

A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139112	2/15/2018	ACCONTEMPS	WKE 2/2/18 J KATO	0160010001	6004	Professional Services	1,348.09
			WKE 2/9/18 J KATO	0160010001	6004	Professional Services	1,336.37
						CHECK TOTAL:	<u>2,684.46</u>
00139113	2/15/2018	ADCOM PUBLISHING INC	AD/EXHIBIT BOOTH RENTAL	0190100003	6008	Promotion & Publicity	945.00
						CHECK TOTAL:	<u>945.00</u>
00139114	2/15/2018	ADVANTAGE MAILING LLC	CARSON RPRT/SPRING ISSUE	0190953619	6009	Special Materials & Supplies	2,219.25
			CARSON RPRT/SPRING ISSUE	0190950003	6004	Professional Services	2,000.01
			CARSON RPRT/SPRING ISSUE	0150540003	6003	Printing/Binding/Duplication	8,642.58
			2018 SIMPLIFIED MAIL	0150540003	6003	Printing/Binding/Duplication	698.33
						CHECK TOTAL:	<u>13,560.17</u>
00139115	2/15/2018	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190951052	6009	Special Materials & Supplies	99.84
			MISC PARTY SUPPLIES	4421999709	6009	Special Materials & Supplies	299.92
			MISC PARTY SUPPLIES	0190951051	6009	Special Materials & Supplies	249.58
						CHECK TOTAL:	<u>649.34</u>
00139116	2/15/2018	ALL AMERICAN ASPHALT	SETTLEMENT/PROJ# 1435	0180820284	6004	Professional Services	22,596.19
						CHECK TOTAL:	<u>22,596.19</u>
00139117	2/15/2018	AMERICAN CHEMICAL SANI	BLEACHED PAPER TOWELS	0190954351	6009	Special Materials & Supplies	455.84
			EA-FUEL SURCHARGE	0190954351	6004	Professional Services	2.95
						CHECK TOTAL:	<u>458.79</u>
00139118	2/15/2018	AMERICAN HOME DESIGN	FABRIC	4421999709	6009	Special Materials & Supplies	1,524.40
						CHECK TOTAL:	<u>1,524.40</u>
00139119	2/15/2018	AT&T PHONE	310/549-9290	6250900139	6011	Telephone	38.96
			310/549-9244	6250900139	6011	Telephone	57.62
			310/549-9183	6250900139	6011	Telephone	38.96
			310/549-9170	6250900139	6011	Telephone	38.96
			310/549-9151	6250900139	6011	Telephone	38.96
			310/835-0160	0190100003	6011	Telephone	20.31
			310/830-8926	0150905124	6011	Telephone	38.96
			ADMIN FEES	0150615003	6011	Telephone	-0.75
			310/233-2544	0150615003	6011	Telephone	1,063.54
			8310001784629	0150615003	6011	Telephone	1,571.00
			339/342-8818	0150930003	6011	Telephone	328.55
			339/342-0668	0150615003	6011	Telephone	252.25
			339/341-0113	0150615003	6011	Telephone	164.29
			310/549-9073	6250900139	6011	Telephone	38.96
			310/549-9051	0190965602	6011	Telephone	53.95
			337/841-4411	0180840090	6011	Telephone	272.49
			337/841-4409	0180840090	6011	Telephone	98.58
			337/451-0931	0150615003	6011	Telephone	120.11
			337/265-0038	0150615003	6011	Telephone	117.44
			337/265-0037	0150615003	6011	Telephone	120.11
			336/257-3089	0150930003	6011	Telephone	117.44
			336/257-1526	0150615003	6011	Telephone	416.51
			336/257-1386	0150615003	6011	Telephone	120.11
			336/257-0066	0150615003	6011	Telephone	85.43
			336/256-3314	0150615003	6011	Telephone	82.14
			335/266-3211	0150615003	6011	Telephone	493.46
			335/259-3469	0150615003	6011	Telephone	164.29

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			310/381-2274	0150615003	6011	Telephone	98.58
			334/259-3126	0150615003	6011	Telephone	492.84
			333/264-5262	0150615003	6011	Telephone	82.14
			333/259-3496	0150615003	6011	Telephone	1,391.09
			331/265-0077	0150615003	6011	Telephone	82.14
			331/265-0056	0150615003	6011	Telephone	867.91
			331/259-3441	0150615003	6011	Telephone	164.29
			331/257-3045	0150615003	6011	Telephone	170.10
			310/549-8301	0180840100	6011	Telephone	18.66
			310/847-7683	0180840003	6011	Telephone	20.31
			310/847-7481	0150930116	6011	Telephone	55.46
			310/847-7066	0150615003	6011	Telephone	180.88
			310/835-9709	0150010001	6011	Telephone	22.09
			310/835-7261	0150010001	6011	Telephone	20.33
			310/835-6058	0140000003	6011	Telephone	20.31
			310/835-5761	0140000003	6011	Telephone	20.31
			310/835-5749	8370793003	6011	Telephone	18.66
			310/835-5192	0190950003	6011	Telephone	20.31
			310/835-5039	6250900139	6011	Telephone	20.31
			310/835-3859	0150615003	6011	Telephone	217.48
			310/549-7562	0150615003	6011	Telephone	18.66
			310/549-7039	6250900139	6011	Telephone	38.96
			310/549-6146	0190100003	6011	Telephone	20.31
			310/549-5249	6250900139	6011	Telephone	38.96
			310/549-4560	0190951055	6011	Telephone	129.32
			310/549-3962	0190953054	6011	Telephone	33.10
			310/549-3004	0150615003	6011	Telephone	222.24
			310/549-1872	8370793003	6011	Telephone	20.32
			310/549-1466	0150540003	6011	Telephone	57.71
			310/549-1213	0150615003	6011	Telephone	20.31
			310/549-1087	0130000003	6011	Telephone	20.31
			310/538-0018	0190951059	6011	Telephone	83.79
			310/522-4080	0150930003	6011	Telephone	461.17
			310/518-9621	0190100003	6011	Telephone	20.31
			310/518-9533	0140000003	6011	Telephone	20.31
			310/518-8610	0150615003	6011	Telephone	284.64
			310/518-4328	0190953057	6011	Telephone	20.31
			310/518-3565	0190953058	6011	Telephone	81.69
			310/518-2874	0160620003	6011	Telephone	20.32
			310/518-2291	0170730881	6011	Telephone	39.45
			310/518-2021	5570790003	6011	Telephone	20.31
			310/513-8107	0150615003	6011	Telephone	29.40
			310/513-6243	0130000003	6011	Telephone	18.66
			310/513-6058	0150905118	6011	Telephone	18.66
			310/835-3092	0150905124	6011	Telephone	20.31
			310/329-8203	6250900139	6011	Telephone	38.96
			310/329-7717	0190951052	6011	Telephone	83.72
			310/329-6529	6250900139	6011	Telephone	38.96
			310/324-2515	0190951059	6011	Telephone	127.73
			310/835-1540	0190100003	6011	Telephone	18.66
			310/835-0212	0190100003	6011	Telephone	272.35
			310/834-3634	0150930003	6011	Telephone	37.33
			310/834-2132	0150615003	6011	Telephone	64.02
			310/834-1806	0150615003	6011	Telephone	64.02
			310/830-9997	0190954060	6011	Telephone	153.84

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			310/830-9991	0190954060	6011	Telephone	136.03
			310/830-9516	0150615003	6011	Telephone	15.69
			310/830-9043	6250900139	6011	Telephone	113.61
			310/830-9001	0140000003	6011	Telephone	37.34
			310/830-8994	0190950003	6011	Telephone	96.77
			310/830-8571	0180840003	6011	Telephone	55.97
			310/830-8567	0150615003	6011	Telephone	38.96
			310/830-8310	0190951050	6011	Telephone	245.66
			310/830-8023	0190950003	6011	Telephone	18.70
			310/830-7078	0150615003	6011	Telephone	18.66
			310/830-7035	0130000003	6011	Telephone	20.31
			310/830-6103	0160650003	6011	Telephone	20.31
			310/830-5601	0190953056	6011	Telephone	82.54
			310/830-4925	0190951051	6011	Telephone	132.28
			310/830-4660	0180840100	6011	Telephone	44.14
			310/233-2727	0150615003	6011	Telephone	35.44
			310/830-4185	0190954060	6011	Telephone	39.78
			310/830-1457	0160650003	6053	Postage	15.55
			310/830-4019	0180840100	6011	Telephone	18.66
			310/830-3364	0190954351	6011	Telephone	20.31
			310/830-2905	0150615003	6011	Telephone	20.31
			310/830-2471	0120580003	6011	Telephone	18.76
			310/830-2042	0190954060	6011	Telephone	20.31
			310/830-1541	0190950003	6011	Telephone	18.69
			310/830-1473	0190010001	6011	Telephone	18.66
			310/830-1213	0190100003	6011	Telephone	29.40
			310/830-1139	0110000003	6011	Telephone	37.51
			310/830-1053	0190965601	6011	Telephone	168.21
			310/830-0946	0180840003	6011	Telephone	55.97
			310/830-0252	0150615003	6011	Telephone	18.66
			310/830-0217	0190100003	6011	Telephone	18.66
			310/816-9802	0180840002	6011	Telephone	15.55
			310/816-9381	0190965603	6011	Telephone	57.02
			310/763-8602	6250900139	6011	Telephone	38.96
			310/763-8203	6250900139	6011	Telephone	38.96
			310/763-4501	6250900139	6011	Telephone	38.96
			310/669-8629	0190953057	6011	Telephone	16.09
			310/632-8502	0180840003	6011	Telephone	20.31
			310/632-8144	0190954053	6011	Telephone	30.49
			310/631-3130	0190954061	6011	Telephone	93.65
			310/631-2252	0190954053	6011	Telephone	87.54
			310/603-9850	0190953057	6011	Telephone	55.61
CHECK TOTAL:							<u>14,720.94</u>
00139120	2/15/2018	BARR AND CLARK INC	INSPECT LBP/PJ 3011213	1570760188	6062	Neigh Pride Prog-Single family	415.00
			INSPECT ASBESTOS/PJ 3009737	1570760188	6062	Neigh Pride Prog-Single family	395.00
			INSPECT LBP/PJ 3006861	1570760188	6062	Neigh Pride Prog-Single family	395.00
CHECK TOTAL:							<u>1,205.00</u>
00139121	2/15/2018	BAUDVILLE INC	SHIPPING	0150900002	6009	Special Materials & Supplies	15.72
			CERT SEAL/COMPLETION SHIELD	0150900002	6009	Special Materials & Supplies	219.00
CHECK TOTAL:							<u>234.72</u>
00139122	2/15/2018	BISHOP CO	OIL	0100999000	1302	Inventory-Warehouse/Maint	795.67

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00139141	2/15/2018	COASTLINE GRAPHICS	IMPRINT CHARGE	4421999709	6009	Special Materials & Supplies	871.89
CHECK TOTAL:							871.89
00139142	2/15/2018	COMPLETE OFFICE	PAPER	0160650003	6010	Office/Faclties	1,533.00
CHECK TOTAL:							1,533.00
00139143	2/15/2018	DAILY JOURNAL CORP	AD/LEGAL/RFP# P17-19	0180840003	6004	Professional Services	96.90
			AD/LEGAL/RFP# P17-25	0180840003	6004	Professional Services	122.40
			AD/LEGAL/RFP# P17-08	0180840003	6004	Professional Services	175.10
			AD/LEGAL/RFP# P17-18	0180840003	6004	Professional Services	102.00
			AD/LEGAL/RFP# P17-15	0180840003	6004	Professional Services	91.80
			NOTICE/PUB HRG	1570780003	6003	Printing/Binding/Duplication	68.00
			PUB/RFP #P18-01	0170010001	6003	Printing/Binding/Duplication	132.60
			AD/LEGAL/RFP# P17-13	0180840003	6004	Professional Services	117.30
			PUB HEARING	1570780003	6003	Printing/Binding/Duplication	68.00
			NOTICE/PUB HRG	1570780003	6003	Printing/Binding/Duplication	68.00
CHECK TOTAL:							1,042.10
00139144	2/15/2018	DECOR CENTER	BOX/GIFT	4421999709	6009	Special Materials & Supplies	620.00
CHECK TOTAL:							620.00
00139145	2/15/2018	EBERHARD EQUIPMENT	MAINT/#1432	0180840085	7004	Vehicle Maintenance	319.08
			WHEELS/#1416	0180840085	7004	Vehicle Maintenance	566.48
			FILTERS/#1415	0180840085	7004	Vehicle Maintenance	246.24
CHECK TOTAL:							1,131.80
00139146	2/15/2018	ELECTION CENTER, THE	MEMB/D GAYSE ALDANA/CTY CLK0130000003		6018	Election Related Activity	995.00
CHECK TOTAL:							995.00
00139147	2/15/2018	EVANANGELO GELATERIA I	FLORAL ARRANGEMENT	0110000003	6000	Council Community	217.58
CHECK TOTAL:							217.58
00139148	2/15/2018	EVERSOFT INC	1'18 UNIT RENTAL	0190100003	6004	Professional Services	145.46
CHECK TOTAL:							145.46
00139149	2/15/2018	EWING IRRIGATION PRODU	POTTING SOIL	0180840099	6009	Special Materials & Supplies	94.61
CHECK TOTAL:							94.61
00139150	2/15/2018	FABRIC BARN INC	MISC DECORATIONS	4421999709	6009	Special Materials & Supplies	902.74
CHECK TOTAL:							902.74
00139151	2/15/2018	FTN FINANCIAL MAIN STR	NON-DISCRETIONARY MGNT SVC	0140000003	6004	Professional Services	12,000.00
CHECK TOTAL:							12,000.00
00139152	2/15/2018	G BROS PROMOTIONAL PRO	ETIREMENT PLAQUE	0120580003	6009	Special Materials & Supplies	72.60
			PLAQUE	0150540008	6009	Special Materials & Supplies	318.10
			RETIREMENT PLAQUE	0120580003	6009	Special Materials & Supplies	290.39
CHECK TOTAL:							681.09
00139153	2/15/2018	GALLS/QUARTERMASTER	UNIFORM/B BUTKIEWICZ	0150930133	6016	Employee Uniform	584.32
CHECK TOTAL:							584.32
00139154	2/15/2018	GEURINS MOBILEHOME SER	NPP REHAB/R MILLER	1570760188	6062	Neigh Pride Prog-Single family	1,383.00
			NPP REHAB/AUSTRIA	1570760188	6062	Neigh Pride Prog-Single family	1,826.50

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CHECK TOTAL:							3,209.50
00139155	2/15/2018	GRAFFITI TRACKER INC	1'18 GRAFFITI TRACKING SVC	0150920120	6005	Contract Services	1,800.00
CHECK TOTAL:							1,800.00
00139156	2/15/2018	GRAINGER	MISC ITEMS/INVENTORY	0100999000	1302	Inventory-Warehouse/Maint	2,879.02
CHECK TOTAL:							2,879.02
00139157	2/15/2018	GRIERSON, TIMOTHY	10/24-12/6/17 232.80 MI	0190954060	6013	Auto Allowance/Mileage	124.55
CHECK TOTAL:							124.55
00139158	2/15/2018	HERRERA, CRISTINA	MISS CALIF EXPENDITURES	4421999709	6009	Special Materials & Supplies	160.60
CHECK TOTAL:							160.60
00139159	2/15/2018	HOME DEPOT INC, THE	RET/HAUL AWAY OLD APPLC	0190951050	6009	Special Materials & Supplies	-15.00
			REPLENISH INVENTORY LEVELS	0100999000	1302	Inventory-Warehouse/Maint	673.00
			CR/REF# INV# 43788	0180840101	6009	Special Materials & Supplies	-39.66
			HAUL AWAY OLD APPLIANCE	0190951050	6009	Special Materials & Supplies	15.00
CHECK TOTAL:							633.34
00139160	2/15/2018	INTELLI FLEX	3'18 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
CHECK TOTAL:							822.50
00139161	2/15/2018	IRON MOUNTAIN	2'18 STORAGE	8370793005	6004	Professional Services	243.58
			2'18 STORAGE	5570790003	6004	Professional Services	243.58
			2'18 STORAGE	8300999000	2306	Due to General Fund	-243.58
			2'18 STORAGE	5500999000	2306	Due to General Fund	-243.58
			2'18 STORAGE	0170870002	6004	Professional Services	243.58
			2'18 STORAGE	0100999000	1255	Due from Carson Housing	243.58
			2'18 STORAGE	0100999000	1283	Due from RPTTF	243.58
CHECK TOTAL:							730.74
00139162	2/15/2018	LAUSD TALENT ACQUISITI	BILINGUAL TESTING SERV	0120580003	6004	Professional Services	270.00
CHECK TOTAL:							270.00
00139163	2/15/2018	LAWSON PRODUCTS INC	SUPPLIES/MECHANIC SHOP	0180840085	7004	Vehicle Maintenance	359.99
CHECK TOTAL:							359.99
00139164	2/15/2018	LOS ALTOS TROPHY CO IN	TROPHIES	0190951631	6009	Special Materials & Supplies	47.19
			TROPHIES	0190951631	6009	Special Materials & Supplies	58.67
CHECK TOTAL:							105.86
00139165	2/15/2018	LOS ANGELES COUNTY SHE	12'17 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	259,864.59
			11'17 PRISONER MAINT	0150905117	6005	Contract Services	838.58
			12'17 LAW ENF SERV	0150905117	6005	Contract Services	1,189,576.55
			12'17 LAW ENF SERV/PET	0150905032	6005	Contract Services	88,360.01
			12/1-24/17 MALL DEPLOYMENT	0150905130	6005	Contract Services	33,803.61
			12/5-27/17 STUB HUB/ADMIN	7100999000	2401	Deposits	946.80
			11/19/17 CHARGERS/BUFFALO	7100999000	2401	Deposits	172,177.14
			12/31/17 CHARGERS/RAIDERS	7100999000	2401	Deposits	190,109.39
			11/11/17 LAGUNA/CLB LEON	7100999000	2401	Deposits	19,810.65
			11/12/17 K & J RACING	7100999000	2401	Deposits	813.89
CHECK TOTAL:							1,956,301.21
00139166	2/15/2018	LOS ANGELES COUNTY	12'17 HOUSING COST	0150905158	6005	Contract Services	19,817.05

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CHECK TOTAL:							19,817.05
00139167	2/15/2018	LOS ANGELES COUNTY	12/6/17 MAPS/EMAIL	0180820004	6004	Professional Services	5.00
CHECK TOTAL:							5.00
00139168	2/15/2018	LOS ANGELES COUNTY	TS MAINT DDG	1280999004	6005	Contract Services	7,716.27
			TS MAINT DDG	1280999004	6005	Contract Services	22,140.10
			TS MONITORING/TMC	1280999004	6005	Contract Services	148.84
			TENT MAP REVIEW TR 076070	7100999000	2402	Developer Deposits Planning	620.44
			STORMWATER FAC CONNECTION	8680999004	8050	Infra/Storm Drain-Pipe&Struct	3,471.17
			STORMWATER FAC CONNECTION	8680999004	8050	Infra/Storm Drain-Pipe&Struct	3,496.17
CHECK TOTAL:							37,592.99
00139169	2/15/2018	LOS ANGELES COUNTY	11'17 BLDG & SAFETY SERV	0170785298	6005	Contract Services	30,989.31
			11'17 BLDG & SAFETY SERV	0170785293	6005	Contract Services	51,338.64
			11'17 BLDG & SAFETY SERV	0170785297	6005	Contract Services	53,156.77
			11'17 BLDG & SAFETY SERV	0170785002	6005	Contract Services	20,550.59
			11'17 BLDG & SAFETY SERV	0170785296	6005	Contract Services	21,908.54
CHECK TOTAL:							177,943.85
00139170	2/15/2018	LOVCO CONSTRUCTION INC	WHEELER/BASE FEE	0180840081	6009	Special Materials & Supplies	75.00
CHECK TOTAL:							75.00
00139171	2/15/2018	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	60.48
CHECK TOTAL:							60.48
00139172	2/15/2018	MATE, PERLA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	20.00
CHECK TOTAL:							20.00
00139173	2/15/2018	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190953619	6009	Special Materials & Supplies	74.69
CHECK TOTAL:							74.69
00139174	2/15/2018	MDG ASSOCIATES	12'17 COMMERCIAL REHAB PROG	1570760188	6005	Contract Services	360.00
			8'18 HOME PROGRAM REHAB	1470790962	6004	Professional Services	577.50
			12'17 HOUSING REHAB INSPECT	1570760188	6062	Neigh Pride Prog-Single family	9,250.00
CHECK TOTAL:							10,187.50
00139175	2/15/2018	MIXONE SOUND	2/24/18 AUDIO SYSTEM/LIGHTING	4421999709	6004	Professional Services	6,000.00
CHECK TOTAL:							6,000.00
00139176	2/15/2018	MR HOSE INC	HOSE ASSEMBLY #1049	0180840085	6009	Special Materials & Supplies	38.92
CHECK TOTAL:							38.92
00139177	2/15/2018	MV TRANSPORTATION INC	12'17 FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,216.75
			12'17 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	76,825.51
			12'17 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	51,217.01
			12'17 FAREBOX	1800999000	4444	Carson Circuit Revenue	-2,811.16
CHECK TOTAL:							121,014.61
00139178	2/15/2018	ORANGE COUNTY TANK TES	UNDERGRND FUEL TANK MONIT	0180840079	6004	Professional Services	1,090.00
CHECK TOTAL:							1,090.00
00139179	2/15/2018	ORGAN, DEREK L	2/16/18 ENTERTAIN	4421999709	6004	Professional Services	750.00

A/P Check Listing
Check Dates: 2/15/2018 - 2/22/2018
Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							750.00
00139180	2/15/2018	PARTNER ENGINEERING AN	REFUND/ENG/#74572	0100999000	4208	Excavation/Encroachment	75.00
CHECK TOTAL:							75.00
00139181	2/15/2018	PENOLIAR, PAUL L	1/22/18-1/29/18 OCCUP THERAPY	0190983049	6004	Professional Services	960.00
CHECK TOTAL:							960.00
00139182	2/15/2018	PITNEY BOWES	INK CARTRIDGES	0160650003	6010	Office/Facilities	586.45
CHECK TOTAL:							586.45
00139183	2/15/2018	POZGOMEZ, STEPHANIE	REFUND/P&R/#17-01424	8500999000	4954	Facility Maint Rent Surcharge	13.70
CHECK TOTAL:							13.70
00139184	2/15/2018	PRECISION IMAGING NETW	TONER	0190954053	6009	Special Materials & Supplies	252.03
CHECK TOTAL:							252.03
00139185	2/15/2018	PREMIERE PRINTING AND	BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	123.41
CHECK TOTAL:							123.41
00139186	2/15/2018	PRUDENTIAL OVERALL SUP	1'18 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			1'18 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			1'18 UNIFORM SERV	0190100003	6016	Employee Uniform	96.91
			2'18 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			1'18 UNIFORM SERV	0190100003	6016	Employee Uniform	96.91
			1'18 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			1'18 UNIFORM SERV	0190100003	6016	Employee Uniform	96.91
			2'18 UNIFORM SERV	0190100003	6016	Employee Uniform	96.91
CHECK TOTAL:							447.80
00139187	2/15/2018	RALPHS GROCERY CO	PREPAID VISA CARDS/FEES	0150540148	6009	Special Materials & Supplies	59.50
			PREPAID VISA CARDS	0150540148	6009	Special Materials & Supplies	5,000.00
CHECK TOTAL:							5,059.50
00139188	2/15/2018	RAPHA MUSIC	2/16/18 ENTERTAIN	4421999709	6004	Professional Services	700.00
CHECK TOTAL:							700.00
00139189	2/15/2018	RDO EQUIPMENT CO	REPAIR/REPLACE PARTS #1160	0180840085	7004	Vehicle Maintenance	3,055.32
CHECK TOTAL:							3,055.32
00139190	2/15/2018	REDCANOE	RENTAL/WATER DISP	0160650003	7011	Property & Supplies Rental	834.77
CHECK TOTAL:							834.77
00139191	2/15/2018	RKA CONSULTING GROUP	12'17 CONSULT SERV	0170870290	6005	Contract Services	1,540.00
			1'18 CONSULTING SERV	0170870290	6005	Contract Services	875.00
CHECK TOTAL:							2,415.00
00139192	2/15/2018	ROBERTS, GARRETT	1/22/18 50.2 MI	0180010001	6013	Auto Allowance/Mileage	27.36
CHECK TOTAL:							27.36
00139193	2/15/2018	SAMS CLUB	MISC FOOD/SUPPLIES	0190983064	6009	Special Materials & Supplies	90.16
CHECK TOTAL:							90.16
00139194	2/15/2018	SAROYAN, KATRINA	2/24/18 ENTERTAINMENT	4421999709	6009	Special Materials & Supplies	275.00

A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
CHECK TOTAL:							275.00
00139195	2/15/2018	SC FUELS	UNL MID GRADE GAS	0180840085	7307	Unleaded Gas	13,890.55
CHECK TOTAL:							13,890.55
00139196	2/15/2018	SCHENKER INC	REFUND/PLANNING	0100999000	4219	General Plan and Zoning	100.43
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	1,152.80
CHECK TOTAL:							1,253.23
00139197	2/15/2018	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	99.13
			MISC FOOD/SUPPLIES	0190951052	6009	Special Materials & Supplies	299.17
			MISC FOOD/SUPPLIES	0150930138	6097	Local Trainings & Meetings	216.03
CHECK TOTAL:							614.33
00139198	2/15/2018	SOUTHERN CALIFORNIA ED	3-000-0498-24	0180840108	6078	Electric	0.00
			3-000-0498-20	0180840108	6078	Electric	25.70
			3-000-0498-08	0180840108	6078	Electric	117.07
			3-000-0497-91	0180840108	6078	Electric	26.54
			3-000-0497-85	0180840108	6078	Electric	26.54
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-81	0180840108	6078	Electric	27.09
			3-000-0497-77	0180840108	6078	Electric	26.13
			3-023-2823-44	0180840108	6078	Electric	26.54
			3-000-0496-87	0180840108	6078	Electric	25.70
			3-027-3820-03	0180840108	6078	Electric	25.70
			3-025-6301-53	0180840108	6078	Electric	26.54
			3-023-6363-51	0180840108	6078	Electric	25.70
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	52.11
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	85.35
			3-012-0658-96	0180840108	6078	Electric	26.26
			3-012-0658-95	0180840108	6078	Electric	26.54
			3-011-8801-65	0180840108	6078	Electric	28.36
			3-011-8417-08	0180840108	6078	Electric	26.13
			3-010-9950-16	0180840108	6078	Electric	28.64
			3-000-0498-32	0180840108	6078	Electric	29.07
			3-000-0496-86	0180840108	6078	Electric	25.70
			3-003-7528-19	0180840108	6078	Electric	25.70
			3-002-8856-02	0180840108	6078	Electric	43.44
			3-002-8207-56	0180840108	6078	Electric	43.44
			3-000-6008-16	0180840108	6078	Electric	25.70
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-0498-45	0180840108	6078	Electric	26.41
			3-000-0498-34	0180840108	6078	Electric	96.41
			3-000-0498-36	0180840090	6078	Electric	27,342.34
			3-000-0497-59	0180840108	6078	Electric	25.99
			3-000-0497-60	0180840108	6078	Electric	25.70
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	55.79
			3-000-0497-65	0180840108	6078	Electric	25.70
			3-000-0497-35	0180840108	6078	Electric	25.70
			3-000-0497-22	0180840108	6078	Electric	235.54
			3-000-0497-19	0180840108	6078	Electric	25.70
			3-000-0497-55	0180840108	6078	Electric	26.41
			3-000-0497-68	0180840108	6078	Electric	25.70
			3-000-0497-47	0180840108	6078	Electric	25.85

A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0497-72	0180840108	6078	Electric	27.11
			3-000-0497-12	0180840108	6078	Electric	23.67
			3-000-0497-08	0180840108	6078	Electric	25.70
			3-000-0497-74	0180840108	6078	Electric	50.24
			3-000-0497-05	0180840108	6078	Electric	26.13
			3-000-0497-03	0180840108	6078	Electric	26.13
			3-000-0497-00	0180840108	6078	Electric	26.68
			3-000-0496-97	0180840108	6078	Electric	26.96
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0496-95	0180840108	6078	Electric	27.24
			3-018-9240-05	0180840090	6078	Electric	41,044.52
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	57.41
			3-000-0496-91	0180840108	6078	Electric	26.54
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-040-4690-76	0180840108	6078	Electric	26.04
						CHECK TOTAL:	70,223.30
00139199	2/15/2018	STAPLES ADVANTAGE	CORRECT ACCT/PO	0110000003	6010	Office/Faclties	-87.94
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	76.97
			CORRECT ACCT/PO	0150010001	6010	Office/Faclties	87.94
			CORRECT PO	0190954351	6010	Office/Faclties	-271.54
			CORRECT PO	0190954351	6010	Office/Faclties	271.54
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	201.69
			MONITOR STAND	0150920119	6020	Comptr-Reltd Lcnse, Eqp,	19.92
			WRIST REST	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	11.65
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	68.74
			OFFICE SUPPLIEES	0160660003	6010	Office/Faclties	113.62
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	68.34
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	61.39
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	57.90
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	40.29
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	254.28
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	11.56
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	262.19
			CREDIT	0150010001	6010	Office/Faclties	-21.34
			OFFICE SUPPLIES	0190953619	6010	Office/Faclties	224.46
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	113.42
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	56.91
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	70.95
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	122.30
			OFFICE SUPPLIES	0160010001	6010	Office/Faclties	30.86
			OFFICE SUPPLIES	0160010001	6010	Office/Faclties	298.57
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	102.02
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	57.14
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	16.41
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	69.63
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	100.16
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	4.48
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	65.14
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	37.43
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	15.32
			OFFICE SUPPLIES	0190951051	6010	Office/Faclties	209.82
						CHECK TOTAL:	2,822.22

A/P Check Listing
Check Dates: 2/15/2018 - 2/22/2018
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139200	2/15/2018	STATE OF CALIFORNIA	10/1/17-12/31/17 UNEMPL INSUR	0121999043	6038	Unemployment Claims	8,500.00
						CHECK TOTAL:	8,500.00
00139201	2/15/2018	TEK TIME SYSTEMS	ON SITE SERV CALL/COUNCIL	0110000003	7003	Office & Equipment	101.43
						CHECK TOTAL:	101.43
00139202	2/15/2018	THE NYHART COMPANY	1'18 OPEB VALUATION/GASB 75	0160010001	6004	Professional Services	9,950.00
						CHECK TOTAL:	9,950.00
00139203	2/15/2018	TRI CITY GLASS CO	REMOVE/REPLACE LAMINATE	0180840102	6004	Professional Services	324.00
						CHECK TOTAL:	324.00
00139204	2/15/2018	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	2,676.18
			CITATION PROCESSING	0150905118	6005	Contract Services	6,872.55
						CHECK TOTAL:	9,548.73
00139205	2/15/2018	UNISAN PRODUCTS	CENTERPULL TOWELS	0100999000	1302	Inventory-Warehouse/Maint	2,090.57
						CHECK TOTAL:	2,090.57
00139206	2/15/2018	VORTEX INDUSTRIES INC	REPAIR AUTOMATIC DOORS	0190100003	6004	Professional Services	546.00
						CHECK TOTAL:	546.00
00139207	2/15/2018	WALTERS WHOLESALE ELEC	SHORTING CAPS	0100999000	1302	Inventory-Warehouse/Maint	2,135.25
			PHOTOSENSOR TURNLOCK/CAPS	0100999000	1302	Inventory-Warehouse/Maint	3,996.75
						CHECK TOTAL:	6,132.00
00139208	2/15/2018	WALTERS WHOLESALE ELEC	SHIPPING CHARGES	0180840090	6004	Professional Services	2,158.16
			SHIPPING CHARGES	4680820306	6004	Professional Services	1,695.69
			ENERGY EFFICIENT LIGHTING	0180840090	6004	Professional Services	137,838.12
			ENERGY EFFICIENT LIGHTING	4680820306	6004	Professional Services	108,301.37
						CHECK TOTAL:	249,993.34
00139209	2/15/2018	WASTE MANAGEMENT	10'17 RESIDENTIAL REFUSE	0100999000	1351	Refuse Collection	383,424.18
						CHECK TOTAL:	383,424.18
00139210	2/15/2018	WESSEL AIR CONDITIONIN	SEMI ANNUAL MAINT/SYNCRO	0180840100	6004	Professional Services	3,000.00
						CHECK TOTAL:	3,000.00
00139211	2/15/2018	WHITE NELSON DIEHL EVA	5TH INTERIM BILL AUDIT 16/17	0160010001	6005	Contract Services	1,000.00
			FIRST INTERIM BILL PREP 16/17	0160010001	6005	Contract Services	1,000.00
			2ND INTERIM BILL AUDIT FED GR	0160010001	6005	Contract Services	900.00
						CHECK TOTAL:	2,900.00
00139212	2/15/2018	ZUMAR INDUSTRIES	RIVET	0180840080	6004	Professional Services	323.03
						CHECK TOTAL:	323.03
00139213	2/22/2018	3D PHOTOGRAPHY VIDEOGR	2/24/18 VIDEO COVERAGE	4421999709	6004	Professional Services	1,000.00
						CHECK TOTAL:	1,000.00
00139214	2/22/2018	AIR MOBILE SYSTEMS	2'18 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
						CHECK TOTAL:	1,000.00
00139215	2/22/2018	ALESHIRE AND WYNDER LL	12'17 LEGAL SERV	0111000011	6055	Legal Cost	157.50
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	6,100.50

A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CM

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			12'17 LEGAL SERV	0111000012	6055	Legal Cost	2,947.50
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	4,927.50
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	67.50
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	1,063.72
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	247.50
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	2,857.50
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	1,870.12
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	6,335.00
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	2,438.31
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	2,115.00
			12'17 LEGAL SERV	0111000013	6055	Legal Cost	3,642.33
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	24,453.04
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	2,746.46
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	3,037.50
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	1,305.00
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	20,726.00
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	23,985.00
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	19,534.70
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	1,667.98
			12'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	24,453.04
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	16,580.69
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	12,957.00
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	7,218.84
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	62,998.69
			12'17 LEGAL SERV	0111000012	6055	Legal Cost	5,987.82
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	486.00
			12'17 LEGAL SERV	0111000011	6055	Legal Cost	54,725.06
			1'18 LEGAL SERV	0111000011	6055	Legal Cost	5,422.25
			12'17 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-1,063.72
			12'17 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-24,453.04
			12'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	1,063.72
						CHECK TOTAL:	298,602.01
00139216	2/22/2018	AMERICAN HOME DESIGN	OVER LAY'S/KHAKI	4421999709	6009	Special Materials & Supplies	40.00
			TABLE SKIRT/WILLOW	4421999709	6009	Special Materials & Supplies	240.00
						CHECK TOTAL:	280.00
00139217	2/22/2018	ARTS SMALL CLAIM SERVI	CLAIMS PROCESSING SERV	0160660003	6005	Contract Services	2,010.00
						CHECK TOTAL:	2,010.00
00139218	2/22/2018	BLOOMING FLOWERS	FLORAL/CENTERPIECE	4421999709	6009	Special Materials & Supplies	3,940.00
						CHECK TOTAL:	3,940.00
00139219	2/22/2018	BROADCAST SUPPORT INC	RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	600.00
						CHECK TOTAL:	600.00
00139220	2/22/2018	CALIFORNIA COUNTRY CLU	LUNCHEON/GOLF/FUNDRAISER	4421999709	6009	Special Materials & Supplies	5,626.46
						CHECK TOTAL:	5,626.46
00139221	2/22/2018	CARL WARREN AND CO	1-3'18 ADMIN FEE	0120560172	6005	Contract Services	14,737.50
						CHECK TOTAL:	14,737.50
00139222	2/22/2018	CITY OF CERRITOS	10-12'17 FINGERPRINT SERV	0150905117	6104	Fingerprint Processing Service	2,177.19
						CHECK TOTAL:	2,177.19

A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139223	2/22/2018	CLEAN ENERGY	1'18 CNG/CUST #104180	1990999180	7310	Compressed Natural Gas	11,355.32
			1'18 CNG/CUST #104180	1890999180	7310	Compressed Natural Gas	11,355.33
			1'18 CNG/CUST #104180	0180840085	7310	Compressed Natural Gas	158.40
						CHECK TOTAL:	<u>22,869.05</u>
00139224	2/22/2018	CORNILLEZ, LOUISE MARI	2/24/18 ENTERTAIN	4421999709	6004	Professional Services	250.00
						CHECK TOTAL:	<u>250.00</u>
00139225	2/22/2018	CREATIVE INDULGENCE	LASER PHOTO	4421999709	6009	Special Materials & Supplies	400.00
						CHECK TOTAL:	<u>400.00</u>
00139226	2/22/2018	CRYSTAL CREATIONS	ICE SCULPTURE	4421999709	6009	Special Materials & Supplies	550.00
						CHECK TOTAL:	<u>550.00</u>
00139227	2/22/2018	DAILY JOURNAL CORP	PUB/ORDINANCE #17-1643	0130000003	6003	Printing/Binding/Duplication	447.10
						CHECK TOTAL:	<u>447.10</u>
00139228	2/22/2018	DISH	1/28-2/27/18 CABLE SERV	0150930003	6017	Subscriptions & Publications	116.21
						CHECK TOTAL:	<u>116.21</u>
00139229	2/22/2018	DIVISION OF THE STATE	12/31/17 QTR REMITTANCE	0100999000	2310	Due to Governmental Agencies	758.80
						CHECK TOTAL:	<u>758.80</u>
00139230	2/22/2018	DUDEK	11/25-12/29/17 PROF SERV	7100999000	2402	Developer Deposits Planning	1,379.25
			11/25-12/29/17 PROF SERV	7100999000	2402	Developer Deposits Planning	7,439.62
						CHECK TOTAL:	<u>8,818.87</u>
00139231	2/22/2018	EWING IRRIGATION PRODU	PLANTS	0180840101	6009	Special Materials & Supplies	827.48
			IRRIGATION COMPONET	0180840101	6009	Special Materials & Supplies	166.00
			IRRIGATION COMPONET	0180840105	6009	Special Materials & Supplies	125.68
						CHECK TOTAL:	<u>1,119.16</u>
00139232	2/22/2018	FIREMASTER	MAINT/FIRE EXTINGUISHERS	0180840100	6004	Professional Services	1,798.65
			MAINT/FIRE EXTINGUISHERS	0180840100	6004	Professional Services	1,231.61
			MAINT/FIRE EXTINGUISHERS	0180840100	6004	Professional Services	1,302.27
			MAINT/FIRE EXTINGUISHERS	0180840100	6004	Professional Services	1,561.97
						CHECK TOTAL:	<u>5,894.50</u>
00139233	2/22/2018	G BROS PROMOTIONAL PRO	CUSTOM REFRAMING	4421999709	6009	Special Materials & Supplies	219.00
						CHECK TOTAL:	<u>219.00</u>
00139234	2/22/2018	GEURINS MOBILEHOME SER	NPP REHAB/J HESS	1570760188	6062	Neigh Pride Prog-Single family	9,198.00
						CHECK TOTAL:	<u>9,198.00</u>
00139235	2/22/2018	GREGORY L. ROSE ENTERT	2/24/18 ENTERTAIN	4421999709	6004	Professional Services	2,000.00
						CHECK TOTAL:	<u>2,000.00</u>
00139236	2/22/2018	GRIERSON, TIMOTHY	1/2/-2/6/18 289.70 MI	0190954060	6013	Auto Allowance/Mileage	157.89
			12/7-14/17 77.50 MI	0190954060	6013	Auto Allowance/Mileage	41.47
						CHECK TOTAL:	<u>199.36</u>
00139237	2/22/2018	HOFFMAN SOUTHWEST CORP	CLEAR LINES/HYDRO-JETTING	0190100003	6004	Professional Services	650.00
						CHECK TOTAL:	<u>650.00</u>

A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139238	2/22/2018	HOME DEPOT INC, THE	CABLE TIES	0180840105	6009	Special Materials & Supplies	15.31
			GRK CABINET	0180840100	6009	Special Materials & Supplies	17.63
			LAMPS/POLYPRO	0180840100	6009	Special Materials & Supplies	100.12
			ALUMINUM BLINDS	0180840100	6009	Special Materials & Supplies	291.24
			PALLET FEE	0180840101	6009	Special Materials & Supplies	-16.54
			EARTHGRO MULCH	0180840101	6009	Special Materials & Supplies	160.75
			EARTHGRO MULCH	0180840101	6009	Special Materials & Supplies	241.12
			LI-ION CORDLESS COMBO	0180840100	6009	Special Materials & Supplies	139.26
			VALVE BOX	0180840101	6009	Special Materials & Supplies	24.82
			LUMBER/EDGER/STAKES	0180840102	6009	Special Materials & Supplies	141.98
			TURF POPUP HALF CIRCLE	0180840101	6009	Special Materials & Supplies	80.76
			WEED KILLER/SAFETY GLASS	0180840101	6009	Special Materials & Supplies	61.24
			KELLOGG GROMULCH	0180840101	6009	Special Materials & Supplies	70.85
			METAL POLISH/TAPE/WAX	0180840102	6009	Special Materials & Supplies	37.21
			DRAIN BLADDER/SEAL/WRENCH	0180840102	6009	Special Materials & Supplies	223.75
			BIT/WIRE/THREADLOCKER	0180840102	6009	Special Materials & Supplies	75.46
			WALL ORNG LOODOR WATERBSD	0180840102	6009	Special Materials & Supplies	41.29
			WEDGE ANCHOR	0180840102	6009	Special Materials & Supplies	26.26
			INDOOR SAFETY GLASS	0180840105	6009	Special Materials & Supplies	32.75
			RAPIT SET/MORTAR MIX	0180840102	6009	Special Materials & Supplies	13.11
			SPECTACIDE/WEED KELLER	0180840101	6009	Special Materials & Supplies	73.45
			MATERIALS/SECURITY LIGHT	0180840102	6009	Special Materials & Supplies	297.81
			DRILL SET	0180840102	6027	Non-Capital Tools/Equipment	217.41
			SPADE HANDLE DRILL/PADDLE	0180840102	6027	Non-Capital Tools/Equipment	199.27
						CHECK TOTAL:	<u>2,566.31</u>
00139239	2/22/2018	HR GREEN PACIFIC INC	PROF SERV	0180840075	6004	Professional Services	12,059.44
						CHECK TOTAL:	<u>12,059.44</u>
00139240	2/22/2018	HUGHES NETWORK SYSTEMS	2/6-3/06/18 INTERNET SERV	0150930003	6020	Comptr-Reltd Lnse, Eqp,	76.75
						CHECK TOTAL:	<u>76.75</u>
00139241	2/22/2018	ID SYSTEMS AND SUPPLIE	BADGE HOLDER W/STRAP SLOT	0120580003	6010	Office/Faclties	229.96
						CHECK TOTAL:	<u>229.96</u>
00139242	2/22/2018	INTELLI FLEX	HEADSET/PLANTRONICS	0130000003	6010	Office/Faclties	-390.93
			HEADSET SYSTEM/BLUETOOTH	0130000003	6010	Office/Faclties	691.95
						CHECK TOTAL:	<u>301.02</u>
00139243	2/22/2018	KELLY PAPER COMPANY	PAPER	0190951051	6009	Special Materials & Supplies	117.22
						CHECK TOTAL:	<u>117.22</u>
00139244	2/22/2018	LARRY, NYSA SHENAY	2/24/18 ENTERTAINMENT	4421999709	6004	Professional Services	250.00
						CHECK TOTAL:	<u>250.00</u>
00139245	2/22/2018	LAWSON PRODUCTS INC	HEADGEAR FRAME/MECH SHOP	0180840085	7004	Vehicle Maintenance	91.82
						CHECK TOTAL:	<u>91.82</u>
00139246	2/22/2018	M AND S METALS	FABRICATE DOOR FRAMES	0180840100	6009	Special Materials & Supplies	843.15
						CHECK TOTAL:	<u>843.15</u>
00139247	2/22/2018	MAYFLOWER DISTRIBUTING	CLASS/BALLOON TRAINING	0190951003	6009	Special Materials & Supplies	400.00
			CREDIT/TANK DEPOSIT	0190953058	6009	Special Materials & Supplies	-200.00
						CHECK TOTAL:	<u>200.00</u>

A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139248	2/22/2018	MCDONALDS	CHEESEBURGERS/MCCHICKEN	4421999709	6009	Special Materials & Supplies	250.00
						CHECK TOTAL:	250.00
00139249	2/22/2018	MOOD MEDIA	2'18 MEDIA SERV	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	49.00
00139250	2/22/2018	NATIONAL ALLIANCE FOR	SHIPPING	0190951701	6009	Special Materials & Supplies	43.00
			BASKETBALL PARTICIPANT KIT	0190951701	6009	Special Materials & Supplies	720.00
						CHECK TOTAL:	763.00
00139251	2/22/2018	NATIONWIDE COST RECOVER	1'18 FORECLOSURE REG PROG	0170790003	6005	Contract Services	11,820.00
						CHECK TOTAL:	11,820.00
00139252	2/22/2018	NATIONWIDE ENVIRONMENT	1'18 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	69,914.25
						CHECK TOTAL:	69,914.25
00139253	2/22/2018	PARS	PARS ARS FEES	0120580003	6005	Contract Services	1,106.50
						CHECK TOTAL:	1,106.50
00139254	2/22/2018	PETES ROAD SERVICE INC	MNT/BAL TIRES #1361	0180840085	7004	Vehicle Maintenance	44.00
			REPAIR FLAT #1075	0180840085	7004	Vehicle Maintenance	25.62
			REPAIR FLAT #1332	0180840085	7004	Vehicle Maintenance	35.12
			MNT/BAL TIRES #1476	0180840085	7004	Vehicle Maintenance	42.00
						CHECK TOTAL:	146.74
00139255	2/22/2018	PROFESSIONAL MOBILE RE	NPP/530 E MOOREHAVEN DR	1570760188	6062	Neigh Pride Prog-Single family	14,400.00
						CHECK TOTAL:	14,400.00
00139256	2/22/2018	PRUDENTIAL OVERALL SUP	1'18 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			1'18 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			1'18 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			1'18 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			1'18 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			7'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			7'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			7'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			8'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			8'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			2'18 UNIFORM SERV	0190100003	6016	Employee Uniform	96.91
			8'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			7'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			8'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			8'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			9'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			9'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			9'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			9'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			10'17 UNIFORM SERV	0180640003	6016	Employee Uniform	14.56
			10'17 UNIFORM SERV	0180640003	6016	Employee Uniform	0.93
			10'17 UNIFORM SERV	0180640003	6016	Employee Uniform	0.93
			10'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			11'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			11'17 UNIFORM SERV	0180640003	6016	Employee Uniform	1.69
			11'17 UNIFORM SERV	0180640003	6016	Employee Uniform	0.76
			11'17 UNIFORM SERV	0180640003	6016	Employee Uniform	0.76

A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			11'17 UNIFORM SERV	0180640003	6016	Employee Uniform	0.76
			12'17 UNIFORM SERV	0180640003	6016	Employee Uniform	0.76
			12'17 UNIFORM SERV	0180640003	6016	Employee Uniform	0.76
			12'17 UNIFORM SERV	0180640003	6016	Employee Uniform	0.76
						CHECK TOTAL:	<u>807.53</u>
00139257	2/22/2018	RAPHA MUSIC	2/24/18 ENTERTAINMENT	4421999709	6004	Professional Services	275.00
						CHECK TOTAL:	<u>275.00</u>
00139258	2/22/2018	ROADLINE PRODUCTS CO	2 FINGER S-5 PAINT GUN	0180840080	6009	Special Materials & Supplies	547.50
			FAST DRY PAINT	0180840080	6009	Special Materials & Supplies	1,892.98
						CHECK TOTAL:	<u>2,440.48</u>
00139259	2/22/2018	ROBERT SKEELS AND CO	VON DUPRIN DEVICE	0180840102	6009	Special Materials & Supplies	1,637.03
						CHECK TOTAL:	<u>1,637.03</u>
00139260	2/22/2018	ROSS, ANGELA	DOUBLE SIDED VINYL BANNERS	4421999709	6009	Special Materials & Supplies	1,613.59
			STEP REPEAT BANNER	4421999709	6009	Special Materials & Supplies	360.26
						CHECK TOTAL:	<u>1,973.85</u>
00139261	2/22/2018	RSG INC	1'18 INTERIM MH RENT REV SRV	0170740003	6005	Contract Services	18,263.75
						CHECK TOTAL:	<u>18,263.75</u>
00139262	2/22/2018	SACE CONTRACTORS SERVI	NPP/1881 E GLADWICK ST	1570760188	6062	Neigh Pride Prog-Single family	14,805.00
						CHECK TOTAL:	<u>14,805.00</u>
00139263	2/22/2018	SAMS CLUB	MISC FOOD/SUPPLIES	0190983067	6009	Special Materials & Supplies	90.75
			CORRECT ACCT/PO	0190953003	6009	Special Materials & Supplies	354.38
			MISC FOOD/SUPPLIES	0190961793	6009	Special Materials & Supplies	65.82
			MISC FOOD/SUPPLIES	0190961797	6009	Special Materials & Supplies	65.82
			MISC FOOD/SUPPLIES	0190961743	6009	Special Materials & Supplies	65.82
			MISC FOOD/SUPPLIES	0190961781	6009	Special Materials & Supplies	65.83
			MISC FOOD/SUPPLIES	0190961761	6009	Special Materials & Supplies	65.82
			MISC FOOD/SUPPLIES	1890999179	6009	Special Materials & Supplies	108.21
			MISC FOOD/SUPPLIES	0190961795	6009	Special Materials & Supplies	65.82
			CORRECT ACCT/PO	0100999000	1352	Suspense	-354.38
						CHECK TOTAL:	<u>593.89</u>
00139264	2/22/2018	SANITATION DISTRICTS O	C4983 STORMWATER PROJ 1515	8680999004	8050	Infra/Storm Drain-Pipe&Struct	38,995.30
						CHECK TOTAL:	<u>38,995.30</u>
00139265	2/22/2018	SEALE, MICHAEL	6'17 PROF SERV	0170730881	6005	Contract Services	5,280.00
						CHECK TOTAL:	<u>5,280.00</u>
00139266	2/22/2018	SEPULVEDA BUILDING MAT	CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	605.94
			CREDIT/REF 2430387/2430349	0180840094	6009	Special Materials & Supplies	-880.00
			CONCRETE/DEPOSIT	0180840094	6009	Special Materials & Supplies	648.52
						CHECK TOTAL:	<u>374.46</u>
00139267	2/22/2018	SHERWIN WILLIAMS	PAINT/SUPPLIES	0100999000	1302	Inventory-Warehouse/Maint	721.18
						CHECK TOTAL:	<u>721.18</u>
00139268	2/22/2018	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0150930138	6097	Local Trainings & Meetings	60.85
			MISC FOOD/SUPPLIES	0150930138	6097	Local Trainings & Meetings	228.78

A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							289.63
00139269	2/22/2018	SOUTHERN CALIFORNIA ED	3-000-0497-49	0190100003	6078	Electric	11,684.22
			3-045-5934-54	0180840090	6078	Electric	880.54
			3-036-9755-45	0180840090	6078	Electric	97.76
			CHECK TOTAL:				12,662.52
00139270	2/22/2018	TARGET SPECIALTY PRODU	BIRCHMEIER SPRAYER	0180840101	6009	Special Materials & Supplies	285.28
CHECK TOTAL:							285.28
00139271	2/22/2018	TYLER TECHNOLOGIES	CONTRACT	3850999003	8006	Office Eqpmt/Softwares	4,878.96
			CONTRACT	3850999003	8006	Office Eqpmt/Softwares	1,175.00
			CONTRACT	3850999003	8006	Office Eqpmt/Softwares	6,043.28
			CHECK TOTAL:				12,097.24
00139272	2/22/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	350.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	432.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	75.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	630.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	77.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	89.00
			CHECK TOTAL:				1,653.00
00139273	2/22/2018	VAN DE POL PETROLEUM	PHILLIPS SHIELD CH/MOTOR OIL	0180840085	6009	Special Materials & Supplies	1,000.00
			PHILLIPS SHIELD CH/MOTOR OIL	0180840085	6009	Special Materials & Supplies	84.40
			CHECK TOTAL:				1,084.40
00139274	2/22/2018	WAXIE SANITARY SUPPLY	PURELL	0100999000	1302	Inventory-Warehouse/Maint	248.09
						CHECK TOTAL:	
00139275	2/22/2018	WAYNE ELECTRIC CO	LABOR/SOCKETS #1262	0180840085	7004	Vehicle Maintenance	920.70
			SWITCH #1458	0180840085	7004	Vehicle Maintenance	26.10
			CHECK TOTAL:				946.80
00139276	2/22/2018	YAMADA CO INC	ETHANOL SHIELD	0100999000	1302	Inventory-Warehouse/Maint	623.36
						CHECK TOTAL:	
00139277	2/22/2018	ZEP SALES AND SERV	TRI FOAM/WRITE AWAY	0100999000	1302	Inventory-Warehouse/Maint	1,335.11
						CHECK TOTAL:	
00139278	2/22/2018	AT & T ALARM CIRCUITS	336/841-3250	0150905124	6011	Telephone	32.95
			336/841-3251	0150905124	6011	Telephone	32.95
			336/841-3249	0150905124	6011	Telephone	32.95
			336/841-3248	0150905124	6011	Telephone	32.95
			336/841-3252	0150905124	6011	Telephone	32.95
			336/841-3253	0150905124	6011	Telephone	32.95
			336/841-3254	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
			310/537-7122	0180840003	6011	Telephone	174.24
			336/841-3556	0150905124	6011	Telephone	32.95
			336/841-3555	0150905124	6011	Telephone	32.95
			336/841-3554	0150905124	6011	Telephone	32.95
			336/841-3408	0150905124	6011	Telephone	32.95

A/P Check Listing

Check Dates: 2/15/2018 - 2/22/2018

Check Stock ID: CM

<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			336/841-3534	0150905124	6011	Telephone	32.95
			336/841-3483	0150905124	6011	Telephone	32.95
			336/841-3531	0150905124	6011	Telephone	32.95
			336/841-3533	0150905124	6011	Telephone	32.95
			336/841-3532	0150905124	6011	Telephone	32.95
			336/841-3553	0150905124	6011	Telephone	54.65
			336/841-3255	0150905124	6011	Telephone	32.95
			336/841-3256	0150905124	6011	Telephone	32.95
			336/841-3257	0150905124	6011	Telephone	32.95
			336/841-3258	0150905124	6011	Telephone	32.95
			336/841-3311	0150905124	6011	Telephone	32.95
						CHECK TOTAL:	<u>1,152.81</u>
00139279	2/22/2018	AT & T LONG DISTANCE	811430485 353002	0150615003	6011	Telephone	24.33
			811430485 353002	0130000003	6011	Telephone	24.33
						CHECK TOTAL:	<u>48.66</u>
00139280	2/22/2018	BLOOMING FLOWERS	BASES/ROSES/CORSAGES/BOUTON FLOWERS	4421999709 4421999709	6009 6009	Special Materials & Supplies Special Materials & Supplies	198.00 200.00
						CHECK TOTAL:	<u>398.00</u>
00139281	2/22/2018	SPRINT	310/629-9161	0190951701	6011	Telephone	49.25
			310/864-2037	0150930003	6011	Telephone	62.43
			310/935-6527	0150910003	6011	Telephone	47.42
			310/935-6324	0150910003	6011	Telephone	47.42
			310/809-9741	0150910003	6011	Telephone	47.42
			310/684-6112	0150910003	6011	Telephone	-16.17
			310/507-5274	0150910003	6011	Telephone	47.42
			310/864-9255	0190961743	6011	Telephone	16.42
			310/684-8709	0150910003	6011	Telephone	47.42
			310/684-8692	0150910003	6011	Telephone	47.42
			310/684-8638	0150910003	6011	Telephone	49.60
			310/684-7395	0150910003	6011	Telephone	47.42
						CHECK TOTAL:	<u>493.47</u>
00139282	2/22/2018	TEASE	2/25/18 ENTERTAINMENT	0190951051	6004	Professional Services	400.00
						CHECK TOTAL:	<u>400.00</u>
00139283	2/22/2018	UPS STORE 6721, THE	PRESENTATION FOLDER	1570760188	6025	Commercial Rehab	394.20
			PROGRAM PRINTING	4421999709	6003	Printing/Binding/Duplication	3,670.44
			DUPLICATE PMT	0130000176	6018	Election Related Activity	-582.39
						CHECK TOTAL:	<u>3,482.25</u>
00139284	2/22/2018	VERIZON WIRELESS	1/3/1-2/2/18 DATA SERV/CD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			1/3/18-2/2/18 DATA SERV/IT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	114.03
			1/3/18-2/2/18 DATA SERV/BL	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
						CHECK TOTAL:	<u>190.05</u>
						CHECK STOCK TOTAL:	<u>3,870,460.38</u>