

A/P Check Listing

Check Dates: 6/29/2017 - 7/6/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount			
00135747	6/29/2017	ALESHIRE AND WYNDER LL	2'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-3,479.00			
			2'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-465.50			
			2'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-3,626.00			
			2'17 LEGAL SERV	7100999000	2401	Deposits	3,479.00			
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	670.08			
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	9,756.00			
			2'17 LEGAL SERV	0111000012	6055	Legal Cost	9,526.49			
			2'17 LEGAL SERV	7100999000	2401	Deposits	465.50			
			1'17 LEGAL SERV	0111000011	6055	Legal Cost	15,864.35			
			2'17 LEGAL SERV	7100999000	2401	Deposits	3,626.00			
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	8,263.87			
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	3,626.00			
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	3,479.00			
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	465.50			
			2'17 LEGAL SERV	0111000011	6055	Legal Cost	857.50			
			CHECK TOTAL:						52,508.79	
			00135748	6/29/2017	ALVAREZ, ROSA	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	125.00
						REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	125.00
						REFUND/COMM CTR	0100999000	4408	Community Center - Room	375.00
						CHECK TOTAL:				
00135749	6/29/2017	AT & T ALARM CIRCUITS	336/841-3253	0150905124	6011	Telephone	32.94			
			336/841-3254	0150905124	6011	Telephone	32.94			
			336/841-3483	0150905124	6011	Telephone	32.94			
			336/841-3531	0150905124	6011	Telephone	32.94			
			336/841-3532	0150905124	6011	Telephone	32.94			
			336/841-3533	0150905124	6011	Telephone	32.94			
			336/841-3255	0150905124	6011	Telephone	32.94			
			336/841-3256	0150905124	6011	Telephone	32.94			
			336/841-3257	0150905124	6011	Telephone	32.94			
			336/841-3534	0150905124	6011	Telephone	0.00			
			336/841-3258	0150905124	6011	Telephone	32.94			
			334/381-2267	0150615003	6011	Telephone	100.13			
			334/841-0081	0150905124	6011	Telephone	98.84			
			336/841-3230	0150905124	6011	Telephone	32.94			
			336/841-3248	0150905124	6011	Telephone	32.94			
			336/841-3249	0150905124	6011	Telephone	32.94			
			336/841-3250	0150905124	6011	Telephone	32.94			
			336/841-3556	0150905124	6011	Telephone	32.94			
			310/537-7122	0180840003	6011	Telephone	155.00			
			336/841-3555	0150905124	6011	Telephone	32.94			
			336/841-3554	0150905124	6011	Telephone	32.94			
			336/841-3251	0150905124	6011	Telephone	32.94			
			336/841-3252	0150905124	6011	Telephone	32.94			
			336/841-3553	0150905124	6011	Telephone	54.63			
			336/841-3311	0150905124	6011	Telephone	0.00			
			336/841-3408	0150905124	6011	Telephone	32.94			
CHECK TOTAL:						1,067.40				
00135750	6/29/2017	AT AND T MOBILITY	5/10/17-6/9/17 AC#287243220346	0150615003	6020	Comptr-Reltd Lnse, Eqp,	210.00			
						CHECK TOTAL:	210.00			
00135751	6/29/2017	COUNTY OF LOS ANGELES	PERMIT/ID#FA0139352/AR0142027	0190965601	6015	Taxes, Licenses and Fees	238.00			
			PERMIT/ID#FA0140674/AR0140705	0190965604	6015	Taxes, Licenses and Fees	1,190.00			

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			PERMIT/ID#FA0140314/AR0141065	0190965603	6015	Taxes, Licenses and Fees	379.00
			PERMIT/ID#FA0156569/AR0157969	0190951051	6015	Taxes, Licenses and Fees	584.00
			PERMIT/ID#FA0139348/AR0142031	0190965602	6015	Taxes, Licenses and Fees	238.00
			PERMIT/ID#FA0140303/AR0141076	0190954061	6015	Taxes, Licenses and Fees	238.00
			PERMIT/ID#FA0140305/AR0141074	0190953057	6015	Taxes, Licenses and Fees	238.00
			PERMIT/ID#FA0140653/AR0140726	0190953058	6015	Taxes, Licenses and Fees	238.00
			PERMIT/ID#FA0140304/AR0141075	0190951055	6015	Taxes, Licenses and Fees	238.00
						CHECK TOTAL:	<u>3,581.00</u>
00135752	6/29/2017	CRYSTAL GARCIA	CLAIM 1704-229	0121999043	6036	Liability Claims Settlements	1,239.00
						CHECK TOTAL:	<u>1,239.00</u>
00135753	6/29/2017	ENVISIONEER	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	<u>100.00</u>
00135754	6/29/2017	FILM PERMITS UNLIMITED	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	<u>100.00</u>
00135755	6/29/2017	GRIERSON, TIMOTHY	5/4/17-6/14/17 189.4 MI	0190954060	6013	Auto Allowance/Mileage	101.33
						CHECK TOTAL:	<u>101.33</u>
00135756	6/29/2017	HERNANDEZ, ALFREDO	6'17 COMPUTER INSTR	0190983400	6004	Professional Services	960.00
						CHECK TOTAL:	<u>960.00</u>
00135757	6/29/2017	HERNANDEZ, ELLIE	2017 MISS CARSON SCHOLARSHIP	4421999709	6009	Special Materials & Supplies	500.00
						CHECK TOTAL:	<u>500.00</u>
00135758	6/29/2017	HERRERA, JENNIFER	2017 MISS CARSON SCHOLARSHIP	4421999709	6009	Special Materials & Supplies	250.00
						CHECK TOTAL:	<u>250.00</u>
00135759	6/29/2017	HERRERA, LAURA	2017 MISS CARSON SCHOLARSHIP	4421999709	6009	Special Materials & Supplies	500.00
						CHECK TOTAL:	<u>500.00</u>
00135760	6/29/2017	HOFFMAN SOUTHWEST CORP	VIDEO INSPECTION	0190100003	6004	Professional Services	325.00
						CHECK TOTAL:	<u>325.00</u>
00135761	6/29/2017	HOUSING RIGHTS CENTER	3'17 REIMB	1570770195	6005	Contract Services	2,660.96
			2'17 REIMB	1570770195	6005	Contract Services	2,504.62
						CHECK TOTAL:	<u>5,165.58</u>
00135762	6/29/2017	JACKSON, SHAVONNA	2017 MISS CARSON SCHOLARSHIP	4421999709	6009	Special Materials & Supplies	1,000.00
						CHECK TOTAL:	<u>1,000.00</u>
00135763	6/29/2017	MANHATTAN STITCHING CO	SILKSCREEN T SHIRTS	0190960622	6009	Special Materials & Supplies	2,043.41
						CHECK TOTAL:	<u>2,043.41</u>
00135764	6/29/2017	MATHESON TRI GAS INC	NITROGEN CYLINDER REFILL	0180840102	6009	Special Materials & Supplies	65.31
						CHECK TOTAL:	<u>65.31</u>
00135765	6/29/2017	NALEO	6/1/17-5/31/18 MEMB/A ROBLES	0110000003	6000	Council Community	100.00
						CHECK TOTAL:	<u>100.00</u>
00135766	6/29/2017	NATIONAL SORORITY OF P	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	95.00

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CHECK TOTAL:							95.00			
00135767	6/29/2017	NEXTEL COMMUNICATIONS	310/684-8638	0150910003	6011	Telephone	47.56			
			310/809-8741	0150910003	6011	Telephone	47.56			
			310/684-7395	0150910003	6011	Telephone	47.56			
			310/684-8692	0150910003	6011	Telephone	47.56			
			310/684-8709	0150910003	6011	Telephone	47.56			
			310/684-8478	0150910003	6011	Telephone	47.56			
			310/935-6324	0150910003	6011	Telephone	47.56			
			310/864-2037	0150930003	6011	Telephone	62.57			
			310/935-6527	0150910003	6011	Telephone	47.56			
			310/629-9161	0180840003	6011	Telephone	49.50			
			310/684-6112	0150910003	6011	Telephone	21.14			
			310/864-9255	0190961743	6011	Telephone	16.50			
			CHECK TOTAL:							530.19
			00135768	6/29/2017	OREILLY AUTO PARTS	WRENCH/TOWEL/DRAIN PAN	2480999003	6009	Special Materials & Supplies	2,237.34
CHECK TOTAL:	2,237.34									
00135769	6/29/2017	PAPER RECYCLING AND SH	ON SITE SHREDDING SERV	0160620003	6004	Professional Services	272.50			
						CHECK TOTAL:	272.50			
00135770	6/29/2017	PROFESSIONAL MOBILE RE	RETENTION	1570760188	6062	Neigh Pride Prog-Single family	1,064.00			
						CHECK TOTAL:	1,064.00			
00135771	6/29/2017	PRUDENTIAL OVERALL SUP	6'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52			
			6'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52			
			6'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52			
			5'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52			
			CHECK TOTAL:				530.08			
00135772	6/29/2017	PUMP IT UP	6/22/17 ADMISSION/LUNCH	0190961795	6007	Excursions and Admission Fees	893.72			
			6/22/17 ADMISSION/LUNCH	0190961761	6007	Excursions and Admission Fees	550.26			
			6/21/17 ADMISSION/LUNCH	0190961793	6007	Excursions and Admission Fees	852.10			
			6/23/17 ADMISSION/LUNCH	0190961797	6007	Excursions and Admission Fees	990.45			
			CHECK TOTAL:				3,286.53			
00135773	6/29/2017	RANCHO DOMINGUEZ PREPO	MOCK TRIAL PRESENTATION	4421999709	6009	Special Materials & Supplies	200.00			
						CHECK TOTAL:	200.00			
00135774	6/29/2017	RED WING SHOE STORE	SAFETY SHOES/R CLEMENTE	0180840094	6016	Employee Uniform	212.46			
						CHECK TOTAL:	212.46			
00135775	6/29/2017	RENTERIA, ILENE	2017 MISS CARSON SCHOLARSHIP	4421999709	6009	Special Materials & Supplies	2,000.00			
						CHECK TOTAL:	2,000.00			
00135776	6/29/2017	RKA CONSULTING GROUP	4'17 PROF SERV/PROJ 675	7100999000	2401	Deposits	140.00			
						CHECK TOTAL:	140.00			
00135777	6/29/2017	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	635.88			
						CHECK TOTAL:	635.88			
00135778	6/29/2017	RRM DESIGN GROUP	ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	1,310.00			
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	25.00			
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	235.00			

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			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	862.50
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	2,895.00
						CHECK TOTAL:	5,327.50
00135779	6/29/2017	RSG INC	5'17 INTERIM MH RENT REV SERV	0170740003	6005	Contract Services	14,260.00
			5'17 INTERIM MH RENT REV SERV	0170740003	6005	Contract Services	9,797.50
						CHECK TOTAL:	24,057.50
00135780	6/29/2017	S AND S WORLDWIDE INC	MISC CRAFT SUPPLIES/GAMES	0190951063	6009	Special Materials & Supplies	598.44
						CHECK TOTAL:	598.44
00135781	6/29/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190953058	6009	Special Materials & Supplies	194.83
			MISC FOOD/SUPPLIES	0190954061	6009	Special Materials & Supplies	175.68
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	180.61
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	49.36
						CHECK TOTAL:	600.48
00135782	6/29/2017	SC FUELS	UNL MID GRADE GAS	0180840085	7307	Unleaded Gas	2,432.46
			UNL MID GRADE GAS	0180840085	7307	Unleaded Gas	13,520.17
			UNL MID GRADE GAS	0180840085	7307	Unleaded Gas	17,122.06
						CHECK TOTAL:	33,074.69
00135783	6/29/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190961795	6009	Special Materials & Supplies	199.54
						CHECK TOTAL:	199.54
00135784	6/29/2017	SO CAL CONSTRUCTION SE	RETENTION	1570760188	6062	Neigh Pride Prog-Single family	2,112.00
						CHECK TOTAL:	2,112.00
00135785	6/29/2017	SOUTHERN CALIFORNIA ED	3-000-0496-55	0180840090	6078	Electric	28.03
			3-000-0496-54	0180840090	6078	Electric	29.85
			3-000-0496-53	0180840090	6078	Electric	37.21
			3-000-0496-52	0180840090	6078	Electric	29.85
			3-000-0496-50	0180840090	6078	Electric	74.41
			3-000-0496-49	0180840090	6078	Electric	14.96
			3-000-0496-48	0180840090	6078	Electric	29.85
			3-000-0496-47	0180840090	6078	Electric	14.96
			3-000-0496-46	0180840090	6078	Electric	14.96
			3-000-0496-44	0180840090	6078	Electric	466.03
			3-000-0496-43	0180840090	6078	Electric	14.96
			3-000-0496-42	0180840090	6078	Electric	44.80
			3-000-0496-41	0180840090	6078	Electric	28.03
			3-000-0496-40	0180840090	6078	Electric	37.21
			3-000-0496-39	0180840090	6078	Electric	14.96
			3-000-0496-38	0180840090	6078	Electric	33.56
			3-000-0496-37	0180840090	6078	Electric	519.64
			3-000-0496-36	0180840090	6078	Electric	22.44
			3-000-0496-35	0180840090	6078	Electric	37.32
			3-000-0496-34	0180840090	6078	Electric	29.85
			3-000-0496-33	0180840090	6078	Electric	74.41
			3-000-0496-32	0180840090	6078	Electric	14.96
			3-000-0552-85	0180840090	6078	Electric	29.85
			3-000-0496-31	0180840090	6078	Electric	14.96
			3-000-0496-30	0180840090	6078	Electric	31.64
			3-000-0496-29	0180840090	6078	Electric	23.19
			3-000-0496-28	0180840090	6078	Electric	14.96

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			3-000-0496-26	0180840090	6078	Electric	42.26
			3-000-0496-59	0180840090	6078	Electric	29.85
			3-000-0496-22	0180840090	6078	Electric	37.21
			3-000-0496-21	0180840090	6078	Electric	22.44
			3-000-0496-20	0180840090	6078	Electric	37.21
			3-000-0496-19	0180840090	6078	Electric	7.48
			3-000-0496-18	0180840090	6078	Electric	55.81
			3-000-0496-17	0180840090	6078	Electric	22.44
			3-000-0496-16	0180840090	6078	Electric	1,260.57
			3-000-0496-15	0180840090	6078	Electric	27.90
			3-000-0496-13	0180840090	6078	Electric	14.96
			3-000-0496-11	0180840090	6078	Electric	158.79
			3-000-0496-10	0180840090	6078	Electric	44.80
			3-000-0496-09	0180840090	6078	Electric	14.96
			3-000-0496-08	0180840090	6078	Electric	294.87
			3-000-0496-07	0180840090	6078	Electric	29.85
			3-000-0496-06	0180840090	6078	Electric	29.85
			3-000-0496-01	0180840090	6078	Electric	18.60
			3-000-0496-00	0180840090	6078	Electric	77.37
			3-000-0496-58	0180840090	6078	Electric	55.96
			3-000-0495-99	0180840090	6078	Electric	148.83
			3-000-0496-25	0180840090	6078	Electric	52.28
			3-016-6259-15	0180840090	6078	Electric	59.77
			3-019-2273-71	0180840090	6078	Electric	14.96
			3-000-0497-49	0190100003	6078	Electric	16,068.19
			3-000-0496-60	0180840090	6078	Electric	169.87
			3-000-0497-37	0180840090	6078	Electric	39.90
			3-000-0497-36	0180840090	6078	Electric	44.77
			3-000-0497-34	0180840090	6078	Electric	44.36
			3-000-0497-33	0180840090	6078	Electric	40.04
			3-000-0497-32	0180840090	6078	Electric	42.49
			3-000-0497-24	0180840090	6078	Electric	36.94
			3-000-0497-21	0180840090	6078	Electric	42.22
			3-000-0497-14	0180840090	6078	Electric	45.32
			3-000-0497-13	0180840090	6078	Electric	63.18
			3-000-0497-11	0180840090	6078	Electric	195.91
			3-000-0497-10	0180840090	6078	Electric	84.48
			3-000-0497-06	0180840090	6078	Electric	15.42
			3-000-0497-04	0180840090	6078	Electric	70.63
			3-000-0496-61	0180840090	6078	Electric	22.44
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-63	0180840090	6078	Electric	37.21
			3-000-0496-65	0180840090	6078	Electric	44.80
			3-000-0496-99	0180840090	6078	Electric	42.48
			3-000-0496-98	0180840090	6078	Electric	56.83
			3-000-0496-96	0180840090	6078	Electric	48.02
			3-000-0496-93	0180840090	6078	Electric	37.20
			3-000-0496-88	0180840090	6078	Electric	57.24
			3-000-0496-24	0180840090	6078	Electric	93.17
			3-000-0496-66	0180840090	6078	Electric	31.75
			3-000-0496-67	0180840090	6078	Electric	27.90
			3-000-0552-86	0180840090	6078	Electric	29.85
			3-001-4703-96	0180840090	6078	Electric	252.12
			3-000-0496-83	0180840090	6078	Electric	24.86
			3-000-0496-82	0180840090	6078	Electric	31.08

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			3-000-0496-57	0180840090	6078	Electric	29.85
			3-000-0496-81	0180840090	6078	Electric	53.58
			3-000-0496-80	0180840090	6078	Electric	46.27
			3-000-0496-78	0180840090	6078	Electric	44.36
			3-000-0496-76	0180840090	6078	Electric	53.84
			3-000-0496-56	0180840090	6078	Electric	18.60
			3-000-0496-75	0180840090	6078	Electric	51.27
			3-000-0496-74	0180840090	6078	Electric	43.69
			3-000-0496-73	0180840090	6078	Electric	88.87
			3-000-0496-72	0180840090	6078	Electric	43.69
			3-000-0496-69	0180840090	6078	Electric	22.44
			3-000-0496-23	0180840090	6078	Electric	55.81
			3-008-8029-68	0180840090	6078	Electric	14.96
			3-004-5187-67	0180840090	6078	Electric	15.29
			3-000-0497-97	0180840090	6078	Electric	31.51
			3-000-0497-98	0180840090	6078	Electric	43.56
			3-000-0497-99	0180840090	6078	Electric	45.31
			3-000-0498-00	0180840090	6078	Electric	25.71
			3-000-0498-01	0180840090	6078	Electric	118.45
			3-000-0498-02	0180840090	6078	Electric	55.05
			3-000-0498-03	0180840090	6078	Electric	46.14
			3-000-0498-09	0180840090	6078	Electric	44.91
			3-000-0498-10	0180840090	6078	Electric	34.77
			3-000-0498-12	0180840090	6078	Electric	37.07
			3-000-0498-13	0180840090	6078	Electric	36.66
			3-000-0498-15	0180840090	6078	Electric	51.27
			3-000-0498-16	0180840090	6078	Electric	40.32
			3-000-0498-18	0180840090	6078	Electric	41.39
			3-000-0498-21	0180840090	6078	Electric	54.64
			3-000-0498-22	0180840090	6078	Electric	54.10
			3-000-0498-23	0180840090	6078	Electric	51.95
			3-000-0498-25	0180840090	6078	Electric	15.42
			3-000-0498-26	0180840090	6078	Electric	44.23
			3-000-0498-28	0180840090	6078	Electric	70.76
			3-000-0498-29	0180840090	6078	Electric	60.88
			3-000-0498-30	0180840090	6078	Electric	42.34
			3-000-0498-31	0180840090	6078	Electric	35.44
			3-000-0497-38	0180840090	6078	Electric	39.78
			3-000-0498-33	0180840090	6078	Electric	47.76
			3-000-0497-39	0180840090	6078	Electric	37.07
			3-000-0498-35	0180840090	6078	Electric	40.58
			3-037-9257-32	0180840090	6078	Electric	27.90
			3-018-9240-05	0180840090	6078	Electric	55.96
			3-035-9414-28	0180840090	6078	Electric	24.07
			3-042-6448-14	0180840090	6078	Electric	41.63
			3-044-4820-40	0180840090	6078	Electric	37.21
			3-044-4820-82	0180840090	6078	Electric	14.96
			3-044-8668-52	0180840090	6078	Electric	74.41
			3-045-7901-54	0180840090	6078	Electric	61.90
			3-045-7901-95	0180840090	6078	Electric	34.63
			3-045-7902-12	0180840090	6078	Electric	25.46
			3-045-8867-88	0180840090	6078	Electric	51.62
			3-045-8867-90	0180840090	6078	Electric	669.32
			3-045-8867-95	0180840090	6078	Electric	68.68
			3-045-8868-00	0180840090	6078	Electric	62.80

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<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-41	0180840090	6078	Electric	47.76
			3-000-0497-42	0180840090	6078	Electric	59.12
			3-000-0497-43	0180840090	6078	Electric	56.42
			3-000-0497-44	0180840090	6078	Electric	25.13
			3-000-0497-45	0180840090	6078	Electric	17.99
			3-000-0497-46	0180840090	6078	Electric	80.91
			3-000-0497-50	0180840090	6078	Electric	48.96
			3-000-0497-51	0180840090	6078	Electric	67.02
			3-000-0497-53	0180840090	6078	Electric	51.01
			3-000-0497-56	0180840090	6078	Electric	41.40
			3-000-0497-61	0180840090	6078	Electric	0.00
			3-000-0497-62	0180840090	6078	Electric	52.36
			3-000-0497-66	0180840090	6078	Electric	40.58
			3-000-0497-67	0180840090	6078	Electric	47.62
			3-000-0497-69	0180840090	6078	Electric	39.78
			3-000-0497-70	0180840090	6078	Electric	47.07
			3-000-0497-71	0180840090	6078	Electric	72.92
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-76	0180840090	6078	Electric	66.43
			3-000-0497-79	0180840090	6078	Electric	44.36
			3-000-0497-82	0180840090	6078	Electric	33.27
			3-000-0497-83	0180840090	6078	Electric	48.43
			3-000-0497-90	0180840090	6078	Electric	36.94
			3-000-0497-92	0180840090	6078	Electric	66.43
			3-000-0497-95	0180840090	6078	Electric	95.52
			3-000-0497-96	0180840090	6078	Electric	43.97
						CHECK TOTAL:	26,438.08
00135786	6/29/2017	SOUTHERN CALIFORNIA ED	7/1/17-6/30/18 RIGHT OF WAY	0190951059	6015	Taxes, Licenses and Fees	2,824.30
						CHECK TOTAL:	2,824.30
00135787	6/29/2017	SOUTHERN CALIFORNIA GA	LABOR/SPECIAL ORDER PARTS	0190100003	6004	Professional Services	1,002.29
						CHECK TOTAL:	1,002.29
00135788	6/29/2017	SPINITAR	TONER	0190981003	6009	Special Materials & Supplies	6.00
			TONER	0190951631	6009	Special Materials & Supplies	90.00
			TONER	0190953619	6009	Special Materials & Supplies	268.50
			TONER	0190951055	6009	Special Materials & Supplies	10.00
			TONER	0190951701	6009	Special Materials & Supplies	268.50
			TONER	0190954351	6009	Special Materials & Supplies	268.50
			TONER	0190951051	6009	Special Materials & Supplies	6.00
			TONER	0190954053	6009	Special Materials & Supplies	6.00
			TONER	0190952620	6009	Special Materials & Supplies	100.01
						CHECK TOTAL:	1,023.51
00135789	6/29/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	260.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	87.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	203.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	260.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	84.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	35.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50

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			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	28.00
						CHECK TOTAL:	1,157.00
00135790	6/29/2017	TAPCO	FLEXISIGN SOFTWARE	0180840083	6009	Special Materials & Supplies	1,610.25
			SUB/SIGN CENTRAL MUTCD	0180840083	6009	Special Materials & Supplies	475.00
						CHECK TOTAL:	2,085.25
00135791	6/29/2017	TARGET SPECIALTY PRODU	ROUND UP PRO MAX	0180840093	6009	Special Materials & Supplies	420.60
						CHECK TOTAL:	420.60
00135792	6/29/2017	THOMSON REUTERS	5'17 WEST INFO CHARGE	0150910003	6004	Professional Services	272.85
						CHECK TOTAL:	272.85
00135793	6/29/2017	TIME WARNER CABLE	5/29/17-6/28/17 CABLE SERV	0150910003	6017	Subscriptions & Publications	35.32
			5/29/17-6/28/17 CABLE SERV	0130000003	6017	Subscriptions & Publications	35.32
			5/29/17-6/28/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	70.64
			5/29/17-6/28/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	141.30
			5/29/17-6/28/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	35.32
			5/29/17-6/28/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	35.32
						CHECK TOTAL:	353.22
00135794	6/29/2017	TOWNSEND PUBLIC AFFAIR	6'17 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			6'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	8,000.00
00135795	6/29/2017	TRI CITY GLASS CO	DUMP TRUCK WINDSHIELD #1411	0180840085	7004	Vehicle Maintenance	265.18
			REPAIR WINDSHIELD #1162	0180840085	7004	Vehicle Maintenance	453.20
						CHECK TOTAL:	718.38
00135796	6/29/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	339.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	1,145.00
						CHECK TOTAL:	1,484.00
00135797	6/29/2017	VAN LINGEN BODY SHOP A	TOW #923	0180840085	7004	Vehicle Maintenance	204.00
			TOW #1412	0180840085	7004	Vehicle Maintenance	109.00
			TOW #1413	0180840085	7004	Vehicle Maintenance	70.00
						CHECK TOTAL:	383.00
00135798	6/29/2017	WILLIAMS, SIDNEY	2017 MISS CARSON SCHOLARSHIP	4421999709	6009	Special Materials & Supplies	1,000.00
						CHECK TOTAL:	1,000.00
00135799	6/29/2017	XEROX CORP	4/21/17-5/30/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	5,111.35
			PMT #24 D125 BGO968273	0150615003	7011	Property & Supplies Rental	893.34
			4/21/17-5/25/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	530.83
						CHECK TOTAL:	6,535.52
00135800	6/29/2017	YAMADA CO INC	REPAIR CHAINSAW #1318	0180840106	6009	Special Materials & Supplies	34.77
			REPAIR CHAINSAW 1445/1446	0180840106	6009	Special Materials & Supplies	94.45
			REPAIR POWER SAW B#1333	0180840106	6009	Special Materials & Supplies	82.32
						CHECK TOTAL:	211.54
00135801	6/29/2017	YP YELLOW PAGES	ADVERTISING	0190100003	6003	Printing/Binding/Duplication	102.85
						CHECK TOTAL:	102.85
00135802	6/29/2017	ZUMAR INDUSTRIES	ALUMINUM SIGN	0180840108	6009	Special Materials & Supplies	463.80

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						CHECK TOTAL:	463.80
00135803	7/6/2017	ADDISON, BETTY	6/27/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135804	7/6/2017	AGUILERA, MARCO	6/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135805	7/6/2017	ALEXANDER, MARYETTE	6/12/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135806	7/6/2017	ALLEN, JEFFREY	5/18/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135807	7/6/2017	ALVARADO, FRANCISCO	6/14/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135808	7/6/2017	ANDREWS, DESHON	6/13/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			6/27/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			CHECK TOTAL:				100.00
00135809	7/6/2017	AT&T PHONE	310/830-8926	0150905124	6011	Telephone	37.53
			310/835-0160	0190100003	6011	Telephone	19.75
			310/835-0212	0190100003	6011	Telephone	272.27
			310/835-1540	0190100003	6011	Telephone	17.82
			310/835-3092	0150905124	6011	Telephone	19.72
			310/835-3859	0150615003	6011	Telephone	217.29
			310/835-5039	6250900139	6011	Telephone	19.72
			310/835-5192	0190950003	6011	Telephone	19.72
			310/835-5749	8370793003	6011	Telephone	17.95
			310/835-5761	0140000003	6011	Telephone	19.72
			310/835-6058	0140000003	6011	Telephone	19.72
			310/835-7261	0150010001	6011	Telephone	19.75
			310/835-9709	0150010001	6011	Telephone	22.67
			310/847-7066	0150615003	6011	Telephone	228.04
			310/847-7481	0150930116	6011	Telephone	55.45
			310/847-7683	0180840003	6011	Telephone	19.77
			331/257-3045	0150615003	6011	Telephone	170.05
			331/259-3441	0150615003	6011	Telephone	164.24
			331/265-0056	0150615003	6011	Telephone	887.72
			331/265-0077	0150615003	6011	Telephone	82.12
			333/259-3496	0150615003	6011	Telephone	847.12
			333/264-5262	0150615003	6011	Telephone	82.12
			334/259-3126	0150615003	6011	Telephone	492.70
			310/381-2274	0150615003	6011	Telephone	98.55
			335/259-3469	0150615003	6011	Telephone	164.24
			335/266-3211	0150615003	6011	Telephone	493.32
			336/256-3314	0150615003	6011	Telephone	82.12
			336/257-0066	0150615003	6011	Telephone	85.40
			336/257-1386	0150615003	6011	Telephone	120.08
			336/257-1526	0150615003	6011	Telephone	416.39
			336/257-3089	0150930003	6011	Telephone	117.40
			310/830-1457	0160650003	6053	Postage	351.24
			310/830-9043	6250900139	6011	Telephone	108.80
			CORR 310/830-8926	0150615003	6011	Telephone	-309.97

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			CORR 310/830-8926	0150905124	6011	Telephone	309.97
			ADMIN FEES	0150615003	6011	Telephone	-0.72
			310/233-2544	0150615003	6011	Telephone	1,207.59
			8310001784629	0150615003	6011	Telephone	1,571.00
			339/342-8818	0150930003	6011	Telephone	328.46
			339/342-0668	0150615003	6011	Telephone	252.17
			339/341-0113	0150615003	6011	Telephone	164.24
			337/841-4411	0180840090	6011	Telephone	272.42
			337/841-4409	0180840090	6011	Telephone	98.55
			337/451-0931	0150615003	6011	Telephone	120.08
			337/265-0038	0150615003	6011	Telephone	117.40
			310/233-2727	0150615003	6011	Telephone	44.63
			310/324-2515	0190951059	6011	Telephone	143.18
			310/329-6529	6250900139	6011	Telephone	37.53
			310/329-7717	0190951052	6011	Telephone	81.33
			310/329-8203	6250900139	6011	Telephone	37.53
			310/513-6058	0150905118	6011	Telephone	17.82
			310/513-6243	0130000003	6011	Telephone	17.86
			310/513-8107	0150615003	6011	Telephone	37.53
			310/518-2021	5570790003	6011	Telephone	19.72
			310/518-2291	5870730841	6011	Telephone	19.35
			310/518-2291 2	5870730840	6011	Telephone	19.35
			310/518-2874	0160620003	6011	Telephone	19.94
			310/518-3565	0190953058	6011	Telephone	79.24
			310/518-4328	0190953057	6011	Telephone	19.72
			310/518-8610	0150615003	6011	Telephone	303.83
			310/518-9533	0140000003	6011	Telephone	19.72
			310/518-9621	0190100003	6011	Telephone	19.72
			310/522-4080	0150930003	6011	Telephone	451.27
			310/537-7122 LD	0180840003	6011	Telephone	0.00
			310/538-0018	0190951059	6011	Telephone	82.08
			310/549-1087	0130000003	6011	Telephone	19.72
			310/549-1213	0150615003	6011	Telephone	19.72
			310/549-1466	0150540003	6011	Telephone	55.35
			310/549-1872	8370793003	6011	Telephone	23.25
			310/549-3004	0150615003	6011	Telephone	217.29
			310/549-3962	0190953054	6011	Telephone	31.10
			310/549-4560	0190951055	6011	Telephone	122.79
			310/549-5249	6250900139	6011	Telephone	37.53
			310/549-6146	0190100003	6011	Telephone	19.72
			310/549-7039	6250900139	6011	Telephone	37.53
			310/549-7562	0150615003	6011	Telephone	17.83
			310/549-8301	0180840100	6011	Telephone	17.82
			310/549-9051	0190965602	6011	Telephone	52.44
			310/549-9073	6250900139	6011	Telephone	37.53
			310/549-9151	6250900139	6011	Telephone	37.53
			310/549-9170	6250900139	6011	Telephone	37.53
			310/549-9183	6250900139	6011	Telephone	37.53
			310/549-9244	6250900139	6011	Telephone	55.34
			310/549-9290	6250900139	6011	Telephone	37.53
			310/603-9850	0190953057	6011	Telephone	56.00
			310/631-2252	0190954053	6011	Telephone	82.66
			310/631-3130	0190954061	6011	Telephone	90.84
			310/632-8144	0190954053	6011	Telephone	38.62
			310/632-8502	0180840003	6011	Telephone	19.72

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00135814	7/6/2017	BROWN, SR, KELVIN	6/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135815	7/6/2017	BUMACOD, ESTRELLA	6/12/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135816	7/6/2017	BURR, MANDISA BRENDA	6/21/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135817	7/6/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	959.60
00135818	7/6/2017	CALIDONIO, HECTOR	6/21/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135819	7/6/2017	CALIFAME OF LOS ANGELE	SHIRT/POLO/HANES/WOMENS	0130000176	6018	Election Related Activity	190.31
						CHECK TOTAL:	190.31
00135820	7/6/2017	CANDLELIGHT PAVILION	7/29/17 TICKET/WIZARD OF OZ	0190137801	6007	Excursions and Admission Fees	2,954.00
						CHECK TOTAL:	2,954.00
00135821	7/6/2017	CARDONA, SYLVIA	6/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135822	7/6/2017	CARR, SR, KENNETH	5/18/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135823	7/6/2017	CARSON AVALON DEVELOPM	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	3,092.83
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	50.00
						CHECK TOTAL:	3,142.83
00135824	7/6/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	770.00
						CHECK TOTAL:	770.00
00135825	7/6/2017	CHANEY, DOUGLAS	5/18/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135826	7/6/2017	CHEESECAKE FACTORY RES	8/3/17 DINNER/SISTER CITY/SOKA	0150540148	6009	Special Materials & Supplies	1,334.00
						CHECK TOTAL:	1,334.00
00135827	7/6/2017	CHEM PRO LABORATORY IN	6'17 WATER TREATMENT	0180840100	6004	Professional Services	294.00
			6'17 WATER TREATMENT	0180840100	6004	Professional Services	294.00
						CHECK TOTAL:	588.00
00135828	7/6/2017	CHEVRON USA INC	UL FUEL/#1398/ACCT 7898190645	0180840085	7307	Unleaded Gas	56.19
			UL FUEL/#1426/ACCT 7898190645	0180840085	7307	Unleaded Gas	36.76
			UL FUEL/#1413/ACCT 7898190645	0180840085	7307	Unleaded Gas	56.19
			UL FUEL/#1407/ACCT 7898190645	0180840085	7307	Unleaded Gas	79.59
			UL FUEL/#1325/ACCT 7898190645	0180840085	7307	Unleaded Gas	56.19
			UL FUEL/#1364/ACCT 7898190645	0180840085	7307	Unleaded Gas	34.65
			UL FUEL/#1421/ACCT 7898190645	0180840085	7307	Unleaded Gas	67.24
			UL FUEL/#1361/ACCT 7898190645	0180840085	7307	Unleaded Gas	7.11
			UL FUEL/#1413/ACCT 7898190645	0180840085	7307	Unleaded Gas	14.04

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			UL FUEL/#1049/ACCT 7898190645	0180840085	7307	Unleaded Gas	37.46
						CHECK TOTAL:	445.42
00135829	7/6/2017	CLEAN ENERGY	4'17 CNG/BUSES/CUST #104180	1990999180	7310	Compressed Natural Gas	2,499.66
			5'17 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	7,735.32
			5'17 CNG/BUSES/CUST #104180	1990999180	7310	Compressed Natural Gas	3,335.00
			4'17 CNG/BUSES/CUST #104180	1890999180	7310	Compressed Natural Gas	2,499.66
			5'17 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	7,735.32
			5'17 CNG/BUSES/CUST #104180	1890999180	7310	Compressed Natural Gas	3,335.01
			4'17 CNG/#1392/CUST #104180	0180840085	7310	Compressed Natural Gas	254.60
			5'17 CNG/#1392/CUST #104180	0180840085	7310	Compressed Natural Gas	299.86
			5'17 CNG/#1379/CUST #104180	0180840085	7310	Compressed Natural Gas	67.62
			4'17 CNG/#1379/CUST #104180	0180840085	7310	Compressed Natural Gas	206.30
						CHECK TOTAL:	27,968.35
00135830	7/6/2017	COASTLINE GRAPHICS	T-SHIRT/PRKS MAKE LIFE BETTER	0190961763	6009	Special Materials & Supplies	54.96
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961781	6009	Special Materials & Supplies	54.96
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961795	6009	Special Materials & Supplies	54.96
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961797	6009	Special Materials & Supplies	54.96
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961794	6009	Special Materials & Supplies	54.96
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961754	6009	Special Materials & Supplies	54.96
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961754	6009	Special Materials & Supplies	54.96
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961741	6009	Special Materials & Supplies	54.97
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961749	6009	Special Materials & Supplies	54.96
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961793	6009	Special Materials & Supplies	54.96
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961796	6009	Special Materials & Supplies	54.96
			T-SHIRT/PRKS MAKE LIFE BETTER	0190961761	6009	Special Materials & Supplies	54.97
						CHECK TOTAL:	659.54
00135831	7/6/2017	CODE PUBLISHING COMPAN	2/1/17 UPDATE ORD #1602/1603	0130000003	6003	Printing/Binding/Duplication	2,019.60
			3/23/17 UPDATE ORD #17-1611-13	0130000003	6003	Printing/Binding/Duplication	588.75
						CHECK TOTAL:	2,608.35
00135832	7/6/2017	COGUT, LOUIS JOSEPH	5/18/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135833	7/6/2017	CORTADO, KIM	6/29/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135834	7/6/2017	CRUZ, SILVIA	6/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135835	7/6/2017	CUELLAR, AMPARO	5/18/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135836	7/6/2017	DIAZ, LOUIE E	6/13/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			6/27/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00135837	7/6/2017	DISNEYLAND RESORT	7/13/17 TICKET/ADMISSION/GROUP	0190960622	6007	Excursions and Admission Fees	4,240.00
						CHECK TOTAL:	4,240.00
00135838	7/6/2017	EAST WEST BANK	7/22/17 CARDS 50TH ANNIV/PIO	4421999709	6009	Special Materials & Supplies	92.43
			7/20/17 DISNEYLAND/SISTER CITY	0150540148	6009	Special Materials & Supplies	1,155.00
			4/26/17 GIFT CARDS/K FARFSING	4400999709	6009	Special Materials & Supplies	1,641.65

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			7/20/17 LA GO CARDS/SISTER CTY	0150540148	6009	Special Materials & Supplies	2,205.00
			6/15/17 NOTARY STAMP/D GAUSE	0130000003	6010	Office/Facilities	37.63
			5/30/17 CATERING/BUDGET MTG	0150010001	6097	Local Trainings & Meetings	86.01
			6/19/17 SOLUTION CONTRACT MTG	0150010001	6097	Local Trainings & Meetings	22.25
			6/15/17 CATERING/BUDGET MTG	0150010001	6097	Local Trainings & Meetings	86.39
						CHECK TOTAL:	5,326.36
00135839	7/6/2017	EL CLASIFICADO INC	SPONSORSHIP BOOTH/ELECTRIC	0190100003	6008	Promotion & Publicity	535.00
						CHECK TOTAL:	535.00
00135840	7/6/2017	ERGO SENSE	INSTALL EQUIP/SICAIROS/TRINID	0120560172	6005	Contract Services	284.00
			PROF ERGONOMIC ASSESSMENT	0120560172	6005	Contract Services	325.00
			PROF ERGONOMIC ASSESSMENT	0120560172	6005	Contract Services	325.00
						CHECK TOTAL:	934.00
00135841	7/6/2017	ESPIRITU, MONIQUE	6/21/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135842	7/6/2017	ESQUIVEL, JAMIE	6/14/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135843	7/6/2017	EVERSOFT INC	SALT POUNDS	0190100003	6004	Professional Services	56.31
						CHECK TOTAL:	56.31
00135844	7/6/2017	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0180840099	6009	Special Materials & Supplies	185.79
			IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	155.46
			IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	144.89
						CHECK TOTAL:	486.14
00135845	7/6/2017	FE'ESAGO JR, ULI	6/13/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			6/27/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00135846	7/6/2017	FIELDER, YOLANDA	6/26/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135847	7/6/2017	FIELDS-ROBINSON, LEAND	6/26/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135848	7/6/2017	FOSTER, CAROLYN	6/26/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135849	7/6/2017	GOLDEN STATE WATER COM	43615000007	0180840105	6079	Water	4,979.10
			53615000006	0180840105	6079	Water	5,327.37
			92335000003	0180840108	6079	Water	55.70
			46930300002	0180840105	6079	Water	232.52
			81574300000	0180840108	6079	Water	205.21
			91574300009	0180840108	6079	Water	325.49
			56930300001	0180840105	6079	Water	44.59
			99919000002	0180840105	6079	Water	5,323.71
			00029000007	0180840105	6079	Water	367.57
			16335000002	0180840108	6079	Water	212.04
						CHECK TOTAL:	17,073.30
00135850	7/6/2017	GONZALEZ, WALTER	6/29/17 P&R COMM MTG	0190950152	6157	Stipend	35.00

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CHECK TOTAL:							35.00
00135851	7/6/2017	GOVERNMENT STAFFING SE	WKE 6/25/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00
CHECK TOTAL:							13,520.00
00135852	7/6/2017	GUIDRY, SHARON	6/27/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							50.00
00135853	7/6/2017	HARRIS, ALICE CLARK	6/28/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135854	7/6/2017	HAYES, PHYLLIS	6/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135855	7/6/2017	HELLERUD, PATRICIA E	6/12/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135856	7/6/2017	HERNANDEZ, MARGARET	6/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135857	7/6/2017	HICKS, NIA	6/14/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135858	7/6/2017	HOFFMAN SOUTHWEST CORP	PLUMBING SERV	0190100003	6004	Professional Services	445.27
			PLUMBING SERV	0190100003	6004	Professional Services	840.00
			CHECK TOTAL:				1,285.27
00135859	7/6/2017	HOLMES, HARRY	6/29/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135860	7/6/2017	HOME DEPOT INC, THE	TRUCK	0190137801	6007	Excursions and Admission Fees	331.49
			BIG ROLL/HANDLE/DUSTER	0190137801	6007	Excursions and Admission Fees	50.94
			CHECK TOTAL:				382.43
00135861	7/6/2017	HORTON, MARIA	6/28/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135862	7/6/2017	HUNTER, CYNTHIA	6/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135863	7/6/2017	IFEACHO, CHINYERE	6/21/17 HR COMM MTG	0150010044	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135864	7/6/2017	INSTANT SIGNS AND BANN	GRAPHIC DESIGN	0190100003	6008	Promotion & Publicity	91.59
			RETRACTABLE BANNERS	0190100003	6008	Promotion & Publicity	253.21
			CHECK TOTAL:				344.80
00135865	7/6/2017	INTELLI FLEX	6'17-5'18 ONSITE SUPPORT	0150615003	6004	Professional Services	9,000.00
CHECK TOTAL:							9,000.00
00135866	7/6/2017	JONES, ENID M	6/27/17 PR COMM MTG	0150540008	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135867	7/6/2017	JONG, RICK	6/28/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00

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						CHECK TOTAL:	35.00
00135868	7/6/2017	KAKAWANA AND SONS	CAR WASHING SERV	0190950003	6009	Special Materials & Supplies	200.00
						CHECK TOTAL:	200.00
00135869	7/6/2017	KEELY, TINA J	6/21/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135870	7/6/2017	KING, TOM	6/28/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135871	7/6/2017	LAKESHORE LEARNING MAT	JUMBO CHALK BUCKET	0190983003	6009	Special Materials & Supplies	76.10
			LAKESHORE MAGNETIC FISHING	0190983003	6009	Special Materials & Supplies	65.22
			INDOOR/OUTDOOR/3-STATION	0190983003	6009	Special Materials & Supplies	389.33
			ECONOMY SAND/WANTER TABLE	0190983003	6009	Special Materials & Supplies	228.34
						CHECK TOTAL:	758.99
00135872	7/6/2017	LANSANG, YZA	6/14/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135873	7/6/2017	LEDEZNA, SYLVIA	REFUND/AQUATICS	0100999602	4620	Aquatics	195.00
						CHECK TOTAL:	195.00
00135874	7/6/2017	LETTERHEAD FACTORY & P	8'17-7'18 BUS PASSES	1990999180	6009	Special Materials & Supplies	2,066.02
						CHECK TOTAL:	2,066.02
00135875	7/6/2017	LOS ALTOS TROPHY CO IN	BASEBALL MEDAL	0190951701	6009	Special Materials & Supplies	780.91
						CHECK TOTAL:	780.91
00135876	7/6/2017	LOS ANGELES COUNTY SHE	4'17 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,425.78
			5/13/17 KIIS FM WANGO TANGO	7100999000	2401	Deposits	37,434.91
			5/6/17 GALAXY/CHICAGO FIRE	7100999000	2401	Deposits	25,744.36
						CHECK TOTAL:	64,605.05
00135877	7/6/2017	LOS ANGELES COUNTY	5/5/17 MAPS/EMAIL	0180820004	6004	Professional Services	20.00
						CHECK TOTAL:	20.00
00135878	7/6/2017	LOS ANGELES PHILHARMON	8/25/17 ADMISSION/GIPSY KING	0190137801	6007	Excursions and Admission Fees	773.00
						CHECK TOTAL:	773.00
00135879	7/6/2017	MADRIGAL, RAMON	6/13/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00135880	7/6/2017	MAO, YVETTE	7/4/17 ENTERTAINMENT	4421999709	6009	Special Materials & Supplies	200.00
						CHECK TOTAL:	200.00
00135881	7/6/2017	MAPUE, JUN	7/4/17 ENTERTAINMENT	4421999709	6009	Special Materials & Supplies	300.00
						CHECK TOTAL:	300.00
00135882	7/6/2017	MENDOZA, DILLON	6/14/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135883	7/6/2017	MEZA, DIANA	6/14/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00

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						CHECK TOTAL:	35.00
00135884	7/6/2017	MITOMA, MICHAEL	6/27/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			6/13/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00135885	7/6/2017	MOMOLI, SAI	6/26/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135886	7/6/2017	MOODY, DEREK	6/26/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135887	7/6/2017	MULLIGAN FAMILY FUN CE	6/23/17 ADMISSION	0190983065	6007	Excursions and Admission Fees	134.91
						CHECK TOTAL:	134.91
00135888	7/6/2017	MURPHY, JAMES	5/18/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135889	7/6/2017	NAPOLEON, BONEIGH	7/4/17 ENTERTAINMENT	4421999709	6009	Special Materials & Supplies	450.00
						CHECK TOTAL:	450.00
00135890	7/6/2017	NUNLEY, MADALYN KAY	6/27/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135891	7/6/2017	NWEKE, CHIKE	6/27/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135892	7/6/2017	OBIORA, EMMANUEL	6/26/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135893	7/6/2017	ORANGE COUNTY TANK TES	VAPOR TEST/NITROGEN	0180840003	6004	Professional Services	737.66
						CHECK TOTAL:	737.66
00135894	7/6/2017	OSUNA, JANE	6/27/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			6/13/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00135895	7/6/2017	PABLO, LIBERATO G	6/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135896	7/6/2017	PALMER, CHRISTOPHER	6/27/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00135897	7/6/2017	PATTERSON, PATRICIA	6/12/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135898	7/6/2017	PIMENTEL, RAMONA	6/13/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			6/27/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00135899	7/6/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00135900	7/6/2017	POBLETE, ENRIQUE M	6/12/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00

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						CHECK TOTAL:	35.00
00135901	7/6/2017	POROTESANO, MONA FUAMA	6/12/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135902	7/6/2017	POST, BARBARA	6/13/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			6/27/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00135903	7/6/2017	PRICE, GRETA	6/26/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135904	7/6/2017	PRO GUIDE TERMITE AND	6'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			6'17 PEST CONTROL	0180840102	6004	Professional Services	739.92
			6'17 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			6'17 PEST CONTROL	0180840101	6004	Professional Services	300.00
			6'17 PEST CONTROL	0180840101	6004	Professional Services	260.00
			6'17 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
						CHECK TOTAL:	2,249.92
00135905	7/6/2017	PRUDENTIAL OVERALL SUP	6'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			6'17 UNIFORM SERV	0190100003	6016	Employee Uniform	95.02
			6'17 UNIFORM SERV	0190100003	6016	Employee Uniform	95.78
			6'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			6'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			6'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
						CHECK TOTAL:	222.60
00135906	7/6/2017	RABER, JULIE RUIZ	6/12/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135907	7/6/2017	RAMOS, JESSICA	6/21/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135908	7/6/2017	RAMOS, OSCAR	6/29/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135909	7/6/2017	REED, CASSANDRA	6/21/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135910	7/6/2017	RMA HERITAGE HOUSE OPE	6/3/17 ADMISSION/GUIDED TOUR	0190137801	6007	Excursions and Admission Fees	150.00
						CHECK TOTAL:	150.00
00135911	7/6/2017	ROBERSON, KENDRICK	6/28/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135912	7/6/2017	ROBERT SKEELS AND CO	USCAN RIM EXIT/PULL TRIM	0180840102	6009	Special Materials & Supplies	721.01
			DOOR HOLDER/ROD EXTENSION	0180840100	6009	Special Materials & Supplies	93.16
			DRAWER LOCK	0180840100	6009	Special Materials & Supplies	40.26
						CHECK TOTAL:	854.43
00135913	7/6/2017	ROMANO, BARBARA	6/28/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00

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00135923	7/6/2017	SIMPSON-LOTT, DARLENE	6/12/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135924	7/6/2017	SKY ZONE ANAHEIM	6/21/17 SKY ZONE SOCKS	0190961749	6009	Special Materials & Supplies	100.00
			6/21/17 ADMISSION	0190961749	6009	Special Materials & Supplies	1,400.00
CHECK TOTAL:							1,500.00
00135925	7/6/2017	SOCIAL TABLES	LICENSE/FLOOR PLAN	0190100003	6005	Contract Services	3,750.00
			LICENSE/FLOOR PLAN	0190100003	6005	Contract Services	500.00
CHECK TOTAL:							4,250.00
00135926	7/6/2017	SONGCO, AVEY	6/14/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135927	7/6/2017	SOUTHERN CALIFORNIA ED	3-000-0497-48	0180840100	6078	Electric	22,718.71
			3-000-0496-85	0190951055	6078	Electric	127.45
			3-000-0498-27	0190953058	6078	Electric	670.92
			3-000-0497-16	0180840102	6078	Electric	2,638.09
			3-000-0497-02	0190953056	6078	Electric	334.80
			3-003-0126-01	0190953054	6078	Electric	1,756.29
			3-038-6065-14	0190952680	6078	Electric	37.57
			3-026-8364-20	0190952680	6078	Electric	88.38
			3-000-0497-54	0190952003	6078	Electric	38.80
			3-000-0496-71	0190951059	6078	Electric	795.01
			3-012-3229-90	0180840102	6078	Electric	39.30
			3-021-8845-95	0180840102	6078	Electric	1,028.13
			3-000-0497-15	0180840102	6078	Electric	59.03
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-027-8796-56	8370793003	6078	Electric	24.20
			3-000-0497-80	0190953057	6078	Electric	1,087.51
			3-000-0498-04	0190951050	6078	Electric	49.69
			3-000-0498-05	0190951050	6078	Electric	1,807.75
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-30	0190951051	6078	Electric	360.74
			3-000-0496-79	0190965603	6078	Electric	35.01
			3-000-0497-31	0190951051	6078	Electric	129.02
			3-039-4868-82	0190951051	6078	Electric	24.07
			3-039-6466-95	0190951051	6078	Electric	4,365.03
			3-000-0496-94	0190951052	6078	Electric	1,031.72
			3-033-3730-54	0190965604	6078	Electric	1,788.55
			3-038-5764-33	0180840090	6078	Electric	25.99
			3-000-0497-20	0190951052	6078	Electric	31.19
			3-000-0498-19	0190954351	6078	Electric	18,056.08
			3-000-0498-41	0190954061	6078	Electric	969.82
			3-000-0498-17	0190951055	6078	Electric	49.84
			3-000-0497-09	0190951055	6078	Electric	9,361.00
			3-001-1657-06	0190954060	6078	Electric	31.10
			3-000-0497-89	0190954053	6078	Electric	25.27
			3-000-0497-88	0190954053	6078	Electric	23.31
			3-000-0497-87	0190954053	6078	Electric	138.42
			3-000-0497-17	0180840100	6078	Electric	2,093.30

A/P Check Listing

Check Dates: 6/29/2017 - 7/6/2017

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:							71,841.09
00135928	7/6/2017	SPICER MOORE, LAVONNE	6/28/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135929	7/6/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	0160620003	6010	Office/Faclties	7.82
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	65.50
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	1,533.38
			OFFICE SUPPLIES	0190961741	6010	Office/Faclties	36.74
			OFFICE SUPPLIES	0190961741	6010	Office/Faclties	446.73
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	143.48
			CREDIT	0130000003	6010	Office/Faclties	-80.86
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	46.70
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	83.30
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	25.11
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	133.25
			OFFICE SUPPLIES	0170740003	6010	Office/Faclties	226.58
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	45.41
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	195.72
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	88.85
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	96.44
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	8.25
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	81.28
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	162.56
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	114.29
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	46.37
			USB	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	16.63
			WRIST MOUSE REST	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	30.43
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	73.72
CHECK TOTAL:							3,627.68
00135930	7/6/2017	STATE OF CALIFORNIA	5'17 FINGERPRINT APPS/LVL	0120580003	6004	Professional Services	1,366.00
CHECK TOTAL:							1,366.00
00135931	7/6/2017	STEWART, FRANKIE	6/12/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135932	7/6/2017	STOVALL, MARVIN	5/18/17 PS COMM MTG	0190900255	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135933	7/6/2017	TARGET SPECIALTY PRODU	HERBICIDE/ROUNDUP PROMAX	0180840093	6009	Special Materials & Supplies	986.66
			HERBICIDE/GLOVES	0180840093	6009	Special Materials & Supplies	838.21
			ROUNDUP PROMAX	0180840093	6009	Special Materials & Supplies	925.30
			PUMP LEVER	0180840093	6009	Special Materials & Supplies	17.30
CHECK TOTAL:							2,767.47
00135934	7/6/2017	TELEPACIFIC COMMUNICAT	115168	0190100003	6011	Telephone	529.87
			115168	0190100003	6011	Telephone	154.84
			115168	0190951051	6011	Telephone	354.36
			115168	0190983400	6011	Telephone	154.84
			115168	5870730840	6011	Telephone	304.65
			115168	0150615003	6011	Telephone	1,449.31
			115168	0150615003	6011	Telephone	2,345.03
			115168	0150615003	6011	Telephone	529.86
			115168	5870730841	6011	Telephone	304.64

Check Dates: 6/29/2017 - 7/6/2017

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							6,127.40
00135935	7/6/2017	THOMAS, CHARLES	6/13/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							50.00
00135936	7/6/2017	TRESVANT, CHRISTINA	6/27/17 PR COMM MTG	0150540008	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135937	7/6/2017	TRESVANT, SHEILA	6/26/17 WI COMM MTG	0150010020	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135938	7/6/2017	UNITED RENTALS NORTHWE	RENTAL/FORKLIFT	4421999709	7013	Vehicle/Rolling Eqpmt Rental	802.66
CHECK TOTAL:							802.66
00135939	7/6/2017	VALBUENA, MAC ARTHUR T	5/18/17 PS COMM MTG	0190900255	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135940	7/6/2017	WALKER, DONALD T	PIANO TUNING SERV	0190100003	6004	Professional Services	125.00
CHECK TOTAL:							125.00
00135941	7/6/2017	WARNER, RODNEY	6/26/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135942	7/6/2017	WATTS, JONAE	6/27/17 PR COMM MTG	0150540008	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135943	7/6/2017	WHITTAKER, KAYLA	6/14/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135944	7/6/2017	WILLIAMS, MARIA	6/21/17 HR COMM MTG	0150010044	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135945	7/6/2017	WILVERT, KARL	6/26/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135946	7/6/2017	YAMADA CO INC	REPAIR TRIMMER #1536	0180840106	6009	Special Materials & Supplies	30.94
			REPAIR POWER POLE SAW #1333	0180840106	6009	Special Materials & Supplies	27.28
			OREGON CUT CHAIN #1281	0180840106	6009	Special Materials & Supplies	16.80
			REPAIR POWER POLE SAW #1530	0180840106	6009	Special Materials & Supplies	27.29
			REPAIR TRIMMER #1535	0180840106	6009	Special Materials & Supplies	30.93
CHECK TOTAL:							133.24
CHECK STOCK TOTAL:							494,287.21