A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00140849	6/14/2018	AT AND T MOBILITY	4/10-5/9/18 287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	212.90
						CHECK TOTAL:	212.90
00140850	6/14/2018	BOYS AND GIRLS CLUB OF	10'17 REIMB	1570770000	6005	Contract Services	913.03
			8'17 REIMB	1570770000	6005	Contract Services	913.03
			11'17 REIMB	1570770000	6005	Contract Services	913.03
			9'17 REIMB	1570770000	6005	Contract Services	913.03
						CHECK TOTAL:	3,652.12
00140851	6/14/2018	CARPENTER, CHANELLE	MISS CARSON 1ST RUNNER UP	4421999709	6009	Special Materials & Supplies	1,000.00
						CHECK TOTAL:	1,000.00
00140852	6/14/2018	CDR DATA CORP	6'18 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
						CHECK TOTAL:	85.84
00140853	6/14/2018	CHOURA VENUE SERVICES	HOMELESSNESS/PLAN WRKSHOP	0170790003	6009	Special Materials & Supplies	468.36
			PAGEANT DAY DINNER	4421999709	6005	Contract Services	1,000.00
			PAGEANT DAY DINNER	4421999709	6005	Contract Services	571.21
			PAGEANT DAY DINNER	0190950003	6005	Contract Services	444.27
						CHECK TOTAL:	2,483.84
00140854	6/14/2018	DAILY BREEZE NEWSPAPER	ROP AD/ACCT# 5007671	0150540003	6004	Professional Services	8,166.67
			ROP AD/ACCT# 5007671	0150540003	6004	Professional Services	8,166.67
			ROP AD/ACCT# 5007671	0150540003	6004	Professional Services	8,166.66
						CHECK TOTAL:	24,500.00
00140855	6/14/2018	DEPARTMENT OF HOUSING	REFUND/NSP/12 QUAIL ROW LN	5700999000	4602	Misc Recreation Programs	33,846.00
						CHECK TOTAL:	33,846.00
00140856	6/14/2018	DEWEY PEST CONTROL	6'18 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00
			6'18 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
						CHECK TOTAL:	295.00
00140857	6/14/2018	ENTERPRISE FLEET MANAG	5'18 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,470.98
			4'18 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,281.00
						CHECK TOTAL:	4,751.98
00140858	6/14/2018	ENTERPRISE FM TRUST IN	5'18 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	28,752.46
						CHECK TOTAL:	28,752.46
00140859	6/14/2018	FEDERAL EXPRESS CORP	COURIER SERV	0160010001	6004	Professional Services	43.47
			COURIER SERV	1890830002	6004	Professional Services	19.32
						CHECK TOTAL:	62.79
00140860	6/14/2018	G BROS PROMOTIONAL PRO	CRYSTAL CLEAR CLOCK	0120580003	6009	Special Materials & Supplies	242.00
			BASE/GLASSES/WIRE BOTTLES	0150540003	6008	Promotion & Publicity	273.75
			PROMO ITEMS	0170870290	6008	Promotion & Publicity	933.49
			TEACHER OF THE YR PLATES	0110000003	6000	Council Community	355.88
						CHECK TOTAL:	1,805.12
00140861	6/14/2018	GLOWZONE HUNTINGTON BE	6/29/18 GROUP ADMISSION	0190961743	6007	Excursions and Admission Fees	1,988.89
			6/29/18 GROUP ADMISSION	0190961793	6007	Excursions and Admission Fees	1,988.89
			6/29/18 GROUP ADMISSION	0190961763	6007	Excursions and Admission Fees	1,988.89
			6/29/18 GROUP ADMISSION	0190961795	6007	Excursions and Admission Fees	1,988.89
			6/29/18 GROUP ADMISSION	0190961797	6007	Excursions and Admission Fees	1,988.89

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			6/29/18 GROUP ADMISSION	0190961749	6007	Excursions and Admission Fees	1,988.89
			6/29/18 GROUP ADMISSION	0190961796	6007	Excursions and Admission Fees	1,988.89
			6/29/18 GROUP ADMISSION	0190961781	6007	Excursions and Admission Fees	1,988.88
			6/29/18 GROUP ADMISSION	0190961761	6007	Excursions and Admission Fees	1,988.89
						CHECK TOTAL:	17,900.00
00140862	6/14/2018	GREGORY L ROSE ENTERTA	6/16/18 ENTERTAIN	4421999709	6004	Professional Services	1,250.00
						CHECK TOTAL:	1,250.00
00140863	6/14/2018	GUICO, CANDELARIA	MISS CARSON TEEN 1ST PLACE	4421999709	6009	Special Materials & Supplies	1,000.00
						CHECK TOTAL:	1,000.00
00140864	6/14/2018	HALL, KALLY	MISS CARSON 2ND RUNNER UP	4421999709	6009	Special Materials & Supplies	500.00
						CHECK TOTAL:	500.00
00140865	6/14/2018	HOBART CORP	LABOR/TRAVEL CHARGES	0190100003	7003	Office & Equipment	355.50
						CHECK TOTAL:	355.50
00140866	6/14/2018	HOME DEPOT INC, THE	DIMMER SWITCH	0180840101	6009	Special Materials & Supplies	24.06
			MULTI TOOL/BLADE/DRYWALL	0180840100	6009	Special Materials & Supplies	167.40
			LUMBER/PRIME STUDD	0180840105	6009	Special Materials & Supplies	206.10
			HTR HOSE/TAPE/FLASH LIGHT	0180840104	6009	Special Materials & Supplies	186.02
			INSETICIDE/TOOL BX/WIRE	0180840100	6009	Special Materials & Supplies	147.63
			TOOL SET/FUNNEL/CHK CLEANER	0180840101	6009	Special Materials & Supplies	163.30
			CHEMICAL SPLS/BRUSH/TOWEL	0180840105	6009	Special Materials & Supplies	283.11
			SILVER COVER/PAINT/BOLT	0180840102	6009	Special Materials & Supplies	231.19
			VENT CAP/WATER HEATER	0180840102	6009	Special Materials & Supplies	40.44
			LED LIT/WEATHER TIMER	0180840102	6009	Special Materials & Supplies	293.02
			SWITCH/SENSOR	0180840100	6009	Special Materials & Supplies	91.85
			VIGORO STAPLES/WEED FABRIC	0180840105	6009	Special Materials & Supplies	317.37
			CONCOAT/RUSTOLEUM	0180840103	6009	Special Materials & Supplies	250.28
			PADLOCK/SCREWDRIVER	0180840101	6009	Special Materials & Supplies	23.98
			CLAY SPADE/CHISEL/BITS	0180840102	6027	Non-Capital Tools/Equipment	131.36
			CONTR MEASURING WHEEL	0180840102	6027	Non-Capital Tools/Equipment	65.12
						CHECK TOTAL:	2,622.23
00140867	6/14/2018	JONES, ERICA	MISS CARSON TEEN 1ST RUNNER	4421999709	6009	Special Materials & Supplies	500.00
						CHECK TOTAL:	500.00
00140868	6/14/2018	LAZO, ISABEL S	MISS CARSON TEEN 2ND RUNNER	4421999709	6009	Special Materials & Supplies	250.00
						CHECK TOTAL:	250.00
00140869	6/14/2018	LOS ANGELES COUNTY SHE	4/28/18 SILVA/QUINCEANERA	0190100003	6005	Contract Services	450.45
			4/21/18 ERIN'S BIRTHDAY	0190100003	6005	Contract Services	171.27
			4'18 LAW ENF SERV	0150905117	6005	Contract Services	1,188,650.18
			4'18 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	259,864.59
			4'18 LAW ENF SERV/PET	0150905032	6005	Contract Services	88,360.01
			4/2-30/18 BUS SECURITY	1990999180	6005	Contract Services	4,008.31
			4/27/18 SPRING FLING	7100999000	2401	Deposits	13,026.31
			4/22/18 GALAXY/RED BULLS	7100999000	2401	Deposits	658.59
			4/28/18 DAIJA/SWEET 16	7100999000	2401	Deposits	493.94
			4/28/18 SILVA/QUINCEANERA	7100999000	2401	Deposits	580.00
			4/21/18 ERIN'S BIRTHDAY	7100999000	2401	Deposits	580.00
			4/28/18 GALAXY/NEW YORK	7100999000	2401	Deposits	35,133.92
			4/21/18 GALAXY/ATLANTA	7100999000	2401	Deposits	36,087.47

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						CHECK TOTAL:	1,628,065.04
00140870	6/14/2018	LOS ANGELES COUNTY	TENTATIVE MAP REVIEW	7100999000	2402	Developer Deposits Planning	8,088.39
			TENTATIVE MAP REVIEW	7100999000	2402	Developer Deposits Planning	182.25
			REPAIR ST LIGHTS	1280999004	6005	Contract Services	13.18
			TS MONITORING/TMC	1280999004	6005	Contract Services	151.42
						CHECK TOTAL:	8,435.24
00140871	6/14/2018	LOS ANGELES COUNTY	TS/MONETA/223RD/N2418791	1280999004	6005	Contract Services	3,492.73
			TS/CRSN/WILMINGTON/N418702	1280999004	6005	Contract Services	3,177.57
			TS FIG/VICTORIA/N2418730	1280999004	6005	Contract Services	1,933.35
						CHECK TOTAL:	8,603.65
00140872	6/14/2018	LOS ANGELES COUNTY	PERMIT/FAC ID# FA0140314	0190965603	6015	Taxes, Licenses and Fees	379.00
			PERMIT/FAC ID# FA0139348	0190965602	6015	Taxes, Licenses and Fees	238.00
			PERMIT/FAC ID# FA0139352	0190965601	6015	Taxes, Licenses and Fees	238.00
			PERMIT/FAC ID# FA0140674	0190965604	6015	Taxes, Licenses and Fees	1,190.00
						CHECK TOTAL:	2,045.00
00140873	6/14/2018	MANHATTAN STITCHING CO	KEYLIGHT/BACKPACK/BANK/SETU	0190950003	6009	Special Materials & Supplies	3,873.02
						CHECK TOTAL:	3,873.02
00140874	6/14/2018	MDG ASSOCIATES	4'18 HOUSING REHAB	1570760188	6062	Neigh Pride Prog-Single family	13,320.00
			4'18 COMMERICAL REHAB PROG	1570760188	6005	Contract Services	270.00
						CHECK TOTAL:	13,590.00
00140875	6/14/2018	MUSIC THEATRE INTERNAT	SHIPPING	0190953619	6009	Special Materials & Supplies	40.00
			DISNEY ALADDIN JR LIC	0190953619	6009	Special Materials & Supplies	75.00
			DISNEY ALADDIN JR SHOWKIT	0190953619	6009	Special Materials & Supplies	563.73
			DISNEY ALADDIN JR ROYALTY	0190953619	6009	Special Materials & Supplies	129.00
						CHECK TOTAL:	807.73
00140876	6/14/2018	PATTON CSP CPDM, LEE S	1/10/18 TRAINING	0120560172	6004	Professional Services	700.00
						CHECK TOTAL:	700.00
00140877	6/14/2018	PEREZ, BIANCA	MISS CARSON FIRST PLACE	4421999709	6009	Special Materials & Supplies	2,000.00
						CHECK TOTAL:	2,000.00
00140878	6/14/2018	PETES ROAD SERVICE INC	MNT/BAL/REPAIR FLAT #1426	0180840085	7004	Vehicle Maintenance	527.04
			SAFETY INSPECTION #988	0180840085	7004	Vehicle Maintenance	70.00
			REPAIR FLAT #1368	0180840085	7004	Vehicle Maintenance	23.12
			DSMT/MNT/REPAIR FLAT #1403	0180840085	7004	Vehicle Maintenance	137.44
			REPAIR FLAT #1361	0180840085	7004	Vehicle Maintenance	25.62
			MNT/BAL TIRES #1411	0180840085	7004	Vehicle Maintenance	24.50
						CHECK TOTAL:	807.72
00140879	6/14/2018	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00140880	6/14/2018	READY REPRODUCTIONS IN	BUSINESS CARDS MASTERS	0100999000	1301	Inventory-City Hall Stores	7,586.16
						CHECK TOTAL:	7,586.16
00140881	6/14/2018	RESPOND SYSTEMS	RESTOCK FIRST AID/COMM CTR	0120560172	6009	Special Materials & Supplies	565.50
			RESTOCK FIRST AID/CORP YD	0120560172	6009	Special Materials & Supplies	364.63
			RESTOCK FIRST AID/CH	0120560172	6009	Special Materials & Supplies	549.10

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						CHECK TOTAL:	1,479.23
00140882	6/14/2018	RONS MAINTENANCE INC	4/1-5/11/18 BATCH BASIN CLEAN	0180820285	6004	Professional Services	18,631.25
			5/7-11/18 INSPECT/CLEAN	0180820285	6004	Professional Services	3,700.00
						CHECK TOTAL:	22,331.25
00140883	6/14/2018	RUSSELL SIGLER INC	HONEYWELL COMM PRO 7000	0180840102	6009	Special Materials & Supplies	136.58
			SWITCH/RUN CAP	0180840102	6009	Special Materials & Supplies	31.73
						CHECK TOTAL:	168.31
00140884	6/14/2018	SAMS CLUB	MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	441.76
			MISC FOOD/SUPPLIES	0190983027	6009	Special Materials & Supplies	134.28
			MSIC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	147.10
			MISC FOOD/SUPPLIES	0190983027	6009	Special Materials & Supplies	336.43
			MISC FOOD/SUPPLIES	0190953003	6009	Special Materials & Supplies	151.29
						CHECK TOTAL:	1,210.86
00140885	6/14/2018	SAN PEDRO LOCK AND KEY	ENTRY KNOBS/CYLINDER	0150910003	6004	Professional Services	354.25
						CHECK TOTAL:	354.25
00140886	6/14/2018	SANTOS, LIWAYWAY N	5/22-31/18 93.6 MI	0190950003	6013	Auto Allowance/Mileage	51.02
						CHECK TOTAL:	51.02
00140887	6/14/2018	SHARP SEATING CO	1/1/19 ADMISSION/CUST 388	0100999000	1401	Prepaid Items	800.00
						CHECK TOTAL:	800.00
00140888	6/14/2018	SHELTER PARTNERSHIP IN	4'18 CONTRACT SERV	0170790003	6005	Contract Services	10,437.50
						CHECK TOTAL:	10,437.50
00140889	6/14/2018	SHERWIN WILLIAMS	PAINT/SUPPLIES	0180840109	6009	Special Materials & Supplies	521.24
						CHECK TOTAL:	521.24
00140890	6/14/2018	SHUTE MIHALY AND WEINB	4'18 LEGAL SERV	0111000012	6055	Legal Cost	3,894.40
						CHECK TOTAL:	3,894.40
00140891	6/14/2018	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190953054	6009	Special Materials & Supplies	299.94
			MISC FOOD/SUPPLIES	0190953054	6009	Special Materials & Supplies	199.72
			MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	147.89
						CHECK TOTAL:	647.55
00140892	6/14/2018	SOCAL SEALCOAT SOLUTIO	BROOM/LEVEL	0180840081	6009	Special Materials & Supplies	362.60
						CHECK TOTAL:	362.60
00140893	6/14/2018	SOCALGAS	4/24/18-5/23/18 1597014700	0190951055	6077	Gas	46.84
			4/24/18-5/23/18 1578013700	0180840100	6077	Gas	871.86
			4/24/18-5/23/18 0220014400	0190954351	6077	Gas	45.12
			4/24/18-5/23/18 0413014500	0190965601	6077	Gas	667.56
			4/24/18-5/23/18 0469014000	0190953056	6077	Gas	17.73
			4/24/18-5/23/18 0776013100	0190951050	6077	Gas	69.10
			4/24/18-5/23/18 0797013100	0190965602	6077	Gas	1,382.03
			4/24/18-5/23/18 1577013000	0190953054	6077	Gas	22.01
			4/24/18-5/23/18 1010737159	0190965603	6077	Gas	622.29
			4/24/18-5/23/18 1056788336	0190954053	6077	Gas	34.85
			4/24/18-5/23/18 1224014600	0190953058	6077	Gas	24.58
			4/24/18-5/23/18 1279014500	0190954061	6077	Gas	15.15

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			4/24/18-5/23/18 1476769421	0190953057	6077	Gas	17.73
			4/24/18-5/23/18 0867013900	0190954053	6077	Gas	17.73
			4/24/18-5/23/18 1876298397	0190965604	6077	Gas	1,274.90
			4/24/18-5/23/18 1767013300	0190951052	6077	Gas	24.58
			4/24/18-5/23/18 1745013200	0180840102	6077	Gas	242.43
			4/24/18-5/23/18 1683013700	0190100003	6077	Gas	1,366.73
			4/24/18-5/23/18 1648973192	0190951051	6077	Gas	42.52
						CHECK TOTAL:	6,805.74
00140894	6/14/2018	SONSRAY MACHINERY	REPAIR BACKHOE #1034	0180840085	6009	Special Materials & Supplies	4,905.69
			COMPRESSION TEST #1160	0180840085	6009	Special Materials & Supplies	312.50
			SIDE PANELS #1034	0180840085	6009	Special Materials & Supplies	2,732.02
						CHECK TOTAL:	7,950.21
00140895	6/14/2018	SOUTHERN CALIFORNIA ED	3-000-0497-35	0180840108	6078	Electric	24.18
			3-000-0497-12	0180840108	6078	Electric	23.66
			3-000-0497-65	0180840108	6078	Electric	24.18
			3-000-0497-47	0180840108	6078	Electric	24.33
			3-000-0497-05	0180840108	6078	Electric	50.02
			3-000-0497-22	0180840108	6078	Electric	151.19
			3-000-0497-19	0180840108	6078	Electric	24.18
			3-000-0497-55	0180840108	6078	Electric	24.74
			3-000-0497-03	0180840108	6078	Electric	24.61
			3-000-0497-74	0180840108	6078	Electric	40.88
			3-000-0497-72	0180840108	6078	Electric	25.44
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-00	0180840108	6078	Electric	25.16
			3-000-0497-64	0180840108	6078	Electric	44.37
			3-000-0497-08	0180840108	6078	Electric	24.18
			3-000-0497-68	0180840108	6078	Electric	24.18
			3-000-0497-60	0180840108	6078	Electric	24.18
			3-000-0497-59	0180840108	6078	Electric	24.33
			2-01-529-7468	0180840090	6078	Electric	26,822.20
			3-047-3235-56	0180840090	6078	Electric	66.37
			3-040-4690-76	0180840108	6078	Electric	25.86
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-91	0180840108	6078	Electric	25.02
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	54.14
			3-000-0496-95	0180840108	6078	Electric	25.57
			3-000-0496-97	0180840108	6078	Electric	25.44
			3-000-0498-32	0180840108	6078	Electric	27.44
			3-010-9950-16	0180840108	6078	Electric	27.00
			3-011-8417-08	0180840108	6078	Electric	24.18
			3-011-8801-65	0180840108	6078	Electric	26.73
			3-012-0658-95	0180840108	6078	Electric	24.89
			3-012-0658-96	0180840108	6078	Electric	24.74
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	73.11
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	49.07
			3-023-2823-44	0180840108	6078	Electric	25.02
			3-023-6363-51	0180840108	6078	Electric	24.18
			3-025-6301-53	0180840108	6078	Electric	24.89
			3-027-3820-03	0180840108	6078	Electric	24.18
			3-000-0496-87	0180840108	6078	Electric	24.18
			3-002-8856-02	0180840108	6078	Electric	43.52

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-003-7528-19	0180840108	6078	Electric	24.18
			3-000-0496-86	0180840108	6078	Electric	24.18
			3-002-8207-56	0180840108	6078	Electric	43.52
			3-000-6008-16	0180840108	6078	Electric	24.18
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-0498-45	0180840108	6078	Electric	24.74
			3-000-0498-34	0180840108	6078	Electric	73.35
			3-000-0498-24	0180840108	6078	Electric	25.64
			3-000-0498-20	0180840108	6078	Electric	24.18
			3-000-0498-08	0180840108	6078	Electric	163.01
			3-000-0497-77	0180840108	6078	Electric	24.61
			3-000-0497-81	0180840108	6078	Electric	25.73
			3-000-0497-91	0180840108	6078	Electric	25.02
			3-000-0497-85	0180840108	6078	Electric	25.02
			3-000-0497-84	0180840108	6078	Electric	0.00
						CHECK TOTAL:	28,618.90
00140896	6/14/2018	SPRINT	4/26/18-5/25/18 J TUPUOLA/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/18-5/25/18 D SPEARS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/18-5/25/18 M HOOSHVAR/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	20.00
			4/26/18-5/25/18 A LINARES/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/18-5/25/18 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/18-5/25/18 T CATBAGAN/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/8-5/25/18 C DOMINGUEZ/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/18-5/25/8 M SLAUGHER/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	5.70
			4/26/18-5/25/18 M SLAUGHTER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			4/26/18-5/25/18 J GONZALEZ/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/18-5/25/18 F ROBERTS/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.19
			4/26/18-5/25/18 G ROBERTS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	20.00
			4/26/18-5/25/18 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/18-5/25/18 A ROCKHOLD/DAT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/18-5/25/18 SIGN SUPV/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	20.00
			4/26/18-5/25/18 G HILD/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	20.00
			4/26/18-5/25/18 J LURHSEN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/18-5/25/18 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/18-5/25/18 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/18-5/25/18 R EGGLESTON/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.19
			4/26/18-5/25/18 D BARRETT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/18-5/25/18 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.99
			4/26/18-5/25/18 K TRUONG/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.39
			4/26/18-5/25/18 L ENRIQUEZ/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/18-5/25/18 M SLAUGHTER/DA	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			4/26/18-5/25/18 M SLAUGHTER/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			4/26/18-5/25/18 M COOPER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	40.59
			4/26/18-5/25/18 K TRUONG SP/DA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			4/26/18-5/25/18 PS SPARE/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			4/26/18-5/25/18 J MURILLO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
						CHECK TOTAL:	1,023.16
00140897	6/14/2018	STATEWIDE TRAFFIC SAFE	RENTAL/K RAIL WATER WALL	0180840081	6009	Special Materials & Supplies	475.00
						CHECK TOTAL:	475.00
00140898	6/14/2018	STOTZ EQUIPMENT	JOHN DEERE GANG MOWER	0180840101	6097	Local Trainings & Meetings	800.00

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	800.00
00140899	6/14/2018	TEK TIME SYSTEMS	ON SITE REPAIR SERV/HR	0120580003	7003	Office & Equipment	106.79
						CHECK TOTAL:	106.79
00140900	6/14/2018	UPS STORE 6721, THE	RETRACTABLE BANNER	0170870290	6008	Promotion & Publicity	109.48
						CHECK TOTAL:	109.48
00140901	6/14/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	901.00
						CHECK TOTAL:	901.00
00140902	6/14/2018	VV AND G CONSTRUCTION	NPP/1409 E HELMICK ST	1570760188	6062	Neigh Pride Prog-Single family	1,325.00
			NPP/1409 E HELMICK ST	1570760188	6062	Neigh Pride Prog-Single family	297.50
			NPP/17544 HARWICK CT	1570760188	6062	Neigh Pride Prog-Single family	18,720.00
			NPP/20109 TAJAUTA/RETENTION	1570760188	6062	Neigh Pride Prog-Single family	1,960.00
						CHECK TOTAL:	22,302.50
00140903	6/14/2018	WALKER, DESTINY	1/18/18-3/5/18 224.85 MI	0190953054	6013	Auto Allowance/Mileage	130.55
						CHECK TOTAL:	130.55
00140904	6/14/2018	WALKING MAN INC, THE	1/11/18 FLYER DISTRIBUTION	2480999003	6009	Special Materials & Supplies	2,550.00
						CHECK TOTAL:	2,550.00
00140905	6/14/2018	WALTERS WHOLESALE ELEC	BATTERY	0100999000	1302	Inventory-Warehouse/Maint	156.50
			BALLAST	0100999000	1302	Inventory-Warehouse/Maint	632.18
			ELECTRICAL SUPPLIES	0100999000	1302	Inventory-Warehouse/Maint	897.35
						CHECK TOTAL:	1,686.03
00140906	6/14/2018	WATERLINE TECHNOLOGIES	CHLORINE	0190965603	6009	Special Materials & Supplies	187.35
			CHLORINE	0190965604	6009	Special Materials & Supplies	355.33
			CHLORINE	0190965602	6009	Special Materials & Supplies	529.76
			CHLORINE	0190965603	6009	Special Materials & Supplies	355.33
			CHLORINE	0190965601	6009	Special Materials & Supplies	232.58
						CHECK TOTAL:	1,660.35
00140907	6/14/2018	WAY WE WERE PRODUCTION	5/26/18 VIDEO SERV	0190983003	6004	Professional Services	700.00
						CHECK TOTAL:	700.00
00140908	6/14/2018	WEST LITE SUPPLY CO IN	LED LAMPS/BATTERY	0100999000	1302	Inventory-Warehouse/Maint	2,969.73
						CHECK TOTAL:	2,969.73
00140909	6/14/2018	XEROX CORP	2/20/18-3/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	485.17
			3/12/18-3/30/18 BASE CHARGE	0150615003	7011	Property & Supplies Rental	31.67
			2/21/18-3/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	418.23
			5/8-5/30/18 CREDIT	0150615003	7011	Property & Supplies Rental	-38.33
			5/1/18-5/7/18 BASE CHARGE	0150615003	7011	Property & Supplies Rental	87.75
			4'18 BASE CHARGE	0150615003	7011	Property & Supplies Rental	473.84
			1'18 MAINT CHARGE	0150615003	7011	Property & Supplies Rental	-469.75
			2/21/18-3/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	334.42
			CREDIT	0150615003	7011	Property & Supplies Rental	-438.78
			CREDIT	0150615003	7011	Property & Supplies Rental	-661.24
			CREDIT	0150615003	7011	Property & Supplies Rental	-697.74
			5'18 BASE CHARGE	0150615003	7011	Property & Supplies Rental	345.03
			CREDIT	0150615003	7011	Property & Supplies Rental	-465.42
			CREDIT	0150615003	7011	Property & Supplies Rental	-821.31

A/P Check Listing
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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			9/21/17-12/30/17 COPIES	0150615003	7011	Property & Supplies Rental	2,122.83
			12/30/17-4/4/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	2,017.48
			3/21/18-4/24/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	508.20
			9/21/17-12/30/17 CREDIT	0150615003	7011	Property & Supplies Rental	-7,514.29
			CREDITT	0150615003	7011	Property & Supplies Rental	-882.53
			CREDIT	0150615003	7011	Property & Supplies Rental	-729.55
			CREDIT	0150615003	7011	Property & Supplies Rental	-875.05
			2/21/18-3/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	435.42
			3/23/18-4/20/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	2,971.04
			4'18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	6,017.30
			2/21/18-3/21/18 BASE/COPIES	0150615003	7011	Property & Supplies Rental	332.52
			CREDIT	0150615003	7011	Property & Supplies Rental	-708.17
			CREDIT	0150615003	7011	Property & Supplies Rental	-7.30
			CREDIT	0150615003	7011	Property & Supplies Rental	-1,255.92
			CREDIT	0150615003	7011	Property & Supplies Rental	-778.72
						CHECK TOTAL:	236.80
00140910	6/14/2018	YAMADA CO INC	TUNE UP KIT/REPOWER KIT	0180840105	6009	Special Materials & Supplies	109.43
			MOTOR OIL	0180840105	6009	Special Materials & Supplies	4.32
			GAS CANS	0180840101	6009	Special Materials & Supplies	133.86
			REPAIR EDGER #1525	0180840101	7003	Office & Equipment	42.36
			REPAIR EDGER #1525	0180840101	7003	Office & Equipment	154.02
			REPAIR BLOWER #1516	0180840105	7003	Office & Equipment	24.93
			BLOWER #1437	0180840099	7003	Office & Equipment	65.99
			REPAIR BLOWER #1347	0180840105	7003	Office & Equipment	43.27
			REPAIR EDGER #1526	0180840105	7003	Office & Equipment	150.91
			REPAIR BLOWER #1491	0180840105	7003	Office & Equipment	69.60
			STAKE FLAG/STARTER FLUID	0180840101	6009	Special Materials & Supplies	18.48
			PRUNING SYSTEM	0180840106	6009	Special Materials & Supplies	203.62
			V BELT #1550	0180840101	6009	Special Materials & Supplies	11.50
			TRENCHING SHOVEL	0180840105	6009	Special Materials & Supplies	25.13
			SPEEDFEED HEAD CAP #1449	0180840101	6009	Special Materials & Supplies	29.55
			TRIMMER #1570/TRIMMER #1571	0180840101	6027	Non-Capital Tools/Equipment	543.10
			SHINDAIWA SPREADER	0180840099	6027	Non-Capital Tools/Equipment	310.80
			TRENCH SHOVEL	0180840101	6027	Non-Capital Tools/Equipment	42.60
			POWER PRUNNER #1576	0180840101	6027	Non-Capital Tools/Equipment	555.31
			SHINDAIWA SPREADER	0180840105	6027	Non-Capital Tools/Equipment	355.86
			BACKPACK BLOWER #1572	0180840105	6027	Non-Capital Tools/Equipment	236.51
			BLOWER #1567/TRIMMER #1568	0180840105	6027	Non-Capital Tools/Equipment	578.14
			POWER PRUNNER #1574	0180840099	6027	Non-Capital Tools/Equipment	525.59
			POWER TRIM EDGER #1573	0180840101	6027	Non-Capital Tools/Equipment	474.34
			ECHO BLOWER #1575	0180840101	6027	Non-Capital Tools/Equipment	437.99
						CHECK TOTAL:	5,147.21
00140911	6/14/2018	ZUMAR INDUSTRIES	SIGNS	0180840080	6004	Professional Services	105.86
			STEEL BASE	0180840080	6004	Professional Services	592.94
			CREDIT	0180840080	6004	Professional Services	-355.77
						CHECK TOTAL:	343.03
00140912	6/14/2018	EMI SECREST	6/16/18 ENTERTAINMENT	4421999709	6009	Special Materials & Supplies	2,500.00
						CHECK TOTAL:	2,500.00
00140913	6/14/2018	MIXONE SOUND	6/16/18 POWER GENERATOR	4421999709	6004	Professional Services	400.00
			6/16/18 SOUND SYSTEM	4421999709	6004	Professional Services	1,500.00

A/P Check Listing
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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	1,900.00
00140914	6/14/2018	RHONE, GAVIN	6/16/18 ENTERTAINMENT	4421999709	6009	Special Materials & Supplies	5,000.00
						CHECK TOTAL:	5,000.00
00140915	6/21/2018	AIRGAS USA LLC	TIP MIG	0180840102	6009	Special Materials & Supplies	5.31
						CHECK TOTAL:	5.31
00140916	6/21/2018	ALEXANDER, MIKE	REFUND/P&R/#18-00478	0100999620	4629	Permits	150.00
						CHECK TOTAL:	150.00
00140917	6/21/2018	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190954351	6009	Special Materials & Supplies	148.86
			MISC PARTY SUPPLIES	4421999709	6009	Special Materials & Supplies	149.48
			MISC PARTY SUPPLIES	0190965603	6009	Special Materials & Supplies	195.98
			MISC PARTY SUPPLIES	0190951050	6009	Special Materials & Supplies	70.03
			MISC PARTY SUPPLIES	0190951063	6009	Special Materials & Supplies	200.00
						CHECK TOTAL:	764.35
00140918	6/21/2018	ALLIANT INSURANCE SERV	REBATE/15% COMMISSION	0120560172	6030	Other Insurance	-51.00
			RENEWAL BUSINESS PREMIUM	0120560172	6030	Other Insurance	340.00
			CREDIT/COMMISSION	0120560172	6030	Other Insurance	-645.00
			17-19 ACIP 2ND ISTALLMENT	0120560172	6030	Other Insurance	3,225.00
						CHECK TOTAL:	2,869.00
00140919	6/21/2018	AMERIFLEX	FSA ADMIN FEE	0120580003	6004	Professional Services	184.00
			FSA ADMIN FEE	0120580003	6004	Professional Services	184.00
			FSA ADMIN FEE	0120580003	6004	Professional Services	35.00
			FSA ADMIN FEE	0120580003	6004	Professional Services	184.00
			FSA ADMIN FEE	0120580003	6004	Professional Services	35.00
			FSA ADMIN FEE	0120580003	6004	Professional Services	184.00
			FSA ADMIN FEE	0120580003	6004	Professional Services	184.00
						CHECK TOTAL:	990.00
00140920	6/21/2018	BEST BUY CO INC	R RICHARDSON/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	2,000.00
						CHECK TOTAL:	2,000.00
00140921	6/21/2018	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	763.18
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	1,113.35
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	1,064.93
						CHECK TOTAL:	2,941.46
00140922	6/21/2018	BROADCAST SUPPORT INC	RENTAL/AUDIO/VISUAL EQUIP	0150010001	6004	Professional Services	768.00
						CHECK TOTAL:	768.00
00140923	6/21/2018	BURGESS, ANGELA	4/23-6/19/18 93.6 MI	0180840003	6013	Auto Allowance/Mileage	51.02
						CHECK TOTAL:	51.02
00140924	6/21/2018	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
00140925	6/21/2018	CARSON AUTO PARTS	GLOS BLK	0180840085	7004	Vehicle Maintenance	14.09
			MIRROR/HITCH/ADPT/#1458	0180840085	7004	Vehicle Maintenance	222.26
			MANUAL TRANSFER PUMP	0180840085	7004	Vehicle Maintenance	56.38
			ELECTRICAL CONNENCTOR/#1049	0180840085	7004	Vehicle Maintenance	36.67

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			LAMP/#1272	0180840085	7004	Vehicle Maintenance	16.91
			SILICONE HTR HOSE	0180840085	7004	Vehicle Maintenance	319.36
			SPARK PLUG/UNIT# 1546	0180840085	7004	Vehicle Maintenance	2.73
			CAMSHAFT SENSOR/#1049	0180840085	7004	Vehicle Maintenance	61.31
			WIPER BLADE	0180840085	7004	Vehicle Maintenance	65.59
			GASKET/#928	0180840085	7004	Vehicle Maintenance	1.08
			WIPER BLADE/#1218	0180840085	7004	Vehicle Maintenance	13.78
			ALUMASEAL/VEH# 1125	0180840085	7004	Vehicle Maintenance	6.56
						CHECK TOTAL:	816.72
00140926	6/21/2018	CARUSO FORD	REPAIR VEH# 1365	0180840085	7004	Vehicle Maintenance	532.37
			REPLACE FRONT BRAKES #1360	0180840085	7004	Vehicle Maintenance	194.57
			REPAIR DOOR PANEL/#1366	0180840085	7004	Vehicle Maintenance	60.00
			REPAIR DOOR PANEL/#1361	0180840085	7004	Vehicle Maintenance	60.00
						CHECK TOTAL:	846.94
00140927	6/21/2018	CHARTER COMMUNICATIONS	REFUND/ENG/#75121	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	300.00
00140928	6/21/2018	CHICAGO TITLE CO	4/20/18 LOAN POLICY	1570780003	6004	Professional Services	100.00
			4/16/18 RECORDING/MISC WK	1570780003	6004	Professional Services	110.00
			3/1-4/13/18 RECORD/MISC WK	1570780003	6004	Professional Services	125.00
			4/13/18 RECORDING/MISC WRK	1570780003	6004	Professional Services	110.00
			4/11/18 RECORDING/MISC WRK	1570780003	6004	Professional Services	110.00
			4/4/18 RECORDING/MISC WRK	1570780003	6004	Professional Services	110.00
			4/30/18 LOAN POLICY	1570780003	6004	Professional Services	100.00
			4/6/18 LOAN POLICY	1570780003	6004	Professional Services	100.00
			4/27/18 RECORDING/MISC WK	1570780003	6004	Professional Services	33.00
			3/22/18 MISC WRK CHRG	1570780003	6004	Professional Services	15.00
			3/5,28/18 RECORDING/MISC WRK	1570780003	6004	Professional Services	124.00
			4/2/18 RECORDING/MISC WRK	1570780003	6004	Professional Services	110.00
						CHECK TOTAL:	1,147.00
00140929	6/21/2018	CHOURA VENUE SERVICES	TEACHER OF THE YR AWARDS	4421999709	6009	Special Materials & Supplies	2,500.00
			SHERIFFS FOUNDATION	4421999709	6097	Local Trainings & Meetings	7,000.00
						CHECK TOTAL:	9,500.00
00140930	6/21/2018	CITY OF CARSON PETTY C	REPLENISH FUND	0150010001	6014	Conference and Travel	15.00
			PKG/METRO VISION 2028	1890500801	6097	Local Trainings & Meetings	8.00
			REPLENISH FUND	0150010001	6004	Professional Services	73.70
			REPLENISH FUND	0190137801	6004	Professional Services	70.00
			REPLENISH FUND	0160010001	6010	Office/Faclties	16.13
			REPLENISH FUND	0190951051	6009	Special Materials & Supplies	29.85
			REPLENISH FUND	0190983065	6009	Special Materials & Supplies	15.00
			REPLENISH FUND	4421999709	6009	Special Materials & Supplies	16.78
			REPLENISH FUND	0190951050	6009	Special Materials & Supplies	9.84
			REPLENISH FUND	0190951051	6009	Special Materials & Supplies	9.46
			REPLENISH FUND	0120580003	6009	Special Materials & Supplies	57.67
			REPLENISH FUND	0190951051	6009	Special Materials & Supplies	16.10
			REPLENISH FUND	0190137801	6007	Excursions and Admission Fees	50.00
			REPLENISH FUND	0190137801	6007	Excursions and Admission Fees	30.00
			REPLENISH FUND	0180840102	6009	Special Materials & Supplies	64.75
			REPLENISH FUND	0180840075	6009	Special Materials & Supplies	24.99
			REPLENISH FUND	0180840102	6009	Special Materials & Supplies	36.66
			REPLENISH FUND	0120580003	6009	Special Materials & Supplies	48.52

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			REPLENISH FUND	0120580003	6009	Special Materials & Supplies	27.35
			REPLENISH FUND	0190983301	6009	Special Materials & Supplies	18.00
			REPLENISH FUND	0190954053	6009	Special Materials & Supplies	35.00
						CHECK TOTAL:	672.80
00140931	6/21/2018	COMMUNICATION ARTS	SUB/2YRS/BEGINNING 10'18	0150540003	6017	Subscriptions & Publications	89.00
						CHECK TOTAL:	89.00
00140932	6/21/2018	CONCRETE IMAGES	REFUND/REVENUE DIV	0100999000	4205	Business Permits	550.00
						CHECK TOTAL:	550.00
00140933	6/21/2018	CULVER, REGGIE	REFUND/ENG/#76330	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00140934	6/21/2018	DAILY JOURNAL CORP	HRG NOTICE/CITY CHARTER	0130000176	6018	Election Related Activity	79.80
						CHECK TOTAL:	79.80
00140935	6/21/2018	DAPPER TIRE CO	TIRES/VEH #911	0180840085	6009	Special Materials & Supplies	328.21
						CHECK TOTAL:	328.21
00140936	6/21/2018	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0180840100	6009	Special Materials & Supplies	161.63
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	672.15
			PAINT	0180840103	6009	Special Materials & Supplies	144.38
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	160.47
			PAINT/SUPPLIES	0180840100	6009	Special Materials & Supplies	65.87
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	505.89
			PAINT	0180840100	6009	Special Materials & Supplies	345.31
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	152.04
			PAINT	0180840100	6009	Special Materials & Supplies	206.84
						CHECK TOTAL:	2,414.58
00140937	6/21/2018	EBERHARD EQUIPMENT	CASTER WHEEL BEARINGS	0180840085	7003	Office & Equipment	153.46
			CASTER WHEEL BEARINGS	0180840085	7003	Office & Equipment	147.32
						CHECK TOTAL:	300.78
00140938	6/21/2018	ED GRUSH GENERAL CONTR	REFUND/CTO	0100999000	4203	Building Construction Permits	42.24
						CHECK TOTAL:	42.24
00140939	6/21/2018	EMPLOYERS GROUP SERVIC	4-6'18 UNEMPL INS/ID# 3640	0121999043	6037	Workers Comp Claims	643.75
						CHECK TOTAL:	643.75
00140940	6/21/2018	GARCIA, LILIA	7'17 61.57 MI	0190983027	6013	Auto Allowance/Mileage	32.95
						CHECK TOTAL:	32.95
00140941	6/21/2018	GARCIA, MARIA	5'18 103.84 MI	0190983027	6013	Auto Allowance/Mileage	56.60
						CHECK TOTAL:	56.60
00140942	6/21/2018	GOLDEN STATE WATER COM	82104400005	0180840105	6079	Water	2,255.81
			72104400006	0180840105	6079	Water	34.44
			69919000005	0180840105	6079	Water	355.30
			70029000000	0180840108	6079	Water	264.13
			49919000007	0180840108	6079	Water	287.12
			79919000004	0180840108	6079	Water	168.66
			19919000000	0180840109	6079	Water	168.66

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	3,534.12
00140943	6/21/2018	GOODWILL	5'18 BUS STOP MAINT	1890999181	6005	Contract Services	7,318.02
			5'18 LESS RETENTION	1800999000	2504	Retention Payable	-731.80
						CHECK TOTAL:	6,586.22
00140944	6/21/2018	HD SUPPLY CONSTRUCTION	CONCRETE REPAIR TOOLS	0180840094	6009	Special Materials & Supplies	1,076.01
						CHECK TOTAL:	1,076.01
00140945	6/21/2018	HOME DEPOT INC, THE	UTILITY KNIFE	0180840106	6009	Special Materials & Supplies	35.97
			SAFETY GLASSES	0180840106	6009	Special Materials & Supplies	32.30
			LEATHER GLOVES	0180840106	6009	Special Materials & Supplies	42.57
			SAFETY GLOVES	0180840106	6009	Special Materials & Supplies	75.06
			PAINT/STAPLE GUN/TORCH KIT	0180840093	6009	Special Materials & Supplies	142.24
			TAPE/CABLE TIES/KNIFE/CORD	0190951052	6009	Special Materials & Supplies	215.18
			BLADES/TAPE/HAMMERDRILL	0190953058	6009	Special Materials & Supplies	185.56
			LATCHING BX/KNIFE/TAPE	4421999709	6009	Special Materials & Supplies	53.49
			DEWALT LONG TAPE	0190953056	6009	Special Materials & Supplies	28.87
			FLAT BRUSH	0190137801	6007	Excursions and Admission Fees	1.29
			FLASHLIGHT/LANTERN/KNIFE	1890500181	6009	Special Materials & Supplies	234.32
			LUMBER/GALV BOX/BRUSH	4421999709	6009	Special Materials & Supplies	193.09
			PLASTIC STORAGE BOX	0190953056	6009	Special Materials & Supplies	79.65
						CHECK TOTAL:	1,319.59
00140946	6/21/2018	HYGRADE PLANTING MIX	SCPS MIX	0180840099	6009	Special Materials & Supplies	191.19
			SCPS MIX	0180840101	6009	Special Materials & Supplies	163.88
			SCPS FILL DIRT	0180840105	6009	Special Materials & Supplies	65.40
			SCPS MIX	0180840101	6009	Special Materials & Supplies	109.25
			SCPS MIX	0180840101	6009	Special Materials & Supplies	136.56
			SCPS MIX	0180840105	6009	Special Materials & Supplies	191.19
			SCPS MIX	0180840105	6009	Special Materials & Supplies	191.19
						CHECK TOTAL:	1,048.66
00140947	6/21/2018	JOHNS INCREDIBLE PIZZA	TAX	0190961797	6007	Excursions and Admission Fees	61.31
			6/22/18 ADMISION/ADULT	0190961797	6007	Excursions and Admission Fees	129.87
			6/22/18 ADMISSION/CHILD	0190961797	6007	Excursions and Admission Fees	749.25
						CHECK TOTAL:	940.43
00140948	6/21/2018	JORDAN, TRINICHIA	2'18 128.96 MI	0190983027	6013	Auto Allowance/Mileage	70.29
						CHECK TOTAL:	70.29
00140949	6/21/2018	KENNY PRODUCTS INC	NAME TAG W/PERSONALIZATION	0190980030	6009	Special Materials & Supplies	22.08
			NAME TAG W/PERSONALIZATION	0190990153	6009	Special Materials & Supplies	52.98
			NAME TAG W/PERSONALIZATION	0190983155	6009	Special Materials & Supplies	61.81
			NAME TAG W/PERSONALIZATION	0150540008	6010	Office/Faclties	61.81
			NAME TAG W/PERSONALIZATION	0180820282	6010	Office/Faclties	48.55
			NAME TAG W/PERSONALIZATION	0180840209	6010	Office/Faclties	52.98
			NAME TAG W/PERSONALIZATION	0150010020	6010	Office/Faclties	13.25
			NAME TAG W/PERSONALIZATION	0150010044	6010	Office/Faclties	13.25
			NAME TAG W/PERSONALIZATION	0190954169	6009	Special Materials & Supplies	48.56
			NAME TAG W/PERSONALIZATION	0190953154	6009	Special Materials & Supplies	22.08
			NAME TAG W/PERSONALIZATION	0190950152	6009	Special Materials & Supplies	44.15
						CHECK TOTAL:	441.50
00140950	6/21/2018	KOSMONT COMPANIES	4'18 PROF SERV	0170870290	6005	Contract Services	4,960.75

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	4,960.75
00140951	6/21/2018	LAUSD TALENT ACQUISITI	BILINGUAL TESTING SERV	0120580003	6004	Professional Services	90.00
			BILINGUAL TESTING SERV	0120580003	6004	Professional Services	90.00
						CHECK TOTAL:	180.00
00140952	6/21/2018	LAWSON, JAN	3/5-5/1/18 64.80 MI	0190954351	6013	Auto Allowance/Mileage	35.32
						CHECK TOTAL:	35.32
00140953	6/21/2018	LOS ANGELES COUNTY SHE	3'18 LAW ENF SVC/COPS TEAM	0150905026	6005	Contract Services	259,864.59
						CHECK TOTAL:	259,864.59
00140954	6/21/2018	MANHATTAN STITCHING CO	SILKSCREEN T SHIRTS	0190981003	6009	Special Materials & Supplies	657.00
			EMBROIDERED POLO SHIRTS	0190965604	6016	Employee Uniform	1,626.07
			EMBROIDERED POLO SHIRTS	0190965603	6016	Employee Uniform	1,626.08
						CHECK TOTAL:	3,909.15
00140955	6/21/2018	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190954351	6009	Special Materials & Supplies	323.90
						CHECK TOTAL:	323.90
00140956	6/21/2018	MITSUI-SOKO USA INC	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	1,041.60
						CHECK TOTAL:	1,041.60
00140957	6/21/2018	MONOPRICE INC	MOUNT BOX	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	303.09
						CHECK TOTAL:	303.09
00140958	6/21/2018	MORTON, MAGDELENA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	85.00
						CHECK TOTAL:	85.00
00140959	6/21/2018	MV TRANSPORTATION INC	9'17 MAINT	1890999801	7004	Vehicle Maintenance	444.51
			8'17 MAINT	1990999185	7004	Vehicle Maintenance	1,108.75
			CREDIT	1890999801	7004	Vehicle Maintenance	-3,579.81
			8'17 MAINT	1990999185	7004	Vehicle Maintenance	444.51
			11'17 MAINT	1890999801	7004	Vehicle Maintenance	753.56
			10'17 MAINT	1890999801	7004	Vehicle Maintenance	1,328.16
			11'17 MAINT	1990999185	7004	Vehicle Maintenance	753.55
			12'17 MAINT	1890999801	7004	Vehicle Maintenance	1,264.59
			7'17 MAINT	1890999801	7004	Vehicle Maintenance	901.05
			7'17 MAINT	1990999185	7004	Vehicle Maintenance	901.05
			10'17 MAINT	1990999185	7004	Vehicle Maintenance	1,328.15
			CREDIT	1990999185	7004	Vehicle Maintenance	-3,579.77
			8'17 MAINT	1890999801	7004	Vehicle Maintenance	1,108.75
			12'17 MAINT	1990999185	7004	Vehicle Maintenance	1,264.59
						CHECK TOTAL:	4,441.64
00140960	6/21/2018	NESTLE WATERS NORTH AM	5/15/18-6/14/18 WATER DISP	0190954060	6009	Special Materials & Supplies	33.93
			5/15/18-6/14/18 WATER DISP	0190954053	6009	Special Materials & Supplies	33.93
			5/15/18-6/14/18 WATER DISP	0190951050	6009	Special Materials & Supplies	33.93
			5/15/18-6/14/18 WATER DISP	0190954061	6009	Special Materials & Supplies	31.74
			5/15/18-6/14/18 WATER DISP	0190951059	6009	Special Materials & Supplies	31.74
			5/15/18-6/14/18 WATER DISP	0190953058	6009	Special Materials & Supplies	33.93
			5/15/18-6/14/18 WATER DISP	0190953054	6009	Special Materials & Supplies	31.74
			5/15/18-6/14/18 WATER DISP	0190953057	6009	Special Materials & Supplies	33.93
			5/15/18-6/14/18 WATER DISP	0190951055	6009	Special Materials & Supplies	33.93
			5/15/18-6/14/18 WATER DISP	0190951052	6009	Special Materials & Supplies	33.93

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			5/15/18-6/14/18 WATER DISP	0190951051	6009	Special Materials & Supplies	33.93
			5/15/18-6/14/18 WATER DISP	0190953056	6009	Special Materials & Supplies	31.74
						CHECK TOTAL:	398.40
00140961	6/21/2018	NEWEGG BUSINESS INC	IPS PANEL	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	766.15
						CHECK TOTAL:	766.15
00140962	6/21/2018	NOA, JANNY	3/27/18-4/19/18 196.3 MI	0190951050	6013	Auto Allowance/Mileage	106.99
						CHECK TOTAL:	106.99
00140963	6/21/2018	OCEAN BLUE	LIQUID WASTE REMOVAL	0180840079	6035	Disposal Costs	3,381.50
						CHECK TOTAL:	3,381.50
00140964	6/21/2018	PCMG INC	AVAYA TELEPHONE	0180820004	6020	Comptr-Reltd Lcnse, Eqp,	256.24
						CHECK TOTAL:	256.24
00140965	6/21/2018	PENOLIAR, PAUL L	6/4/18-6/7/18 OCCUP THERAPY	0190983049	6004	Professional Services	1,440.00
						CHECK TOTAL:	1,440.00
00140966	6/21/2018	PITNEY BOWES	INK CARTRIDGES	0160650003	7003	Office & Equipment	586.45
						CHECK TOTAL:	586.45
00140967	6/21/2018	PREMIERE PRINTING AND	FLYER/USED MOTOR OIL	2480999003	6009	Special Materials & Supplies	1,483.73
			BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	158.67
						CHECK TOTAL:	1,642.40
00140968	6/21/2018	PRUDENTIAL OVERALL SUP	4'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			6'18 UNIFORM SERV	0190100003	6016	Employee Uniform	95.22
			4'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			5'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			4'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			5'18 UNIFORM SERV	0190100003	6016	Employee Uniform	95.22
			5'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			CREDIT	0160650003	6016	Employee Uniform	-13.25
			4'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			4'18 UNIFORM SERV	0160650003	6016	Employee Uniform	2.65
			4'18 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			4'18 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			4'18 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			4'18 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
			4'18 UNIFORM SERV	0180840104	7011	Property & Supplies Rental	132.52
						CHECK TOTAL:	858.34
00140969	6/21/2018	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	61.94
						CHECK TOTAL:	61.94
00140970	6/21/2018	REDCANOE	RENTAL/WATER DISP	0160650003	7011	Property & Supplies Rental	834.77
						CHECK TOTAL:	834.77
00140971	6/21/2018	RKA CONSULTING GROUP	4'18 CONSULTING SERV	7100999000	2402	Developer Deposits Planning	560.00
						CHECK TOTAL:	560.00
00140972	6/21/2018	RSG INC	5'18 INTERIM MH RENT REV SERV	0170740003	6005	Contract Services	25,925.00
						CHECK TOTAL:	25,925.00

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00140973	6/21/2018	SAMS CLUB	MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	311.99
						CHECK TOTAL:	311.99
00140974	6/21/2018	SIX FLAGS MAGIC MOUNTA	8/3/18 ADMISSION/PICNIC	0190960622	6007	Excursions and Admission Fees	4,249.19
						CHECK TOTAL:	4,249.19
00140975	6/21/2018	SOUTHERN CALIFORNIA ED	3-000-0497-49	0190100003	6078	Electric	16,834.18
						CHECK TOTAL:	16,834.18
00140976	6/21/2018	SOUTHERN CALIFORNIA NE	ARTICLE PRINTING	0110000003	6000	Council Community	320.00
						CHECK TOTAL:	320.00
00140977	6/21/2018	SPANJOL, ROSA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	170.00
						CHECK TOTAL:	170.00
00140978	6/21/2018	STAPLES ADVANTAGE	UTILITY CART	0190010001	6010	Office/Faclties	301.99
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	143.39
			TONER/USB FLASH DRIVES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	49.13
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	248.60
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	136.18
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	950.58
			TONER/WRIST REST	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	384.19
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	24.30
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	107.32
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	70.30
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	29.34
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	0.35
			OFFICE SUPPLIES	0190965604	6010	Office/Faclties	87.28
			OFFICE SUPPLIES	0190965604	6010	Office/Faclties	92.13
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	85.05
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	17.95
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	19.45
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	78.41
			CREDIT	0180010001	6010	Office/Faclties	-588.96
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	73.38
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	271.97
			WRIST REST	0160620003	6010	Office/Faclties	11.07
			CREDIT	0160620003	6010	Office/Faclties	-11.07
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	6.65
			CREDIT	0160620003	6010	Office/Faclties	-367.46
			OFFICE SUPPLIES	0150010001	6010	Office/Faclties	62.75
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	89.77
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	165.96
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	248.13
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	121.48
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	41.04
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	220.69
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	38.10
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	48.58
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	14.02
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	44.04
			OFFICE SUPPLIES	0170790003	6010	Office/Faclties	29.34
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	358.17
			CREDIT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	-197.89
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	70.80

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			FOAM SOAP	0100999000	1302	Inventory-Warehouse/Maint	2,723.48
			OFFICE SUPPLIES	0170790003	6010	Office/Faclties	70.30
			OFFICE SUPPLIES	0170740003	6010	Office/Faclties	128.77
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	63.66
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	68.02
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	27.15
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.27
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.27
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.27
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.27
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.27
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.27
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.27
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.27
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.27
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	12.03
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	15.97
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	40.90
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	43.68
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	18.16
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	287.79
			USB FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	72.59
						CHECK TOTAL:	7,250.43
00140979	6/21/2018	SUGAPONG, JANET	REFUND/P&R/#18-00473	0100999620	4629	Permits	145.30
						CHECK TOTAL:	145.30
00140980	6/21/2018	SUNERGY CONSTRUCTION I	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	111.72
						CHECK TOTAL:	111.72
00140981	6/21/2018	T Z SPECIAL INTEREST	REFUND/COMM SERV/SPEC	0100999619	4627	Park Teen Programs	45.00
						CHECK TOTAL:	45.00
00140982	6/21/2018	TARGET SPECIALTY PRODU	CREDIT MEMO	0180840101	6009	Special Materials & Supplies	-479.08
			VALVE REPAIR KIT/GASKET	0180840101	6009	Special Materials & Supplies	91.52
			BARRICADE/REPAIR KIT/GASKET	0180840101	6009	Special Materials & Supplies	638.78
						CHECK TOTAL:	251.22
00140983	6/21/2018	TESSIE CLEVELAND COMMU	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	191.48
						CHECK TOTAL:	191.48
00140984	6/21/2018	TRUTEAM OF CA INC	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	333.00
						CHECK TOTAL:	333.00
00140985	6/21/2018	UNITED PRINTERS	POSTCARDS	0190954351	6008	Promotion & Publicity	151.11
						CHECK TOTAL:	151.11
00140986	6/21/2018	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	683.00
			EMPL PHSYCIAL/TESTING	0120580003	6005	Contract Services	402.00
						CHECK TOTAL:	1,085.00
00140987	6/21/2018	VERIZON WIRELESS	5/3/18-6/2/18 DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	190.05
						CHECK TOTAL:	190.05
00140988	6/21/2018	WALKING MAN INC, THE	DISTRIBUTE FLYERS	0190953003	6004	Professional Services	785.00

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						CHECK TOTAL:	785.00
00140989	6/21/2018	WE FIX PRINTERS.COM	ON SITE PRINTER REPAIR/P&R	0150615003	6004	Professional Services	185.06
						CHECK TOTAL:	185.06
00140990	6/21/2018	WINN JR, SOLOMON P	1-4'18 TRAIN/REV DRIVERS REC	1890999801	6004	Professional Services	1,200.00
						CHECK TOTAL:	1,200.00
00140991	6/21/2018	WRIGLEY, BEN	REFUND/TRANPORTATION	0100999801	4622	Transportation	170.00
						CHECK TOTAL:	170.00
00140992	6/21/2018	XTREME FITNESS	SERV REQUEST	0190951063	6005	Contract Services	125.00
						CHECK TOTAL:	125.00
00140993	6/21/2018	YAMADA CO INC	SAW BLADE	0180840106	6009	Special Materials & Supplies	109.23
			SAW BLADE	0180840106	6009	Special Materials & Supplies	65.54
			GLOVES	0180840106	6009	Special Materials & Supplies	189.13
			BAR CHAIN OIL	0180840106	6009	Special Materials & Supplies	88.50
			GREASEGUN	0180840106	6009	Special Materials & Supplies	22.83
			CUT CHAIN	0180840106	6009	Special Materials & Supplies	50.63
			CUT CHAIN	0180840106	6009	Special Materials & Supplies	63.17
			CHAIN OIL	0180840106	6009	Special Materials & Supplies	39.33
						CHECK TOTAL:	628.36
						CHECK STOCK TOTAL:	2,333,493.27