

A/P Check Listing
Check Dates: 7/13/2017 - 7/20/2017
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135947	7/13/2017	ADMINISTRATIVE SERVICE	5'17 DIAL A RIDE	1890999179	6005	Contract Services	36,166.20
CHECK TOTAL:							36,166.20
00135948	7/13/2017	ADVENTURE CITY	6/29/17 ADMISSION/GROUP/ADULT	0190961754	6007	Excursions and Admission Fees	47.85
			6/29/17 ADMISSION/GRP/CHILD	0190961754	6007	Excursions and Admission Fees	287.10
CHECK TOTAL:							334.95
00135949	7/13/2017	ALESHIRE AND WYNDER LL	2'17 LEGAL SERV	0111000012	6055	Legal Cost	967.50
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	1,552.50
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	18,343.94
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	11,843.90
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	2,059.15
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	529.74
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	2,835.00
CHECK TOTAL:							38,131.73
00135950	7/13/2017	AMERICAN ENVIROMENTAL	BASELINE MOLD ASSESSMENT	0180840100	6004	Professional Services	905.00
CHECK TOTAL:							905.00
00135951	7/13/2017	ARREDONDO, NANCY	REFUND/ENG/#75330	0100999000	4208	Excavation/Encroachment	100.00
CHECK TOTAL:							100.00
00135952	7/13/2017	ART DESIGN RESOURCES	FRAMING/MATTING SERV	0110000003	6000	Council Community	178.71
			FRAMING/MATTING SERV	0110000003	6000	Council Community	221.80
			FRAMING/MATTING SERV	0110000003	6000	Council Community	378.70
			FRAMING/MATTING SERV	0110000003	6000	Council Community	1,819.30
			FRAMING/MATTING SERV	0110000003	6000	Council Community	467.62
			FRAMING/MATTING SERV	0110000003	6000	Council Community	167.01
CHECK TOTAL:							3,233.14
00135953	7/13/2017	ARTS SMALL CLAIM SERVI	CLAIMS PROCESSING SERV	0160660003	6005	Contract Services	300.00
CHECK TOTAL:							300.00
00135954	7/13/2017	AT&T	REFUND/ENG/#73444	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73431	0100999000	4208	Excavation/Encroachment	75.00
CHECK TOTAL:							150.00
00135955	7/13/2017	AVALOS, ROBERT	REFUND/DAY CAMP	0100999761	4616	Kids Club Fees	115.00
CHECK TOTAL:							115.00
00135956	7/13/2017	B AND M LAWN AND GARDE	DBL J HOOK RATCHET TIEDOWN	0180840105	7003	Office & Equipment	30.91
			JOINT/BLADE BOSS RETAINER/BLD0180840105	0180840105	7003	Office & Equipment	149.62
			JOINT BLADE BOSS/RETAINER BLD0180840105	0180840105	7003	Office & Equipment	149.39
CHECK TOTAL:							329.92
00135957	7/13/2017	BACKFLOW APPARATUS AND	BACKFLOW VALVE INSPECTION	0180840108	6004	Professional Services	200.00
CHECK TOTAL:							200.00
00135958	7/13/2017	BIOMETRICS 4 ALL INC	SCANNER-CROSSMATCH	0120580003	6004	Professional Services	6,428.35
CHECK TOTAL:							6,428.35
00135959	7/13/2017	BISHOP CO	PROLING KNEE PADS	0100999000	1302	Inventory-Warehouse/Maint	931.77
CHECK TOTAL:							931.77
00135960	7/13/2017	BLAIR, CHURCH AND FLYN	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	426.00

A/P Check Listing
Check Dates: 7/13/2017 - 7/20/2017
Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							426.00
00135961	7/13/2017	BRADLEY JR, WILLIE EUG	10/7/17 ENTERTAINMENT/DEP	4421999709	6004	Professional Services	1,500.00
CHECK TOTAL:							1,500.00
00135962	7/13/2017	BSN SPORTS INC	ATOMIC GLADIATOR FOOSBALL	0190954351	6009	Special Materials & Supplies	630.75
			TRAVEL CHAIR/6-SEATER/BLACK	0190954351	6009	Special Materials & Supplies	382.80
CHECK TOTAL:							1,013.55
00135963	7/13/2017	CABLE COM OF CA	REFUND/ENG/#73341	0100999000	4208	Excavation/Encroachment	300.00
CHECK TOTAL:							300.00
00135964	7/13/2017	CAMEGLA, ARTHUR	REFUND/VSPC/MEMBERSHIP	0100999333	4617	Veterans Sports Complex	282.00
CHECK TOTAL:							282.00
00135965	7/13/2017	CARPENTER ROTHANS AND	PROF SERV/#TC 0208042	0111000012	6004	Professional Services	10,298.10
CHECK TOTAL:							10,298.10
00135966	7/13/2017	CARSON AUTO PARTS	PUSH BUTTON SWITCH/#1391	0180840085	7004	Vehicle Maintenance	6.51
			FUEL FILTER/#923	0180840085	7004	Vehicle Maintenance	36.95
			HD ANTIFREEZE/MECHANIC SHOP	0180840085	6009	Special Materials & Supplies	16.30
CHECK TOTAL:							59.76
00135967	7/13/2017	CARTER, MELODY	5/18-6/19/17 147.8 MI	0190954351	6013	Auto Allowance/Mileage	79.08
CHECK TOTAL:							79.08
00135968	7/13/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	514.50
CHECK TOTAL:							514.50
00135969	7/13/2017	CDW GOVERNMENT INC	PRINTER/LASERJET PRO M402DNE	0190953003	6010	Office/Faclties	225.07
CHECK TOTAL:							225.07
00135970	7/13/2017	CENTRAL PARKING SYSTEM	6'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	16,182.08
CHECK TOTAL:							16,182.08
00135971	7/13/2017	CHOURA VENUE SERVICES	4/21/17 SPRING FLING EVENT	4400999709	6004	Professional Services	5,630.13
CHECK TOTAL:							5,630.13
00135972	7/13/2017	CHROMARK CORP	SHIPPING	0190953057	6009	Special Materials & Supplies	17.00
			PLASTIC CADDY	0190953057	6009	Special Materials & Supplies	299.00
CHECK TOTAL:							316.00
00135973	7/13/2017	CITY OF CARSON PETTY C	REPLENISH FUNDS	0190983003	6009	Special Materials & Supplies	32.61
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	14.24
			REPLENISH FUNDS	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	69.93
			REPLENISH FUNDS	0190965601	6009	Special Materials & Supplies	33.69
			REPLENISH FUNDS	4421999709	6010	Office/Faclties	39.44
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	58.14
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	35.76
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	74.83
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	8.67
			REPLENISH FUNDS	0190100003	6009	Special Materials & Supplies	41.40
			REPLENISH FUNDS	0190983301	6009	Special Materials & Supplies	52.90
			REPLENISH FUNDS	0190953057	6009	Special Materials & Supplies	22.11
			REPLENISH FUNDS	0190953057	6009	Special Materials & Supplies	28.56

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	21.54
			REPLENISH FUNDS	0130000003	6053	Postage	63.49
			REPLENISH FUNDS	0150540003	6010	Office/Faclties	34.79
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	25.76
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	62.61
			REPLENISH FUNDS	0110000003	6009	Special Materials & Supplies	51.67
			REPLENISH FUNDS	0150930138	6009	Special Materials & Supplies	9.57
			REPLENISH FUNDS	0190951055	6009	Special Materials & Supplies	43.60
			SNACKS/BLOCK CAPTAIN MTG	0150930138	6097	Local Trainings & Meetings	60.88
			REPLENISH FUNDS	0160660003	6014	Conference and Travel	10.50
						CHECK TOTAL:	<u>896.69</u>
00135974	7/13/2017	CITY OF LA MIRADA	7/20/17 BUCCANEER BAY WATER	0190961741	6007	Excursions and Admission Fees	747.50
						CHECK TOTAL:	<u>747.50</u>
00135975	7/13/2017	COLANTUONO HIGHSMITH A	5'17 LEGAL SERV	0111000012	6055	Legal Cost	2,124.30
						CHECK TOTAL:	<u>2,124.30</u>
00135976	7/13/2017	COLOR SPOT NURSERIES I	PLANTS	0180840105	6009	Special Materials & Supplies	297.49
						CHECK TOTAL:	<u>297.49</u>
00135977	7/13/2017	CORRAL CONSTRUCTION	DELMOLISH/REMOVE ALL DEBRIS	0180840102	6004	Professional Services	900.00
						CHECK TOTAL:	<u>900.00</u>
00135978	7/13/2017	CPRE VERA STREET	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	1,887.80
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	1,845.60
						CHECK TOTAL:	<u>3,733.40</u>
00135979	7/13/2017	CROWN CASTLE USA INC	REFUND/ENG/#74700	0100999000	4208	Excavation/Encroachment	525.00
			REFUND/ENG/#75033	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	<u>825.00</u>
00135980	7/13/2017	CRUZ, PEDRO	REFUND/DAY CAMP	0100999761	4616	Kids Club Fees	80.00
						CHECK TOTAL:	<u>80.00</u>
00135981	7/13/2017	DAILY BREEZE NEWSPAPER	AD/DB 3-14/ACCT# 5007670	0130000003	6003	Printing/Binding/Duplication	4,348.05
						CHECK TOTAL:	<u>4,348.05</u>
00135982	7/13/2017	DAPPER TIRE CO	TIRES/#1467	0180840085	7004	Vehicle Maintenance	617.47
						CHECK TOTAL:	<u>617.47</u>
00135983	7/13/2017	DEWEY PEST CONTROL	6'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			6'17 PEST CONTROL//818256	0180840100	6004	Professional Services	160.00
						CHECK TOTAL:	<u>295.00</u>
00135984	7/13/2017	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0190100003	6100	Helicopter Service Sheriff	668.78
			PAINT/SUPPLIES	0190100003	6010	Office/Faclties	392.26
			PAINT/SUPPLIES	0190100003	6010	Office/Faclties	608.11
			PAINT/SUPPLIES	0190100003	6010	Office/Faclties	674.44
						CHECK TOTAL:	<u>2,343.59</u>
00135985	7/13/2017	ENTERPRISE FLEET MANAG	5'17 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	94.58
			5'17 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,214.17
						CHECK TOTAL:	<u>2,308.75</u>

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135986	7/13/2017	ENTERPRISE FM TRUST IN	5'17 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	28,942.89
CHECK TOTAL:							28,942.89
00135987	7/13/2017	EVANANGELO GELATERIA I	FLORAL SERV	0110000003	6008	Promotion & Publicity	150.00
			FLORAL SERV	0110000003	6008	Promotion & Publicity	343.63
			FLORAL SERV	0110000003	6008	Promotion & Publicity	102.00
			FLORAL SERV	0110000003	6008	Promotion & Publicity	102.00
CHECK TOTAL:							697.63
00135988	7/13/2017	EWING IRRIGATION PRODU	SLIP FIX REPAIR NIPPLE/BUSHING	0180840099	6009	Special Materials & Supplies	460.10
			FEMALE ADAPTOR/RED BUSHING	0180840101	6009	Special Materials & Supplies	7.85
			TALL FESCUE/TURF SUPREME	0180840099	6009	Special Materials & Supplies	519.91
CHECK TOTAL:							987.86
00135989	7/13/2017	EXPRESSIONS TO WEAR	PREPAID SHIPPING	0110000003	6009	Special Materials & Supplies	60.00
			SCREEN SET-UP	0110000003	6009	Special Materials & Supplies	16.31
			24K GOLD PLATED KEY/CITY	0110000003	6009	Special Materials & Supplies	1,563.28
CHECK TOTAL:							1,639.59
00135990	7/13/2017	FUN EXPRESS LLC	SHIPPING	0190960622	6009	Special Materials & Supplies	9.95
			NOVELTIES/CRAFT SUPPLIES	0190961793	6009	Special Materials & Supplies	59.88
			NOVELTIES/CRAFT SUPPLIES	0190961795	6009	Special Materials & Supplies	59.88
			NOVELTIES/CRAFT SUPPLIES	0190961794	6009	Special Materials & Supplies	59.88
			NOVELTIES/CRAFT SUPPLIES	0190961797	6009	Special Materials & Supplies	59.87
			NOVELTIES/CRAFT SUPPLIES	0190961761	6009	Special Materials & Supplies	59.87
			NOVELTIES/CRAFT SUPPLIES	0190961741	6009	Special Materials & Supplies	59.87
			NOVELTIES/CRAFT SUPPLIES	0190961743	6009	Special Materials & Supplies	59.88
			NOVELTIES/CRAFT SUPPLIES	0190961754	6009	Special Materials & Supplies	59.88
			NOVELTIES/CRAFT SUPPLIES	0190961796	6009	Special Materials & Supplies	59.88
			NOVELTIES/CRAFT SUPPLIES	0190961781	6009	Special Materials & Supplies	59.88
			NOVELTIES/CRAFT SUPPLIES	0190960622	6009	Special Materials & Supplies	44.71
			NOVELTIES/CRAFT SUPPLIES	0190961749	6009	Special Materials & Supplies	59.88
			NOVELTIES/CRAFT SUPPLIES	0190961763	6009	Special Materials & Supplies	59.88
CHECK TOTAL:							773.19
00135991	7/13/2017	GAS CO, THE	5/09/17-6/08/17 1578013700	0180840100	6077	Gas	878.90
			5/19/17-6/20/17 1476769421	0190953057	6077	Gas	20.62
			5/19/17-6/20/17 1279014500	0190954061	6077	Gas	15.78
			5/11/17-6/12/17 0220014400	0190954351	6077	Gas	56.17
			5/12/17-6/13/17 0413014500	0190965601	6077	Gas	567.29
			5/19/17-6/20/17 1597014700	0190951055	6077	Gas	23.51
			5/12/17-6/13/17 1648973192	0190951051	6077	Gas	43.57
			5/09/17-6/08/17 1683013700	0190100003	6077	Gas	1,518.92
			5/18/17-6/19/17 1577013000	0190953054	6077	Gas	24.46
			5/19/17-6/20/17 1745013200	0180840102	6077	Gas	38.96
			5/23/17-6/22/17 1876298397	0190965604	6077	Gas	370.18
			5/19/17-6/19/17 1767013300	0190951052	6077	Gas	29.77
			5/22/17-6/21/17 1056788336	0190954053	6077	Gas	27.37
			5/11/17-6/12/17 0469014000	0190953056	6077	Gas	21.55
			5/10/17-6/09/17 0776013100	0190951050	6077	Gas	28.24
			5/10/17-6/09/17 0797013100	0190965602	6077	Gas	1,335.85
			5/22/17-6/21/17 0867013900	0190954053	6077	Gas	17.68
			5/18/17-6/19/17 1010737159	0190965603	6077	Gas	829.00
			5/09/17-6/08/17 1224014600	0190953058	6077	Gas	22.47

A/P Check Listing
Check Dates: 7/13/2017 - 7/20/2017
Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							5,870.29
00135992	7/13/2017	GLOWZONE HUNTINGTON BE	7/6/17 ADMISSION/GROUP	0190961754	6007	Excursions and Admission Fees	320.00
CHECK TOTAL:							320.00
00135993	7/13/2017	GLOWZONE HUNTINGTON BE	7/6/17 ADMISSION/TICKET/YOUTH	0190961741	6007	Excursions and Admission Fees	350.00
CHECK TOTAL:							350.00
00135994	7/13/2017	HANDY HOSE SERVICES	REPLACE LIFT CYLINDER/HOSES	0180840085	7004	Vehicle Maintenance	888.19
CHECK TOTAL:							888.19
00135995	7/13/2017	HEALTHY AFRICAN AMERIC	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	595.00
CHECK TOTAL:							595.00
00135996	7/13/2017	HERRERA, CRISTINA	4/6-5/12/17 296.2 MI	0190953057	6013	Auto Allowance/Mileage	158.47
CHECK TOTAL:							158.47
00135997	7/13/2017	HOFFMAN SOUTHWEST CORP	PLUMBING SUPPLIS/SERV	0190100003	7010	Other Maint & Repairs	2,995.00
			CR/DUP PYMNT/CK# 135620/135858	0190100003	6004	Professional Services	-445.27
CHECK TOTAL:							2,549.73
00135998	7/13/2017	HOME DEPOT INC, THE	STEEL POSTS/POST DRIVER/FENCE	4421999709	6009	Special Materials & Supplies	267.12
CHECK TOTAL:							267.12
00135999	7/13/2017	HP INC	CA RECYCLING FEE	1890500002	6009	Special Materials & Supplies	6.00
			MONITOR/PRO DISPLAY	1890500002	6009	Special Materials & Supplies	149.65
CHECK TOTAL:							155.65
00136000	7/13/2017	HUB INTERNATIONAL	6'17 SPECIAL EVENT INSURANCE	0120560172	6030	Other Insurance	658.56
CHECK TOTAL:							658.56
00136001	7/13/2017	INDUSTRIAL ELECTRIC SE	REPAIR DISHWASHER	0190100003	6010	Office/Faclties	363.36
			REPAIR DISHWASHER	0190100003	6010	Office/Faclties	2,474.29
CHECK TOTAL:							2,837.65
00136002	7/13/2017	INLAND ENGINEERING SER	REFUND/ENG/#74767	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74730	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74357	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74220	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74774	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73996	0100999000	4208	Excavation/Encroachment	150.00
CHECK TOTAL:							750.00
00136003	7/13/2017	INTELLI FLEX	6'17-5'18 AVAYA MAINT/DOMG PK	0150615003	6004	Professional Services	1,500.00
			SHIPPING CHARGES	0130000003	6010	Office/Faclties	0.70
			HEADSET/PLANTRONICS	0130000003	6010	Office/Faclties	390.93
			6'17-5'18 AVAYA MAINT/VET SPRT	0150615003	6004	Professional Services	2,505.00
CHECK TOTAL:							4,396.63
00136004	7/13/2017	IRON MOUNTAIN	5/24-6/27/17 SERV	8370793005	6004	Professional Services	243.79
			5/24-6/27/17 SERV	5570790003	6004	Professional Services	243.79
			5/24-6/27/17 SERV	8300999000	2306	Due to General Fund	-243.79
			5/24-6/27/17 SERV	5500999000	2306	Due to General Fund	-243.79
			5/24-6/27/17 SERV	0170740003	6004	Professional Services	209.50
			5/24-6/27/17 SERV	0170870002	6004	Professional Services	320.60

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			5/24-6/27/17 SERV	0100999000	1283	Due from RPTTF	243.79
			5/24-6/27/17 SERV	0100999000	1255	Due from Carson Housing	243.79
						CHECK TOTAL:	1,017.68
00136005	7/13/2017	JOBS AVAILABLE	AD/JOB/CONSTR INSPECTOR/PW	0120580003	6032	Recruitment Advertising	195.00
						CHECK TOTAL:	195.00
00136006	7/13/2017	K AND B ENGINEERING	REFUND/ENG/#72835	0100999000	4208	Excavation/Encroachment	300.00
			REFUND/ENG/#72844	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#72911	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#72850	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#72910	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#72847	0100999000	4208	Excavation/Encroachment	300.00
			REFUND/ENG/#72836	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	1,125.00
00136007	7/13/2017	KENNY PRODUCTS INC	PLASTIC NAME TAGS	0190950003	6009	Special Materials & Supplies	58.62
			PLASTIC NAME TAGS	0150900255	6009	Special Materials & Supplies	66.99
			PLASTIC NAME TAGS	1570780003	6010	Office/Faclties	133.76
			PLASTIC NAME TAGS	0150010020	6010	Office/Faclties	58.62
			PLASTIC NAME TAGS	0150010044	6010	Office/Faclties	25.12
			PLASTIC NAME TAGS	0190953154	6009	Special Materials & Supplies	92.11
			PLASTIC NAME TAGS	0150520021	6010	Office/Faclties	83.74
						CHECK TOTAL:	518.96
00136008	7/13/2017	LAKESHORE LEARNING MAT	WHITE BUTCHER PAPER ROLL	0190954351	6009	Special Materials & Supplies	130.48
			DUO-FINISH BUTCHER PAPER	0190954351	6009	Special Materials & Supplies	260.97
						CHECK TOTAL:	391.45
00136009	7/13/2017	LAUSD TALENT ACQUISITI	BILINGUAL TESTING SERV	0120580003	6004	Professional Services	90.00
						CHECK TOTAL:	90.00
00136010	7/13/2017	LIEBERT CASSIDY WHITMO	7'17-6'18 ERC MEMBERSHIP	0120580003	6006	Membership Fees and Dues	3,290.00
						CHECK TOTAL:	3,290.00
00136011	7/13/2017	LINCOLN EQUIPMENT INC	STENNER PUMP	0180840102	6009	Special Materials & Supplies	404.01
						CHECK TOTAL:	404.01
00136012	7/13/2017	LOPEZ, DELIA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	55.00
						CHECK TOTAL:	55.00
00136013	7/13/2017	LOS ANGELES COUNTY SHE	5/27/17 LAINEE'S 18TH BIRTHDAY	0190100003	6005	Contract Services	353.82
			4/3-28/17 CIRCUIT BUS SECURITY	1990999180	6005	Contract Services	4,885.68
			5'17 PRISONER MAINT	0150905117	6005	Contract Services	3,173.14
			5/27/17 LAINEE'S 18TH BIRTHDAY	7100999000	2401	Deposits	580.00
						CHECK TOTAL:	8,992.64
00136014	7/13/2017	LOS ANGELES COUNTY	5'17 HOUSING COST	0150905158	6005	Contract Services	20,963.08
						CHECK TOTAL:	20,963.08
00136015	7/13/2017	MADAME TUSSAUDS HOLLYW7/15/17 ADMISSION/COMP ADMIS		0190137801	6007	Excursions and Admission Fees	432.00
						CHECK TOTAL:	432.00
00136016	7/13/2017	METROPOLITAN TRANSPORT	6'17-5'18 STREETSAVER-ANN SUB	1280999004	7020	Annual Slurry Seal	2,500.00

A/P Check Listing
Check Dates: 7/13/2017 - 7/20/2017
Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							2,500.00
00136017	7/13/2017	MICHAEL BAKER INTERNAT	PROF SERV/CEQA PEER REVIEW	7100999000	2402	Developer Deposits Planning	2,496.00
CHECK TOTAL:							2,496.00
00136018	7/13/2017	MORRISON, KENNETH	REFUND/COMM CTR	0100999000	4408	Community Center - Room	137.50
CHECK TOTAL:							137.50
00136019	7/13/2017	NELSON, CASEY	REFUND/DAY CAMP	0100999797	4616	Kids Club Fees	24.00
CHECK TOTAL:							24.00
00136020	7/13/2017	NEWEGG BUSINESS INC	SUPERMICRO MOTHERBOARD	0150615006	6020	Comptr-Reltd Lcnse, Eqp,	568.91
CHECK TOTAL:							568.91
00136021	7/13/2017	POMPEY, GWENDOLYN	5/3/17-6/30/17 MI	0190951059	6013	Auto Allowance/Mileage	308.29
CHECK TOTAL:							308.29
00136022	7/13/2017	PRO GUIDE TERMITE AND	ONE TIME/VACUUM/DISINFECT	0180840102	6004	Professional Services	300.00
			ONE TIME/VACUUM/DISINFECT	0180840102	6004	Professional Services	300.00
			4'17 PEST CONTROL	0190100003	6004	Professional Services	385.00
			CHECK TOTAL:				985.00
00136023	7/13/2017	PROFESSIONAL MOBILE RE	NPP/17700 S AVALON #74	1570760188	6062	Neigh Pride Prog-Single family	2,895.00
			NPP/17700 S AVALON #74	1570760188	6062	Neigh Pride Prog-Single family	11,545.00
			NPP/958 E DENWALL DRIVE	1570760188	6062	Neigh Pride Prog-Single family	14,400.00
			CHECK TOTAL:				28,840.00
00136024	7/13/2017	RKA CONSULTING GROUP	5'17 PROF SERV/PROJ 675	7100999000	2401	Deposits	2,423.75
CHECK TOTAL:							2,423.75
00136025	7/13/2017	SAHABA, CHRISTY	REFUND/KIDS CLUB	0100999781	4616	Kids Club Fees	95.00
CHECK TOTAL:							95.00
00136026	7/13/2017	SEALE, MICHAEL	1'17 PROF SERV	0170730881	6005	Contract Services	8,640.00
			2'17 PROF SERV	0170730881	6005	Contract Services	9,360.00
			3'17 PROF SERV	0170730881	6005	Contract Services	10,080.00
			4'17 PROF SERV	0170730881	6005	Contract Services	9,360.00
			5'17 PROF SERV	0170730881	6005	Contract Services	13,680.00
			11'16 PROF SERV	0170730881	6005	Contract Services	7,920.00
			7'16 PROF SERV	0170730881	6005	Contract Services	11,520.00
			8'16 PROF SERV	0170730881	6005	Contract Services	12,960.00
			9'16 PROF SERV	0170730881	6005	Contract Services	10,800.00
			10'16 PROF SERV	0170730881	6005	Contract Services	12,240.00
			12'16 PROF SERV	0170730881	6005	Contract Services	7,200.00
			CHECK TOTAL:				113,760.00
00136027	7/13/2017	SOFTWARE HOUSE INTERNA	MICROSOFT VISIO 2016 LICENSE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	170.00
CHECK TOTAL:							170.00
00136028	7/13/2017	SPEARS, DAVID	REIMB	0180840085	7307	Unleaded Gas	46.51
CHECK TOTAL:							46.51
00136029	7/13/2017	SPRINT	5/26/17-6/25/17 R EGGLESTON	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.19
			5/26/17-6/25/17 S ROCKHOLD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			5/26/17-6/25/17 A ROCCO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			CORRECT ACCT/PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			5/26/17-6/25/17 F ROBERTS	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	44.19
			5/26/17-6/25/17 J GONZALEZ	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.39
			5/26/17-6/25/17 M SLAUGHTER	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			5/26/17-6/25/17 M SLAUGHTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			5/26/17-6/25/17 M COOPER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			CORRECT ACCT/PO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	55.72
			5/26/27-6/25/17 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			5/26/17-6/25/17 K TRUONG	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			5/26/17-6/25/17 G MILLER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			5/26/17-6/25/17 G MURILLO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			5/26/17-6/25/17 J TUPUOLA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			5/26/17-6/25/17 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			5/26/17-6/25/17 D SPEARS	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			5/26/17-6/25/17 J LURHSEN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			5/26/17-6/25/17 G SMITH	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			CORRECT ACCT/PO	0100999000	1352	Suspense	-55.72
			CORRECT ACCT/PO	0100999000	1352	Suspense	-32.29
			5/26/17-6/25/17 T CATBAGAN/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			5/26/17-6/25/17 A NG	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			5/26/17-6/25/17 M SLAUGHT/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	5.70
			5/26/17-6/25/17 M SLAUGHT/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			5/26/17-6/25/17 A KINCHERL	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			5/26/17-6/25/17 L ENRIQUEZ	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			5/26/17-6/25/17 K MCKAY	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.99
			5/26/17-6/25/17 T CATBAGAN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			5/26/17-6/25/17 D BARRETT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.39
						CHECK TOTAL:	946.96
00136030	7/13/2017	STANLEY CONVERGENT SEC	CORRECT PO	0150905124	6005	Contract Services	-184.00
			CORRECT PO	0150905124	6005	Contract Services	184.00
			CORRECT PO	0150905124	6005	Contract Services	-2,970.00
			CORRECT PO	0150905124	6005	Contract Services	2,970.00
			5'17 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
			5'17 INTRUSION/MAINT	0150905124	6005	Contract Services	2,790.00
			7'16 INTRUSION/MAINT	0150905124	6005	Contract Services	2,790.00
			6/9/17 INTRUSION SERV REQ	0150905124	6005	Contract Services	427.00
			8'16 INTRUSION/MAINT	0150905124	6005	Contract Services	2,790.00
			6'17 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
			11'16 INTRUSION/MAINT	0150905124	6005	Contract Services	2,790.00
			8/11/16 INTRUSION SERV REQ	0150905124	6005	Contract Services	295.00
			2/10/17 INTRUSION SERV REQ	0150905124	6005	Contract Services	383.00
						CHECK TOTAL:	18,219.86
00136031	7/13/2017	VARGAS, JULIETA	REFUND/DAY CAMP	0100999795	4616	Kids Club Fees	48.00
						CHECK TOTAL:	48.00
00136032	7/13/2017	WILLIAMS, VALERIE	REFUND/P&R/#17-00665	0100999620	4629	Permits	140.00
						CHECK TOTAL:	140.00
00136033	7/17/2017	MV TRANSPORTATION INC	2'17 LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-3,621.52
			3'17 LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-4,416.62
			3'17 LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,416.62
			4'17 LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-4,177.80
			4'17 LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,177.80

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			5'17 LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-4,643.94
			5'17 LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,643.95
			1'17 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	74,124.84
			1'17 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	74,124.83
			12'17 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	85,280.13
			LESS ANNUAL REBATE/REPAIR	1890999180	6045	Contract Services-Prop A	-4,976.70
			LESS ANNUAL REBATE/REPAIR	1990999180	6046	Contract Services-Prop C	-4,976.69
			3'17 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	78,271.17
			12'17 LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-3,503.39
			5'17 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	77,530.76
			12'17 LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-3,503.39
			4'17 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	72,593.11
			12'17 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	85,280.12
			5'17 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	77,530.76
			3'17 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	78,271.16
			2'17 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	67,167.81
			4'17 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	72,593.11
			1'17 LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-3,454.65
			2'17 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	67,167.82
			1'17 LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-3,454.65
			2'17 LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-3,621.52
						CHECK TOTAL:	<u>852,346.38</u>
00136034	7/20/2017	ABETO, RIHLETT	REFUND/P&R/#17-00481	0100999620	4629	Permits	<u>175.00</u>
						CHECK TOTAL:	<u>175.00</u>
00136035	7/20/2017	AC CONSTRUCTION	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	109.60
			REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	9.64
						CHECK TOTAL:	<u>119.24</u>
00136036	7/20/2017	ADVENTURE CITY	7/7/17 LOCK RENTAL	0190961797	6007	Excursions and Admission Fees	5.00
			7/7/17 ADMISSION/GROUP/ADULT	0190961797	6007	Excursions and Admission Fees	63.80
			7/7/17 ADMISSION/GROUP/CHILD	0190961797	6007	Excursions and Admission Fees	558.25
						CHECK TOTAL:	<u>627.05</u>
00136037	7/20/2017	AMERICAN ENVIROMENTAL	BASELINE MOLD	0180840100	6009	Special Materials & Supplies	<u>905.00</u>
						CHECK TOTAL:	<u>905.00</u>
00136038	7/20/2017	ASHLEY, TRACY L	SETTLEMENT/PROPERTY DAMAGE	0121999043	6036	Liability Claims Settlements	<u>4,133.93</u>
						CHECK TOTAL:	<u>4,133.93</u>
00136039	7/20/2017	BARR AND CLARK INC	REIMB/INSPECT ASBESTOS/3009896	1570760188	6062	Neigh Pride Prog-Single family	325.00
			REIMB/INSPECT LBP/PROJ 3009737	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3009738	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	<u>925.00</u>
00136040	7/20/2017	BEST BUY CO INC	I LEFEILOAI/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	<u>1,788.98</u>
						CHECK TOTAL:	<u>1,788.98</u>
00136041	7/20/2017	BORLICH, ROY	REFUND/CTO/BUS PASS	1800999000	4444	Carson Circuit Revenue	<u>18.56</u>
						CHECK TOTAL:	<u>18.56</u>
00136042	7/20/2017	BRUNAC, JOHN R	7/21/17 ENTERTAIN	4421999709	6004	Professional Services	<u>600.00</u>
						CHECK TOTAL:	<u>600.00</u>

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00136043	7/20/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	479.80
00136044	7/20/2017	CASINO DE PARIS	7/21/17 GAMING TABLES/CHAIRS	4421999709	6004	Professional Services	2,800.00
						CHECK TOTAL:	2,800.00
00136045	7/20/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	216.00
			PHOTO SERV	0150540003	6004	Professional Services	511.00
						CHECK TOTAL:	727.00
00136046	7/20/2017	CDW GOVERNMENT INC	LIC RWL/WEBSense SEC FILT 3YR	0150615003	6004	Professional Services	16,330.00
			LIC RWL/WEBSense SEC FILT 3YR	0150615003	6004	Professional Services	7,610.00
			PRINTER/HEWLETT PACKARD	0150615003	7003	Office & Equipment	1,335.98
						CHECK TOTAL:	25,275.98
00136047	7/20/2017	CHEM PRO LABORATORY IN	REPLENISH CHILLED WATER	0180840100	6009	Special Materials & Supplies	176.72
						CHECK TOTAL:	176.72
00136048	7/20/2017	CHEQUE GUARD LLC	9'17-8'18 TECH SUPPORT/MAINT	0150615003	6004	Professional Services	1,875.00
						CHECK TOTAL:	1,875.00
00136049	7/20/2017	CHICAGO TITLE CO	5/18/17 RECORDING/MISC WORK	1570780003	6004	Professional Services	33.00
			4/13/17 RECORDING/MISC WORK	1570780003	6004	Professional Services	33.00
			4/27/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
			5/1/17 RECORDING/MISC WORK	1570780003	6004	Professional Services	33.00
			5/1/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
			5/1/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
			5/1/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
			5/1/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
			5/3/17 RECORDING/MISC WORK	1570780003	6004	Professional Services	31.00
			5/22/17 RECORDING FEE	1570780003	6004	Professional Services	18.00
			5/4/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
			5/22/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
			5/18/17 RECORDING/MISC WORK	1570780003	6004	Professional Services	33.00
			5/25/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
			5/25/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
						CHECK TOTAL:	981.00
00136050	7/20/2017	CITY OF LONG BEACH	1-3'17 TS/LT MAINT	1280999004	6005	Contract Services	57.43
						CHECK TOTAL:	57.43
00136051	7/20/2017	COLANTUONO HIGHSMITH A	6'17 LEGAL SERV	0111000012	6055	Legal Cost	1,120.00
						CHECK TOTAL:	1,120.00
00136052	7/20/2017	CONCEPCION, JOANNA	REFUND/VSPC/#25612	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00136053	7/20/2017	DEL LLANO, ANGEL	REFUND/TRANSPORTATION	0100999801	4622	Transportation	105.00
						CHECK TOTAL:	105.00
00136054	7/20/2017	DIPMORE, ALARIC	7/22/17 ENTERTAIN	4421999709	6009	Special Materials & Supplies	200.00
						CHECK TOTAL:	200.00
00136055	7/20/2017	DISCOUNT SCHOOL SUPPLY	WASHABLE TEMPERA PAINT	0190983301	6009	Special Materials & Supplies	334.47
			CONSTRUCTION PAPER	0190983301	6009	Special Materials & Supplies	1,605.15
			CONSTRUCTION PAPER	0190983301	6009	Special Materials & Supplies	2,061.90

A/P Check Listing
Check Dates: 7/13/2017 - 7/20/2017
Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
						CHECK TOTAL:	4,001.52
00136056	7/20/2017	DJ ALCATRAZ	7/22/17 ENTERTAIN	4421999709	6009	Special Materials & Supplies	200.00
						CHECK TOTAL:	200.00
00136057	7/20/2017	DULAY, EMMANUEL	REFUND/VSPC/#25639	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00136058	7/20/2017	DW3 MUSIC INC	7/22/17 ENTERTAIN	4421999709	6009	Special Materials & Supplies	2,000.00
						CHECK TOTAL:	2,000.00
00136059	7/20/2017	EAGLE PORTABLES INC	RENTAL/PORTABLE TOILET/SINK	4421999709	7013	Vehicle/Rolling Eqpmt Rental	1,080.00
						CHECK TOTAL:	1,080.00
00136060	7/20/2017	FEDERAL EXPRESS CORP	COURIER SERV	0180820004	6004	Professional Services	33.72
			COURIER SERV	0160010001	6004	Professional Services	23.36
						CHECK TOTAL:	57.08
00136061	7/20/2017	GHA TECHNOLOGIES INC	APPLE USB CABLE	0150910003	6010	Office/Faclties	36.34
						CHECK TOTAL:	36.34
00136062	7/20/2017	GLOWZONE HUNTINGTON BE	7/6/17 ADMISSION/GROUP	0190961761	6007	Excursions and Admission Fees	1,200.00
			7/7/17 ADMISSION/GROUP/CHILD	0190961797	6007	Excursions and Admission Fees	800.00
						CHECK TOTAL:	2,000.00
00136063	7/20/2017	GOLDEN STATE WATER COM	82104400005	0180840105	6079	Water	1,128.71
			49919000007	0180840108	6079	Water	158.44
			70029000000	0180840108	6079	Water	383.19
			79919000004	0180840108	6079	Water	180.25
			19919000000	0180840108	6079	Water	180.25
			69919000005	0180840105	6079	Water	425.91
			72104400006	0180840105	6079	Water	34.45
						CHECK TOTAL:	2,491.20
00136064	7/20/2017	GOODWILL	5'17 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			5'17 LESS RETENTION	1800999000	2504	Retention Payable	-669.69
						CHECK TOTAL:	6,027.23
00136065	7/20/2017	GOVERNMENT STAFFING SE	7/3 5 6/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	5,070.00
			6/26-29/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	6,760.00
						CHECK TOTAL:	11,830.00
00136066	7/20/2017	GRANICUS INC	4% DISCOUNT	0150615003	6004	Professional Services	-1,034.40
			7'17-6'18 SUPPORT/MAINTENANCE	0150615003	6004	Professional Services	25,860.00
						CHECK TOTAL:	24,825.60
00136067	7/20/2017	HCI ENVIRONMENTAL AND	HAZARDOUS WASTE COLLECTION	2480999003	6004	Professional Services	3,100.00
						CHECK TOTAL:	3,100.00
00136068	7/20/2017	HOME DEPOT INC, THE	REFRIGERATOR/TOP FREEZER	0190951050	6009	Special Materials & Supplies	762.45
			MICROWAVE	0190951050	6009	Special Materials & Supplies	368.66
			ELECTRIC RANGE	0190951050	6009	Special Materials & Supplies	629.34
			LUMBER/PLUMBERS	1890500179	8004	Buildings	71.24

Check Stock ID: CM

[illegible]

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00136081	7/20/2017	MICROFRAME	2 DIGIT SYSTEM COUNTER STAND	0130000003	6009	Special Materials & Supplies	260.00
						CHECK TOTAL:	260.00
00136082	7/20/2017	MILLER, ROBERT	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	102.96
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	20.82
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	119.20
			REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	15.18
						CHECK TOTAL:	258.16
00136083	7/20/2017	MULTI W SYSTEMS	6/6/17 GRINDER PUMP REPAIR	0180840100	6004	Professional Services	1,215.00
						CHECK TOTAL:	1,215.00
00136084	7/20/2017	MUSIC THEATRE INTERNAT	8/11-12/17 LITTLE MERMAID LIC	0190953619	6004	Professional Services	730.15
						CHECK TOTAL:	730.15
00136085	7/20/2017	NATIONWIDE ENVIRONMENT	6'17 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	68,617.38
						CHECK TOTAL:	68,617.38
00136086	7/20/2017	NEAL, KEVIN	REFUND/VSPC/#9015401	0100999324	4617	Veterans Sports Complex	150.00
						CHECK TOTAL:	150.00
00136087	7/20/2017	NESTLE WATERS NORTH AM	5/15/17-6/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	30.44
			5/15/17-6/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.44
			4/15/17-5/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	30.44
			4/15/17-5/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	31.53
			4/15/17-5/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.44
			5/15/17-6/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	31.53
			5/15/17-6/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.44
			4/15/17-5/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.44
			5/15/17-6/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.44
			4/15/17-5/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	31.53
			5/15/17-6/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	30.44
			4/15/17-5/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	30.44
			4/15/17-5/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	31.53
			4/15/17-5/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	30.44
			5/15/17-6/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.44
			4/15/17-5/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.44
			4/15/17-5/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.44
			5/15/17-6/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	31.53
			4/15/17-5/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.44
			4/15/17-5/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	31.53
			5/15/17-6/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	30.44
			5/15/17-6/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	31.53
			5/15/17-6/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.44
			5/15/17-6/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	31.53
						CHECK TOTAL:	739.28
00136088	7/20/2017	NEXTLEVEL INFORMATION	PROF SRV/MANAGING CONSULT	0199999004	6004	Professional Services	5,362.50
						CHECK TOTAL:	5,362.50
00136089	7/20/2017	NIXON EGLI EQUIPMENT C	REPAIR PB LOADER #1049	0180840085	7004	Vehicle Maintenance	5,082.79
						CHECK TOTAL:	5,082.79
00136090	7/20/2017	NORMAN A TRAUB ASSOCIA	6/1/17-6/28/17 PI SERV	0120580003	6005	Contract Services	5,366.76

A/P Check Listing
Check Dates: 7/13/2017 - 7/20/2017
Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							5,366.76
00136091	7/20/2017	OFFICE DEPOT	GREEN FILE FOLDERS/#89355768	0160620003	6010	Office/Faclties	32.08
CHECK TOTAL:							32.08
00136092	7/20/2017	ORANGE COUNTY TANK TES	4-6'17 TESTING/TRAINING	0180840003	6004	Professional Services	900.00
CHECK TOTAL:							900.00
00136093	7/20/2017	PARADIGM ENVIRONMENTAL	3/1/17-6/30/17 DOM CHAN EWMP	0180820285	6004	Professional Services	34,459.20
CHECK TOTAL:							34,459.20
00136094	7/20/2017	PARTY PRONTO	RENTAL/SLIDE/GENERATOR/DELV	0190953057	6009	Special Materials & Supplies	387.00
CHECK TOTAL:							387.00
00136095	7/20/2017	PEDROZA, CONSUELO	REFUND/KIDS CLUB	0100999761	4616	Kids Club Fees	65.00
CHECK TOTAL:							65.00
00136096	7/20/2017	PENOLIAR, PAUL L	6/27/17-6/30/17 OCCUP THERAPY	0190983049	6004	Professional Services	1,320.00
CHECK TOTAL:							1,320.00
00136097	7/20/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
CHECK TOTAL:							3,846.00
00136098	7/20/2017	PITNEY BOWES	4/30/17-7/29/17 POSTAGE METER	0160650003	7011	Property & Supplies Rental	1,432.38
CHECK TOTAL:							1,432.38
00136099	7/20/2017	PRECISION IMAGING NETW	TONERS	0190010001	6009	Special Materials & Supplies	784.34
CHECK TOTAL:							784.34
00136100	7/20/2017	PRUDENTIAL OVERALL SUP	6'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			6'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			6'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			6'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			6'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.36
CHECK TOTAL:							193.00
00136101	7/20/2017	PUMP IT UP	6/22/17 ADMISSION/MEAL	0190961741	6007	Excursions and Admission Fees	883.74
			7/6/17 ADMISSION/MEAL	0190961781	6007	Excursions and Admission Fees	843.74
CHECK TOTAL:							1,727.48
00136102	7/20/2017	RALPH ANDERSEN AND ASS	COMPENSATION STUDY	0120580003	6005	Contract Services	1,800.00
CHECK TOTAL:							1,800.00
00136103	7/20/2017	REDCANOE	RENTAL/WATER DISPENSERS	0160650003	7011	Property & Supplies Rental	834.77
CHECK TOTAL:							834.77
00136104	7/20/2017	ROADLINE PRODUCTS CO	PAINT SPRNG OPERATED HOSE	0180840109	6009	Special Materials & Supplies	815.63
			SUCTION KIT/SWIVEL	0180840109	6009	Special Materials & Supplies	810.19
CHECK TOTAL:							1,625.82
00136105	7/20/2017	ROCKHOLD, ANTHONY B	REIMB/FUEL #1366	0180840085	7307	Unleaded Gas	45.00
CHECK TOTAL:							45.00
00136106	7/20/2017	ROUND AND ABOUT TRANSI	5/12/17 BUS CHARTER	0190983301	6001	City Bus Use	770.00

A/P Check Listing
Check Dates: 7/13/2017 - 7/20/2017
Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							770.00
00136107	7/20/2017	RUSSELL SIGLER INC	RUN CAPACITORS	0180840102	6009	Special Materials & Supplies	8.22
CHECK TOTAL:							8.22
00136108	7/20/2017	S AND S WORLDWIDE INC	WIFFLE BALL GAME	0190954351	6009	Special Materials & Supplies	69.90
			DODGEBALLS	0190954351	6009	Special Materials & Supplies	93.36
CHECK TOTAL:							163.26
00136109	7/20/2017	S PHILIPS SURETY AND I	NOTARY BND/D GAUSE 63207498N	0120560172	6030	Other Insurance	63.00
CHECK TOTAL:							63.00
00136110	7/20/2017	SAMS CLUB	MISC GIFT CARDS	4421999709	6009	Special Materials & Supplies	291.82
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	997.97
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	39.93
			MISC FOOD/SUPPLIES	0190953058	6009	Special Materials & Supplies	29.77
			MISC FOOD/SUPPLIES	0190953054	6009	Special Materials & Supplies	146.67
CHECK TOTAL:							1,506.16
00136111	7/20/2017	SANTOS, LIWAYWAY N	7/3/17-7/5/17 15.6 MI	0190950003	6013	Auto Allowance/Mileage	8.35
			6/19/17-6/29/17 78 MI	0190950003	6013	Auto Allowance/Mileage	41.73
CHECK TOTAL:							50.08
00136112	7/20/2017	SAPOLU, JESSE	4/29/17 SPEAKER	0190951051	6009	Special Materials & Supplies	200.00
CHECK TOTAL:							200.00
00136113	7/20/2017	SC FUELS	UNL MID GRADE GAS	0180840085	7307	Unleaded Gas	13,436.11
CHECK TOTAL:							13,436.11
00136114	7/20/2017	SCOTT EQUIPMENT	HOSE CLAMPS	0180840085	7003	Office & Equipment	295.48
CHECK TOTAL:							295.48
00136115	7/20/2017	SEPULVEDA BUILDING MAT	MASONRY SAND	0180840099	6009	Special Materials & Supplies	117.45
			SCOOP DEE GEE	0180840105	6009	Special Materials & Supplies	311.76
CHECK TOTAL:							429.21
00136116	7/20/2017	SHERWIN WILLIAMS	PAINT SUPPLIES	0180840103	6009	Special Materials & Supplies	85.44
			PAINT SUPPLIES	0180840103	6009	Special Materials & Supplies	12.29
CHECK TOTAL:							97.73
00136117	7/20/2017	SMARDAN SUPPLY	PLUMBING SUPPLIES	0180840102	6009	Special Materials & Supplies	312.47
			CREDIT/INV S3036127001	0180840102	6009	Special Materials & Supplies	-10.18
			PLUMBING SUPPLIES	0180840102	6009	Special Materials & Supplies	165.42
			SLOAN OPTIMA PLUS KIT	0180840102	6009	Special Materials & Supplies	549.45
			COPPER TUBING/COUPLINGS	0180840102	6009	Special Materials & Supplies	245.07
			SLOAN OPTIMA PLUS KIT	0180840102	6009	Special Materials & Supplies	549.45
			GASKET/BOLT KIT	0180840102	6009	Special Materials & Supplies	27.34
			CRIMPING TOOL RENTAL	0180840102	7013	Vehicle/Rolling Eqpmt Rental	76.21
CHECK TOTAL:							1,915.23
00136118	7/20/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190961754	6009	Special Materials & Supplies	97.00
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	498.24
			MISC FOOD/SUPPLIES	0190961763	6009	Special Materials & Supplies	96.12
			MISC FOOD/SUPPLIES	0190953619	6009	Special Materials & Supplies	199.16
			MISC FOOD/SUPPLIES	0190983301	6009	Special Materials & Supplies	399.84

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			MISC FOOD/SUPPLIES	0190961793	6009	Special Materials & Supplies	99.61
						CHECK TOTAL:	<u>1,389.97</u>
00136119	7/20/2017	SOUTHERN CALIFORNIA ED	3-008-1701-94	0180840090	6078	Electric	49.57
			3-008-1679-74	0180840090	6078	Electric	53.79
			3-002-3175-23	0180840090	6078	Electric	41.56
			3-022-1701-35	0180840090	6078	Electric	335.85
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	48.28
			3-021-9592-22	0180840090	6078	Electric	141.63
			3-000-0498-44	0180840090	6078	Electric	34.30
			3-021-7137-90	0180840090	6078	Electric	14.81
			3-022-6483-19	0180840090	6078	Electric	100.65
			3-022-6483-28	0180840090	6078	Electric	69.06
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	38.80
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	79.68
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	39.86
			3-021-6424-66	0180840090	6078	Electric	49.44
			3-020-4170-42	0180840090	6078	Electric	59.17
			3-020-6619-01	0180840090	6078	Electric	27.95
			3-000-0552-87	0180840090	6078	Electric	38.80
			3-021-0369-60	0180840090	6078	Electric	43.89
			3-021-6418-22	0180840090	6078	Electric	37.10
			3-000-0498-52	0180840090	6078	Electric	46.09
			3-015-4123-47	0180840090	6078	Electric	28.56
			3-018-8683-36	0180840090	6078	Electric	42.01
			3-000-0498-51	0180840090	6078	Electric	38.26
			3-000-0498-50	0180840090	6078	Electric	24.09
			3-000-0498-49	0180840090	6078	Electric	60.02
			3-000-0498-48	0180840090	6078	Electric	43.05
			3-000-0495-59/60/61	0180840090	6078	Electric	9,363.27
			3-000-0498-47	0180840090	6078	Electric	46.81
			3-014-7954-35	0180840090	6078	Electric	395.26
			3-014-2483-96	0180840090	6078	Electric	39.20
			3-014-0543-48	0180840090	6078	Electric	40.91
			3-014-6237-59	0180840090	6078	Electric	14.81
			3-014-6234-40	0180840090	6078	Electric	22.21
			3-011-2098-39	0180840090	6078	Electric	38.11
			3-012-1136-91	0180840090	6078	Electric	151.91
			3-022-6826-49	0180840090	6078	Electric	23.84
			3-011-2470-32	0180840090	6078	Electric	46.59
			3-000-0498-43	0180840090	6078	Electric	29.59
			3-017-9804-04	0180840090	6078	Electric	47.94
			3-013-1220-95	0180840090	6078	Electric	50.52
			3-010-5345-00	0180840090	6078	Electric	15.74
			3-000-0498-39	0180840090	6078	Electric	36.87
			3-037-3005-76	0180840090	6078	Electric	11.52
			3-021-2067-81	0180840090	6078	Electric	29.55
			3-000-0498-36	0180840090	6078	Electric	49.52
			3-000-0497-01	0180840090	6078	Electric	37.06
			3-011-4119-59	0180840090	6078	Electric	55.84
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	51.32
			3-000-0496-95	0180840108	6078	Electric	24.19
			3-000-0496-97	0180840108	6078	Electric	23.81
			3-000-0497-00	0180840108	6078	Electric	23.52

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0497-03	0180840108	6078	Electric	23.06
			3-000-0497-05	0180840108	6078	Electric	23.00
			3-000-0497-08	0180840108	6078	Electric	22.53
			3-000-0497-12	0180840108	6078	Electric	25.13
			3-000-0497-19	0180840108	6078	Electric	22.53
			3-000-0497-22	0180840108	6078	Electric	152.32
			3-000-0497-35	0180840108	6078	Electric	22.53
			3-000-0497-47	0180840108	6078	Electric	22.53
			3-000-0497-55	0180840108	6078	Electric	23.20
			3-000-0497-59	0180840108	6078	Electric	22.82
			3-000-0497-60	0180840108	6078	Electric	22.53
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	44.42
			3-000-0497-65	0180840108	6078	Electric	22.53
			3-000-0497-68	0180840108	6078	Electric	22.53
			3-000-0497-72	0180840108	6078	Electric	23.81
			3-000-0497-74	0180840108	6078	Electric	66.60
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	23.00
			3-000-0497-81	0180840108	6078	Electric	24.49
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-022-3299-32	0180840090	6078	Electric	163.36
			3-000-0497-85	0180840108	6078	Electric	23.49
			3-022-6504-16	0180840090	6078	Electric	60.58
			3-000-0497-91	0180840108	6078	Electric	23.36
			3-000-0498-08	0180840108	6078	Electric	152.99
			3-000-0498-20	0180840108	6078	Electric	22.53
			3-000-0498-24	0180840108	6078	Electric	22.53
			3-000-0498-34	0180840108	6078	Electric	68.19
			3-000-0498-45	0180840108	6078	Electric	23.20
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	22.53
			3-002-8207-56	0180840108	6078	Electric	42.05
			3-002-8856-02	0180840108	6078	Electric	42.05
			3-003-7528-19	0180840108	6078	Electric	22.53
			3-000-0496-86	0180840108	6078	Electric	22.53
			3-000-0498-32	0180840108	6078	Electric	26.16
			3-010-9950-16	0180840108	6078	Electric	25.62
			3-011-8417-08	0180840108	6078	Electric	23.20
			3-011-8801-65	0180840108	6078	Electric	25.49
			3-012-0658-95	0180840108	6078	Electric	25.49
			3-012-0658-96	0180840108	6078	Electric	24.34
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	74.85
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	45.73
			3-023-2823-44	0180840108	6078	Electric	23.49
			3-023-6363-51	0180840108	6078	Electric	22.53
			3-025-6301-53	0180840108	6078	Electric	23.36
			3-027-3820-03	0180840108	6078	Electric	22.53
			3-000-0496-87	0180840108	6078	Electric	22.53
			3-000-0497-49	0190100003	6078	Electric	25,577.52
			3-022-9222-24	0180840090	6078	Electric	3,538.26
			3-023-2457-24	0180840090	6078	Electric	23.73
			3-023-1694-00	0180840090	6078	Electric	1,186.86
			3-023-2785-04	0180840090	6078	Electric	23.31
			3-023-3249-28	0180840090	6078	Electric	3,735.68

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-024-8280-35	0180840090	6078	Electric	58.39
			3-024-9005-34	0180840090	6078	Electric	38.92
			3-024-9005-55	0180840090	6078	Electric	51.77
			3-024-9005-80	0180840090	6078	Electric	45.68
			3-024-9005-95	0180840090	6078	Electric	63.37
			3-024-9022-24	0180840090	6078	Electric	14.46
			3-024-9035-45	0180840090	6078	Electric	269.27
			3-024-9036-04	0180840090	6078	Electric	29.55
			3-024-9036-56	0180840090	6078	Electric	59.17
			3-024-9038-04	0180840090	6078	Electric	29.55
			3-024-9038-51	0180840090	6078	Electric	35.04
			3-024-9038-82	0180840090	6078	Electric	56.93
			3-027-0160-79	0180840090	6078	Electric	34.30
			3-025-5676-34	0180840090	6078	Electric	105.58
			3-025-5677-96	0180840090	6078	Electric	426.88
			3-025-8190-52	0180840090	6078	Electric	110.40
			3-025-8199-82	0180840090	6078	Electric	15.11
			3-027-2086-36	0180840090	6078	Electric	36.83
			3-028-5360-84	0180840090	6078	Electric	25.23
			3-027-7616-33	0180840090	6078	Electric	713.71
			3-027-8323-81	0180840090	6078	Electric	7.84
			3-027-8682-46	0180840090	6078	Electric	26.03
			3-028-5422-12	0180840090	6078	Electric	138.58
			3-028-6025-26	0180840090	6078	Electric	18.41
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	90.65
			3-029-7933-71	0180840090	6078	Electric	36.95
			3-030-0529-93	0180840090	6078	Electric	167.35
			3-031-0049-49	0180840090	6078	Electric	25.80
			3-032-4122-86	0180840090	6078	Electric	87.98
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	143.05
			3-035-4206-00	0180840090	6078	Electric	0.00
			3-034-0312-56	0180840090	6078	Electric	55.91
			3-034-5701-04	0180840090	6078	Electric	566.44
			3-035-0178-21	0180840090	6078	Electric	69.08
			3-035-7024-17	0180840090	6078	Electric	1,730.91
			3-035-9501-77	0180840090	6078	Electric	96.53
			3-038-4106-86	0180840090	6078	Electric	28.51
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-042-0799-69	0180840090	6078	Electric	33.82
			3-032-6128-60	0180840090	6078	Electric	49.99
			3-036-9755-45	0180840090	6078	Electric	37.94
			3-038-5764-47	0180840090	6078	Electric	40.36
			3-039-9213-37	0180840090	6078	Electric	29.55
			3-040-3807-11	0180840090	6078	Electric	75.32
			3-042-6470-20	0180840090	6078	Electric	144.46
			3-042-6197-57	0180840090	6078	Electric	85.66
			3-043-1570-59	0180840090	6078	Electric	14.12
			3-045-6023-03	0180840090	6078	Electric	49.55
			3-045-6023-10	0180840090	6078	Electric	37.68
			3-046-3102-72	0180840090	6078	Electric	45.94
			3-023-1694-00	0180840090	6078	Electric	-50.69
			3-045-5934-54	0180840090	6078	Electric	173.22
			3-040-4690-76	0180840108	6078	Electric	27.60
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-000-0496-90	0180840108	6078	Electric	0.00

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0496-91	0180840108	6078	Electric	23.52
						CHECK TOTAL:	54,376.54
00136120	7/20/2017	STAPLES ADVANTAGE	HAND SOAP	0100999000	1302	Inventory-Warehouse/Maint	1,961.00
			TABLETOP TRIPOD EASEL	2480999003	6010	Office/Faclties	15.40
			DISPLAY EASEL	2480999003	6010	Office/Faclties	87.34
			TRIPOD SCREEN	0190954351	6010	Office/Faclties	133.75
			DISPENSER	0100999000	1302	Inventory-Warehouse/Maint	1,104.90
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	280.99
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	4.51
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	116.80
			CREDIT	0190954053	6010	Office/Faclties	-279.48
			CORRECT ACCT	5870730840	6010	Office/Faclties	86.98
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	57.10
			CORRECT ACCT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	-86.98
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	68.85
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	44.09
			CREDIT	0150910003	6010	Office/Faclties	-44.09
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	207.17
			TONER	0150540003	6020	Comptr-Reltd Lcnse, Eqp,	1,435.43
			PRIVACY FILTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	66.33
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	50.26
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	70.64
			CREDIT	0190137801	6010	Office/Faclties	-24.31
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	15.19
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	191.05
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	29.98
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	330.97
						CHECK TOTAL:	5,923.87
00136121	7/20/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
						CHECK TOTAL:	66.50
00136122	7/20/2017	STOTZ EQUIPMENT	CREDIT	0180840085	6009	Special Materials & Supplies	-423.36
			STARTER MOTOR/FREIGHT	0180840085	6009	Special Materials & Supplies	437.36
						CHECK TOTAL:	14.00
00136123	7/20/2017	SUN PRODUCTION	7/22/17 SOUND SYSTEM	4421999709	6004	Professional Services	1,600.00
						CHECK TOTAL:	1,600.00
00136124	7/20/2017	SWAYZERS INC	6'17 TREE MAINT	0180840108	6005	Contract Services	15,125.00
						CHECK TOTAL:	15,125.00
00136125	7/20/2017	TALX CORPORATION	6'17 VERIFIER	0170730881	6020	Comptr-Reltd Lcnse, Eqp,	439.00
						CHECK TOTAL:	439.00
00136126	7/20/2017	TARGET SPECIALTY PRODU	MARK IT BLUE/ROUND UP	0180840093	6009	Special Materials & Supplies	477.03
						CHECK TOTAL:	477.03
00136127	7/20/2017	TAYLOR, JOVAN LEE-CHAR	PD CLAIM #16DWSC03992	0121999043	6036	Liability Claims Settlements	6,015.21
						CHECK TOTAL:	6,015.21
00136128	7/20/2017	THOMSON REUTERS	6'17 WEST INFO CHARGES	0150910003	6004	Professional Services	272.85
						CHECK TOTAL:	272.85

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00136129	7/20/2017	TIME WARNER CABLE	6/29/17-7/28/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	47.28
			6/29/17-7/28/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	94.55
			6/29/17-7/28/17 CABLE SERV	0150900002	6017	Subscriptions & Publications	23.64
			6/29/17-7/28/17 CABLE SERV	0130000003	6017	Subscriptions & Publications	23.64
			6/29/17-7/28/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	23.64
			6/29/17-7/28/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	23.64
			CHECK TOTAL:				
00136130	7/20/2017	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	4,594.10
						CHECK TOTAL: 4,594.10	
00136131	7/20/2017	TYLER TECHNOLOGIES	CONTRACT SERV	3850999003	8006	Office Eqpmt/Softwares	957.17
						CHECK TOTAL: 957.17	
00136132	7/20/2017	UNITED REFRIGERATION I	CALGON DRAIN SUCKER/EVAP	0180840100	6009	Special Materials & Supplies	173.49
			CALGON COND PAN TREAT TABS	0180840100	6009	Special Materials & Supplies	48.35
			CHECK TOTAL: 221.84				
00136133	7/20/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	625.00
						CHECK TOTAL: 625.00	
00136134	7/20/2017	VERIZON WIRELESS	6/3/17-7/2/17 DATA SERV/FIN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			6/3/17-7/2/17 DATA SERV/CS	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			6/3/17-7/2/17 DATA SERV/BL	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			6/3/17-7/2/17 DATA SERV/CD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			6/3/17-7/2/17 DATA SERV/HR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			CHECK TOTAL: 190.05				
00136135	7/20/2017	WALLSTRONG TRAILERS	REPAIR MOWER SWAY BAR #1483	0180840085	7004	Vehicle Maintenance	105.00
						CHECK TOTAL: 105.00	
00136136	7/20/2017	WATERLINE TECHNOLOGIES	CHLORINE	0190965604	6009	Special Materials & Supplies	488.07
			CHLORINE	0190965601	6009	Special Materials & Supplies	387.59
			CHLORINE	0190965602	6009	Special Materials & Supplies	516.78
			CHLORINE	0190965603	6009	Special Materials & Supplies	373.23
			CHECK TOTAL: 1,765.67				
00136137	7/20/2017	WAY WE WERE PRODUCTION	6/17/17 VIDEO SERV	0150540003	6004	Professional Services	350.00
			6/10/17 VIDEO SERV	0150540003	6004	Professional Services	900.00
			6/17/17 VIDEO SERV	0150540003	6004	Professional Services	50.00
			CHECK TOTAL: 1,300.00				
00136138	7/20/2017	WE FIX PRINTERS.COM	ON SITE PRINTER REPAIR/CTO	0150615003	6004	Professional Services	182.63
						CHECK TOTAL: 182.63	
00136139	7/20/2017	WEINBERGER LLP, SHUTE	3/7/17-5/31/17 LEGAL SERV	0111000012	6055	Legal Cost	4,103.80
						CHECK TOTAL: 4,103.80	
00136140	7/20/2017	WEST COAST ARBORISTS	5/16/17-5/31/17 TREE MAINT	1280999004	6005	Contract Services	41,303.00
						CHECK TOTAL: 41,303.00	
00136141	7/20/2017	WORLD PRIVATE SECURITY	5'17 CROSSING GUARD SPVR	0150930133	6005	Contract Services	1,430.00
			5'17 CROSSING GUARD SERV	0150930133	6005	Contract Services	27,530.00
			CHECK TOTAL: 28,960.00				

A/P Check Listing

Check Dates: 7/13/2017 - 7/20/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
00136142	7/20/2017	XEROX CORP	5/25/17-6/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	2,519.10
			4/22/17-6/8/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	245.21
			3/21/17-6/30/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	10,823.95
			6'17 BASE CHARGE	0150615003	7011	Property & Supplies Rental	268.94
						CHECK TOTAL:	13,857.20
						CHECK STOCK TOTAL:	3,224,874.76