

A/P Check Listing

Check Dates: 4/26/2018 - 5/3/2018

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00140144	4/26/2018	ACCOUNTEMPS	WKE 4/20/18 J KATO	0160010001	6004	Professional Services	445.46
CHECK TOTAL:							<u>445.46</u>
00140145	4/26/2018	ADMINSURE INC	5/15-6/14/18 W/C CLAIM ADM	0120560173	6005	Contract Services	7,725.00
CHECK TOTAL:							<u>7,725.00</u>
00140146	4/26/2018	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190951051	6009	Special Materials & Supplies	249.79
			MISC DECOR SUPPLIES	0190951059	6009	Special Materials & Supplies	100.00
			MISC DECOR SUPPLIES	0190951055	6009	Special Materials & Supplies	99.58
			MISC DECOR SUPPLIES	0190961794	6009	Special Materials & Supplies	98.79
			MISC DECOR SUPPLIES	0190953619	6009	Special Materials & Supplies	299.38
			MISC DECOR SUPPLIES	4421999709	6009	Special Materials & Supplies	200.00
			MISC DECOR SUPPLIES	0190954061	6009	Special Materials & Supplies	100.00
			MISC DECOR SUPPLIES	0190961794	6009	Special Materials & Supplies	99.47
			MISC DECOR SUPPLIES	0190954351	6009	Special Materials & Supplies	100.00
			MISC DECOR SUPPLIES	0190951052	6009	Special Materials & Supplies	9.82
			MISC DECOR SUPPLIES	0190953058	6009	Special Materials & Supplies	100.00
CHECK TOTAL:							<u>1,456.83</u>
00140147	4/26/2018	AMERICAN RED CROSS	2018 LTS FACILITY FEE	0190965603	6009	Special Materials & Supplies	675.00
			2018 LTS FACILITY FEE	0190965603	6009	Special Materials & Supplies	675.00
			2018 LTS FACILITY FEE	0190965602	6009	Special Materials & Supplies	675.00
			FIRST AID/CPR/AED	0190954061	6004	Professional Services	24.30
			FIRST AID/CPR/AED	0190951059	6004	Professional Services	145.80
			FIRST AID/CPR/AED	0190100003	6004	Professional Services	860.40
			FIRST AID/CPR/AED	0190953054	6004	Professional Services	204.30
			FIRST AID/CPR/AED	0190953619	6004	Professional Services	297.00
			FIRST AID/CPR/AED	0190951055	6004	Professional Services	228.60
			FIRST AID/CPR/AED	0190951052	6004	Professional Services	107.10
			FIRST AID/CPR/AED	0190951051	6004	Professional Services	187.20
			FIRST AID/CPR/AED	0190953056	6004	Professional Services	17.10
			FIRST AID/CPR/AED	0190953058	6004	Professional Services	187.20
			FIRST AID/CPR/AED	0190953057	6004	Professional Services	97.20
			FIRST AID/CPR/AED	1890999801	6004	Professional Services	218.70
			FIRST AID/CPR/AED	0190983049	6004	Professional Services	114.30
			FIRST AID/CPR/AED	0190983065	6004	Professional Services	58.50
			FIRST AID/CPR/AED	0190983064	6004	Professional Services	72.90
			FIRST AID/CPR/AED	0190983027	6004	Professional Services	65.70
			FIRST AID/CPR/AED	0190983301	6004	Professional Services	72.90
			2018 LTS FACILITY FEE	0190965601	6009	Special Materials & Supplies	607.40
			FIRST AID/CPR/AED	0190965604	6004	Professional Services	72.90
			FIRST AID/CPR/AED	0190954351	6004	Professional Services	308.70
			FIRST AID/CPR/AED	0190954060	6004	Professional Services	218.70
			FIRST AID/CPR/AED	0190954053	6004	Professional Services	34.20
			FIRST AID/CPR/AED	0190951050	6004	Professional Services	214.20
CHECK TOTAL:							<u>6,440.30</u>
00140148	4/26/2018	AT & T ALARM CIRCUITS	334/381-2267	0150615003	6011	Telephone	100.68
			334/841-0081	0150905124	6011	Telephone	99.38
			336/841-3230	0150905124	6011	Telephone	33.12
			336/841-3248	0150905124	6011	Telephone	33.12
			336/841-3249	0150905124	6011	Telephone	33.12
			336/841-3250	0150905124	6011	Telephone	33.12
			336/841-3251	0150905124	6011	Telephone	33.12
			336/841-3252	0150905124	6011	Telephone	33.12

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			336/841-3253	0150905124	6011	Telephone	33.12
			336/841-3254	0150905124	6011	Telephone	33.12
			336/841-3255	0150905124	6011	Telephone	33.12
			310/537-7122	0180840003	6011	Telephone	171.39
			336/841-3256	0150905124	6011	Telephone	33.12
			336/841-3556	0150905124	6011	Telephone	33.12
			336/841-3257	0150905124	6011	Telephone	33.12
			336/841-3258	0150905124	6011	Telephone	33.12
			336/841-3311	0150905124	6011	Telephone	33.12
			336/841-3408	0150905124	6011	Telephone	33.12
			336/841-3483	0150905124	6011	Telephone	33.12
			336/841-3531	0150905124	6011	Telephone	33.12
			336/841-3532	0150905124	6011	Telephone	33.12
			336/841-3533	0150905124	6011	Telephone	33.12
			336/841-3534	0150905124	6011	Telephone	33.12
			336/841-3553	0150905124	6011	Telephone	54.94
			336/841-3554	0150905124	6011	Telephone	33.12
			336/841-3555	0150905124	6011	Telephone	33.12
						CHECK TOTAL:	1,155.03
00140149	4/26/2018	AT&T PHONE	310/830-8994	0190950003	6011	Telephone	97.99
			310/830-9001	0140000003	6011	Telephone	37.60
			310/830-9043	6250900139	6011	Telephone	113.94
			310/830-9516	0150615003	6011	Telephone	20.47
			310/830-9991	0190954060	6011	Telephone	142.38
			310/830-9997	0190954060	6011	Telephone	154.77
			310/834-1806	0150615003	6011	Telephone	64.31
			310/834-2132	0150615003	6011	Telephone	64.31
			310/834-3634	0150930003	6011	Telephone	37.42
			310/835-0212	0190100003	6011	Telephone	273.78
			310/835-1540	0190100003	6011	Telephone	18.71
			310/835-3092	0150905124	6011	Telephone	20.37
			310/835-3859	0150615003	6011	Telephone	222.94
			310/835-5039	6250900139	6011	Telephone	20.37
			310/835-5192	0190950003	6011	Telephone	20.37
			310/835-5749	8370793003	6011	Telephone	18.72
			310/835-5761	0140000003	6011	Telephone	20.37
			310/835-6058	0140000003	6011	Telephone	20.37
			310/835-7261	0150010001	6011	Telephone	20.39
			310/835-9709	0150010001	6011	Telephone	24.71
			310/847-7066	0150615003	6011	Telephone	238.86
			310/847-7481	0150930116	6011	Telephone	55.75
			310/847-7683	0180840003	6011	Telephone	20.37
			331/257-3045	0150615003	6011	Telephone	170.97
			331/259-3441	0150615003	6011	Telephone	165.13
			331/265-0056	0150615003	6011	Telephone	892.51
			331/265-0077	0150615003	6011	Telephone	82.56
			333/259-3496	0150615003	6011	Telephone	1,126.34
			333/264-5262	0150615003	6011	Telephone	82.56
			334/259-3126	0150615003	6011	Telephone	495.36
			310/381-2274	0150615003	6011	Telephone	99.08
			335/259-3469	0150615003	6011	Telephone	165.13
			335/266-3211	0150615003	6011	Telephone	495.98
			336/256-3314	0150615003	6011	Telephone	82.56
			336/257-0066	0150615003	6011	Telephone	85.87

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			336/257-1386	0150615003	6011	Telephone	120.72
			336/257-1526	0150615003	6011	Telephone	418.64
			336/257-3089	0150930003	6011	Telephone	118.04
			337/265-0037	0150615003	6011	Telephone	120.72
			337/265-0038	0150615003	6011	Telephone	118.04
			337/451-0931	0150615003	6011	Telephone	120.72
			337/841-4409	0180840090	6011	Telephone	99.08
			337/841-4411	0180840090	6011	Telephone	273.88
			339/341-0113	0150615003	6011	Telephone	165.13
			339/342-0668	0150615003	6011	Telephone	253.54
			339/342-8818	0150930003	6011	Telephone	330.23
			8310001784629	0150615003	6011	Telephone	1,593.28
			310/233-2544	0150615003	6011	Telephone	1,100.32
			ADMIN FEES	0150615003	6011	Telephone	0.00
			310/830-8926	0150905124	6011	Telephone	39.08
			310/763-8602	6250900139	6011	Telephone	39.08
			310/835-0160	0190100003	6011	Telephone	20.37
			310/816-9381	0190965603	6011	Telephone	58.45
			310/816-9802	0180840002	6011	Telephone	20.37
			310/830-0217	0190100003	6011	Telephone	18.71
			310/830-0252	0150615003	6011	Telephone	18.98
			310/830-0946	0180840003	6011	Telephone	56.13
			310/830-1053	0190965601	6011	Telephone	166.64
			310/830-1139	0110000003	6011	Telephone	37.66
			310/830-1213	0190100003	6011	Telephone	39.08
			310/830-1473	0190010001	6011	Telephone	18.71
			310/830-1541	0190950003	6011	Telephone	18.88
			310/830-2042	0190954060	6011	Telephone	20.37
			310/830-2471	0120580003	6011	Telephone	18.78
			310/830-2905	0150615003	6011	Telephone	20.61
			310/830-3364	0190954351	6011	Telephone	20.38
			310/830-4019	0180840100	6011	Telephone	18.71
			310/830-4185	0190954060	6011	Telephone	40.21
			310/830-4660	0180840100	6011	Telephone	44.28
			310/830-4925	0190951051	6011	Telephone	132.15
			310/830-5601	0190953056	6011	Telephone	82.07
			310/830-6103	0160650003	6011	Telephone	20.37
			310/830-7035	0130000003	6011	Telephone	20.37
			310/830-7078	0150615003	6011	Telephone	18.71
			310/830-8023	0190950003	6011	Telephone	18.71
			310/830-8310	0190951050	6011	Telephone	244.05
			310/830-8567	0150615003	6011	Telephone	39.08
			310/830-8571	0180840003	6011	Telephone	56.13
			310/513-6243	0130000003	6011	Telephone	18.72
			310/513-6058	0150905118	6011	Telephone	18.71
			310/329-8203	6250900139	6011	Telephone	39.08
			310/763-8203	6250900139	6011	Telephone	39.08
			310/329-7717	0190951052	6011	Telephone	84.64
			310/632-8502	0180840003	6011	Telephone	20.37
			310/329-6529	6250900139	6011	Telephone	39.08
			310/324-2515	0190951059	6011	Telephone	141.25
			310/233-2727	0150615003	6011	Telephone	45.16
			310/632-8144	0190954053	6011	Telephone	40.18
			310/631-3130	0190954061	6011	Telephone	95.09
			310/631-2252	0190954053	6011	Telephone	85.36

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			310/603-9850	0190953057	6011	Telephone	56.31
			310/549-9290	6250900139	6011	Telephone	39.08
			310/549-9244	6250900139	6011	Telephone	57.79
			310/549-9183	6250900139	6011	Telephone	39.08
			310/549-9170	6250900139	6011	Telephone	39.08
			310/549-9151	6250900139	6011	Telephone	39.08
			310/549-9073	6250900139	6011	Telephone	39.08
			310/549-9051	0190965602	6011	Telephone	54.83
			310/549-8301	0180840100	6011	Telephone	18.71
			310/549-7562	0150615003	6011	Telephone	18.71
			310/549-7039	6250900139	6011	Telephone	39.08
			310/549-6146	0190100003	6011	Telephone	20.37
			310/549-5249	6250900139	6011	Telephone	39.08
			310/549-4560	0190951055	6011	Telephone	129.85
			310/549-3962	0190953054	6011	Telephone	33.94
			310/549-3004	0150615003	6011	Telephone	222.94
			310/549-1872	8370793003	6011	Telephone	23.64
			310/549-1466	0150540003	6011	Telephone	66.04
			310/669-8629	0190953057	6011	Telephone	20.91
			310/763-4501	6250900139	6011	Telephone	39.08
			310/830-1457	0160650003	6053	Postage	20.37
			310/549-1213	0150615003	6011	Telephone	20.37
			310/549-1087	0130000003	6011	Telephone	20.37
			310/538-0018	0190951059	6011	Telephone	84.27
			310/522-4080	0150930003	6011	Telephone	462.66
			310/518-9621	0190100003	6011	Telephone	20.37
			310/518-9533	0140000003	6011	Telephone	20.37
			310/518-8610	0150615003	6011	Telephone	301.48
			310/518-4328	0190953057	6011	Telephone	20.37
			310/518-3565	0190953058	6011	Telephone	82.16
			310/518-2874	0160620003	6011	Telephone	20.37
			310/518-2291	0170730881	6011	Telephone	40.78
			310/518-2021	5570790003	6011	Telephone	20.37
			310/513-8107	0150615003	6011	Telephone	39.08
						CHECK TOTAL:	<u>14,749.57</u>
00140150	4/26/2018	BOBCAT OF LOS ANGELES	NOZZLE/COUPLER/SCREEN #878	0180840085	7004	Vehicle Maintenance	467.51
			LIGHT/BIT/PLANER #878	0180840085	7004	Vehicle Maintenance	214.75
						CHECK TOTAL:	<u>682.26</u>
00140151	4/26/2018	BOYS AND GIRLS CLUB OF	3'18 REIMB	1570770000	6005	Contract Services	923.03
						CHECK TOTAL:	<u>923.03</u>
00140152	4/26/2018	BURGESS, ANGELA	3/1-4/19/18 91 MI	0180840003	6013	Auto Allowance/Mileage	49.60
						CHECK TOTAL:	<u>49.60</u>
00140153	4/26/2018	BUSWEST	MISC CHARGES	1890999801	7004	Vehicle Maintenance	20.50
			BRAKE INSPECTION/#1502	1890999801	7004	Vehicle Maintenance	156.00
			REPAIRS/FLEET UNIT# 1507	1890999801	7004	Vehicle Maintenance	1,555.14
						CHECK TOTAL:	<u>1,731.64</u>
00140154	4/26/2018	C2R PRODUCTIONS	2ND PYMNT/PHOTOGRAPHY	4421999709	6009	Special Materials & Supplies	1,800.00
						CHECK TOTAL:	<u>1,800.00</u>
00140155	4/26/2018	CALIFORNIA WATER SERVI	S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	121.56

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			S/Side 223rd 500' W/Wil	0180840108	6079	Water	535.00
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	35.64
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	2,205.90
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	255.19
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	121.56
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	121.56
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	225.96
			University & Wilmington (Ander	0180840105	6079	Water	3,462.51
			University Dr E/O Avalon	0180840108	6079	Water	74.70
			Victoria - E/O-Broadway	0180840108	6079	Water	35.64
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	121.56
			Wilmington Ave/Carson Street	0180840108	6079	Water	121.56
			1000 E 220th Street (Calas Par	0180840105	6079	Water	2,143.61
			154 W Carson St, Carson, CA	0180840108	6079	Water	322.01
			20600 S Alameda St	0180840108	6079	Water	136.15
			21702 Main St, Carson, CA 9074	0180840108	6079	Water	779.68
			435 W Carson St, Carson, CA 90	0180840108	6079	Water	234.31
			820 E Carson/Median, Carson, C	0180840108	6079	Water	74.70
			21411 ORICK AVE, CARSON CA 907	0180840105	6079	Water	1,674.26
			22099 S WILMINGTON AVE,	0180840108	6079	Water	35.64
			824 E CARSON ST, CARSON CA 907	0180840108	6079	Water	121.56
			857 E CARSON ST, CARSON CA 907	0180840108	6079	Water	184.20
			987 E CARSON ST, CARSON CA 907	0180840108	6079	Water	159.14
			994 E CARSON ST, CARSON CA 907	0180840108	6079	Water	125.72
			E SIDE AVALON S/O 220TH ST, CA	0180840108	6079	Water	133.15
			REVISION	0180840108	6079	Water	-591.37
			REVISION CORRECT	0180840108	6079	Water	2,153.87
			REVISION CORRECT	0180840108	6079	Water	2,016.54
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	191.62
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	697.86
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	768.86
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	785.56
			1815 E Sepulveda, 90810	0180840108	6079	Water	127.41
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	325.26
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	138.26
			2020 S. Central Avenue	0180840108	6079	Water	133.26
			20850 S Alameda Street	0180840108	6079	Water	121.56
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	52.34
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	2,180.98
			21313 Figueroa St	0180840108	6079	Water	121.56
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	-632.19
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	-632.18
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	277.29
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	51.71
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	-1,748.04
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	209.25
			21411 Orrick Avenue 2	0180840105	6079	Water	51.71
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	87.22
			21524 S Perry St (Mini Park)	0180840105	6079	Water	384.65
			21718 S Alameda St, Long Beach	0180840108	6079	Water	127.41
			21930 Water St Carson CA 90745	0180840105	6079	Water	99.74
			2200 S. Central Avenue	0180840108	6079	Water	133.26
			22036 Main St, Carson (Median)	0180840108	6079	Water	74.70
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	338.72
			22422 S Alameda Street	0180840108	6079	Water	-4.15

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			22748 Avalon Blvd Median	0180840108	6079	Water	74.70
			229th & Main St	0180840108	6079	Water	288.59
			21208 SHEARER AVE CARSON	0180840108	6079	Water	163.32
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	35.64
			W SIDE OF MAIN 250' OF DELAMO	0180840108	6079	Water	105.01
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	622.68
			23806 Main St (N/E Corner of S	0180840108	6079	Water	121.56
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	409.71
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	68.95
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	68.95
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	534.09
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	2,259.78
			701 E Carson St (City Hall)	0180840099	6079	Water	1,838.51
			701 E Carson St (City Hall)	0180840099	6079	Water	68.95
			703 E Del Amo Blvd	0180840105	6079	Water	3,257.89
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	461.83
			703 E Del Amo Blvd	0180840108	6079	Water	51.71
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	163.32
			801 E Carson St (Community Cen	0180840099	6079	Water	368.71
			Acr Frm 24301 Wilmington	0180840108	6079	Water	121.56
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	1,148.59
			Avalon N/O 213th	0180840108	6079	Water	121.56
			Avalon N/O Dominguez St	0180840108	6079	Water	121.56
			Avalon S/O 220th Street	0180840108	6079	Water	0.00
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	121.56
			Avalon S/O Desford St	0180840108	6079	Water	171.67
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	51.71
			Carson E of Moneta	0180840108	6079	Water	121.56
			Carson W/O Martin	0180840108	6079	Water	121.56
			Central Ave 300' S/University,	0180840108	6079	Water	87.22
			Central N/O Del amo	0180840108	6079	Water	316.91
			Corner 223rd & Moneta	0180840105	6079	Water	51.71
			DOM Construction Mtr 1481132	0180840081	6079	Water	121.56
			DOM Construction Mtr 62396479	0180840081	6079	Water	121.56
			DOM Construction Mtr 56131611	0180840103	6079	Water	121.56
			DOM Construction Mtr 62296458	0180840081	6079	Water	121.56
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	410.48
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	51.71
			E/Figueroa N/Griffith St.	0180840108	6079	Water	121.56
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	121.56
			E/S Figueroa N/O Griffith	0180840108	6079	Water	518.29
			Edgar & Jay	0190953058	6079	Water	146.62
			Figueroa St S/O 228th St	0180840108	6079	Water	74.70
			Figueroa St S/O 234th Pl	0180840108	6079	Water	74.70
			front 23453 Caroldale Ave	0180840108	6079	Water	12.20
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	289.37
			In Front 21911 S Figue	0180840108	6079	Water	91.40
			In Front 22638 Figuero	0180840108	6079	Water	95.57
			Main St & Lomita Blvd	0180840108	6079	Water	121.56
			N of Jefferson E/of Alameda	0180840108	6079	Water	0.00
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	121.56
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	121.56
			N/S Carson 350 E/O MN	0180840108	6079	Water	121.56
			N/S Carson E/O Arnold Center	0180840108	6079	Water	0.00

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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>
			N/S Sepulveda W/O Fries	0180840108	6079	Water	121.56
			N/S Wardlow W/O McHelen	0180840108	6079	Water	0.00
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	35.64
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	267.71
			S/O 19603 Figueroa St	0180840108	6079	Water	121.56
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	267.71
			S/S University/Grandee	0180840108	6079	Water	163.32
						CHECK TOTAL:	<u>39,084.35</u>
00140156	4/26/2018	CARSON AUTO PARTS	AIR/OIL FILTER/#1290	0180840085	7004	Vehicle Maintenance	32.28
			BATTERY CLEANER/MECH SHOP	0180840085	7004	Vehicle Maintenance	10.93
			SERPENTINE BELT	0180840085	7004	Vehicle Maintenance	30.04
			TITANIUM IMPACT/MECH SHOP	0180840085	7004	Vehicle Maintenance	337.76
			BATTERY/#1286	0180840085	7004	Vehicle Maintenance	147.72
			AIR/OIL FILTER/#1286	0180840085	7004	Vehicle Maintenance	32.28
			RV BLADE/#1426	0180840085	7004	Vehicle Maintenance	20.25
						CHECK TOTAL:	<u>611.26</u>
00140157	4/26/2018	CASTILLO, LORNA	REFUND/COMM SERV	0100999416	4627	Park Teen Programs	80.00
						CHECK TOTAL:	<u>80.00</u>
00140158	4/26/2018	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	332.50
			PHOTO SERV	0150540003	6004	Professional Services	262.50
			PHOTO SERV	0150540003	6004	Professional Services	276.50
			PHOTO SERV	0150540003	6004	Professional Services	108.50
						CHECK TOTAL:	<u>980.00</u>
00140159	4/26/2018	CBS CORPORATION	REFUND/ENG/#76051	0100999000	4208	Excavation/Encroachment	375.00
						CHECK TOTAL:	<u>375.00</u>
00140160	4/26/2018	CENTER STAGE THEATRE	6/9/18 VIVA LAS VEGAS	0190137801	6007	Excursions and Admission Fees	2,098.17
						CHECK TOTAL:	<u>2,098.17</u>
00140161	4/26/2018	CHEM PRO LABORATORY IN	1'18 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			2'18 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			1'18 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			3'18 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			3'18 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
			2'18 WATER TREATMENT SVC	0180840100	6004	Professional Services	294.00
						CHECK TOTAL:	<u>1,764.00</u>
00140162	4/26/2018	CHOURA VENUE SERVICES	50TH ANNIVERSARY RECEPTION	0190950003	6005	Contract Services	555.73
						CHECK TOTAL:	<u>555.73</u>
00140163	4/26/2018	CLEAN ENERGY	3'18 CNG/CUST #104180	1990999180	7310	Compressed Natural Gas	11,109.07
			3'18 CNG/#1379/#104180	0180840085	7310	Compressed Natural Gas	127.32
			3'18 CNG/CUST #104180	1890999180	7310	Compressed Natural Gas	11,109.08
						CHECK TOTAL:	<u>22,345.47</u>
00140164	4/26/2018	COLANTUONO HIGHSMITH A	3'18 LEGAL SERV	0111000012	6055	Legal Cost	973.00
						CHECK TOTAL:	<u>973.00</u>
00140165	4/26/2018	COUNTY OF LOS ANGELES	5/5/18 EVENT ORGANIZER FEE	4421999709	6004	Professional Services	311.00
						CHECK TOTAL:	<u>311.00</u>

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00140166	4/26/2018	DAILY BREEZE NEWSPAPER	AD/DB 3-45/ACCT# 5007670	0130000003	6003	Printing/Binding/Duplication	398.95
						CHECK TOTAL:	398.95
00140167	4/26/2018	DAILY JOURNAL CORP	PUB/ORDINANCE# 18-1804	0130000003	6003	Printing/Binding/Duplication	340.10
						CHECK TOTAL:	340.10
00140168	4/26/2018	DIGITAL ENERGY INC	10% RETETION	4680820306	6004	Professional Services	-1,000.00
			PEER REVIEW/ENERGY PROJ	4680820306	6004	Professional Services	9,999.00
						CHECK TOTAL:	8,999.00
00140169	4/26/2018	DISH	3/28-4/27/18 CABLE SERV	0150930003	6017	Subscriptions & Publications	126.21
						CHECK TOTAL:	126.21
00140170	4/26/2018	DUMALIANG, CARMENCITA	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	108.00
						CHECK TOTAL:	108.00
00140171	4/26/2018	EATON, JACOB	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	977.04
						CHECK TOTAL:	977.04
00140172	4/26/2018	EBERHARD EQUIPMENT	PARTS/LABOR/SPREADER #1263	0180840085	7003	Office & Equipment	931.56
						CHECK TOTAL:	931.56
00140173	4/26/2018	EVERETT, BILLY	REFUND/COBRA/ACCOUNTING	0100999000	2016	W/H Vision Insurance	3.76
						CHECK TOTAL:	3.76
00140174	4/26/2018	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0100999000	1302	Inventory-Warehouse/Maint	5,117.45
			BATTERY	0180840105	6009	Special Materials & Supplies	157.68
			BATTERY	0180840101	6009	Special Materials & Supplies	157.68
			IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	112.00
			COUPLING/BUSHING/PVC	0180840101	6009	Special Materials & Supplies	58.12
			IRRIGATION COMPONENTS	0180840099	6009	Special Materials & Supplies	381.63
			IRRIGATION COMPONENTS	0180840099	6009	Special Materials & Supplies	994.19
			PFC SAW	0180840105	6009	Special Materials & Supplies	36.46
			CR/ROTATOR	0180840099	6009	Special Materials & Supplies	-190.22
			ROTATOR	0180840105	6009	Special Materials & Supplies	8.85
						CHECK TOTAL:	6,833.84
00140175	4/26/2018	FREEMAN, TORY	2/1-4/23/18 70.20 MI	0190950003	6013	Auto Allowance/Mileage	38.26
						CHECK TOTAL:	38.26
00140176	4/26/2018	GRIERSON, TIMOTHY	2/7-3/29/18 201 MI	0190954060	6013	Auto Allowance/Mileage	109.55
						CHECK TOTAL:	109.55
00140177	4/26/2018	GUTIERREZ, NALLELY	PROF SERV	0190983065	6004	Professional Services	240.00
						CHECK TOTAL:	240.00
00140178	4/26/2018	HANDY HOSE SERVICES	FIX HYDRAULIC LEAK #1319	0180840085	7004	Vehicle Maintenance	610.71
						CHECK TOTAL:	610.71
00140179	4/26/2018	HD SUPPLY CONSTRUCTION	CONCRETE REPAIR MATERIALS	0180840094	6009	Special Materials & Supplies	256.51
			PRESSURIZED WATER TANK	0180840094	6009	Special Materials & Supplies	379.25
						CHECK TOTAL:	635.76
00140180	4/26/2018	HDL COREN AND CONE	7-9'17 PROPERTY TAX SERV	0160660003	6005	Contract Services	4,081.25

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			10-12'17 PROPERTY TAX SERV	0160660003	6005	Contract Services	4,081.25
			1-3'18 PROPERTY TAX SERV	0160660003	6005	Contract Services	4,081.25
						CHECK TOTAL:	<u>12,243.75</u>
00140181	4/26/2018	HOLTON, ASHLEY	REFUND/P&R/#18-00265	0100999620	4629	Permits	11.30
						CHECK TOTAL:	<u>11.30</u>
00140182	4/26/2018	HOME DEPOT INC, THE	MISC ITEMS/WHSE INVENTORY	0100999000	1302	Inventory-Warehouse/Maint	914.89
			DEWALT LONG TAPE	0190954060	6009	Special Materials & Supplies	65.62
			BATTERIES/FLASHLIGHT	0190100003	6009	Special Materials & Supplies	164.98
						CHECK TOTAL:	<u>1,145.49</u>
00140183	4/26/2018	ISLAND LEIS AND BOUQUE	FLORAL ARRANGEMENT	4421999709	6009	Special Materials & Supplies	410.63
						CHECK TOTAL:	<u>410.63</u>
00140184	4/26/2018	KULCSAR, REATA	3/29-4/23/18 183.8 MI	0180820284	6013	Auto Allowance/Mileage	100.18
			PARKING FEE	0180820284	6013	Auto Allowance/Mileage	72.90
						CHECK TOTAL:	<u>173.08</u>
00140185	4/26/2018	LAWSON, JAN	1/11-3/1/18 88.80 MI	0190954351	6013	Auto Allowance/Mileage	48.40
						CHECK TOTAL:	<u>48.40</u>
00140186	4/26/2018	LOS ANGELES COUNTY	SIGNAL REPAIR/WILMG/223RD	1280999004	6005	Contract Services	2,052.07
			SIGNAL REPAIR/WILM/223RD	1280999004	6005	Contract Services	2,057.64
			CSR29725-I405/DOM CHANNEL	1280999004	6005	Contract Services	261.12
						CHECK TOTAL:	<u>4,370.83</u>
00140187	4/26/2018	LRJ CONSTRUCTION	NPP REHAB/M DARNELL	1570760188	6062	Neigh Pride Prog-Single family	15,340.00
			NPP REHAB/M DARNELL	1570760188	6062	Neigh Pride Prog-Single family	1,166.00
						CHECK TOTAL:	<u>16,506.00</u>
00140188	4/26/2018	MCNALLY LAW OFFICE A P	1604-123/PROPERTY DAMAGE	0121999043	6036	Liability Claims Settlements	25,000.00
						CHECK TOTAL:	<u>25,000.00</u>
00140189	4/26/2018	MDG ASSOCIATES	2'18 STATE HOME TECH ASSIST	1470790962	6004	Professional Services	200.00
			1'18 STATE HOME TECH ASSIST	1470790962	6004	Professional Services	275.00
						CHECK TOTAL:	<u>475.00</u>
00140190	4/26/2018	MILLER, GARRY C	REFUND/COMM CTR	0100999000	4408	Community Center - Room	64.60
						CHECK TOTAL:	<u>64.60</u>
00140191	4/26/2018	MOOD MEDIA	4'18 MEDIA SERV	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	<u>49.00</u>
00140192	4/26/2018	MV TRANSPORTATION INC	2'18 TRANSIT SERV	1890999180	6045	Contract Services-Prop A	53,067.22
			2'18 LESS FAREBOX	1800999000	4444	Carson Circuit Revenue	-3,150.01
			2'18 TRANSIT SERV	1990999180	6046	Contract Services-Prop C	79,600.82
			2'18 LESS FAREBOX	1900999000	4444	Carson Circuit Revenue	-4,725.01
						CHECK TOTAL:	<u>124,793.02</u>
00140193	4/26/2018	NATIONWIDE COST RECOVER	3'18 FORECLOSURE REG PROG	0170790003	6005	Contract Services	2,560.00
			3'18 FORECLOSURE REG PROG	0170790003	6005	Contract Services	1,620.00
						CHECK TOTAL:	<u>4,180.00</u>

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00140194	4/26/2018	NATIONWIDE ENVIRONMENT	3'18 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	69,914.25
CHECK TOTAL:							69,914.25
00140195	4/26/2018	NESTLE WATERS NORTH AM	3/15/18-4/14/18 WATER DISP	0190951051	6009	Special Materials & Supplies	30.65
			3/15/18-4/14/18 WATER DISP	0190951052	6009	Special Materials & Supplies	30.65
			3/15/18-4/14/18 WATER DISP	0190951055	6009	Special Materials & Supplies	30.65
			3/15/18-4/14/18 WATER DISP	0190953054	6009	Special Materials & Supplies	31.74
			3/15/18-4/14/18 WATER DISP	0190951059	6009	Special Materials & Supplies	31.74
			3/15/18-4/14/18 WATER DISP	0190954061	6009	Special Materials & Supplies	31.74
			3/15/18-4/14/18 WATER DISP	0190951050	6009	Special Materials & Supplies	30.65
			3/15/18-4/14/18 WATER DISP	0190953058	6009	Special Materials & Supplies	30.65
			3/15/18-4/14/18 WATER DISP	0190954053	6009	Special Materials & Supplies	30.65
			3/15/18-4/14/18 WATER DISP	0190953057	6009	Special Materials & Supplies	30.65
			3/15/18-4/14/18 WATER DISP	0190953056	6009	Special Materials & Supplies	31.74
			3/15/18-4/14/18 WATER DISP	0190954060	6009	Special Materials & Supplies	30.65
CHECK TOTAL:							372.16
00140196	4/26/2018	PALOS SPORTS	FREIGHT	0190951063	6009	Special Materials & Supplies	8.00
			ROPE	0190951063	6009	Special Materials & Supplies	49.86
CHECK TOTAL:							57.86
00140197	4/26/2018	PENOLIAR, PAUL L	4/16-19/18 OCCUP THERAPY	0190983049	6004	Professional Services	1,200.00
			4/2-4/18 OCCUP THERAPY	0190983049	6004	Professional Services	600.00
CHECK TOTAL:							1,800.00
00140198	4/26/2018	PETES ROAD SERVICE INC	REPAIR FLAT #1265	0180840085	7004	Vehicle Maintenance	25.62
			REPAIR FLAT #1290	0180840085	7004	Vehicle Maintenance	98.00
			REPAIR FLAT #1325	0180840085	7004	Vehicle Maintenance	35.12
			MNT/BAL TIRE #1410	0180840085	7004	Vehicle Maintenance	238.82
			REPAIR FLAT #1360	0180840085	7004	Vehicle Maintenance	24.12
CHECK TOTAL:							421.68
00140199	4/26/2018	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	2,000.00
CHECK TOTAL:							2,000.00
00140200	4/26/2018	PRUDENTIAL OVERALL SUP	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	0180840099	6016	Employee Uniform	14.41
			1'18 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			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	0180840105	6016	Employee Uniform	60.16
			1'18 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			1'18 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			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
CHECK TOTAL:							488.53
00140201	4/26/2018	R AND R INDUSTRIES INC	FREIGHT	0100999000	1302	Inventory-Warehouse/Maint	93.60
			RAINWEAR JACKET	0100999000	1302	Inventory-Warehouse/Maint	1,971.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00140215	4/26/2018	SOUTHERN CALIFORNIA ED	3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-15	0180840102	6078	Electric	59.71
			3-000-0497-30	0190951051	6078	Electric	396.55
			3-000-0497-31	0190951051	6078	Electric	136.08
			3-000-0497-54	0190952003	6078	Electric	36.84
			3-000-0497-80	0190953057	6078	Electric	883.24
			3-000-0497-87	0190954053	6078	Electric	201.30
			3-000-0497-88	0190954053	6078	Electric	25.79
			3-000-0497-89	0190954053	6078	Electric	0.00
			3-000-0498-04	0190951050	6078	Electric	28.94
			3-000-0498-05	0190951050	6078	Electric	2,021.13
			3-000-0498-17	0190951055	6078	Electric	50.31
			3-000-0498-19	0190954351	6078	Electric	7,586.04
			3-000-0498-27	0190953058	6078	Electric	545.83
			3-000-0498-41	0190954061	6078	Electric	871.23
			3-001-1657-06	0190954060	6078	Electric	37.72
			3-003-0126-01	0190953054	6078	Electric	1,806.26
			3-026-8364-20	0190952680	6078	Electric	75.65
			3-033-3730-54	0190965604	6078	Electric	1,805.67
			3-039-4868-82	0190951051	6078	Electric	26.31
			3-039-6466-95	0190951051	6078	Electric	4,012.02
			3-038-6065-14	0190952680	6078	Electric	42.68
			3-000-0496-71	0190951059	6078	Electric	802.82
			3-000-0497-16	0180840102	6078	Electric	1,963.53
			3-000-0497-17	0180840100	6078	Electric	1,238.77
			3-000-0497-48	0180840100	6078	Electric	10,637.76
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	113.06
			3-021-8845-95	0180840102	6078	Electric	1,224.35
			3-000-0496-79	0190965603	6078	Electric	38.21
			3-000-0496-85	0190951055	6078	Electric	129.19
			3-000-0496-94	0190951052	6078	Electric	845.12
			3-000-0497-02	0190953056	6078	Electric	253.87
			3-000-0497-09	0190951055	6078	Electric	3,475.55
			3-000-0497-20	0190951052	6078	Electric	31.58
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-027-8796-56	8370793003	6078	Electric	26.74
			CHECK TOTAL:				
00140216	4/26/2018	SPEEDPRO IMAGING	BANNER/FILE DESIGN	0190953619	6009	Special Materials & Supplies	402.41
CHECK TOTAL:							402.41
00140217	4/26/2018	SPRINT	310/684-7395	0150910003	6011	Telephone	47.44
			310/864-9255	0190961743	6011	Telephone	16.43
			310/507-5274	0150910003	6011	Telephone	47.44
			310/684-8638	0150910003	6011	Telephone	47.44
			310/684-8692	0150910003	6011	Telephone	47.44
			310/684-8709	0150910003	6011	Telephone	47.44
			310/809-9741	0150910003	6011	Telephone	47.44
			310/935-6324	0150910003	6011	Telephone	47.44
			310/935-6527	0150910003	6011	Telephone	47.44
			310/864-2037	0150930003	6011	Telephone	62.45
			310/629-9161	0190951701	6011	Telephone	49.28

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00140231	4/26/2018	YAMADA CO INC	HONDA LAWNMOWER #1579	0180840105	6027	Non-Capital Tools/Equipment	1,068.67
			HONDA LAWNMOWER #1978	0180840101	6027	Non-Capital Tools/Equipment	622.99
			POWER TRIM EDGER #1583	0180840105	6027	Non-Capital Tools/Equipment	755.21
			POWER PRUNNER #1577	0180840105	6027	Non-Capital Tools/Equipment	540.86
						CHECK TOTAL:	<u>2,987.73</u>
00140232	5/3/2018	ADDISON, BETTY	4/24/18 PR COMM MTG	0150540008	6157	Stipend	35.00
			3/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00140233	5/3/2018	AGUILERA, MARCO	4/2/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140234	5/3/2018	ALLEN, JEFFREY	4/19/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140235	5/3/2018	ANDREWS, DESHON	4/24/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00140236	5/3/2018	ARNOLD, KEITH	4/19/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140237	5/3/2018	BERRY, CHARLES	4/24/18 BP COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140238	5/3/2018	BOYD, ROBERT	4/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140239	5/3/2018	BUMACOD, ESTRELLA	4/9/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140240	5/3/2018	BURR, MANDISA BRENDA	4/18/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140241	5/3/2018	CAINGLET, JESUS-ALEX	4/24/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00140242	5/3/2018	CARDONA, SYLVIA	4/2/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140243	5/3/2018	CARR, SR, KENNETH	4/19/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140244	5/3/2018	CARRIM, ATHIA	4/24/18 BP COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140245	5/3/2018	CHANEY, DOUGLAS	4/19/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140246	5/3/2018	COGUT, LOUIS JOSEPH	4/19/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00140247	5/3/2018	CORTADO, KIM	4/26/18 P&R COMM MTG	0190950152	6157	Stipend	35.00

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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:	35.00
00140248	5/3/2018	CRUZ, SILVIA	4/2/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140249	5/3/2018	DASILVA, MANUEL	4/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140250	5/3/2018	DELA CRUZ-MANIO, CONNI	4/23/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140251	5/3/2018	DUNNING, CLARENCE	4/26/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140252	5/3/2018	ESPIRITU, MONIQUE	4/18/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140253	5/3/2018	FIELDER, YOLANDA	4/23/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140254	5/3/2018	FIELDS-ROBINSON, LEAND	4/23/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140255	5/3/2018	FLEMING, KENNETH	4/24/18 BP COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140256	5/3/2018	FOSTER, CAROLYN	4/23/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140257	5/3/2018	GALEON, ROMEO	4/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140258	5/3/2018	GONZALEZ, WALTER	4/26/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140259	5/3/2018	GRABER, JOHN	4/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140260	5/3/2018	GRAVES, SHIRLEY	4/2/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140261	5/3/2018	GUIDRY, SHARON	4/24/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00140262	5/3/2018	HAMILTON, SANDY	4/18/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140263	5/3/2018	HAYES, PHYLLIS	4/2/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140264	5/3/2018	HOLMES, HARRY	4/26/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140265	5/3/2018	IFEACHO, CHINYERE	4/18/18 HR COMM MTG	0150010044	6157	Stipend	35.00

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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:	35.00
00140266	5/3/2018	JOHNSON, JACQUELINE	4/26/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140267	5/3/2018	JONES, ENID M	3/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
			4/24/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00140268	5/3/2018	JONES, QUEEN	4/24/18 BP COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140269	5/3/2018	KEELY, TINA J	4/18/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140270	5/3/2018	LOTT, AMINIKA	4/24/18 BP COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140271	5/3/2018	MORALES, JOVITO	4/26/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140272	5/3/2018	MORENO, ERNEST	4/19/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140273	5/3/2018	NWEKE, CHIKE	3/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140274	5/3/2018	PAA OF CALIFORNIA	4/9/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140275	5/3/2018	PABLO, LIBERATO G	4/2/18 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140276	5/3/2018	PALMER, CHRISTOPHER	4/24/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00140277	5/3/2018	PATTERSON, PATRICIA	4/9/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140278	5/3/2018	PERRY, NAOMI-CAROLYN	4/24/18 BP COMM MTG	0190910328	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140279	5/3/2018	PIMENTEL, RAMONA	4/24/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00140280	5/3/2018	PITCHER, PAMELA	4/24/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140281	5/3/2018	POROTESANO, MONA FUAMA	4/9/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140282	5/3/2018	RABER, BRIAN	4/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00140283	5/3/2018	RABER, JULIE RUIZ	4/9/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140284	5/3/2018	RAMOS, JESSICA	4/18/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140285	5/3/2018	RAMOS, OSCAR	4/26/18 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140286	5/3/2018	REED, CASSANDRA	4/18/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140287	5/3/2018	RUSS, HARRIETT	4/18/18 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140288	5/3/2018	SALOMON, EMMANUEL A	4/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140289	5/3/2018	SCHEEL SR, CARL H	4/9/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140290	5/3/2018	SEYMORE, VERGIE	4/9/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140291	5/3/2018	SILVA, NANCY	4/23/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140292	5/3/2018	STEWART, FRANKIE	4/9/18 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140293	5/3/2018	STEWART, LINDA	4/24/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140294	5/3/2018	STOVALL, MARVIN	4/19/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140295	5/3/2018	THOMAS, CHARLES	4/24/18 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00140296	5/3/2018	TRESVANT, CHRISTINA	3/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140297	5/3/2018	TRESVANT, SHEILA	4/23/18 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140298	5/3/2018	VALBUENA, MAC ARTHUR T	4/19/18 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140299	5/3/2018	WATTS, JONAE	3/27/18 PR COMM MTG	0150540008	6157	Stipend	35.00
			4/24/18 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00140300	5/3/2018	WHITMAN, DINESA THOMAS	4/24/18 BP COMM MTG	0190910328	6157	Stipend	35.00

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						CHECK TOTAL:	35.00
00140301	5/3/2018	WOODS, JR, RICHARD	4/16/18 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00140302	5/3/2018	AIRGAS USA LLC	RENTAL/CYLINDER	0180840085	6009	Special Materials & Supplies	106.95
						CHECK TOTAL:	106.95
00140303	5/3/2018	ALIN PARTY SUPPLY CO	VOLUNTEER BANQUET	0190953619	6009	Special Materials & Supplies	200.62
			VOLUNTEER BANQUET	4421999709	6009	Special Materials & Supplies	98.75
			EASTER SUPPLIES	0190954061	6009	Special Materials & Supplies	165.04
			BALLOONS/CANDY BAGS	0190953619	6009	Special Materials & Supplies	70.23
						CHECK TOTAL:	534.64
00140304	5/3/2018	ART DESIGN RESOURCES	FRAMING/MATTING SERV	0150540148	6008	Promotion & Publicity	533.37
						CHECK TOTAL:	533.37
00140305	5/3/2018	AT & T LONG DISTANCE	811430485 353002	0150615003	6011	Telephone	24.25
			811430485 353002	0130000003	6011	Telephone	24.26
						CHECK TOTAL:	48.51
00140306	5/3/2018	B AND M LAWN AND GARDE	PARTS/LABOR/MOWER# 1215	0180840105	7003	Office & Equipment	576.82
			BLADE/MOWER# 1432	0180840105	7003	Office & Equipment	130.09
						CHECK TOTAL:	706.91
00140307	5/3/2018	BARAJAS, PEDRO	5/5/18 ENTERTAIN	4421999709	6004	Professional Services	450.00
						CHECK TOTAL:	450.00
00140308	5/3/2018	BIG ANDYS TROPHIES AND	AWARD/RIBBONS	0190951701	6009	Special Materials & Supplies	473.04
						CHECK TOTAL:	473.04
00140309	5/3/2018	BUCHANAN, PAULINE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	74.00
						CHECK TOTAL:	74.00
00140310	5/3/2018	CALAS PARK VOLUNTEER A	5/5/18 ENTERTAIN	4421999709	6004	Professional Services	200.00
						CHECK TOTAL:	200.00
00140311	5/3/2018	CALIFORNIA CONSULTING	4'18 GRANT WRITING SERV	0110000003	6006	Membership Fees and Dues	4,000.00
						CHECK TOTAL:	4,000.00
00140312	5/3/2018	CARMELO, VIRGINIA	5/5/18 ENTERTAIN	4421999709	6004	Professional Services	350.00
						CHECK TOTAL:	350.00
00140313	5/3/2018	CARSON AUTO PARTS	DIESEL EXST FLD/#911	0180840085	7004	Vehicle Maintenance	14.77
			BATTERY/#1212	0180840085	7004	Vehicle Maintenance	48.62
			LECT FAN KIT #1458	0180840085	7004	Vehicle Maintenance	135.01
			BATTERY/#1038	0180840085	7004	Vehicle Maintenance	156.48
			CIRCUIT BREAKER/#917	0180840085	7004	Vehicle Maintenance	7.11
			CIRT BREAKER/BATTERY CLNR	0180840085	7004	Vehicle Maintenance	19.91
			CIRCUIT BREAKER/MECH SHOP	0180840085	7004	Vehicle Maintenance	11.49
			BOX MINIATURES/MECH SHOP	0180840085	7004	Vehicle Maintenance	19.49
			OIL/#746	0180840085	7004	Vehicle Maintenance	8.42
						CHECK TOTAL:	421.30

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00140314	5/3/2018	CARUSO FORD	REPAIR VEH# 1367	0180840085	7004	Vehicle Maintenance	508.35
			REPAIR/VEH# 1290	0180840085	7004	Vehicle Maintenance	576.51
						CHECK TOTAL:	<u>1,084.86</u>
00140315	5/3/2018	CASTRO, GEORGE	PHOTO SERV	0150930138	6004	Professional Services	143.50
			PHOTO SERV	4421999709	6004	Professional Services	262.50
			PHOTO SERV	0110000003	6000	Council Community	56.00
			PHOTO SERV	0150540003	6004	Professional Services	220.50
			PHOTO SERV	0150540003	6004	Professional Services	199.50
			PHOTO SERV	0150540003	6004	Professional Services	36.00
			PHOTO SERV	0150540003	6004	Professional Services	1,046.50
						CHECK TOTAL:	<u>1,964.50</u>
00140316	5/3/2018	CESAR E CHAVEZ FOUNDAT	3/22/18 GUEST SPEAKER	4421999709	6004	Professional Services	300.00
						CHECK TOTAL:	<u>300.00</u>
00140317	5/3/2018	CHOURA VENUE SERVICES	BOX LUNCH SR TAX PROGRAM	0190983067	6005	Contract Services	126.81
			BOX LUNCH SR TAX PROGRAM	0190983067	6005	Contract Services	127.15
			BOX LUNCH SR TAX PROGRAM	0190983067	6005	Contract Services	127.15
			BOX LUNCH SR TAX PROGRAM	0190983067	6005	Contract Services	109.86
			BOX LUNCH SR TAX PROGRAM	0190983067	6005	Contract Services	127.15
			BOX LUNCH SR TAX PROGRAM	0190983067	6005	Contract Services	127.15
						CHECK TOTAL:	<u>745.27</u>
00140318	5/3/2018	COASTLINE GRAPHICS	SWEATSHIRT/HOODED/HANES	0190951631	6009	Special Materials & Supplies	4,905.60
						CHECK TOTAL:	<u>4,905.60</u>
00140319	5/3/2018	CONLEY, ANITA	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00140320	5/3/2018	CUNNINGHAM, NANCY	17/18 REFUSES REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00140321	5/3/2018	DAILY JOURNAL CORP	PUB/ORDINANCE# 18-1807	0130000003	6003	Printing/Binding/Duplication	153.90
						CHECK TOTAL:	<u>153.90</u>
00140322	5/3/2018	DAPPER TIRE CO	TIRES/VEH #923	0180840085	7004	Vehicle Maintenance	3,659.61
						CHECK TOTAL:	<u>3,659.61</u>
00140323	5/3/2018	DAVE BANG ASSOC INC	PLAYGROUND EQUIPMENT	0180840102	6009	Special Materials & Supplies	93.74
			DRUM PANEL	0180840102	6009	Special Materials & Supplies	1,249.74
						CHECK TOTAL:	<u>1,343.48</u>
00140324	5/3/2018	DEWEY PEST CONTROL	2'18 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			3'18 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			4'18 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			4'18 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			7'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			8'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			9'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			10'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			1'18 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			12'17 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			11'17 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			10'17 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00

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			11'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			9'17 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			12'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			8'17 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			2'18 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			7'17 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			3'18 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
						CHECK TOTAL:	<u>2,815.00</u>
00140325	5/3/2018	DYETT & BHATIA URBAN A	3'18 PROF SERV	0170870290	6005	Contract Services	43,543.98
						CHECK TOTAL:	<u>43,543.98</u>
00140326	5/3/2018	EAST WEST BANK	KEYSCAN.COM	0180010001	6009	Special Materials & Supplies	28.99
			KEYSCAN.COM	0180010001	6009	Special Materials & Supplies	199.98
			WALMART.COM	4421999709	6009	Special Materials & Supplies	936.88
			PARTSHERE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	82.35
			PROF SOC MEDIA SOFTWARE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	14.50
			REFUND/LATE FEE/TREAS	0140000003	6090	Bank Service Charge Fees	-91.01
			3/1/18 REG LCC/J RAYMOND	0170010001	6097	Local Trainings & Meetings	45.00
			REG CCCA/CAPT SKEEN	0150010001	6014	Conference and Travel	600.00
			SOFTWARE/IT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	14.50
			CR/CATERING DEPOSIT/PIO	0150540148	6009	Special Materials & Supplies	-466.20
			CATERING DEPOSIT/PIO	0150540148	6009	Special Materials & Supplies	466.20
						CHECK TOTAL:	<u>1,831.19</u>
00140327	5/3/2018	EWING IRRIGATION PRODU	NITRA KING/SPEARS UTILITY	0180840101	6009	Special Materials & Supplies	223.96
			PVC ADAPTER/BUSHING/GLOVE	0180840101	6009	Special Materials & Supplies	42.28
			BENDA BOARD/KNEE PAD	0180840099	6009	Special Materials & Supplies	465.94
			SLIP FIX REPAIR NIPPLE	0180840101	6009	Special Materials & Supplies	185.22
			TURFACE MOUND CLAY	0180840101	6009	Special Materials & Supplies	80.07
						CHECK TOTAL:	<u>997.47</u>
00140328	5/3/2018	FEDERAL EXPRESS CORP	COURIER SERV	8370793003	6004	Professional Services	56.34
			COURIER SERV	0180010001	6004	Professional Services	27.84
			COURIER SERV	0150010001	6004	Professional Services	26.20
			COURIER SERV	8300999000	2306	Due to General Fund	-56.34
			COURIER SERV	0100999000	1283	Due from RPTTF	56.34
						CHECK TOTAL:	<u>110.38</u>
00140329	5/3/2018	FORD, ARBEDELL	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00140330	5/3/2018	G BROS PROMOTIONAL PRO	CRYSTAL CLOCK/BLACK TRIM	0120580003	6009	Special Materials & Supplies	242.00
			ARCHIEVEMENT AWARD	4421999709	6008	Promotion & Publicity	83.22
			PROMO ITEMS	0120580003	6009	Special Materials & Supplies	288.53
						CHECK TOTAL:	<u>613.75</u>
00140331	5/3/2018	GARLAND, RICHARD	TRIP GEN/ELEC BUNDLE	0180820284	6009	Special Materials & Supplies	595.00
						CHECK TOTAL:	<u>595.00</u>
00140332	5/3/2018	HARRIS III, LEE V	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00140333	5/3/2018	HARRIS, NORMA	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
			17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32

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CHECK TOTAL:							246.60
00140334	5/3/2018	HERNANDEZ, ALFREDO	4'18 COMPUTER INSTR	0190983400	6004	Professional Services	1,680.00
CHECK TOTAL:							1,680.00
00140335	5/3/2018	HIGHLAND PRODUCTS GROU	SHIPPING	0190951051	6009	Special Materials & Supplies	27.83
			SKATE STOPPER	0190951051	6009	Special Materials & Supplies	338.00
CHECK TOTAL:							365.83
00140336	5/3/2018	HILDA, FELICIANO	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00140337	5/3/2018	HOME DEPOT INC, THE	STEEL SHELF UNIT/RUBR HOSE	0190951051	6009	Special Materials & Supplies	318.47
CHECK TOTAL:							318.47
00140338	5/3/2018	HUEZO, DERRICK	FINISHLYNX CAMERA SERV	0190951701	6009	Special Materials & Supplies	750.00
CHECK TOTAL:							750.00
00140339	5/3/2018	IRVINE, KYLE L	5/5/18 REG FEE/TRACK MEET	0190951701	6009	Special Materials & Supplies	290.00
CHECK TOTAL:							290.00
00140340	5/3/2018	JERRYS CLEANERS	3'18 DRY CLEANING SERV	0190951051	6004	Professional Services	308.01
			3'18 DRY CLEANING SERV	4421999709	6004	Professional Services	901.99
			3'18 DRY CLEANING SERV	1990999185	6016	Employee Uniform	151.77
			3'18 DRY CLEANING SERV	0150910003	6016	Employee Uniform	119.38
			3'18 DRY CLEANING SERV	0150905157	6016	Employee Uniform	149.71
			3'18 DRY CLEANING SERV	0160660003	6016	Employee Uniform	57.41
CHECK TOTAL:							1,688.27
00140341	5/3/2018	JOHNSON, JIMMIE AND PA	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00140342	5/3/2018	JOHNSON, MASON AND GLA	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00140343	5/3/2018	KOBATA GROWERS INC	CHINESE FLAME TREE	0180840106	6009	Special Materials & Supplies	202.58
CHECK TOTAL:							202.58
00140344	5/3/2018	L AND B PIPE AND SUPPL	PLUMBING SUPPLIES	0180840100	6009	Special Materials & Supplies	250.19
			PLUMBING SUPPLIES	0180840102	6009	Special Materials & Supplies	68.33
CHECK TOTAL:							318.52
00140345	5/3/2018	LAWSON PRODUCTS INC	SLING CHAIN/MECH SHOP	0180840085	7004	Vehicle Maintenance	374.73
CHECK TOTAL:							374.73
00140346	5/3/2018	LEMONS, ALBERT	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00140347	5/3/2018	LOPEZ, SALOMON	CLUMB MEMB/F CHAVEZ BXG CTR	0190951063	6006	Membership Fees and Dues	205.00
CHECK TOTAL:							205.00
00140348	5/3/2018	LOS ANGELES COUNTY	TPM 074898 REVIEW	7100999000	2402	Developer Deposits Planning	1,144.74
			TENT MAP REVIEW/TR 78226	7100999000	2402	Developer Deposits Planning	519.85

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CHECK TOTAL:							1,664.59
00140349	5/3/2018	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190953056	6009	Special Materials & Supplies	38.41
			MISC BALLOONS/SUPPLIES	4421999709	6009	Special Materials & Supplies	500.00
			MISC BALLOONS/SUPPLIES	0190953056	6009	Special Materials & Supplies	8.96
CHECK TOTAL:							547.37
00140350	5/3/2018	MULTIQUIP INC	REVERSIBLE PLATE HONDA GX270	0180840081	6027	Non-Capital Tools/Equipment	8,661.45
CHECK TOTAL:							8,661.45
00140351	5/3/2018	MV TRANSPORTATION INC	2'18 FUEL/CARSON CIRCUIT	1890500180	7310	Compressed Natural Gas	2,948.69
			12'17 FUEL/CARSON CIRCUIT	1890500180	7310	Compressed Natural Gas	2,466.18
			1'18 FUEL/CARSON CIRCUIT	1890500180	7310	Compressed Natural Gas	1,606.59
			11'17 FUEL/CARSON CIRCUIT	1890500180	7310	Compressed Natural Gas	2,918.19
CHECK TOTAL:							9,939.65
00140352	5/3/2018	NAQVI, BUKHARI	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
			17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							246.60
00140353	5/3/2018	NATIONWIDE COST RECOVER	7'15 FORECLOSURE REG PROG	0170790003	6005	Contract Services	11,620.00
CHECK TOTAL:							11,620.00
00140354	5/3/2018	OFFICE OF SAMOAN AFFAIRS	1'18 REIMB/CONTRACT SERV	1570770000	6005	Contract Services	1,049.34
			9'17 REIMB/CONTRACT SERV	1570770000	6005	Contract Services	866.78
			2'18 REIMB/CONTRACT SERV	1570770000	6005	Contract Services	1,215.29
			10'17 REIMB/CONTRACT SERV	1570770000	6005	Contract Services	866.76
			8'17 REIMB/CONTRACT SERV	1570770000	6005	Contract Services	1,012.14
			11'17 REIMB/CONTRACT SERV	1570770000	6005	Contract Services	833.97
CHECK TOTAL:							5,844.28
00140355	5/3/2018	PACIFIC TIER SOLUTIONS	SOFTWARE SETUP FEE	0190100003	6004	Professional Services	698.23
CHECK TOTAL:							698.23
00140356	5/3/2018	PANGANIBAN, BELEN	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00140357	5/3/2018	PARAMO, JUANITA	3/22/18 ENTERTAINMENT	4421999709	6005	Contract Services	600.00
CHECK TOTAL:							600.00
00140358	5/3/2018	PENOLIAR, PAUL L	4/23/18 OCCUP THERAPY	0190983049	6004	Professional Services	300.00
CHECK TOTAL:							300.00
00140359	5/3/2018	PEREA JR, PEDRO SERGIO	5/5/18 SOUND EQUIPMENT SERV	4421999709	6004	Professional Services	400.00
CHECK TOTAL:							400.00
00140360	5/3/2018	PETES ROAD SERVICE INC	MNT/BAL TIRES #1364	0180840085	7004	Vehicle Maintenance	456.53
			DSMNT/MNT TIRES #1432	0180840085	7004	Vehicle Maintenance	398.70
			REPAIR FLAT #1394	0180840085	7004	Vehicle Maintenance	25.62
			MNT/BAL TIRES #1286	0180840085	7004	Vehicle Maintenance	98.00
			SAFETY INSPECTION #970	0180840085	7004	Vehicle Maintenance	95.00
			MNT/BAL TIRES #1465	0180840085	7004	Vehicle Maintenance	49.00
			DSMNT/MNT TIRES #923	0180840085	7004	Vehicle Maintenance	325.41
			MNT/BAL TIRES #1288	0180840085	7004	Vehicle Maintenance	49.00

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CHECK TOTAL:							1,497.26
00140361	5/3/2018	PITNEY BOWES	1/30/18-4/29/18 POSTAGE METER	0160650003	7003	Office & Equipment	1,432.38
CHECK TOTAL:							1,432.38
00140362	5/3/2018	PLANET BIDS INC	2/20/18-2/19/19 PB SYSTEM	0160630003	6004	Professional Services	4,999.00
CHECK TOTAL:							4,999.00
00140363	5/3/2018	PRECISION IMAGING NETW	TONER	0150010001	6010	Office/Faclties	140.04
			TONER	0150010001	6010	Office/Faclties	140.04
			TONER	0160620003	6010	Office/Faclties	274.39
CHECK TOTAL:							554.47
00140364	5/3/2018	PREMIERE PRINTING AND	WINDOW ENVELOPES	0160660003	6010	Office/Faclties	886.95
CHECK TOTAL:							886.95
00140365	5/3/2018	PRUDENTIAL OVERALL SUP	2'18 UNIFORM SERV	0180840100	6016	Employee Uniform	21.63
			2'18 UNIFORM SERV	0180840101	6016	Employee Uniform	43.79
			2'18 UNIFORM SERV	0180840102	6016	Employee Uniform	39.26
			2'18 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			2'18 UNIFORM SERV	0180840104	6016	Employee Uniform	48.72
			2'18 UNIFORM SERV	0180840105	6016	Employee Uniform	60.16
			2'18 UNIFORM SERV	0180840100	6016	Employee Uniform	3.36
			2'18 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			2'18 UNIFORM SERV	0180840104	6016	Employee Uniform	2.65
			2'18 UNIFORM SERV	0180840100	6016	Employee Uniform	3.36
			2'18 UNIFORM SERV	0180840104	6016	Employee Uniform	2.65
			3'18 UNIFORM SERV	0180840100	6016	Employee Uniform	3.36
			3'18 UNIFORM SERV	0180840104	6016	Employee Uniform	2.65
			2'18 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			2'18 UNIFORM SERV	0180840100	6016	Employee Uniform	24.99
			2'18 UNIFORM SERV	0180840101	6016	Employee Uniform	43.79
			2'18 UNIFORM SERV	0180840102	6016	Employee Uniform	39.26
			2'18 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			2'18 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			2'18 UNIFORM SERV	0180840105	6016	Employee Uniform	75.39
			2'18 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			2'18 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			2'18 UNIFORM SERV	0180840100	6016	Employee Uniform	24.99
			2'18 UNIFORM SERV	0180840101	6016	Employee Uniform	43.48
			2'18 UNIFORM SERV	0180840102	6016	Employee Uniform	39.26
			2'18 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			2'18 UNIFORM SERV	0180840104	6016	Employee Uniform	52.13
			2'18 UNIFORM SERV	0180840105	6016	Employee Uniform	60.16
			2'18 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			2'18 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41
			2'18 UNIFORM SERV	0180840100	6016	Employee Uniform	21.63
			2'18 UNIFORM SERV	0180840101	6016	Employee Uniform	43.79
			2'18 UNIFORM SERV	0180840102	6016	Employee Uniform	39.26
			2'18 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			2'18 UNIFORM SERV	0180840104	6016	Employee Uniform	48.72
			2'18 UNIFORM SERV	0180840105	6016	Employee Uniform	60.16
			2'18 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			2'18 UNIFORM SERV	0180840099	6016	Employee Uniform	14.41

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CHECK TOTAL:							995.17
00140366	5/3/2018	QUERCIO, HOPE	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00140367	5/3/2018	QUIRICO, GUISEPPE JOE	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
CHECK TOTAL:							127.32
00140368	5/3/2018	RED WING SHOE STORE	SAFETY SHOES/P FONSECA	0180840104	6016	Employee Uniform	162.59
			SAFETY SHOES/P DONICI	0180840101	6016	Employee Uniform	183.95
			SAFETY SHOES/J BARNETT	0180840081	6016	Employee Uniform	192.71
			SAFETY SHOES/R ROBLED0	0180840102	6016	Employee Uniform	243.60
			SAFETY SHOES/G SERRANO	0180840101	6016	Employee Uniform	187.22
CHECK TOTAL:							970.07
00140369	5/3/2018	REED, DORIS	1/30/18-4/16/18 124.8 MI	0180840003	6013	Auto Allowance/Mileage	68.02
CHECK TOTAL:							68.02
00140370	5/3/2018	REQUEST LINE MUSIC	2/24/18 DJ SERVICES	4421999709	6005	Contract Services	400.00
CHECK TOTAL:							400.00
00140371	5/3/2018	SALAS, EDGAR	5/5/18 ENTERTAINMENT	4421999709	6004	Professional Services	600.00
CHECK TOTAL:							600.00
00140372	5/3/2018	SAMS CLUB	MISC FOOD/SUPPLIES	2590830075	6008	Promotion & Publicity	33.62
			MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	14.98
CHECK TOTAL:							48.60
00140373	5/3/2018	SANCHEZ, MIGDALIA	REIMB	4421999709	6009	Special Materials & Supplies	109.70
CHECK TOTAL:							109.70
00140374	5/3/2018	SC FUELS	UNLEADED MID GRADE FUEL	0180840085	7307	Unleaded Gas	16,075.77
CHECK TOTAL:							16,075.77
00140375	5/3/2018	SDI PRESENCE LLC	3'18 MANAGING CONSULTANT	0199999004	6004	Professional Services	8,580.00
CHECK TOTAL:							8,580.00
00140376	5/3/2018	SHAMROCK COMPANIES, TH	SAND PAPER/WOOD HANDLES	0100999000	1302	Inventory-Warehouse/Maint	1,937.59
			ARC JOINT PLIERS	0100999000	1302	Inventory-Warehouse/Maint	465.37
			PAINT SCREEN/BUCKET GRID	0100999000	1302	Inventory-Warehouse/Maint	207.09
CHECK TOTAL:							2,610.05
00140377	5/3/2018	SHERWIN WILLIAMS	PAINT/SUPPLIES	0180840109	6009	Special Materials & Supplies	634.46
			PAINT/SUPPLIES	0180840109	6009	Special Materials & Supplies	497.82
			PAINT/SUPPLIES	0180840109	6009	Special Materials & Supplies	595.34
CHECK TOTAL:							1,727.62
00140378	5/3/2018	SHUTE MIHALY AND WEINB	2'18 LEGAL SERV	0111000012	6055	Legal Cost	29,590.85
CHECK TOTAL:							29,590.85
00140379	5/3/2018	SIEMENS INDUSTRY INC	1'18 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			12'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			11'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			11'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50

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			12'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			2'18 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			2'18 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			1'18 PREV MAINT	0180840100	6005	Contract Services	2,218.50
						CHECK TOTAL:	<u>17,748.00</u>
00140380	5/3/2018	SIMPLOT PARTNERS	FERTILIZER	0180840101	6009	Special Materials & Supplies	2,069.56
						CHECK TOTAL:	<u>2,069.56</u>
00140381	5/3/2018	SMARDAN SUPPLY	OPTIMA BATTERY	0180840102	6009	Special Materials & Supplies	723.09
			ANG STOP/COMPRESSION UNION	0180840102	6009	Special Materials & Supplies	169.36
			PLASTIC FLOAT	0180840102	6009	Special Materials & Supplies	22.34
			COPPER TUBING/COUPLING	0180840102	6009	Special Materials & Supplies	336.46
			MIP ADAPTER/FIP ADAPTER	0180840102	6009	Special Materials & Supplies	249.08
			FLANGED CONCENTRIC	0180840102	6009	Special Materials & Supplies	381.62
			FLANGED SPOOL	0180840100	6009	Special Materials & Supplies	254.59
			EQUIPMENT TAGS	0180840102	6009	Special Materials & Supplies	81.41
			CARTRIDGE KIT/TUST TEE	0180840102	6009	Special Materials & Supplies	542.98
			PIPE/ELL SLIP/BOLT KIT	0180840102	6009	Special Materials & Supplies	261.58
			PIPE/ANGLE CLIP/GRID DRAIN	0180840102	6009	Special Materials & Supplies	571.80
			SEAL GASKET	0180840102	6009	Special Materials & Supplies	13.23
						CHECK TOTAL:	<u>3,607.54</u>
00140382	5/3/2018	SMITH, BARBARA J	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00140383	5/3/2018	SOLARMAX LED INC	LED FIXTURES	0180840090	6004	Professional Services	352,157.14
						CHECK TOTAL:	<u>352,157.14</u>
00140384	5/3/2018	SOQUI, CHRISTINA	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00140385	5/3/2018	SOTO ENTERTAINMENT GRO	5/5/18 ENTERTAINMENT	4421999709	6004	Professional Services	4,000.00
						CHECK TOTAL:	<u>4,000.00</u>
00140386	5/3/2018	SPEEDPRO IMAGING	BANNER	0190961741	6009	Special Materials & Supplies	68.97
			BANNER	0190961749	6009	Special Materials & Supplies	68.97
			BANNER	0190961743	6009	Special Materials & Supplies	68.97
			BANNER	0190961781	6009	Special Materials & Supplies	68.99
			BANNER	0190961797	6009	Special Materials & Supplies	68.99
			BANNER	0190961761	6009	Special Materials & Supplies	68.99
			BANNER	0190961793	6009	Special Materials & Supplies	68.99
			BANNER	0190961763	6009	Special Materials & Supplies	69.01
			BANNER	0190961795	6009	Special Materials & Supplies	68.99
						CHECK TOTAL:	<u>620.87</u>
00140387	5/3/2018	STANLEY CONVERGENT SEC	4'18 CCTV MONITOR/MAINT	0150905124	6004	Professional Services	2,977.43
			4'18 INTRUSION MONITOR/MAINT	0150905124	6005	Contract Services	2,897.76
						CHECK TOTAL:	<u>5,875.19</u>
00140388	5/3/2018	STAPLES ADVANTAGE	OFFICE SUPPLIES	0150910003	6010	Office/Faclties	24.61
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	12.03
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	12.61
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	48.84
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	39.41

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			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	4.04
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	386.77
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	25.72
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	39.60
			CREDIT	0130000003	6010	Office/Faclties	-51.22
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	87.55
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	223.00
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	105.83
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	19.15
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	8.54
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	82.39
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	13.13
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	32.84
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	460.37
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	72.60
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	25.16
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	72.60
			MICRO SD CARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	28.45
						CHECK TOTAL:	<u>1,774.02</u>
00140389	5/3/2018	TELEPACIFIC COMMUNICAT	115168	0190983400	6011	Telephone	155.77
			115168	0170730881	6011	Telephone	609.61
			115168	0150615003	6011	Telephone	2,346.53
			115168	0150615003	6011	Telephone	1,449.46
			115168	0150615003	6011	Telephone	530.02
			115168	0190100003	6011	Telephone	530.03
			115168	0190100003	6011	Telephone	155.77
			115168	0190951051	6011	Telephone	354.51
						CHECK TOTAL:	<u>6,131.70</u>
00140390	5/3/2018	TENGCO, RUSMELITO AND	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00140391	5/3/2018	THOMAS, DONALD	17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	<u>127.32</u>
00140392	5/3/2018	TOWNSEND PUBLIC AFFAIR	CORRECT PO	0150010001	6004	Professional Services	4,000.00
			CORRECT PO	0150010001	6004	Professional Services	4,000.00
			CORRECT PO	0150010001	6004	Professional Services	-4,000.00
			CORRECT PO	0150010001	6004	Professional Services	-4,000.00
			4'18 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			4'18 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	<u>8,000.00</u>
00140393	5/3/2018	TYLER TECHNOLOGIES	TYLER FORMS	3850999003	8006	Office Eqpmt/Softwares	4,000.00
			SECURE SIGN KEY/FORMS	3850999003	8006	Office Eqpmt/Softwares	3,655.11
			TYLER FORMS	3850999003	8006	Office Eqpmt/Softwares	350.00
			IMPLEMENTATION	3850999003	8006	Office Eqpmt/Softwares	5,564.91
			IMPLEMENTATION	3850999003	8006	Office Eqpmt/Softwares	5,460.62
						CHECK TOTAL:	<u>19,030.64</u>
00140394	5/3/2018	UNITED REFRIGERATION I	MOTOR BASE	0180840100	6009	Special Materials & Supplies	306.82
			BROWNING V BELT	0180840102	6009	Special Materials & Supplies	52.61
			BROWNING V BELT	0180840102	6009	Special Materials & Supplies	47.65

A/P Check Listing

Check Dates: 4/26/2018 - 5/3/2018

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:	<u>407.08</u>
00140395	5/3/2018	WALTERS, ARTHUR AND NA	15/16 REFUSE REFUND	0100999000	1351	Refuse Collection	119.28
			17/18 REFUSE REFUND	0100999000	1351	Refuse Collection	<u>127.32</u>
						CHECK TOTAL:	246.60
00140396	5/3/2018	WAY WE WERE PRODUCTION	2/16/18 VIDEO SERV	4421999709	6004	Professional Services	300.00
			3/3/18 VIDEO SERV	4421999709	6004	Professional Services	900.00
			1/12/18 VIDEO SERV	4421999709	6004	Professional Services	200.00
			4/7/18 VIDEO SERV	4421999709	6004	Professional Services	<u>400.00</u>
						CHECK TOTAL:	1,800.00
00140397	5/3/2018	ZUMAR INDUSTRIES	SIGNS	0180840080	6004	Professional Services	<u>697.74</u>
						CHECK TOTAL:	697.74
						CHECK STOCK TOTAL:	2,307,631.56