

A/P Check Listing

Check Dates: 4/12/2018 - 4/19/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00139956	4/12/2018	ACCOUNTTEMPS	WKE 3/30/18 J KATO	0160010001	6004	Professional Services	1,875.60
CHECK TOTAL:							1,875.60
00139957	4/12/2018	ALESHIRE AND WYNDER LL	2'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-3,699.50
			2'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-147.00
			2'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-661.50
			2'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-857.50
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	5,850.00
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	12,944.09
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	12,421.61
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	33,470.47
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	11,054.12
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	360.00
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	13,948.89
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	157.50
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	10,479.05
			2'18 LEGAL SERV	0111000013	6055	Legal Cost	4,411.68
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	112.50
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	3,426.45
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	1,552.50
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	270.00
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	1,417.50
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	90.00
			2'18 LEGAL SERV	7100999000	2401	Deposits	857.50
			2'18 LEGAL SERV	0100999000	2401	Deposits	3,699.50
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	7,938.78
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	3,699.50
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	147.00
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	661.50
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	5,402.04
			2'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-7,938.78
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	857.50
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	37,418.80
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	2,131.50
			2'18 LEGAL SERV	7100999000	2402	Developer Deposits Planning	661.50
			2'18 LEGAL SERV	7100999000	2402	Developer Deposits Planning	147.00
			2'18 LEGAL SERV	7100999000	2402	Developer Deposits Planning	7,938.78
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	10,575.00
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	702.00
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	5,437.08
			2'18 LEGAL SERV	0111000012	6055	Legal Cost	10,507.50
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	427.50
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	29,636.64
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	1,584.74
			2'18 LEGAL SERV	0111000011	6055	Legal Cost	252.00
CHECK TOTAL:							229,345.44
00139958	4/12/2018	ALIN PARTY SUPPLY CO	MISC DECORATIONS	0190951051	6009	Special Materials & Supplies	249.68
CHECK TOTAL:							249.68
00139959	4/12/2018	ALLAN D KOTIN AND ASSO	12'17 CONSULTING SERV	7100999000	2402	Developer Deposits Planning	665.00
CHECK TOTAL:							665.00
00139960	4/12/2018	ALPHA LION DISTRIBUTOR	BATHROOM CLEANER	0180840104	6009	Special Materials & Supplies	520.82

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CHECK TOTAL:							520.82
00139961	4/12/2018	AME WOMEN IN MINISTRY	REFUND/COMM CTR	0100999000	4408	Community Center - Room	245.00
			REFUND/COMM CTR	8500999000	4954	Facility Maint Rent Surcharge	24.50
CHECK TOTAL:							269.50
00139962	4/12/2018	ARCHIVESOCIAL	ARCHIVAL SERV	0150615003	6004	Professional Services	2,388.00
CHECK TOTAL:							2,388.00
00139963	4/12/2018	AT AND T MOBILITY	2/10-3/9/18 287243220346	0150615003	6020	Comptr-Reltd Lnse, Eqp,	210.00
CHECK TOTAL:							210.00
00139964	4/12/2018	BARR AND CLARK INC	INSPECT LBP/PROJ 3011554	1570760188	6062	Neigh Pride Prog-Single family	275.00
CHECK TOTAL:							275.00
00139965	4/12/2018	BATTERY UNIVERSE INC	DELIVERY	0150930003	6009	Special Materials & Supplies	9.95
			BATTERY	0150930003	6009	Special Materials & Supplies	138.00
CHECK TOTAL:							147.95
00139966	4/12/2018	BOYS AND GIRLS CLUB OF	12'17 REIMB	1570770000	6005	Contract Services	913.03
			7'17 REIMB	1570770000	6005	Contract Services	913.03
			1'18 REIMB	1570770000	6005	Contract Services	913.03
CHECK TOTAL:							2,739.09
00139968	4/12/2018	BUTLER, GEREKA L	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
CHECK TOTAL:							44.00
00139969	4/12/2018	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
CHECK TOTAL:							479.80
00139970	4/12/2018	C2R PRODUCTIONS	FINAL INSTALLMENT PAYMENTS	0190990153	6005	Contract Services	1,875.00
CHECK TOTAL:							1,875.00
00139971	4/12/2018	CALIFORNIA PRO SPORTS	DIAMOND BASEBALLS	0190951631	6009	Special Materials & Supplies	4,357.01
CHECK TOTAL:							4,357.01
00139972	4/12/2018	CALPERS	ARREARS CONTRIBUTIONS	0121999043	5511	Miscellaneous Contribution	2,202.58
			20283 ARREARS/ADMIN FEE	0121999043	5511	Miscellaneous Contribution	500.00
CHECK TOTAL:							2,702.58
00139974	4/12/2018	CARAAN, DUCHESS	REFUND/P&R/#18-00259	0100999620	4629	Permits	139.30
CHECK TOTAL:							139.30
00139975	4/12/2018	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	143.50
			PHOTO SERV	0150540003	6004	Professional Services	185.50
CHECK TOTAL:							329.00
00139976	4/12/2018	CDW GOVERNMENT INC	NETGEAR	0150615003	6020	Comptr-Reltd Lnse, Eqp,	569.91
CHECK TOTAL:							569.91
00139977	4/12/2018	CHOURA VENUE SERVICES	WHEELCHAIR BASKETBALL	0190983065	6005	Contract Services	1,485.27
CHECK TOTAL:							1,485.27
00139978	4/12/2018	CHRISTON, SHERINA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00

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CHECK TOTAL:							44.00
00139979	4/12/2018	COLOR SPOT NURSERIES I	FLOWERS	0180840099	6009	Special Materials & Supplies	227.76
CHECK TOTAL:							227.76
00139980	4/12/2018	COMPLETE OFFICE	PAPER	0160650003	6010	Office/Faclties	1,533.00
CHECK TOTAL:							1,533.00
00139981	4/12/2018	CORTES, ANNA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	65.00
CHECK TOTAL:							65.00
00139982	4/12/2018	DAILY JOURNAL CORP	PUB/ORDINANCE# 17-1641	0130000003	6003	Printing/Binding/Duplication	433.50
			PUB/ORDINANCE# 18-1801	0130000003	6003	Printing/Binding/Duplication	226.10
			EXPANSION HRG NOTICE	0170870002	6003	Printing/Binding/Duplication	277.40
			PUB/ORDINANCE# 17-1622	0130000003	6003	Printing/Binding/Duplication	855.00
			NOTICE PUB HRG 3/21/18	0170870002	6003	Printing/Binding/Duplication	159.60
			PUB/ORDINANCE# 18-1803U	0130000003	6003	Printing/Binding/Duplication	391.40
CHECK TOTAL:							2,343.00
00139983	4/12/2018	DAPPER TIRE CO	TIRES/#1260	0180840085	7004	Vehicle Maintenance	267.59
CHECK TOTAL:							267.59
00139984	4/12/2018	DISCOUNT TWO WAY RADIO	SHIPPING	0190100003	6009	Special Materials & Supplies	9.39
			HIGH CAPACITY BATTERY	0190100003	6009	Special Materials & Supplies	183.96
CHECK TOTAL:							193.35
00139985	4/12/2018	DISPENSING TECHNOLOGY	UPM COLD PATCH #2	0180840081	6009	Special Materials & Supplies	2,904.06
CHECK TOTAL:							2,904.06
00139986	4/12/2018	DISPLAYS2GO	TELEVISION STAND	0190983003	6009	Special Materials & Supplies	206.11
			TELEVISION STAND	0190983301	6009	Special Materials & Supplies	206.11
			SHIPPING	0190983301	6009	Special Materials & Supplies	43.83
			SHIPPING	0190983003	6009	Special Materials & Supplies	43.83
CHECK TOTAL:							499.88
00139987	4/12/2018	DUDEK	1/27-2/23/18 PROF SERV	7100999000	2402	Developer Deposits Planning	671.62
CHECK TOTAL:							671.62
00139988	4/12/2018	EMPIRE CLEANING SUPPLY	TOWEL/MULTIFOLD	0100999000	1302	Inventory-Warehouse/Maint	1,575.05
			TOWEL/MULTIFOLD	0100999000	1302	Inventory-Warehouse/Maint	1,575.05
			TOWEL/PAPER/C-FOLD	0100999000	1302	Inventory-Warehouse/Maint	4,588.49
CHECK TOTAL:							7,738.59
00139989	4/12/2018	ERGO SENSE	ERGONOMIC EVAL/A ROBLES	0120560172	6004	Professional Services	325.00
CHECK TOTAL:							325.00
00139990	4/12/2018	ESTRADA, ERIC	REFUND/ENG/#76193	0100999000	4208	Excavation/Encroachment	100.00
CHECK TOTAL:							100.00
00139991	4/12/2018	EVERSOFT INC	3'18 UNIT RENTAL	0190100003	6004	Professional Services	145.46
CHECK TOTAL:							145.46
00139992	4/12/2018	EWING IRRIGATION PRODU	GLOVES	0180840105	6009	Special Materials & Supplies	41.00
			RAINBIRD XERI-CAP	0180840099	6009	Special Materials & Supplies	76.54

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CHECK TOTAL:							117.54
00139993	4/12/2018	EXPRESS INC	ALUMINUM LABEL/ASSET TAG	0100999000	1301	Inventory-City Hall Stores	936.23
			SHIPPING/INSURANCE	0100999000	1301	Inventory-City Hall Stores	24.00
CHECK TOTAL:							960.23
00139994	4/12/2018	FEDERAL EXPRESS CORP	COURIER SERV	0100999000	1283	Due from RPTTF	35.52
			COURIER SERV	0170870002	6004	Professional Services	28.64
			COURIER SERV	0170870002	6004	Professional Services	40.56
			COURIER SERV	8300999000	2306	Due to General Fund	-35.52
			COURIER SERV	0150615003	6004	Professional Services	91.73
			COURIER SERV	8370793003	6004	Professional Services	35.52
CHECK TOTAL:							196.45
00139995	4/12/2018	FLAGTIME USA	SHIPPING	0150540003	6008	Promotion & Publicity	35.44
			CUSTOM FLAG	0150540003	6008	Promotion & Publicity	1,481.56
CHECK TOTAL:							1,517.00
00139996	4/12/2018	FLORES, DIANA	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	48.00
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	19.70
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	141.80
			REFUND/PLANNING	0100999000	4219	General Plan and Zoning	4.22
			REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	1.73
CHECK TOTAL:							215.45
00139997	4/12/2018	FUN EXPRESS LLC	NOVELTIES/CRAFT SUPPLIES	0190951051	6009	Special Materials & Supplies	190.82
CHECK TOTAL:							190.82
00139998	4/12/2018	G BROS PROMOTIONAL PRO	SERVICE AWARD	0120580003	6009	Special Materials & Supplies	116.07
CHECK TOTAL:							116.07
00139999	4/12/2018	GALLS/QUARTERMASTER	UNIFORM/F ROBERTS	0150910003	6016	Employee Uniform	267.57
CHECK TOTAL:							267.57
00140000	4/12/2018	GARCIA, MARIA	3'18 91.61 MI	0190983027	6013	Auto Allowance/Mileage	49.94
CHECK TOTAL:							49.94
00140001	4/12/2018	GOLDEN STATE WATER COM	99919000002	0180840105	6079	Water	1,044.13
			79919000004	0180840108	6079	Water	171.34
			72104400006	0180840105	6079	Water	34.44
			70029000000	0180840108	6079	Water	866.22
			69919000005	0180840105	6079	Water	351.96
			49919000007	0180840108	6079	Water	105.83
			19919000000	0180840108	6079	Water	171.34
			16335000002	0180840108	6079	Water	171.34
			81574300000	0180840108	6079	Water	174.43
			92335000003	0180840108	6079	Water	52.92
			82104400005	0180840105	6079	Water	1,428.14
			91574300009	0180840108	6079	Water	117.97
			53615000006	0180840105	6079	Water	1,381.49
			46930300002	0180840105	6079	Water	232.24
			43615000007	0180840105	6079	Water	1,312.52
CHECK TOTAL:							7,616.31
00140002	4/12/2018	GONZALEZ, MARIA A	4/4/18 33.5 MI	0170870290	6013	Auto Allowance/Mileage	18.26

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CHECK TOTAL:							18.26
00140003	4/12/2018	HERC RENTALS INC	RENTAL/TRUCK BUCKET	0180840102	7013	Vehicle/Rolling Eqpmt Rental	2,951.03
CHECK TOTAL:							2,951.03
00140004	4/12/2018	HERNANDEZ, ALFREDO	3'18 COMPUTER INSTR	0190983400	6004	Professional Services	960.00
CHECK TOTAL:							960.00
00140005	4/12/2018	HOLIDAY GOO	EASTER PLASTIC EGGS	0190953057	6009	Special Materials & Supplies	107.86
			EASTER PLASTIC EGGS	0190951055	6009	Special Materials & Supplies	215.72
			EASTER PLASTIC EGGS	0190954060	6009	Special Materials & Supplies	215.71
			EASTER PLASTIC EGGS	0190954061	6009	Special Materials & Supplies	215.71
			EASTER PLASTIC EGGS	0190951052	6009	Special Materials & Supplies	215.72
			EASTER PLASTIC EGGS	0190953054	6009	Special Materials & Supplies	215.71
CHECK TOTAL:							1,186.43
00140006	4/12/2018	HOME DEPOT INC, THE	GLOVES/SAFETY GLASSES	0180840081	6009	Special Materials & Supplies	32.76
			GLOVES/GLASSES/INFLATOR	0180840106	6009	Special Materials & Supplies	90.71
			LUMBER/PAINT/GLOVES	0180840094	6009	Special Materials & Supplies	382.02
			STAKES/RATCHET/FUEL CIRC	0180840094	6009	Special Materials & Supplies	502.00
			SPRAY PAINTS	0180840106	6009	Special Materials & Supplies	58.74
			NEON CORD	0180840106	6009	Special Materials & Supplies	3.26
			TOWELS/CLEANERS/BOX	0190953058	6009	Special Materials & Supplies	114.44
			BLOWER/WASHERS/HOSE	0180840094	6009	Special Materials & Supplies	183.00
CHECK TOTAL:							1,366.93
00140007	4/12/2018	INTELLI FLEX	5'18 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
CHECK TOTAL:							822.50
00140008	4/12/2018	IRON MOUNTAIN	4'18 STORAGE	8300999000	2306	Due to General Fund	-258.59
			4'18 STORAGE	0170740003	6004	Professional Services	218.09
			4'18 STORAGE	0170870002	6004	Professional Services	258.59
			4'18 STORAGE	5570790003	6004	Professional Services	258.59
			4'18 STORAGE	5500999000	2306	Due to General Fund	-258.59
			4'18 STORAGE	8370793005	6004	Professional Services	258.59
			4'18 STORAGE	0100999000	1255	Due from Carson Housing	258.59
			4'18 STORAGE	0100999000	1283	Due from RPTTF	258.59
CHECK TOTAL:							993.86
00140009	4/12/2018	JC FLAG CORPORATION	FAN FLAG	0190951051	6009	Special Materials & Supplies	82.13
CHECK TOTAL:							82.13
00140010	4/12/2018	JOBS AVAILABLE	DISPLAY AD/CIVIL ENG	0120580003	6032	Recruitment Advertising	370.50
CHECK TOTAL:							370.50
00140011	4/12/2018	KEEP CLEAN PRODUCTS IN	DUSTODIAL SUPPLIES	0180840104	6009	Special Materials & Supplies	1,498.78
CHECK TOTAL:							1,498.78
00140012	4/12/2018	KELDON PAPER COMPANY	PAPER	0100999000	1301	Inventory-City Hall Stores	582.43
CHECK TOTAL:							582.43
00140013	4/12/2018	LIFE INSURANCE COMPANY	3'18 LTD/STD	0121999043	6034	LTD/STD Insurance	26,519.65
CHECK TOTAL:							26,519.65
00140014	4/12/2018	LINARES, ABEL	REIMB/LYNDA.COM/USER LIC	0150615003	6017	Subscriptions & Publications	359.88

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CHECK TOTAL:							359.88
00140015	4/12/2018	LINDBERG, KELLY	12/8/17- 4/4/18 49.80 MI	0140000003	6013	Auto Allowance/Mileage	26.98
CHECK TOTAL:							26.98
00140016	4/12/2018	LOS ANGELES COUNTY SHE	2'18 PRISONER MAINT	0150905117	6005	Contract Services	331.40
CHECK TOTAL:							331.40
00140017	4/12/2018	M B NURSERY	FESCUE	0180840105	6009	Special Materials & Supplies	1,603.08
			PLANTS/AEONIU/BLUE SOTOL	0180840105	6009	Special Materials & Supplies	421.58
			PLANTS/LEGUSTRUM TEXANUM	0180840105	6009	Special Materials & Supplies	295.65
			PLANTS/DIANTHUS/CALANDULAS	0180840105	6009	Special Materials & Supplies	87.60
			WOOD CHIPS	0180840105	6009	Special Materials & Supplies	321.93
			WOOD CHIPS	0180840105	6009	Special Materials & Supplies	321.93
CHECK TOTAL:							3,051.77
00140018	4/12/2018	MASEULI, DESTINY	4/6/18 ENTERTAINMENT	0190950003	6004	Professional Services	800.00
CHECK TOTAL:							800.00
00140019	4/12/2018	MAYA LEGAL DOCUMENTS	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	86.06
CHECK TOTAL:							86.06
00140020	4/12/2018	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190953619	6009	Special Materials & Supplies	193.77
			MISC BALLOONS/SUPPLIES	0190951050	6009	Special Materials & Supplies	298.67
			MISC BALLOONS/SUPPLIES	0190951051	6009	Special Materials & Supplies	111.49
CHECK TOTAL:							603.93
00140022	4/12/2018	MUTUAL PROPANE CO INC	PROPANE	0180840080	6009	Special Materials & Supplies	34.22
CHECK TOTAL:							34.22
00140023	4/12/2018	NAVARRETE,EDWARD	REFUND/P&R/#18-00183	0100999620	4629	Permits	103.00
			REFUND/P&R/#18-00183	8500999000	4954	Facility Maint Rent Surcharge	6.30
CHECK TOTAL:							109.30
00140024	4/12/2018	ONG, JIM	REFUND/P&R/#18-00237	0100999620	4629	Permits	145.00
CHECK TOTAL:							145.00
00140025	4/12/2018	PETES ROAD SERVICE INC	SAFETY INSPECTION #988	0180840085	7004	Vehicle Maintenance	70.00
			CAB SUSPENSION #1379	0180840085	7004	Vehicle Maintenance	191.56
			REPAIR FLAT #1034	0180840085	7004	Vehicle Maintenance	38.34
			SAFETY INSPECTION #1379	0180840085	7004	Vehicle Maintenance	95.00
			DSNNT/MNT TIRES #1415	0180840085	7004	Vehicle Maintenance	47.88
			MNT/BAL TIRES #1260	0180840085	7004	Vehicle Maintenance	35.00
			REPAIR FLAT #1161	0180840085	7004	Vehicle Maintenance	23.12
			MNT/BAL TIRES #1377	0180840085	7004	Vehicle Maintenance	24.50
			REPAIR FLAT #1360	0180840085	7004	Vehicle Maintenance	25.62
			DSMNT/MNT TIRES 988	0180840085	7004	Vehicle Maintenance	599.67
			DSMNT/MNT TIRE #1319	0180840085	7004	Vehicle Maintenance	35.28
			REPAIR FLAT #1478	0180840085	7004	Vehicle Maintenance	25.62
			SAFETY INSPECTION #824	0180840085	7004	Vehicle Maintenance	70.00
			SAFETY INSPECTION #972	0180840085	7004	Vehicle Maintenance	95.00
CHECK TOTAL:							1,376.59
00140026	4/12/2018	POUNCEY, RONALD	REFUND/P&R/#18-00066	0100999620	4629	Permits	30.00

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						CHECK TOTAL:	30.00
00140027	4/12/2018	PRECISION IMAGING NETW	PORTABLE POWER STATION	0190953003	6009	Special Materials & Supplies	1,478.12
						CHECK TOTAL:	1,478.12
00140028	4/12/2018	PRUDENTIAL OVERALL SUP	11'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			1'18 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			11'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			11'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			11'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			11'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			11'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			11'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			11'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			11'17 UNIFORM SERV	0180840081	6016	Employee Uniform	17.61
			11'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			11'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			11'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			11'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			11'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			11'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			11'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			12'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			12'17 UNIFORM SERV	0180840081	6016	Employee Uniform	17.61
			12'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			12'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			12'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			12'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			12'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			12'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			12'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			12'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			12'17 UNIFORM SERV	0180840081	6016	Employee Uniform	16.68
			12'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			12'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			12'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			12'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			12'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			12'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			12'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			12'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			12'17 UNIFORM SERV	0180840081	6016	Employee Uniform	17.30
			12'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			12'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			12'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			12'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			12'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			12'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			12'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10

A/P Check Listing

Check Dates: 4/12/2018 - 4/19/2018

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>
			12'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			12'17 UNIFORM SERV	0180840081	6016	Employee Uniform	20.13
			12'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			12'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			12'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			12'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			12'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			12'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			12'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			1'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			1'18 UNIFORM SERV	0180840081	6016	Employee Uniform	20.13
			1'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			1'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			1'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			1'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			1'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			1'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			1'18 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			1'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			1'18 UNIFORM SERV	0180840081	6016	Employee Uniform	20.13
			1'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			1'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			1'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			1'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			1'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			1'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			1'18 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			1'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			1'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.58
			1'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			1'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			1'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			1'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			1'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			1'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			1'18 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840077	6016	Employee Uniform	-13.10
			1'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			1'18 UNIFORM SERV	0180840081	6016	Employee Uniform	17.00
			1'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			1'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			1'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			1'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			1'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			1'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			3'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			3'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			3'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			3'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			11'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			11'17 UNIFORM SERV	0180840081	6016	Employee Uniform	17.61

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>
CHECK TOTAL:							710.18
00140029	4/12/2018	RABANG, ANGELINA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	80.00
CHECK TOTAL:							80.00
00140030	4/12/2018	RENTERIA, ILENE	3/1/18-3/29/18 139.2 MI	0190983027	6013	Auto Allowance/Mileage	75.88
CHECK TOTAL:							75.88
00140031	4/12/2018	REYNOSA, ADRIAN	REIMB	0190100003	6010	Office/Facilities	7.40
			REIMB	0190100003	6008	Promotion & Publicity	100.00
			REIMB	0190100003	6014	Conference and Travel	15.00
CHECK TOTAL:							122.40
00140032	4/12/2018	RRM DESIGN GROUP	ARCHITECTURAL DESIGN REV	7100999000	2402	Developer Deposits Planning	1,158.75
CHECK TOTAL:							1,158.75
00140033	4/12/2018	SACE CONTRACTORS SERVI	NPP/19426 WEISER AVE	1570760188	6062	Neigh Pride Prog-Single family	16,650.00
CHECK TOTAL:							16,650.00
00140034	4/12/2018	SANTOS, LIWAYWAY N	3/14/18-4/9/18 93.6 MI	0190950003	6013	Auto Allowance/Mileage	51.02
CHECK TOTAL:							51.02
00140035	4/12/2018	SEPULVEDA BUILDING MAT	YARD INFIELD MIX	0180840101	6009	Special Materials & Supplies	133.54
			YARD INFIELD MIX	0180840101	6009	Special Materials & Supplies	534.14
			CONCRETE/MIXING TUB/TROWEL	0180840099	6009	Special Materials & Supplies	65.01
			CREDIT/REF 2420019	0180840105	6009	Special Materials & Supplies	-5.00
			CREDIT/REF 2420019	0180840105	6009	Special Materials & Supplies	-992.47
			BEACH PEBBLES	0180840105	6009	Special Materials & Supplies	997.47
CHECK TOTAL:							732.69
00140036	4/12/2018	SIERRA MAT AND RUBBER	RUBBER NUGGETS	2880500857	6009	Special Materials & Supplies	58,340.00
CHECK TOTAL:							58,340.00
00140037	4/12/2018	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	299.43
CHECK TOTAL:							299.43
00140038	4/12/2018	SO CAL CONSTRUCTION SE	NPP/16909 BELFOREST DR	1570760188	6062	Neigh Pride Prog-Single family	13,500.00
CHECK TOTAL:							13,500.00
00140039	4/12/2018	SOCALGAS	2/23/18-3/26/18 0413014500	0190965601	6077	Gas	979.42
			2/23/18-3/26/18 0469014000	0190953056	6077	Gas	58.02
			2/23/18-3/26/18 1056788336	0190954053	6077	Gas	159.81
			2/23/18-3/26/18 1224014600	0190953058	6077	Gas	75.28
			2/23/18-3/26/18 1279014500	0190954061	6077	Gas	42.55
			2/23/18-3/26/18 1476769421	0190953057	6077	Gas	23.47
			2/23/18-3/26/18 1577013000	0190953054	6077	Gas	28.92
			2/23/18-3/26/18 1578013700	0180840100	6077	Gas	44.37
			2/23/18-3/26/18 0220014400	0190954351	6077	Gas	124.37
			2/23/18-3/26/18 1597014700	0190951055	6077	Gas	133.46
			2/23/18-3/26/18 1010737159	0190965603	6077	Gas	1,109.66
			2/23/18-3/26/18 1648973192	0190951051	6077	Gas	300.25
			2/23/18-3/26/18 1683073700	0190100003	6077	Gas	2,365.49
			2/23/18-3/26/18 1745013200	0180840102	6077	Gas	807.99
			2/23/18-3/26/18 1767013300	0190951052	6077	Gas	74.37
			2/23/18-3/26/18 0867013900	0190954053	6077	Gas	18.93

A/P Check Listing

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			2/23/18-3/26/18 1876298397	0190965604	6077	Gas	1,212.49
			2/23/18-3/26/18 0776013100	0190951050	6077	Gas	426.58
			2/23/18-3/26/18 0797013100	0190965602	6077	Gas	2,423.95
						CHECK TOTAL:	10,409.38
00140040	4/12/2018	SONSRAY MACHINERY	FILTERS/FUEL/OIL #1262	0180840085	6009	Special Materials & Supplies	230.46
						CHECK TOTAL:	230.46
00140041	4/12/2018	SOUTH BAY POOL	O RING/IMPELLER	0180840100	6009	Special Materials & Supplies	925.74
						CHECK TOTAL:	925.74
00140042	4/12/2018	SOUTHERN CALIFORNIA ED	3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	26.22
			3-000-0497-81	0180840108	6078	Electric	27.19
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	26.63
			3-000-0497-91	0180840108	6078	Electric	26.63
			3-000-0498-08	0180840108	6078	Electric	159.86
			3-000-0498-20	0180840108	6078	Electric	25.79
			3-000-0497-64	0180840108	6078	Electric	51.58
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-60	0180840108	6078	Electric	25.79
			3-000-0497-59	0180840108	6078	Electric	25.94
			3-000-0497-55	0180840108	6078	Electric	26.50
			3-000-0498-24	0180840108	6078	Electric	0.00
			3-000-0498-34	0180840108	6078	Electric	87.59
			3-000-0498-45	0180840108	6078	Electric	26.50
			3-000-0497-65	0180840108	6078	Electric	25.79
			3-000-0497-47	0180840108	6078	Electric	25.94
			3-000-0497-35	0180840108	6078	Electric	25.79
			3-000-0497-22	0180840108	6078	Electric	195.93
			3-000-0497-19	0180840108	6078	Electric	25.79
			3-000-0497-12	0180840108	6078	Electric	26.08
			3-000-0497-08	0180840108	6078	Electric	25.79
			3-000-0497-05	0180840108	6078	Electric	24.61
			3-000-0497-03	0180840108	6078	Electric	26.20
			3-000-0497-00	0180840108	6078	Electric	26.79
			3-000-0496-97	0180840108	6078	Electric	27.07
			3-000-0496-95	0180840108	6078	Electric	27.07
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	57.63
			3-000-0496-91	0180840108	6078	Electric	26.63
			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	28.46
			3-000-0497-68	0180840108	6078	Electric	25.79
			3-000-0497-72	0180840108	6078	Electric	27.50
			3-000-0497-74	0180840108	6078	Electric	47.13
			3-023-6363-51	0180840108	6078	Electric	25.79
			3-025-6301-53	0180840108	6078	Electric	26.63
			3-027-3820-03	0180840108	6078	Electric	25.79
			3-011-8801-65	0180840108	6078	Electric	28.46
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	82.73
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	52.29
			3-002-8856-02	0180840108	6078	Electric	43.58
			3-003-7528-19	0180840108	6078	Electric	25.79

A/P Check Listing

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			3-000-0496-86	0180840108	6078	Electric	25.79
			3-000-0498-32	0180840108	6078	Electric	29.17
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-010-9950-16	0180840108	6078	Electric	28.76
			3-000-0496-87	0180840108	6078	Electric	25.79
			3-012-0658-96	0180840108	6078	Electric	26.35
			3-011-8417-08	0180840108	6078	Electric	25.79
			3-023-2823-44	0180840108	6078	Electric	26.63
			3-012-0658-95	0180840108	6078	Electric	26.63
			3-000-6008-16	0180840108	6078	Electric	25.79
			3-002-8207-56	0180840108	6078	Electric	43.58
						CHECK TOTAL:	1,827.55
00140043	4/12/2018	SPRINT	2/26-3/25/18 K TRUONG/SP/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	37.99
			2/26-3/25/18 PS SPARE/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 C DOMINGUEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	37.99
			2/26-3/25/18 T CATBAGAN/AC	0150615003	6020	Comptr-Reltd Lcnse, Equip	37.99
			2/26-3/25/18 G MURILLO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 J TUPUOLA/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 D SPEARS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 J LURHSEN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	37.99
			2/26-3/25/18 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	37.99
			2/26-3/25/18 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	37.99
			2/26-3/25/18 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Equip	37.99
			2/26-3/25/18 G ROBERTS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	20.00
			2/26-3/25/18 SIGN SUPV/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	20.00
			CORRECT INV	0150615003	6020	Comptr-Reltd Lcnse, Equip	-1.00
			2/26-3/25/18 K TRUONG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.59
			2/26-3/25/18 L ENRIQUEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	42.99
			2/26-3/25/18 D BARRETT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 G HILD/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	20.00
			2/26-3/25/18 M HOOSHVAR/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	20.00
			2/26-3/25/18 R EGGLESTON/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 A ROCKHOLD/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 F ROBERTS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 J GONZALEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	39.99
			2/26-3/25/18 M SLAUGHTER/DAT	1280999004	6020	Comptr-Reltd Lcnse, Equip	6.00
			2/26-3/25/18 A LINARES/DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	37.99
			2/26-3/25/18 M SLAUGHTER/DAT	0150615003	6020	Comptr-Reltd Lcnse, Equip	33.99
			2/26-3/25/18 M SLAUGHTER/AC	0150615003	6020	Comptr-Reltd Lcnse, Equip	32.29
			2/26-3/25/18 M SLAUGHTER/AC	1280999004	6020	Comptr-Reltd Lcnse, Equip	5.70
			2/26-3/25/18 M COOPER DATA	0150615003	6020	Comptr-Reltd Lcnse, Equip	37.99
						CHECK TOTAL:	1,021.36
00140044	4/12/2018	SWRCB FEES	10'17-9'18 STORM WTR PERMIT	0180820285	6004	Professional Services	28,461.00
			WASTE DISCHARGE/ID#4SSO10374	0180820285	6004	Professional Services	11,195.00
						CHECK TOTAL:	39,656.00
00140045	4/12/2018	SYKES, FRED	REIMB	4421999709	6009	Special Materials & Supplies	142.31
						CHECK TOTAL:	142.31
00140046	4/12/2018	TINGSON, JOSE	REIMB	4421999709	6009	Special Materials & Supplies	80.23

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>
CHECK TOTAL:							80.23
00140047	4/12/2018	TRI CITY GLASS CO	REPLACED SIDE MIRROR #1466	0180840085	6009	Special Materials & Supplies	77.38
			REPAIR BACK WINDOW #1476	0180840085	6009	Special Materials & Supplies	388.95
CHECK TOTAL:							466.33
00140048	4/12/2018	TURNER, PATRICK	REFEREE/SCOREKEEPER FEES	0190951631	6009	Special Materials & Supplies	4,234.00
CHECK TOTAL:							4,234.00
00140049	4/12/2018	UNITED REFRIGERATION I	TRANE MOTOR	0180840102	6009	Special Materials & Supplies	773.62
			T STAT WIRE	0180840100	6009	Special Materials & Supplies	79.03
CHECK TOTAL:							852.65
00140050	4/12/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	248.00
CHECK TOTAL:							248.00
00140051	4/12/2018	VORTEX INDUSTRIES INC	REPAIR AUTOMATIC DOORS	0190100003	6004	Professional Services	648.00
CHECK TOTAL:							648.00
00140052	4/12/2018	WALTERS WHOLESALE ELEC	SHIELD TRAY CABLE	0180840100	6009	Special Materials & Supplies	91.98
			FANLIGHTS	0180840102	6009	Special Materials & Supplies	56.92
			ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	37.23
			HUBS	0180840102	6009	Special Materials & Supplies	44.83
			FITTINGS/CONDUIT	0180840102	6009	Special Materials & Supplies	103.96
			CORE/COIL	0180840102	6009	Special Materials & Supplies	92.43
			ELECTRICAL COVER/BRASS BOLT	0180840102	6009	Special Materials & Supplies	201.67
			BALLAST	0180840102	6009	Special Materials & Supplies	206.77
			LIGHTS/BALLAST	0180840102	6009	Special Materials & Supplies	656.51
			BALLAST	0180840102	6009	Special Materials & Supplies	51.69
			ELECTRICAL TESTER	0180840100	6009	Special Materials & Supplies	131.39
			WEDGE GRIP CLAMP	0180840100	6009	Special Materials & Supplies	13.58
			EMERGENCY BALLAST	0180840102	6009	Special Materials & Supplies	257.89
			CORE/COIL/TAPE	0180840102	6009	Special Materials & Supplies	469.41
			ELECTRICAL SUPPLIES	0180840102	6009	Special Materials & Supplies	104.08
			WIRE SPOOLS/BLADE	0180840102	6009	Special Materials & Supplies	556.72
			WIRE SPOOLS	0180840102	6009	Special Materials & Supplies	320.09
			DELAY FUSE	0180840100	6009	Special Materials & Supplies	146.29
			BLACK/WHITE MASTER REEL	0180840100	6009	Special Materials & Supplies	142.87
			MOGUL	0180840100	6009	Special Materials & Supplies	68.25
			WIRE NUTS/CONNECTORS	0180840100	6009	Special Materials & Supplies	70.11
			WIRE REELS	0180840102	6009	Special Materials & Supplies	696.90
			WIRE SPOOLS/BOX	0180840102	6009	Special Materials & Supplies	126.32
CHECK TOTAL:							4,647.89
00140054	4/12/2018	WORLD CLASS AWARDS	DIE CAST MEDALS/RIBBONS	0190983065	6009	Special Materials & Supplies	2,078.13
CHECK TOTAL:							2,078.13
00140055	4/12/2018	ZUMAR INDUSTRIES	SIGNS	0180840080	6004	Professional Services	218.34
CHECK TOTAL:							218.34
00140056	4/19/2018	ACCOUNTEMPS	WKE 4/13/18 J KATO	0160010001	6004	Professional Services	1,266.03
			WKE 4/6/18 J KATO	0160010001	6004	Professional Services	1,852.16
CHECK TOTAL:							3,118.19
00140057	4/19/2018	AIRGAS USA LLC	ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	92.53

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CHECK TOTAL:							92.53
00140058	4/19/2018	ALEX, CAMERON	REFUND/P&R/#18-00125	0100999620	4629	Permits	201.50
CHECK TOTAL:							201.50
00140059	4/19/2018	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	4421999709	6009	Special Materials & Supplies	298.31
			MISC PARTY SUPPLIES	0190951052	6009	Special Materials & Supplies	179.10
			MISC PARTY SUPPLIES	4421999709	6009	Special Materials & Supplies	65.06
			MISC PARTY SUPPLIES	0190953619	6009	Special Materials & Supplies	138.74
			MISC PARTY SUPPLIES	0190953054	6009	Special Materials & Supplies	168.39
			RENTAL/RAFFLE BARREL	0190951055	6009	Special Materials & Supplies	15.33
CHECK TOTAL:							864.93
00140060	4/19/2018	AMERICAN RED CROSS	WATER SAFETY INSTR COURSE	0190965604	6009	Special Materials & Supplies	350.00
			LIFEGUARDING/BUNDLE	0190965604	6009	Special Materials & Supplies	351.00
CHECK TOTAL:							701.00
00140061	4/19/2018	ARGUMOSA, RICHARD	CLAIMS PROCESSING SERV	0160660003	6005	Contract Services	3,080.00
CHECK TOTAL:							3,080.00
00140062	4/19/2018	AT&T	REFUND/ENG/#74633	0100999000	4208	Excavation/Encroachment	225.00
			REFUND/ENG/#72536	0100999000	4208	Excavation/Encroachment	50.00
			REFUND/ENG/#74401	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73666	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74517	0100999000	4208	Excavation/Encroachment	225.00
			REFUND/ENG/#75203	0100999000	4208	Excavation/Encroachment	300.00
CHECK TOTAL:							1,025.00
00140063	4/19/2018	BEST BUY CO INC	L TAUFAAO/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,860.37
CHECK TOTAL:							1,860.37
00140064	4/19/2018	BLUE DIAMOND MATERIALS	PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	144.87
CHECK TOTAL:							144.87
00140065	4/19/2018	BROADCAST SUPPORT INC	RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	40.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	40.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	40.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	85.50
CHECK TOTAL:							357.50
00140066	4/19/2018	BRUNAC, JOHN R	4/20/18 ENTERTAIN	4421999709	6004	Professional Services	600.00
CHECK TOTAL:							600.00
00140067	4/19/2018	BUCHANAN, PAULINE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	74.00
CHECK TOTAL:							74.00
00140068	4/19/2018	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
CHECK TOTAL:							959.60
00140069	4/19/2018	C2R PRODUCTIONS	PHOTOGRAPHY SERV	0190953003	6009	Special Materials & Supplies	350.00
			VIDEO PRODUCTION	0190953003	6009	Special Materials & Supplies	500.00

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						CHECK TOTAL:	850.00
00140070	4/19/2018	CALIFORNIA STRAWBERRY	SHIPPING/HANDLING	0190137801	6007	Excursions and Admission Fees	7.95
			3/19/18 TICKET/ADMISSION	0190137801	6007	Excursions and Admission Fees	550.00
						CHECK TOTAL:	557.95
00140071	4/19/2018	CAMBRIAN HOMECARE	5'17 RESPITE CARE/WINBUSH	0190983027	6004	Professional Services	255.00
			4'17 RESPITE CARE/WINBUSH	0190983027	6004	Professional Services	425.00
			2'17 RESPITE CARE/B WARD	0190983027	6004	Professional Services	144.00
			11'16 RESPITE CARE/B WARD	0190983027	6004	Professional Services	88.00
			9'16 RESPITE CARE/B WARD	0190983027	6004	Professional Services	88.00
			8'16 RESPITE CARE/B WARD	0190983027	6004	Professional Services	44.00
			6'16 RESPITE CARE/B WARD	0190983027	6004	Professional Services	34.00
			7'16 RESPITE CARE/B WARD	0190983027	6004	Professional Services	44.00
			6'17 RESPITE CARE/E VALDEZ	0190983027	6004	Professional Services	34.00
			5'17 RESPITE CARE/E VALDEZ	0190983027	6004	Professional Services	68.00
			4'17 RESPITE CARE/E VALDEZ	0190983027	6004	Professional Services	34.00
			3'17 RESPITE CARE/E VALDEZ	0190983027	6004	Professional Services	38.25
			2'17 RESPITE CARE/E VALDEZ	0190983027	6004	Professional Services	51.00
			11'16 RESPITE CARE/E VALDEZ	0190983027	6004	Professional Services	42.50
			7'16 RESPITE CARE/E VALDEZ	0190983027	6004	Professional Services	68.00
			6'17 RESPITE CARE/RANKINS	0190983027	6004	Professional Services	680.00
			5'17 RESPITE CARE/RANKINS	0190983027	6004	Professional Services	680.00
			2'17 RESPITE CARE/RANKINS	0190983027	6004	Professional Services	51.00
			12'16 RESPITE CARE/RANKINS	0190983027	6004	Professional Services	102.00
			1'17 RESPITE CARE/A MURPHY	0190983027	6004	Professional Services	136.00
			12'16 RESPITE CARE/A MURPHY	0190983027	6004	Professional Services	272.00
			11'16 RESPITE CARE/A MURPHY	0190983027	6004	Professional Services	272.00
			7'16 RESPITE CARE/A MURPHY	0190983027	6004	Professional Services	1,088.00
			11'16 RESPITE CARE/T MILTON	0190983027	6004	Professional Services	136.00
			10'16 RESPITE CARE/T MILTON	0190983027	6004	Professional Services	204.00
			9'16 RESPITE CARE/T MILTON	0190983027	6004	Professional Services	136.00
			7'16 RESPITE CARE/T MILTON	0190983027	6004	Professional Services	45.50
			12'16 RESPITE CARE/D MILTON	0190983027	6004	Professional Services	68.00
			11'16 RESPITE CARE/D MILTON	0190983027	6004	Professional Services	136.00
			3'17 RESPITE CARE/I LYONS	0190983027	6004	Professional Services	153.00
			9'16 RESPITE CARE/I LYONS	0190983027	6004	Professional Services	280.50
			12'16 RESPITE CARE/B LEWIS	0190983027	6004	Professional Services	136.00
			11'16 RESPITE CARE/B LEWIS	0190983027	6004	Professional Services	170.00
			9'16 RESPITE CARE/J JAMES	0190983027	6004	Professional Services	51.00
			12'16 RESPITE CARE/EATMAN	0190983027	6004	Professional Services	680.00
			12'16 RESPITE CARE/WHEELER	0190983027	6004	Professional Services	102.00
			11'16 RESPITE CARE/WHEELER	0190983027	6004	Professional Services	136.00
			10'16 RESPITE CARE/WHEELER	0190983027	6004	Professional Services	34.00
			5'17 RESPITE CARE/CALIMAN	0190983027	6004	Professional Services	85.00
			12'16 RESPITE CARE/CALIMAN	0190983027	6004	Professional Services	187.00
			11'16 RESPITE CARE/CALIMAN	0190983027	6004	Professional Services	178.50
			2'17 RESPITE CARE/BRUNETT	0190983027	6004	Professional Services	34.00
			1'17 RESPITE CARE/BRUNETT	0190983027	6004	Professional Services	136.00
			12'16 RESPITE CARE/BRUNETT	0190983027	6004	Professional Services	136.00
			11'16 RESPITE CARE/BRUNETT	0190983027	6004	Professional Services	102.00
			2'17 RESPITE CARE/N BROWN	0190983027	6004	Professional Services	136.00
			5'17 RESPITE CARE/ANDERSON	0190983027	6004	Professional Services	68.00
			4'17 RESPITE CARE/ANDERSON	0190983027	6004	Professional Services	34.00
			3'17 RESPITE CARE/ANDERSON	0190983027	6004	Professional Services	34.00

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			3'17 RESPITE CARE/ANDERSON	0190983027	6004	Professional Services	34.00
			2'17 RESPITE CARE/ANDERSON	0190983027	6004	Professional Services	68.00
			1'17 RESPITE CARE/ANDERSON	0190983027	6004	Professional Services	68.00
			12'16 RESPITE CARE/ANDERSON	0190983027	6004	Professional Services	102.00
			1'17 RESPITE CARE/ALVARADO	0190983027	6004	Professional Services	51.00
			12'16 RESPITE CARE/ALVARADO	0190983027	6004	Professional Services	153.00
			11'16 RESPITE CARE/ALVARADO	0190983027	6004	Professional Services	255.00
			11'16 RESPITE CARE/ANDERSON	0190983027	6004	Professional Services	34.00
						CHECK TOTAL:	9,102.25
00140073	4/19/2018	CARMELO, VIRGINIA	3/22/18 ENTERTAIN	4421999709	6005	Contract Services	450.00
						CHECK TOTAL:	450.00
00140074	4/19/2018	CARSON AUTO PARTS	LAMP/LENS/#992	0180840085	7004	Vehicle Maintenance	17.59
			TRANSPDR PUMP/GEAR/SHOP	0180840085	7004	Vehicle Maintenance	63.48
			BATTERY/#1356	0180840085	7004	Vehicle Maintenance	133.48
			BATTERY/#1288	0180840085	7004	Vehicle Maintenance	147.72
			AIR/OIL FILTER/#1288	0180840085	7004	Vehicle Maintenance	32.28
			AIR/OIL/HYDRAULIC FLTR #970	0180840085	7004	Vehicle Maintenance	102.90
			ENGRAVER/MECH SHOP	0180840085	7004	Vehicle Maintenance	26.82
						CHECK TOTAL:	524.27
00140075	4/19/2018	CARSON TOASTMASTERS CL	CLUB DUES/E SANTARINA	0110000003	6000	Council Community	5.00
			CLUB DUES/J HILTON	0110000003	6000	Council Community	5.00
			4-9'18 MEMB/J HILTON	0110000003	6000	Council Community	50.00
			4-9'18 MEMB/L D HOLMES	0110000003	6000	Council Community	66.55
			4-9'18 MEMB/E SANTARINA	0110000003	6000	Council Community	50.00
						CHECK TOTAL:	176.55
00140076	4/19/2018	CATBAGAN, TRINI	REFUND/P&R/#18-00304	0100999620	4629	Permits	297.90
						CHECK TOTAL:	297.90
00140077	4/19/2018	CDR DATA CORP	4'18 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
						CHECK TOTAL:	85.84
00140078	4/19/2018	CERALDE, ROMULO AND ES	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00140079	4/19/2018	CHOURA VENUE SERVICES	RENTAL/WHITE COUCHES	4421999709	6009	Special Materials & Supplies	600.00
			ICED WATER/PLANNING MTG	0170870002	6097	Local Trainings & Meetings	46.35
						CHECK TOTAL:	646.35
00140080	4/19/2018	CHUYS AUTO INTERIOR	UPHOLSTERY SERV	0190100003	6010	Office/Facilities	50.00
						CHECK TOTAL:	50.00
00140081	4/19/2018	CITY OF LOS ANGELES	1-3'18 TS MAINT	1280999004	6005	Contract Services	1,426.41
						CHECK TOTAL:	1,426.41
00140082	4/19/2018	DAPPER TIRE CO	TIRES/VEH #1290	0180840085	7004	Vehicle Maintenance	89.80
			TIRES/VEH #1290	0180840085	7004	Vehicle Maintenance	545.64
			TIRES/VEH #1288	0180840085	7004	Vehicle Maintenance	317.72
						CHECK TOTAL:	953.16
00140083	4/19/2018	DISPENSING TECHNOLOGY	UPM COLD PATCH #2	0180840081	6009	Special Materials & Supplies	2,893.80

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						CHECK TOTAL:	2,893.80
00140084	4/19/2018	DISPLAYS2GO	SHIPPING	0190954351	6009	Special Materials & Supplies	8.95
			SIGN HOLDER	0190954351	6009	Special Materials & Supplies	28.17
							CHECK TOTAL:
00140085	4/19/2018	EXPRESSIONS TO WEAR	SCREEN CHARGES	4421999709	6009	Special Materials & Supplies	30.00
			PINK TOTE BAGS	4421999709	6009	Special Materials & Supplies	700.00
							CHECK TOTAL:
00140086	4/19/2018	FEDERAL EXPRESS CORP	COURIER SERV	0180010001	6004	Professional Services	29.26
			COURIER SERV	5500999000	2306	Due to General Fund	-23.44
			COURIER SERV	5570790003	6004	Professional Services	23.44
			COURIER SERV	0180010001	6004	Professional Services	38.46
			COURIER SERV	1890830002	6004	Professional Services	19.09
			COURIER SERV	0100999000	1255	Due from Carson Housing	23.44
							CHECK TOTAL:
00140087	4/19/2018	FUN EXPRESS LLC	AMERICAN WOVEN BUNTING	0190951052	6009	Special Materials & Supplies	63.95
			PATRIOTIC BUNTING	0190951052	6009	Special Materials & Supplies	67.14
			PENNANT BANNER	0190951052	6009	Special Materials & Supplies	28.76
							CHECK TOTAL:
00140088	4/19/2018	G BROS PROMOTIONAL PRO	PROMO/PENS/PHONE WALLETS	0120580003	6008	Promotion & Publicity	633.46
			TROPHY/SPELLING BEE	0190953619	6009	Special Materials & Supplies	164.25
							CHECK TOTAL:
00140089	4/19/2018	GASTELUM, VICTOR	MISC ITEMS/GALA BALL	0150540148	6009	Special Materials & Supplies	15.32
			MISC ITEMS/GALA BALL	0150540003	6010	Office/Facilities	214.12
			MISC ITEMS/SOKA CITY	4421999709	6009	Special Materials & Supplies	15.41
							CHECK TOTAL:
00140090	4/19/2018	GEURINS MOBILEHOME SER	NPP REHAB/B FLORES	1570760188	6062	Neigh Pride Prog-Single family	847.75
			NPP REHAB/B FLORES	1570760188	6062	Neigh Pride Prog-Single family	13,043.75
			NPP REHAB/K&L CARR	1570760188	6062	Neigh Pride Prog-Single family	1,040.00
							CHECK TOTAL:
00140091	4/19/2018	GRAHAM, LABRENDA	REFUND/P&R/#18-00092	0100999620	4629	Permits	100.00
						CHECK TOTAL:	100.00
00140092	4/19/2018	HOFFMAN SOUTHWEST CORP	CLEAR MAIN LINE	0190100003	6004	Professional Services	250.00
			CLEAR MAIN LINE	0190100003	6004	Professional Services	250.00
							CHECK TOTAL:
00140093	4/19/2018	HOME DEPOT INC, THE	WELDED STEEL SHELF	0190951050	6009	Special Materials & Supplies	588.02
			CLEANING SUPPLIES	1890500180	6009	Special Materials & Supplies	270.29
			ALUM PLACER/CLAMP/SHEETING	0180840081	6009	Special Materials & Supplies	95.13
			STORAGE BOX/PLANTS	4421999709	6009	Special Materials & Supplies	281.50
			BUS MAINT SUPPLIES	1890500181	6009	Special Materials & Supplies	299.31
			LYSOL WIPES	0190137801	6007	Excursions and Admission Fees	41.85
							CHECK TOTAL:
00140094	4/19/2018	INTELLI FLEX	1'18 AD HOC SERV	0150615003	6005	Contract Services	800.00
						CHECK TOTAL:	800.00

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00140095	4/19/2018	JACO AEROSPACE AND IND	SHIPPING FEE	0190100003	6009	Special Materials & Supplies	90.00
			GEN PURPOSE DUCT TAPE	0190100003	6009	Special Materials & Supplies	683.98
			CHECK TOTAL:				
00140096	4/19/2018	KEARNEY, JIM	REFUND/GOLF TOURNAMENT	4400999709	4998	Ticket Sales	125.00
						CHECK TOTAL:	
00140097	4/19/2018	LESLIES SWIMMING POOL	MOTOR ASSEMBLY	0190965601	6009	Special Materials & Supplies	454.41
						CHECK TOTAL:	
00140098	4/19/2018	LOS ALTOS TROPHY CO IN	TROPHIES	0190951631	6009	Special Materials & Supplies	47.19
			TROPHIES	0190951631	6009	Special Materials & Supplies	95.48
			CHECK TOTAL:				
00140099	4/19/2018	LOS ANGELES COUNTY SHE	2'18 LAW ENF SERV	0150905117	6005	Contract Services	1,186,565.83
			2'18 LAW ENF SERV/PET	0150905032	6005	Contract Services	88,360.01
			2'18 LAW ENF SVC/COPS TEAM	0150905026	6005	Contract Services	259,864.59
			2/5-28/18 BUS SECURITY	1990999180	6005	Contract Services	3,048.81
			3/4/18 GALAXY/PORTLAND	7100999000	2401	Deposits	31,794.33
			2/18/18 K & J RACING	7100999000	2401	Deposits	1,439.96
			2/24/18 GALAXY/VANCOUVER	7100999000	2401	Deposits	17,820.76
			2/5/18 STUBHUB ADMIN FEE	7100999000	2401	Deposits	946.80
			CHECK TOTAL:				
00140100	4/19/2018	LOS ANGELES COUNTY	SEWER AREA STUDY	7100999000	2403	Developer Deposits Public	496.36
			STORMWATER FAC CONN/PJ 120	8680999004	8050	Infra/Storm Drain-Pipe&Struct	275.77
			PROJ LCSR3217/2211 MAIN ST	7100999000	2403	Developer Deposits Public	1,175.23
			STORMWATER FAC CONN/PJ 120	8680999004	8050	Infra/Storm Drain-Pipe&Struct	2,380.68
			PROJ LCSR84516/VERA ST	7100999000	2403	Developer Deposits Public	1,235.52
			TS MAINT DDG	1280999004	6005	Contract Services	7,188.91
			TS/TMC MONITORING	1280999004	6005	Contract Services	148.84
			TS MAINT DDG	1280999004	6005	Contract Services	17,686.56
			CHECK TOTAL:				
00140101	4/19/2018	LRJ CONSTRUCTION	NPP REHAB/M WILLIAMS	1570760188	6062	Neigh Pride Prog-Single family	1,595.00
						CHECK TOTAL:	
00140102	4/19/2018	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	55.48
						CHECK TOTAL:	
00140103	4/19/2018	MANHATTAN STITCHING CO	CINCH BAGS/T SHIRTS	4421999709	6009	Special Materials & Supplies	2,797.73
						CHECK TOTAL:	
00140104	4/19/2018	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	4421999709	6004	Professional Services	248.69
			MISC BALLOONS	0190951052	6009	Special Materials & Supplies	16.37
			MISC BALLOONS	0190953057	6009	Special Materials & Supplies	26.33
			MISC BALLOONS/SUPPLIES	0190951052	6009	Special Materials & Supplies	128.19
CHECK TOTAL:					419.58		
00140105	4/19/2018	MV TRANSPORTATION INC	8'17 FUEL/CARSON CIRCUIT	1890500180	7310	Compressed Natural Gas	4,046.35
			9'17 FUEL/CARSON CIRCUIT	1890500180	7310	Compressed Natural Gas	2,744.83
			7'17 FUEL/CARSON CIRCUIT	1890500180	7310	Compressed Natural Gas	2,614.36
			10'17 FUEL/CARSON CIRCUIT	1890500180	7310	Compressed Natural Gas	2,906.97
CHECK TOTAL:					12,312.51		

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00140106	4/19/2018	NC4 PUBLIC SECTOR LLC	3/3/18-3/2/19 LIC RENEWAL	0150615003	6004	Professional Services	4,900.00
						CHECK TOTAL:	<u>4,900.00</u>
00140107	4/19/2018	OCEAN BLUE	WASTE REMOVAL	0180840079	6035	Disposal Costs	2,550.45
			WASTE REMOVAL	0180840079	6035	Disposal Costs	2,743.40
						CHECK TOTAL:	<u>5,293.85</u>
00140108	4/19/2018	PACIFIC PRODUCTS AND S	DURALATCH CROSSBRACING	0180840081	6009	Special Materials & Supplies	1,659.68
			CREDIT	0180840081	6009	Special Materials & Supplies	-1,670.12
			DURALATCH CROSSBRACING	0180840081	6009	Special Materials & Supplies	1,670.12
						CHECK TOTAL:	<u>1,659.68</u>
00140109	4/19/2018	PENOLIAR, PAUL L	4/9-11/18 OCCUP THERAPY	0190983049	6004	Professional Services	720.00
						CHECK TOTAL:	<u>720.00</u>
00140110	4/19/2018	PETES ROAD SERVICE INC	REPAIR FLAT #1360	0180840085	7004	Vehicle Maintenance	25.62
			SAFETY INSPECTION #972	0180840085	7004	Vehicle Maintenance	95.00
			REPAIR FLAT #1360	0180840085	7004	Vehicle Maintenance	23.12
						CHECK TOTAL:	<u>143.74</u>
00140111	4/19/2018	POMPEY, GWENDOLYN	1/10/18-3/30/18 485.2MI	0190951059	6013	Auto Allowance/Mileage	264.45
						CHECK TOTAL:	<u>264.45</u>
00140112	4/19/2018	PRECISION IMAGING NETW	TONER	0190951051	6009	Special Materials & Supplies	458.99
						CHECK TOTAL:	<u>458.99</u>
00140113	4/19/2018	PRUDENTIAL OVERALL SUP	3'18 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			3'18 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			3'18 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			3'18 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			2'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			3'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			3'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.58
			3'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			3'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			3'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			3'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			3'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			3'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			3'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			3'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.58
			3'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			3'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			3'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			3'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			3'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			3'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			3'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			3'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.58
			3'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			3'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			3'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			3'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			3'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			3'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93

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			3'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			3'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.58
			3'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			3'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			3'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			3'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			3'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			3'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			4'18 UNIFORM SERV	0190100003	6016	Employee Uniform	97.87
			3'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			3'18 UNIFORM SERV	0190100003	6016	Employee Uniform	14.40
			3'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.58
			3'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			3'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			3'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			3'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			3'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			3'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			4'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			4'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.58
			4'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			4'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			4'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			4'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			4'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			4'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			4'18 UNIFORM SERV	0190100003	6016	Employee Uniform	97.87
			3'18 UNIFORM SERV	0190100003	6016	Employee Uniform	97.87
			1'18 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			1'18 UNIFORM SERV	0180840100	6016	Employee Uniform	24.99
			1'18 UNIFORM SERV	0180840101	6016	Employee Uniform	43.17
			1'18 UNIFORM SERV	0180840102	6016	Employee Uniform	39.26
			1'18 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			1'18 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			1'18 UNIFORM SERV	0180840105	6016	Employee Uniform	62.05
			1'18 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			1'18 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			1'18 UNIFORM SERV	0180840100	6016	Employee Uniform	24.99
			1'18 UNIFORM SERV	0180840101	6016	Employee Uniform	43.17
			1'18 UNIFORM SERV	0180840102	6016	Employee Uniform	37.84
			1'18 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			1'18 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			1'18 UNIFORM SERV	0180840105	6016	Employee Uniform	62.05
			1'18 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			3'18 UNIFORM SERV	0190100003	6016	Employee Uniform	14.40
			3'18 UNIFORM SERV	0190100003	6016	Employee Uniform	14.40
			2'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			2'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.60
			2'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			2'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			2'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			2'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			2'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			2'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.91
			2'18 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10

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			CREDIT	0180840077	6016	Employee Uniform	-13.10
			2'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			2'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.58
			2'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			2'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			2'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			2'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			2'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			2'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			2'18 UNIFORM SERV	0180840077	6016	Employee Uniform	25.00
			CREDIT	0180840077	6016	Employee Uniform	-25.00
			11'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			11'17 UNIFORM SERV	0180840081	6016	Employee Uniform	17.61
			11'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			11'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			11'17 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			11'17 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			11'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			11'17 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			11'17 UNIFORM SERV	0180840077	6016	Employee Uniform	13.10
			CREDIT	0180840080	6016	Employee Uniform	-13.10
			2'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			2'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.58
			2'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			2'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			2'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			2'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			2'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
			2'18 UNIFORM SERV	0180840077	6016	Employee Uniform	3.93
			2'18 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			2'18 UNIFORM SERV	0180840081	6016	Employee Uniform	18.58
			2'18 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			2'18 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			2'18 UNIFORM SERV	0180840093	6016	Employee Uniform	10.14
			2'18 UNIFORM SERV	0180840094	6016	Employee Uniform	7.57
			2'18 UNIFORM SERV	0180840106	6016	Employee Uniform	12.42
						CHECK TOTAL:	2,127.78
00140114	4/19/2018	REDCANOE	RENTAL/WATER DISP	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	834.77
00140115	4/19/2018	RICKS LUBE AND TUNE	OIL CHANGE #1261	0180840085	7004	Vehicle Maintenance	46.29
						CHECK TOTAL:	46.29
00140116	4/19/2018	RKA CONSULTING GROUP	2'18 CONSULTING SERV	7100999000	2402	Developer Deposits Planning	140.00
			2'18 CONSULTING SERV	7100999000	2402	Developer Deposits Planning	1,120.00
						CHECK TOTAL:	1,260.00
00140117	4/19/2018	ROBERTSON'S READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	686.58
			CONCRETE	0180840094	6009	Special Materials & Supplies	562.98
						CHECK TOTAL:	1,249.56
00140118	4/19/2018	RSG INC	3'18 INTERIM MH RENT REV SERV	0170740003	6005	Contract Services	19,235.00
						CHECK TOTAL:	19,235.00

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00140119	4/19/2018	RUSSELL SIGLER INC	ROOF TOP A/C UNIT	0180840102	6009	Special Materials & Supplies	2,335.25
						CHECK TOTAL:	2,335.25
00140120	4/19/2018	SAMS CLUB	STORAGE CABINET	0190951063	6009	Special Materials & Supplies	218.98
			MISC SUPPLIES	4421999709	6009	Special Materials & Supplies	825.70
			WIRELESS SPEAKER	0190951050	6009	Special Materials & Supplies	109.37
			MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	147.65
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	75.28
			MISC FOOD/SUPPLIES	0190983027	6010	Office/Faclties	241.55
			MISC FOOD/SUPPLIES	0190954060	6009	Special Materials & Supplies	102.60
						CHECK TOTAL:	1,721.13
00140121	4/19/2018	SDI PRESENCE LLC	2'18 MANAGING CONSULTANT	0199999004	6004	Professional Services	13,695.00
						CHECK TOTAL:	13,695.00
00140122	4/19/2018	SHERWIN WILLIAMS	PAINT	0180840100	6009	Special Materials & Supplies	114.54
			PAINT	0180840109	6009	Special Materials & Supplies	458.15
						CHECK TOTAL:	572.69
00140123	4/19/2018	SIMPLOT PARTNERS	PERENNIAL RYE BLEND	0180840105	6009	Special Materials & Supplies	2,584.20
						CHECK TOTAL:	2,584.20
00140124	4/19/2018	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951052	6009	Special Materials & Supplies	220.70
			MISC FOOD/SUPPLIES	0190954053	6009	Special Materials & Supplies	299.14
						CHECK TOTAL:	519.84
00140125	4/19/2018	SONSRAY MACHINERY	FILTERS #1262	0180840085	6009	Special Materials & Supplies	154.53
						CHECK TOTAL:	154.53
00140126	4/19/2018	SOUTHERN CALIFORNIA ED	3-000-0497-49	0190100003	6078	Electric	11,553.57
			2-01-196-1380	0180840090	6078	Electric	5,237.09
			2-01-529-7468	0180840090	6078	Electric	27,996.02
			2-038-5764-33	0180840090	6078	Electric	24.86
						CHECK TOTAL:	44,811.54
00140127	4/19/2018	SOUTHERN COMPUTER WARE	VOICE RECORDER	0190010001	6010	Office/Faclties	170.12
						CHECK TOTAL:	170.12
00140128	4/19/2018	STANLEY CONVERGENT SEC	INTRUSION SERVICE CHARGE	0150905124	6005	Contract Services	383.00
			3/9/18 CCTV TRIP CHARGE	0150905124	6004	Professional Services	779.00
						CHECK TOTAL:	1,162.00
00140129	4/19/2018	STAPLES ADVANTAGE	OFFICE SUPPLIES	0160630003	6010	Office/Faclties	18.32
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	19.86
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	19.86
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	100.72
			OFFICE SUPPLIES	0190961743	6010	Office/Faclties	222.31
			OFFICE SUPPLIES	0190961743	6010	Office/Faclties	62.02
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	56.49
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	13.90
			HANDSOAP	0100999000	1302	Inventory-Warehouse/Maint	3,404.36
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	34.26
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	182.24
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	175.85
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	102.26

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			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	226.89
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	9.61
			MONITOR STAND	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	31.09
			ERGO KEYBOARD/MOUSE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	109.45
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	43.68
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	92.19
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	46.26
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	277.21
			TONER	0190951003	6010	Office/Faclties	139.05
			WRIST REST MOUSE PAD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	7.00
			CREDIT	0190951003	6010	Office/Faclties	-63.27
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	87.11
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	33.13
						CHECK TOTAL:	<u>5,451.85</u>
00140130	4/19/2018	STORETRIEVE	4'18 STORAGE	0150615003	6004	Professional Services	185.94
						CHECK TOTAL:	<u>185.94</u>
00140131	4/19/2018	SUPPLY SOLUTIONS	TOILET TISSUE	0100999000	1302	Inventory-Warehouse/Maint	6,055.35
						CHECK TOTAL:	<u>6,055.35</u>
00140132	4/19/2018	SWAYZER CORPORATION	2'18 MEDIAN MAINT	0180840108	6005	Contract Services	22,150.00
			1/29/18 LANDSCAPE SERV	0180840108	6005	Contract Services	300.00
			1/17/18 LANDSCAPE SERV	0180840108	6005	Contract Services	400.00
			1'18 MEDIAN MAINT	0180840108	6005	Contract Services	20,775.00
			3'18 MEDIA MAINT	0180840108	6005	Contract Services	22,150.00
						CHECK TOTAL:	<u>65,775.00</u>
00140133	4/19/2018	TIME WARNER CABLE	3/29/18-4/28/18 CABLE	0150540003	6017	Subscriptions & Publications	19.26
			3/29/18-4/28/18 CABLE	0110000003	6017	Subscriptions & Publications	77.07
			3/29/18-4/28/18 CABLE	0150900002	6017	Subscriptions & Publications	19.26
			3/29/18-4/28/18 CABLE	0150615003	6017	Subscriptions & Publications	38.52
			3/29/18-4/28/18 CABLE	0150930003	6017	Subscriptions & Publications	19.26
			3/29/18-4/28/18 CABLE	0150010001	6017	Subscriptions & Publications	19.26
			3/29/18-4/28/18 CABLE	0130000003	6017	Subscriptions & Publications	19.26
						CHECK TOTAL:	<u>211.89</u>
00140134	4/19/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	384.00
						CHECK TOTAL:	<u>384.00</u>
00140135	4/19/2018	VERITIV CORPORATION	AIR FRESHENER DISPENSERS	0100999000	1302	Inventory-Warehouse/Maint	614.56
						CHECK TOTAL:	<u>614.56</u>
00140136	4/19/2018	VERIZON WIRELESS	3/3/18-4/2/18 DATA/CD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			3/3/18-4/2/18 DATA/BUS LIC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			3/3/18-4/2/18 DATA/IT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	114.03
						CHECK TOTAL:	<u>190.05</u>
00140137	4/19/2018	VV AND G CONSTRUCTION	NPP/19323 ANDMARK AVE	1570760188	6062	Neigh Pride Prog-Single family	14,089.50
						CHECK TOTAL:	<u>14,089.50</u>
00140138	4/19/2018	WALTERS WHOLESALE ELEC	STEM MOUNTING/TRIPPERS	0180840100	6009	Special Materials & Supplies	348.00
			EMERGENCY BALLAST	0180840100	6009	Special Materials & Supplies	64.47
						CHECK TOTAL:	<u>412.47</u>

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00140139	4/19/2018	WATSON, JANICE	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	150.00
						CHECK TOTAL:	150.00
00140140	4/19/2018	WE FIX PRINTERS.COM	ON SITE PRINTER REPAIR/ACCT	0150615003	6004	Professional Services	107.85
						CHECK TOTAL:	107.85
00140141	4/19/2018	WEST LITE SUPPLY CO IN	LAMPS	0100999000	1302	Inventory-Warehouse/Maint	1,217.42
			LAMPS	0100999000	1302	Inventory-Warehouse/Maint	57.82
			LAMPS	0100999000	1302	Inventory-Warehouse/Maint	1,859.86
						CHECK TOTAL:	3,135.10
00140142	4/19/2018	WHENTOWORK INC	SUBSCRIPTION/ONLINE EMPL	0190951063	6009	Special Materials & Supplies	1,160.01
			SUBSCRIPTION/ONLINE EMPL	0190950003	6004	Professional Services	999.99
						CHECK TOTAL:	2,160.00
00140143	4/19/2018	WHITE NELSON DIEHL EVA	4TH INTERIM BILL AUDIT/GRANT	0160010001	6005	Contract Services	1,030.00
			7TH INTERIM BILL AUDIT/FIN STM	0160010001	6005	Contract Services	1,370.00
			FINAL BILL SCO RPT PREP 6'17	0160010001	6005	Contract Services	1,630.00
			3RD INTERIM CAFR PREP	0160010001	6005	Contract Services	1,630.00
						CHECK TOTAL:	5,660.00
						CHECK STOCK TOTAL:	2,384,984.07