

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135318	5/30/2017	TARGET STORES	GIFT CARD/\$100 DENOMINATION	4421999709	6009	Special Materials & Supplies	2,500.00
						CHECK TOTAL:	2,500.00
00135319	6/1/2017	3SI SECURITY SYSTEMS	ANNUAL USAGE -TRACKING	6250900139	6004	Professional Services	864.00
						CHECK TOTAL:	864.00
00135320	6/1/2017	ADDISON, BETTY	5/23/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135321	6/1/2017	ADMINISTRATIVE SERVICE	3'17 DIAL A RIDE	1890999179	6005	Contract Services	38,333.27
			2'17 DIAL A RIDE	1890999179	6005	Contract Services	35,195.53
						CHECK TOTAL:	73,528.80
00135322	6/1/2017	AECOM	REFUND/ENG/#73271	0100999000	4208	Excavation/Encroachment	2,100.00
			REFUND/ENG/#72973	0100999000	4208	Excavation/Encroachment	450.00
			REFUND/ENG/#73247	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	2,700.00
00135323	6/1/2017	ALESHIRE AND WYNDER LL	1'17 LEGAL SERV	0111000012	6055	Legal Cost	10,113.40
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	12,891.56
			1'17 LEGAL SERV	0111000012	6055	Legal Cost	4,882.50
						CHECK TOTAL:	27,887.46
00135324	6/1/2017	ALEXANDER, MARYETTE	5/8/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135325	6/1/2017	ALIN PARTY SUPPLY CO	MISC PARTY DECORATION	0190954351	6009	Special Materials & Supplies	98.11
						CHECK TOTAL:	98.11
00135326	6/1/2017	ALLEN, JEFFREY	4/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135327	6/1/2017	ANDERSON, PEGGY	5/24/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135328	6/1/2017	ANDREWS, DESHON	5/9/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00135329	6/1/2017	AT AND T MOBILITY	4/10/-5/9/17 AC# 287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	210.00
						CHECK TOTAL:	210.00
00135330	6/1/2017	AT&T	REFUND/ENG/#74049	0100999000	4208	Excavation/Encroachment	225.00
			REFUND/ENG/#74033	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	300.00
00135331	6/1/2017	BAILON, SERGIO	5/10/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135332	6/1/2017	BARR AND CLARK INC	REIMB/INSP ASBESTOS/3009642	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	300.00
00135333	6/1/2017	BARRETT, DOUG	REIMB/GAS VEH# 1367	0180840085	7307	Unleaded Gas	34.50
						CHECK TOTAL:	34.50

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135334	6/1/2017	BIEGEL, MARKUS	5/22/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135335	6/1/2017	BITECH CONSTRUCTION CO	REFUND/ENG/#74957	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00135336	6/1/2017	BOYS AND GIRLS CLUB OF	1'17 REIMB	1570770194	6005	Contract Services	1,525.30
			2'17 REIMB	1570770194	6005	Contract Services	1,525.30
			4'17 REIMB	1570770194	6005	Contract Services	1,199.32
						CHECK TOTAL:	4,249.92
00135337	6/1/2017	BROOKS, RAPHAEL	5/8/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135338	6/1/2017	BSN SPORTS INC	REPL BATTING TEE INSIDE TUBE	0190951055	6009	Special Materials & Supplies	34.26
			TEAMWORK TREKKER	0190953057	6009	Special Materials & Supplies	68.51
			SPIKEBALL	0190953057	6009	Special Materials & Supplies	58.73
			WASHER TOSS GAME	0190953057	6009	Special Materials & Supplies	46.76
			RUBBER/FOAM FACE PADDLE	0190953057	6009	Special Materials & Supplies	18.49
			OUTFIELD FENCING/DARK GREEN	0190954060	6009	Special Materials & Supplies	630.75
			GAMECRAFT CHAMPIONSHIP	0190953057	6009	Special Materials & Supplies	2.83
						CHECK TOTAL:	860.33
00135339	6/1/2017	BUMACOD, ESTRELLA	5/8/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135340	6/1/2017	BURR, MANDISA BRENDA	5/17/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135341	6/1/2017	CALHOUN, JAMES	5/8/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135342	6/1/2017	CALIDONIO, HECTOR	5/17/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135343	6/1/2017	CALIFORNIA CLEANING SU	WAX STRIPPER	0100999000	1302	Inventory-Warehouse/Maint	415.15
						CHECK TOTAL:	415.15
00135344	6/1/2017	CALIFORNIA PRO SPORTS	ATHLETIC PAINT/FIELD STRIPER	0190951631	6009	Special Materials & Supplies	157.67
			DIAMOND SOFTBALL/BASEBALL	0190951631	6009	Special Materials & Supplies	4,370.66
						CHECK TOTAL:	4,528.33
00135345	6/1/2017	CALPERS	GASB 68 REPORTING SERVICE FEE	0160620003	6004	Professional Services	2,500.00
						CHECK TOTAL:	2,500.00
00135346	6/1/2017	CALPERS	2017 REPLACEMENT BENEFIT	0121999043	5511	Miscellaneous Contribution	163.08
						CHECK TOTAL:	163.08
00135347	6/1/2017	CAPITAL PACIFIC REAL E	REFUND/ENG/#74706	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	300.00
00135348	6/1/2017	CARR, SR, KENNETH	4/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135349	6/1/2017	CARTER, MELODY	4/19-5/17/17 148.1 MI	0190954351	6013	Auto Allowance/Mileage	79.24
						CHECK TOTAL:	79.24
00135350	6/1/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	486.50
						CHECK TOTAL:	486.50
00135351	6/1/2017	CHANEY, DOUGLAS	4/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135352	6/1/2017	CHEFS MART	SHIPPING/DELIVERY	0190951050	6009	Special Materials & Supplies	31.54
			GLASS DOOR	0190951050	6009	Special Materials & Supplies	1,625.81
						CHECK TOTAL:	1,657.35
00135353	6/1/2017	CHEM PRO LABORATORY IN	5'17 WATER TREATMENT	0180840100	6004	Professional Services	294.00
			5'17 WATER TREATMENT	0180840100	6004	Professional Services	294.00
						CHECK TOTAL:	588.00
00135354	6/1/2017	CHOURA VENUE SERVICES	MISS CARSON PAGEANT	4421999709	6009	Special Materials & Supplies	635.99
			MISS CARSON PAGEANT	4421999709	6009	Special Materials & Supplies	1,291.91
						CHECK TOTAL:	1,927.90
00135355	6/1/2017	CIGNA BEHAVIORAL HEALT	6/2017 FTF & F/S L/E STC	0120580003	6005	Contract Services	674.52
						CHECK TOTAL:	674.52
00135356	6/1/2017	CITY OF RIVERSIDE	6/3/17 HERITAGE HSE/MUSEUM	0190137801	6007	Excursions and Admission Fees	150.00
						CHECK TOTAL:	150.00
00135357	6/1/2017	COASTLINE GRAPHICS	REPEAT SCREEN SET-UP	0190952620	6016	Employee Uniform	32.63
			T-SHIRTS/EMPLOYEE UNIFORM	0190952620	6016	Employee Uniform	736.40
						CHECK TOTAL:	769.03
00135358	6/1/2017	COGUT, LOUIS JOSEPH	4/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135359	6/1/2017	CONCIERGE SERVICES	LIVE SCAN SERV	0190951701	6004	Professional Services	50.00
			LIVE SCAN SERV	0190951701	6004	Professional Services	275.00
						CHECK TOTAL:	325.00
00135360	6/1/2017	CORTADO, KIM	5/25/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135361	6/1/2017	COTTON, NIKKI	4/11/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135362	6/1/2017	COTTRELL, JOHN D	5/8/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135363	6/1/2017	CUELLAR, AMPARO	4/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135364	6/1/2017	DAILY JOURNAL CORP	PUB/ORDINANCE 16-1603	0130000003	6003	Printing/Binding/Duplication	952.00
			PUB/ORDINANCE# 17-1612	0130000003	6003	Printing/Binding/Duplication	302.60
			PUB/ORDINANCE# 17-1613	0130000003	6003	Printing/Binding/Duplication	2,487.10
			PUB/ORDINANCE# 17-1609	0130000003	6003	Printing/Binding/Duplication	2,662.20

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

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>
			PUB/ORDINANCE# 17-1611	0130000003	6003	Printing/Binding/Duplication	615.40
						CHECK TOTAL:	7,019.30
00135365	6/1/2017	DEBERARD, ROBERT	5/8/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135366	6/1/2017	DELA CRUZ-MANIO, CONNI	5/22/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135367	6/1/2017	DEWEY PEST CONTROL	5'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			5'17 PEST CONTROL//818256	0180840100	6004	Professional Services	160.00
						CHECK TOTAL:	295.00
00135368	6/1/2017	DIRECTV	5/12-6/11/17 ACCT# 035426993	0190951051	6004	Professional Services	159.22
						CHECK TOTAL:	159.22
00135369	6/1/2017	DURAN, HUMBERTO	5/25/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135370	6/1/2017	ENRIQUEZ, LISE	REIMB/GAS VEH# 1361	0180840085	7307	Unleaded Gas	35.08
						CHECK TOTAL:	35.08
00135371	6/1/2017	ESQUIVEL, JAMIE	5/10/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135372	6/1/2017	FE'ESAGO JR, ULI	5/9/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00135373	6/1/2017	FERRER, MANUEL	5/8/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135374	6/1/2017	FIELDER, YOLANDA	5/22/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135375	6/1/2017	FIELDS-ROBINSON, LEAND	5/22/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135376	6/1/2017	FUN EXPRESS LLC	SHIPPING	4421999709	6009	Special Materials & Supplies	9.95
			GOLD STAR SHAPED CONFETTI	4421999709	6009	Special Materials & Supplies	39.90
			USA FLAG CLUTCH PINS	4421999709	6009	Special Materials & Supplies	35.97
						CHECK TOTAL:	85.82
00135377	6/1/2017	GONZALEZ, WALTER	5/25/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135378	6/1/2017	GOODWILL	4'17 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			4'17 LESS RETENTION	1800999000	2504	Retention Payable	-669.69
						CHECK TOTAL:	6,027.23
00135379	6/1/2017	GRAFFITI TRACKER INC	5'17 GRAFFITI TRACKING SERV	0150920120	6005	Contract Services	1,800.00
						CHECK TOTAL:	1,800.00
00135380	6/1/2017	GRAVES, SHIRLEY	4/11/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00

A/P Check Listing
Check Dates: 5/30/2017 - 6/8/2017
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							35.00
00135381	6/1/2017	GUIDRY, SHARON	5/9/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							50.00
00135382	6/1/2017	HARRIS, ALICE CLARK	5/24/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135383	6/1/2017	HELLERUD, PATRICIA E	5/8/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135384	6/1/2017	HERNANDEZ, ALFREDO	4/5-26/17 COMPUTER INSTR	0190983400	6004	Professional Services	1,120.00
CHECK TOTAL:							1,120.00
00135385	6/1/2017	HICKS, NIA	5/10/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135386	6/1/2017	HILL, EVRON	4/11/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135387	6/1/2017	HOLMES, HARRY	5/25/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135388	6/1/2017	HOME DEPOT INC, THE	RDFLY RIBBON/ORTHO HM ACRYLIC CAULK	0180840100	6009	Special Materials & Supplies	19.67
				0180840105	6009	Special Materials & Supplies	14.88
				CHECK TOTAL:		34.55	
00135389	6/1/2017	HOPSON, LILLIAN	5/3/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135390	6/1/2017	HORTON, MARIA	5/24/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135391	6/1/2017	HOUZE, SUSAN	5/22/17 WI COMM MTG	0150010020	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135392	6/1/2017	HP INC	WARRANTY COMPUTER/MONITOR	0170870290	6004	Professional Services	111.52
				0170870290	6004	Professional Services	2,426.13
				CHECK TOTAL:		2,537.65	
00135393	6/1/2017	HUFF, DELL	5/17/17 HR COMM MTG	0150010044	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135394	6/1/2017	HYGRADE PLANTING MIX	SCPS MIX	0180840101	6009	Special Materials & Supplies	163.13
CHECK TOTAL:							163.13
00135395	6/1/2017	IFEACHO, CHINYERE	5/17/17 HR COMM MTG	0150010044	6157	Stipend	35.00
CHECK TOTAL:							35.00
00135396	6/1/2017	INLAND ENGINEERING SER	REFUND/ENG/#74053 REFUND/ENG/#74075	0100999000	4208	Excavation/Encroachment	75.00
				0100999000	4208	Excavation/Encroachment	150.00
				CHECK TOTAL:		225.00	
00135397	6/1/2017	JORGENS, AMY	5/22/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00

A/P Check Listing
Check Dates: 5/30/2017 - 6/8/2017
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:	35.00
00135398	6/1/2017	KDC CONSTRUCTION	REFUND/ENG/#74946	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	300.00
00135399	6/1/2017	KEELY, TINA J	5/17/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135400	6/1/2017	KING, TOM	5/24/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135401	6/1/2017	LANSANG, YZA	5/10/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135402	6/1/2017	LLOYD, JARED	3/2-5/2/17 BASKETBALL COACH	0190954351	6004	Professional Services	270.00
						CHECK TOTAL:	270.00
00135403	6/1/2017	LORD JESUS CHRIST INTE	REFUND/COMM CTR	0100999000	4408	Community Center - Room	375.00
						CHECK TOTAL:	375.00
00135404	6/1/2017	LOS ANGELES COUNTY SHE	4/1/17 J INFANTE QUNCEANERA	0190100003	6005	Contract Services	369.63
			3/6-31/17 CIRCUIT BUS SECURITY	1990999180	6005	Contract Services	4,858.17
			3'17 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,425.78
			3/3-16/17 STUB HUB CTR ADMIN	7100999000	2401	Deposits	2,950.15
			4/1/17 J INFANTE QUNCEANERA	7100999000	2401	Deposits	580.00
						CHECK TOTAL:	10,183.73
00135405	6/1/2017	LOS ANGELES COUNTY SHE	4'17 REIMB	1570770836	6005	Contract Services	751.44
			3'17 REIMB	1570770836	6005	Contract Services	1,221.00
						CHECK TOTAL:	1,972.44
00135406	6/1/2017	LOS ANGELES PHILHARMON	7/21/17 KOOL&GANG/MORRIS DAY	0190137801	6007	Excursions and Admission Fees	773.00
						CHECK TOTAL:	773.00
00135407	6/1/2017	LOVE, ROYCELIN	5/10/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135408	6/1/2017	MACK, ELEANOR	5/3/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135409	6/1/2017	MADRIGAL, MARINA	4/27/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
			5/25/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00135410	6/1/2017	MADRIGAL, RAMON	5/9/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00135411	6/1/2017	MARTINEZ, MARIA	4/11/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135412	6/1/2017	MAXWELL, HELEN	5/22/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135413	6/1/2017	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190954351	6009	Special Materials & Supplies	149.13

A/P Check Listing
Check Dates: 5/30/2017 - 6/8/2017
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135423	6/1/2017	NELSON, CHARLES	5/8/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135424	6/1/2017	NEXTLEVEL INFORMATION	CONTRACT SERV/MANAGING	0199999004	6004	Professional Services	3,052.50
						CHECK TOTAL:	3,052.50
00135425	6/1/2017	NUNLEY, MADALYN KAY	5/23/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135426	6/1/2017	NWEKE, CHIKE	5/23/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135427	6/1/2017	O'NEAL, MARY ANNE	4/11/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135428	6/1/2017	OBIORA, EMMANUEL	5/22/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135429	6/1/2017	OSUNA, JANE	5/9/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00135430	6/1/2017	PACIFIC PRODUCTION SER	REFUND/ENG/#74635	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	150.00
00135431	6/1/2017	PCMG INC	VMWARE/LICENSE/FIREWALL	0150615003	7003	Office & Equipment	9,064.39
						CHECK TOTAL:	9,064.39
00135432	6/1/2017	PENOLIAR, PAUL L	4/17-5/1/17 OCCUP THERAPY	0190983049	6004	Professional Services	1,320.00
						CHECK TOTAL:	1,320.00
00135433	6/1/2017	PILAPIL, MARIA V	5/8/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135434	6/1/2017	PIMENTEL, RAMONA	5/9/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00135435	6/1/2017	PITCHER, PAMELA	5/23/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135436	6/1/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00135437	6/1/2017	PITNEY BOWES	SHIPPING/HANDLING EZ SEAL/INK	0160650003 0160650003	6020 6020	Comptr-Reltd Lcnse, Eqp, Comptr-Reltd Lcnse, Eqp,	39.74 238.80
						CHECK TOTAL:	278.54
00135438	6/1/2017	POBLETE, ENRIQUE M	5/8/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135439	6/1/2017	POST, BARBARA	5/9/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00135440	6/1/2017	POWELL, SHANNAN B	3/30/17-5/24/17 398.6 MI	0190950003	6013	Auto Allowance/Mileage	213.26

A/P Check Listing
Check Dates: 5/30/2017 - 6/8/2017
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	213.26
00135441	6/1/2017	PRICE, GRETA	5/22/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135442	6/1/2017	PUMP IT UP	6/22/17 DEPOSIT	0190961797	6007	Excursions and Admission Fees	50.00
						CHECK TOTAL:	50.00
00135443	6/1/2017	RABER, JULIE RUIZ	5/8/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135444	6/1/2017	RAMOS, JESSICA	5/17/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135445	6/1/2017	RAMOS, OSCAR	5/25/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135446	6/1/2017	RED WING SHOE STORE	SAFETY SHOES/J COTCHER	0180840094	6016	Employee Uniform	226.19
			SAFETY SHOES/F TUALA	0180840094	6016	Employee Uniform	279.45
			SAFETY SHOES/F ORELLANA	0190100003	6016	Employee Uniform	200.09
			SAFETY SHOES/T MORGAN	0160660003	6016	Employee Uniform	130.49
			SAFETY SHOES/P FOISIA	0180840102	6016	Employee Uniform	156.59
			SAFETY SHOES/C AGUILAR	0190100003	6016	Employee Uniform	141.90
			SAFETY SHOES/J ACOSTA	0180840106	6016	Employee Uniform	213.14
			SAFETY SHOES/CREDIT	0180840102	6016	Employee Uniform	-151.70
			SAFETY SHOES/J OTINERU	0180840102	6016	Employee Uniform	151.70
			SAFETY SHOES/J OTINERU	0180840102	6016	Employee Uniform	173.99
			SAFETY SHOES/K ADAMS	1890500801	6009	Special Materials & Supplies	213.14
							CHECK TOTAL:
00135447	6/1/2017	REED, CASSANDRA	5/17/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135448	6/1/2017	ROBERSON, KENDRICK	5/24/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135449	6/1/2017	ROBERT SKEELS AND CO	DUPRIN TRIM/RIM HOUSING	0180840102	6009	Special Materials & Supplies	418.68
			CREDIT	0180840102	6009	Special Materials & Supplies	-9.77
			DUPRIN PANIC DEVICE	0180840102	6009	Special Materials & Supplies	1,541.53
			BOMMER PIVOT	0180840100	6009	Special Materials & Supplies	40.27
			OLYMPIC DOOR LOCK	0180840100	6009	Special Materials & Supplies	37.99
			OLYMPUS DOOR LOCK	0180840102	6009	Special Materials & Supplies	56.99
			BOMMER PIVOT	0180840100	6009	Special Materials & Supplies	23.38
							CHECK TOTAL:
00135450	6/1/2017	ROBERTSON INDUSTRIES I	SHIPPING/HANDLING	0180840102	6009	Special Materials & Supplies	153.00
			BUFFINGS	0180840102	6009	Special Materials & Supplies	104.87
							CHECK TOTAL:
00135451	6/1/2017	ROMANO, BARBARA	5/24/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135452	6/1/2017	RUSS, HARRIETT	5/17/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00

A/P Check Listing
Check Dates: 5/30/2017 - 6/8/2017
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135453	6/1/2017	SALAZAR, BERWYNSON	5/3/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135454	6/1/2017	SALUD, RUTH	5/24/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135455	6/1/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	197.21
			MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	90.29
			MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	123.53
						CHECK TOTAL:	411.03
00135456	6/1/2017	SANTOS, LIWAYWAY N	4/18/17-5/10/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	50.08
00135457	6/1/2017	SAYRE-SMITH, JOYCE	5/3/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135458	6/1/2017	SEKERMEN, RICHARD	5/24/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135459	6/1/2017	SEYMORE, VERGIE	5/8/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135460	6/1/2017	SHERWIN WILLIAMS	PAINT	0180840109	6009	Special Materials & Supplies	325.60
			PAINT	0180840109	6009	Special Materials & Supplies	325.60
			PAINT	0180840109	6009	Special Materials & Supplies	332.34
			PAINT	0180840109	6009	Special Materials & Supplies	325.60
			PAINT	0180840109	6009	Special Materials & Supplies	328.59
						CHECK TOTAL:	1,637.73
00135461	6/1/2017	SILVA, NANCY	5/22/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135462	6/1/2017	SIMPSON-LOTT, DARLENE	5/8/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135463	6/1/2017	SLAUGHTER, MARIA	REIMB	0180010001	6097	Local Trainings & Meetings	294.58
						CHECK TOTAL:	294.58
00135464	6/1/2017	SMARDAN SUPPLY	PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	333.84
			PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	369.75
			PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	223.05
						CHECK TOTAL:	926.64
00135465	6/1/2017	SONGCO, AVEY	5/10/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135466	6/1/2017	SOPHISTICATED DANCE	CONTRACT SERV	0190990153	6005	Contract Services	8,892.25
						CHECK TOTAL:	8,892.25
00135467	6/1/2017	SOUTH TECH SYSTEMS INC	CAMPAIGN DOCS/PROF SERV	0150615003	6004	Professional Services	2,125.20
						CHECK TOTAL:	2,125.20
00135468	6/1/2017	SOUTHERN CALIFORNIA ED	3-038-6065-14	0190952680	6078	Electric	36.06

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-039-6466-95	0190951051	6078	Electric	3,832.24
			3-039-4868-82	0190951051	6078	Electric	23.26
			3-033-3730-54	0190965604	6078	Electric	1,161.30
			3-026-8364-20	0190952680	6078	Electric	82.07
			3-003-0126-01	0190953054	6078	Electric	1,617.77
			3-001-1657-06	0190954060	6078	Electric	54.18
			3-000-0498-41	0190954061	6078	Electric	859.00
			3-000-0498-27	0190953058	6078	Electric	631.03
			3-000-0498-19	0190954351	6078	Electric	0.00
			3-000-0498-17	0190951055	6078	Electric	46.46
			3-000-0497-15	0180840102	6078	Electric	59.03
			3-038-5764-33	0180840090	6078	Electric	24.03
			3-000-0498-05	0190951050	6078	Electric	1,683.14
			3-000-0498-04	0190951050	6078	Electric	54.62
			3-000-0497-89	0190954053	6078	Electric	24.18
			3-027-8796-56	8370793003	6078	Electric	23.41
			3-021-8845-95	0180840102	6078	Electric	1,053.13
			3-000-0497-88	0190954053	6078	Electric	22.53
			3-000-0497-87	0190954053	6078	Electric	150.83
			3-000-0497-80	0190953057	6078	Electric	953.28
			3-000-0497-54	0190952003	6078	Electric	38.13
			3-000-0497-31	0190951051	6078	Electric	123.83
			3-000-0497-30	0190951051	6078	Electric	361.90
			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	31.19
			3-000-0497-09	0190951055	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	32.41
			3-000-0497-02	0190953056	6078	Electric	302.97
			3-000-0496-94	0190951052	6078	Electric	983.21
			3-000-0496-85	0190951055	6078	Electric	127.45
			3-000-0496-79	0190965603	6078	Electric	37.67
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-000-0497-48	0180840100	6078	Electric	0.00
			3-000-0497-17	0180840100	6078	Electric	1,519.05
			3-000-0497-16	0180840102	6078	Electric	0.00
			3-000-0496-71	0190951059	6078	Electric	784.92
						CHECK TOTAL:	<u>16,734.28</u>
00135469	6/1/2017	SPICER MOORE, LAVONNE	5/24/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135470	6/1/2017	STANLEY CONVERGENT SEC	10'16 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
			8'16 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
			7'16 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
			9'16 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
			11'16 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
						CHECK TOTAL:	<u>14,887.15</u>
00135471	6/1/2017	STAPLES ADVANTAGE	KEYBOARD/PRIVACY FILTER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	580.78
			WIRELESS NETWORK ADAPTER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	153.90
			MOUSE PAD	0150615003	6020	Comptr-Reltd Lnse, Eqp,	14.46
			MONITOR	0150615003	6020	Comptr-Reltd Lnse, Eqp,	130.45

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

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>
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	49.74
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	183.48
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	1,533.38
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	16.17
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	95.99
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	20.42
			OFFICE SUPPLIES	5870730840	6010	Office/Faclties	4.60
			OFFICE SUPPLIES	5870730840	6010	Office/Faclties	107.49
			CREDIT	0190953057	6010	Office/Faclties	-19.13
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	76.88
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	84.24
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	603.45
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	110.91
			CREDIT	0130000003	6010	Office/Faclties	-651.41
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	21.47
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	45.42
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	3.10
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	5.02
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	86.09
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	5.32
			ETHERNET CABLE	0150615003	6020	Compnr-Reltd Lcnse, Eqp,	30.94
						CHECK TOTAL:	3,293.16
00135472	6/1/2017	STATE OF CALIFORNIA	4'17 FINGERPRINT APPS/FED LVL	0120580003	6004	Professional Services	1,001.00
						CHECK TOTAL:	1,001.00
00135473	6/1/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190950152	6005	Contract Services	451.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	503.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
						CHECK TOTAL:	1,021.00
00135474	6/1/2017	STEWART, FRANKIE	5/8/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135475	6/1/2017	STEWART, LINDA	5/23/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135476	6/1/2017	STONE ROOFING	CONTRACT SERV/INSTALL ROOF	2280500657	8008	Improvements Other Than Bldg	19,975.00
						CHECK TOTAL:	19,975.00
00135477	6/1/2017	STOVALL, MARVIN	4/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135478	6/1/2017	SWAYZER, EZEKIEL	4/11/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135479	6/1/2017	TARGET SPECIALTY PRODU	ROUNDUP PROMAX	0100999000	1302	Inventory-Warehouse/Maint	1,261.77
						CHECK TOTAL:	1,261.77
00135480	6/1/2017	TAYLOR, HOURIE	5/3/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135481	6/1/2017	TELEPACIFIC COMMUNICAT	115168	5870730840	6011	Telephone	294.38
			115168	5870730841	6011	Telephone	294.38
			115168	0150615003	6011	Telephone	2,245.41

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

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>
			115168	0190951051	6011	Telephone	338.16
			115168	0190983400	6011	Telephone	149.45
			115168	0150615003	6011	Telephone	1,401.66
			115168	0150615003	6011	Telephone	516.88
			115168	0190100003	6011	Telephone	149.45
			115168	0190100003	6011	Telephone	516.88
						CHECK TOTAL:	<u>5,906.65</u>
00135482	6/1/2017	THOMAS, CHARLES	5/9/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00135483	6/1/2017	THOMPSON, REUBEN	5/8/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135484	6/1/2017	TIME WARNER CABLE	4/29/17-5/28/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	21.72
			4/29/17-5/28/17 CABLE SERV	0130000003	6017	Subscriptions & Publications	21.72
			4/29/17-5/28/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	86.86
			4/29/17-5/28/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	21.72
			4/29/17-5/28/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	43.44
			4/29/17-5/28/17 CABLE SERV	0150910003	6017	Subscriptions & Publications	21.72
						CHECK TOTAL:	<u>217.18</u>
00135485	6/1/2017	TRESVANT, SHEILA	5/22/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135486	6/1/2017	UNISAN PRODUCTS	PAPER TOWEL	0100999000	1302	Inventory-Warehouse/Maint	968.92
						CHECK TOTAL:	<u>968.92</u>
00135487	6/1/2017	UNITED PRINTERS	HUMAN RELATIONS COMM	0150010044	6009	Special Materials & Supplies	75.03
						CHECK TOTAL:	<u>75.03</u>
00135488	6/1/2017	UNITED REFRIGERATION I	WATERTIGHT SMOKE DETECTOR	0180840100	6009	Special Materials & Supplies	177.35
						CHECK TOTAL:	<u>177.35</u>
00135489	6/1/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL TESTING	0120580003	6005	Contract Services	1,447.00
						CHECK TOTAL:	<u>1,447.00</u>
00135490	6/1/2017	VALBUENA, MAC ARTHUR T	4/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135491	6/1/2017	VARIDESK	PRO PLUS STANDING DESK	0120580003	7003	Office & Equipment	395.00
			MONITOR ARM	0120580003	7003	Office & Equipment	195.00
						CHECK TOTAL:	<u>590.00</u>
00135492	6/1/2017	VILLALPANDO, CELIA	5/3/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00135493	6/1/2017	VISUAL MARKETING CONCE	5/21/17-6/21/17 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
						CHECK TOTAL:	<u>800.00</u>
00135494	6/1/2017	WALKER, ITELIA	4/11/17 BEAU COMM MTG	0180840209	6157	Stipend	35.00
			6/14/16 BEAU COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135495	6/1/2017	WATERLINE TECHNOLOGIES	CHLORINE/ACID	0190965604	6009	Special Materials & Supplies	760.55
			CHLORINE/ACID	0190965603	6009	Special Materials & Supplies	370.24
			CHLORINE/ACID	0190965602	6009	Special Materials & Supplies	582.24
			CHLORINE/ACID	0190965601	6009	Special Materials & Supplies	620.74
						CHECK TOTAL:	2,333.77
00135496	6/1/2017	WATTS, JONAE	5/23/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135497	6/1/2017	WEBSTER, REGINALD	5/10/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135498	6/1/2017	WESTWAY UNIFORMS INC	BUS DRIVER UNIFORM/ADAMS	1990999185	6016	Employee Uniform	288.35
			BUS DRIVER UNIFORM/MASALOS	1990999185	6016	Employee Uniform	560.38
			BUS DRIVER UNIFORM/NOVELA	1990999185	6016	Employee Uniform	383.69
						CHECK TOTAL:	1,232.42
00135499	6/1/2017	WHITTAKER, KAYLA	5/10/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135500	6/1/2017	WILVERT, KARL	5/22/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135501	6/1/2017	WORLD PRIVATE SECURITY	4'17 CROSSING GUARD SERV	0150930133	6005	Contract Services	19,140.00
			4'17 CROSSING GUARD SUPV	0150930133	6005	Contract Services	975.00
						CHECK TOTAL:	20,115.00
00135502	6/1/2017	YOUNG, RASHINA	5/3/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135503	6/1/2017	ZHAO, MENG	5/22/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00135504	6/8/2017	KJLH 102.3 FM	AD FEE ON AIR AND STREAMING	4421999709	6004	Professional Services	1,600.00
						CHECK TOTAL:	1,600.00
00135505	6/8/2017	ADMINISTRATIVE SERVICE	4'17 DIAL A RIDE	1890999179	6005	Contract Services	36,125.59
						CHECK TOTAL:	36,125.59
00135506	6/8/2017	ADMINSURE INC	3/15-4/14/17 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,574.00
			12/16-1/14/17 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,574.00
						CHECK TOTAL:	15,148.00
00135507	6/8/2017	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	4421999709	6009	Special Materials & Supplies	299.51
						CHECK TOTAL:	299.51
00135508	6/8/2017	ARCH1ENTERTAINMENT	6/17/17 ENTERTAIN	4421999709	6004	Professional Services	1,500.00
						CHECK TOTAL:	1,500.00
00135509	6/8/2017	ARTS SMALL CLAIM SERVI	CLAIMS PROCESSING SERV	0160660003	6005	Contract Services	2,020.00
						CHECK TOTAL:	2,020.00
00135510	6/8/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	83.51
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	85.09

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

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>
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	1,096.39
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	882.96
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	134.21
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	663.76
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	1,488.00
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	81.94
						CHECK TOTAL:	<u>4,515.86</u>
00135511	6/8/2017	CALIFORNIA CONSULTING	3'17 GRANT WRITING SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	<u>4,000.00</u>
00135512	6/8/2017	CARPENTER ROTHANS AND	PROF SERV/#TC 0208042	0111000012	6004	Professional Services	964.19
						CHECK TOTAL:	<u>964.19</u>
00135513	6/8/2017	CASTRO, GEORGE	PHOTO SERV	4421999709	6004	Professional Services	500.50
						CHECK TOTAL:	<u>500.50</u>
00135514	6/8/2017	CDR DATA CORP	6'17 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
						CHECK TOTAL:	<u>85.84</u>
00135515	6/8/2017	CHOURA VENUE SERVICES	STROKE CENTER REUNION	0190983049	6005	Contract Services	1,504.72
			STROKE CENTER REUNION	0190983067	6005	Contract Services	1,500.00
						CHECK TOTAL:	<u>3,004.72</u>
00135516	6/8/2017	CITY OF CARSON PETTY C	REPLENISH FUNDS	0190953057	6009	Special Materials & Supplies	52.61
			REPLENISH FUNDS	0190965601	6009	Special Materials & Supplies	33.70
			REPLENISH FUNDS	0190954003	6009	Special Materials & Supplies	14.13
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	46.44
			REPLENISH FUNDS	0130000003	6053	Postage	19.95
			REPLENISH FUNDS	0130000003	6053	Postage	23.75
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	15.72
			REPLENISH FUNDS	0150930138	6009	Special Materials & Supplies	32.61
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	27.19
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	61.44
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	24.74
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	65.71
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	19.54
			REPLENISH FUNDS	0150615003	6009	Special Materials & Supplies	16.89
			REPLENISH FUNDS	0120580003	6009	Special Materials & Supplies	6.95
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	55.00
			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	19.56
			REPLENISH FUNDS	0190951059	6009	Special Materials & Supplies	28.32
			REPLENISH FUNDS	0190951055	6009	Special Materials & Supplies	43.60
			REPLENISH FUNDS	0180010001	6009	Special Materials & Supplies	26.50
			AB1234 TRAINING	0130000003	6097	Local Trainings & Meetings	16.31
						CHECK TOTAL:	<u>650.66</u>
00135517	6/8/2017	CPS HUMAN RESOURCE SER	TESTING MATERIALS	0120580003	6004	Professional Services	1,362.90
						CHECK TOTAL:	<u>1,362.90</u>
00135518	6/8/2017	DAILY JOURNAL CORP	PUB/RFP #17-09	0150930133	6003	Printing/Binding/Duplication	85.00
			PUB/RFP #P17-14	0150900002	6003	Printing/Binding/Duplication	102.00
						CHECK TOTAL:	<u>187.00</u>
00135519	6/8/2017	DISH	6/8-7/7/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	111.04

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

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:							111.04
00135520	6/8/2017	EAST WEST BANK	CANCEL AUTO RENEWAL/PIO	0150540003	6008	Promotion & Publicity	-29.00
			5/11/17 LODGING/CCCA/HICKS	0110000003	6000	Council Community	753.33
			5/21/17 LODGING/ICSC HOLMES	0110000003	6000	Council Community	-317.45
			6/28/17 REG/EXEC FORUM/HICKS	0110000003	6000	Council Community	-300.00
			5/21/17 REG/ICSC/HOLMES	0110000003	6000	Council Community	760.00
			5/11/17 LODGING/CCCA/GAUSE	0130000003	6014	Conference and Travel	753.33
			5/21/17 LODGING/ICSC/HOLMES	0110000003	6000	Council Community	317.45
			5/21/17 DEPOSIT/ICSC/RAYMOND	0170720969	6014	Conference and Travel	107.71
			5/18/17 BUDGET MTG/FARFSING	0150010001	6097	Local Trainings & Meetings	75.65
			5/10/17 BUDGET MTG/FARFSING	0150010001	6097	Local Trainings & Meetings	68.50
CHECK TOTAL:							2,189.52
00135521	6/8/2017	EQUIPMENT DE SPORT USA	FREIGHT	0120580003	6009	Special Materials & Supplies	21.77
			DIGITIZING FEE	0120580003	6009	Special Materials & Supplies	95.00
			ADULT HOODED WINDBREAKER	0120580003	6009	Special Materials & Supplies	630.29
CHECK TOTAL:							747.06
00135522	6/8/2017	FEDERAL EXPRESS CORP	COURIER SERV	0120580003	6004	Professional Services	56.51
CHECK TOTAL:							56.51
00135523	6/8/2017	FORGOTTEN IMAGES	6/17/17 TRAVEL MUSEUM EXHIBIT	4421999709	6004	Professional Services	500.00
CHECK TOTAL:							500.00
00135524	6/8/2017	FRAT HOUSE TEES	T-SHIRTS/SAFETY FIRST ACT NOW	0150930138	6009	Special Materials & Supplies	879.89
CHECK TOTAL:							879.89
00135525	6/8/2017	GALLS/QUARTERMASTER	RADIO HOLDER/A ROCKHOLD	0150930003	6016	Employee Uniform	29.62
			UNIFORM/G MURILLO	0150930003	6016	Employee Uniform	20.84
			UNIFORM/A ROCKHOLD	0150930003	6016	Employee Uniform	30.71
CHECK TOTAL:							81.17
00135526	6/8/2017	GAS CO, THE	4/20/17-5/19/17 1476769421	0190953057	6077	Gas	18.10
			4/19/17-5/18/17 1577013000	0190953054	6077	Gas	22.82
			4/10/17-5/09/17 1578013700	0180840100	6077	Gas	1,038.97
			4/20/17-5/19/17 1597014700	0190951055	6077	Gas	23.78
			4/12/17-5/11/17 0220014400	0190954351	6077	Gas	49.19
			4/13/17-5/12/17 1648973192	0190951051	6077	Gas	62.71
			4/12/17-5/11/17 0469014000	0190953056	6077	Gas	19.02
			4/10/17-5/09/17 1683013700	0190100003	6077	Gas	1,692.98
			4/20/17-5/19/17 1745013200	0180840102	6077	Gas	125.25
			4/20/17-5/19/17 1767013300	0190951052	6077	Gas	29.47
			4/24/17-5/23/17 1876298397	0190965604	6077	Gas	594.03
			4/11/17-5/10/17 0776013100	0190951050	6077	Gas	36.91
			4/10/17-5/10/17 0797013100	0190965602	6077	Gas	1,004.31
			4/21/17-5/22/17 0867013900	0190954053	6077	Gas	19.10
			4/19/17-5/18/17 1010737159	0190965603	6077	Gas	752.50
			4/21/17-5/22/17 1056788336	0190954053	6077	Gas	32.38
			4/13/17-5/12/17 0413014500	0190965601	6077	Gas	897.66
			4/10/17-5/09/17 1224014600	0190953058	6077	Gas	25.61
			4/20/17-5/19/17 1279014500	0190954061	6077	Gas	14.30
CHECK TOTAL:							6,459.09
00135527	6/8/2017	GOLDEN STATE WATER COM	00029000007	0180840105	6079	Water	358.33

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

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>
			81574300000	0180840108	6079	Water	176.53
			53615000006	0180840105	6079	Water	4,579.54
			99919000002	0180840105	6079	Water	2,488.20
			43615000007	0180840105	6079	Water	4,278.26
			91574300009	0180840108	6079	Water	148.94
			16335000002	0180840108	6079	Water	178.53
			56930300001	0180840105	6079	Water	44.59
			92335000003	0180840108	6079	Water	55.16
			46930300002	0180840105	6079	Water	220.37
						CHECK TOTAL:	<u>12,528.45</u>
00135528	6/8/2017	GOVERNMENT STAFFING SE	WKE 5/28/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00
						CHECK TOTAL:	<u>13,520.00</u>
00135529	6/8/2017	GRAINGER	OIL/MOBIL	0180840100	6009	Special Materials & Supplies	190.03
			MOTOR/DAYTON	0180840100	6009	Special Materials & Supplies	160.39
						CHECK TOTAL:	<u>350.42</u>
00135530	6/8/2017	GREGORY L. ROSE ENTERT	6/17/17 ENTERTAIN	4421999709	6004	Professional Services	1,000.00
						CHECK TOTAL:	<u>1,000.00</u>
00135531	6/8/2017	HAYES, DONALD	6/17/17 ENTERTAIN	4421999709	6004	Professional Services	1,000.00
						CHECK TOTAL:	<u>1,000.00</u>
00135532	6/8/2017	HI LINE	SHIPPING	0180840085	6009	Special Materials & Supplies	11.99
			MISC HARDWARE SUPPLIES	0180840085	6009	Special Materials & Supplies	982.18
						CHECK TOTAL:	<u>994.17</u>
00135533	6/8/2017	HOME DEPOT INC, THE	MICROWAVE/COUNTERTOP	0190951050	6009	Special Materials & Supplies	339.00
			STEEL SHELVES/STORAGE BINS	0190953619	6009	Special Materials & Supplies	206.24
			STAINLESS STEEL GAS RANGE	0190951050	6009	Special Materials & Supplies	1,415.58
			DELIVERY CHARGES	0190951050	6004	Professional Services	59.00
						CHECK TOTAL:	<u>2,019.82</u>
00135534	6/8/2017	HP INC	CA RECYCLING FEE	0120560173	6010	Office/Facilities	24.00
			PRODISPLAY P232 MONITOR	0170870290	6004	Professional Services	299.30
			HP PRODISPLAY P232 MONITOR	0120560173	6010	Office/Facilities	598.60
			COMPUTER/WORKSTATION	4750615006	8006	Office Eqpmt/Softwares	7,179.81
			RECYCLING FEE	0170870290	6004	Professional Services	12.00
			WARRANTY	4750615006	8006	Office Eqpmt/Softwares	91.20
						CHECK TOTAL:	<u>8,204.91</u>
00135535	6/8/2017	HUB INTERNATIONAL	5'17 SPECIAL EVENT INSURANCE	0120560172	6030	Other Insurance	360.32
						CHECK TOTAL:	<u>360.32</u>
00135536	6/8/2017	KOBATA GROWERS INC	PLANTS	0180840099	6009	Special Materials & Supplies	397.37
			PLANTS	0180840101	6009	Special Materials & Supplies	36.54
						CHECK TOTAL:	<u>433.91</u>
00135537	6/8/2017	KOSMONT COMPANIES	4'17 PROF SERV	0170870290	6004	Professional Services	4,316.48
						CHECK TOTAL:	<u>4,316.48</u>
00135538	6/8/2017	L AND B PIPE AND SUPPL	2X1-1/2 FTGXC REDUCERS	0180840108	6009	Special Materials & Supplies	10.05
						CHECK TOTAL:	<u>10.05</u>

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135539	6/8/2017	LINCOLN EQUIPMENT INC	STENNER PUMP	0180840102	6009	Special Materials & Supplies	404.01
						CHECK TOTAL:	404.01
00135540	6/8/2017	LOS ANGELES COUNTY SHE	3'17 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	242,518.48
			3'17 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	6,542.37
						CHECK TOTAL:	249,060.85
00135541	6/8/2017	LOS ANGELES COUNTY	4'17 HOUSING COST	0150905158	6005	Contract Services	18,816.60
						CHECK TOTAL:	18,816.60
00135542	6/8/2017	LOS ANGELES COUNTY	3/7/17 MAPS/EMAIL	0180820004	6004	Professional Services	10.00
						CHECK TOTAL:	10.00
00135543	6/8/2017	LOS ANGELES COUNTY	TENTATIVE MAP REVIEW 074208	7100999000	2402	Developer Deposits Planning	720.20
						CHECK TOTAL:	720.20
00135544	6/8/2017	LOS ANGELES UNIFIED SC	7/15/16-5/30/17 REIMB	1570770189	6005	Contract Services	15,111.00
						CHECK TOTAL:	15,111.00
00135545	6/8/2017	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	46.27
			PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	1,077.69
						CHECK TOTAL:	1,123.96
00135546	6/8/2017	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	4421999709	6009	Special Materials & Supplies	399.38
						CHECK TOTAL:	399.38
00135547	6/8/2017	MDG ASSOCIATES	4'17 HOUSING REHAB	1570760188	6062	Neigh Pride Prog-Single family	13,680.00
						CHECK TOTAL:	13,680.00
00135548	6/8/2017	MEDEX HEALTHCARE INC	5'17 MPN PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
						CHECK TOTAL:	1,355.00
00135549	6/8/2017	MIXONE SOUND	6/17/17 POWER GENERATORS	4421999709	6004	Professional Services	400.00
			6/17/17 SOUND ENG SERV	4421999709	6004	Professional Services	1,500.00
						CHECK TOTAL:	1,900.00
00135550	6/8/2017	NC4 PUBLIC SECTOR LLC	3/3/17-3/2/18 LIC MAINT	0150615003	6004	Professional Services	4,640.00
						CHECK TOTAL:	4,640.00
00135551	6/8/2017	NEWEGG BUSINESS INC	4G SDRAM MEMORY	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	188.51
						CHECK TOTAL:	188.51
00135552	6/8/2017	NEXTLEVEL INFORMATION	PROF SERV/MANAGING CONSULT	0199999004	6004	Professional Services	7,425.00
						CHECK TOTAL:	7,425.00
00135553	6/8/2017	NORMAN A TRAUB ASSOCIA	4/17/17-5/5/17 PI SERV	0120580003	6005	Contract Services	3,825.64
			1/30/17-5/8/17 PI SERV	0120580003	6005	Contract Services	8,179.86
						CHECK TOTAL:	12,005.50
00135554	6/8/2017	PIN CENTER, THE	PREPAID SHIPPING	0120580003	6009	Special Materials & Supplies	22.00
			LAPEL PINS/BACKS/BOX	0120580003	6009	Special Materials & Supplies	191.95
						CHECK TOTAL:	213.95
00135555	6/8/2017	PREMIER ACCESS INSURAN	6'17 DENTAL ADMIN	0100999000	2035	Dental Unclass	38.50

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

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>
			6'17 DENTAL ADMIN	0100999000	2034	Dental AME	35.00
			6'17 DENTAL ADMIN	0100999000	2033	Dental Supervisor	59.50
			6'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	108.50
			6'17 DENTAL ADMIN	0100999000	2037	Dental Cobra	35.00
			6'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	129.50
			6'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	665.00
			6'17 DENTAL ADMIN	0100999000	2036	Dental Confidential	56.00
						CHECK TOTAL:	<u>1,127.00</u>
00135556	6/8/2017	PREMIERE PRINTING AND	BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	52.53
						CHECK TOTAL:	<u>52.53</u>
00135557	6/8/2017	PRO GUIDE TERMITE AND	5'17 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			5'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			5'17 PEST CONTROL	0180840102	6004	Professional Services	739.92
			5'17 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			5'17 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
			5'17 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
						CHECK TOTAL:	<u>2,249.92</u>
00135558	6/8/2017	PRUDENTIAL OVERALL SUP	5'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			5'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.55
			5'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			5'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			5'17 UNIFORM SERV	0180840094	6016	Employee Uniform	14.19
			5'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.83
			5'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			5'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			5'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			5'17 UNIFORM SERV	0180840093	6016	Employee Uniform	12.37
			5'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			4'17 UNIFORM SERV	0190100003	6016	Employee Uniform	94.09
			5'17 UNIFORM SERV	0190100003	6016	Employee Uniform	95.98
			5'17 UNIFORM SERV	0180840077	6016	Employee Uniform	5.12
			5'17 UNIFORM SERV	0180840080	6016	Employee Uniform	8.83
			5'17 UNIFORM SERV	0180840081	6016	Employee Uniform	12.59
						CHECK TOTAL:	<u>435.87</u>
00135559	6/8/2017	REFRIGERATION SUPPLIES	INDOOR BLOWER MOTOR	0180840102	6009	Special Materials & Supplies	97.28
						CHECK TOTAL:	<u>97.28</u>
00135560	6/8/2017	RHANDI AND ASSOCIATES	6/17/17 ENTERTAINMENT	4421999709	6004	Professional Services	1,000.00
						CHECK TOTAL:	<u>1,000.00</u>
00135561	6/8/2017	ROADLINE PRODUCTS CO	SPRAY PAINTS	1890500181	6009	Special Materials & Supplies	574.20
			FREIGHT	1890500181	6009	Special Materials & Supplies	15.00
						CHECK TOTAL:	<u>589.20</u>
00135562	6/8/2017	ROBERT SKEELS AND CO	USCAN BLANK KEYS	0180840100	6009	Special Materials & Supplies	12.25
			KEYED MULLION KIT	0180840102	6009	Special Materials & Supplies	306.17
						CHECK TOTAL:	<u>318.42</u>
00135563	6/8/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	103.53
						CHECK TOTAL:	<u>103.53</u>

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00135564	6/8/2017	SANTOS, LIWAYWAY N	5/10/17-5/31/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	50.08
00135565	6/8/2017	SHERWIN WILLIAMS	PAINT SUPPLIES	0180840103	6009	Special Materials & Supplies	36.29
			PAINT SUPPLIES	0180840109	6009	Special Materials & Supplies	328.59
			PAINT SUPPLIES	0180840103	6009	Special Materials & Supplies	23.26
			PAINT SUPPLIES	0180840109	6009	Special Materials & Supplies	170.50
			PAINT SUPPLIES	0180840103	6009	Special Materials & Supplies	376.58
			PAINT SUPPLIES	0180840109	6009	Special Materials & Supplies	325.60
						CHECK TOTAL:	1,260.82
00135566	6/8/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	70.48
			MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	98.89
						CHECK TOTAL:	169.37
00135567	6/8/2017	SPEEDPRO IMAGING	BANNER	0190961763	6009	Special Materials & Supplies	68.51
			BANNER	0190961794	6009	Special Materials & Supplies	68.51
			BANNER	0190961749	6009	Special Materials & Supplies	68.51
			BANNER	0190961796	6009	Special Materials & Supplies	68.51
			BANNER	0190961795	6009	Special Materials & Supplies	68.52
			BANNER	0190961754	6009	Special Materials & Supplies	68.51
			BANNER	0190961743	6009	Special Materials & Supplies	68.52
			BANNER	0190961741	6009	Special Materials & Supplies	68.51
						CHECK TOTAL:	548.10
00135568	6/8/2017	STANLEY CONVERGENT SEC	1'17 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
			2'17 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
			4'17 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
			12'16 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
			3'17 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
						CHECK TOTAL:	14,887.15
00135569	6/8/2017	STEELE, TERRY A	6/17/17 ENTERTAINMENT	4421999709	6004	Professional Services	2,800.00
						CHECK TOTAL:	2,800.00
00135570	6/8/2017	TOWNSEND PUBLIC AFFAIR	5'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			5'17 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	8,000.00
00135571	6/8/2017	TYLER TECHNOLOGIES	CONTRACT SERV/G J HODGSON	3850999003	8006	Office Eqpmt/Softwares	6,671.06
						CHECK TOTAL:	6,671.06
00135572	6/8/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	457.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	699.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	1,150.00
						CHECK TOTAL:	2,306.00
00135573	6/8/2017	WEISSKER, HERMAN	REFUND/ENG/#74422	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73754	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74501	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74502	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#73753	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74438	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74544	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74536	0100999000	4208	Excavation/Encroachment	150.00

A/P Check Listing

Check Dates: 5/30/2017 - 6/8/2017

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>
			REFUND/ENG/#74535	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74605	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74520	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74522	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74610	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74449	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/74450	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74593	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74611	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	<u>2,175.00</u>
00135574	6/8/2017	WILLIAMS, TIMOTHY	6/17/17 ENTERTAINMENT	4421999709	6004	Professional Services	500.00
						CHECK TOTAL:	<u>500.00</u>
00135575	6/8/2017	YAMADA CO INC	SPEED HEAD TRIMMER #1310	0180840105	6009	Special Materials & Supplies	30.44
			HEDGE TRIMMER #1557	0180840099	6027	Non-Capital Tools/Equipment	452.39
						CHECK TOTAL:	<u>482.83</u>
00135576	6/8/2017	YP YELLOW PAGES	ADVERTISING SERV	0190100003	6003	Printing/Binding/Duplication	102.85
						CHECK TOTAL:	<u>102.85</u>
00135577	6/8/2017	SPRINT	4/26/17-5/25/17 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/17-5/25/17 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/17-5/25/17 T CATBAGAN/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/17-5/25/17 F ROBERTS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	43.79
			4/26/17-5/25/17 J GONZALE/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/17-5/25/17 M SLAUGHT/DATA	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			4/26/17-5/25/17 M SLAUGHT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			4/26/17-5/25/17 M COOPER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.19
			4/26/17-5/25/17 K TRUONG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/17-5/25/17 G MILLER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/17-5/25/17 G MURILLO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/17-5/25/17 J TUPUOLA/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/17-5/25/17 D SPEARS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/17-5/25/17 J LURHSEN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/17-5/25/17 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/17-5/25/17 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/17-5/25/17 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/17-5/25/17 M SLAUGHTER/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	5.70
			4/26/17-5/25/17 M SLAUGHT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			4/26/17-5/25/17 A KINCHER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/17-5/25/17 L ENRIQUE/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/17-5/25/17 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	44.59
			4/26/17-5/25/17 T CATBAGA/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/17-5/25/17 D BARRETT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/17-5/25/17 R EGGLEST/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.19
			4/26/17-5/25/17 A ROCKHOL/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
						CHECK TOTAL:	<u>948.56</u>
						CHECK STOCK TOTAL:	800,428.00