electric	35.55
			3-014-0543-48	0180840090	6078	Electric	39.45
			3-014-6237-59	0180840090	6078	Electric	14.71
			3-014-6234-40	0180840090	6078	Electric	22.07
			3-011-2098-39	0180840090	6078	Electric	44.39
			3-012-1136-91	0180840090	6078	Electric	191.23
			3-011-2470-32	0180840090	6078	Electric	59.07
			3-013-1220-95	0180840090	6078	Electric	0.00
			3-010-5345-00	0180840090	6078	Electric	15.74
			3-011-4119-59	0180840090	6078	Electric	51.11
			3-008-1701-94	0180840090	6078	Electric	43.70
			3-008-1679-74	0180840090	6078	Electric	51.88
			3-002-3175-23	0180840090	6078	Electric	44.97
			3-000-0552-87	0180840090	6078	Electric	38.95
			3-000-0498-52	0180840090	6078	Electric	44.26
			3-000-0498-51	0180840090	6078	Electric	36.76
			3-000-0498-50	0180840090	6078	Electric	24.09
			3-000-0498-49	0180840090	6078	Electric	48.69

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			3-000-0498-48	0180840090	6078	Electric	49.00
			3-000-0498-47	0180840090	6078	Electric	50.47
			3-000-0498-44	0180840090	6078	Electric	36.14
			3-000-0498-43	0180840090	6078	Electric	33.59
			3-000-0498-39	0180840090	6078	Electric	41.51
			3-037-3005-76	0180840090	6078	Electric	11.50
			3-040-4690-76	0180840108	6078	Electric	24.92
			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	25.04
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	53.87
			3-000-0496-95	0180840108	6078	Electric	25.58
			3-000-0496-97	0180840108	6078	Electric	25.31
			3-000-0497-00	0180840108	6078	Electric	25.04
			3-000-0497-03	0180840108	6078	Electric	24.50
			3-000-0497-05	0180840108	6078	Electric	24.50
			3-000-0497-08	0180840108	6078	Electric	24.09
			3-000-0497-12	0180840108	6078	Electric	22.80
			3-000-0497-19	0180840108	6078	Electric	24.09
			3-000-0497-22	0180840108	6078	Electric	215.89
			3-000-0497-35	0180840108	6078	Electric	24.09
			3-000-0497-47	0180840108	6078	Electric	24.09
			3-000-0497-55	0180840108	6078	Electric	24.77
			3-000-0497-59	0180840108	6078	Electric	24.23
			3-000-0497-60	0180840108	6078	Electric	24.09
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	52.14
			3-000-0497-65	0180840108	6078	Electric	24.09
			3-000-0497-68	0180840108	6078	Electric	24.09
			3-000-0497-72	0180840108	6078	Electric	25.31
			3-000-0497-74	0180840108	6078	Electric	82.98
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	24.50
			3-000-0497-81	0180840108	6078	Electric	25.58
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	24.89
			3-000-0497-91	0180840108	6078	Electric	24.89
			3-000-0498-08	0180840108	6078	Electric	188.78
			3-000-0498-20	0180840108	6078	Electric	24.09
			3-000-0498-24	0180840108	6078	Electric	0.00
			3-000-0498-34	0180840108	6078	Electric	89.19
			3-000-0498-45	0180840108	6078	Electric	24.63
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	24.09
			3-002-8207-56	0180840108	6078	Electric	41.98
			3-002-8856-02	0180840108	6078	Electric	41.98
			3-003-7528-19	0180840108	6078	Electric	24.09
			3-000-0496-86	0180840108	6078	Electric	24.09
			3-000-0498-32	0180840108	6078	Electric	27.35
			3-010-9950-16	0180840108	6078	Electric	26.81
			3-011-8417-08	0180840108	6078	Electric	24.63
			3-011-8801-65	0180840108	6078	Electric	26.66
			3-012-0658-95	0180840108	6078	Electric	25.85
			3-012-0658-96	0180840108	6078	Electric	24.77
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	91.00

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			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	48.86
			3-023-2823-44	0180840108	6078	Electric	24.89
			3-023-6363-51	0180840108	6078	Electric	24.09
			3-025-6301-53	0180840108	6078	Electric	24.89
			3-027-3820-03	0180840108	6078	Electric	24.09
			3-000-0496-87	0180840108	6078	Electric	24.09
			3-040-4690-76	0180840108	6078	Electric	25.22
			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	25.04
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	53.64
			3-000-0496-95	0180840108	6078	Electric	25.88
			3-000-0496-97	0180840108	6078	Electric	25.32
			3-000-0497-00	0180840108	6078	Electric	25.04
			3-000-0497-03	0180840108	6078	Electric	24.50
			3-000-0497-05	0180840108	6078	Electric	24.50
			3-000-0497-08	0180840108	6078	Electric	24.09
			3-000-0497-12	0180840108	6078	Electric	22.84
			3-000-0497-19	0180840108	6078	Electric	24.09
			3-000-0497-22	0180840108	6078	Electric	193.56
			3-000-0497-35	0180840108	6078	Electric	24.09
			3-000-0497-47	0180840108	6078	Electric	24.09
			3-000-0497-55	0180840108	6078	Electric	24.63
			3-000-0497-59	0180840108	6078	Electric	24.23
			3-000-0497-60	0180840108	6078	Electric	24.09
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	50.10
			3-000-0497-65	0180840108	6078	Electric	24.09
			3-000-0497-68	0180840108	6078	Electric	24.09
			3-000-0497-72	0180840108	6078	Electric	25.32
			3-000-0497-74	0180840108	6078	Electric	78.23
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	24.50
			3-000-0497-81	0180840108	6078	Electric	25.73
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	24.89
			3-025-8199-82	0180840090	6078	Electric	15.00
			3-027-2086-36	0180840090	6078	Electric	36.59
			3-028-5360-84	0180840090	6078	Electric	23.33
			3-027-7616-33	0180840090	6078	Electric	711.53
			3-027-8323-81	0180840090	6078	Electric	7.79
			3-027-8682-46	0180840090	6078	Electric	22.53
			3-028-5422-12	0180840090	6078	Electric	138.30
			3-028-6025-26	0180840090	6078	Electric	18.29
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	88.63
			3-029-7933-71	0180840090	6078	Electric	36.71
			3-030-0529-93	0180840090	6078	Electric	186.21
			3-031-0049-49	0180840090	6078	Electric	23.25
			3-032-4122-86	0180840090	6078	Electric	87.68
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	123.82
			3-035-4206-00	0180840090	6078	Electric	0.00
			3-034-0312-56	0180840090	6078	Electric	55.77
			3-034-5701-04	0180840090	6078	Electric	564.73
			3-035-0178-21	0180840090	6078	Electric	45.56
			3-035-7024-17	0180840090	6078	Electric	1,757.00

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			3-035-9501-77	0180840090	6078	Electric	100.61
			3-038-4106-86	0180840090	6078	Electric	28.44
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-042-0799-69	0180840090	6078	Electric	32.39
			3-000-0497-01	0180840090	6078	Electric	35.82
			3-032-6128-60	0180840090	6078	Electric	45.46
			3-036-9755-45	0180840090	6078	Electric	73.57
			3-038-5764-47	0180840090	6078	Electric	39.72
			3-039-9213-37	0180840090	6078	Electric	29.36
			3-042-6470-20	0180840090	6078	Electric	144.02
			3-042-6197-57	0180840090	6078	Electric	85.43
			3-043-1570-59	0180840090	6078	Electric	14.04
			3-045-5934-54	0180840090	6078	Electric	347.50
			3-045-6023-03	0180840090	6078	Electric	58.63
			3-045-6023-10	0180840090	6078	Electric	44.82
			3-046-3102-72	0180840090	6078	Electric	63.39
			3-032-8053-27	0180840090	6078	Electric	36.59
			3-047-0411-16	0180840090	6078	Electric	27.88
			3-000-0498-36	0180840090	6078	Electric	50.17
			3-037-3005-76	0180840090	6078	Electric	11.50
			3-000-0498-39	0180840090	6078	Electric	36.77
			3-000-0498-43	0180840090	6078	Electric	29.66
			3-000-0498-44	0180840090	6078	Electric	31.80
			3-000-0498-47	0180840090	6078	Electric	44.80
			3-000-0498-48	0180840090	6078	Electric	42.66
			3-000-0498-49	0180840090	6078	Electric	56.58
			3-000-0498-50	0180840090	6078	Electric	22.53
			3-000-0498-51	0180840090	6078	Electric	39.53
			3-000-0498-52	0180840090	6078	Electric	47.32
			3-000-0552-87	0180840090	6078	Electric	34.47
			3-002-3175-23	0180840090	6078	Electric	39.31
			3-008-1679-74	0180840090	6078	Electric	50.51
			3-008-1701-94	0180840090	6078	Electric	46.25
			3-011-4119-59	0180840090	6078	Electric	48.00
			3-010-5345-00	0180840090	6078	Electric	14.78
			3-013-1220-95	0180840090	6078	Electric	0.00
			3-011-2470-32	0180840090	6078	Electric	57.73
			3-012-1136-91	0180840090	6078	Electric	170.44
			3-011-2098-39	0180840090	6078	Electric	43.82
			3-014-6234-40	0180840090	6078	Electric	22.07
			3-014-6237-59	0180840090	6078	Electric	14.71
			3-014-0543-48	0180840090	6078	Electric	37.29
			3-014-2483-96	0180840090	6078	Electric	38.20
			3-014-7954-35	0180840090	6078	Electric	378.35
			3-000-0495-59/60/61	0180840090	6078	Electric	8,793.58
			3-015-4123-47	0180840090	6078	Electric	26.10
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	37.19
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	46.39
			3-017-9804-04	0180840090	6078	Electric	65.67
			3-018-8683-36	0180840090	6078	Electric	42.05
			3-022-6483-19	0180840090	6078	Electric	103.92
			3-022-6483-28	0180840090	6078	Electric	65.83
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	37.82
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	48.34

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			3-020-4170-42	0180840090	6078	Electric	58.79
			3-020-6619-01	0180840090	6078	Electric	0.00
			3-021-0369-60	0180840090	6078	Electric	37.06
			3-021-2067-81	0180840090	6078	Electric	29.36
			3-021-6418-22	0180840090	6078	Electric	38.15
			3-021-6424-66	0180840090	6078	Electric	60.44
			3-021-7137-90	0180840090	6078	Electric	14.71
			3-022-1701-35	0180840090	6078	Electric	310.25
			3-021-9592-22	0180840090	6078	Electric	141.20
			3-022-6826-49	0180840090	6078	Electric	22.94
			3-022-3299-32	0180840090	6078	Electric	173.61
			3-022-6504-16	0180840090	6078	Electric	62.04
			3-022-9222-24	0180840090	6078	Electric	4,464.11
			3-023-2457-24	0180840090	6078	Electric	22.96
			3-023-1694-00	0180840090	6078	Electric	1,199.00
			3-023-2785-04	0180840090	6078	Electric	22.53
			3-023-3249-28	0180840090	6078	Electric	3,754.52
			3-024-8280-35	0180840090	6078	Electric	60.33
			3-024-9005-34	0180840090	6078	Electric	39.93
			3-024-9005-55	0180840090	6078	Electric	47.57
			3-024-9005-80	0180840090	6078	Electric	54.69
			3-024-9005-95	0180840090	6078	Electric	65.69
			3-024-9022-24	0180840090	6078	Electric	13.98
			3-024-9035-45	0180840090	6078	Electric	267.41
			3-024-9036-04	0180840090	6078	Electric	29.36
			3-024-9036-56	0180840090	6078	Electric	58.79
			3-024-9038-04	0180840090	6078	Electric	29.36
			3-024-9038-51	0180840090	6078	Electric	34.81
			3-024-9038-82	0180840090	6078	Electric	56.56
			3-027-0160-79	0180840090	6078	Electric	35.30
			3-025-5676-34	0180840090	6078	Electric	105.22
			3-025-5677-96	0180840090	6078	Electric	425.46
			3-025-8190-52	0180840090	6078	Electric	0.00
CHECK TOTAL:							60,101.64
00138442	12/14/2017	SPRINT	CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			CORRECT PO	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	11.70
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	234.14
			CORRECT PO	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	11.70
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	-944.56
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	184.25
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	476.08
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	234.14
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	-932.46
			CORRECT PO	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	11.70
			CORRECT PO	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	-11.70
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	184.25
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	474.28
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	233.94
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	-930.46
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	476.48
			CORRECT PO	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	-11.70
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	184.25

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			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	-37.99
			10/26-11/25/17 T CATBAGAN/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			10/26-11/25/17 M SLAUGHTER/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	5.70
			10/26-11/25/17 M SLAUGHTER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			10/26-11/25/17 K TRUONG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.99
			10/26-11/25/17 L ENRIQUEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			10/26-11/25/17 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.39
			10/26-11/25/17 T CATBAGAN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			10/26-11/25/17 D BARRETT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			10/26-11/25/17 R EGGLESTON/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			10/26-11/25/17 A ROCKHOLD/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			CORRECT PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			10/26-11/25/17 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			10/26-11/25/17 M COOPER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			10/26-11/25/17 F ROBERTS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			10/26-11/25/17 J GONZALEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			10/26-11/25/17 M SLAUGHTER/DAT	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			10/26-11/25/17 M SLAUGHTER/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			10/26-11/25/17 D SPEARS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			10/26-11/25/17 J LURHSEN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			10/26-11/25/17 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			10/26-11/5/17 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			10/26-11/25/17 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			10/26-11/25/17 K TRUONG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			10/26-11/25/17 SPARE/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			10/26-11/25/17 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			10/26-11/25/17 G MURILLO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			10/26-11/25/17 J TUPUOLA/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
						CHECK TOTAL:	942.16
00138443	12/14/2017	SUPPLY SOLUTIONS	SPLIT CORE TISSUE	0100999000	1302	Inventory-Warehouse/Maint	1,038.06
			SPLIT CORE TISSUE	0100999000	1302	Inventory-Warehouse/Maint	3,935.98
						CHECK TOTAL:	4,974.04
00138444	12/14/2017	SWAYZERS INC	11'17 MEDIAN MAINT	0180840108	6005	Contract Services	720.00
						CHECK TOTAL:	720.00
00138445	12/14/2017	TOWNSEND PUBLIC AFFAIR	11'17 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			11'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	8,000.00
00138446	12/14/2017	WALTERS WHOLESALE ELEC	BALLASTS	0180840102	6009	Special Materials & Supplies	89.81
						CHECK TOTAL:	89.81
00138447	12/14/2017	WAY WE WERE PRODUCTION	12/1/17 VIDEO SERV	0150540003	6004	Professional Services	200.00
						CHECK TOTAL:	200.00
00138448	12/14/2017	WORSHAM, BYRON J	PD CLAIM 1703-216	0121999043	6036	Liability Claims Settlements	212.53
						CHECK TOTAL:	212.53
00138449	12/14/2017	XEROX CORP	10/21/17-11/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	261.92
			10/20/17-11/20/17 BASE CHARGE	0150615003	7011	Property & Supplies Rental	469.75
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	519.59
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	520.78
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	351.29

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			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	792.29
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	353.76
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	389.09
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	219.25
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	220.28
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	375.68
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	266.13
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	250.38
			10/21/17-11/20/17 BASE/CHARGE	0150615003	7011	Property & Supplies Rental	219.60
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	498.93
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	162.14
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	302.20
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	279.86
			10'17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	6,937.15
			PMT #29 D125	0150615003	7011	Property & Supplies Rental	899.50
			11'17 BASE CHARGE	0150615003	7011	Property & Supplies Rental	270.79
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	301.23
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	431.43
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	402.37
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	237.40
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	332.62
			10/21/17-11/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	156.59
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	358.89
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	338.22
			10/21/17-11/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	358.22
						CHECK TOTAL:	17,477.33
00138450	12/14/2017	YAMADA CO INC	GREASEGUN/CHAIN OIL SCOOP	0180840106	6009	Special Materials & Supplies	148.35
			RECOIL ROPES	0180840106	6009	Special Materials & Supplies	11.37
						CHECK TOTAL:	159.72
00138451	12/21/2017	ACOSTA, JONAS	REFUND/P&R/#17-01134	0100999620	4629	Permits	192.80
						CHECK TOTAL:	192.80
00138452	12/21/2017	ADMINSURE INC	12/15/17-1/14/18 W/C CLAIM ADM	0120560173	6005	Contract Services	7,725.00
			11/15-12/14/17 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,725.00
						CHECK TOTAL:	15,450.00
00138453	12/21/2017	AECOM	REFUND/ENG/#73562	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74135	0100999000	4208	Excavation/Encroachment	675.00
						CHECK TOTAL:	825.00
00138454	12/21/2017	AHERN, JAMIE	REFUND/AQUATICS	0100999601	4620	Aquatics	13.83
						CHECK TOTAL:	13.83
00138455	12/21/2017	AIR MOBILE SYSTEMS	12'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
						CHECK TOTAL:	1,000.00
00138456	12/21/2017	AIRGAS USA LLC	WIRE MIG	0180840102	6009	Special Materials & Supplies	85.15
			RETURN/WIRE MIG	0180840102	6009	Special Materials & Supplies	-11.10
			WIRE MIG	0180840102	6009	Special Materials & Supplies	20.40
						CHECK TOTAL:	94.45
00138457	12/21/2017	ALESHIRE AND WYNDER LL	10'17 LEGAL SERV	0111000012	6055	Legal Cost	2,115.00
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	180.00

A/P Check Listing

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<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>
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	5,117.18
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	202.50
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	15,238.29
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	225.00
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	3,838.05
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	67.50
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	4,905.06
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	45.00
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	1,558.44
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	1,237.50
			10'17 LEGAL SERV	0111000013	6055	Legal Cost	2,790.00
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	1,013.61
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	777.26
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	6,109.71
			10'17 LEGAL SERV	7100999000	2401	Deposits	10,878.00
			10'17 LEGAL SERV	7100999000	2401	Deposits	122.50
			10'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	49.00
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	24.50
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	10,878.00
			10'17 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-10,878.00
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	122.50
			10'17 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-122.50
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	49.00
			10'17 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-49.00
			10'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	19,584.14
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	19,584.14
			10'17 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-19,584.14
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	65,519.59
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	288.00
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	4,988.08
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	8,263.49
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	30,560.88
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	10,337.40
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	6,631.01
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	4,338.00
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	1,332.00
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	846.18
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	67.50
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	3,015.00
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	202.50
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	315.00
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	765.00
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	65.53
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	967.50
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	697.50
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	2,452.50
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	45.00
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	908.00
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	247.50
			11'17 LEGAL SERV	0111000013	6055	Legal Cost	18,495.00
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	878.50
			11'17 LEGAL SERV	0111000012	6055	Legal Cost	428.69
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	5,510.50
			11'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	2,793.00
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	2,793.00

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			11'17 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-2,793.00
			11'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	21,479.21
			11'17 LEGAL SERV	0111000011	6055	Legal Cost	21,479.21
			11'17 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-21,479.21
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	18,622.06
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	1,566.00
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	4,980.00
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	1,039.20
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	5,535.00
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	1,069.97
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	2,557.50
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	2,632.50
			10'17 LEGAL SERV	0111000012	6055	Legal Cost	2,115.00
			10'17 LEGAL SERV	0111000011	6055	Legal Cost	2,666.46
						CHECK TOTAL:	311,299.99
00138459	12/21/2017	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190951051	6009	Special Materials & Supplies	149.12
			MISC PARTY SUPPLIES	0190951051	6009	Special Materials & Supplies	149.34
			MISC DECOR SUPPLIES	0190951050	6009	Special Materials & Supplies	153.56
			MISC DECOR SUPPLIES	0190951059	6009	Special Materials & Supplies	48.95
						CHECK TOTAL:	500.97
00138460	12/21/2017	ARTS SMALL CLAIM SERVI	CLAIMS PROCESSING SERV	0160660003	6005	Contract Services	1,020.00
						CHECK TOTAL:	1,020.00
00138461	12/21/2017	ASOCIACION CULTURAL DE	1ST & 2ND INSTALLMENT	0190990153	6005	Contract Services	9,375.00
						CHECK TOTAL:	9,375.00
00138462	12/21/2017	AT & T ALARM CIRCUITS	336/841-3230	0150905124	6011	Telephone	33.20
			336/841-3248	0150905124	6011	Telephone	33.20
			336/841-3249	0150905124	6011	Telephone	33.20
			336/841-3250	0150905124	6011	Telephone	33.20
			336/841-3251	0150905124	6011	Telephone	33.20
			336/841-3252	0150905124	6011	Telephone	33.20
			336/841-3253	0150905124	6011	Telephone	33.20
			336/841-3254	0150905124	6011	Telephone	33.20
			336/841-3255	0150905124	6011	Telephone	33.20
			336/841-3256	0150905124	6011	Telephone	33.20
			336/841-3257	0150905124	6011	Telephone	33.20
			334/381-2267	0150615003	6011	Telephone	100.93
			336/841-3258	0150905124	6011	Telephone	33.20
			334/841-0081	0150905124	6011	Telephone	99.63
			336/841-3311	0150905124	6011	Telephone	33.20
			336/841-3408	0150905124	6011	Telephone	33.20
			336/841-3483	0150905124	6011	Telephone	33.20
			336/841-3531	0150905124	6011	Telephone	33.20
			336/841-3532	0150905124	6011	Telephone	33.20
			336/841-3533	0150905124	6011	Telephone	33.20
			336/841-3534	0150905124	6011	Telephone	33.20
			336/841-3553	0150905124	6011	Telephone	55.07
			336/841-3554	0150905124	6011	Telephone	33.20
			336/841-3555	0150905124	6011	Telephone	33.20
			336/841-3556	0150905124	6011	Telephone	33.20
			310/537-7122	0180840003	6011	Telephone	152.60

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							1,138.63
00138463	12/21/2017	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	24.23
			811430485 353002	0150615003	6011	Telephone	24.22
CHECK TOTAL:							48.45
00138464	12/21/2017	AT&T PHONE	310/518-3565	0190953058	6011	Telephone	81.62
			310/518-4328	0190953057	6011	Telephone	16.31
			310/518-8610	0150615003	6011	Telephone	302.62
			310/518-9533	0140000003	6011	Telephone	16.31
			310/518-9621	0190100003	6011	Telephone	16.31
			310/522-4080	0150930003	6011	Telephone	460.09
			310/538-0018	0190951059	6011	Telephone	84.31
			310/549-1087	0130000003	6011	Telephone	16.31
			310/549-1213	0150615003	6011	Telephone	16.31
			310/549-1466	0150540003	6011	Telephone	53.56
			310/549-1872	8370793003	6011	Telephone	16.41
			310/549-3004	0150615003	6011	Telephone	221.70
			331/257-3045	0150615003	6011	Telephone	170.05
			310/549-4560	0190951055	6011	Telephone	128.40
			310/549-5249	6250900139	6011	Telephone	34.91
			310/549-6146	0190100003	6011	Telephone	16.31
			310/549-7039	6250900139	6011	Telephone	34.91
			310/549-7562	0150615003	6011	Telephone	18.61
			310/549-8301	0180840100	6011	Telephone	18.61
			310/549-9051	0190965602	6011	Telephone	53.84
			310/549-9073	6250900139	6011	Telephone	34.91
			310/549-9151	6250900139	6011	Telephone	34.91
			310/549-9170	6250900139	6011	Telephone	34.91
			310/549-9183	6250900139	6011	Telephone	34.91
			310/549-9244	6250900139	6011	Telephone	53.51
			310/549-9290	6250900139	6011	Telephone	34.91
			310/603-9850	0190953057	6011	Telephone	55.19
			310/631-2252	0190954053	6011	Telephone	88.19
			310/631-3130	0190954061	6011	Telephone	84.82
			310/632-8144	0190954053	6011	Telephone	38.39
			310/632-8502	0180840003	6011	Telephone	16.31
			310/669-8629	0190953057	6011	Telephone	18.03
			310/763-4501	6250900139	6011	Telephone	34.91
			310/763-8203	6250900139	6011	Telephone	34.91
			310/763-8602	6250900139	6011	Telephone	34.91
			310/816-9381	0190965603	6011	Telephone	54.05
			310/816-9802	0180840002	6011	Telephone	17.49
			310/830-0217	0190100003	6011	Telephone	18.61
			310/830-0252	0150615003	6011	Telephone	18.61
			310/830-0946	0180840003	6011	Telephone	55.81
			310/830-1053	0190965601	6011	Telephone	164.25
			310/830-1139	0110000003	6011	Telephone	37.46
			310/830-1213	0190100003	6011	Telephone	37.30
			310/830-1457	0160650003	6053	Postage	17.49
			310/830-1473	0190010001	6011	Telephone	18.61
			310/830-1541	0190950003	6011	Telephone	18.64
			310/830-2042	0190954060	6011	Telephone	16.31
			310/830-2471	0120580003	6011	Telephone	19.26
			310/830-2905	0150615003	6011	Telephone	16.31

A/P Check Listing

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<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>
			310/830-3364	0190954351	6011	Telephone	16.31
			310/830-4019	0180840100	6011	Telephone	18.61
			310/830-4185	0190954060	6011	Telephone	39.41
			310/830-4660	0180840100	6011	Telephone	40.09
			310/830-4925	0190951051	6011	Telephone	127.17
			310/830-5601	0190953056	6011	Telephone	82.36
			310/830-6103	0160650003	6011	Telephone	16.31
			310/830-7035	0130000003	6011	Telephone	16.31
			310/830-7078	0150615003	6011	Telephone	18.61
			310/830-8023	0190950003	6011	Telephone	18.72
			310/830-8310	0190951050	6011	Telephone	236.71
			310/830-8567	0150615003	6011	Telephone	34.91
			310/830-8571	0180840003	6011	Telephone	55.81
			310/830-8994	0190950003	6011	Telephone	95.51
			310/830-9001	0140000003	6011	Telephone	37.22
			310/830-9043	6250900139	6011	Telephone	109.34
			310/830-9516	0150615003	6011	Telephone	17.63
			310/830-9991	0190954060	6011	Telephone	131.82
			310/830-9997	0190954060	6011	Telephone	153.13
			310/834-1806	0150615003	6011	Telephone	63.98
			310/834-2132	0150615003	6011	Telephone	63.98
			310/834-3634	0150930003	6011	Telephone	37.26
			310/835-0212	0190100003	6011	Telephone	272.27
			310/835-1540	0190100003	6011	Telephone	18.61
			310/835-3092	0150905124	6011	Telephone	16.31
			310/835-3859	0150615003	6011	Telephone	222.89
			310/835-5039	6250900139	6011	Telephone	16.31
			310/835-5192	0190950003	6011	Telephone	16.31
			310/835-5749	8370793003	6011	Telephone	18.62
			310/835-5761	0140000003	6011	Telephone	13.54
			310/835-6058	0140000003	6011	Telephone	16.31
			310/835-7261	0150010001	6011	Telephone	16.37
			310/835-9709	0150010001	6011	Telephone	21.09
			310/847-7066	0150615003	6011	Telephone	251.84
			310/847-7481	0150930116	6011	Telephone	55.45
			310/847-7683	0180840003	6011	Telephone	16.31
			310/549-3962	0190953054	6011	Telephone	32.19
			310/835-0160	0190100003	6011	Telephone	16.31
			310/830-8926	0150905124	6011	Telephone	37.33
			ADMIN FEES	0150615003	6011	Telephone	-4.57
			310/233-2544	0150615003	6011	Telephone	1,058.41
			8310001784629	0150615003	6011	Telephone	1,571.00
			339/342-8818	0150930003	6011	Telephone	328.46
			339/342-0668	0150615003	6011	Telephone	252.17
			339/341-0113	0150615003	6011	Telephone	164.24
			337/841-4411	0180840090	6011	Telephone	272.42
			337/841-4409	0180840090	6011	Telephone	98.55
			337/451-0931	0150615003	6011	Telephone	120.08
			337/265-0038	0150615003	6011	Telephone	117.40
			337/265-0037	0150615003	6011	Telephone	120.08
			336/257-3089	0150930003	6011	Telephone	117.40
			336/257-1526	0150615003	6011	Telephone	416.39
			336/257-1386	0150615003	6011	Telephone	120.08
			336/257-0066	0150615003	6011	Telephone	85.40
			336/256-3314	0150615003	6011	Telephone	82.12

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			335/266-3211	0150615003	6011	Telephone	493.32
			335/259-3469	0150615003	6011	Telephone	124.12
			310/381-2274	0150615003	6011	Telephone	98.55
			334/259-3126	0150615003	6011	Telephone	492.70
			333/264-5262	0150615003	6011	Telephone	82.12
			333/259-3496	0150615003	6011	Telephone	1,390.71
			331/265-0077	0150615003	6011	Telephone	82.12
			331/265-0056	0150615003	6011	Telephone	807.49
			331/259-3441	0150615003	6011	Telephone	164.24
			310/233-2727	0150615003	6011	Telephone	47.32
			310/324-2515	0190951059	6011	Telephone	146.05
			310/329-6529	6250900139	6011	Telephone	34.91
			310/329-7717	0190951052	6011	Telephone	83.70
			310/329-8203	6250900139	6011	Telephone	34.91
			310/513-6058	0150905118	6011	Telephone	18.61
			310/513-6243	0130000003	6011	Telephone	18.64
			310/513-8107	0150615003	6011	Telephone	37.30
			310/518-2021	5570790003	6011	Telephone	16.39
			310/518-2291	0170730881	6011	Telephone	36.00
			310/518-2874	0160620003	6011	Telephone	16.47
						CHECK TOTAL:	<u>14,555.98</u>
00138465	12/21/2017	BANDA, ANA	REFUND/AQUATICS	0100999601	4620	Aquatics	9.17
						CHECK TOTAL:	<u>9.17</u>
00138466	12/21/2017	BARR AND CLARK INC	REIMB/INSPECT ASBESTOS/30101941570760188	1570760188	6062	Neigh Pride Prog-Single family	395.00
						CHECK TOTAL:	<u>395.00</u>
00138467	12/21/2017	BOB MURRAY AND ASSOCIA	CLERICAL SUPPORT	0120580003	6005	Contract Services	238.75
						CHECK TOTAL:	<u>238.75</u>
00138468	12/21/2017	BURRUS, TANYA	REIMB/ITEMS/EMPL HOLIDAY	4421999709	6009	Special Materials & Supplies	186.35
			REIMB/ITEMS/EMPL HOLIDAY	4421999709	6009	Special Materials & Supplies	1,716.59
						CHECK TOTAL:	<u>1,902.94</u>
00138469	12/21/2017	BUTLER, AALON	12/21/17 ENTERTAIN	0190983049	6004	Professional Services	400.00
						CHECK TOTAL:	<u>400.00</u>
00138470	12/21/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	<u>479.80</u>
00138471	12/21/2017	CAL STATE DOMINGUEZ HI	1ST & 2ND INSTALLMENT	0190990153	6005	Contract Services	5,625.00
						CHECK TOTAL:	<u>5,625.00</u>
00138472	12/21/2017	CALIFORNIA WATER SERVI	1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	822.94
			1815 E Sepulveda, 90810	0180840108	6079	Water	268.28
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	735.30
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	139.45
			2020 S. Central Avenue	0180840108	6079	Water	130.25
			20850 S Alameda Street	0180840108	6079	Water	126.98
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	59.37
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	4,800.26
			21313 Figueroa St	0180840108	6079	Water	200.05
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	242.05
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	242.04

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			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	590.79
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.94
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	299.13
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	911.54
			21411 Orrick Avenue 2	0180840105	6079	Water	71.94
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	101.49
			21524 S Perry St (Mini Park)	0180840105	6079	Water	716.09
			21718 S Alameda St, Long Beach	0180840108	6079	Water	255.75
			21930 Water St Carson CA 90745	0180840105	6079	Water	228.89
			2200 S. Central Avenue	0180840108	6079	Water	130.25
			22036 Main St, Carson (Median)	0180840108	6079	Water	73.04
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	385.10
			22422 S Alameda Street	0180840108	6079	Water	118.93
			22748 Avalon Blvd Median	0180840108	6079	Water	280.66
			229th & Main St	0180840108	6079	Water	191.52
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	34.81
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	1,090.89
			23806 Main St (N/E Corner of S	0180840108	6079	Water	118.93
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	679.87
			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	118.33
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	3,141.23
			701 E Carson St (City Hall)	0180840099	6079	Water	2,691.39
			701 E Carson St (City Hall)	0180840099	6079	Water	95.92
			703 E Del Amo Blvd	0180840105	6079	Water	2,720.16
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	709.87
			703 E Del Amo Blvd	0180840108	6079	Water	71.94
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	159.58
			801 E Carson St (Community Cen	0180840099	6079	Water	380.41
			Acr Frm 24301 Wilmington	0180840108	6079	Water	118.93
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	1,194.75
			Avalon N/O 213th	0180840108	6079	Water	118.93
			Avalon N/O Dominguez St	0180840108	6079	Water	118.93
			Avalon S/O 220th Street	0180840108	6079	Water	615.41
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	118.93
			Avalon S/O Desford St	0180840108	6079	Water	305.90
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.94
			Carson E of Moneta	0180840108	6079	Water	118.93
			Carson W/O Martin	0180840108	6079	Water	118.76
			Central Ave 300' S/University,	0180840108	6079	Water	180.51
			Central N/O Del amo	0180840108	6079	Water	488.08
			Corner 223rd & Moneta	0180840105	6079	Water	71.94
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	1,321.08
			DOM Construction Mtr 1481132	0180840081	6079	Water	118.93
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	209.16
			DOM Construction Mtr 62396479	0180840081	6079	Water	118.93
			DOM Construction Mtr 56131611	0180840103	6079	Water	118.93
			DOM Construction Mtr 62296458	0180840081	6079	Water	118.93
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	441.39
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.94
			E/Figueroa N/Griffith St.	0180840108	6079	Water	131.28
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	118.93
			E/S Figueroa N/O Griffith	0180840108	6079	Water	818.80

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			Edgar & Jay	0190953058	6079	Water	156.16
			Figueroa St S/O 228th St	0180840108	6079	Water	73.04
			Figueroa St S/O 234th Pl	0180840108	6079	Water	73.04
			front 23453 Caroldale Ave	0180840108	6079	Water	11.87
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	266.31
			In Front 21911 S Figue	0180840108	6079	Water	157.74
			In Front 22638 Figuero	0180840108	6079	Water	242.42
			Main St & Lomita Blvd	0180840108	6079	Water	118.93
			N of Jefferson E/of Alameda	0180840108	6079	Water	469.79
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	297.43
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	118.76
			N/S Carson 350 E/O MN	0180840108	6079	Water	118.93
			N/S Carson E/O Arnold Center	0180840108	6079	Water	118.93
			N/S Sepulveda W/O Fries	0180840108	6079	Water	118.93
			N/S Wardlow W/O McHelen	0180840108	6079	Water	335.20
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	34.81
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	288.04
			S/O 19603 Figueroa St	0180840108	6079	Water	118.93
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	251.23
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	1,193.45
			S/S University/Grandee	0180840108	6079	Water	300.93
			W side of Main 250' of Del Amo	0180840108	6079	Water	103.82
			21208 Shearer Ave, Carson	0180840108	6079	Water	131.25
			revision	0180840108	6079	Water	-2,153.87
			994 E Carson St, Carson	0180840108	6079	Water	156.16
			987 E Carson St, Carson CA	0180840108	6079	Water	240.87
			857 E Carson St, Carson CA	0180840108	6079	Water	257.13
			824 E Carson St, Carson CA	0180840108	6079	Water	122.90
			820 E Carson/Median, Carson, C	0180840108	6079	Water	73.04
			435 W Carson St, Carson, CA 90	0180840108	6079	Water	183.82
			21702 Main St, Carson, CA 9074	0180840108	6079	Water	1,204.02
			20600 S Alameda St	0180840108	6079	Water	133.12
			154 W Carson St, Carson, CA	0180840108	6079	Water	269.01
			1000 E 220th Street (Calas Par	0180840105	6079	Water	3,416.96
			Wilmington Ave/Carson Street	0180840108	6079	Water	118.76
			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	3,472.28
			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	413.35
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	3,281.87
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	34.81
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	380.54
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	118.93
						CHECK TOTAL:	49,137.47
00138473	12/21/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	157.00
			PHOTO SERV	0150540003	6004	Professional Services	157.50
			PHOTO SERV	0150540003	6004	Professional Services	220.50
						CHECK TOTAL:	535.00
00138474	12/21/2017	CENTRAL PARKING SYSTEM	10'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	14,149.60

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			7'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	12,256.01
			9'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	12,893.71
			11'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	11,901.33
			8'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	13,496.68
						CHECK TOTAL:	64,697.33
00138475	12/21/2017	CHOURA VENUE SERVICES	CATERING/WHY I LIKE CARSON	4421999709	6009	Special Materials & Supplies	1,492.88
			CATERING/WOMEN'S HEALTH	4421999709	6009	Special Materials & Supplies	9,231.91
						CHECK TOTAL:	10,724.79
00138476	12/21/2017	CIGNA BEHAVIORAL HEALT	12'17 FTF & F/S L/E STC	0120580003	6005	Contract Services	630.63
						CHECK TOTAL:	630.63
00138477	12/21/2017	CORPORATE COACH CHARTE	11/13-15/17 CHARTER BUS	0190983064	6001	City Bus Use	2,951.25
						CHECK TOTAL:	2,951.25
00138478	12/21/2017	CORTADO, KIM	8/31/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00138479	12/21/2017	DAILY JOURNAL CORP	PUB/ORDINANCE #17-1638	0130000003	6003	Printing/Binding/Duplication	491.30
			PUB/ORDINANCE #17-1633	0130000003	6003	Printing/Binding/Duplication	580.75
			PUB NOTICE/REQ RELEASE FUNDS	1570780003	6003	Printing/Binding/Duplication	224.40
			PUB/ORDINANCE #17-1630	0130000003	6003	Printing/Binding/Duplication	1,242.70
			PUB/ORDINANCE #17-1634	0130000003	6003	Printing/Binding/Duplication	457.13
			NOTICE 11/7/17 ELECTION	0130000003	6003	Printing/Binding/Duplication	952.00
						CHECK TOTAL:	3,948.28
00138480	12/21/2017	DUNN EDWARDS PAINT CO	PAINT	0180840103	6009	Special Materials & Supplies	243.14
			PAINT	0180840103	6009	Special Materials & Supplies	743.24
						CHECK TOTAL:	986.38
00138481	12/21/2017	ELGUIRA, DORIZA	REFUND/P&R/#17-01187	0100999620	4629	Permits	49.90
			REFUND/P&R/#17-01187	0100999620	4629	Permits	12.40
						CHECK TOTAL:	62.30
00138482	12/21/2017	EMPLOYERS GROUP SERVIC	10-12'17 UNEMPL INS/ID# 3640	0121999043	6038	Unemployment Claims	643.75
						CHECK TOTAL:	643.75
00138483	12/21/2017	ERGO SENSE	ERGONOMIC ASSESSMENT/REPORT	0120560172	6009	Special Materials & Supplies	325.00
			ERGONOMIC ASSESSMENT/REPORT	0120560172	6009	Special Materials & Supplies	325.00
			ERGONOMIC ASSESSMENT/REPORT	0120560172	6009	Special Materials & Supplies	325.00
			ERGONOMIC ASSESSMENT/REPORT	0120560172	6009	Special Materials & Supplies	325.00
			ERGONOMIC ASSESSMENT/REPORT	0120560172	6009	Special Materials & Supplies	325.00
			ERGONOMIC ASSESSMENT/REPORT	0120560172	6009	Special Materials & Supplies	325.00
			ERGONOMIC ASSESSMENT/REPORT	0120560172	6009	Special Materials & Supplies	325.00
			ERGONOMIC ASSESSMENT/REPORT	0120560172	6009	Special Materials & Supplies	325.00
						CHECK TOTAL:	2,600.00
00138484	12/21/2017	EWING IRRIGATION PRODU	TUBING/DRIP ZONE/COMP	0180840099	6009	Special Materials & Supplies	72.78
			SUPER TURF	0180840105	6009	Special Materials & Supplies	201.92
			BRS/GALV IRRIGATION	0180840105	6009	Special Materials & Supplies	213.21
			TURF ROYALE	0180840105	6009	Special Materials & Supplies	246.18
			BRS/GALV IRRIGATION	0180840101	6009	Special Materials & Supplies	271.01
			BVC BE PIPE/BUSHING	0180840101	6009	Special Materials & Supplies	182.05
			BRS/GALV IRRIGATION	0180840099	6009	Special Materials & Supplies	175.98

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			PVC ELL/COUPLING/BUSHING/PIPE	0180840101	6009	Special Materials & Supplies	167.52
			BRS/GALV IRRIGATION	0180840099	6009	Special Materials & Supplies	180.78
			S/B REPAIR CLAMP	0180840101	6009	Special Materials & Supplies	27.05
			PVC UNION/BUSHING/TEFLON TAPE	0180840099	6009	Special Materials & Supplies	81.25
			PVC UNION/PVC NIPPLE	0180840105	6009	Special Materials & Supplies	43.27
			PURPLE PRIMER/GLUE	0180840099	6009	Special Materials & Supplies	84.57
			TECH EDGE KNIFE/COUPLING	0180840099	6009	Special Materials & Supplies	19.10
						CHECK TOTAL:	1,966.67
00138485	12/21/2017	FANCY THAT EVENTS INC	SPACE RENTAL/BRIDAL EVENT	0190100003	6008	Promotion & Publicity	500.00
						CHECK TOTAL:	500.00
00138486	12/21/2017	FEDERAL EXPRESS CORP	COURIER SERV	0180010001	6004	Professional Services	32.52
						CHECK TOTAL:	32.52
00138487	12/21/2017	FOMBONA, MOLLIE	REFUND/COMM CTR/#29808	0100999925	4623	CC Equipment Rental Fees	46.00
						CHECK TOTAL:	46.00
00138488	12/21/2017	GALLS/QUARTERMASTER	UNIFORM/A ROCKHOLD	0150910003	6016	Employee Uniform	239.15
						CHECK TOTAL:	239.15
00138489	12/21/2017	GARCIA, MARIA	11'17 104.87 MI	0190983027	6013	Auto Allowance/Mileage	56.12
						CHECK TOTAL:	56.12
00138490	12/21/2017	GARCIA, REBECCA	REFUND/AQUATICS	0100999601	4620	Aquatics	9.17
						CHECK TOTAL:	9.17
00138491	12/21/2017	GHA TECHNOLOGIES INC	APPLE IPAD MINI	2480999003	6009	Special Materials & Supplies	585.83
			ELECTRONIC WASTE RECYCLE FEE	2480999003	6009	Special Materials & Supplies	5.00
						CHECK TOTAL:	590.83
00138492	12/21/2017	GOVERNMENT FINANCE OFF	PARTICIPANT FEE/CAFR AWARD	0160620003	6010	Office/Facilities	580.00
						CHECK TOTAL:	580.00
00138493	12/21/2017	GRUEZO, DANIEL	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	66.60
						CHECK TOTAL:	66.60
00138494	12/21/2017	HOME DEPOT INC, THE	5-SHELF STORAGE UNIT	0190951050	6009	Special Materials & Supplies	131.33
			SHOWER LASER MAGIC/EXT CORD	0190100003	6009	Special Materials & Supplies	136.16
						CHECK TOTAL:	267.49
00138495	12/21/2017	HUGHES NETWORK SYSTEMS	12/6/17-1/06/18 INTERNET SERV	0150930003	6020	Comptr-Reltd Lcnse, Eqp,	76.75
						CHECK TOTAL:	76.75
00138496	12/21/2017	HUNT, SONJA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	30.00
						CHECK TOTAL:	30.00
00138497	12/21/2017	INTERNATIONAL PRINTING	1ST & 2ND INSTALLMENT	0190990153	6005	Contract Services	7,312.50
						CHECK TOTAL:	7,312.50
00138498	12/21/2017	IRON MOUNTAIN	12'17 STORAGE	5500999000	2306	Due to General Fund	-267.42
			12'17 STORAGE	0170870002	6004	Professional Services	267.41
			12'17 STORAGE	0100999000	1255	Due from Carson Housing	267.42
			12'17 STORAGE	0100999000	1283	Due from RPTTF	267.42

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			12'17 STORAGE	0100999000	2306	Due to General Fund	-267.42
			12'17 STORAGE	8370793005	6004	Professional Services	267.42
			12'17 STORAGE	5570790003	6004	Professional Services	267.42
						CHECK TOTAL:	<u>802.25</u>
00138499	12/21/2017	JERRYS CLEANERS	11'17 DRY CLEANING SERV	4421999709	6004	Professional Services	198.00
			11'17 DRY CLEANING SERV	0150905157	6016	Employee Uniform	133.77
			11'17 DRY CLEANING SERV	0150910003	6016	Employee Uniform	232.71
			11'17 DRY CLEANING SERV	4421999709	6004	Professional Services	66.00
			11'17 DRY CLEANING SERV	0190952620	6004	Professional Services	88.00
			11'17 DRY CLEANING SERV	0160660003	6016	Employee Uniform	65.89
			11'17 DRY CLEANING SERV	1990999185	6016	Employee Uniform	123.84
						CHECK TOTAL:	<u>908.21</u>
00138500	12/21/2017	JORDAN, TRINICHIA	11'17 142.46 MI	0190983027	6013	Auto Allowance/Mileage	76.23
						CHECK TOTAL:	<u>76.23</u>
00138501	12/21/2017	KOBATA GROWERS INC	FLOWERS	0180840099	6009	Special Materials & Supplies	79.75
			FLOWERS	0180840099	6009	Special Materials & Supplies	174.80
			FLOWERS	0180840099	6009	Special Materials & Supplies	428.26
			FLOWERS	0180840099	6009	Special Materials & Supplies	244.72
						CHECK TOTAL:	<u>927.53</u>
00138502	12/21/2017	LAX URBAN CENTER	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	120.00
						CHECK TOTAL:	<u>120.00</u>
00138503	12/21/2017	LEON, NEREYDA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	<u>30.00</u>
00138504	12/21/2017	LIZARAGA, ELIZABETH	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	36.00
						CHECK TOTAL:	<u>36.00</u>
00138505	12/21/2017	LOS ANGELES COUNTY SHE	10/1'17 EOB/CHARGERS/EAGLES	7100999000	2401	Deposits	163,981.54
			10'17 LAW ENF SERV/PET	0150905032	6005	Contract Services	88,360.01
			10'17 LAW ENF SERV	0150905117	6005	Contract Services	1,187,376.41
			10'17 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	259,864.59
						CHECK TOTAL:	<u>1,699,582.55</u>
00138506	12/21/2017	LOS ANGELES COUNTY	TS MAINT DDG	1280999004	6005	Contract Services	6,565.75
			TS MAINT DDG	1280999004	6005	Contract Services	16,820.27
			TS MAINT DDG	1280999004	6005	Contract Services	30,015.55
			REPAIR TS/PROJ# N91835896	1280999004	6005	Contract Services	1,234.68
			ANN ADV SWITCHES/N918103825	7100999000	2401	Deposits	487.84
			REPAIR CITY STLT/TS/N918139267	1280999004	6005	Contract Services	4,523.29
			TS MONITORING/TMC/T91103828	1280999004	6005	Contract Services	145.96
			TENT MAP REVIEW/LXXJ139266	7100999000	2402	Developer Deposits Planning	317.28
			TS MAINT DDG	1280999004	6005	Contract Services	18,083.42
			TS MONITORING/TMC/T91103828	1280999004	6005	Contract Services	145.96
			REPAIR CITY STLT/N918139267	1280999004	6005	Contract Services	4,739.84
			REPLACE MEDIAN STLT/N9181287281	1280999004	6005	Contract Services	3,125.92
			TS MONITORING/TMC/T91103828	1280999004	6005	Contract Services	145.96
			TENT MAP REVIEW/LXXJ133339	7100999000	2402	Developer Deposits Planning	1,569.08
						CHECK TOTAL:	<u>87,920.80</u>
00138507	12/21/2017	LRJ CONSTRUCTION	NPP REHAB/M WATSON	1570760188	6062	Neigh Pride Prog-Single family	3,680.00

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			NPP REHAB/D PASCUAL	1570760188	6062	Neigh Pride Prog-Single family	540.00
			NPP REHAB/E QUIMING	1570760188	6062	Neigh Pride Prog-Single family	1,002.00
			NPP REHAB/D PASCUAL	1570760188	6062	Neigh Pride Prog-Single family	17,100.00
			NPP REHAB/E QUIMING	1570760188	6062	Neigh Pride Prog-Single family	15,000.00
			NPP REHAB/M WATSON	1570760188	6062	Neigh Pride Prog-Single family	16,750.00
						CHECK TOTAL:	<u>54,072.00</u>
00138508	12/21/2017	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	53.49
			PLAQUES/ENGRVING SERV	0110000003	6008	Promotion & Publicity	85.95
						CHECK TOTAL:	<u>139.44</u>
00138509	12/21/2017	M B NURSERY	PLANTS/BIRD	0180840101	6009	Special Materials & Supplies	224.48
			PLANTS/EPONYMOUS	0180840101	6009	Special Materials & Supplies	164.25
			BROWN WOOD CHIPS	0180840101	6009	Special Materials & Supplies	137.97
			PLANTS/GARLIC/KANGAROO PAW	0180840101	6009	Special Materials & Supplies	136.88
			SOIL	0180840101	6009	Special Materials & Supplies	49.28
			SOIL	0180840101	6009	Special Materials & Supplies	49.28
			GROMULCH/SOIL	0180840101	6009	Special Materials & Supplies	35.00
						CHECK TOTAL:	<u>797.14</u>
00138510	12/21/2017	MARTIN AND CHAPMAN	CONTRACT SRV 11/7/17 ELECTION	0130000176	6018	Election Related Activity	168,676.42
						CHECK TOTAL:	<u>168,676.42</u>
00138511	12/21/2017	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190953058	6009	Special Materials & Supplies	23.67
			MISC BALLOONS/SUPPLIES	0190954053	6009	Special Materials & Supplies	23.67
			MISC BALLOONS/SUPPLIES	0190953056	6009	Special Materials & Supplies	23.67
			MISC BALLOONS/SUPPLIES	0190954061	6009	Special Materials & Supplies	23.67
			MISC BALLOONS/SUPPLIES	0190951050	6009	Special Materials & Supplies	23.66
			MISC BALLOONS/SUPPLIES	0190951052	6009	Special Materials & Supplies	23.67
			MISC BALLOONS/SUPPLIES	0190951051	6009	Special Materials & Supplies	23.67
			MISC BALLOONS/SUPPLIES	0190951055	6009	Special Materials & Supplies	23.67
			MISC BALLOONS/SUPPLIES	0190951059	6009	Special Materials & Supplies	23.67
			MISC BALLOONS/SUPPLIES	0190953054	6009	Special Materials & Supplies	23.67
			MISC BALLOONS/SUPPLIES	0190953057	6009	Special Materials & Supplies	23.67
						CHECK TOTAL:	<u>260.36</u>
00138512	12/21/2017	MI CAMINO REALTY	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	112.50
						CHECK TOTAL:	<u>112.50</u>
00138513	12/21/2017	MICHAEL BAKER INTERNAT	CONSULTING SERV	0170870290	6005	Contract Services	5,341.00
						CHECK TOTAL:	<u>5,341.00</u>
00138514	12/21/2017	MONTECLARO CULTURAL AN	CONTRACT SERV	0190990153	6005	Contract Services	10,425.00
						CHECK TOTAL:	<u>10,425.00</u>
00138515	12/21/2017	MOOD MEDIA	12'17 MEDIA SERV	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	<u>49.00</u>
00138516	12/21/2017	MUNICIPAL PETROLEUM AN	CONTRACT SERV	0180010001	6004	Professional Services	49,222.00
						CHECK TOTAL:	<u>49,222.00</u>
00138517	12/21/2017	NEWEGG BUSINESS INC	MEMORY	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	387.74
			SHIPPING	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	30.00
			DOCUMENT SCANNER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	1,932.68
			MEMORY/ADAPTER CONVERTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	496.34

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CHECK TOTAL:							2,846.76
00138518	12/21/2017	NEXLEVEL INFORMATION T	11/6/17-11/30/17 CONSULT SERV	0199999004	6004	Professional Services	8,827.50
CHECK TOTAL:							8,827.50
00138519	12/21/2017	NOA, JANNY	10/4/17-10/26/17 180.6 MI	0190951050	6013	Auto Allowance/Mileage	96.63
CHECK TOTAL:							96.63
00138520	12/21/2017	OFILI, MIRIAM	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	36.00
CHECK TOTAL:							36.00
00138521	12/21/2017	PELE, CAROLYN	REIMB	4421999709	6009	Special Materials & Supplies	151.51
CHECK TOTAL:							151.51
00138522	12/21/2017	PENOLIAR, PAUL L	11/27/17-12/8/17 OCCUP THERAPY	0190983049	6004	Professional Services	4,800.00
CHECK TOTAL:							4,800.00
00138523	12/21/2017	PETES ROAD SERVICE INC	MNT/BAL TIRES #1259	0180840085	7004	Vehicle Maintenance	25.67
			SAFETY INSPECTION #1024	0180840085	7004	Vehicle Maintenance	95.00
			INSPECTION TRAILER #988	0180840085	7004	Vehicle Maintenance	70.00
			CHECK TOTAL:				190.67
00138524	12/21/2017	POWELL, SHANNAN B	REIMB	4421999709	6009	Special Materials & Supplies	185.45
CHECK TOTAL:							185.45
00138525	12/21/2017	PRO GUIDE TERMITE AND	7'17 PEST CONTROL	0180840102	6004	Professional Services	739.92
			9'17 GOPHER CONTROL	0180840105	6004	Professional Services	300.00
			9'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			10'17 GOPHER CONTROL	0180840105	6004	Professional Services	300.00
			10'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			9'7 GOPHER CONTROL	0180840105	6004	Professional Services	140.00
			8'17 PEST CONTROL	0180840102	6009	Special Materials & Supplies	739.92
			9'17 PEST CONTROL	0180840102	6009	Special Materials & Supplies	739.92
			10'17 PEST CONTROL	0180840102	6009	Special Materials & Supplies	739.92
			7'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			7'17 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			7'17 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			8'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			8'17 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			10'17 GOPHER CONTROL	0180840105	6004	Professional Services	140.00
			8'17 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			9'17 ONE TIME PEST CONTROL	0180840105	6004	Professional Services	345.00
			9'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			9'17 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			9'17 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			10'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			10'17 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			10'17 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			7'17 GOPHER CONTROL	0180840105	6004	Professional Services	300.00
			7'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			8'17 GOPHER CONTROL	0180840105	6004	Professional Services	300.00
			8'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			CHECK TOTAL:				9,624.68
00138526	12/21/2017	PRUDENTIAL OVERALL SUP	11'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04

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			11'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			11'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			11'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			11'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			12'17 UNIFORM SERV	0190100003	6016	Employee Uniform	94.26
			12'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
						CHECK TOTAL:	<u>184.50</u>
00138527	12/21/2017	RALPHS GROCERY CO	GIFT CARDS	2590830075	6008	Promotion & Publicity	312.01
			GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	9.28
			GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	42.54
						CHECK TOTAL:	<u>363.83</u>
00138528	12/21/2017	REDCANOE	RENTAL/WATER DISPENSERS	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	<u>834.77</u>
00138529	12/21/2017	ROADLINE PRODUCTS CO	REPAIR KIT/PISTON SEAT ASSB	0180840109	6004	Professional Services	2,377.81
						CHECK TOTAL:	<u>2,377.81</u>
00138530	12/21/2017	ROCKIN BLUES ENTERTAIN	CONTRACT SERV	0190990153	6005	Contract Services	8,700.00
						CHECK TOTAL:	<u>8,700.00</u>
00138531	12/21/2017	RODRIGUEZ, FERNANDO	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	65.00
						CHECK TOTAL:	<u>65.00</u>
00138532	12/21/2017	RSG INC	11'17 INTERIM MH RENT REV SRV	0170740003	6005	Contract Services	16,066.25
						CHECK TOTAL:	<u>16,066.25</u>
00138533	12/21/2017	RUELAS SOTO, HAIDY	REFUND/P&R/#17-01284	0100999620	4629	Permits	109.30
						CHECK TOTAL:	<u>109.30</u>
00138534	12/21/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190961781	6009	Special Materials & Supplies	151.43
			MISC FOOD/SUPPLIES	0190961741	6009	Special Materials & Supplies	151.43
			MISC FOOD/SUPPLIES	0190961797	6009	Special Materials & Supplies	151.43
			MISC FOOD/SUPPLIES	0190961749	6009	Special Materials & Supplies	151.43
			MISC FOOD/SUPPLIES	0190961743	6009	Special Materials & Supplies	151.43
			MISC FOOD/SUPPLIES	0190961794	6009	Special Materials & Supplies	151.38
			MISC FOOD/SUPPLIES	0190961761	6009	Special Materials & Supplies	151.39
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	73.68
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	21.95
			MISC FOOD/SUPPLIES	0190953054	6009	Special Materials & Supplies	80.91
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	102.23
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	108.94
			MISC FOOD/SUPPLIES	0190137801	6009	Special Materials & Supplies	26.82
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	35.96
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	146.83
			MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	207.76
			MISC FOOD/SUPPLIES	2590830075	6009	Special Materials & Supplies	512.02
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	33.54
						CHECK TOTAL:	<u>2,410.56</u>
00138535	12/21/2017	SANDOVAL, DARA	REIMB	4421999709	6009	Special Materials & Supplies	738.73
						CHECK TOTAL:	<u>738.73</u>
00138536	12/21/2017	SASAKI, JILL	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	65.00

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CHECK TOTAL:							65.00
00138537	12/21/2017	SEALE, MICHAEL	10'17 PROF SERV	0170730881	6005	Contract Services	1,440.00
			9'17 PROF SERV	0170730881	6005	Contract Services	7,200.00
			CHECK TOTAL:				8,640.00
00138538	12/21/2017	SEPULVEDA BUILDING MAT	CREDIT/2409917	0180840094	6009	Special Materials & Supplies	-440.00
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	648.52
			CHECK TOTAL:				208.52
00138539	12/21/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	76.93
			MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	221.85
			CHECK TOTAL:				298.78
00138540	12/21/2017	SOUTH BAY POOL	RAY HIDE LTA TACO PUMP	0180840100	6009	Special Materials & Supplies	938.46
			SHAFT SEAL/RING/GASKET	0180840100	6009	Special Materials & Supplies	303.51
			CHLORINE/ACID	0180840100	6009	Special Materials & Supplies	74.75
			CHECK TOTAL:				1,316.72
00138541	12/21/2017	SOUTHERN CALIFORNIA ED	3-000-0497-49	0190100003	6078	Electric	13,427.68
			CHECK TOTAL:				13,427.68
00138542	12/21/2017	SPRINT	310/684-8478	0150910003	6011	Telephone	47.66
			310/684-8638	0150910003	6011	Telephone	49.88
			310/684-8692	0150910003	6011	Telephone	47.66
			310/684-8709	0150910003	6011	Telephone	47.66
			310/684-7395	0150910003	6011	Telephone	47.66
			310/809-9741	0150910003	6011	Telephone	47.66
			310/684-6112	0150910003	6011	Telephone	21.18
			310/935-6324	0150910003	6011	Telephone	47.66
			310/935-6527	0150910003	6011	Telephone	47.66
			310/864-2037	0150930003	6011	Telephone	62.67
			310/629-9161	0190951701	6011	Telephone	49.68
			310/864-9255	0190961743	6011	Telephone	16.56
			CHECK TOTAL:				533.59
00138543	12/21/2017	STAPLES ADVANTAGE	MICRO USB CABLE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	5.99
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	30.08
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	127.44
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	32.84
			OFFICE SUPPLIES	0190953619	6010	Office/Faclties	234.33
			OFFICE SUPPLIES	0150615003	6020	Comptr-Reltd Lnse, Eqp,	2.11
			OFFICE SUPPLIES	0190983301	6010	Office/Faclties	371.14
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	75.75
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	271.54
			OFFICE SUPPLIES	0190953054	6010	Office/Faclties	62.57
			OFFICE SUPPLIES	0190951050	6010	Office/Faclties	101.65
			OFFICE SUPPLIES	0190951050	6010	Office/Faclties	48.14
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	42.67
			CREDIT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	-42.67
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	21.67
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	12.25
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	70.66
			MOUSEPAD WRISTREST	0150615003	6020	Comptr-Reltd Lnse, Eqp,	20.65
			HDMI ADAPTER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	18.60

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			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	191.72
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	145.96
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	57.39
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	157.21
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	66.27
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	178.04
			USB CABLES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	12.68
			OFFICE SUPPLIES	0190954061	6010	Office/Faclties	114.78
			OFFICE SUPPLIES	0190961781	6010	Office/Faclties	18.06
			HANDSOAP	0100999000	1302	Inventory-Warehouse/Maint	3,404.36
			WRISTREST/MOUSE PAD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	24.92
			MONITOR ARM	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	109.54
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	60.10
			USB LIGHTENING CABLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.07
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	30.34
						CHECK TOTAL:	<u>6,116.85</u>
00138544	12/21/2017	STORETRIEVE	11'17 STORAGE	0150615003	6004	Professional Services	196.20
						CHECK TOTAL:	<u>196.20</u>
00138545	12/21/2017	THE HOUSE NEXT DOOR	REFUND/PLANNING	0100999000	4203	Building Construction Permits	393.24
						CHECK TOTAL:	<u>393.24</u>
00138546	12/21/2017	TOUSSAINT, GAYLES	REFUND/TRANSPORTATION	0100999801	4622	Transportation	10.00
						CHECK TOTAL:	<u>10.00</u>
00138547	12/21/2017	TRAFFIC MANAGEMENT INC	10/7/17 MESSAGE BOARDS	0180840081	6009	Special Materials & Supplies	1,100.00
						CHECK TOTAL:	<u>1,100.00</u>
00138548	12/21/2017	TURBO DATA SYSTEMS INC	11'17 CITATION PROCESSING	0150905118	6005	Contract Services	8,054.67
						CHECK TOTAL:	<u>8,054.67</u>
00138549	12/21/2017	TYLER TECHNOLOGIES	CONTRACT	3850999003	8006	Office Eqpmt/Softwares	1,762.50
			CONTRACT SERV/CONVERSION	3850999003	8006	Office Eqpmt/Softwares	2,000.00
			CONTRACT	3850999003	8006	Office Eqpmt/Softwares	4,954.05
						CHECK TOTAL:	<u>8,716.55</u>
00138550	12/21/2017	UNITED PRINTERS	POSTCARDS	0190954351	6008	Promotion & Publicity	75.56
						CHECK TOTAL:	<u>75.56</u>
00138551	12/21/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	93.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	93.00
						CHECK TOTAL:	<u>186.00</u>
00138552	12/21/2017	VERIZON WIRELESS	11/3/17-12/2/17 DATA/IT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	114.03
			11/3/17-12/2/17 DATA/CD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			11/3/17-12/2/17 DATA/BUS LIC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
						CHECK TOTAL:	<u>190.05</u>
00138553	12/21/2017	VILLANUEVA, ANGELINA	CLAIM NO 1706-240	0121999043	6036	Liability Claims Settlements	41,982.51
						CHECK TOTAL:	<u>41,982.51</u>
00138554	12/21/2017	WHITE NELSON DIEHL EVA	3RD INTERIM BILLING 16/17	0160010001	6005	Contract Services	11,000.00
			1ST INTERIM AUDIT SPEC REV	2590830075	6005	Contract Services	1,000.00
			1ST INTERIM SINGLE AUDIT 16/17	0160010001	6005	Contract Services	4,750.00

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CHECK TOTAL:							16,750.00
00138555	12/21/2017	WILLIAMS, DEBORAH	REFUND/AQUATICS	0100999601	4620	Aquatics	9.17
CHECK TOTAL:							9.17
00138556	12/21/2017	WOODS, MAURICE	10/19/17 GUEST SPEAKER	0190983003	6004	Professional Services	200.00
CHECK TOTAL:							200.00
00138557	12/21/2017	YP YELLOW PAGES	ADV/#8306325088-00	0190100003	6003	Printing/Binding/Duplication	1.33
CHECK TOTAL:							1.33
00138558	12/21/2017	BLX GROUP LLC	INTERIM ARBITRAGE REBATE RPT 7300999000		2401	Deposits	1,800.00
CHECK TOTAL:							1,800.00
00138559	12/21/2017	GEURINS MOBILEHOME SER	NPP REHAB/R MILLER	1570760188	6062	Neigh Pride Prog-Single family	10,000.00
			NPP REHAB/R MILLER	1570760188	6062	Neigh Pride Prog-Single family	2,447.00
CHECK TOTAL:							12,447.00
00138560	12/21/2017	URBAN RESTORATION GROU	MISC PAINT SUPPLIES	0180840109	6009	Special Materials & Supplies	954.51
CHECK TOTAL:							954.51
00138561	12/21/2017	C2R PRODUCTIONS	1ST & 2ND INSTALLMENT	0190990153	6005	Contract Services	5,625.00
CHECK TOTAL:							5,625.00
CHECK STOCK TOTAL:							3,525,113.61