

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139702	3/29/2018	21205 CARSON ARTS LP	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	616.40
			REFUND/REVENUE DIV	0100999000	2310	Due to Governmental Agencies	0.40
			REFUND/REVENUE DIV	0100999000	4607	Business License Applications	25.00
			REFUND/REVENUE DIV	0100999000	4218	SB1186 Disability Access	3.60
						CHECK TOTAL:	645.40
00139703	3/29/2018	ACCOUNTEMP	WKE 3/23/18 J KATO	0160010001	6004	Professional Services	1,394.98
						CHECK TOTAL:	1,394.98
00139704	3/29/2018	ADMINISTRATIVE SERVICE	1'18 DIAL A RIDE	1890999179	6005	Contract Services	35,331.74
			2'18 DIAL A RIDE	1890999179	6005	Contract Services	36,013.56
						CHECK TOTAL:	71,345.30
00139705	3/29/2018	AED SUPERSTORE	PHILIPS HEARTSTART SMART PAD	0190965604	6009	Special Materials & Supplies	560.00
						CHECK TOTAL:	560.00
00139706	3/29/2018	AIR MOBILE SYSTEMS	EMERG REPAIRS/QUANTAR SYS	0150930003	7003	Office & Equipment	2,500.00
			3'18 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
						CHECK TOTAL:	3,500.00
00139707	3/29/2018	AIRGAS USA LLC	ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	106.95
			ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	97.95
						CHECK TOTAL:	204.90
00139708	3/29/2018	ARREDONDO, MARIA	REFUND/COMM SERV	0100999416	4619	Special Interest Classes	55.00
						CHECK TOTAL:	55.00
00139709	3/29/2018	AT&T	REFUND/ENG/#74033	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73075	0100999000	4208	Excavation/Encroachment	450.00
			REFUND/ENG/#74907	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#75833	0100999000	4208	Excavation/Encroachment	300.00
			REFUND/ENG/#73444	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74780	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73881	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73315	0100999000	4208	Excavation/Encroachment	300.00
			REFUND/ENG/#74049	0100999000	4208	Excavation/Encroachment	225.00
			REFUND/ENG/#73702	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73658	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73657	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73306	0100999000	4208	Excavation/Encroachment	675.00
			REFUND/ENG/#73734	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74552	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73431	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	2,850.00
00139710	3/29/2018	BAUMAN LAW APLC	SETTLEMENT/BODY INJURY	0121999043	6036	Liability Claims Settlements	9,000.00
						CHECK TOTAL:	9,000.00
00139711	3/29/2018	BEST SR, CHARLES W	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	10.00
						CHECK TOTAL:	10.00
00139712	3/29/2018	BIG ANDYS TROPHIES AND	TROPHIES	4421999709	6009	Special Materials & Supplies	359.16
						CHECK TOTAL:	359.16
00139713	3/29/2018	BLAINE TECH SERVICES	REFUND/ENG/#75777	0100999000	4208	Excavation/Encroachment	300.00

A/P Check Listing
Check Dates: 3/29/2018 - 4/5/2018
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							300.00
00139714	3/29/2018	BSN SPORTS INC	LITE FLITE PITCHING MACH	0190951050	6009	Special Materials & Supplies	621.96
CHECK TOTAL:							621.96
00139715	3/29/2018	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
CHECK TOTAL:							479.80
00139716	3/29/2018	CALIFORNIA COUNTRY CLU	2/23/18 LUNCH/GOLF TRNMNT	4421999709	6009	Special Materials & Supplies	1,292.37
CHECK TOTAL:							1,292.37
00139717	3/29/2018	CARSON AUTO PARTS	AIR/FUEL/OIL FILTER/#992	0180840085	7004	Vehicle Maintenance	51.43
			ANTINFREEZE/#982	0180840085	7004	Vehicle Maintenance	33.92
			CHECK TOTAL:				85.35
00139718	3/29/2018	CARUSO FORD	SPARE KEY VEH# 1486	0180840085	7004	Vehicle Maintenance	196.82
CHECK TOTAL:							196.82
00139719	3/29/2018	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	290.50
			PHOTO SERV	0110000003	6000	Council Community	154.00
			PHOTO SERV	0110000003	6000	Council Community	26.00
			PHOTO SERV	0110000003	6000	Council Community	268.00
			PHOTO SERV	4421999709	6004	Professional Services	262.50
			PHOTO SERV	4421999709	6004	Professional Services	248.50
			PHOTO SERV	4421999709	6004	Professional Services	157.50
			PHOTO SERV	0150540003	6004	Professional Services	587.00
			PHOTO SERV	0150540003	6004	Professional Services	143.50
CHECK TOTAL:							2,137.50
00139720	3/29/2018	CDW GOVERNMENT INC	SHIPPING	0150615003	6020	Comptr-Reltd Lnse, Eqp,	40.97
			CISCO 8PORT POE GIG	0150615003	6020	Comptr-Reltd Lnse, Eqp,	673.97
			CHECK TOTAL:				714.94
00139721	3/29/2018	CHARLES E THOMAS CO	REPAIR FUEL PUMP	0100999000	1302	Inventory-Warehouse/Maint	424.67
CHECK TOTAL:							424.67
00139722	3/29/2018	CHOURA VENUE SERVICES	10/16/17 RED RIBBON WK	4421999709	6009	Special Materials & Supplies	1,214.19
CHECK TOTAL:							1,214.19
00139723	3/29/2018	CITY OF LONG BEACH	10-12'17 TS/LT MAINT	1280999004	6005	Contract Services	80.21
CHECK TOTAL:							80.21
00139724	3/29/2018	COASTLINE GRAPHICS	DECAL/CRSN 50TH ANNIVERSARY	4421999709	6009	Special Materials & Supplies	1,675.35
CHECK TOTAL:							1,675.35
00139725	3/29/2018	DAPPER TIRE CO	TIRE/#1377	0180840085	7004	Vehicle Maintenance	158.86
			TIRES/#1260	0180840085	7004	Vehicle Maintenance	203.73
			CHECK TOTAL:				362.59
00139726	3/29/2018	DYETT & BHATIA URBAN A	2'18 PROF SERV	0170870290	6005	Contract Services	26,193.35
CHECK TOTAL:							26,193.35
00139727	3/29/2018	EBERHARD EQUIPMENT	BLADES/#1416	0180840085	7004	Vehicle Maintenance	167.16

Check Dates: 3/29/2018 - 4/5/2018

[illegible]

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139740	3/29/2018	LEE, CONNIE	REFUND/P&R/#18-00201	0100999620	4629	Permits	109.30
						CHECK TOTAL:	109.30
00139741	3/29/2018	LOFTIN, RITA	REFUND/REVENUE DIV	0100999000	4302	Forfeitures & Penalties-BusLic	33.50
						CHECK TOTAL:	33.50
00139742	3/29/2018	LOS ANGELES COUNTY REG	SUPPLIES/EQUIP/PREPARATION	0130000176	6018	Election Related Activity	1,340.93
						CHECK TOTAL:	1,340.93
00139743	3/29/2018	LOS ANGELES COUNTY SHE	1'18 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,565.06
			1/8/18 CIRC BUS SECURITY	1990999180	6005	Contract Services	2,004.16
			1/8/18 STUBHUB/ADMIN FEE	7100999000	2401	Deposits	473.40
			1/28/18 US MENS/BOSNIA	7100999000	2401	Deposits	16,475.85
			2/4/18 K & J RACING	7100999000	2401	Deposits	1,502.56
			2/3/18 INTERNATIONAL RUGBY	7100999000	2401	Deposits	15,671.60
						CHECK TOTAL:	37,692.63
00139744	3/29/2018	LOS ANGELES COUNTY	2'18 HOUSING COSTS	0150905158	6005	Contract Services	7,471.33
						CHECK TOTAL:	7,471.33
00139745	3/29/2018	LOS ANGELES COUNTY	BRIDGE RETROFIT/WILM/223RD	2080999849	8020	Infra/Roadways - Pavement	231.17
			SEWER AREA STUDY	7100999000	2403	Developer Deposits Public	985.67
			SEWER AREA STUDY	7100999000	2403	Developer Deposits Public	496.36
			BRIDGE RETROFIT/WILM/223RD	6680999004	8020	Infra/Roadways - Pavement	29.95
						CHECK TOTAL:	1,743.15
00139746	3/29/2018	LOS ANGELES COUNTY	12'17 BLDG & SAFETY SERV	0170785298	6005	Contract Services	30,139.23
			12'17 BLDG & SAFETY SERV	0170785297	6005	Contract Services	71,357.54
			12'17 BLDG & SAFETY SERV	0170785293	6005	Contract Services	50,655.54
			12'17 BLDG & SAFETY SERV	0170785296	6005	Contract Services	23,221.67
			12'17 BLDG & SAFETY SERV	0170785002	6005	Contract Services	19,398.68
						CHECK TOTAL:	194,772.66
00139747	3/29/2018	LOVCO CONSTRUCTION INC	WHEELER/BASE FEE	0180840081	6009	Special Materials & Supplies	75.00
						CHECK TOTAL:	75.00
00139748	3/29/2018	M AND N TROPHIES	DESK NAMEPLATE	0110000003	6010	Office/Facilities	35.04
						CHECK TOTAL:	35.04
00139749	3/29/2018	M B NURSERY	TEE TREES	0180840099	6009	Special Materials & Supplies	65.70
			PLANTS/WOOD CHIPS	0180840105	6009	Special Materials & Supplies	321.93
			PLANTS/HONEYSUCKLE/PLUM	0180840101	6009	Special Materials & Supplies	109.50
			PLANTS/AGAVE	0180840105	6009	Special Materials & Supplies	186.15
			PLANTS/PHOENIX	0180840101	6009	Special Materials & Supplies	16.43
			PLANTS/LAVENDER/PHORMIUM	0180840101	6009	Special Materials & Supplies	67.89
			PLANTS/ALOE/AGAVE/YUCCA	0180840105	6009	Special Materials & Supplies	317.55
			PLANTS/MOREA/PHORMIUM	0180840101	6009	Special Materials & Supplies	32.85
						CHECK TOTAL:	1,118.00
00139750	3/29/2018	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190953619	6009	Special Materials & Supplies	98.58
			MISC BALLOONS/SUPPLIES	4421999709	6009	Special Materials & Supplies	348.22
						CHECK TOTAL:	446.80
00139751	3/29/2018	MOOD MEDIA	3'18 MEDIA SERV	0190954351	6004	Professional Services	49.00

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							49.00
00139752	3/29/2018	MV TRANSPORTATION INC	1'18 LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,740.80
			1'18 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	86,222.95
			1'18 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	57,481.97
			1'18 LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-3,160.53
			CHECK TOTAL:				135,803.59
00139753	3/29/2018	NATIONWIDE COST RECOVER	2'18 FORECLOSURE REG PROG	0170790003	6005	Contract Services	9,840.00
						CHECK TOTAL:	9,840.00
00139754	3/29/2018	OVERLAND STORAGE INC	AGREEMENT RENEWAL	0150615003	6004	Professional Services	1,119.00
						CHECK TOTAL:	1,119.00
00139755	3/29/2018	PENOLIAR, PAUL L	3/12-19/18 OCCUP THERAPY	0190983049	6004	Professional Services	1,080.00
						CHECK TOTAL:	1,080.00
00139756	3/29/2018	PERMIT RUNNER	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	98.88
			REFUND/PLANNING DIV	0100999000	4219	General Plan and Zoning	14.85
			CHECK TOTAL:				113.73
00139757	3/29/2018	PETES ROAD SERVICE INC	TIRES #1162	0180840085	7004	Vehicle Maintenance	1,905.18
			DSMNT/MNT TIRES #1162	0180840085	7004	Vehicle Maintenance	445.99
			CHECK TOTAL:				2,351.17
00139758	3/29/2018	PRECISION IMAGING NETW	TONER	0190951052	6009	Special Materials & Supplies	255.99
			TONER	0180010001	6009	Special Materials & Supplies	293.34
			TONER	0180010001	6009	Special Materials & Supplies	180.55
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	413.01
			TONER	0150010001	6010	Office/Facities	315.24
			TONER	0150010001	6010	Office/Facities	216.69
			CHECK TOTAL:				1,674.82
00139759	3/29/2018	PRINCIPAL LIFE INSURAN	3'18 DENTAL ADMIN	0100999000	2032	Dental AFSCME	2,117.50
			2'18 DENTAL ADMIN	0100999000	2032	Dental AFSCME	2,140.60
			CHECK TOTAL:				4,258.10
00139760	3/29/2018	PRUDENTIAL OVERALL SUP	10'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			10'17 UNIFORM SERV	0180840081	6016	Employee Uniform	8.04
			10'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			10'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			10'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			10'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			10'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			10'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			10'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			10'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			10'17 UNIFORM SERV	0180840081	6016	Employee Uniform	7.06
			10'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			10'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			10'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			10'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			10'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			10'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			10'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			10'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			10'17 UNIFORM SERV	0180840081	6016	Employee Uniform	19.32
			10'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			9'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			9'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			9'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			9'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			9'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			9'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			9'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			9'17 UNIFORM SERV	0180840081	6016	Employee Uniform	20.52
			9'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			8'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			8'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			8'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			8'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			8'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			8'17 UNIFORM SERV	0180840081	6016	Employee Uniform	22.30
			8'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			3'18 UNIFORM SERV	0190100003	6016	Employee Uniform	97.87
			8'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			8'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			8'17 UNIFORM SERV	0180840081	6016	Employee Uniform	23.50
			8'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			8'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			8'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			8'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			8'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			8'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			8'17 UNIFORM SERV	0180840081	6016	Employee Uniform	23.50
			8'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			8'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			8'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			8'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			8'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			8'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			8'17 UNIFORM SERV	0180840081	6016	Employee Uniform	22.30
			8'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			8'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			8'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			8'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			8'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			8'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			8'17 UNIFORM SERV	0180840081	6016	Employee Uniform	22.30
			8'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			8'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			8'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			8'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			3'18 UNIFORM SERV	0190100003	6016	Employee Uniform	97.87
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			11'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			11'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			11'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			11'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			11'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			11'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			11'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			11'17 UNIFORM SERV	0180840081	6016	Employee Uniform	17.61
			11'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			11'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			11'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			11'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			11'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			11'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			11'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			11'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			11'17 UNIFORM SERV	0180840081	6016	Employee Uniform	17.61
			11'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			10'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			10'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			10'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			10'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			10'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			10'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			10'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			10'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.57
			10'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			10'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			10'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			10'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			10'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			10'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			10'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
						CHECK TOTAL:	<u>964.55</u>
00139761	3/29/2018	RODRIGUEZ, GRISEL	COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,183.36
						CHECK TOTAL:	<u>1,183.36</u>
00139762	3/29/2018	ROOF CORP OF CA INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	421.20
			REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	50.56
						CHECK TOTAL:	<u>471.76</u>
00139763	3/29/2018	RUAN, KAREN	3/12/18 33 MI	0190953619	6013	Auto Allowance/Mileage	17.99
						CHECK TOTAL:	<u>17.99</u>
00139764	3/29/2018	SAMS CLUB	MISC FOOD/SUPPLIES	0190961761	6009	Special Materials & Supplies	91.24
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	125.86
			MISC SUPPLIES	0190965603	6009	Special Materials & Supplies	119.14
			MISC FOOD/SUPPLIES	0190961743	6009	Special Materials & Supplies	91.25

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			MISC FOOD/SUPPLIES	0190961795	6009	Special Materials & Supplies	91.24
			MISC FOOD/SUPPLIES	0190961781	6009	Special Materials & Supplies	91.24
			MISC FOOD/SUPPLIES	0190961797	6009	Special Materials & Supplies	91.24
						CHECK TOTAL:	701.21
00139765	3/29/2018	SANTOS, LIWAYWAY N	2/22/18-3/13/18 93.6 MI	0190950003	6013	Auto Allowance/Mileage	51.02
						CHECK TOTAL:	51.02
00139766	3/29/2018	SC FUELS	DIESEL FUEL	0180840085	7306	Diesel Fuel	13,262.82
						CHECK TOTAL:	13,262.82
00139767	3/29/2018	SOUTHERN CALIFORNIA ED	3-027-8796-56	8370793003	6078	Electric	25.10
			3-021-8845-95	0180840102	6078	Electric	1,117.93
			3-012-3229-90	0180840102	6078	Electric	111.98
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-000-0497-48	0180840100	6078	Electric	20,182.78
			3-000-0497-17	0180840100	6078	Electric	1,268.32
			3-000-0497-16	0180840102	6078	Electric	2,222.23
			3-000-0497-15	0180840102	6078	Electric	59.71
			3-000-0497-02	0190953056	6078	Electric	257.44
			3-000-0496-71	0190951059	6078	Electric	921.90
			3-038-6065-14	0190952680	6078	Electric	41.40
			3-039-6466-95	0190951051	6078	Electric	3,595.38
			3-039-4868-82	0190951051	6078	Electric	24.66
			3-033-3730-54	0190965604	6078	Electric	1,608.74
			3-026-8364-20	0190952680	6078	Electric	73.59
			3-003-0126-01	0190953054	6078	Electric	1,639.60
			3-001-1657-06	0190954060	6078	Electric	57.90
			3-000-0496-94	0190951052	6078	Electric	790.49
			3-000-0498-41	0190954061	6078	Electric	980.50
			3-000-0496-79	0190965603	6078	Electric	35.81
			3-000-0498-27	0190953058	6078	Electric	606.64
			3-000-0498-19	0190954351	6078	Electric	7,229.09
			3-000-0498-17	0190951055	6078	Electric	49.82
			3-000-0498-05	0190951050	6078	Electric	2,132.20
			3-000-0498-04	0190951050	6078	Electric	44.34
			3-000-0497-89	0190954053	6078	Electric	0.00
			3-000-0497-88	0190954053	6078	Electric	24.18
			3-000-0497-87	0190954053	6078	Electric	235.89
			3-000-0496-85	0190951055	6078	Electric	129.19
			3-000-0497-80	0190953057	6078	Electric	951.60
			3-000-0497-54	0190952003	6078	Electric	36.50
			3-000-0497-31	0190951051	6078	Electric	148.16
			3-000-0497-30	0190951051	6078	Electric	200.06
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-20	0190951052	6078	Electric	31.58
			3-000-0497-09	0190951055	6078	Electric	3,572.41
						CHECK TOTAL:	50,407.12
00139768	3/29/2018	STEAMX LLC	SEAL KIT/LABOR #1332	0180840109	7003	Office & Equipment	216.28
						CHECK TOTAL:	216.28

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139769	3/29/2018	STORETRIEVE	2'18 DATA STORAGE	0150615003	6004	Professional Services	100.30
						CHECK TOTAL:	100.30
00139770	3/29/2018	TABERNACLE OF PRAYER F	REFUND/COMM CTR	0100999000	4408	Community Center - Room	110.00
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	70.00
						CHECK TOTAL:	180.00
00139771	3/29/2018	THOMSON REUTERS	12'17 WEST INFO CHARGE	0150910003	6004	Professional Services	291.95
						CHECK TOTAL:	291.95
00139772	3/29/2018	TOWNSEND PUBLIC AFFAIR	3'18 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			3'18 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	8,000.00
00139773	3/29/2018	TRUTEAM OF CA INC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	37.60
			REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	8.36
						CHECK TOTAL:	45.96
00139774	3/29/2018	UNITED REFRIGERATION I	KLEIN PRO TOOL BACK PACK	0180840100	6009	Special Materials & Supplies	108.41
			T STAT GUARDS	0180840102	6009	Special Materials & Supplies	53.24
			VALUE PLEAT FILTER	0180840102	6009	Special Materials & Supplies	16.43
						CHECK TOTAL:	178.08
00139775	3/29/2018	WEST COAST ARBORISTS	9/1/17-9/15/17 TREE MAINT	1280999004	6005	Contract Services	530.00
			9/16/17-9/30/17 TREE MAINT	1280999004	6005	Contract Services	14,059.00
			11/1/17-11/15/17 TREE MAINT	1280999004	6005	Contract Services	9,947.00
			10/1/17-10/15/17 TREE MAINT	1280999004	6005	Contract Services	13,145.00
			10/16/17-10/31/17 TREE MAINT	1280999004	6005	Contract Services	22,093.00
						CHECK TOTAL:	59,774.00
00139776	4/2/2018	AT & T ALARM CIRCUITS	336/841-3248	0150905124	6011	Telephone	33.12
			336/841-3249	0150905124	6011	Telephone	33.12
			336/841-3250	0150905124	6011	Telephone	33.12
			336/841-3251	0150905124	6011	Telephone	33.12
			336/841-3252	0150905124	6011	Telephone	33.12
			336/841-3253	0150905124	6011	Telephone	33.12
			336/841-3254	0150905124	6011	Telephone	33.12
			336/841-3255	0150905124	6011	Telephone	33.12
			336/841-3256	0150905124	6011	Telephone	33.12
			310/537-7122	0180840003	6011	Telephone	171.51
			336/841-3556	0150905124	6011	Telephone	33.12
			336/841-3555	0150905124	6011	Telephone	33.12
			336/841-3554	0150905124	6011	Telephone	33.12
			336/841-3553	0150905124	6011	Telephone	54.94
			336/841-3534	0150905124	6011	Telephone	33.12
			336/841-3533	0150905124	6011	Telephone	33.12
			336/841-3532	0150905124	6011	Telephone	33.12
			336/841-3531	0150905124	6011	Telephone	33.12
			336/841-3483	0150905124	6011	Telephone	33.12
			336/841-3408	0150905124	6011	Telephone	33.12
			336/841-3257	0150905124	6011	Telephone	33.12
			336/841-3258	0150905124	6011	Telephone	33.12
			336/841-3311	0150905124	6011	Telephone	33.12
			334/381-2267	0150615003	6011	Telephone	100.68
			334/841-0081	0150905124	6011	Telephone	99.38

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			336/841-3230	0150905124	6011	Telephone	33.12
						CHECK TOTAL:	1,155.15
00139777	4/2/2018	AT & T LONG DISTANCE	811430485 353002	0150615003	6011	Telephone	24.39
			811430485 353002	0130000003	6011	Telephone	24.39
						CHECK TOTAL:	48.78
00139778	4/2/2018	AT&T PHONE	331/265-0077	0150615003	6011	Telephone	82.14
			331/259-3441	0150615003	6011	Telephone	164.29
			331/257-3045	0150615003	6011	Telephone	170.10
			310/847-7066	0150615003	6011	Telephone	238.16
			310/835-3859	0150615003	6011	Telephone	222.22
			310/834-2132	0150615003	6011	Telephone	64.02
			310/834-1806	0150615003	6011	Telephone	64.02
			310/830-9516	0150615003	6011	Telephone	20.41
			310/830-8567	0150615003	6011	Telephone	38.96
			310/830-7078	0150615003	6011	Telephone	18.66
			310/830-2905	0150615003	6011	Telephone	20.31
			310/830-0252	0150615003	6011	Telephone	18.66
			310/549-7562	0150615003	6011	Telephone	18.66
			310/549-3004	0150615003	6011	Telephone	222.22
			310/549-1213	0150615003	6011	Telephone	20.31
			310/518-8610	0150615003	6011	Telephone	298.13
			310/513-8107	0150615003	6011	Telephone	38.96
			310/233-2727	0150615003	6011	Telephone	45.00
			333/264-5262	0150615003	6011	Telephone	82.14
			310/549-1466	0150540003	6011	Telephone	57.68
			310/830-1139	0110000003	6011	Telephone	37.47
			310/830-2471	0120580003	6011	Telephone	18.82
			310/513-6243	0130000003	6011	Telephone	18.66
			310/549-1087	0130000003	6011	Telephone	20.31
			310/830-7035	0130000003	6011	Telephone	20.31
			310/518-9533	0140000003	6011	Telephone	20.31
			310/830-9001	0140000003	6011	Telephone	37.31
			310/835-5761	0140000003	6011	Telephone	20.31
			310/835-6058	0140000003	6011	Telephone	20.31
			310/835-7261	0150010001	6011	Telephone	20.32
			331/265-0056	0150615003	6011	Telephone	887.97
			310/835-9709	0150010001	6011	Telephone	18.67
			310/830-8926	0150905124	6011	Telephone	38.96
			310/835-3092	0150905124	6011	Telephone	20.31
			333/259-3496	0150615003	6011	Telephone	-511.45
			334/259-3126	0150615003	6011	Telephone	492.84
			310/381-2274	0150615003	6011	Telephone	98.58
			335/259-3469	0150615003	6011	Telephone	164.29
			310/522-4080	0150930003	6011	Telephone	461.13
			310/834-3634	0150930003	6011	Telephone	37.31
			336/257-3089	0150930003	6011	Telephone	117.44
			339/342-8818	0150930003	6011	Telephone	328.55
			335/266-3211	0150615003	6011	Telephone	493.46
			336/256-3314	0150615003	6011	Telephone	82.14
			336/257-0066	0150615003	6011	Telephone	85.43
			336/257-1386	0150615003	6011	Telephone	120.11
			336/257-1526	0150615003	6011	Telephone	416.51
			337/265-0037	0150615003	6011	Telephone	120.11

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			337/265-0038	0150615003	6011	Telephone	117.44
			310/847-7481	0150930116	6011	Telephone	55.46
			337/451-0931	0150615003	6011	Telephone	120.11
			339/341-0113	0150615003	6011	Telephone	164.29
			339/342-0668	0150615003	6011	Telephone	252.25
			310/518-2874	0160620003	6011	Telephone	20.32
			310/830-6103	0160650003	6011	Telephone	20.31
			310/518-2291	0170730881	6011	Telephone	40.91
			310/830-1457	0160650003	6053	Postage	20.31
			310/816-9802	0180840002	6011	Telephone	20.31
			310/632-8502	0180840003	6011	Telephone	20.31
			8310001784629	0150615003	6011	Telephone	1,571.00
			310/233-2544	0150615003	6011	Telephone	1,083.64
			310/830-0946	0180840003	6011	Telephone	55.97
			310/830-8571	0180840003	6011	Telephone	55.97
			ADMIN FEES	0150615003	6011	Telephone	0.00
			310/513-6058	0150905118	6011	Telephone	18.66
			310/518-3565	0190953058	6011	Telephone	81.84
			310/669-8629	0190953057	6011	Telephone	20.85
			310/603-9850	0190953057	6011	Telephone	57.01
			310/518-4328	0190953057	6011	Telephone	20.31
			310/830-5601	0190953056	6011	Telephone	81.02
			310/549-3962	0190953054	6011	Telephone	34.13
			310/538-0018	0190951059	6011	Telephone	83.85
			310/324-2515	0190951059	6011	Telephone	142.01
			310/549-9290	6250900139	6011	Telephone	38.96
			310/847-7683	0180840003	6011	Telephone	20.31
			337/841-4409	0180840090	6011	Telephone	98.58
			337/841-4411	0180840090	6011	Telephone	272.49
			310/549-8301	0180840100	6011	Telephone	18.66
			310/830-4019	0180840100	6011	Telephone	18.66
			310/763-8203	6250900139	6011	Telephone	38.96
			310/830-4660	0180840100	6011	Telephone	44.11
			310/830-1473	0190010001	6011	Telephone	18.66
			310/763-4501	6250900139	6011	Telephone	38.96
			310/518-9621	0190100003	6011	Telephone	20.31
			310/549-9244	6250900139	6011	Telephone	57.62
			310/549-6146	0190100003	6011	Telephone	20.31
			310/830-0217	0190100003	6011	Telephone	18.66
			310/763-8602	6250900139	6011	Telephone	38.96
			310/830-9043	6250900139	6011	Telephone	113.61
			310/835-5039	6250900139	6011	Telephone	20.31
			310/549-1872	8370793003	6011	Telephone	20.35
			310/835-5749	8370793003	6011	Telephone	18.66
			310/830-1213	0190100003	6011	Telephone	38.96
			310/835-0212	0190100003	6011	Telephone	272.35
			310/835-1540	0190100003	6011	Telephone	18.66
			310/835-0160	0190100003	6011	Telephone	20.34
			310/830-1541	0190950003	6011	Telephone	18.80
			310/830-8023	0190950003	6011	Telephone	18.66
			310/830-8994	0190950003	6011	Telephone	96.45
			310/835-5192	0190950003	6011	Telephone	20.31
			310/830-8310	0190951050	6011	Telephone	244.86
			310/830-4925	0190951051	6011	Telephone	129.96
			310/329-7717	0190951052	6011	Telephone	82.20

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			310/549-9183	6250900139	6011	Telephone	38.96
			310/549-4560	0190951055	6011	Telephone	125.67
			310/549-9170	6250900139	6011	Telephone	38.96
			310/549-9151	6250900139	6011	Telephone	38.96
			310/549-9073	6250900139	6011	Telephone	38.96
			310/549-7039	6250900139	6011	Telephone	38.96
			310/549-5249	6250900139	6011	Telephone	38.96
			310/329-8203	6250900139	6011	Telephone	38.96
			310/329-6529	6250900139	6011	Telephone	38.96
			310/518-2021	5570790003	6011	Telephone	20.31
			310/816-9381	0190965603	6011	Telephone	56.84
			310/549-9051	0190965602	6011	Telephone	53.97
			310/830-1053	0190965601	6011	Telephone	167.47
			310/830-3364	0190954351	6011	Telephone	20.31
			310/631-3130	0190954061	6011	Telephone	95.68
			310/830-9997	0190954060	6011	Telephone	154.83
			310/830-9991	0190954060	6011	Telephone	133.09
			310/830-4185	0190954060	6011	Telephone	40.50
			310/830-2042	0190954060	6011	Telephone	20.31
			310/632-8144	0190954053	6011	Telephone	40.05
			310/631-2252	0190954053	6011	Telephone	86.85
						CHECK TOTAL:	12,996.07
00139779	4/2/2018	C2R PRODUCTIONS	DEPOSIT/PHOTOGRAPHY	4421999709	6009	Special Materials & Supplies	1,800.00
						CHECK TOTAL:	1,800.00
00139780	4/2/2018	CALIFORNIA WATER SERVI	21205 Water Street (Dolphin Pa	0180840108	6079	Water	1,713.24
			21313 Figueroa St	0180840108	6079	Water	121.56
			21718 S Alameda St, Long Beach	0180840108	6079	Water	654.56
			2200 S. Central Avenue	0180840108	6079	Water	133.08
			22036 Main St, Carson (Median)	0180840108	6079	Water	74.70
			22422 S Alameda Street	0180840108	6079	Water	250.87
			22748 Avalon Blvd Median	0180840108	6079	Water	153.62
			229th & Main St	0180840108	6079	Water	259.37
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	35.64
			23806 Main St (N/E Corner of S	0180840108	6079	Water	121.56
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	68.95
			703 E Del Amo Blvd	0180840108	6079	Water	51.71
			Acr Frm 24301 Wilmington	0180840108	6079	Water	125.72
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	121.56
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	632.75
			Avalon N/O 213th	0180840108	6079	Water	121.56
			Avalon N/O Dominguez St	0180840108	6079	Water	121.56
			Avalon S/O 220th Street	0180840108	6079	Water	0.00
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	0.00
			Avalon S/O Desford St	0180840108	6079	Water	296.95
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	51.71
			Carson E of Moneta	0180840108	6079	Water	121.56
			Carson W/O Martin	0180840108	6079	Water	121.31
			Central Ave 300' S/University,	0180840108	6079	Water	74.58
			Central N/O Del amo	0180840108	6079	Water	74.70
			E/Figueroa N/Griffith St.	0180840108	6079	Water	154.97
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	121.56
			E/S Figueroa N/O Griffith	0180840108	6079	Water	614.34
			Figueroa St S/O 228th St	0180840108	6079	Water	74.70

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			Figueroa St S/O 234th Pl	0180840108	6079	Water	74.70
			front 23453 Caroldale Ave	0180840108	6079	Water	12.20
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	272.67
			In Front 21911 S Figue	0180840108	6079	Water	154.03
			In Front 22638 Figuero	0180840108	6079	Water	266.80
			Main St & Lomita Blvd	0180840108	6079	Water	121.56
			N of Jefferson E/of Alameda	0180840108	6079	Water	250.87
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	121.31
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	121.31
			N/S Carson 350 E/O MN	0180840108	6079	Water	121.56
			N/S Carson E/O Arnold Center	0180840108	6079	Water	250.87
			N/S Sepulveda W/O Fries	0180840108	6079	Water	121.56
			N/S Wardlow W/O McHelen	0180840108	6079	Water	308.33
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	35.64
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	267.71
			S/O 19603 Figueroa St	0180840108	6079	Water	121.56
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	204.73
			S/S University/Grandee	0180840108	6079	Water	175.59
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	221.23
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	35.53
			Sepulva Med. 2000' E/Wilm	0180840108	6079	Water	305.30
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	121.56
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	121.56
			University Dr E/O Avalon	0180840108	6079	Water	74.70
			Victoria - E/O-Broadway	0180840108	6079	Water	35.64
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	121.56
			Wilmington Ave/Carson Street	0180840108	6079	Water	121.31
			154 W Carson St, Carson, CA	0180840108	6079	Water	225.96
			20600 S Alameda St	0180840108	6079	Water	267.29
			21702 Main St, Carson, CA 9074	0180840108	6079	Water	1,051.11
			435 W Carson St, Carson, CA 90	0180840108	6079	Water	238.49
			820 E Carson/Median, Carson, C	0180840108	6079	Water	74.70
			21208 Shearer Ave, Carson,CA 9	0180840108	6079	Water	163.32
			22099 S Wilmington Ave, Carson	0180840108	6079	Water	35.54
			E Side Avalon S/O 220th Street	0180840108	6079	Water	128.67
			824 E Carson St, Carson 90745	0180840108	6079	Water	125.46
			857 E Carson St, Carson 90745	0180840108	6079	Water	209.25
			987 E Carson St, Carson 90745	0180840108	6079	Water	167.50
			994 E Carson St, Carson 90745	0180840108	6079	Water	129.62
			W side of Main 250' of Del Amo	0180840108	6079	Water	101.70
			Edgar & Jay	0190953058	6079	Water	146.29
			DOM Construction Mtr 1481132	0180840081	6079	Water	129.11
			DOM Construction Mtr 62396479	0180840081	6079	Water	120.85
			DOM Construction Mtr 62296458	0180840081	6079	Water	124.99
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	224.26
			DOM Construction Mtr 56131611	0180840103	6079	Water	120.85
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	1,178.74
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	363.77
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	236.49
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	461.20
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	2,489.75
			229th & Main St	0180840108	6079	Water	363.64
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	55.92
			23806 Main St (N/E Corner of S	0180840108	6079	Water	120.77
			Acr Frm 24301 Wilmington	0180840108	6079	Water	120.77

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			Figueroa St S/O 228th St	0180840108	6079	Water	74.19
			Figueroa St S/O 234th Pl	0180840108	6079	Water	74.19
			front 23453 Caroldale Ave	0180840108	6079	Water	12.09
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	275.06
			In Front 21911 S Figue	0180840108	6079	Water	169.38
			In Front 22638 Figuero	0180840108	6079	Water	268.69
			Main St & Lomita Blvd	0180840108	6079	Water	120.77
			N/S Sepulveda W/O Fries	0180840108	6079	Water	120.85
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	35.35
			Sepulva Med. 2000' E/Wilm	0180840108	6079	Water	303.82
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	121.11
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	121.11
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	120.85
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	347.71
			DOM Construction Mtr 1481132	0180840081	6079	Water	125.72
			DOM Construction Mtr 62396479	0180840081	6079	Water	125.72
			DOM Construction Mtr 62296458	0180840081	6079	Water	121.56
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	225.96
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	83.04
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	468.17
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	68.95
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	78.85
			701 E Carson St (City Hall)	0180840099	6079	Water	2,155.91
			701 E Carson St (City Hall)	0180840099	6079	Water	68.95
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	163.32
			801 E Carson St (Community Cen	0180840099	6079	Water	364.55
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	468.95
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	51.71
			DOM Construction Mtr 56131611	0180840103	6079	Water	121.56
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	192.55
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	209.25
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	133.90
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	461.20
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	530.04
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	51.71
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	272.67
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	230.12
			21411 Orrick Avenue 2	0180840105	6079	Water	51.71
			21524 S Perry St (Mini Park)	0180840105	6079	Water	296.95
			21930 Water St Carson CA 90745	0180840105	6079	Water	78.85
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	267.71
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	2,159.53
			703 E Del Amo Blvd	0180840105	6079	Water	1,320.11
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	133.28
			Corner 223rd & Moneta	0180840105	6079	Water	51.71
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	134.09
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	2,435.58
			University & Wilmington (Ander	0180840105	6079	Water	2,692.73
			1000 E 220th Street (Calas Par	0180840105	6079	Water	1,508.52
			21411 Orrick Ave,Carson, 90745	0180840105	6079	Water	1,119.01
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	195.79
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	188.38
			1815 E Sepulveda, 90810	0180840108	6079	Water	127.15
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	74.58
			2020 S. Central Avenue	0180840108	6079	Water	133.08

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			20850 S Alameda Street	0180840108	6079	Water	121.25
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	52.34
						CHECK TOTAL:	41,887.67
00139781	4/2/2018	SPECTRUM BUSINESS	8448300460663328 INTERNET	0150615003	6011	Telephone	6,000.00
						CHECK TOTAL:	6,000.00
00139782	4/2/2018	SPRINT	310/809-9741	0150910003	6011	Telephone	47.53
			310/684-8638	0150910003	6011	Telephone	47.53
			310/684-8478	0150910003	6011	Telephone	47.53
			310/684-7395	0150910003	6011	Telephone	47.53
			310/684-8692	0150910003	6011	Telephone	47.53
			310/864-2037	0150930003	6011	Telephone	62.54
			310/629-9161	0190951701	6011	Telephone	49.44
			310/684-8709	0150910003	6011	Telephone	47.53
			310/864-9255	0190961743	6011	Telephone	16.49
			310/935-6527	0150910003	6011	Telephone	47.53
			310/935-6324	0150910003	6011	Telephone	47.53
						CHECK TOTAL:	508.71
00139783	4/5/2018	AGUILERA, MARCO	3/5/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139784	4/5/2018	ALEXANDER, MARYETTE	3/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139785	4/5/2018	ALVARADO, FRANCISCO	3/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139786	4/5/2018	ANDERSON, PEGGY	3/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/14/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139787	4/5/2018	ANDREWS, DESHON	3/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00139788	4/5/2018	BATES, BILLYE	3/13/18 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139789	4/5/2018	BIS, RICHARD	3/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139790	4/5/2018	BOYD, ROBERT	3/19/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139791	4/5/2018	BROWN, SR, KELVIN	3/5/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139792	4/5/2018	BUMACOD, ESTRELLA	3/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139793	4/5/2018	BURR, MANDISA BRENDA	3/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00

A/P Check Listing
Check Dates: 3/29/2018 - 4/5/2018
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139794	4/5/2018	CAINGLET, JESUS-ALEX	3/21/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			3/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00139795	4/5/2018	CALHOUN, JAMES	3/12/18 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139796	4/5/2018	CALIDONIO, HECTOR	3/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139797	4/5/2018	CARDONA, SYLVIA	3/5/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139798	4/5/2018	CARTER-MUHAMMAD, LORI	3/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139799	4/5/2018	CLARK, SHIRLEY	3/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139800	4/5/2018	CORTADO, KIM	3/29/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139801	4/5/2018	COTTON, NIKKI	2/13/18 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			3/13/18 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139802	4/5/2018	COTTRELL, JOHN D	3/12/18 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139803	4/5/2018	DASILVA, MANUEL	3/19/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139804	4/5/2018	DAVIS, WILLIAM	3/19/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139805	4/5/2018	DEBERARD, ROBERT	3/12/18 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139806	4/5/2018	DELOS SANTOS, EDEN ROS	3/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139807	4/5/2018	DERETICH, LIDIA	3/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139808	4/5/2018	DIAZ, LOUIE E	3/21/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			3/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00139809	4/5/2018	DORSEY-REEVES, VERA	3/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139810	4/5/2018	DUNNING, CLARENCE	3/29/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00

A/P Check Listing
Check Dates: 3/29/2018 - 4/5/2018
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139811	4/5/2018	ESPIRITU, MONIQUE	3/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139812	4/5/2018	FE'ESAGO JR, ULI	3/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			3/21/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00139813	4/5/2018	FERNANDEZ, JACK	3/12/18 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139814	4/5/2018	FIELDER, YOLANDA	3/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139815	4/5/2018	FIELDS-ROBINSON, LEAND	3/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139816	4/5/2018	FORBATH, SUSY	3/14/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139817	4/5/2018	FOSTER, CAROLYN	3/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139818	4/5/2018	GOMEZ, FREDDIE	3/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139819	4/5/2018	GONZALEZ, WALTER	3/29/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139820	4/5/2018	GRABER, JOHN	3/19/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139821	4/5/2018	GRAVES, SHIRLEY	3/5/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139822	4/5/2018	GUIDRY, SHARON	3/21/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			3/13/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00139823	4/5/2018	HAMILTON, SANDY	3/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139824	4/5/2018	HARRIS, ALICE CLARK	3/14/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139825	4/5/2018	HAYES, PHYLLIS	3/5/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139826	4/5/2018	HELLERUD, PATRICIA E	3/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139827	4/5/2018	HERNANDEZ, MARGARET	3/5/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139828	4/5/2018	HILL, EVRON	3/13/18 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			2/13/18 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139829	4/5/2018	HOLMES, HARRY	3/29/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139830	4/5/2018	HORTON, MARIA	3/14/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139831	4/5/2018	HUFF, DELL	3/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139832	4/5/2018	HUNTER, CYNTHIA	3/5/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139833	4/5/2018	IFEACHO, CHINYERE	3/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139834	4/5/2018	INES JR, MARCELIINO	3/8/18 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139835	4/5/2018	JOHNSON, JACQUELINE	3/29/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139836	4/5/2018	JONG, RICK	3/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139837	4/5/2018	KEELY, TINA J	3/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139838	4/5/2018	KING, KIM	3/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139839	4/5/2018	KING, TOM	3/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/14/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139840	4/5/2018	LANSANG, YZA	3/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139841	4/5/2018	MAMOE, SMITH	3/19/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139842	4/5/2018	MARTINEZ, MARIA	2/13/18 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			3/13/18 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139843	4/5/2018	MENDOZA, DILLON	3/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139844	4/5/2018	MEZA, DIANA	3/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139861	4/5/2018	ROBERSON, KENDRICK	3/14/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139862	4/5/2018	ROMANO, BARBARA	3/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/14/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139863	4/5/2018	RUSS, HARRIETT	3/21/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139864	4/5/2018	SAZON, JALEN NAVARRO	3/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139865	4/5/2018	SEKERMEN, RICHARD	3/14/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			2/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139866	4/5/2018	SILVA, NANCY	3/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139867	4/5/2018	SIMPSON-LOTT, DARLENE	3/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139868	4/5/2018	SMITH, JUANITA	3/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139869	4/5/2018	SPICER MOORE, LAVONNE	3/28/18 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139870	4/5/2018	STEWART, FRANKIE	3/12/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139871	4/5/2018	SWAYZER, EZEKIEL	3/13/18 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			2/13/18 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00139872	4/5/2018	THOMAS, CHARLES	3/21/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00139873	4/5/2018	THOMPSON, REUBEN	3/12/18 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139874	4/5/2018	TRESVANT, SHEILA	3/26/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139875	4/5/2018	WALKER, ITELIA	2/13/18 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139876	4/5/2018	WHITTAKER, KAYLA	3/14/18 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00139877	4/5/2018	WOODS, JR, RICHARD	3/19/18 VA COMM MTG	0190954169	6157	Stipend	35.00

Check Dates: 3/29/2018 - 4/5/2018

[illegible]

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139888	4/5/2018	CALIFORNIA DEPT OF TAX	UNDGRD STORAGE/044-008904	0180840079	6015	Taxes, Licenses and Fees	946.13
						CHECK TOTAL:	946.13
00139889	4/5/2018	CALPERS	GASB 68 REPORTING SVC FEE	0160620003	6004	Professional Services	2,250.00
						CHECK TOTAL:	2,250.00
00139890	4/5/2018	CARSON AUTO PARTS	SWITCH/#620	0180840085	7004	Vehicle Maintenance	9.84
			BRAKE PADS/#1264	0180840085	7004	Vehicle Maintenance	89.78
			AIR/FUEL/OIL FILTER/#1219	0180840085	7004	Vehicle Maintenance	48.69
			AIR/OIL FILTER/#1264	0180840085	7004	Vehicle Maintenance	15.53
			REV ALARM/MECH SHOP	0180840085	7004	Vehicle Maintenance	229.90
			VEH CARE SUPPLIES/SHOP	0180840085	7004	Vehicle Maintenance	20.88
			GAS CAP NON LOCKING/#1426	0180840085	7004	Vehicle Maintenance	15.32
			OIL FILTER/BATTERY/#1260	0180840085	7004	Vehicle Maintenance	141.69
			GAS CAN/MECH SHOP	0180840085	7004	Vehicle Maintenance	16.41
			BRAKE ROTOR/#1264	0180840085	7004	Vehicle Maintenance	164.23
			FUEL FILTER/#1415	0180840085	7004	Vehicle Maintenance	9.83
			AIR/FUEL/OIL FILTER/#1332	0180840085	7004	Vehicle Maintenance	48.69
			LAMP/#1464	0180840085	7004	Vehicle Maintenance	32.81
						CHECK TOTAL:	843.60
00139891	4/5/2018	CDW GOVERNMENT INC	SHIPPING	0150615003	6020	Comptr-Reltd Lnse, Eqp,	72.31
			CISCO CATALYST 3850 4X10GE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	4,646.68
			CISCO 1000BASE-SX SFP	0150615003	6020	Comptr-Reltd Lnse, Eqp,	2,023.82
						CHECK TOTAL:	6,742.81
00139892	4/5/2018	CHOURA VENUE SERVICES	DELIVERY FEE	0190100003	6004	Professional Services	164.25
			TRIBUTE TO CESAR CHAVEZ	4421999709	6004	Professional Services	1,281.96
			50TH ANNIVERSARY GALA	4421999709	6005	Contract Services	38,566.86
			4/6/18 VOLUNTEERS	4421999709	6004	Professional Services	7,001.53
			SR VALENTINES DAY	4421999709	6004	Professional Services	2,102.79
			RENTAL/BANQUET TABLES	0190100003	6004	Professional Services	320.00
			4/7/18 PANCAKE FUNDRAISER	0190954053	6009	Special Materials & Supplies	270.00
			GENERAL MTG	0170870002	6097	Local Trainings & Meetings	53.10
			SR VALENTINES DAY	4421999709	6009	Special Materials & Supplies	3,000.00
						CHECK TOTAL:	52,760.49
00139893	4/5/2018	CIGNA BEHAVIORAL HEALT	4'18 FTF & F/S L/E STC	0120580003	6005	Contract Services	681.45
						CHECK TOTAL:	681.45
00139894	4/5/2018	CITY OF CARSON PETTY C	REPLENISH FUND	0190981003	6009	Special Materials & Supplies	34.92
			REPLENISH FUND	0180840102	6009	Special Materials & Supplies	34.46
			REPLENISH FUND	0150930138	6009	Special Materials & Supplies	31.65
			REPLENISH FUND	0190951051	6009	Special Materials & Supplies	29.55
			REPLENISH FUND	0190137801	6009	Special Materials & Supplies	20.00
			REPLENISH FUND	0190951050	6009	Special Materials & Supplies	65.25
			REPLENISH FUND	4421999709	6009	Special Materials & Supplies	32.78
			REPLENISH FUND	0150615003	6009	Special Materials & Supplies	10.84
			REPLENISH FUND	0120580003	6009	Special Materials & Supplies	62.31
			REPLENISH FUND	0120580003	6009	Special Materials & Supplies	35.99
			REPLENISH FUND	0150010001	6009	Special Materials & Supplies	13.29
			REPLENISH FUND	0120580003	6009	Special Materials & Supplies	59.98
			REPLENISH FUND	0190983049	6009	Special Materials & Supplies	23.96
			REPLENISH FUND	0150615003	6010	Office/Faclties	43.34
			REPLENISH FUND	0190983301	6007	Excursions and Admission Fees	50.00

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			REPLENISH FUND	0190951052	6009	Special Materials & Supplies	20.00
			REPLENISH FUND	0180840105	6009	Special Materials & Supplies	21.77
			REPLENISH FUND	0120580003	6009	Special Materials & Supplies	50.19
			REPLENISH FUND	0120580003	6009	Special Materials & Supplies	73.03
			REPLENISH FUND	0190983049	6013	Auto Allowance/Mileage	30.00
			PKG/WATER QUALITY CNTRL BD	0180820004	6097	Local Trainings & Meetings	18.00
						CHECK TOTAL:	<u>761.31</u>
00139895	4/5/2018	COASTLINE GRAPHICS	SCREEN CHARGE/POLO SHIRTS	4421999709	6009	Special Materials & Supplies	135.00
			SHIRT/POLO/JERSEY KNIT	4421999709	6009	Special Materials & Supplies	69.97
			SHIRT/POLO/JERSEY KNIT	4421999709	6009	Special Materials & Supplies	133.37
			SHIRT/POLO/JERSEY KNIT	4421999709	6009	Special Materials & Supplies	502.61
			LANYARD	4421999709	6009	Special Materials & Supplies	284.70
			MUG W/HANDLE	4421999709	6009	Special Materials & Supplies	532.17
						CHECK TOTAL:	<u>1,657.82</u>
00139896	4/5/2018	CODE PUBLISHING COMPAN	2/8/17 MUNI CODE UPDATE	0130000003	6003	Printing/Binding/Duplication	114.75
			12/21/18 MUNI CODE UPDATE	0130000003	6003	Printing/Binding/Duplication	872.10
						CHECK TOTAL:	<u>986.85</u>
00139897	4/5/2018	CSUDH	THEATER ARTS	0190953619	6004	Professional Services	1,180.00
			ADMIN FEE	0190953619	6004	Professional Services	152.19
			CUSTODIAN SERVICE	0190953619	6004	Professional Services	158.70
			FACILITIES LIC	0190953619	6004	Professional Services	1,521.88
						CHECK TOTAL:	<u>3,012.77</u>
00139898	4/5/2018	CTI ENVIRONMENTAL	INDR AIR QUALITY SAMPLING	0180010001	6005	Contract Services	2,945.00
						CHECK TOTAL:	<u>2,945.00</u>
00139899	4/5/2018	EAST WEST BANK	HOME DEPOT	4421999709	6009	Special Materials & Supplies	1,152.50
			CFS PRODUCTS	0130000003	6009	Special Materials & Supplies	556.56
			EBAY	0150910003	6011	Telephone	126.67
			REG ICSC RECON/C HICKS	0110000003	6000	Council Community	640.00
			REG/LODGING/IIMC CONF	0130000003	6014	Conference and Travel	1,548.24
			PO CORR/REF CK# 138119	0130000176	6018	Election Related Activity	-582.39
			JOB POSTING/HR	0120580003	6032	Recruitment Advertising	1,115.00
			PO CORR/REF CK# 138119	0130000176	6018	Election Related Activity	582.39
						CHECK TOTAL:	<u>5,138.97</u>
00139900	4/5/2018	FEDERAL EXPRESS CORP	COURIER SERV	1890830002	6004	Professional Services	19.00
			COURIER SERV	5570790003	6004	Professional Services	23.95
			COURIER SERV	5500999000	2306	Due to General Fund	-23.95
			COURIER SERV	0100999000	1255	Due from Carson Housing	23.95
						CHECK TOTAL:	<u>42.95</u>
00139901	4/5/2018	GEURINS MOBILEHOME SER	NPP REHAB/K&L CARR	1570760188	6062	Neigh Pride Prog-Single family	491.25
			NPP REHAB/K&L CARR	1570760188	6062	Neigh Pride Prog-Single family	8,868.75
						CHECK TOTAL:	<u>9,360.00</u>
00139902	4/5/2018	GRIFFEE, SCOTT	3/20/18 PARKING	0190954003	6013	Auto Allowance/Mileage	11.00
						CHECK TOTAL:	<u>11.00</u>
00139903	4/5/2018	INTERNATIONAL COUNCIL	MEMB THRU 3/31/19 HOLMES	0110000003	6000	Council Community	50.00
						CHECK TOTAL:	<u>50.00</u>

A/P Check Listing
Check Dates: 3/29/2018 - 4/5/2018
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139904	4/5/2018	INTERNATIONAL PRINTING	FINAL INSTALLMENT PAYMENT	0190990153	6005	Contract Services	2,437.50
						CHECK TOTAL:	2,437.50
00139905	4/5/2018	JAZZ HANDS FOR AUTISM	4/7/18 ENTERTAIN	0190983065	6009	Special Materials & Supplies	87.60
						CHECK TOTAL:	87.60
00139906	4/5/2018	KITTRICH CORPORATION	CANOPY	0190965601	6009	Special Materials & Supplies	4,625.54
			CANOPY	0190965604	6009	Special Materials & Supplies	2,312.77
			CANOPY	0190965603	6009	Special Materials & Supplies	2,312.77
						CHECK TOTAL:	9,251.08
00139907	4/5/2018	LEAGUE OF CALIFORNIA C	2018 MEMBERSHIP/CMO	0110000003	6006	Membership Fees and Dues	23,529.00
						CHECK TOTAL:	23,529.00
00139908	4/5/2018	LINARES, ABEL	REIMB/AVAYA IP OFF UPGD	0150615003	6011	Telephone	277.85
						CHECK TOTAL:	277.85
00139909	4/5/2018	LINCOLN AQUATICS	FREIGHT	0180840102	6009	Special Materials & Supplies	125.00
			CALIFORNIA CODE CONTROL	0180840102	6009	Special Materials & Supplies	339.45
			HI DELTA LOW NOX HEATER	0180840102	6009	Special Materials & Supplies	16,719.91
						CHECK TOTAL:	17,184.36
00139910	4/5/2018	LOS ALTOS TROPHY CO IN	TROPHIES	0190951631	6009	Special Materials & Supplies	337.81
						CHECK TOTAL:	337.81
00139911	4/5/2018	LOS ANGELES COUNTY SHE	2/10/18 GALAXY/NYCFC	7100999000	2401	Deposits	17,031.33
						CHECK TOTAL:	17,031.33
00139912	4/5/2018	LOS ANGELES COUNTY	TPM 074898 REVIEW	7100999000	2402	Developer Deposits Planning	982.98
			HYDROLOGY REV TR 74898	7100999000	2402	Developer Deposits Planning	366.39
						CHECK TOTAL:	1,349.37
00139913	4/5/2018	LRJ CONSTRUCTION	NPP REHAB/R/J PANGAN	1570760188	6062	Neigh Pride Prog-Single family	120.00
			NPP REHAB/R/J PANGAN	1570760188	6062	Neigh Pride Prog-Single family	1,600.00
						CHECK TOTAL:	1,720.00
00139914	4/5/2018	M B NURSERY	PLANTING MIX	0180840099	6009	Special Materials & Supplies	197.10
			PLANTS/BEGONIAS	0180840099	6009	Special Materials & Supplies	32.85
			BOULDERS	0180840105	6009	Special Materials & Supplies	498.23
			PLANTS/BEGONIA/PHORMIUM	0180840099	6009	Special Materials & Supplies	86.51
			PLANTS/BEGONIAS	0180840099	6009	Special Materials & Supplies	65.70
			MULCH	0180840099	6009	Special Materials & Supplies	109.50
			PLANTS/BEGONIAS	0180840099	6009	Special Materials & Supplies	54.75
			PLANTS/AEONIUM/YUCCA/ALOE	0180840105	6009	Special Materials & Supplies	361.35
						CHECK TOTAL:	1,405.99
00139915	4/5/2018	MAYFLOWER DISTRIBUTING	MISC BALLOONS	0190953619	6009	Special Materials & Supplies	15.00
			MISC BALLOONS/SUPPLIES	0190951052	6009	Special Materials & Supplies	149.37
						CHECK TOTAL:	164.37
00139916	4/5/2018	MDG ASSOCIATES	2'18 COMM REHAB PROG	1570760188	6005	Contract Services	1,640.00
			2'18 HOUSING REHAB INSPECT	1570760188	6062	Neigh Pride Prog-Single family	13,305.00
						CHECK TOTAL:	14,945.00
00139917	4/5/2018	MONTECLARO CULTURAL AN	CONTRACT SERV	0190990153	6005	Contract Services	3,475.00

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							3,475.00
00139918	4/5/2018	MOOD MEDIA	3'18 MEDIA SERV	0190100003	6005	Contract Services	102.00
CHECK TOTAL:							102.00
00139919	4/5/2018	OAK HALL INDUSTRIES	SHIPPING/HANDLING	0190983301	6009	Special Materials & Supplies	65.00
			KINDERGRAD COMPLETE	0190983301	6009	Special Materials & Supplies	1,297.35
CHECK TOTAL:							1,362.35
00139920	4/5/2018	OUT FIT	REPAIR VFD CONTROLLER	0190983049	6004	Professional Services	1,321.50
CHECK TOTAL:							1,321.50
00139921	4/5/2018	PENOLIAR, PAUL L	3/26-29/18 OCCUP THERAPY	0190983049	6004	Professional Services	1,920.00
CHECK TOTAL:							1,920.00
00139922	4/5/2018	PETES ROAD SERVICE INC	MNT/BAL TIRES #1361	0180840085	7004	Vehicle Maintenance	24.50
			REPAIR FLAT #1367	0180840085	7004	Vehicle Maintenance	25.62
CHECK TOTAL:							50.12
00139923	4/5/2018	PROFESSIONAL MOBILE RE	NPP/530 E MOOREHAVEN DR	1570760188	6062	Neigh Pride Prog-Single family	1,600.00
CHECK TOTAL:							1,600.00
00139924	4/5/2018	PRUDENTIAL OVERALL SUP	9'17 UNIFORM SERV	0180840083	6016	Employee Uniform	5.54
			9'17 UNIFORM SERV	0180840085	6016	Employee Uniform	2.74
			9'17 UNIFORM SERV	0180840093	6016	Employee Uniform	12.25
			9'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.38
			9'17 UNIFORM SERV	0180840106	6016	Employee Uniform	13.82
			9'17 UNIFORM SERV	0180840077	6016	Employee Uniform	8.09
			3'18 UNIFORM SERV	0190100003	6016	Employee Uniform	97.87
			8'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			8'17 UNIFORM SERV	0180840081	6016	Employee Uniform	11.20
			8'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			8'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			8'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			8'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			8'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	8.09
			8'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			9'17 UNIFORM SERV	0180840080	6016	Employee Uniform	10.57
			9'17 UNIFORM SERV	0180840081	6016	Employee Uniform	8.41
			9'17 UNIFORM SERV	0180840083	6016	Employee Uniform	5.54
			9'17 UNIFORM SERV	0180840085	6016	Employee Uniform	2.74
			9'17 UNIFORM SERV	0180840093	6016	Employee Uniform	12.25
			9'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.38
			9'17 UNIFORM SERV	0180840106	6016	Employee Uniform	13.82
			9'17 UNIFORM SERV	0180840077	6016	Employee Uniform	8.09
			9'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			9'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			9'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			9'17 UNIFORM SERV	0180840081	6016	Employee Uniform	16.36
			9'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			9'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			9'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			9'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			9'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			9'17 UNIFORM SERV	0180840077	6016	Employee Uniform	8.09
			9'17 UNIFORM SERV	0180840077	6016	Employee Uniform	25.00
			CREDIT	0180840077	6016	Employee Uniform	-25.00
			9'17 UNIFORM SERV	0180840080	6016	Employee Uniform	10.57
			9'17 UNIFORM SERV	0180840081	6016	Employee Uniform	12.81
						CHECK TOTAL:	<u>377.11</u>
00139925	4/5/2018	RACHAL, LATARIO	PD CLAIM #1711-265	0121999043	6036	Liability Claims Settlements	149.99
						CHECK TOTAL:	<u>149.99</u>
00139926	4/5/2018	RALPHS GROCERY CO	GROCERIES/COUCIL	0110000003	6009	Special Materials & Supplies	100.87
						CHECK TOTAL:	<u>100.87</u>
00139927	4/5/2018	ROCKIN BLUES ENTERTAIN	CONTRACT SERV	0190990153	6005	Contract Services	2,900.00
						CHECK TOTAL:	<u>2,900.00</u>
00139928	4/5/2018	SACE CONTRACTORS SERVI	NPP/1881 E GLADWICK ST	1570760188	6062	Neigh Pride Prog-Single family	475.00
			NPP/1881 E GLADWICK ST	1570760188	6062	Neigh Pride Prog-Single family	1,170.00
						CHECK TOTAL:	<u>1,645.00</u>
00139929	4/5/2018	SAMS CLUB	MISC FOOD/SUPPLIES	0190953056	6009	Special Materials & Supplies	4.52
			MISC FOOD/SUPPLIES	0190953058	6009	Special Materials & Supplies	99.00
			MISC FOOD/SUPPLIES	0190967003	6009	Special Materials & Supplies	95.70
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	39.88
			MISC FOOD/SUPPLIES	0190953058	6009	Special Materials & Supplies	18.57
						CHECK TOTAL:	<u>257.67</u>
00139930	4/5/2018	SC FUELS	UNLEADED MID GRADE GAS	0180840085	7307	Unleaded Gas	12,537.49
			UNLEADED MID GRADE GAS	0180840085	7307	Unleaded Gas	6,485.61
			UNLEADED FUEL	0180840085	7307	Unleaded Gas	563.06
						CHECK TOTAL:	<u>19,586.16</u>
00139931	4/5/2018	SEPULVEDA BUILDING MAT	CONCRETE	0180840094	6009	Special Materials & Supplies	157.65
			CREDIT/REF 2416319	0180840094	6009	Special Materials & Supplies	-440.00
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	635.44
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	635.44
			CREDIT/REF 2418064	0180840094	6009	Special Materials & Supplies	-440.00
						CHECK TOTAL:	<u>548.53</u>
00139932	4/5/2018	SESAC INC	2018 PERFORMANCE LIC	0190950003	6005	Contract Services	926.33
						CHECK TOTAL:	<u>926.33</u>
00139933	4/5/2018	SO CAL CONSTRUCTION SE	NPP/21834 S CARLERIK AVE	1570760188	6062	Neigh Pride Prog-Single family	17,235.00
			NPP/1452 E HELMICK ST	1570760188	6062	Neigh Pride Prog-Single family	595.00
			NPP/1452 E HELMICK ST	1570760188	6062	Neigh Pride Prog-Single family	1,064.50
						CHECK TOTAL:	<u>18,894.50</u>
00139934	4/5/2018	SOPHISTICATED DANCE	CONTRACT SERV	0190990153	6005	Contract Services	3,825.00
						CHECK TOTAL:	<u>3,825.00</u>
00139935	4/5/2018	SOURCE GRAPHICS	PAPER/INK CARTRIDGES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	130.45
			PAPER/INK CARTRIDGES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	158.78

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			PAPER/INK CARTRIDGES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	406.42
						CHECK TOTAL:	695.65
00139936	4/5/2018	SOUTH BAY CASINO RENTA	4/6/18 CASINO EQUIP RENTAL	4421999709	6004	Professional Services	2,500.00
						CHECK TOTAL:	2,500.00
00139937	4/5/2018	SOUTH BAY CITIES COUNC	DOM CHANNEL WATERSHET	0180820285	6004	Professional Services	249,385.00
						CHECK TOTAL:	249,385.00
00139938	4/5/2018	SOUTHCOMM BUSINESS MED	ADVERTISEMENT	0120580003	6032	Recruitment Advertising	99.00
						CHECK TOTAL:	99.00
00139939	4/5/2018	STANLEY CONVERGENT SEC	3'18 CCTV MAINT/MONITOR	0150905124	6004	Professional Services	2,977.43
			3'18 INTRUSION MONITOR/MAINT	0150905124	6005	Contract Services	2,897.76
						CHECK TOTAL:	5,875.19
00139940	4/5/2018	STAPLES ADVANTAGE	OFFICE SUPPLIES	0190951003	6010	Office/Faclties	43.75
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	79.62
			CREDIT	0190951003	6010	Office/Faclties	-213.71
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	435.59
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	62.89
			CREDIT	0190950003	6010	Office/Faclties	-62.89
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	25.17
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	77.37
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	75.54
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	112.77
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	94.59
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	65.36
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	68.71
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	97.99
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	13.35
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	133.58
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	383.44
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	19.70
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	163.53
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	51.22
			OFFICE SUPPLIES	0190951055	6010	Office/Faclties	66.20
			OFFICE SUPPLIES	0170740003	6010	Office/Faclties	92.64
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	80.77
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	70.35
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	8.64
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	8.96
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	52.99
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	33.99
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	151.84
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	8.31
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	4.70
			CREDIT	0190961797	6010	Office/Faclties	-213.71
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	62.37
			OFFICE SUPPLIES	0190951051	6010	Office/Faclties	223.12
			USB ETHERNET ADAPTER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.37
			FIBER OPTIC CABLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	158.67
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	10.94
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	341.63
			MOUSE PAD WRIST REST	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	12.31

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			WRIST REST	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	19.64
						CHECK TOTAL:	2,963.30
00139941	4/5/2018	STEELE, ALEXEY	CONTRACT SERV	0190990153	6005	Contract Services	1,875.00
						CHECK TOTAL:	1,875.00
00139942	4/5/2018	STORMTRAP LLC	DEP/STORM TRAP SYSTEM	8680999004	8050	Infra/Storm Drain-Pipe&Struct	1,954,400.00
						CHECK TOTAL:	1,954,400.00
00139943	4/5/2018	SWAYZERS INC	12'17 MEDIAN MAINT	0180840108	6005	Contract Services	1,170.00
			12'17 MEDIAN MAINT	0180840108	6005	Contract Services	13,955.00
						CHECK TOTAL:	15,125.00
00139944	4/5/2018	TELEPACIFIC COMMUNICAT	115168	0170730881	6011	Telephone	609.61
			115168	0190983400	6011	Telephone	154.99
			115168	0150615003	6011	Telephone	2,346.53
			115168	0150615003	6011	Telephone	530.02
			115168	0150615003	6011	Telephone	1,449.46
			115168	0190951051	6011	Telephone	354.51
			115168	0190100003	6011	Telephone	154.99
			115168	0190100003	6011	Telephone	530.03
						CHECK TOTAL:	6,130.14
00139945	4/5/2018	TR TRADING COMPANY	MESH TASK CHAIRS	0190954324	6009	Special Materials & Supplies	453.33
						CHECK TOTAL:	453.33
00139946	4/5/2018	UNISAN PRODUCTS	AIR FRESHENERS	0100999000	1302	Inventory-Warehouse/Maint	231.69
			AIR FRESHERNERS/DISPS/TOWELS	0100999000	1302	Inventory-Warehouse/Maint	2,785.66
						CHECK TOTAL:	3,017.35
00139947	4/5/2018	UNITED REFRIGERATION I	B VELTS	0180840102	6009	Special Materials & Supplies	45.22
			BROWNING COGGED BELT/FUSE	0180840102	6009	Special Materials & Supplies	130.75
			CREDIT	0180840102	6009	Special Materials & Supplies	-67.32
			FUSE	0180840100	6009	Special Materials & Supplies	36.96
			REV HEX DRIVER/CONTROLLER	0180840100	6009	Special Materials & Supplies	330.74
			BROWNING COGGED BELT	0180840102	6009	Special Materials & Supplies	72.82
						CHECK TOTAL:	549.17
00139948	4/5/2018	UPS STORE 6721, THE	BANNER/AUTISM AWARENESS	0190983065	6009	Special Materials & Supplies	218.98
						CHECK TOTAL:	218.98
00139949	4/5/2018	VORTEX INDUSTRIES INC	REPAIR PARTITION DOORS	0190100003	6004	Professional Services	1,426.00
						CHECK TOTAL:	1,426.00
00139950	4/5/2018	VV AND G CONSTRUCTION	NPP/419 E 230TH ST	1570760188	6062	Neigh Pride Prog-Single family	1,567.00
						CHECK TOTAL:	1,567.00
00139951	4/5/2018	WALTERS WHOLESALE ELEC	LAMPS	0180840100	6009	Special Materials & Supplies	130.85
			FLUORESCENT LAMPS	0180840102	6009	Special Materials & Supplies	610.55
			BALLAST	0180840100	6009	Special Materials & Supplies	381.62
			EMT RIGID CLAMP	0180840100	6009	Special Materials & Supplies	6.36
			FANLIGHT LAMPS	0180840102	6009	Special Materials & Supplies	124.54
			COPPER COMPRESSION CONN	0180840102	6009	Special Materials & Supplies	30.34
			WEDGE GRIP CLAMP	0180840102	6009	Special Materials & Supplies	13.55
			COPPER COMPRESSION CONN	0180840102	6009	Special Materials & Supplies	46.73

A/P Check Listing

Check Dates: 3/29/2018 - 4/5/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	1,344.54
00139952	4/5/2018	WAXIE SANITARY SUPPLY	DISPOSABLE DUSTMOPS	0100999000	1302	Inventory-Warehouse/Maint	175.27
			LOOP MOPS/DUSTMOPS	0100999000	1302	Inventory-Warehouse/Maint	1,534.40
			DISPOSABLE DUSTMOPS	0100999000	1302	Inventory-Warehouse/Maint	1,141.19
			CHECK TOTAL:				
00139953	4/5/2018	WEST COAST ARBORISTS	11/16/17-11/30/17 TREE MAINT	1280999004	6005	Contract Services	1,680.00
			12/1/17-12/15/17 TREE MAINT	1280999004	6005	Contract Services	1,177.00
			CHECK TOTAL:				
00139954	4/5/2018	ZEP SALES AND SERV	TRI FOAM	0100999000	1302	Inventory-Warehouse/Maint	300.94
			TRI FOAM/LIME REMOVER	0100999000	1302	Inventory-Warehouse/Maint	971.67
			CHECK TOTAL:				
00139955	4/5/2018	S PHILIPS SURETY AND I	BOND POLICY #71652264	0120560172	6030	Other Insurance	500.00
						CHECK TOTAL:	
CHECK STOCK TOTAL:						3,279,357.89	