A/P Check Listing

Check Dates: 3/1/2018 - 3/8/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139285	3/1/2018	ACCOUNTEMPS	WKE 2/23/18 J KATO	0160010001	6004	Professional Services	1,394.98
			WKE 2/16/18 J KATO	0160010001	6004	Professional Services	1,863.88
						CHECK TOTAL:	3,258.86
00139286	3/1/2018	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190953057	6009	Special Materials & Supplies	108.44
						CHECK TOTAL:	108.44
00139287	3/1/2018	ARCO SMOG PROS	SMOG CHECK/VEH# 1325	0180840085	7004	Vehicle Maintenance	55.00
			SMOG CHECK/VEH #1126	0180840085	7004	Vehicle Maintenance	55.00
						CHECK TOTAL:	110.00
00139288	3/1/2018	AT AND T MOBILITY	1/10-8/9/18 287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	210.00
						CHECK TOTAL:	210.00
00139289	3/1/2018	BARAJAS, CESAR	3/3/18 LUNCH/YOUTH CONF	4421999709	6009	Special Materials & Supplies	1,500.00
						CHECK TOTAL:	1,500.00
00139290	3/1/2018	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3010297	1570760188	6062	Neigh Pride Prog-Single family	195.00
						CHECK TOTAL:	195.00
00139291	3/1/2018	BEST BUY CO INC	DELIVERY	0190983003	6009	Special Materials & Supplies	10.07
			ELECTRONIC RECYCLING FEE	0190983003	6009	Special Materials & Supplies	7.00
			TELEVISION	0190983003	6009	Special Materials & Supplies	394.19
						CHECK TOTAL:	411.26
00139292	3/1/2018	BRIGOLI, ALBERT	REFUND/VSPC/#25647	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00139293	3/1/2018	CALIFORNIA CONSULTING	2'18 GRANT WRITING SERV	0110000003	6006	Membership Fees and Dues	4,000.00
						CHECK TOTAL:	4,000.00
00139294	3/1/2018	CARAVAN CANOPY INTERNA	SHIPPING	2480999003	6009	Special Materials & Supplies	15.00
			WEIGHT PLATE	2480999003	6009	Special Materials & Supplies	91.98
						CHECK TOTAL:	106.98
00139295	3/1/2018	CDW GOVERNMENT INC	SHIPPING	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	28.58
			ELEMENTS PORTABLE HDD USB	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	151.89
			CRUCIAL MX300	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	176.33
						CHECK TOTAL:	356.80
00139296	3/1/2018	CG RENTALS I LLC	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	39.90
						CHECK TOTAL:	39.90
00139297	3/1/2018	CHOURA VENUE SERVICES	RECOGNITION AWARDS	4421999709	6009	Special Materials & Supplies	873.72
						CHECK TOTAL:	873.72
00139298	3/1/2018	CIGNA BEHAVIORAL HEALT	3'18 FTF & F/S L/E STC	0120580003	6005	Contract Services	681.45
						CHECK TOTAL:	681.45
00139299	3/1/2018	CLEAN SWEEP SUPPLY CO	SURE CURE FLOOR SEALER	0100999000	1302	Inventory-Warehouse/Maint	875.12
			COMET W/BEACH	0100999000	1302	Inventory-Warehouse/Maint	495.71
						CHECK TOTAL:	1,370.83
00139300	3/1/2018	COASTLINE GRAPHICS	CHAMPAGNE FLUTE GLASS	4421999709	6009	Special Materials & Supplies	2,713.41

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						CHECK TOTAL:	2,713.41
00139301	3/1/2018	COIT RESTORATION SERVI	UPHOLSTERY CLEANING SERV	0190953003	6009	Special Materials & Supplies	480.00
						CHECK TOTAL:	480.00
00139302	3/1/2018	CONCIERGE SERVICES	1/3/18 LIVE SCAN SERV	0190951701	6004	Professional Services	325.00
			12/22/17 LIVE SCAN SERV	0190951701	6004	Professional Services	275.00
			12/18/17 LIVE SCAN SERV	0190951701	6004	Professional Services	275.00
			12/19/17 LIVE SCAN SERV	0190951701	6004	Professional Services	400.00
			12/5/17 LIVE SCAN SERV	0190951701	6004	Professional Services	125.00
						CHECK TOTAL:	1,400.00
00139303	3/1/2018	CORONEL, DOROTEO	REFUND/COMM CTR/SURCHARGE	8500999000	4954	Facility Maint Rent Surcharge	228.00
						CHECK TOTAL:	228.00
00139304	3/1/2018	CROWDER, LISA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	198.00
						CHECK TOTAL:	198.00
00139305	3/1/2018	DAILY JOURNAL CORP	HRG NOTICE/RESO #17-16	0160660003	6003	Printing/Binding/Duplication	268.60
			NOTICE/RFP #P18-04	0170870002	6003	Printing/Binding/Duplication	81.60
						CHECK TOTAL:	350.20
00139306	3/1/2018	DAPPER TIRE CO	TIRES/VEH #620	0180840085	7004	Vehicle Maintenance	428.58
			TIRES/VEH #1361	0180840085	7004	Vehicle Maintenance	445.69
						CHECK TOTAL:	874.27
00139307	3/1/2018	DYETT & BHATIA URBAN A	1'18 PROF SERV	0170870290	6005	Contract Services	13,845.93
						CHECK TOTAL:	13,845.93
00139308	3/1/2018	ELITE SPORTS APPAREL U	DRY FIT JERSEY	0190951631	6009	Special Materials & Supplies	4,913.40
						CHECK TOTAL:	4,913.40
00139309	3/1/2018	EVANANGELO GELATERIA I	FLORAL ARRANGEMENT	0150540003	6008	Promotion & Publicity	134.50
			FLORAL ARRANGEMENT	0110000003	6008	Promotion & Publicity	122.60
			FLORAL ARRANGEMENT	0110000003	6008	Promotion & Publicity	78.20
						CHECK TOTAL:	335.30
00139310	3/1/2018	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0180840105	6009	Special Materials & Supplies	2,411.38
						CHECK TOTAL:	2,411.38
00139311	3/1/2018	FEDERAL EXPRESS CORP	COURIER SERV	0130000003	6053	Postage	30.16
						CHECK TOTAL:	30.16
00139312	3/1/2018	FIREMASTER	MAINT/FIRE EXTINGUISHERS	0180840100	6004	Professional Services	623.63
			MAINT/FIRE EXTINGUISHERS	0180840100	6004	Professional Services	245.63
						CHECK TOTAL:	869.26
00139313	3/1/2018	FUN EXPRESS LLC	EASTER ITEMS	0190951051	6009	Special Materials & Supplies	231.58
						CHECK TOTAL:	231.58
00139314	3/1/2018	GARCIA, MARIA	1'18 49.42 MI	0190983027	6013	Auto Allowance/Mileage	70.99
						CHECK TOTAL:	70.99
00139315	3/1/2018	GOLDEN STATE WATER COM	53615000006	0180840105	6079	Water	1,515.56

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			46930300002	0180840105	6079	Water	220.51
			43615000007	0180840105	6079	Water	1,433.42
			16335000002	0180840108	6079	Water	170.78
			00029000007	0180840105	6079	Water	404.34
			70029000000	0180840108	6079	Water	118.36
			79919000004	0180840108	6079	Water	171.34
			72104400006	0180840105	6079	Water	34.44
			69919000005	0180840105	6079	Water	171.34
			49919000007	0180840108	6079	Water	105.83
			19919000000	0180840108	6079	Water	171.34
			92335000003	0180840108	6079	Water	52.75
			99919000002	0180840105	6079	Water	2,383.67
			91574300009	0180840108	6079	Water	147.26
			82104400005	0180840105	6079	Water	1,508.91
			81574300000	0180840108	6079	Water	238.33
			56930300001	0180840105	6079	Water	89.17
						CHECK TOTAL:	8,937.35
00139316	3/1/2018	GOPHER SPORT	SWING SEAT	0100999000	1302	Inventory-Warehouse/Maint	711.20
						CHECK TOTAL:	711.20
00139317	3/1/2018	GORILLA STATIONERS	TONER	0190965604	6009	Special Materials & Supplies	1,128.76
			TONER	0190965601	6009	Special Materials & Supplies	170.29
						CHECK TOTAL:	1,299.05
00139318	3/1/2018	GRANICUS INC	LEGISTER/ONLINE TRAINING	0150615003	6056	City-wide Training	675.00
						CHECK TOTAL:	675.00
00139319	3/1/2018	HARRIS, KENNY	REIMB/FABRIC	4421999709	6009	Special Materials & Supplies	79.34
						CHECK TOTAL:	79.34
00139320	3/1/2018	HERNANDEZ, ALFREDO	7/3-19/17 COMPUTER INSTR	0190983400	6004	Professional Services	960.00
			1/10-31/18 COMPUTER INSTR	0190983400	6004	Professional Services	960.00
						CHECK TOTAL:	1,920.00
00139321	3/1/2018	HOME DEPOT INC, THE	UNVRSL CLAMP/STRUT CHANNEL	0180840102	6009	Special Materials & Supplies	36.90
			TOOL BAG/COUPLING/PIPE	0180840100	6009	Special Materials & Supplies	100.04
			RESTROOMS SIGNS	0180840100	6009	Special Materials & Supplies	32.78
			RAT TRAP	0180840100	6009	Special Materials & Supplies	38.46
			REFRIGERATOR	0190951050	6009	Special Materials & Supplies	619.77
			REFRIGERATOR	0190951050	6009	Special Materials & Supplies	68.99
			UNVRSL CLAMP/THREADED ROD	0180840102	6009	Special Materials & Supplies	29.76
			PLUMBING SUPPLIES	0180840102	6009	Special Materials & Supplies	119.93
			COVER/SPADE/PHOTOCELL	0180840102	6009	Special Materials & Supplies	31.31
			LED/PAINT/WASHER/BOLT	0180840102	6009	Special Materials & Supplies	324.89
			MAGNET/EPOXY/BRAILLE/LUMBER	0180840102	6009	Special Materials & Supplies	87.12
			GLOVES/PLANTS/SOIL	0190983065	6009	Special Materials & Supplies	97.09
			CREDIT/ELECTRIC RANGE	0190951050	6009	Special Materials & Supplies	-94.94
			STATIC MIX EPOXY	0180840100	6009	Special Materials & Supplies	21.07
			SCREWS/SCREWDRIVER/BITS	0180840102	6009	Special Materials & Supplies	60.13
			MISC SMALL TOOLS	0180840102	6009	Special Materials & Supplies	141.69
			DRIVING KIT/ORGANIZER	0180840102	6009	Special Materials & Supplies	16.35
			PLANTS	0180840101	6009	Special Materials & Supplies	183.44
			CENTER SNIPS/SNIPS SET	0180840100	6009	Special Materials & Supplies	49.21
			WALL MOUNT FLOOD LIGHT	0180840102	6009	Special Materials & Supplies	262.67

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			TRIPPERS	0180840100	6009	Special Materials & Supplies	118.90
			EXTERIOR MOUNTING TAPE	0180840100	6009	Special Materials & Supplies	52.46
			COUPLING/CONNECTOR/COVER	0180840100	6009	Special Materials & Supplies	114.79
			BREAKER	0180840100	6009	Special Materials & Supplies	9.83
			FAST SETTING CONCRETE	0180840101	6009	Special Materials & Supplies	16.44
			CHANNEL CORDMATE/BRUSH	0180840102	6009	Special Materials & Supplies	13.06
			WIPERBLADE/TAPE/SCREW	0180840102	6009	Special Materials & Supplies	59.43
			BOLTS/LATCH/HINGES	0180840100	6009	Special Materials & Supplies	46.29
			CLEANING SUPPLIES	0180840103	6009	Special Materials & Supplies	191.37
			BLUEDEF	1890500181	6009	Special Materials & Supplies	200.95
			CLEANING SUPPLIES	0180840104	6009	Special Materials & Supplies	202.89
			FIRST AID KIT	0180840104	6009	Special Materials & Supplies	54.09
			ANNUAL RYEGRASS	0180840101	6009	Special Materials & Supplies	96.36
			HOMER BUCKET/BRUSHES	0180840102	6009	Special Materials & Supplies	71.32
			MECHANICS TOOL SET	0180840102	6027	Non-Capital Tools/Equipment	54.72
			HOLE SAW	0180840102	6027	Non-Capital Tools/Equipment	22.96
			HEX SET/WRENCH SET/HAMMER	0180840102	6027	Non-Capital Tools/Equipment	120.06
			SCREWDRIVER/NUT DRIVER	0180840102	6027	Non-Capital Tools/Equipment	58.93
						CHECK TOTAL:	3,731.51
00139322	3/1/2018	HYGRADE PLANTING MIX	PLANT MIX	0180840094	6009	Special Materials & Supplies	273.75
						CHECK TOTAL:	273.75
00139323	3/1/2018	INNOVATIVE SYSTEMS	UPRIGHT SUPPORTS	0190952620	6009	Special Materials & Supplies	1,246.88
						CHECK TOTAL:	1,246.88
00139324	3/1/2018	INTELLI FLEX	EOC DISASTER RECOVERY	0150615003	8003	Specialized Equipment	31,096.55
						CHECK TOTAL:	31,096.55
00139325	3/1/2018	JERRYS CLEANERS	1'18 DRY CLEANING SERV	0150910003	6016	Employee Uniform	179.74
			1'18 DRY CLEANING SERV	0150905157	6016	Employee Uniform	146.77
			1'18 DRY CLEANING SERV	0190953619	6004	Professional Services	88.00
			1'18 DRY CLEANING SERV	0190951051	6004	Professional Services	44.00
			1'18 DRY CLEANING SERV	0190951050	6004	Professional Services	11.00
			1'18 DRY CLEANING SERV	0190952620	6004	Professional Services	88.00
			1'18 DRY CLEANING SERV	0190951059	6004	Professional Services	11.00
			1'18 DRY CLEANING SERV	0160660003	6016	Employee Uniform	95.80
			1'18 DRY CLEANING SERV	1990999185	6016	Employee Uniform	113.38
						CHECK TOTAL:	777.69
00139326	3/1/2018	LAKESHORE LEARNING MAT	BTCHR PAPER HOLDER/CUTTER	0190951059	6009	Special Materials & Supplies	55.00
			WHITE BUTCHER PAPER	0190951059	6009	Special Materials & Supplies	131.12
						CHECK TOTAL:	186.12
00139327	3/1/2018	LIFE INSURANCE COMPANY	1'18 LTD/STD	0121999043	6034	LTD/STD Insurance	27,254.57
						CHECK TOTAL:	27,254.57
00139328	3/1/2018	LOS ANGELES COUNTY SHE	12'17 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,576.91
			1/21/08 K&J RACING	7100999000	2401	Deposits	1,439.96
						CHECK TOTAL:	3,016.87
00139329	3/1/2018	LOS ANGELES COUNTY	TS MAINT DDG	1280999004	6005	Contract Services	4,783.11
			TS MAINT DDG	1280999004	6005	Contract Services	13,740.10
			REPAIR TS/N91835896	1280999004	6005	Contract Services	307.75
			TS MAINT DDG	1280999004	6005	Contract Services	5,675.33

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			TS MAINT DDG	1280999004	6005	Contract Services	19,103.24
			STORMWATER FAC/LCSR103897	8680999004	8050	Infra/Storm Drain-Pipe&Struct	3,525.25
			TS MONITORING/TMC	1280999004	6005	Contract Services	148.84
						CHECK TOTAL:	47,283.62
00139330	3/1/2018	LOS ANGELES COUNTY	8'17 C4983 STORMWATER PROJ	8680999004	8050	Infra/Storm Drain-Pipe&Struct	33,493.28
			9-10'17 C4983 STORMWATER PROJ	8680999004	8050	Infra/Storm Drain-Pipe&Struct	194,975.28
						CHECK TOTAL:	228,468.56
00139331	3/1/2018	LOS ANGELES FREIGHTLIN	REPAIR VEH# 1379	0180840085	7004	Vehicle Maintenance	348.83
			REPAIR VEH# 1379	0180840085	7004	Vehicle Maintenance	556.60
						CHECK TOTAL:	905.43
00139332	3/1/2018	LRJ CONSTRUCTION	NPP REHAB/M WILLIAMS	1570760188	6062	Neigh Pride Prog-Single family	14,355.00
						CHECK TOTAL:	14,355.00
00139333	3/1/2018	M AND N TROPHIES	TROPHIES/ENGRAVING SERV	4421999709	6009	Special Materials & Supplies	131.40
			TROPHIES/ENGRAVING SERV	0150400699	6009	Special Materials & Supplies	199.02
						CHECK TOTAL:	330.42
00139334	3/1/2018	MARQUEZ, SANDRA	REFUND/COMM CTR	7100999000	2401	Deposits	580.00
						CHECK TOTAL:	580.00
00139335	3/1/2018	MCMORRIES, SAVANNA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
						CHECK TOTAL:	44.00
00139336	3/1/2018	MICHAEL J O'HARA AND A	CLAIM 1611-19/FILING/INT	0121999043	6036	Liability Claims Settlements	770.00
			LIAB CLAIM 1611-169	0121999043	6036	Liability Claims Settlements	10,500.00
						CHECK TOTAL:	11,270.00
00139337	3/1/2018	MUTUAL PROPANE CO INC	PROPANE	0180840080	6009	Special Materials & Supplies	46.92
			PROPANE	0180840080	6009	Special Materials & Supplies	25.95
						CHECK TOTAL:	72.87
00139338	3/1/2018	NATIONWIDE COST RECOVE	11'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	9,420.00
						CHECK TOTAL:	9,420.00
00139339	3/1/2018	NESTLE WATERS NORTH AM	1/15/18-2/14/18 WATER DISP	0190954053	6009	Special Materials & Supplies	30.65
			1/15/18-2/14/18 WATER DISP	0190953057	6009	Special Materials & Supplies	30.29
			1/15/18-2/14/18 WATER DISP	0190954061	6009	Special Materials & Supplies	31.74
			1/15/18-2/14/18 WATER DISP	0190953058	6009	Special Materials & Supplies	30.65
			1/15/18-2/14/18 WATER DISP	0190953056	6009	Special Materials & Supplies	31.74
			1/15/18-2/14/18 WATER DISP	0190951051	6009	Special Materials & Supplies	30.65
			1/15/18-2/14/18 WATER DISP	0190951052	6009	Special Materials & Supplies	30.65
			1/15/18-2/14/18 WATER DISP	0190951050	6009	Special Materials & Supplies	30.65
			1/15/18-2/14/18 WATER DISP	0190951059	6009	Special Materials & Supplies	31.74
			1/15/18-2/14/18 WATER DISP	0190954060	6009	Special Materials & Supplies	30.65
			1/15/18-2/14/18 WATER DISP	0190951055	6009	Special Materials & Supplies	30.65
			1/15/18-2/14/18 WATER DISP	0190953054	6009	Special Materials & Supplies	31.74
						CHECK TOTAL:	371.80
00139340	3/1/2018	PAIGE COMPANY INC	UTILITY BOX	0100999000	1301	Inventory-City Hall Stores	435.81
						CHECK TOTAL:	435.81
00139341	3/1/2018	PENOLIAR, PAUL L	2/5/18-2/16/18 OCCUP THERAPY	0190983049	6004	Professional Services	1,440.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	1,440.00
00139342	3/1/2018	PINA, JOSE	REIMB	4421999709	6009	Special Materials & Supplies	360.19
						CHECK TOTAL:	360.19
00139343	3/1/2018	PRECISION IMAGING NETW	TONER	0190951059	6010	Office/Faclties	261.45
						CHECK TOTAL:	261.45
00139344	3/1/2018	PRICE, FELECIA	REFUND/VSPC/#1046940003	0100999333	4617	Veterans Sports Complex	25.00
						CHECK TOTAL:	25.00
00139345	3/1/2018	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	42.54
						CHECK TOTAL:	42.54
00139346	3/1/2018	RAMIREZ, FREDDY	REFUND/COMM CTR	0100999000	4408	Community Center - Room	43.00
			REFUND/COMM CTR	8500999000	4954	Facility Maint Rent Surcharge	4.30
						CHECK TOTAL:	47.30
00139347	3/1/2018	ROBERT SKEELS AND CO	LOCKBODY	0180840102	6009	Special Materials & Supplies	183.91
			USCAN DOUBLE CYLINDER	0180840102	6009	Special Materials & Supplies	48.62
			TOGGLE DOOR HOLDER	0180840102	6009	Special Materials & Supplies	25.86
			PIN CORE/CONTROL KEY	0180840102	6009	Special Materials & Supplies	38.94
			USCAN EXIT DEVICE/LEVER/PIN	0180840102	6009	Special Materials & Supplies	577.86
			WRAP AROUND	0180840100	6009	Special Materials & Supplies	438.00
			BOMMER SPRING PIVOT ADJ MNT	0180840100	6009	Special Materials & Supplies	155.42
			SPLIT KEY RINGS/KEY BLANKS	0180840102	6009	Special Materials & Supplies	18.29
			HASP LOCK/CAM LOCK	0180840102	6009	Special Materials & Supplies	88.31
			PADLOCK	0180840102	6009	Special Materials & Supplies	97.24
			CREDIT/201838780	0180840100	6009	Special Materials & Supplies	-155.42
			LEATHER CASE/LUBRICANT	0180840100	6009	Special Materials & Supplies	82.99
			LEVER TRIM	0180840102	6009	Special Materials & Supplies	286.78
			TOGGLE DOOR HOLDER	0180840102	6009	Special Materials & Supplies	25.86
			VON DUPRIN CASE ASSY	0180840102	6009	Special Materials & Supplies	355.88
			USCAN KEY BLANKS	0180840102	6009	Special Materials & Supplies	78.54
			CAM LOCK	0180840102	6009	Special Materials & Supplies	59.46
			ELECTRIC STRIKE	0180840100	6009	Special Materials & Supplies	552.81
						CHECK TOTAL:	2,959.35
00139348	3/1/2018	RONS MAINTENANCE INC	CATCH BASIN CLEANING	0180820285	6004	Professional Services	18,631.25
						CHECK TOTAL:	18,631.25
00139349	3/1/2018	ROSEBURROUGH TOOL COMP	EDGER WALK/WATER TANK	0180840094	6009	Special Materials & Supplies	731.81
						CHECK TOTAL:	731.81
00139350	3/1/2018	RRM DESIGN GROUP	ARCHITECTURAL DESIGN REV	7100999000	2402	Developer Deposits Planning	1,115.00
			ARCHITECTURAL DESIGN REV	7100999000	2402	Developer Deposits Planning	762.50
			ARCHITECTURAL DESIGN REV	7100999000	2402	Developer Deposits Planning	2,396.25
			ARCHITECTURAL DESIGN REV	7100999000	2402	Developer Deposits Planning	562.50
						CHECK TOTAL:	4,836.25
00139351	3/1/2018	SAMS CLUB	MISC SUPPLIES/TV/GIFT CARDS	4421999709	6009	Special Materials & Supplies	916.73
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	139.10
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	442.81
			CORRECT ACCT/PO	0190953003	6009	Special Materials & Supplies	87.62
			CORRECT ACCT/PO	0100999000	1352	Suspense	-87.62

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	1,498.64
00139353	3/1/2018	SANTOS, LIWAYWAY N	2/6/18-2/21/18 93.6 MI	0190950003	6013	Auto Allowance/Mileage	51.02
						CHECK TOTAL:	51.02
00139354	3/1/2018	SDI PRESENCE LLC	1'18 MANAGING CONSULTANT	0199999004	6004	Professional Services	16,335.00
						CHECK TOTAL:	16,335.00
00139355	3/1/2018	SEHI COMPUTER PRODUCTS	CPU TOWERS/MEMORY/MONITORS	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	13,212.00
						CHECK TOTAL:	13,212.00
00139356	3/1/2018	SEPULVEDA BUILDING MAT	MEXICAN BEACH PEBBLES	0180840105	6009	Special Materials & Supplies	997.47
			CONCRETE	0180840101	6009	Special Materials & Supplies	115.37
						CHECK TOTAL:	1,112.84
00139357	3/1/2018	SHINDIGZ	SHIPPING	4421999709	6009	Special Materials & Supplies	32.00
			CHAMPAGNE	4421999709	6009	Special Materials & Supplies	906.85
						CHECK TOTAL:	938.85
00139358	3/1/2018	SIMPLOT PARTNERS	NITREX FERTILIZER	0180840101	6009	Special Materials & Supplies	854.10
			PERENNIAL RYE BLEND GRASS	0180840101	6009	Special Materials & Supplies	2,584.20
						CHECK TOTAL:	3,438.30
00139359	3/1/2018	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	99.90
						CHECK TOTAL:	99.90
00139360	3/1/2018	SOUTH BAY MAILING SERV	PRINTING/MAILING SERV	0180840075	6003	Printing/Binding/Duplication	5,548.19
						CHECK TOTAL:	5,548.19
00139361	3/1/2018	SOUTH BAY POOL	HP C SERIES MOTOR	0180840102	6009	Special Materials & Supplies	180.83
			HP C SERIES MOTOR	0180840100	6009	Special Materials & Supplies	1,500.00
						CHECK TOTAL:	1,680.83
00139362	3/1/2018	SOUTHERN CALIFORNIA ED	3-012-3229-90	0180840102	6078	Electric	125.91
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-000-0497-48	0180840100	6078	Electric	0.00
			3-000-0497-17	0180840100	6078	Electric	1,239.27
			3-000-0497-16	0180840102	6078	Electric	2,028.91
			3-000-0497-15	0180840102	6078	Electric	59.71
			3-027-8796-56	8370793003	6078	Electric	23.46
			3-000-0496-79	0190965603	6078	Electric	44.89
			3-000-0496-85	0190951055	6078	Electric	129.19
			3-000-0496-94	0190951052	6078	Electric	722.36
			3-000-0497-02	0190953056	6078	Electric	273.33
			3-000-0497-09	0190951055	6078	Electric	3,730.51
			3-000-0497-20	0190951052	6078	Electric	31.58
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-30	0190951051	6078	Electric	262.22
			3-021-8845-95	0180840102	6078	Electric	1,124.36
			3-038-5764-33	0180840090	6078	Electric	24.02
			3-000-0498-27	0190953058	6078	Electric	633.90
			3-000-0498-41	0190954061	6078	Electric	916.98

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-001-1657-06	0190954060	6078	Electric	75.98
			3-000-0497-31	0190951051	6078	Electric	127.95
			3-000-0497-54	0190952003	6078	Electric	38.26
			3-000-0497-80	0190953057	6078	Electric	1,034.86
			3-000-0497-87	0190954053	6078	Electric	219.42
			3-000-0497-88	0190954053	6078	Electric	22.57
			3-000-0497-89	0190954053	6078	Electric	24.28
			3-000-0498-04	0190951050	6078	Electric	42.43
			3-000-0498-05	0190951050	6078	Electric	2,002.84
			3-000-0498-17	0190951055	6078	Electric	47.07
			3-000-0498-19	0190954351	6078	Electric	7,125.86
			3-000-0496-71	0190951059	6078	Electric	798.62
			3-038-6065-14	0190952680	6078	Electric	39.63
			3-039-6466-95	0190951051	6078	Electric	3,517.44
			3-039-4868-82	0190951051	6078	Electric	23.02
			3-033-3730-54	0190965604	6078	Electric	1,344.59
			3-026-8364-20	0190952680	6078	Electric	72.10
			3-003-0126-01	0190953054	6078	Electric	1,527.81
						CHECK TOTAL:	29,455.33
00139363	3/1/2018	STANLEY CONVERGENT SEC	2'18 INTRUSION MAINT/MONITOR	0150905124	6005	Contract Services	2,897.76
			2'18 CCTV MAINT/MONITOR	0150905124	6004	Professional Services	2,977.43
						CHECK TOTAL:	5,875.19
00139364	3/1/2018	STAPLES ADVANTAGE	OFFICE SUPPLIES	0190010001	6010	Office/Faclties	60.86
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	10.72
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	166.06
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	27.02
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	28.03
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	238.69
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	64.96
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	15.31
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	42.58
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	42.05
			OFFICE SUPPLIES	0190954061	6010	Office/Faclties	66.20
			OFFICE SUPPLIES	0190951631	6010	Office/Faclties	202.71
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	18.31
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	278.85
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	66.20
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	198.48
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	41.03
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	14.01
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	48.88
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	187.11
			CREDIT	0170870002	6010	Office/Faclties	-67.91
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	663.46
			OFFICE SUPPLIES	0190951050	6010	Office/Faclties	18.89
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	93.68
			PRIVACY SCREEN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	114.92
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	60.68
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	67.01
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	254.02
			KEYBOARD/DESKTOP COMBO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	136.00
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	132.52
			OFFICE SUPPLIES	0190951051	6010	Office/Faclties	131.31

A/P Check Listing
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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			OFFICE SUPPLIES	0190951051	6010	Office/Faclties	8.75
			OFFICE SUPPLIES	0190951050	6010	Office/Faclties	204.60
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	68.26
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	59.36
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	76.62
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	164.91
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	50.36
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	44.53
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	10.39
						CHECK TOTAL:	4,110.42
00139365	3/1/2018	STORETRIEVE	1'18 STORAGE	0150615003	6004	Professional Services	253.13
						CHECK TOTAL:	253.13
00139366	3/1/2018	TIME WARNER CABLE	1/29/18-2/28/18 CABLE	0150930003	6017	Subscriptions & Publications	19.26
			1/29/18-2/28/18 CABLE	0150615003	6017	Subscriptions & Publications	38.52
			1/29/18-2/28/18 CABLE	0150540003	6017	Subscriptions & Publications	19.26
			1/29/18-2/28/18 CABLE	0110000003	6017	Subscriptions & Publications	77.07
			1/29/18-2/28/18 CABLE	0150900002	6017	Subscriptions & Publications	19.26
			1/29/18-2/28/18 CABLE	0130000003	6017	Subscriptions & Publications	19.26
			1/29/18-2/28/18 CABLE	0150010001	6017	Subscriptions & Publications	19.26
						CHECK TOTAL:	211.89
00139367	3/1/2018	UNITED PRINTERS	ANNUAL PARENT CONF PROG	4421999709	6009	Special Materials & Supplies	272.66
						CHECK TOTAL:	272.66
00139368	3/1/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	77.00
						CHECK TOTAL:	77.00
00139369	3/1/2018	US POSTAL SERVICE	PERMIT #906	0160650003	6053	Postage	225.00
						CHECK TOTAL:	225.00
00139370	3/1/2018	VALOROSI, AMANDA	1/2/18-1/24/18 161.12 MI	0190983027	6013	Auto Allowance/Mileage	87.82
						CHECK TOTAL:	87.82
00139371	3/1/2018	VV AND G CONSTRUCTION	NPP/419 E 230TH ST	1570760188	6062	Neigh Pride Prog-Single family	14,103.00
						CHECK TOTAL:	14,103.00
00139372	3/1/2018	WALLSTRONG TRAILERS	PINTLE/BALL/MOUNT #1476	0180840085	6009	Special Materials & Supplies	172.90
						CHECK TOTAL:	172.90
00139373	3/1/2018	WEINBERGER LLP, SHUTE	12'17 LEGAL SERV	0111000012	6055	Legal Cost	637.50
						CHECK TOTAL:	637.50
00139374	3/1/2018	XEROX CORP	12/21/17-1/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	346.74
			12/21/17-1/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	338.82
			12/21/17-1/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	285.81
			12/21/17-1/1/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	7.30
			9/21/17-12/30/17 COPIES	0150615003	7011	Property & Supplies Rental	7,521.01
			12/21/17-1/24/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	469.75
			12/21/17-1/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	326.51
						CHECK TOTAL:	9,295.94
00139375	3/1/2018	YAMADA CO INC	REPAIR CHAIN SAW #814	0180840106	6009	Special Materials & Supplies	91.20
			REPAIR CHAIN SAW #1446	0180840106	6009	Special Materials & Supplies	65.21

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	156.41
00139376	3/1/2018	ZAFRANY, ELI	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	102.96
			REFUND/PLANNING/ZONING	0100999000	4219	General Plan and Zoning	19.77
						CHECK TOTAL:	122.73
00139377	3/1/2018	ZUMAR INDUSTRIES	FRAMED GUIDE SIGN	0180840080	6004	Professional Services	3,793.47
			ANCHORMATE/TUBE	0180840080	6004	Professional Services	4,952.03
						CHECK TOTAL:	8,745.50
00139378	3/5/2018	MINUTEMAN PRESS	POSTAGE/PROP 218	0180840075	6053	Postage	1,320.00
						CHECK TOTAL:	1,320.00
00139379	3/5/2018	MINUTEMAN PRESS	PRINTING SERV/PROP 218	0180840075	6004	Professional Services	1,052.23
						CHECK TOTAL:	1,052.23
00139380	3/8/2018	ADDISON, BETTY	2/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139381	3/8/2018	AGI GENERAL CONTRACTIN	REFUND/ENG/#75667	0100999000	4208	Excavation/Encroachment	225.00
						CHECK TOTAL:	225.00
00139382	3/8/2018	ALEXANDER, MARYETTE	2/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139383	3/8/2018	ALVARADO, FRANCISCO	2/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139384	3/8/2018	AQUATIC COUNCIL LLC	REG 2018 CPO/D SANDOVAL	0190965601	6097	Local Trainings & Meetings	345.00
						CHECK TOTAL:	345.00
00139385	3/8/2018	ARCA, CHRISTINE	REFUND/SPECIAL INTEREST	0100999416	4619	Special Interest Classes	15.00
						CHECK TOTAL:	15.00
00139386	3/8/2018	AT&T	REFUND/ENG/#75521	0100999000	4208	Excavation/Encroachment	1,125.00
			REFUND/ENG/#75900	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75899	0100999000	4208	Excavation/Encroachment	225.00
			REFUND/ENG/#75862	0100999000	4208	Excavation/Encroachment	375.00
						CHECK TOTAL:	1,875.00
00139387	3/8/2018	BERRY, CHARLES	1/27/18 BULLYING COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139388	3/8/2018	BIS, RICHARD	2/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/22/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139389	3/8/2018	BLAHNIK, CLIFFORD J AN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00139390	3/8/2018	BROOKS, RAPHAEL	2/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139391	3/8/2018	BROWN, DEVIN	2/22/18 P&R COMM MTG	0190950152	6157	Stipend	35.00

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	35.00
00139392	3/8/2018	BRUNAC, JOHN R	2/9/18 ENTERTAINMENT	4421999709	6004	Professional Services	600.00
						CHECK TOTAL:	600.00
00139393	3/8/2018	BURGESS, ANGELA	2/1/18-2/27/18 65 M I	0180840003	6013	Auto Allowance/Mileage	35.43
						CHECK TOTAL:	35.43
00139394	3/8/2018	BURR, MANDISA BRENDA	2/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/24/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139395	3/8/2018	CAINGLET, JESUS-ALEX	2/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00139396	3/8/2018	CALIDONIO, HECTOR	2/24/18 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139397	3/8/2018	CARR, SR, KENNETH	2/15/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139398	3/8/2018	CARTER-MUHAMMAD, LORI	2/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139399	3/8/2018	CINDYS ENCROACHMENT PE	REFUND/ENG/#75412	0100999000	4208	Excavation/Encroachment	750.00
						CHECK TOTAL:	750.00
00139400	3/8/2018	CLARK, SHIRLEY	2/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/22/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139401	3/8/2018	COGUT, LOUIS JOSEPH	2/15/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139402	3/8/2018	CRAWFORD II, JAHARI M	2/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139403	3/8/2018	CUELLAR, AMPARO	2/15/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139404	3/8/2018	DAILY JOURNAL CORP	AD RFP P17-11	0120580003	6005	Contract Services	86.70
						CHECK TOTAL:	86.70
00139405	3/8/2018	DELA CRUZ-MANIO, CONNI	2/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139406	3/8/2018	DELOS SANTOS, EDEN ROS	2/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139407	3/8/2018	DERETICH, LIDIA	2/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/22/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139408	3/8/2018	DIAZ, LOUIE E	2/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00139409	3/8/2018	DORSEY-REEVES, VERA	2/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/22/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139410	3/8/2018	DUNNING, CLARENCE	2/22/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139411	3/8/2018	EAST WEST BANK	CHAMPAGNE FLUTES/OVERSTOCK	4421999709	6004	Professional Services	304.90
			STRING LIGHTS/WALMART	4421999709	6009	Special Materials & Supplies	272.11
			VASES/RIBBONS/MOSKATELS	4421999709	6009	Special Materials & Supplies	400.00
			CORNING/AMAZON	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	255.60
			IT HOOTSUITE PROF MED SOFT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	14.50
			LATE FEE	0140000003	6009	Special Materials & Supplies	10.00
			AD JOB POST/REC SUPERINT	0120580003	6032	Recruitment Advertising	100.00
			LODG NFBPA 2018 D GAUSE	0130000003	6014	Conference and Travel	196.89
			LUNCH K FARFSING	0180010001	6097	Local Trainings & Meetings	105.69
			LUNCH COD ENF OFF ORAL BOARD	0120580003	6097	Local Trainings & Meetings	78.44
			LUNCH ADMIN SPEC ORAL BOARD	0120580003	6097	Local Trainings & Meetings	59.86
			REG NFBPA 2018 D GAUSE	0130000003	6014	Conference and Travel	705.00
			REG UCLA CONF/M ALEXANDER	0170870290	6097	Local Trainings & Meetings	595.00
			CR REG ICSC/C HICKS	0110000003	6000	Council Community	-510.00
			LUNCH AS CITY MGR ORAL BOARD	0120580003	6097	Local Trainings & Meetings	96.51
			LUNCH DIR HR ORAL BOARD	0120580003	6097	Local Trainings & Meetings	99.15
			CR REG ICSC/L DAVIS HOLMES	0110000003	6000	Council Community	-510.00
			CR/HOLIDAY CARDS/REVILLA	0110000003	6000	Council Community	-73.04
			LATE FEE	0140000003	6090	Bank Service Charge Fees	10.00
			LATE FEE	0140000003	6090	Bank Service Charge Fees	10.00
						CHECK TOTAL:	2,220.61
00139412	3/8/2018	ESPIRITU, MONIQUE	2/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/24/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139413	3/8/2018	EWING IRRIGATION PRODU	REPAIR RADIO TRANSMITTER	0180840101	7003	Office & Equipment	200.00
			REPAIR WIRE/VALVE LOCATOR	0180840101	7003	Office & Equipment	250.00
						CHECK TOTAL:	450.00
00139414	3/8/2018	FE'ESAGO JR, ULI	2/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00139415	3/8/2018	FESTIVAL OF ARTS	8/26/18 ADMISSION	0190137801	6007	Excursions and Admission Fees	2,346.00
						CHECK TOTAL:	2,346.00
00139416	3/8/2018	FIELDER, YOLANDA	2/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139417	3/8/2018	FIELDS-ROBINSON, LEAND	2/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139418	3/8/2018	FLEMING, KENNETH	1/27/18 BULLYING COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139419	3/8/2018	FOSTER, CAROLYN	2/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139420	3/8/2018	G BROS PROMOTIONAL PRO	GOLD BASKETBALL MEDALS	0190981003	6009	Special Materials & Supplies	78.29
						CHECK TOTAL:	78.29
00139421	3/8/2018	GARCIA, MARIA	2/1/18-2/28/18 228.31MI	0190983027	6013	Auto Allowance/Mileage	62.08
						CHECK TOTAL:	62.08
00139422	3/8/2018	GOMEZ, FREDDIE	2/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/22/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139423	3/8/2018	GONZALEZ, WALTER	2/22/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139424	3/8/2018	GOODMAN, ROY	REFUND/COMM CTR	0100999000	4408	Community Center - Room	158.09
						CHECK TOTAL:	158.09
00139425	3/8/2018	GUARDIAN BOOTH LLC	DEPOSIT	6250900139	6005	Contract Services	3,682.94
						CHECK TOTAL:	3,682.94
00139426	3/8/2018	GUIDRY, SHARON	2/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00139427	3/8/2018	HAMILTON, SANDY	2/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/24/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139428	3/8/2018	HARRIS, ALICE CLARK	2/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139429	3/8/2018	HARRIS, KENNY	REIMB	4421999709	6009	Special Materials & Supplies	131.49
						CHECK TOTAL:	131.49
00139430	3/8/2018	HELLERUD, PATRICIA E	2/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139431	3/8/2018	HERMAN WEISSKER INC	REFUND/ENG/#75830	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#75220	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	225.00
00139432	3/8/2018	HERNANDEZ, ALFREDO	2/5-28/18 COMPUTER INSTR	0190983400	6004	Professional Services	1,120.00
						CHECK TOTAL:	1,120.00
00139433	3/8/2018	HICKS, NIA	2/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139434	3/8/2018	HOLMES, HARRY	2/22/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139435	3/8/2018	HORTON, MARIA	2/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139436	3/8/2018	HUFF, DELL	2/24/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139437	3/8/2018	IFEACHO, CHINYERE	2/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/24/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139438	3/8/2018	INES JR, MARCELIINO	2/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139439	3/8/2018	JOHNSON, JACQUELINE	1/25/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
			2/22/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139440	3/8/2018	JONES, DOUGLAS C	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	345.00
						CHECK TOTAL:	345.00
00139441	3/8/2018	JONES, ENID M	2/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139442	3/8/2018	JONES, QUEEN	1/27/18 BULLYING COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139443	3/8/2018	JONG, RICK	2/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139444	3/8/2018	JORDAN, TRINICHIA	12/4/17-12/21/17 101.1MI	0190983027	6013	Auto Allowance/Mileage	54.10
						CHECK TOTAL:	54.10
00139445	3/8/2018	KEELY, TINA J	2/24/18 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139446	3/8/2018	KING, KIM	2/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139447	3/8/2018	KING, TOM	2/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139448	3/8/2018	LAFOURCHE, JAMES	REFUND/ENG/#73398	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00139449	3/8/2018	LAW OFFICES OF GARY C	LIABILITY/CLAIM 1611-169	0121999043	6036	Liability Claims Settlements	6,500.00
						CHECK TOTAL:	6,500.00
00139450	3/8/2018	LEEDAV CO INC	LIFEGUARD INSTR REV CL	0190965601	6097	Local Trainings & Meetings	967.50
			LIFEGUARD INSTR REV CLASS	0190965602	6097	Local Trainings & Meetings	967.50
						CHECK TOTAL:	1,935.00
00139451	3/8/2018	LOS ANGELES COUNTY SHE	1'18 PRISIONER MAINT	0150905117	6005	Contract Services	550.38
						CHECK TOTAL:	550.38
00139452	3/8/2018	LOS ANGELES COUNTY	1'18 HOUSING COSTS	0150905158	6005	Contract Services	11,770.94

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	11,770.94
00139453	3/8/2018	LOTT, AMINIKA	1/27/18 BULLYING COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139454	3/8/2018	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0120580003	6009	Special Materials & Supplies	97.56
			PLAQUES/ENGRAVING SERV	0120580003	6009	Special Materials & Supplies	199.40
						CHECK TOTAL:	296.96
00139455	3/8/2018	MARTIN CONTAINER INC	FORKLIFT RENTAL	0190951051	6009	Special Materials & Supplies	303.01
			CONTAINER	0190951051	6009	Special Materials & Supplies	2,927.25
						CHECK TOTAL:	3,230.26
00139456	3/8/2018	MATHESON TRI GAS INC	CYCLINDER RENTAL	0190952620	6009	Special Materials & Supplies	56.41
			CYLINDER RENTAL	0190952620	6009	Special Materials & Supplies	57.60
			CYLINDER RENTAL	0190952620	6009	Special Materials & Supplies	57.60
			CYCLINDER REFILL	0190952620	6009	Special Materials & Supplies	76.15
			OVER PMT	0190952620	6009	Special Materials & Supplies	-56.00
						CHECK TOTAL:	191.76
00139457	3/8/2018	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190951051	6009	Special Materials & Supplies	299.72
			PRECISION AIR INFLATOR	0190953619	6009	Special Materials & Supplies	2,812.66
			MISC BALLOONS/SUPPLIES	4421999709	6009	Special Materials & Supplies	497.78
						CHECK TOTAL:	3,610.16
00139458	3/8/2018	MENDOZA, DILLON	2/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139459	3/8/2018	MITOMA, MICHAEL	2/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00139460	3/8/2018	MITY LITE	SHIPPING	0190952620	6009	Special Materials & Supplies	352.20
			TABLE	0190952620	6009	Special Materials & Supplies	6,501.25
						CHECK TOTAL:	6,853.45
00139461	3/8/2018	MONTINOLA, SWEENEY MAE	2/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139462	3/8/2018	MOOD MEDIA	2'18 MUSIC SERV	0190100003	6005	Contract Services	102.00
						CHECK TOTAL:	102.00
00139463	3/8/2018	MORENO, ERNEST	2/15/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139464	3/8/2018	MURPHY, JAMES	2/15/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139465	3/8/2018	NATIONAL ACTIVE RETIRE	REFUND/COMM CTR	0100999000	4408	Community Center - Room	40.00
			REFUND/COMM CTR	8500999000	4954	Facility Maint Rent Surcharge	4.00
						CHECK TOTAL:	44.00
00139466	3/8/2018	NATIONAL COMMUNITY DEV	3/1/18-6/30/18 MEMB/K BENNETT	0170790003	6006	Membership Fees and Dues	313.00
						CHECK TOTAL:	313.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139467	3/8/2018	NORMAN A TRAUB ASSOCIA	1/7/18-1/11/18 PI SERV	0120580003	6005	Contract Services	2,940.44
						CHECK TOTAL:	2,940.44
00139468	3/8/2018	NUNLEY, MADALYN KAY	2/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139469	3/8/2018	NWEKE, CHIKE	2/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139470	3/8/2018	OSUNA, JANE	2/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00139471	3/8/2018	PARTY PRONTO	2/24/18 RENTALS/POLE LIGHTS	4421999709	6009	Special Materials & Supplies	436.00
						CHECK TOTAL:	436.00
00139472	3/8/2018	PATTERSON, PATRICIA	2/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139473	3/8/2018	PCMG INC	IP PHONE/LIC	0130000003	6011	Telephone	272.30
						CHECK TOTAL:	272.30
00139474	3/8/2018	PENOLIAR, PAUL L	2/26/18-3/7/18 OCCUP THERAPY	0190983049	6004	Professional Services	1,080.00
						CHECK TOTAL:	1,080.00
00139475	3/8/2018	PERRY, NAOMI-CAROLYN	1/27/18 BULLYING COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139476	3/8/2018	PETES ROAD SERVICE INC	MNT/BAL TIRES #1075	0180840085	7004	Vehicle Maintenance	219.12
			SAFETY INSPECTION #1024	0180840085	7004	Vehicle Maintenance	95.00
			MNT/BAL TIRES #1370	0180840085	7004	Vehicle Maintenance	44.00
			DSMNT/MNT TIRE #1126	0180840085	7004	Vehicle Maintenance	34.50
			REPAIR FLAT #1407	0180840085	7004	Vehicle Maintenance	25.62
			REPAIR FLAT #1446	0180840085	7004	Vehicle Maintenance	26.12
			DSMNT/MNT TIRE #1034	0180840085	7004	Vehicle Maintenance	220.63
						CHECK TOTAL:	664.99
00139477	3/8/2018	PIMENTEL, RAMONA	2/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00139478	3/8/2018	PITCHER, PAMELA	2/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139479	3/8/2018	POBLETE, ENRIQUE M	2/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139480	3/8/2018	POROTESANO, MONA FUAMA	2/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139481	3/8/2018	PREMIERE PRINTING AND	BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	218.34
						CHECK TOTAL:	218.34
00139482	3/8/2018	PRICE, DENICE	2/22/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			2/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	70.00
00139483	3/8/2018	PRICE, GRETA	2/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139484	3/8/2018	PRUDENTIAL OVERALL SUP	2'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			2'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			2'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			2'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			2'18 UNIFORM SERV	0190100003	6016	Employee Uniform	96.15
			2'18 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			2'18 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			2'18 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			2'18 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
						CHECK TOTAL:	636.83
00139485	3/8/2018	QUADRANT SYSTEMS INC	1/1-12/31/18 SOFTWARE SUPPORT	0150615003	6004	Professional Services	1,730.00
						CHECK TOTAL:	1,730.00
00139486	3/8/2018	RABER, JULIE RUIZ	2/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139487	3/8/2018	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	43.39
			GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	42.54
						CHECK TOTAL:	85.93
00139488	3/8/2018	RAMOS, JESSICA	2/24/18 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139489	3/8/2018	READY REPRODUCTIONS IN	STATIONERY	0110000003	6010	Office/Faclties	819.06
			STATIONERY	0110000003	6010	Office/Faclties	819.06
						CHECK TOTAL:	1,638.12
00139490	3/8/2018	REED, CASSANDRA	2/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
			2/24/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139491	3/8/2018	ROBERSON, KENDRICK	2/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139492	3/8/2018	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	1,434.00
						CHECK TOTAL:	1,434.00
00139493	3/8/2018	ROMANO, BARBARA	2/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139494	3/8/2018	ROSEBURROUGH TOOL COMP	FLOOR SCRAPER/TREDS/GLOVES	0180840094	6009	Special Materials & Supplies	633.55
						CHECK TOTAL:	633.55
00139495	3/8/2018	RUSS, HARRIETT	2/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139496	3/8/2018	SALUD, RUTH	2/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	35.00
00139497	3/8/2018	SAMS CLUB	MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	57.64
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	57.64
						CHECK TOTAL:	115.28
00139498	3/8/2018	SANCHEZ, MIGDALIA	REIMB	4421999709	6009	Special Materials & Supplies	404.67
						CHECK TOTAL:	404.67
00139499	3/8/2018	SANDOVAL, DARA	REIMB	4421999709	6009	Special Materials & Supplies	92.06
						CHECK TOTAL:	92.06
00139500	3/8/2018	SAZON, JALEN NAVARRO	2/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139501	3/8/2018	SCHEEL SR, CARL H	2/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139502	3/8/2018	SEPULVEDA BUILDING MAT	CREDIT/REF 2428629	0180840105	6009	Special Materials & Supplies	-440.00
			CONCRETE/DEPOSIT	0180840105	6009	Special Materials & Supplies	648.52
			BEACH PEBBLES MIX	0180840105	6009	Special Materials & Supplies	548.60
						CHECK TOTAL:	757.12
00139503	3/8/2018	SILVA, NANCY	2/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139504	3/8/2018	SIMPSON-LOTT, DARLENE	2/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139505	3/8/2018	SLAUGHTER, MARIA	REIMB	0180840099	6009	Special Materials & Supplies	333.56
						CHECK TOTAL:	333.56
00139506	3/8/2018	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	237.69
			MISC FOOD/SUPPLIES	0190953619	6009	Special Materials & Supplies	199.50
						CHECK TOTAL:	437.19
00139507	3/8/2018	SOCALGAS	1/23/18-2/23/18 0776013100	0190951050	6077	Gas	334.41
			1/23/18-2/23/18 0469014000	0190953056	6077	Gas	42.60
			1/23/18-2/23/18 0413014500	0190965601	6077	Gas	31.31
			1/23/18-2/23/18 0220014400	0190954351	6077	Gas	91.57
			1/23/18-2/23/18 1767013300	0190951052	6077	Gas	51.08
			1/23/18-2/23/18 1578013700	0180840100	6077	Gas	18.11
			1/23/18-2/23/18 1577013000	0190953054	6077	Gas	29.41
			1/23/18-2/23/18 1476769421	0190953057	6077	Gas	20.00
			1/23/18-2/23/18 1279014500	0190954061	6077	Gas	43.54
			1/23/18-2/23/18 1876298397	0190965604	6077	Gas	792.70
			1/23/18-2/23/18 1224014600	0190953058	6077	Gas	72.73
			1/23/18-2/23/18 1597014700	0190951055	6077	Gas	111.35
			1/23/18-2/23/18 1056788336	0190954053	6077	Gas	107.58
			1/23/18-2/23/18 1010737159	0190965603	6077	Gas	1,415.86
			1/23/18-2/23/18 1648973192	0190951051	6077	Gas	234.61
			1/23/18-2/23/18 1683013700	0190100003	6077	Gas	2,128.46
			1/23/18-2/23/18 0867013900	0190954053	6077	Gas	19.06
			1/23/18-2/23/18 1745013200	0180840102	6077	Gas	759.74
			1/23/18-2/23/18 0797013100	0190965602	6077	Gas	2,130.56

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	8,434.68
00139508	3/8/2018	SONGCO, AVEY	2/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139509	3/8/2018	SONSRAY MACHINERY	GLASS #1262	0180840085	6009	Special Materials & Supplies	288.53
						CHECK TOTAL:	288.53
00139510	3/8/2018	SOUTHERN CALIFORNIA CR	REFUND/COMM CTR	8500999000	4408	Community Center - Room	350.50
						CHECK TOTAL:	350.50
00139511	3/8/2018	SPICER MOORE, LAVONNE	2/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139512	3/8/2018	SPINITAR	HEAVY WEIGHT PAPER/TONER	0190951051	6009	Special Materials & Supplies	48.17
			HEAVY WEIGHT PAPER/TONER	0190952620	6009	Special Materials & Supplies	433.50
						CHECK TOTAL:	481.67
00139513	3/8/2018	SPRINT	1/26-2/25/18 J LURHSEN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/18 M SLAUGHTER/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	5.70
			1/26-2/25/18 C DOMINGUEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/18 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/18 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/18 K TRUONG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.39
			1/26-2/25/18 L ENRIQUEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/18 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	42.39
			1/26-2/25/18 G ROBERTS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	20.00
			1/26-2/25/18 SIGN SUPVR/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	20.00
			1/26-2/25/18 D BARRETT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/18 R EGGLESTON/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/18 A ROCKHOLD/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.19
			1/26-2/25/18 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/18 G HILD/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	20.00
			1/26-2/25/18 M HOOSHVAR/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	20.00
			1/26-2/25/18 T CATBAGAN/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/18 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/18 F ROBERTS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/18 J GONZALEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/18 M SLAUGHTER/DATA	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			1/26-2/25/18 M SLAUGHTER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			1/26-2/25/18 M COOPER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/18 K TRUONG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/18 A LINARES/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			1/26-2/25/18 P SAFETY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/18 M SLAUGHTER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			1/26-2/25/18 G MURILLO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/18 J TUPUOLA/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			1/26-2/25/18 D SPEARS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
						CHECK TOTAL:	1,021.76
00139514	3/8/2018	STANTEC CONSULTING	REFUND/ENG/#75295	8500999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00139515	3/8/2018	STATE OF CALIFORNIA	PIT/PENALTIES/80060494	0121999043	6038	Unemployment Claims	678.18

A/P Check Listing

Check Dates: 3/1/2018 - 3/8/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	678.18
00139516	3/8/2018	STEAMX LLC	WATER FILTER/VALVE/LABOR	0180840109	7003	Office & Equipment	260.38
						CHECK TOTAL:	260.38
00139517	3/8/2018	STEWART, FRANKIE	2/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139518	3/8/2018	STOVALL, MARVIN	2/15/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139519	3/8/2018	SWISHER, ALISSABETH	12/11/17-2/28/18 62.5 MI	0190954351	6013	Auto Allowance/Mileage	33.85
						CHECK TOTAL:	33.85
00139520	3/8/2018	TELEPACIFIC COMMUNICAT	115168	0150615003	6011	Telephone	1,449.46
			115168	0150615003	6011	Telephone	529.86
			115168	0150615003	6011	Telephone	2,346.53
			115168	0190100003	6011	Telephone	529.87
			115168	0190951051	6011	Telephone	354.51
			115168	0190983400	6011	Telephone	154.95
			115168	0190100003	6011	Telephone	154.95
			115168	0170730881	6011	Telephone	609.29
						CHECK TOTAL:	6,129.42
00139521	3/8/2018	TEREX UTILITIES WEST	REPAIR BUCKET TRUCK #1319	0180840085	6009	Special Materials & Supplies	648.10
						CHECK TOTAL:	648.10
00139522	3/8/2018	THOMAS, CHARLES	2/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00139523	3/8/2018	TOWNSEND PUBLIC AFFAIR	2'18 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			2'18 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	8,000.00
00139524	3/8/2018	TRESVANT, CHRISTINA	2/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139525	3/8/2018	TRESVANT, SHEILA	2/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139526	3/8/2018	TRI CITY GLASS CO	SIDE VIEW MIRROR/LABOR #1466	0180840085	6009	Special Materials & Supplies	52.85
			BACK WINDOW/LABOR #1411	0180840085	6009	Special Materials & Supplies	388.95
						CHECK TOTAL:	441.80
00139527	3/8/2018	UNITED PRINTERS	FOLDING INVITATIONS	4421999709	6003	Printing/Binding/Duplication	797.16
						CHECK TOTAL:	797.16
00139528	3/8/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	77.00
						CHECK TOTAL:	77.00
00139529	3/8/2018	WATTS, JONAE	2/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139530	3/8/2018	WAYNE ELECTRIC CO	BATTERY #1425	0180840085	7004	Vehicle Maintenance	1,338.65

A/P Check Listing

Check Dates: 3/1/2018 - 3/8/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	1,338.65
00139531	3/8/2018	WEBSTER, REGINALD	2/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139532	3/8/2018	WHITTIKER, KAYLA	2/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139533	3/8/2018	X PRESS TRUCKING CARGO	REFUND/REVENUE DIV	0100999000	4302	Forfeitures & Penalties-BusLic	164.00
			REFUND/REVENUE DIV	0100999000	4201	Business License Fee	328.00
						CHECK TOTAL:	492.00
						CHECK STOCK TOTAL:	683,978.89