

A/P Check Listing

Check Dates: 1/18/2018 - 1/25/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00138723	1/18/2018	ALHAMBRA FOUNDRY CO LT	MANHOLE COVER	0180840077	6009	Special Materials & Supplies	183.46
						CHECK TOTAL:	183.46
00138724	1/18/2018	ALIN PARTY SUPPLY CO	PARTY SUPPLIES	0190951050	6009	Special Materials & Supplies	49.30
			MISC PARTY SUPPLIES	0190951050	6009	Special Materials & Supplies	149.86
			MISC PARTY SUPPLIES	0190953058	6009	Special Materials & Supplies	61.18
			MISC PARTY SUPPLIES	0190954351	6009	Special Materials & Supplies	150.00
			MISC PARTY SUPPLIES	0190951059	6009	Special Materials & Supplies	53.72
						CHECK TOTAL:	464.06
00138725	1/18/2018	AMERICAN GUARD SERVICE	10/6-7/17 SECURITY SERV	4421999709	6004	Professional Services	1,000.00
			9/15-17/17 SECURITY SERV	4421999709	6004	Professional Services	1,237.50
						CHECK TOTAL:	2,237.50
00138726	1/18/2018	AQUA FLO SUPPLY	MISC STOCK ITEMS	0100999000	1302	Inventory-Warehouse/Maint	5,903.36
						CHECK TOTAL:	5,903.36
00138727	1/18/2018	ART DESIGN RESOURCES	FRAMING/MATTING SERV	0110000003	6000	Council Community	346.60
			FRAMING/MATTING SERV	0110000003	6000	Council Community	167.50
			FRAMING/MATTING SERV	0110000003	6000	Council Community	641.12
			FRAMING/MATTING SERV	0110000003	6008	Promotion & Publicity	21.90
			FRAMING/MATTING SERV	0110000003	6000	Council Community	158.99
			FRAMING/MATTING SERV	0110000003	6000	Council Community	158.99
						CHECK TOTAL:	1,495.10
00138728	1/18/2018	ASIAN JOURNAL PUBLICAT	PUB/NOTICE SPEC ELECTION	0130000003	6018	Election Related Activity	750.00
						CHECK TOTAL:	750.00
00138729	1/18/2018	BISHOP CO	TURF STRIPPING MACHINE	0100999000	1302	Inventory-Warehouse/Maint	1,133.54
			ATHLETIC FIELD MARKER	0100999000	1302	Inventory-Warehouse/Maint	221.41
			ATHLETIC FIELD MARKER	0100999000	1302	Inventory-Warehouse/Maint	1,107.05
						CHECK TOTAL:	2,462.00
00138730	1/18/2018	BUS, THE	BUS CHARTER SVC	2590830075	7013	Vehicle/Rolling Eqpmt Rental	585.00
			BUS CHARTER SVC	2590830075	7013	Vehicle/Rolling Eqpmt Rental	775.00
			BUS CHARTER SVC	2590830075	7013	Vehicle/Rolling Eqpmt Rental	925.00
			BUS CHARTER SVC	2590830075	7013	Vehicle/Rolling Eqpmt Rental	775.00
			BUS CHARTER SVC	2590830075	7013	Vehicle/Rolling Eqpmt Rental	925.00
			BUS CHARTER SVC	2590830075	7013	Vehicle/Rolling Eqpmt Rental	775.00
			BUS CHARTER SVC	2590830075	7013	Vehicle/Rolling Eqpmt Rental	925.00
			BUS CHARTER SVC	2590830075	7013	Vehicle/Rolling Eqpmt Rental	775.00
			BUS CHARTER SVC	2590830075	7013	Vehicle/Rolling Eqpmt Rental	475.00
			BUS CHARTER SVC	1890500801	7013	Vehicle/Rolling Eqpmt Rental	450.00
			BUS CHARTER SVC	1890500801	7013	Vehicle/Rolling Eqpmt Rental	775.00
			BUS CHARTER SVC	1890500801	7013	Vehicle/Rolling Eqpmt Rental	925.00
			BUS CHARTER SVC	1890500801	7013	Vehicle/Rolling Eqpmt Rental	925.00
			11/2/17 BUS CHARTER SVC	0190137801	6004	Professional Services	1,575.00
			1/1/18 BUS CHARTER SVC	0190137801	6007	Excursions and Admission Fees	800.00
			10/20/17 BUS CHARTER SVC	0190137801	6801	Transportation Reimbursement	950.00
			BUS CHARTER SVC	1890500801	7013	Vehicle/Rolling Eqpmt Rental	925.00
			11/1/17 BUS CHARTER SVC	0190137801	6004	Professional Services	2,625.00
						CHECK TOTAL:	16,885.00
00138731	1/18/2018	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80

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CHECK TOTAL:							479.80
00138732	1/18/2018	CALIFORNIA PARK AND RE	12'17-9'18 MEMB/A VALOROSI	0190983027	6006	Membership Fees and Dues	125.80
			12'17-9'18 MEMB/M SANCHEZ	0190954061	6006	Membership Fees and Dues	125.80
			12'17-9'18 MEMB/A ROCKHOLD	0190951052	6006	Membership Fees and Dues	125.80
			12'17-9'18 MEMB/J PINA	0190953054	6006	Membership Fees and Dues	125.80
			12'17-9'18 MEMB/S JORDAN	0190961743	6006	Membership Fees and Dues	125.80
			12'17-9'18 MEMB/C HERRERA	0190951051	6006	Membership Fees and Dues	125.80
			12'17-9'18 MEMB/K HARRIS	0190954053	6006	Membership Fees and Dues	125.80
			12'17-9'18 MEMB/FAILLA	0190953056	6006	Membership Fees and Dues	125.80
CHECK TOTAL:							1,006.40
00138733	1/18/2018	CALLOWAY, CHRIS	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	36.00
						CHECK TOTAL:	36.00
00138734	1/18/2018	CARL WARREN AND CO	4-6'17 CLAIM ADMIN SERV	0120560172	6005	Contract Services	13,905.00
						CHECK TOTAL:	13,905.00
00138735	1/18/2018	CARSON AUTO PARTS	BULB/SHOP	0180840085	7004	Vehicle Maintenance	14.13
			FUSE/#1488	0180840085	7004	Vehicle Maintenance	10.27
			WINDSHIELD WASHER/SHOP	0180840085	7004	Vehicle Maintenance	13.63
			FUEL FILTER/SHOP	0180840085	7004	Vehicle Maintenance	28.19
			AIR/FUEL/OIL FLT/#1049	0180840085	7004	Vehicle Maintenance	124.02
			AIR FILTER/SHOP	0180840085	7004	Vehicle Maintenance	157.61
			BATTERY	0180840085	7004	Vehicle Maintenance	48.62
			BACKUP ALARMS/SHOP	0180840085	7004	Vehicle Maintenance	367.83
			AIR FILTER/#1049	0180840085	7004	Vehicle Maintenance	27.36
CHECK TOTAL:							791.66
00138736	1/18/2018	CARUSO FORD	REPAIR VEH#1377	0180840085	7004	Vehicle Maintenance	546.00
			REPAIR VEH#1325	0180840085	7004	Vehicle Maintenance	3,083.15
			REPAIR VEH#1457	0180840085	7004	Vehicle Maintenance	864.98
			LAMP ASY/VEH#1434	0180840085	7004	Vehicle Maintenance	93.57
CHECK TOTAL:							4,587.70
00138737	1/18/2018	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	157.50
			PHOTO SERV	0150540003	6004	Professional Services	192.50
			PHOTO SERV	0150540003	6004	Professional Services	206.50
			PHOTO SERV	0150540003	6004	Professional Services	234.50
			PHOTO SERV	0150540003	6004	Professional Services	164.50
CHECK TOTAL:							955.50
00138738	1/18/2018	CENTRAL PARKING SYSTEM	12'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	12,490.00
						CHECK TOTAL:	12,490.00
00138739	1/18/2018	CHARTER COMMUNICATIONS	REFUND/ENG/#75303	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00138740	1/18/2018	CHOURA VENUE SERVICES	STROKE CTR HOLIDAY PARTY	0190983049	6005	Contract Services	2,676.64
						CHECK TOTAL:	2,676.64
00138741	1/18/2018	CIGNA BEHAVIORAL HEALT	1'18 FTF & F/S L/E STC	0120580003	6005	Contract Services	681.45
						CHECK TOTAL:	681.45
00138742	1/18/2018	CINDYS ENCROACHMENT PE	REFUND/ENG/#75467	0100999000	4208	Excavation/Encroachment	712.50

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			REFUND/ENG/#75464	0100999000	4208	Excavation/Encroachment	356.25
						CHECK TOTAL:	1,068.75
00138743	1/18/2018	CITY OF LOS ANGELES	10-12'17 HWY SAFETY LIGHTING	1280999004	6005	Contract Services	717.03
						CHECK TOTAL:	717.03
00138744	1/18/2018	COMPLETE OFFICE	PAPER	0160650003	6010	Office/Faclties	1,533.00
						CHECK TOTAL:	1,533.00
00138745	1/18/2018	CSG CONSULTANTS INC	2/25-3/31/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	918.75
			2/25-3/31/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	318.75
			2/25-3/31/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	112.50
			2/25-3/31/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,650.00
			2/25-3/31/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	112.50
			2/25-3/31/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,762.50
			2/25-3/31/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	562.50
			2/25-3/31/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,200.00
						CHECK TOTAL:	6,637.50
00138746	1/18/2018	DANIELS, ROBERT	REFUND/CHEER	0100999619	4627	Park Teen Programs	38.00
						CHECK TOTAL:	38.00
00138747	1/18/2018	DAPPER TIRE CO	TIRES/VEH#992	0180840085	7004	Vehicle Maintenance	287.81
			TIRES/VEH#1055	0180840085	7004	Vehicle Maintenance	1,335.56
						CHECK TOTAL:	1,623.37
00138748	1/18/2018	DISH	12/28/17-1/27/18 CABLE SERV	0150930003	6017	Subscriptions & Publications	111.21
						CHECK TOTAL:	111.21
00138749	1/18/2018	EMERSON & ASSOCIATES	12'17 CONSULTING SERV	0150010001	6004	Professional Services	2,700.00
						CHECK TOTAL:	2,700.00
00138750	1/18/2018	EVANANGELO GELATERIA I	FLORAL SERV	0110000003	6008	Promotion & Publicity	70.00
			FLORAL SERV	0110000003	6008	Promotion & Publicity	90.00
			FLORAL SERV	0110000003	6008	Promotion & Publicity	179.25
						CHECK TOTAL:	339.25
00138751	1/18/2018	EVERSOFT INC	12'17 UNIT RENTAL	0190100003	6004	Professional Services	145.46
						CHECK TOTAL:	145.46
00138752	1/18/2018	FARWEST CORROSION CONT	REFUND/ENG/#75041	0100999000	4208	Excavation/Encroachment	1,050.00
						CHECK TOTAL:	1,050.00
00138753	1/18/2018	GARCIA, MARIA	12'17 68.70 MI	0190983027	6013	Auto Allowance/Mileage	36.76
						CHECK TOTAL:	36.76
00138754	1/18/2018	GASTELUM, VICTOR	1/2/18 67.8 MI	0150540003	6013	Auto Allowance/Mileage	36.96
						CHECK TOTAL:	36.96
00138755	1/18/2018	GEURINS MOBILEHOME SER	NPP REHAB/AUSTRIA	1570760188	6062	Neigh Pride Prog-Single family	16,438.50
						CHECK TOTAL:	16,438.50
00138756	1/18/2018	GHA TECHNOLOGIES INC	DELIVERY	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	96.36
			MEMORY KIT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	8,106.50

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						CHECK TOTAL:	8,202.86
00138757	1/18/2018	GOPHER SPORT	FITNESS BAR	0190954351	6009	Special Materials & Supplies	165.42
			FITNESS BAR	0190954351	6009	Special Materials & Supplies	253.53
			CHECK TOTAL:				
00138758	1/18/2018	GOVERNMENT STAFFING SE	WKE 12/24/17 ASST CTY MGR/HART0150010001		6005	Contract Services	11,830.00
						CHECK TOTAL:	11,830.00
00138759	1/18/2018	GRAFFITI TRACKER INC	12'17 GRAFFITI TRACKING SVC	0150920120	6005	Contract Services	1,800.00
						CHECK TOTAL:	1,800.00
00138760	1/18/2018	GRAINGER	SAFETY RELIEF VALVE	0100999000	1303	Inventory-Rec & Community	135.57
			PORTABLE 2-WAY RADIOS	0190951050	6009	Special Materials & Supplies	284.09
			WET/DRY VACUUM	0190954351	6009	Special Materials & Supplies	130.31
			SCREWDRIVER BIT SET	0150615003	6027	Non-Capital Tools/Equipment	32.86
			DRILL BIT SET	0150615003	6027	Non-Capital Tools/Equipment	75.69
			CHECK TOTAL:				
00138761	1/18/2018	GUERRERO, BEATRICE	REUND/TRANSPORTATION	0100999801	4622	Transportation	20.00
						CHECK TOTAL:	20.00
00138762	1/18/2018	GUTIERREZ, NALLELY	PROF SERV	0190983065	6004	Professional Services	255.00
						CHECK TOTAL:	255.00
00138763	1/18/2018	HOME DEPOT INC, THE	PLIERS/WATER/RATCHET/PVC	4421999709	6009	Special Materials & Supplies	203.04
			PROF SAFETY KIT	0180840102	6009	Special Materials & Supplies	8.71
			DUCK TAPE	0180840100	6009	Special Materials & Supplies	7.61
			TOOL TOTE/SOCKET SET	0180840101	6009	Special Materials & Supplies	205.36
			ECHO REPL HD/FUEL ADDITIVE	0180840101	6009	Special Materials & Supplies	111.31
			LUMBER/LIQ NAIL/SCREW	0180840102	6009	Special Materials & Supplies	115.01
			BRUSH/STUCCO PATCH/TAPE	0180840100	6009	Special Materials & Supplies	48.85
			LOCKING HASP/HOLE PLATE	0180840100	6009	Special Materials & Supplies	15.78
			GRINDER/HAMMERDRILL KIT	0180840102	6027	Non-Capital Tools/Equipment	434.82
			CAP SCREW	0180840100	6009	Special Materials & Supplies	12.12
			CAP SCREWS	0180840100	6009	Special Materials & Supplies	14.15
			20-VOLT MAX LITHIUM	0180840100	6009	Special Materials & Supplies	140.93
			CAULKING	0180840100	6009	Special Materials & Supplies	8.70
			SOLAR PANALS/SQUEEGE	0180840100	6009	Special Materials & Supplies	219.25
			PAINT	0180840100	6009	Special Materials & Supplies	90.95
			SUPER GLUE/POST HASP	0180840100	6009	Special Materials & Supplies	20.56
			DRIP OIL/LOCK/DOOR LUB	0180840102	6009	Special Materials & Supplies	20.47
			COOLER/SPECTRACIDE	0180840105	6009	Special Materials & Supplies	51.05
			PWR FUEL/ECHO TUNE UP KIT	0180840101	6009	Special Materials & Supplies	87.24
			TAPE/CORDMATE COV	0180840102	6009	Special Materials & Supplies	42.27
			FLOOR PATCH/READY PATCH	0180840102	6009	Special Materials & Supplies	51.28
			BOSCH XTREME BIT	0180840102	6009	Special Materials & Supplies	26.68
			STRAINER/CAULK	0180840100	6009	Special Materials & Supplies	67.13
			EPOXY/BATTERY/WALLPLT	0180840100	6009	Special Materials & Supplies	39.50
			CABLE TIE/TOGGLE SWITCH	0180840102	6009	Special Materials & Supplies	107.50
			LAG SCREW/HDX EXT CORD	0180840105	6009	Special Materials & Supplies	96.18
			AUTOLOCK TAPE MEASURE	0180840102	6027	Non-Capital Tools/Equipment	25.09
			TOGGLE BOLT/UTIL BLADES	0180840102	6009	Special Materials & Supplies	50.97
			GROMULCH/LOCK/KEY	0180840101	6009	Special Materials & Supplies	86.97
			BLANK COVER SILVER	0180840102	6009	Special Materials & Supplies	5.19

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			GROMULCH/SHOVEL	0180840101	6009	Special Materials & Supplies	155.51
			PUTTY/SUP LINE/FAUCET	0180840100	6009	Special Materials & Supplies	52.82
			GRANTS INDOOR ANT CONTROL	0180840100	6009	Special Materials & Supplies	13.01
			BUTANE TRCH/SHRINK TUBING	0180840102	6009	Special Materials & Supplies	42.47
			PAR38 FLOOD LED	0180840100	6009	Special Materials & Supplies	38.17
			CONCRETE PATCH/WASHER	0180840102	6009	Special Materials & Supplies	61.66
			ORGANIZER/OUTLET	0180840102	6009	Special Materials & Supplies	18.58
			WALLPLT/ROD/WASHER	0180840102	6009	Special Materials & Supplies	31.13
			PADLOCK	0180840101	6009	Special Materials & Supplies	26.20
			OUTLET BX/EXT BOX	0180840102	6009	Special Materials & Supplies	28.06
			MNT PADS/TORCH BLADES	0180840102	6009	Special Materials & Supplies	53.43
			SPECTRACIDE/LIQ BAIT	0180840102	6009	Special Materials & Supplies	77.64
			LUMBER/PAINT/SUPPLIES	0180840102	6009	Special Materials & Supplies	241.16
			CONTACT CEMENT	0180840100	6009	Special Materials & Supplies	17.46
			MITER BX/BUCKET/PAINT	0180840102	6009	Special Materials & Supplies	118.02
			MURIATIC ACID/CHLORINE	0180840102	6009	Special Materials & Supplies	86.94
			BOLT/ANCHOR/STRAP/SCREWS	0180840102	6009	Special Materials & Supplies	138.65
			DOOR STOP/SCREWS	0180840100	6009	Special Materials & Supplies	21.95
			DOOR STOP/SCREWS	0180840100	6009	Special Materials & Supplies	21.94
			ORGANIZER/BOLTS/ANCHOR	0180840100	6009	Special Materials & Supplies	79.11
			ADHESIVE/TROWEL	0180840100	6009	Special Materials & Supplies	14.95
			PAINT EATER TOOL	0180840102	6027	Non-Capital Tools/Equipment	75.38
			COMM WRAP/LAMP GUARD/LOCK	0180840102	6009	Special Materials & Supplies	79.60
			COMM WRAP/LAMP GUARD/LOCK	0180840102	6009	Special Materials & Supplies	79.60
			GREEN AUG	0180840102	6009	Special Materials & Supplies	91.19
			SNIPS/TUBING CUTTER	0180840102	6027	Non-Capital Tools/Equipment	40.70
			LUMBER	0180840102	6009	Special Materials & Supplies	63.16
			TOGGLE PLATE/HANDY BOX	0180840102	6009	Special Materials & Supplies	24.25
			JIGSAW/ROUTER BIT/BLADE	0180840102	6027	Non-Capital Tools/Equipment	455.47
						CHECK TOTAL:	4,662.88
00138765	1/18/2018	HUNTINGTON HARDWARE CO KEY BLANKS		0180840102	6009	Special Materials & Supplies	170.90
						CHECK TOTAL:	170.90
00138766	1/18/2018	INTELLI FLEX	2'18 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
						CHECK TOTAL:	822.50
00138767	1/18/2018	INTERNATIONAL COUNCIL	2'18-1'19 MEMB/C HICKS	0110000003	6000	Council Community	100.00
						CHECK TOTAL:	100.00
00138768	1/18/2018	INTERNATIONAL INSTITUT	MEMB THRU 12/31/18 D GAUSE	0130000003	6006	Membership Fees and Dues	200.00
						CHECK TOTAL:	200.00
00138769	1/18/2018	IRON MOUNTAIN	1'18 STORAGE	5570790003	6004	Professional Services	248.69
			1'18 STORAGE	0100999000	1255	Due from Carson Housing	248.69
			1'18 STORAGE	8300999000	2306	Due to General Fund	-248.69
			1'18 STORAGE	8370793005	6004	Professional Services	248.69
			1'18 STORAGE	5500999000	2306	Due to General Fund	-248.69
			1'18 STORAGE	0170740003	6004	Professional Services	136.53
			1'18 STORAGE	0100999000	1283	Due from RPTTF	248.69
			1'18 STORAGE	0170870002	6004	Professional Services	248.68
						CHECK TOTAL:	882.59
00138770	1/18/2018	ITD PRINT SOLUTIONS	TONER	0160620003	6010	Office/Facilities	262.69
			TONER	0190953054	6010	Office/Facilities	164.25

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CHECK TOTAL:							426.94
00138771	1/18/2018	KELLY ASSOCIATES MANAG	9'17 PROF SERV	0170870290	6004	Professional Services	4,875.00
CHECK TOTAL:							4,875.00
00138772	1/18/2018	KUSHNER, ROBERT JOEL	SETTLEMENT/PROPERTY DAMAGE	0121999043	6036	Liability Claims Settlements	6,604.09
CHECK TOTAL:							6,604.09
00138773	1/18/2018	LOS ANGELES COUNTY SHE	11/17/17 TALK OF TOWN PROD	0190100003	6005	Contract Services	407.89
			11/18/17 FOMBONA QUINCEANERA	7100999000	2401	Deposits	580.00
			11/18/17 FOMBONA QUINCEANERA	0190100003	6005	Contract Services	407.89
			11/2-29/17 STUB HUB ADMIN	7100999000	2401	Deposits	1,183.50
			11/6-29/17 BUS SECURITY	1990999180	6005	Contract Services	4,365.99
			11/24-26/17 MALL DEPLOYMENT	0150905130	6005	Contract Services	7,283.81
			12/2/17 JASHAILA/SWEET 16	7100999000	2401	Deposits	580.00
			12/2/17 JASHAILA/SWEET 16	0190100003	6005	Contract Services	171.27
			11'17 LAW ENF SERV	0150905117	6005	Contract Services	1,188,071.19
			11'17 LAW ENF SERV/PET	0150905032	6005	Contract Services	88,360.01
			11/17/17 TALK OF TOWN PROD	7100999000	2401	Deposits	580.00
CHECK TOTAL:							1,291,991.55
00138774	1/18/2018	LOS ANGELES COUNTY	11'17 HOUSING COST	0150905158	6005	Contract Services	25,439.64
CHECK TOTAL:							25,439.64
00138775	1/18/2018	LOS ANGELES COUNTY	9'17 BLDG & SAFETY SERV	0170785002	6005	Contract Services	19,142.13
			9'17 BLDG & SAFETY SERV	0170785296	6005	Contract Services	20,788.61
			9'17 BLDG & SAFETY SERV	0170785293	6005	Contract Services	35,954.73
			9'17 BLDG & SAFETY SERV	0170785297	6005	Contract Services	44,843.93
			9'17 BLDG & SAFETY SERV	0170785298	6005	Contract Services	14,006.71
CHECK TOTAL:							134,736.11
00138776	1/18/2018	LRJ CONSTRUCTION	NPP REHAB/D PASCUAL	1570760188	6062	Neigh Pride Prog-Single family	1,960.00
CHECK TOTAL:							1,960.00
00138777	1/18/2018	MDG ASSOCIATES	11'17 HOUSING REHAB	1570760188	6062	Neigh Pride Prog-Single family	14,940.00
			11'17 COMMERCIAL REHAB	1570760188	6062	Neigh Pride Prog-Single family	1,170.00
CHECK TOTAL:							16,110.00
00138778	1/18/2018	MOOD MEDIA	9'17 MEDIA SERV	0190954351	6004	Professional Services	49.00
CHECK TOTAL:							49.00
00138779	1/18/2018	MUSIC THEATRE INTERNAT	SHIPPING	0190953619	6009	Special Materials & Supplies	40.00
			SHOWKIT MATERIALS	0190953619	6009	Special Materials & Supplies	478.50
			ROYALTY/HIGH SCHOOL MUSICAL	0190953619	6009	Special Materials & Supplies	110.00
CHECK TOTAL:							628.50
00138780	1/18/2018	NATIONWIDE COST RECOVE	12'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	3,880.00
CHECK TOTAL:							3,880.00
00138781	1/18/2018	NESTLE WATERS NORTH AM	11/15/17-12/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	50.65
			11/15/17-12/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.65
			11/15/17-12/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	31.74
			11/15/17-12/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.65
			11/15/17-12/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.65
			11/15/17-12/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.65

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			11/15/17-12/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	31.74
			11/15/17-12/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.65
			11/15/17-12/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	31.74
			11/15/17-12/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	30.65
			11/15/17-12/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	31.74
			11/15/17-12/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	30.65
						CHECK TOTAL:	<u>392.16</u>
00138782	1/18/2018	NORMS REFRIGERATION	EVERPURE 12000	0190100003	7003	Office & Equipment	167.94
			CUBE GUIDE	0190100003	7003	Office & Equipment	75.43
			SERVICE TRUCK CHARGE	0190100003	7003	Office & Equipment	55.00
			SERVICE/LABOR	0190100003	7003	Office & Equipment	275.00
						CHECK TOTAL:	<u>573.37</u>
00138783	1/18/2018	PETES ROAD SERVICE INC	DSMNT/MNT TIRES #1184	0180840085	7004	Vehicle Maintenance	397.10
			DSMNT/MNT TIRES/VARIOUS	0180840085	7004	Vehicle Maintenance	313.36
			REPAIR FLAT #1356	0180840085	7004	Vehicle Maintenance	24.12
			REPAIR FLAT #1356	0180840085	7004	Vehicle Maintenance	24.12
			REPAIR FLAT #1360	0180840085	7004	Vehicle Maintenance	24.12
			REPAIR FLAT #1364	0180840085	7004	Vehicle Maintenance	24.12
			DSMT/MNT TIRES #1034	0180840085	7004	Vehicle Maintenance	744.04
			DSMNT/MNT TIRES #1370	0180840085	7004	Vehicle Maintenance	66.00
			SAFETY INSPECTION #972	0180840085	7004	Vehicle Maintenance	95.00
			DSMNT/MNT TIRES #1034	0180840085	7004	Vehicle Maintenance	218.63
			DSMNT/MNT TIRES #856	0180840085	7004	Vehicle Maintenance	321.37
			MNT/BALANCE TIRES #1410	0180840085	7004	Vehicle Maintenance	18.50
			SAFETY INSPECTION #1414	0180840085	7004	Vehicle Maintenance	70.00
			BRAKE ADJUSTMENT/LABOR #11620180840085	0180840085	7004	Vehicle Maintenance	237.50
			DSMNT/MNT TIRES/VARIOUS	0180840085	7004	Vehicle Maintenance	387.00
						CHECK TOTAL:	<u>2,964.98</u>
00138784	1/18/2018	PREVOST CAR INC	PARTS/LABOR REPAIR #1032	1890999801	7004	Vehicle Maintenance	7,899.64
						CHECK TOTAL:	<u>7,899.64</u>
00138785	1/18/2018	PROFESSIONAL MOBILE RE	NPP/1302 E ELSMERE DR	1570760188	6062	Neigh Pride Prog-Single family	14,364.00
						CHECK TOTAL:	<u>14,364.00</u>
00138786	1/18/2018	PRUDENTIAL OVERALL SUP	1'18 UNIFORM SERV	0190100003	6016	Employee Uniform	95.02
			1'18 UNIFORM SERV	0190100003	6016	Employee Uniform	96.91
			7'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			7'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			7'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			7'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			8'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			8'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			8'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			8'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			9'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			9'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			9'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			9'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			10'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			10'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			10'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			12'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04

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			10'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			12'17 UNIFORM SERV	0190100003	6016	Employee Uniform	96.91
			10'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			12'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			1'18 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			12'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			11'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			11'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			11'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			11'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
						CHECK TOTAL:	<u>3,131.92</u>
00138787	1/18/2018	RENTERIA, ILENE	11/01/17-12/21/17 MI	0190983027	6013	Auto Allowance/Mileage	126.16
						CHECK TOTAL:	<u>126.16</u>
00138788	1/18/2018	RSG INC	12'17 MOBILE HOME RENT REV	0170740003	6005	Contract Services	21,352.50
						CHECK TOTAL:	<u>21,352.50</u>
00138789	1/18/2018	SACE CONTRACTORS SERVI	NPP/18302 AMBLER AVE	1570760188	6062	Neigh Pride Prog-Single family	1,425.00
						CHECK TOTAL:	<u>1,425.00</u>
00138790	1/18/2018	SEPULVEDA BUILDING MAT	CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	648.52
			CREDIT/REF 2414585	0180840094	6009	Special Materials & Supplies	-440.00
			CONCRETE	0180840094	6009	Special Materials & Supplies	181.96
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	1,297.04
			CREDIT/REF 2421195	0180840094	6009	Special Materials & Supplies	-880.00
						CHECK TOTAL:	<u>807.52</u>
00138791	1/18/2018	SIEMENS INDUSTRY INC	CHILLER CONTROL BOARD	0180840100	6009	Special Materials & Supplies	4,595.00
						CHECK TOTAL:	<u>4,595.00</u>
00138792	1/18/2018	SMARDAN SUPPLY	TUBING/ADAPTER/ELBOW	0180840102	6009	Special Materials & Supplies	1,353.64
			NUT/BOLT KIT/GASKET	0180840102	6009	Special Materials & Supplies	4,607.79
						CHECK TOTAL:	<u>5,961.43</u>
00138793	1/18/2018	SOUTHERN CALIFORNIA ED	3-000-0497-22	0180840108	6078	Electric	207.05
			3-000-0497-35	0180840108	6078	Electric	22.53
			3-000-0497-47	0180840108	6078	Electric	22.53
			3-000-0497-55	0180840108	6078	Electric	23.07
			3-000-0497-59	0180840108	6078	Electric	22.67
			3-000-0497-60	0180840108	6078	Electric	22.53
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	49.25
			3-000-0497-65	0180840108	6078	Electric	22.53
			3-000-0497-68	0180840108	6078	Electric	22.53
			3-000-0497-72	0180840108	6078	Electric	23.75
			3-000-0497-74	0180840108	6078	Electric	64.54
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	22.94
			3-000-0497-81	0180840108	6078	Electric	23.88
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	23.33
			3-000-0497-91	0180840108	6078	Electric	23.33
			3-000-0498-08	0180840108	6078	Electric	157.54
			3-000-0498-20	0180840108	6078	Electric	22.53

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			3-000-0498-24	0180840108	6078	Electric	0.00
			3-000-0498-34	0180840108	6078	Electric	84.95
			3-000-0498-45	0180840108	6078	Electric	23.07
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	22.53
			3-002-8207-56	0180840108	6078	Electric	41.98
			3-002-8856-02	0180840108	6078	Electric	41.98
			3-003-7528-19	0180840108	6078	Electric	22.53
			3-000-0496-86	0180840108	6078	Electric	22.53
			3-000-0498-32	0180840108	6078	Electric	25.52
			3-010-9950-16	0180840108	6078	Electric	25.10
			3-011-8417-08	0180840108	6078	Electric	23.06
			3-011-8801-65	0180840108	6078	Electric	24.98
			3-012-0658-95	0180840108	6078	Electric	23.21
			3-012-0658-96	0180840108	6078	Electric	23.06
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	80.86
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	45.74
			3-023-2823-44	0180840108	6078	Electric	23.33
			3-023-6363-51	0180840108	6078	Electric	22.53
			3-025-6301-53	0180840108	6078	Electric	23.33
			3-027-3820-03	0180840108	6078	Electric	22.53
			3-000-0496-87	0180840108	6078	Electric	22.53
			3-045-6023-10	0180840090	6078	Electric	48.57
			3-045-6023-03	0180840090	6078	Electric	64.04
			3-045-5934-54	0180840090	6078	Electric	177.06
			3-043-1570-59	0180840090	6078	Electric	14.04
			3-042-6197-57	0180840090	6078	Electric	85.43
			3-042-6470-20	0180840090	6078	Electric	144.02
			3-039-9213-37	0180840090	6078	Electric	29.36
			3-038-5764-47	0180840090	6078	Electric	43.85
			3-036-9755-45	0180840090	6078	Electric	52.64
			3-032-6128-60	0180840090	6078	Electric	47.21
			3-000-0497-01	0180840090	6078	Electric	37.07
			3-042-0799-69	0180840090	6078	Electric	36.63
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-038-4106-86	0180840090	6078	Electric	28.44
			3-035-9501-77	0180840090	6078	Electric	90.27
			3-035-7024-17	0180840090	6078	Electric	1,757.00
			3-035-0178-21	0180840090	6078	Electric	47.21
			3-034-5701-04	0180840090	6078	Electric	549.68
			3-034-0312-56	0180840090	6078	Electric	55.77
			3-035-4206-00	0180840090	6078	Electric	36.59
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	117.94
			3-032-4122-86	0180840090	6078	Electric	87.68
			3-031-0049-49	0180840090	6078	Electric	23.99
			3-030-0529-93	0180840090	6078	Electric	212.62
			3-029-7933-71	0180840090	6078	Electric	36.71
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	118.19
			3-028-6025-26	0180840090	6078	Electric	18.29
			3-028-5422-12	0180840090	6078	Electric	138.30
			3-027-8682-46	0180840090	6078	Electric	26.72
			3-027-8323-81	0180840090	6078	Electric	7.79
			3-027-7616-33	0180840090	6078	Electric	711.53
			3-028-5360-84	0180840090	6078	Electric	25.70
			3-027-2086-36	0180840090	6078	Electric	36.59

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			3-025-8199-82	0180840090	6078	Electric	15.00
			3-025-8190-52	0180840090	6078	Electric	0.00
			3-025-5677-96	0180840090	6078	Electric	425.46
			3-025-5676-34	0180840090	6078	Electric	105.22
			3-027-0160-79	0180840090	6078	Electric	34.89
			3-024-9038-82	0180840090	6078	Electric	56.56
			3-024-9038-51	0180840090	6078	Electric	34.81
			3-024-9038-04	0180840090	6078	Electric	29.36
			3-024-9036-56	0180840090	6078	Electric	58.79
			3-024-9036-04	0180840090	6078	Electric	29.36
			3-024-9035-45	0180840090	6078	Electric	267.41
			3-024-9022-24	0180840090	6078	Electric	14.53
			3-024-9005-95	0180840090	6078	Electric	76.07
			3-024-9005-80	0180840090	6078	Electric	70.57
			3-024-9005-55	0180840090	6078	Electric	52.61
			3-024-9005-34	0180840090	6078	Electric	39.45
			3-024-8280-35	0180840090	6078	Electric	60.24
			3-023-3249-28	0180840090	6078	Electric	3,711.79
			3-023-2785-04	0180840090	6078	Electric	23.31
			3-023-1694-00	0180840090	6078	Electric	1,199.00
			3-023-2457-24	0180840090	6078	Electric	23.72
			3-022-9222-24	0180840090	6078	Electric	3,866.94
			3-022-6504-16	0180840090	6078	Electric	72.86
			3-022-3299-32	0180840090	6078	Electric	161.60
			3-022-6826-49	0180840090	6078	Electric	23.78
			3-021-9592-22	0180840090	6078	Electric	141.20
			3-022-1701-35	0180840090	6078	Electric	352.95
			3-021-7137-90	0180840090	6078	Electric	14.71
			3-021-6424-66	0180840090	6078	Electric	69.38
			3-021-6418-22	0180840090	6078	Electric	36.70
			3-021-2067-81	0180840090	6078	Electric	29.36
			3-021-0369-60	0180840090	6078	Electric	38.43
			3-020-6619-01	0180840090	6078	Electric	0.00
			3-020-4170-42	0180840090	6078	Electric	58.79
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	48.35
			3-019-3298-39	0180840090	6078	Electric	39.46
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-022-6483-28	0180840090	6078	Electric	79.02
			3-022-6483-19	0180840090	6078	Electric	127.29
			3-018-8683-36	0180840090	6078	Electric	44.06
			3-017-9804-04	0180840090	6078	Electric	74.21
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	48.21
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	41.14
			3-015-4123-47	0180840090	6078	Electric	29.31
			3-000-0495-59/60/61	0180840090	6078	Electric	8,960.37
			3-014-7954-35	0180840090	6078	Electric	378.35
			3-014-2483-96	0180840090	6078	Electric	37.85
			3-014-0543-48	0180840090	6078	Electric	40.52
			3-014-6237-59	0180840090	6078	Electric	14.71
			3-014-6234-40	0180840090	6078	Electric	22.07
			3-011-2098-39	0180840090	6078	Electric	46.68
			3-012-1136-91	0180840090	6078	Electric	158.60
			3-011-2470-32	0180840090	6078	Electric	58.54
			3-013-1220-95	0180840090	6078	Electric	0.00
			3-010-5345-00	0180840090	6078	Electric	16.24

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			3-011-4119-59	0180840090	6078	Electric	48.59
			3-008-1701-94	0180840090	6078	Electric	49.89
			3-008-1679-74	0180840090	6078	Electric	59.86
			3-002-3175-23	0180840090	6078	Electric	39.03
			3-000-0552-87	0180840090	6078	Electric	37.16
			3-000-0498-52	0180840090	6078	Electric	47.36
			3-000-0498-51	0180840090	6078	Electric	37.44
			3-000-0498-50	0180840090	6078	Electric	24.90
			3-000-0498-49	0180840090	6078	Electric	50.19
			3-000-0498-48	0180840090	6078	Electric	42.64
			3-000-0498-47	0180840090	6078	Electric	44.26
			3-000-0498-44	0180840090	6078	Electric	31.66
			3-000-0498-43	0180840090	6078	Electric	29.52
			3-000-0498-39	0180840090	6078	Electric	36.35
			3-037-3005-76	0180840090	6078	Electric	11.50
			3-000-0498-36	0180840090	6078	Electric	51.76
			3-047-0411-16	0180840090	6078	Electric	27.86
			3-000-0497-49	0190100003	6078	Electric	24,893.31
			3-046-3102-72	0180840090	6078	Electric	64.06
			3-040-4690-76	0180840108	6078	Electric	28.37
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-91	0180840108	6078	Electric	23.33
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	50.49
			3-000-0496-95	0180840108	6078	Electric	24.03
			3-000-0496-97	0180840108	6078	Electric	23.61
			3-000-0497-00	0180840108	6078	Electric	23.33
			3-000-0497-03	0180840108	6078	Electric	22.80
			3-000-0497-05	0180840108	6078	Electric	22.94
			3-000-0497-08	0180840108	6078	Electric	22.53
			3-000-0497-12	0180840108	6078	Electric	25.91
			3-000-0497-19	0180840108	6078	Electric	22.53
CHECK TOTAL:							53,705.85
00138794	1/18/2018	STAPLES ADVANTAGE	OFFICE SUPPLIES	0140000003	6010	Office/Faclties	275.90
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	98.21
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	79.61
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	11.61
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	93.27
			OFFICE SUPPLIES	0190990003	6010	Office/Faclties	82.09
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	3.10
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	48.33
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	3.82
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	7.02
			CREDIT	0160660003	6010	Office/Faclties	-17.67
			CREDIT	0160620003	6010	Office/Faclties	-57.39
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	99.17
			OFFICE SUPPLIES	0190953619	6010	Office/Faclties	18.62
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	279.76
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	139.98
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	132.21
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	27.47
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	13.57
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	87.94
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	52.99

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A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00138810	1/25/2018	ADMINSURE INC	1/15-1/14/18 W/C CLAIM ADM	0120560173	6005	Contract Services	7,725.00
						CHECK TOTAL:	7,725.00
00138811	1/25/2018	ALESHIRE AND WYNDER LL	1'18 LEGAL SERV	0111000011	6055	Legal Cost	8,205.00
			1'18 LEGAL SERV	7100999000	2402	Developer Deposits Planning	8,205.00
			1'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-8,205.00
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	9,200.00
						CHECK TOTAL:	17,405.00
00138812	1/25/2018	ARREDONDO, NANCY	REFUND/ENG/#75330	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00138813	1/25/2018	ART DESIGN RESOURCES	FRAMING/MATTING SERV	0190100003	6008	Promotion & Publicity	2,282.56
						CHECK TOTAL:	2,282.56
00138814	1/25/2018	AT & T ALARM CIRCUITS	336/841-3531	0150905124	6011	Telephone	32.95
			336/841-3483	0150905124	6011	Telephone	32.95
			336/841-3408	0150905124	6011	Telephone	32.95
			336/841-3311	0150905124	6011	Telephone	32.95
			336/841-3258	0150905124	6011	Telephone	32.95
			336/841-3257	0150905124	6011	Telephone	32.95
			336/841-3256	0150905124	6011	Telephone	32.95
			336/841-3255	0150905124	6011	Telephone	32.95
			336/841-3254	0150905124	6011	Telephone	32.95
			336/841-3253	0150905124	6011	Telephone	32.95
			336/841-3554	0150905124	6011	Telephone	32.95
			336/841-3252	0150905124	6011	Telephone	32.95
			310/537-7122	0180840003	6011	Telephone	152.71
			336/841-3251	0150905124	6011	Telephone	32.95
			336/841-3250	0150905124	6011	Telephone	32.95
			336/841-3249	0150905124	6011	Telephone	32.95
			336/841-3248	0150905124	6011	Telephone	32.95
			336/841-3230	0150905124	6011	Telephone	32.95
			334/841-0081	0150905124	6011	Telephone	98.86
			334/381-2267	0150615003	6011	Telephone	100.16
			336/841-3553	0150905124	6011	Telephone	54.65
			336/841-3534	0150905124	6011	Telephone	32.95
			336/841-3533	0150905124	6011	Telephone	32.95
			336/841-3532	0150905124	6011	Telephone	32.95
			336/841-3556	0150905124	6011	Telephone	32.95
			336/841-3555	0150905124	6011	Telephone	32.95
						CHECK TOTAL:	1,131.28
00138815	1/25/2018	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	24.33
			811430485 353002	0150615003	6011	Telephone	24.33
						CHECK TOTAL:	48.66
00138816	1/25/2018	AT&T PHONE	310/830-8567	0150615003	6011	Telephone	38.84
			310/830-8310	0190951050	6011	Telephone	245.54
			310/830-8023	0190950003	6011	Telephone	18.60
			310/830-7078	0150615003	6011	Telephone	18.60
			310/830-7035	0130000003	6011	Telephone	20.25
			310/830-6103	0160650003	6011	Telephone	20.25
			310/830-5601	0190953056	6011	Telephone	82.78
			310/830-4925	0190951051	6011	Telephone	131.52

A/P Check Listing

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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>
			310/830-4660	0180840100	6011	Telephone	44.04
			310/830-4185	0190954060	6011	Telephone	40.56
			310/830-4019	0180840100	6011	Telephone	18.60
			310/830-3364	0190954351	6011	Telephone	20.25
			310/830-2905	0150615003	6011	Telephone	20.26
			310/830-2471	0120580003	6011	Telephone	18.67
			310/830-2042	0190954060	6011	Telephone	20.25
			310/830-1541	0190950003	6011	Telephone	18.66
			310/830-1473	0190010001	6011	Telephone	18.60
			310/830-1457	0160650003	6053	Postage	20.25
			310/830-1213	0190100003	6011	Telephone	38.84
			310/830-1139	0110000003	6011	Telephone	37.42
			310/830-1053	0190965601	6011	Telephone	168.13
			310/830-0946	0180840003	6011	Telephone	55.78
			310/830-0252	0150615003	6011	Telephone	18.60
			310/830-0217	0190100003	6011	Telephone	18.60
			310/816-9802	0180840002	6011	Telephone	20.25
			310/816-9381	0190965603	6011	Telephone	56.83
			310/763-8602	6250900139	6011	Telephone	38.84
			310/763-8203	6250900139	6011	Telephone	38.84
			310/763-4501	6250900139	6011	Telephone	38.84
			310/669-8629	0190953057	6011	Telephone	20.79
			310/632-8502	0180840003	6011	Telephone	20.25
			310/632-8144	0190954053	6011	Telephone	39.93
			310/631-3130	0190954061	6011	Telephone	93.55
			310/631-2252	0190954053	6011	Telephone	91.73
			310/603-9850	0190953057	6011	Telephone	57.67
			310/549-9290	6250900139	6011	Telephone	38.84
			310/549-9244	6250900139	6011	Telephone	57.43
			310/549-9183	6250900139	6011	Telephone	38.84
			310/549-9170	6250900139	6011	Telephone	38.84
			310/549-9151	6250900139	6011	Telephone	38.84
			310/549-9073	6250900139	6011	Telephone	38.84
			310/549-9051	0190965602	6011	Telephone	53.82
			310/549-8301	0180840100	6011	Telephone	18.60
			310/549-7562	0150615003	6011	Telephone	18.68
			310/549-7039	6250900139	6011	Telephone	38.84
			310/549-6146	0190100003	6011	Telephone	20.25
			310/549-5249	6250900139	6011	Telephone	38.84
			310/549-4560	0190951055	6011	Telephone	128.70
			310/549-3962	0190953054	6011	Telephone	33.98
			310/549-3004	0150615003	6011	Telephone	221.65
			310/549-1872	8370793003	6011	Telephone	20.31
			310/549-1466	0150540003	6011	Telephone	59.92
			310/549-1213	0150615003	6011	Telephone	20.25
			310/549-1087	0130000003	6011	Telephone	20.25
			310/538-0018	0190951059	6011	Telephone	84.97
			310/522-4080	0150930003	6011	Telephone	459.99
			310/518-9621	0190100003	6011	Telephone	20.25
			310/518-9533	0140000003	6011	Telephone	20.25
			310/518-8610	0150615003	6011	Telephone	296.11
			310/518-4328	0190953057	6011	Telephone	20.25
			310/518-3565	0190953058	6011	Telephone	82.11
			310/518-2874	0160620003	6011	Telephone	20.33
			310/518-2291	0170730881	6011	Telephone	40.22

A/P Check Listing

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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>
			310/518-2021	5570790003	6011	Telephone	20.25
			310/513-8107	0150615003	6011	Telephone	38.84
			310/513-6243	0130000003	6011	Telephone	18.76
			310/513-6058	0150905118	6011	Telephone	18.60
			310/329-8203	6250900139	6011	Telephone	38.84
			310/329-7717	0190951052	6011	Telephone	83.60
			310/329-6529	6250900139	6011	Telephone	38.84
			310/324-2515	0190951059	6011	Telephone	140.55
			336/256-3314	0150615003	6011	Telephone	82.12
			310/233-2727	0150615003	6011	Telephone	44.91
			310/830-8571	0180840003	6011	Telephone	55.78
			310/830-8994	0190950003	6011	Telephone	96.57
			310/830-9001	0140000003	6011	Telephone	37.19
			336/257-1526	0150615003	6011	Telephone	416.39
			336/257-3089	0150930003	6011	Telephone	117.40
			337/265-0037	0150615003	6011	Telephone	120.08
			337/265-0038	0150615003	6011	Telephone	117.40
			337/451-0931	0150615003	6011	Telephone	120.08
			337/841-4409	0180840090	6011	Telephone	98.55
			337/841-4411	0180840090	6011	Telephone	272.42
			339/341-0113	0150615003	6011	Telephone	164.24
			310/830-9043	6250900139	6011	Telephone	113.23
			310/830-9516	0150615003	6011	Telephone	20.34
			339/342-0668	0150615003	6011	Telephone	252.17
			335/266-3211	0150615003	6011	Telephone	493.32
			339/342-8818	0150930003	6011	Telephone	328.46
			310/835-0160	0190100003	6011	Telephone	20.25
			8310001784629	0150615003	6011	Telephone	1,571.00
			310/233-2544	0150615003	6011	Telephone	1,091.81
			ADMIN FEES	0150615003	6011	Telephone	0.00
			310/830-8926	0150905124	6011	Telephone	38.84
			310/830-9991	0190954060	6011	Telephone	134.06
			310/830-9997	0190954060	6011	Telephone	154.55
			310/834-1806	0150615003	6011	Telephone	63.97
			310/834-2132	0150615003	6011	Telephone	63.97
			310/834-3634	0150930003	6011	Telephone	37.23
			310/835-0212	0190100003	6011	Telephone	272.27
			310/835-1540	0190100003	6011	Telephone	18.60
			310/835-3092	0150905124	6011	Telephone	20.25
			310/835-3859	0150615003	6011	Telephone	221.65
			310/835-5039	6250900139	6011	Telephone	20.25
			310/835-5192	0190950003	6011	Telephone	20.25
			310/835-5749	8370793003	6011	Telephone	18.61
			310/835-5761	0140000003	6011	Telephone	20.25
			310/835-6058	0140000003	6011	Telephone	20.25
			310/835-7261	0150010001	6011	Telephone	20.27
			310/835-9709	0150010001	6011	Telephone	23.82
			310/847-7066	0150615003	6011	Telephone	237.40
			310/847-7481	0150930116	6011	Telephone	55.45
			310/847-7683	0180840003	6011	Telephone	20.25
			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	1,390.71

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			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
			336/257-0066	0150615003	6011	Telephone	85.40
			336/257-1386	0150615003	6011	Telephone	120.08
						CHECK TOTAL:	<u>14,913.72</u>
00138817	1/25/2018	AZTEC TENTS	ACADAPIN/ASSEMBLY PIN	0190952620	6009	Special Materials & Supplies	8.16
			RATCHET TENSIONER	0190952620	6009	Special Materials & Supplies	243.08
			FESTIVAL PINS	0190952620	6009	Special Materials & Supplies	369.75
						CHECK TOTAL:	<u>620.99</u>
00138818	1/25/2018	BLACK KNIGHT PATROL	11/6,9/17 SECURITY GUARD	0150905127	6004	Professional Services	1,152.00
			11/21/17 SECURITY GUARD	0150905127	6004	Professional Services	612.00
						CHECK TOTAL:	<u>1,764.00</u>
00138819	1/25/2018	BSN SPORTS INC	SPORT SUPPLIES	0190954060	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0190951050	6009	Special Materials & Supplies	297.85
			SPORT SUPPLIES	0190961754	6009	Special Materials & Supplies	219.00
			SPORT SUPPLIES	0190951631	6009	Special Materials & Supplies	429.24
			SPORT SUPPLIES	0190953058	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0190953057	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0190951701	6009	Special Materials & Supplies	429.24
			SPORT SUPPLIES	0190953056	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0100999000	1303	Inventory-Rec & Community	979.58
			SPORT SUPPLIES	0190951051	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0190951052	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0190951055	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0190951059	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0190953054	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0190954061	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0190951050	6009	Special Materials & Supplies	28.47
			SPORT SUPPLIES	0190954053	6009	Special Materials & Supplies	28.47
						CHECK TOTAL:	<u>2,696.55</u>
00138820	1/25/2018	BURRUS, TANYA	2017 LUNCHEON/HP COMM	4400999709	6009	Special Materials & Supplies	366.79
			REIM/REG/PC 832 CLASS	0150910003	6014	Conference and Travel	104.00
						CHECK TOTAL:	<u>470.79</u>
00138821	1/25/2018	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	<u>1,439.40</u>
00138822	1/25/2018	C2R PRODUCTIONS	VIDEO EDITING/DELIVERY	4421999709	6004	Professional Services	200.00
			VIDEOS/TREE LIGHTING	4421999709	6004	Professional Services	450.00
			VIDEO PRODUCTION	4421999709	6004	Professional Services	200.00
						CHECK TOTAL:	<u>850.00</u>
00138823	1/25/2018	CAD WEST DIGITAL DESIG	BLUEPRINT/SCANNING SVC	0170785002	6004	Professional Services	157.07
			BLUEPRINT SCANNING SVC	0170785002	6004	Professional Services	286.12
						CHECK TOTAL:	<u>443.19</u>
00138824	1/25/2018	CARL WARREN AND CO	10-12'17 ADMIN FEE	0120560172	6005	Contract Services	14,737.50

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			7-9'17 ADMIN FEE	0120560172	6005	Contract Services	14,737.50
						CHECK TOTAL:	29,475.00
00138825	1/25/2018	CHARLES E THOMAS CO	ELECTRO MECH RESET BOX	0100999000	6004	Professional Services	598.00
						CHECK TOTAL:	598.00
00138826	1/25/2018	CINDYS ENCROACHMENT PE	REFUND/ENG/#75517	0100999000	4208	Excavation/Encroachment	1,125.00
			REFUND/ENG/#75671	0100999000	4208	Excavation/Encroachment	1,200.00
						CHECK TOTAL:	2,325.00
00138827	1/25/2018	CLEAN ENERGY	11'17 CNG/CUST #104180	1890999180	7310	Compressed Natural Gas	9,877.25
			11'17 CNG/CUST #104180	1990999180	7310	Compressed Natural Gas	9,877.24
			11'17 CNG/CUST #104180	0180840085	7310	Compressed Natural Gas	276.50
			10'17 CNG/CUST #104180	1890999180	7310	Compressed Natural Gas	11,085.30
			10'17 CNG/CUST #104180	0180840085	7310	Compressed Natural Gas	99.21
			10'17 CNG/CUST #104180	1990999180	7310	Compressed Natural Gas	11,085.30
			9'17 CNG/CUST #104180	0180840085	7310	Compressed Natural Gas	255.18
			9'17 CNG/CUST #104180	1990999180	7310	Compressed Natural Gas	10,475.12
			9'17 CNG/CUST #104180	1890999180	7310	Compressed Natural Gas	10,475.13
			12'17 CNG/CUST #104180	1890999180	7310	Compressed Natural Gas	10,704.16
			12'17 CNG/CUST #104180	0180840085	7310	Compressed Natural Gas	207.86
			12'17 CNG/CUST #104180	1990999180	7310	Compressed Natural Gas	10,704.16
						CHECK TOTAL:	85,122.41
00138828	1/25/2018	CODE PUBLISHING COMPAN	PRINT/SAVE SELECTIONS	0130000003	6003	Printing/Binding/Duplication	125.00
			MUNI CODE UPDATE	0130000003	6003	Printing/Binding/Duplication	1,858.95
			11'17-2018 ANNUAL WEB FEES	0130000003	6003	Printing/Binding/Duplication	350.00
						CHECK TOTAL:	2,333.95
00138829	1/25/2018	CSG CONSULTANTS INC	7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	900.00
			7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	830.00
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	937.50
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,800.00
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	2,196.25
			7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,050.00
			7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	112.50
			7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	172.50
			7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	115.00
			7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	225.00
			7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,800.00
			7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,912.50
			7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,597.50
			8/26-9/29/17 CONSULT SERV	0170870290	6004	Professional Services	300.00
			8/26-9/29/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	857.50
			8/26-9/29/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	206.25
			7/29-8/25/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	512.50
			8/26-9/29/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	330.00
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	2,025.00
			8/26-9/29/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	487.50
			8/26-9/29/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	435.00
			8/26-9/29/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	225.00
			8/26-9/29/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	832.50
			8/26-9/29/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	2,081.25
			8/26-9/29/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	2,025.00
			8/26-9/29/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,485.00

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			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	373.75
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	818.75
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	37.50
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	750.00
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	1,087.50
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	37.50
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	152.50
			9/30-10/27/17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	150.00
						CHECK TOTAL:	<u>28,858.75</u>
00138830	1/25/2018	DAILY BREEZE NEWSPAPER	AD/DB 12-68/ACCT# 5007670	1570780003	6004	Professional Services	409.95
						CHECK TOTAL:	<u>409.95</u>
00138831	1/25/2018	DAILY JOURNAL CORP	1/18/17 PUB HRG NOTICE	1570780003	6004	Professional Services	105.40
			1/18/18 PUB HRG NOTICE	1570780003	6004	Professional Services	100.30
			PUB/ORDINANCE #17-1642U	0130000003	6003	Printing/Binding/Duplication	1,020.00
			1/18/18 PUB HRG NOTICE	1570780003	6004	Professional Services	102.00
						CHECK TOTAL:	<u>1,327.70</u>
00138832	1/25/2018	DEX MEDIA INC	1'18 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	27.66
						CHECK TOTAL:	<u>27.66</u>
00138833	1/25/2018	DIRECTV	RESTORAL CHG/RSN/LATE FEE	0190954351	6017	Subscriptions & Publications	51.24
						CHECK TOTAL:	<u>51.24</u>
00138834	1/25/2018	DUNCAN, KATRINA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	65.00
						CHECK TOTAL:	<u>65.00</u>
00138835	1/25/2018	DYETT & BHATIA URBAN A	12'17 PROF SERV	0170870290	6005	Contract Services	24,156.65
						CHECK TOTAL:	<u>24,156.65</u>
00138836	1/25/2018	EAGLE PORTABLES INC	AFTER HRS TRIP CHARGE	4421999709	6009	Special Materials & Supplies	150.00
			LABOR/SINK	4421999709	6009	Special Materials & Supplies	108.12
			RENTAL/SINK	4421999709	6009	Special Materials & Supplies	11.88
			LABOR/STANDARD UNIT	4421999709	6009	Special Materials & Supplies	216.24
			RENTAL/PORTABLE TOILETS	4421999709	6009	Special Materials & Supplies	23.76
			RENTAL/HOT/COLD SINK	0190952620	6009	Special Materials & Supplies	450.00
			LABOR/STANDARD UNIT	0190952620	6009	Special Materials & Supplies	216.24
			RENTAL/PORTABLE TOILETS	0190952620	6009	Special Materials & Supplies	23.76
						CHECK TOTAL:	<u>1,200.00</u>
00138837	1/25/2018	ENTERPRISE FLEET MANAG	MAINT/FORD EXPLORER/PS	0180840085	7018	Contracted Vehicle Maint Costs	208.29
			10'17 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
			11'17 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
			12'17 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
			1'18 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
						CHECK TOTAL:	<u>9,443.29</u>
00138838	1/25/2018	ENTERPRISE FM TRUST IN	11'17 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	29,141.41
			1'18 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	29,132.43
			10'17 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	29,141.41
			12'17 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	29,112.68
						CHECK TOTAL:	<u>116,527.93</u>
00138839	1/25/2018	EVANANGELO GELATERIA I	FLORAL ARRANGEMENT	0110000003	6008	Promotion & Publicity	83.68

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			FLORAL ARRANGEMENT	0110000003	6008	Promotion & Publicity	83.68
			FLORAL ARRANGEMENT	0110000003	6008	Promotion & Publicity	83.68
						CHECK TOTAL:	<u>251.04</u>
00138840	1/25/2018	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0180840105	6009	Special Materials & Supplies	1,957.38
						CHECK TOTAL:	<u>1,957.38</u>
00138841	1/25/2018	FLAGTIME USA	FLAG/UNITED STATES	0100999000	1301	Inventory-City Hall Stores	788.40
			FLAG/CALIFORNIA	0100999000	1301	Inventory-City Hall Stores	985.50
			FLAG/CUSTOM/CARSON	0100999000	1301	Inventory-City Hall Stores	1,724.63
			SHIPPING	0100999000	1301	Inventory-City Hall Stores	59.00
						CHECK TOTAL:	<u>3,557.53</u>
00138842	1/25/2018	FUN EXPRESS LLC	DISCOUNT	4400999709	6009	Special Materials & Supplies	-10.87
			SHIPPING	4400999709	6009	Special Materials & Supplies	47.84
			COTTON FISH NET	4400999709	6009	Special Materials & Supplies	19.18
			PALM LEAVES	4400999709	6009	Special Materials & Supplies	47.96
			PALM LEAVES	4400999709	6009	Special Materials & Supplies	28.76
			PALM TREE STAND-UP	4400999709	6009	Special Materials & Supplies	121.56
						CHECK TOTAL:	<u>254.43</u>
00138843	1/25/2018	G BROS PROMOTIONAL PRO	SPEC PROMOTION ITEMS	0110000003	6000	Council Community	470.12
			SPEC PROMOTION ITEMS	0110000003	6000	Council Community	470.13
						CHECK TOTAL:	<u>940.25</u>
00138844	1/25/2018	GAIENNIE, CRISTINE	REIMB/HOLIDAY PARTY ITEMS	4421999709	6009	Special Materials & Supplies	526.04
						CHECK TOTAL:	<u>526.04</u>
00138845	1/25/2018	GOLDEN STATE WATER COM	49919000007	0180840108	6079	Water	375.10
			19919000000	0180840108	6079	Water	166.42
			79919000004	0180840108	6079	Water	166.60
			82104400005	0180840105	6079	Water	1,357.35
			56930300001	0180840105	6079	Water	44.59
			69919000005	0180840105	6079	Water	249.23
			70029000000	0180840108	6079	Water	77.89
			72104400006	0180840105	6079	Water	34.45
						CHECK TOTAL:	<u>2,471.63</u>
00138846	1/25/2018	GOODWILL	11'17 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			11'17 LESS RETENTION	1800999000	2404	Deposit Carson Mkt/20300S	-669.69
						CHECK TOTAL:	<u>6,027.23</u>
00138847	1/25/2018	GRAINGER	PADLOCK/MASTERLOCK	0100999000	1302	Inventory-Warehouse/Maint	1,241.74
			HAND DRYER	0100999000	1302	Inventory-Warehouse/Maint	2,199.50
						CHECK TOTAL:	<u>3,441.24</u>
00138848	1/25/2018	GUERRERO, MICHELLE	REFUND/P&R/GOLF	0100999416	4619	Special Interest Classes	45.00
						CHECK TOTAL:	<u>45.00</u>
00138849	1/25/2018	HERMAN WEISSKER INC	REFUND/ENG/#74901	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74488	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74534	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#75628	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	<u>600.00</u>

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00138850	1/25/2018	HILLYARD FLOOR CARE SU	SHIPPING	0190951050	6009	Special Materials & Supplies	38.00
			MAT VINYL BACKED	0190951050	6009	Special Materials & Supplies	919.80
						CHECK TOTAL:	957.80
00138851	1/25/2018	HOME DEPOT INC, THE	MISC CLEANING SUPPLIES	1890500181	6009	Special Materials & Supplies	255.18
			LATCH/CARRY-CLEAR	1890500181	6009	Special Materials & Supplies	91.77
						CHECK TOTAL:	346.95
00138852	1/25/2018	HR IMPROVEMENTS	NPP REHAB/PATTERSON	1570760188	6062	Neigh Pride Prog-Single family	13,680.90
						CHECK TOTAL:	13,680.90
00138853	1/25/2018	JENKINS, CAROLYN	REFUND/REVENUE DIV	0100999000	4213	Burglar Alarm Permit Fee-Res	10.00
						CHECK TOTAL:	10.00
00138854	1/25/2018	JONES, LASHAWANDA	REFUND/VSC/#25669	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00138855	1/25/2018	KELLY ASSOCIATES MANAG	10-11'17 PROF SERV	0170870290	6004	Professional Services	675.00
						CHECK TOTAL:	675.00
00138856	1/25/2018	LOS ANGELES COUNTY SHE	10/15/17 CBR CO SIDE CRITERIUM	7100999000	2401	Deposits	813.89
			11'17 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	259,864.59
						CHECK TOTAL:	260,678.48
00138857	1/25/2018	LOS ANGELES COUNTY	TENT MAP REVIEW/LXXJ133339	7100999000	2402	Developer Deposits Planning	3,097.42
			TENT MAP REVIEW/LXXJ139266	7100999000	2402	Developer Deposits Planning	266.99
			HYDROLOGY REV/LXXH159545	7100999000	2402	Developer Deposits Planning	1,314.79
						CHECK TOTAL:	4,679.20
00138858	1/25/2018	LOS ANGELES COUNTY	HAZ MAT FEE/ACCT#13207869	0180840079	6015	Taxes, Licenses and Fees	1,760.00
						CHECK TOTAL:	1,760.00
00138859	1/25/2018	LRJ CONSTRUCTION	NPP REHAB/E QUIMING	1570760188	6062	Neigh Pride Prog-Single family	1,778.00
			NPP REHAB/M WATSON	1570760188	6062	Neigh Pride Prog-Single family	2,270.00
						CHECK TOTAL:	4,048.00
00138860	1/25/2018	NATIONAL NOTARY ASSN	MEMB/J SIMARAGO #015155035	0130000003	6006	Membership Fees and Dues	199.00
						CHECK TOTAL:	199.00
00138861	1/25/2018	NATIONWIDE ENVIRONMENT	12'17 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	69,914.25
						CHECK TOTAL:	69,914.25
00138862	1/25/2018	NESTLE WATERS NORTH AM	12/15/17-1/14/18 WATER DISP	0190953057	6009	Special Materials & Supplies	50.65
			12/15/17-1/14/18 WATER DISP	0190953058	6009	Special Materials & Supplies	30.65
			12/15/17-1/14/18 WATER DISP	0190954060	6009	Special Materials & Supplies	30.65
			12/15/17-1/14/18 WATER DISP	0190953056	6009	Special Materials & Supplies	31.74
			12/15/17-1/14/18 WATER DISP	0190951051	6009	Special Materials & Supplies	30.65
			12/15/17-1/14/18 WATER DISP	0190951052	6009	Special Materials & Supplies	30.65
			12/15/17-1/14/18 WATER DISP	0190951055	6009	Special Materials & Supplies	30.65
			12/15/17-1/14/18 WATER DISP	0190951055	6009	Special Materials & Supplies	30.65
			12/15/17-1/14/18 WATER DISP	0190953054	6009	Special Materials & Supplies	31.74
			12/15/17-1/14/18 WATER DISP	0190951059	6009	Special Materials & Supplies	31.74
			12/15/17-1/14/18 WATER DISP	0190954061	6009	Special Materials & Supplies	31.74
			12/15/17-1/14/18 WATER DISP	0190951050	6009	Special Materials & Supplies	30.65
			12/15/17-1/14/18 WATER DISP	0190954053	6009	Special Materials & Supplies	30.65

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CHECK TOTAL:							392.16
00138863	1/25/2018	PADILLA, AL	REFUND/VSC/#1046886003	0100999333	4617	Veterans Sports Complex	65.00
CHECK TOTAL:							65.00
00138864	1/25/2018	PETES ROAD SERVICE INC	DSMNT/MNT TIRES #1415	0180840085	7004	Vehicle Maintenance	399.36
			REPAIR FLAT #1457	0180840085	7004	Vehicle Maintenance	24.12
			MNT/BAL TIES #1367	0180840085	7004	Vehicle Maintenance	64.00
			TRAILER SAFETY INSPECT #824	0180840085	7004	Vehicle Maintenance	70.00
			REPAIR FLAT #1415	0180840085	7004	Vehicle Maintenance	20.29
CHECK TOTAL:							577.77
00138865	1/25/2018	POLY CORR INDUSTRIES	TRASH LINERS	0100999000	1302	Inventory-Warehouse/Maint	8,324.19
CHECK TOTAL:							8,324.19
00138866	1/25/2018	PRECISION IMAGING NETW	TONER	0190953056	6010	Office/Facilities	236.49
CHECK TOTAL:							236.49
00138867	1/25/2018	PREMIERE PRINTING AND	DECALS	0160660003	6010	Office/Facilities	876.68
			BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	147.83
CHECK TOTAL:							1,024.51
00138868	1/25/2018	PRUDENTIAL OVERALL SUP	9'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			9'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			9'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			9'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			12'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			12'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			12'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			12'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
CHECK TOTAL:							590.24
00138869	1/25/2018	R AND R INDUSTRIES INC	SAFETY VESTS/SET UP	0100999000	1302	Inventory-Warehouse/Maint	4,292.53
			CREDIT/TAX	0100999000	1302	Inventory-Warehouse/Maint	-28.23
CHECK TOTAL:							4,264.30
00138870	1/25/2018	RED WING SHOE STORE	SAFETY SHOES/S AMBRIZ	0190100003	6016	Employee Uniform	183.95
			SAFETY SHOES/M VILLEGAS	0190100003	6016	Employee Uniform	157.67
			SAFETY SHOES/R ALCARAZ	0190100003	6016	Employee Uniform	131.39
CHECK TOTAL:							473.01
00138871	1/25/2018	REDCANOE	RENTAL/WATER DISPENSERS	0160650003	7011	Property & Supplies Rental	834.77
CHECK TOTAL:							834.77
00138872	1/25/2018	RKA CONSULTING GROUP	10'17 CONSULT SERV	7100999000	2402	Developer Deposits Planning	210.00
			11'17 CONSULTING SERV	0170870290	6005	Contract Services	840.00
			10'17 CONSULT SERV	0170870290	6004	Professional Services	70.00
CHECK TOTAL:							1,120.00
00138873	1/25/2018	RUSSELL SIGLER INC	LINESET WHITE MINI 610	0190950003	6009	Special Materials & Supplies	181.64
			HEAT PUMP	0190950003	6009	Special Materials & Supplies	581.45
			HEAT PUMP	0190950003	6009	Special Materials & Supplies	1,171.65
CHECK TOTAL:							1,934.74
00138874	1/25/2018	S AND S WORLDWIDE INC	UNIVERSAL ROLLING CART	1090999621	6009	Special Materials & Supplies	31.90

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			CLOTHESPINS	0190951052	6009	Special Materials & Supplies	19.98
			CRAYON/MARKERS	0190951052	6009	Special Materials & Supplies	55.99
			TISSUE PAPER	0190951052	6009	Special Materials & Supplies	51.99
			CONSTRUCTION PAPER	0190951052	6009	Special Materials & Supplies	8.79
			CONSTRUCTION PAPER	0190951052	6009	Special Materials & Supplies	25.50
			GAME	0190951052	6009	Special Materials & Supplies	31.19
			INFLATION NEEDLES	0190951052	6009	Special Materials & Supplies	4.78
			BASKETBALL	0190951052	6009	Special Materials & Supplies	27.57
			MEGAPHONE	0190951052	6009	Special Materials & Supplies	51.99
			MISC CRAFT SUPPLIES	1090999621	6009	Special Materials & Supplies	367.10
			MISC CRAFT SUPPLIES	0190961794	6009	Special Materials & Supplies	268.50
			PICKLE BALL	0190951052	6009	Special Materials & Supplies	66.39
			MISC CRAFT SUPPLIES	0190961781	6009	Special Materials & Supplies	134.26
			MISC CRAFT SUPPLIES	0190961743	6009	Special Materials & Supplies	134.26
			MISC CRAFT SUPPLIES	0190961795	6009	Special Materials & Supplies	134.26
			MISC CRAFT SUPPLIES	0190961761	6009	Special Materials & Supplies	134.25
						CHECK TOTAL:	<u>1,548.70</u>
00138875	1/25/2018	SAMS CLUB	MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	49.63
						CHECK TOTAL:	<u>49.63</u>
00138876	1/25/2018	SAN PEDRO LOCK AND KEY	DUPLICATE KEYS	0150910003	6004	Professional Services	76.65
						CHECK TOTAL:	<u>76.65</u>
00138877	1/25/2018	SANTOS, LIWAYWAY N	1/3/18-1/17/18 93.6 MI	0190950003	6013	Auto Allowance/Mileage	51.02
						CHECK TOTAL:	<u>51.02</u>
00138878	1/25/2018	SEPULVEDA BUILDING MAT	MEXICAN BEACH PEBBLE MIX	0180840105	6009	Special Materials & Supplies	997.47
			SCOOP CALIFORNIA GOLD	0180840105	6009	Special Materials & Supplies	164.73
						CHECK TOTAL:	<u>1,162.20</u>
00138879	1/25/2018	SILVA, NANCY	REFUND/KIDS CLUB	0100999794	4616	Kids Club Fees	135.00
						CHECK TOTAL:	<u>135.00</u>
00138880	1/25/2018	SMARDAN SUPPLY	STEEL FLANGE/BOLT KIT	0180840102	6009	Special Materials & Supplies	58.76
			ELBOW/COUPLING/ADAPTER	0180840102	6009	Special Materials & Supplies	557.65
			GALVANIZED NIPPLE	0180840102	6009	Special Materials & Supplies	23.67
			GRID DRAIN	0180840100	6009	Special Materials & Supplies	69.60
						CHECK TOTAL:	<u>709.68</u>
00138881	1/25/2018	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	147.51
						CHECK TOTAL:	<u>147.51</u>
00138882	1/25/2018	SMART SOURCE	RECEIPT FORM 2401-1077	0140000003	6010	Office/Facilities	546.50
						CHECK TOTAL:	<u>546.50</u>
00138883	1/25/2018	SOUTHERN CALIFORNIA ED	3-000-0497-06	0180840090	6078	Electric	14.51
			3-000-0497-04	0180840090	6078	Electric	56.85
			3-000-0496-99	0180840090	6078	Electric	40.23
			3-000-0496-98	0180840090	6078	Electric	50.32
			3-000-0496-96	0180840090	6078	Electric	44.52
			3-000-0496-93	0180840090	6078	Electric	34.29
			3-000-0496-88	0180840090	6078	Electric	59.34
			3-000-0496-83	0180840090	6078	Electric	23.40
			3-000-0496-82	0180840090	6078	Electric	28.84

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			3-000-0496-81	0180840090	6078	Electric	50.05
			3-000-0496-80	0180840090	6078	Electric	50.86
			3-000-0496-78	0180840090	6078	Electric	41.83
			3-000-0496-76	0180840090	6078	Electric	51.92
			3-000-0496-75	0180840090	6078	Electric	48.02
			3-000-0496-74	0180840090	6078	Electric	41.44
			3-000-0496-73	0180840090	6078	Electric	115.55
			3-000-0496-72	0180840090	6078	Electric	40.90
			3-000-0496-69	0180840090	6078	Electric	22.07
			3-008-8029-68	0180840090	6078	Electric	14.71
			3-004-5187-67	0180840090	6078	Electric	15.19
			3-001-4703-96	0180840090	6078	Electric	250.89
			3-000-0552-86	0180840090	6078	Electric	29.36
			3-000-0496-67	0180840090	6078	Electric	27.44
			3-000-0496-66	0180840090	6078	Electric	31.22
			3-000-0496-65	0180840090	6078	Electric	44.07
			3-000-0496-63	0180840090	6078	Electric	36.59
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-61	0180840090	6078	Electric	22.07
			3-000-0496-60	0180840090	6078	Electric	167.08
			3-000-0496-59	0180840090	6078	Electric	29.36
			3-000-0496-58	0180840090	6078	Electric	55.00
			3-000-0496-57	0180840090	6078	Electric	29.36
			3-000-0496-56	0180840090	6078	Electric	18.29
			3-000-0496-55	0180840090	6078	Electric	27.55
			3-000-0496-54	0180840090	6078	Electric	29.36
			3-000-0496-53	0180840090	6078	Electric	36.59
			3-000-0496-52	0180840090	6078	Electric	29.36
			3-000-0496-50	0180840090	6078	Electric	73.17
			3-000-0496-49	0180840090	6078	Electric	14.71
			3-035-9414-28	0180840090	6078	Electric	23.69
			3-047-3235-56	0180840090	6078	Electric	1,902.26
			3-044-8668-52	0180840090	6078	Electric	73.17
			3-044-4820-82	0180840090	6078	Electric	14.71
			3-044-4820-40	0180840090	6078	Electric	36.59
			3-037-9257-32	0180840090	6078	Electric	27.44
			3-000-0498-35	0180840090	6078	Electric	36.99
			3-000-0498-33	0180840090	6078	Electric	44.80
			3-000-0498-31	0180840090	6078	Electric	32.94
			3-000-0498-30	0180840090	6078	Electric	39.96
			3-000-0498-29	0180840090	6078	Electric	56.49
			3-000-0498-28	0180840090	6078	Electric	71.84
			3-000-0498-26	0180840090	6078	Electric	42.10
			3-000-0498-25	0180840090	6078	Electric	0.00
			3-000-0498-23	0180840090	6078	Electric	52.20
			3-000-0498-22	0180840090	6078	Electric	55.16
			3-000-0498-21	0180840090	6078	Electric	54.64
			3-000-0498-18	0180840090	6078	Electric	55.55
			3-000-0498-16	0180840090	6078	Electric	37.53
			3-000-0498-15	0180840090	6078	Electric	47.62
			3-000-0498-13	0180840090	6078	Electric	44.79
			3-000-0498-12	0180840090	6078	Electric	34.56
			3-000-0498-10	0180840090	6078	Electric	32.68
			3-000-0498-09	0180840090	6078	Electric	43.04
			3-000-0498-03	0180840090	6078	Electric	60.91

A/P Check Listing

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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>
			3-000-0498-02	0180840090	6078	Electric	51.67
			3-000-0498-01	0180840090	6078	Electric	131.57
			3-000-0498-00	0180840090	6078	Electric	24.22
			3-000-0497-99	0180840090	6078	Electric	42.76
			3-000-0497-98	0180840090	6078	Electric	40.09
			3-000-0497-97	0180840090	6078	Electric	28.78
			3-000-0497-96	0180840090	6078	Electric	41.16
			3-000-0497-95	0180840090	6078	Electric	75.78
			3-000-0497-92	0180840090	6078	Electric	58.47
			3-000-0497-90	0180840090	6078	Electric	37.80
			3-000-0497-83	0180840090	6078	Electric	45.46
			3-000-0497-82	0180840090	6078	Electric	30.66
			3-000-0497-79	0180840090	6078	Electric	41.03
			3-000-0497-76	0180840090	6078	Electric	62.15
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-71	0180840090	6078	Electric	72.35
			3-000-0497-70	0180840090	6078	Electric	45.46
			3-000-0497-69	0180840090	6078	Electric	58.37
			3-000-0497-67	0180840090	6078	Electric	44.93
			3-000-0497-66	0180840090	6078	Electric	38.06
			3-000-0497-62	0180840090	6078	Electric	49.64
			3-000-0497-61	0180840090	6078	Electric	37.13
			3-000-0497-56	0180840090	6078	Electric	38.20
			3-000-0497-53	0180840090	6078	Electric	44.11
			3-000-0497-51	0180840090	6078	Electric	155.75
			3-000-0497-50	0180840090	6078	Electric	40.22
			3-000-0497-46	0180840090	6078	Electric	68.36
			3-000-0497-45	0180840090	6078	Electric	0.00
			3-000-0497-44	0180840090	6078	Electric	23.67
			3-000-0497-43	0180840090	6078	Electric	60.13
			3-000-0497-42	0180840090	6078	Electric	58.52
			3-000-0497-41	0180840090	6078	Electric	60.13
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-39	0180840090	6078	Electric	34.15
			3-000-0497-38	0180840090	6078	Electric	37.13
			3-000-0497-37	0180840090	6078	Electric	37.27
			3-000-0497-36	0180840090	6078	Electric	42.11
			3-000-0497-34	0180840090	6078	Electric	41.56
			3-000-0497-33	0180840090	6078	Electric	25.27
			3-000-0497-32	0180840090	6078	Electric	38.60
			3-000-0497-24	0180840090	6078	Electric	34.15
			3-000-0497-21	0180840090	6078	Electric	39.81
			3-000-0497-14	0180840090	6078	Electric	0.00
			3-000-0497-13	0180840090	6078	Electric	59.00
			3-000-0497-11	0180840090	6078	Electric	166.19
			3-000-0497-10	0180840090	6078	Electric	88.00
			3-018-9240-05	0180840090	6078	Electric	55.00
			3-019-2273-71	0180840090	6078	Electric	14.71
			3-000-0496-48	0180840090	6078	Electric	29.36
			3-016-6259-15	0180840090	6078	Electric	58.79
			3-000-0495-99	0180840090	6078	Electric	146.34
			3-000-0496-00	0180840090	6078	Electric	76.06
			3-000-0496-01	0180840090	6078	Electric	18.29
			3-000-0496-06	0180840090	6078	Electric	29.36
			3-000-0496-07	0180840090	6078	Electric	29.36

A/P Check Listing

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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>
			3-000-0496-08	0180840090	6078	Electric	292.86
			3-000-0496-09	0180840090	6078	Electric	14.71
			3-000-0496-10	0180840090	6078	Electric	44.07
			3-000-0496-11	0180840090	6078	Electric	155.99
			3-000-0496-13	0180840090	6078	Electric	14.71
			3-000-0496-15	0180840090	6078	Electric	27.44
			3-000-0496-16	0180840090	6078	Electric	1,250.86
			3-000-0496-17	0180840090	6078	Electric	22.07
			3-000-0496-18	0180840090	6078	Electric	54.88
			3-000-0496-19	0180840090	6078	Electric	7.36
			3-000-0496-20	0180840090	6078	Electric	36.59
			3-000-0496-21	0180840090	6078	Electric	22.07
			3-000-0496-22	0180840090	6078	Electric	36.59
			3-000-0496-23	0180840090	6078	Electric	54.88
			3-000-0496-24	0180840090	6078	Electric	91.59
			3-000-0496-25	0180840090	6078	Electric	51.42
			3-000-0496-26	0180840090	6078	Electric	41.68
			3-000-0496-28	0180840090	6078	Electric	14.71
			3-000-0496-29	0180840090	6078	Electric	23.07
			3-000-0496-30	0180840090	6078	Electric	31.39
			3-000-0496-31	0180840090	6078	Electric	14.71
			3-000-0552-85	0180840090	6078	Electric	29.36
			3-000-0496-32	0180840090	6078	Electric	14.71
			3-000-0496-33	0180840090	6078	Electric	73.17
			3-000-0496-34	0180840090	6078	Electric	29.36
			3-000-0496-35	0180840090	6078	Electric	36.71
			3-000-0496-36	0180840090	6078	Electric	22.07
			3-000-0496-37	0180840090	6078	Electric	515.98
			3-000-0496-38	0180840090	6078	Electric	33.00
			3-000-0496-39	0180840090	6078	Electric	14.71
			3-000-0496-40	0180840090	6078	Electric	36.59
			3-000-0496-41	0180840090	6078	Electric	27.55
			3-000-0496-42	0180840090	6078	Electric	44.07
			3-000-0496-43	0180840090	6078	Electric	14.71
			3-000-0496-44	0180840090	6078	Electric	462.35
			3-000-0496-46	0180840090	6078	Electric	14.71
			3-000-0496-47	0180840090	6078	Electric	14.71
						CHECK TOTAL:	11,112.52
00138884	1/25/2018	SPINITAR	FREIGHT	4421999709	6009	Special Materials & Supplies	7.04
			FREIGHT	4421999709	6009	Special Materials & Supplies	7.04
			FREIGHT	4421999709	6009	Special Materials & Supplies	7.04
			FREIGHT	0190954324	6009	Special Materials & Supplies	7.92
			FREIGHT	4421999709	6009	Special Materials & Supplies	7.92
			FREIGHT	0190954061	6009	Special Materials & Supplies	7.04
			TONER	4421999709	6009	Special Materials & Supplies	21.00
			TONER	4421999709	6009	Special Materials & Supplies	23.61
			TONER	4421999709	6009	Special Materials & Supplies	21.00
			TONER	0190954061	6009	Special Materials & Supplies	21.00
			TONER	4421999709	6009	Special Materials & Supplies	21.00
			TONER	0190954324	6009	Special Materials & Supplies	23.62
			TONER	4421999709	6009	Special Materials & Supplies	21.00
			TONER	4421999709	6009	Special Materials & Supplies	21.00
			TONER	0190954061	6009	Special Materials & Supplies	21.00
			TONER	4421999709	6009	Special Materials & Supplies	23.62

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			TONER	0190954324	6009	Special Materials & Supplies	23.62
			TONER	4421999709	6009	Special Materials & Supplies	21.00
			HEAVYWEIGHT PAPER	0190954061	6009	Special Materials & Supplies	87.56
			HEAVYWEIGHT PAPER	4421999709	6009	Special Materials & Supplies	98.48
			HEAVYWEIGHT PAPER	0190954324	6009	Special Materials & Supplies	98.51
			HEAVYWEIGHT PAPER	4421999709	6009	Special Materials & Supplies	87.56
			HEAVYWEIGHT PAPER	4421999709	6009	Special Materials & Supplies	87.56
			HEAVYWEIGHT PAPER	4421999709	6009	Special Materials & Supplies	87.56
						CHECK TOTAL:	<u>853.70</u>
00138885	1/25/2018	SPRINT	310/864-9255	0190961743	6011	Telephone	16.42
			310/629-9161	0190951701	6011	Telephone	49.25
			310/864-2037	0150930003	6011	Telephone	62.43
			310/935-6527	0150910003	6011	Telephone	47.42
			310/684-6112	0150910003	6011	Telephone	21.08
			310/935-6324	0150910003	6011	Telephone	47.42
			310/684-7395	0150910003	6011	Telephone	47.42
			310/809-9741	0150910003	6011	Telephone	47.42
			310/684-8709	0150910003	6011	Telephone	47.42
			310/684-8692	0150910003	6011	Telephone	47.42
			310/684-8638	0150910003	6011	Telephone	53.98
			310/684-8478	0150910003	6011	Telephone	47.42
						CHECK TOTAL:	<u>535.10</u>
00138886	1/25/2018	STATE OF THE ART AUDIO	AUDIO/VISUAL RENTAL	0110000003	6097	Local Trainings & Meetings	332.50
						CHECK TOTAL:	<u>332.50</u>
00138887	1/25/2018	STEAMX LLC	WATER FILTER/O RING	0180840109	7003	Office & Equipment	74.07
						CHECK TOTAL:	<u>74.07</u>
00138888	1/25/2018	SWAYZERS INC	11'17 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
						CHECK TOTAL:	<u>15,125.00</u>
00138889	1/25/2018	SWRCB FEES	PERMIT FEE/ID 4SSO10374	0180820285	6015	Taxes, Licenses and Fees	11,195.00
						CHECK TOTAL:	<u>11,195.00</u>
00138890	1/25/2018	TEK TIME SYSTEMS	SERV CALL/REPLACE MOTOR	0160620003	7003	Office & Equipment	288.57
						CHECK TOTAL:	<u>288.57</u>
00138891	1/25/2018	TIME WARNER CABLE	12/29/17-1/28/18 CABLE	0150010001	6017	Subscriptions & Publications	19.26
			12/29/17-1/28/18 CABLE	0150900002	6017	Subscriptions & Publications	19.26
			12/29/17-1/28/18 CABLE	0130000003	6017	Subscriptions & Publications	19.26
			12/29/17-1/28/18 CABLE	0150540003	6017	Subscriptions & Publications	19.26
			12/29/17-1/28/18 CABLE	0150615003	6017	Subscriptions & Publications	38.52
			12/29/17-1/28/18 CABLE	0110000003	6017	Subscriptions & Publications	77.07
			12/29/17-1/28/18 CABLE	0150930003	6017	Subscriptions & Publications	19.26
						CHECK TOTAL:	<u>211.89</u>
00138892	1/25/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	225.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	350.00
						CHECK TOTAL:	<u>575.00</u>
00138893	1/25/2018	VORTEX INDUSTRIES INC	PREV MAINT	0180840102	6004	Professional Services	198.00
			PREV MAINT	0180840102	6004	Professional Services	303.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							501.00
00138894	1/25/2018	VV AND G CONSTRUCTION	NPP/434 W 233RD/RETENTION	1570760188	6062	Neigh Pride Prog-Single family	1,399.00
			NPP/434 W 233RD/RETENTION	1570760188	6062	Neigh Pride Prog-Single family	350.00
			CHECK TOTAL: 1,749.00				
00138895	1/25/2018	WALKING MAN INC, THE	1/10/18 FLYER DISTRIBUTION	4421999709	6004	Professional Services	750.00
						CHECK TOTAL: 750.00	
00138896	1/25/2018	WASTE MANAGEMENT	12'17 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	383,424.18
			SENIOR REFUNDS FY 16/17	0100999000	1351	Refuse Collection	-16,551.60
			11'17 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	383,424.18
			CHECK TOTAL: 750,296.76				
00138897	1/25/2018	WAXIE SANITARY SUPPLY	PLASTIC BEARING	0180840104	6009	Special Materials & Supplies	25.33
			GREEN SOLSTA	0180840104	6009	Special Materials & Supplies	939.50
			ELE SANITAIRE SWEEPER	0180840104	6009	Special Materials & Supplies	56.28
			ELE SANITAIRE SWEEPER	0180840104	6009	Special Materials & Supplies	56.28
			ELE SANITAIRE SWEEPER	0180840104	6009	Special Materials & Supplies	56.29
			ELE SANITAIRE SWEEPER	0180840104	6009	Special Materials & Supplies	372.11
			ELE SANITAIRE SWEEPER	0180840104	6009	Special Materials & Supplies	372.11
			CHECK TOTAL: 1,877.90				
00138898	1/25/2018	WEST COAST ARBORISTS	TRUNK INJECTION/SPRAY	0180840106	6005	Contract Services	5,152.00
						CHECK TOTAL: 5,152.00	
00138899	1/25/2018	WHITE NELSON DIEHL EVA	INTERIM AUDIT FIN STM 16/17	0160010001	6005	Contract Services	1,500.00
						CHECK TOTAL: 1,500.00	
00138900	1/25/2018	XEROX CORP	6'17 BASE CHARGE/W7220P	0150615003	7011	Property & Supplies Rental	673.69
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	307.88
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	275.86
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	143.08
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	380.13
			11/20/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	230.94
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	247.50
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	457.15
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	435.13
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	244.74
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	210.46
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	277.24
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	361.11
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	464.45
			11/21/17-12/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	515.18
			12'17 BASE CHARGE/V80EFI	0150615003	7011	Property & Supplies Rental	270.79
CHECK TOTAL: 5,495.33							
00138901	1/25/2018	XTREME FITNESS	SERV REQ/INSPECT EQUIP	0190954351	6005	Contract Services	175.00
						CHECK TOTAL: 175.00	
00138902	1/25/2018	YAMADA CO INC	REPAIR CONCRET SAW #1354	0180840094	6009	Special Materials & Supplies	619.42
						CHECK TOTAL: 619.42	
CHECK STOCK TOTAL:							3,363,027.43