

A/P Check Listing
Check Dates: 6/25/2018 - 6/28/2018
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00140994	6/25/2018	AL-OBOUDI, IDRIS JASSI	LUNCH/ORAL PANEL	0120580003	6097	Local Trainings & Meetings	75.70
						CHECK TOTAL:	75.70
00140995	6/25/2018	DISH	5/28-6/27/18 CABLE SERV	0150930003	6017	Subscriptions & Publications	126.21
						CHECK TOTAL:	126.21
00140996	6/25/2018	ELECTROSONIC SYSTEMS I	MOBILE PRECISION CUST SYS	4750615006	8003	Specialized Equipment	8,972.08
						CHECK TOTAL:	8,972.08
00140997	6/25/2018	GLOBAL EQUIPMENT COMPA	WASTER RECEPTACLE	0190100003	6009	Special Materials & Supplies	3,045.60
						CHECK TOTAL:	3,045.60
00140998	6/25/2018	HARBOR HEALTH SYSTEMS	INITIAL SET UP/ANNUAL FEE	0120560173	6005	Contract Services	12,900.00
						CHECK TOTAL:	12,900.00
00140999	6/25/2018	HARRELL AND COMPANY AD	CONSULTING SERVICE	0160010001	6004	Professional Services	1,519.25
						CHECK TOTAL:	1,519.25
00141000	6/25/2018	LEROYS BOARDSHOPS	7/6/18 BOAT TOUR	0190137801	6007	Excursions and Admission Fees	550.00
						CHECK TOTAL:	550.00
00141001	6/27/2018	A PLUS PROMOTIONS	TRACKLESS TRAIN-PHILLIPINE	4421999709	6005	Contract Services	1,200.00
						CHECK TOTAL:	1,200.00
00141002	6/27/2018	ABTECH TECHNOLOGIES IN	SERVICE HPUX SERV & SAN	0150615003	6005	Contract Services	7,150.00
						CHECK TOTAL:	7,150.00
00141003	6/27/2018	ADMINISTRATIVE SERVICE	3'18 DIAL A RIDE	1890999179	6005	Contract Services	38,787.71
						CHECK TOTAL:	38,787.71
00141004	6/27/2018	ADONIS, RUTH	REFUND/DAY CAMP	0100999796	4616	Kids Club Fees	68.00
						CHECK TOTAL:	68.00
00141005	6/27/2018	ALBERT GROVER AND ASSO	PROF SERV/PROJ 1534	2080999004	8019	Bus/Bike Lanes & RELATED	1,800.00
			PROF SERV/PROJ 1534	2080999004	8019	Bus/Bike Lanes & RELATED	10,495.00
			PROF SERV/PROJ 1534	2080999004	8019	Bus/Bike Lanes & RELATED	2,745.00
			PROF SERV/PROJ 1534	2080999004	8019	Bus/Bike Lanes & RELATED	2,145.00
			PROF SERV/PROJ 1534	2080999004	8019	Bus/Bike Lanes & RELATED	6,210.00
						CHECK TOTAL:	23,395.00
00141006	6/27/2018	ALE, RHEINA	MC SERV-MISS CARSON PAGEANT	4421999709	6009	Special Materials & Supplies	250.00
						CHECK TOTAL:	250.00
00141007	6/27/2018	ALESHIRE AND WYNDER LL	4'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-980.00
			4'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-2,376.50
			4'18 LEGAL SERV	7100999000	2402	Developer Deposits Planning	2,376.50
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	4,813.70
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	220.50
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	2,376.50
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	980.00
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	1,494.50
			4'18 LEGAL SERV	0111000012	6055	Legal Cost	5,151.66
			4'18 LEGAL SERV	0111000012	6055	Legal Cost	1,107.78
			4'18 LEGAL SERV	0111000012	6055	Legal Cost	1,755.00
			4'18 LEGAL SERV	0111000012	6055	Legal Cost	3,210.87

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			4'18 LEGAL SERV	0111000012	6055	Legal Cost	855.00
			4'18 LEGAL SERV	0111000013	6055	Legal Cost	5,130.00
			4'18 LEGAL SERV	0111000012	6055	Legal Cost	315.00
			4'18 LEGAL SERV	0111000012	6055	Legal Cost	3,011.19
			4'18 LEGAL SERV	7100999000	2402	Developer Deposits Planning	220.50
			4'18 LEGAL SERV	7100999000	2402	Developer Deposits Planning	4,813.70
			4'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-220.50
			4'18 LEGAL SERV	0111000012	6055	Legal Cost	832.50
			4'18 LEGAL SERV	0111000012	6055	Legal Cost	4,467.65
			4'18 LEGAL SERV	0111000012	6055	Legal Cost	9,045.00
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	1,359.00
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	3,065.23
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	1,854.00
			4'18 LEGAL SERV	0100999000	4918	Misc-Legal Fee Recovery	-4,813.70
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	846.00
			4'18 LEGAL SERV	7100999000	2401	Deposits	980.00
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	14,796.00
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	26,842.50
			4'18 LEGAL SERV	0111000012	6055	Legal Cost	2,014.84
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	6,090.07
			4'18 LEGAL SERV	0111000011	6055	Legal Cost	25,162.20
						CHECK TOTAL:	126,796.69
00141008	6/27/2018	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	4421999709	6009	Special Materials & Supplies	222.42
			MISC PARTY SUPPLIES	0190961797	6009	Special Materials & Supplies	123.35
			MISC PARTY SUPPLIES	0190961797	6009	Special Materials & Supplies	56.65
			MISC PARTY SUPPLIES	0190961741	6009	Special Materials & Supplies	93.83
			MISC PARTY SUPPLIES	0190961741	6009	Special Materials & Supplies	199.82
			MISC PARTY SUPPLIES	0190961793	6009	Special Materials & Supplies	179.14
			PARTY SUPPLIES-BB,SB,TB	0190951051	6009	Special Materials & Supplies	299.42
			MISC PARTY SUPPLIES	0190960622	6009	Special Materials & Supplies	210.60
			MISC PARTY SUPPLIES	0190961763	6009	Special Materials & Supplies	95.50
			MISC PARTY SUPPLIES	0190961743	6009	Special Materials & Supplies	104.70
			MISC PARTY SUPPLIES	0190961743	6009	Special Materials & Supplies	75.30
			MISC PARTY SUPPLIES	0190961761	6009	Special Materials & Supplies	110.22
			MISC PARTY SUPPLIES	0190961761	6009	Special Materials & Supplies	69.78
			MISC PARTY SUPPLIES	0190961796	6009	Special Materials & Supplies	199.38
			MISC PARTY SUPPLIES	0190961794	6009	Special Materials & Supplies	100.52
			PARTY SUPPLIES-SNADC&TSC	0190983065	6009	Special Materials & Supplies	106.61
						CHECK TOTAL:	2,247.24
00141009	6/27/2018	ALPHA LION DISTRIBUTOR	CLNR-RR DISINFECTNT	0180840104	6009	Special Materials & Supplies	522.97
						CHECK TOTAL:	522.97
00141010	6/27/2018	AMERICAN CONSUMER SHOW BOOTH RENTL BRIDAL EXPO		0190100003	6008	Promotion & Publicity	745.00
						CHECK TOTAL:	745.00
00141011	6/27/2018	AMERICAN RED CROSS	FIRST AID/CPR/AED	0190965601	6009	Special Materials & Supplies	567.00
						CHECK TOTAL:	567.00
00141012	6/27/2018	AQUA FLO SUPPLY	VALVE BOX STOCK	0100999000	1302	Inventory-Warehouse/Maint	321.25
			PVC PIPE STOCK	0100999000	1302	Inventory-Warehouse/Maint	715.52
						CHECK TOTAL:	1,036.77
00141013	6/27/2018	AT & T ALARM CIRCUITS	336/841-3256	0150905124	6011	Telephone	33.12

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			336/841-3255	0150905124	6011	Telephone	33.12
			336/841-3254	0150905124	6011	Telephone	33.12
			336/841-3251	0150905124	6011	Telephone	33.12
			336/841-3252	0150905124	6011	Telephone	33.12
			336/841-3533	0150905124	6011	Telephone	33.12
			336/841-3253	0150905124	6011	Telephone	33.12
			336/841-3250	0150905124	6011	Telephone	33.12
			336/841-3249	0150905124	6011	Telephone	33.12
			336/841-3248	0150905124	6011	Telephone	33.12
			336/841-3230	0150905124	6011	Telephone	33.12
			334/841-0081	0150905124	6011	Telephone	99.38
			334/381-2267	0150615003	6011	Telephone	100.68
			336/841-3257	0150905124	6011	Telephone	33.12
			336/841-3258	0150905124	6011	Telephone	33.12
			336/841-3408	0150905124	6011	Telephone	33.12
			336/841-3311	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
			310/537-7122	0180840003	6011	Telephone	171.41
			336/841-3556	0150905124	6011	Telephone	33.12
			336/841-3555	0150905124	6011	Telephone	33.12
			336/841-3554	0150905124	6011	Telephone	33.12
			336/841-3553	0150905124	6011	Telephone	54.94
			336/841-3534	0150905124	6011	Telephone	33.12
						CHECK TOTAL:	1,155.05
00141014	6/27/2018	AT & T LONG DISTANCE	811430485 353002	0150615003	6011	Telephone	24.73
			811430485 353002	0130000003	6011	Telephone	24.73
						CHECK TOTAL:	49.46
00141015	6/27/2018	AT AND T MOBILITY	5/10-6/9/18 287243220346	0150615003	6020	Comptr-Reltd Lnse, Eqp,	216.55
						CHECK TOTAL:	216.55
00141016	6/27/2018	BENNETT, PATRICIA	REFUND/ENG/#76380	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00141017	6/27/2018	BIOMETRICS 4 ALL INC	FINGERPRINTING SERV	0120580003	6004	Professional Services	37.50
			FINGERPRINTING SERVICES	0120580003	6004	Professional Services	21.00
						CHECK TOTAL:	58.50
00141018	6/27/2018	BISHOP CO	BACK BELT/PVC BOOT STEEL	0100999000	1302	Inventory-Warehouse/Maint	213.92
			PVC BOOT STEEL	0100999000	1302	Inventory-Warehouse/Maint	229.16
			BULK NYLON CORD	0100999000	1302	Inventory-Warehouse/Maint	-112.46
			SEYMOUR ATHLETIC MARKER	0100999000	1302	Inventory-Warehouse/Maint	193.32
			BULK NYLON CORD	0100999000	1302	Inventory-Warehouse/Maint	485.63
			NYLON CORD/EAR MUFFS/BROOM	0100999000	1302	Inventory-Warehouse/Maint	1,234.45
			SEYMOUR ATHLETIC MARKER	0100999000	1302	Inventory-Warehouse/Maint	885.64
						CHECK TOTAL:	3,129.66
00141019	6/27/2018	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	161.70
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	131.96
						CHECK TOTAL:	293.66
00141020	6/27/2018	BROADCAST SUPPORT INC	A&V SERV-MISS CARSON PAGEANT	01421999709	6009	Special Materials & Supplies	2,634.00

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			AUDIO SERV-CHARTER CITY	0150010001	6004	Professional Services	704.00
			AUDIO SERV-CHARTER CITY	0150010001	6004	Professional Services	808.00
			AUDIO EQ RENTAL-CHARTER CITY	0150010001	6004	Professional Services	808.00
						CHECK TOTAL:	4,954.00
00141021	6/27/2018	BURNS, ARLENE	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	162.50
						CHECK TOTAL:	162.50
00141022	6/27/2018	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
00141023	6/27/2018	CALIFORNIA ASSN OF COD	MEMBERSHIP CACEO-J TUPUOLA	0150910003	6006	Membership Fees and Dues	95.00
			MEMBERSHIP CACEO-A ROCKHOLD	0150910003	6006	Membership Fees and Dues	95.00
			MEMBERSHIP CACEO-D WAYNE	0150910003	6006	Membership Fees and Dues	95.00
			MEMBERSHIP CACEO-G MURILLO	0150910003	6006	Membership Fees and Dues	95.00
			MEMBERSHIP CACEO-B DOUG	0150910003	6006	Membership Fees and Dues	95.00
			MEMBERSHIP CACEO-T	0150910003	6006	Membership Fees and Dues	95.00
						CHECK TOTAL:	570.00
00141024	6/27/2018	CALIFORNIA CLEANING SU	JANITORIAL SUPPLIES-WAX,STRIP	0100999000	1302	Inventory-Warehouse/Maint	1,124.40
						CHECK TOTAL:	1,124.40
00141025	6/27/2018	CALIFORNIA WATER SERVI	Acr Frm 24301 Wilmington	0180840108	6079	Water	124.97
			801 E Carson St (Community Cen	0180840099	6079	Water	454.54
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	168.72
			703 E Del Amo Blvd	0180840108	6079	Water	51.71
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	703.93
			703 E Del Amo Blvd	0180840105	6079	Water	2,223.29
			701 E Carson St (City Hall)	0180840099	6079	Water	68.95
			701 E Carson St (City Hall)	0180840099	6079	Water	2,079.49
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	2,909.90
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	77.02
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	68.95
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	68.95
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	471.41
			W SIDE OF MAIN 250' OF DELAMO	0180840108	6079	Water	181.88
			23806 Main St (N/E Corner of S	0180840108	6079	Water	124.97
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	159.43
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	2,162.81
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	43.49
			229th & Main St	0180840108	6079	Water	124.97
			22748 Avalon Blvd Median	0180840108	6079	Water	76.65
			22422 S Alameda Street	0180840108	6079	Water	123.09
			987 E CARSON ST, CARSON CA 907	0180840108	6079	Water	159.89
			857 E CARSON ST, CARSON CA 907	0180840108	6079	Water	195.18
			824 E CARSON ST, CARSON CA 907	0180840108	6079	Water	123.51
			22099 S WILMINGTON AVE,	0180840108	6079	Water	37.60
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	395.80
			21411 ORRICK AVE, CARSON	0180840108	6079	Water	4,719.50
			21208 SHEARER AVE, CARSON	0180840108	6079	Water	158.91
			22036 Main St, Carson (Median)	0180840108	6079	Water	77.86
			2200 S. Central Avenue	0180840108	6079	Water	135.54
			21930 Water St Carson CA 90745	0180840105	6079	Water	222.46
			21718 S Alameda St, Long Beach	0180840108	6079	Water	129.01

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			820 E Carson/Median, Carson, C	0180840108	6079	Water	77.74
			435 W Carson St, Carson, CA 90	0180840108	6079	Water	310.39
			21524 S Perry St (Mini Park)	0180840105	6079	Water	806.81
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	108.62
			21411 Orrick Avenue 2	0180840105	6079	Water	51.71
			21411 Orrick Avenue /Req Bldg(	0180840105	6079	Water	239.28
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	357.47
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	51.71
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	951.89
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	255.78
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	255.78
			21313 Figueroa St	0180840108	6079	Water	124.72
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	4,492.46
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	60.58
			20850 S Alameda Street	0180840108	6079	Water	123.51
			2020 S. Central Avenue	0180840108	6079	Water	135.54
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	136.64
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	1,082.77
			1815 E Sepulveda, 90810	0180840108	6079	Water	129.45
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	1,156.02
			21702 Main St, Carson, CA 9074	0180840108	6079	Water	844.54
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	1,221.33
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	1,103.75
			994 E CARSON ST, CARSON CA 907	0180840108	6079	Water	127.84
			20600 S Alameda St	0180840108	6079	Water	129.01
			154 W Carson St, Carson, CA	0180840108	6079	Water	209.00
			1000 E 220th Street (Calas Par	0180840105	6079	Water	2,880.86
			Wilmington Ave/Carson Street	0180840108	6079	Water	123.51
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	124.97
			Victoria - E/O-Broadway	0180840108	6079	Water	37.96
			University Dr E/O Avalon	0180840108	6079	Water	77.14
			University & Wilmington (Ander	0180840105	6079	Water	2,521.54
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	235.97
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	124.97
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	124.97
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	258.16
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	5,265.20
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	37.40
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	127.84
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	124.97
			S/S University/Grandee	0180840108	6079	Water	123.64
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	275.39
			S/O 19603 Figueroa St	0180840108	6079	Water	123.88
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	171.55
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	39.06
			N/S Wardlow W/O McHelen	0180840108	6079	Water	179.27
			N/S Sepulveda W/O Fries	0180840108	6079	Water	124.97
			N/S Carson E/O Arnold Center	0180840108	6079	Water	0.00
			N/S Carson 350 E/O MN	0180840108	6079	Water	124.60
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	123.51
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	123.51
			N of Jefferson E/of Alameda	0180840108	6079	Water	123.09
			Main St & Lomita Blvd	0180840108	6079	Water	124.97
			In Front 22638 Figuero	0180840108	6079	Water	118.07
			In Front 21911 S Figue	0180840108	6079	Water	162.45

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			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	269.84
			front 23453 Caroldale Ave	0180840108	6079	Water	15.62
			Figueroa St S/O 234th Pl	0180840108	6079	Water	78.11
			Figueroa St S/O 228th St	0180840108	6079	Water	78.11
			Edgar & Jay	0190953058	6079	Water	175.44
			E/S Figueroa N/O Griffith	0180840108	6079	Water	563.72
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	123.88
			E/Figueroa N/Griffith St.	0180840108	6079	Water	123.88
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	51.71
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	922.14
			DOM Construction Mtr 62296458	0180840081	6079	Water	124.97
			DOM Construction Mtr 56131611	0180840103	6079	Water	124.97
			DOM Construction Mtr 62396479	0180840081	6079	Water	129.41
			DOM Construction Mtr 1481132	0180840081	6079	Water	124.97
			Corner 223rd & Moneta	0180840105	6079	Water	51.71
			Central N/O Del amo	0180840108	6079	Water	330.26
			Central Ave 300' S/University,	0180840108	6079	Water	76.77
			Carson W/O Martin	0180840108	6079	Water	123.51
			Carson E of Moneta	0180840108	6079	Water	124.60
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	51.71
			Avalon S/O Desford St	0180840108	6079	Water	252.54
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	124.00
			Avalon S/O 220th Street	0180840108	6079	Water	120.16
			Avalon N/O Dominguez St	0180840108	6079	Water	124.00
			Avalon N/O 213th	0180840108	6079	Water	124.60
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	1,444.05
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
						CHECK TOTAL:	53,226.82
00141026	6/27/2018	CANNON, LAURIE	REFUND/ENG/#76363	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00141027	6/27/2018	CANSE, LAURA	REFUND/DAY CAMP	0100999793	4616	Kids Club Fees	60.00
						CHECK TOTAL:	60.00
00141028	6/27/2018	CARSON AUTO PARTS	WINDSHIELD WASH	0180840085	7004	Vehicle Maintenance	17.67
			AIR FILTER/#503	0180840085	7004	Vehicle Maintenance	48.17
			DISC PAD/#1467	0180840085	7004	Vehicle Maintenance	93.06
						CHECK TOTAL:	158.90
00141029	6/27/2018	CARSON CAR WASH	CAS WASH SERV/#1353	0190952620	7004	Vehicle Maintenance	15.99
						CHECK TOTAL:	15.99
00141030	6/27/2018	CARUSO FORD	REPAIR/VEH# 1410	0180840085	7004	Vehicle Maintenance	282.51
			ANTIFREEZE	0180840085	7004	Vehicle Maintenance	98.37
						CHECK TOTAL:	380.88
00141031	6/27/2018	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	262.50
			PHOTO SERV	0150540003	6004	Professional Services	192.50
			PHOTO SERV	0150540003	6004	Professional Services	143.50
			PHOTO SERV	0150540003	6004	Professional Services	192.50
						CHECK TOTAL:	791.00
00141032	6/27/2018	CDW GOVERNMENT INC	PRINTER-HP M402DNE PT#C5J91A	0120580003	6020	Comptr-Reltd Lcnse, Eqp,	232.14

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00141047	6/27/2018	ERGO SENSE	ERGONOMIC EVAL/C BUENROSTR	00120560172	6004	Professional Services	325.00
						CHECK TOTAL:	325.00
00141048	6/27/2018	ESRI INC	SOFTWARE MAINT+SUBSCRIPTION	0150615003	6004	Professional Services	7,903.75
						CHECK TOTAL:	7,903.75
00141049	6/27/2018	EVANANGELO GELATERIA I	BOUQUET RED ROSES-MEMORIAL	4421999709	6009	Special Materials & Supplies	189.25
						CHECK TOTAL:	189.25
00141050	6/27/2018	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0100999000	1302	Inventory-Warehouse/Maint	991.03
						CHECK TOTAL:	991.03
00141051	6/27/2018	EXPRESSIONS TO WEAR	IT POLO SHIRTS	0150615003	6016	Employee Uniform	287.66
						CHECK TOTAL:	287.66
00141052	6/27/2018	FIREMASTER	MAINT/FIRE EXTINGUISHER	0180840102	6004	Professional Services	252.20
			MAINT/FIRE EXTINGUISHER	0180840102	6004	Professional Services	206.70
						CHECK TOTAL:	458.90
00141053	6/27/2018	G BROS PROMOTIONAL PRO	T-BALL FIGURE TROPHIES	0190983003	6009	Special Materials & Supplies	170.00
			TENT SET-PROMO ITEM	0170870002	6008	Promotion & Publicity	651.53
						CHECK TOTAL:	821.53
00141054	6/27/2018	GANG ALTERNATIVES PROG	7-9'17 REIMB	1570770000	6005	Contract Services	4,088.95
						CHECK TOTAL:	4,088.95
00141055	6/27/2018	GEURINS MOBILEHOME SER	REAHB/REPAIR-21425 S AVALON#381	570760188	6062	Neigh Pride Prog-Single family	12,960.00
			NPP REHAB S&M SANCHEZ	1570760188	6062	Neigh Pride Prog-Single family	9,900.00
						CHECK TOTAL:	22,860.00
00141056	6/27/2018	GHA TECHNOLOGIES INC	CISCO ROUTr-SER#SFJ22-17L028	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	744.60
						CHECK TOTAL:	744.60
00141057	6/27/2018	GRAINGER	MISC STOCK ITEMS	0100999000	1302	Inventory-Warehouse/Maint	45.69
			MISC STOCK ITEMS	0100999000	1302	Inventory-Warehouse/Maint	270.78
						CHECK TOTAL:	316.47
00141058	6/27/2018	GREGORY L ROSE ENTERTA	LIVE NTRTAINMENT-50TH GALA	4421999709	6004	Professional Services	1,000.00
						CHECK TOTAL:	1,000.00
00141059	6/27/2018	HERNANDEZ, ALFREDO	5/21-6/7/18 COMPUTER INSTR	0190983400	6004	Professional Services	1,520.00
						CHECK TOTAL:	1,520.00
00141060	6/27/2018	HOLLEY, WILLIE	REFUND/COMM CTR/#31844	0100999000	4408	Community Center - Room	500.00
			REFUND/COMM CTR/#31844	8500999000	4954	Facility Maint Rent Surcharge	55.80
			REFUND/COMM CTR/#31844	0100999000	4408	Community Center - Room	58.00
						CHECK TOTAL:	613.80
00141061	6/27/2018	HOME DEPOT INC, THE	NIPPLE/FLOOR FLANGE	0180840100	6009	Special Materials & Supplies	33.56
			4PIN BULT/PLUMBERS CUTTER	0180840100	6009	Special Materials & Supplies	90.21
			UTILITY POUCH/EXT HOLDER	0180840100	6009	Special Materials & Supplies	87.95
			LOCITITE FOAM	0180840106	6009	Special Materials & Supplies	19.64
			HOLE SAW/ELEC SCREW KIT	0180840102	6009	Special Materials & Supplies	155.12
			BATTERY/SDS BIT/HAMMER	0180840102	6009	Special Materials & Supplies	178.73

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			PADLOCK/CAN BOLT	0180840101	6009	Special Materials & Supplies	51.42
			LUMBER/PAINT/CUT WASHER	0180840102	6009	Special Materials & Supplies	217.87
			SUPER HOLD MOUSE GLUES	0180840102	6009	Special Materials & Supplies	18.59
			MOUSE/RAT TRAP/SRAY GRIP	0180840102	6009	Special Materials & Supplies	135.85
			DOOR STOP	0180840102	6009	Special Materials & Supplies	9.79
			RECOVERY STRAP/NYLON/POLY	0180840102	6009	Special Materials & Supplies	133.50
			SPLASH IMPACT GOGGLE	0180840105	6009	Special Materials & Supplies	36.04
			PENLIGHT/LED FLASHLIGHT	0180840104	6009	Special Materials & Supplies	158.48
			HAND PUMP/CAULK/WASHERS	0180840100	6009	Special Materials & Supplies	93.47
			ROD/STEEL/BOLT/ANCHOR	0180840102	6009	Special Materials & Supplies	77.92
			POLY TUBE/CHLORINATING LIQ	0180840102	6009	Special Materials & Supplies	140.04
			FILTERS/TRENCHING SHOVEL	0180840101	6009	Special Materials & Supplies	59.01
			STAPLE GUN	0180840100	6009	Special Materials & Supplies	38.06
			HOLE BOX/CUT WASHERS/NUT	0180840100	6009	Special Materials & Supplies	94.16
			MULCH/SEEDS/BLWR TUNEUP KIT	0180840099	6009	Special Materials & Supplies	116.94
			SAWZALL/RECIBLADE/BOLT	0180840102	6009	Special Materials & Supplies	176.88
			CUT WASHERS/HEX BOLT/NUT	0180840100	6009	Special Materials & Supplies	94.17
			CLEANING SUPPLIES/BATTERY	0190953057	6009	Special Materials & Supplies	285.55
			COMMERCIAL ELECTRIC FAN	0190952620	6009	Special Materials & Supplies	300.00
			COMMERCIAL ELECTRIC FAN	0190953003	6009	Special Materials & Supplies	440.00
			COMMERCIAL ELECTRIC FAN	0190951055	6009	Special Materials & Supplies	76.87
			TOWEL/TAPE/HAMMER/SHEETING	4421999709	6009	Special Materials & Supplies	296.82
			LUMBER	0190953619	6009	Special Materials & Supplies	415.17
			GLOVES/SAFETY GOOGLES/NAILS	0190951055	6009	Special Materials & Supplies	113.49
			VEGETABLE SEES	0190953003	6009	Special Materials & Supplies	59.80
			TOOLS/STREET REPAIRS	0180840094	6009	Special Materials & Supplies	494.63
			MISC TOOLS/SUPPLIES	0180840083	6009	Special Materials & Supplies	688.44
			MECHANICS TOOL SET	0180840106	6009	Special Materials & Supplies	671.86
			SOCKET SET/IMPACT DRIVER	0180840102	6027	Non-Capital Tools/Equipment	370.80
			NUTDRIVER/VOLTAGE TESTER	0180840102	6027	Non-Capital Tools/Equipment	131.61
						CHECK TOTAL:	6,562.44
00141062	6/27/2018	HOUSE OF BLUES ANAHEIM	ADMISSION-WRLD FAM GOSPL GR0	190137801	6007	Excursions and Admission Fees	2,000.00
						CHECK TOTAL:	2,000.00
00141063	6/27/2018	HYGRADE PLANTING MIX	PLANT MIX	0180840094	6009	Special Materials & Supplies	273.13
			PLANT MIX	0180840094	6009	Special Materials & Supplies	273.13
						CHECK TOTAL:	546.26
00141064	6/27/2018	INTELLI FLEX	MAINT RENEWL-1YR 18/19 AVAYA	0150615003	6004	Professional Services	3,000.00
						CHECK TOTAL:	3,000.00
00141065	6/27/2018	JERRYS CLEANERS	5'18 DRY CLEANING SERV	0190983301	6004	Professional Services	325.50
			5'18 DRY CLEANING SERV	4421999709	6004	Professional Services	242.00
			5'18 DRY CLEANING SERV	0150910003	6016	Employee Uniform	207.39
			5'18 DRY CLEANING SERV	0150905157	6016	Employee Uniform	161.99
			5'18 DRY CLEANING SERV	0160660003	6016	Employee Uniform	83.37
			5'18 DRY CLEANING SERV	1990999185	6016	Employee Uniform	171.72
						CHECK TOTAL:	1,191.97
00141066	6/27/2018	JIMENEZ, ARJAY	SOUND/AUDIO 4TH OF JULY EVENT4	4421999709	6004	Professional Services	300.00
						CHECK TOTAL:	300.00
00141067	6/27/2018	JOBS AVAILABLE	JOB ANNOUNCE-CONST INSPCTR	0120580003	6032	Recruitment Advertising	234.00
			AD POSTING-SR RISK MANGMT AN	0120580003	6032	Recruitment Advertising	468.00

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CHECK TOTAL:							702.00
00141068	6/27/2018	JOHN L HUNTER AND ASSO	STAFF TRAINING-MS4	6250900139	6005	Contract Services	1,910.00
CHECK TOTAL:							1,910.00
00141069	6/27/2018	KELDON PAPER COMPANY	PAPER	0160650003	6010	Office/Faclties	293.25
			PAPER	0160650003	6010	Office/Faclties	130.25
			PAPER	0160650003	6009	Special Materials & Supplies	152.91
			PAPER	0160650003	6009	Special Materials & Supplies	363.19
			PAPER	0160650003	6010	Office/Faclties	207.54
			PAPER	0160650003	6010	Office/Faclties	138.36
CHECK TOTAL:							1,285.50
00141070	6/27/2018	KIWANIS CLUB OF CARSON	MEMBRSHPL DAVIS-HOLMES	0110000003	6000	Council Community	180.00
			MEMBRSHPL DAVIS-HOLMES	0110000003	6000	Council Community	180.00
CHECK TOTAL:							360.00
00141071	6/27/2018	KJLH RADIO 102.3 FM	AD-2WK-WHITE LINEN-JULY 2018	4421999709	6008	Promotion & Publicity	1,550.00
CHECK TOTAL:							1,550.00
00141072	6/27/2018	KOBATA GROWERS INC	SOIL	0180840099	6009	Special Materials & Supplies	169.73
			PLANTS	0180840099	6009	Special Materials & Supplies	427.71
			PLANTS	0180840101	6009	Special Materials & Supplies	303.32
			FLOWERS	0180840101	6009	Special Materials & Supplies	289.51
			FLOWERS	0180840101	6009	Special Materials & Supplies	260.02
			PLANTS	0180840101	6009	Special Materials & Supplies	147.83
			PLANTS	0180840105	6009	Special Materials & Supplies	477.58
			PLANTS	0180840099	6009	Special Materials & Supplies	197.10
			PLANTS	0180840105	6009	Special Materials & Supplies	27.38
			FLOWERS	0180840101	6009	Special Materials & Supplies	44.25
			PLANTS	0180840105	6009	Special Materials & Supplies	460.17
CHECK TOTAL:							2,804.60
00141073	6/27/2018	KULCSAR, REATA	5/22-6/22/18 85.8 MI	0180820284	6013	Auto Allowance/Mileage	46.77
CHECK TOTAL:							46.77
00141074	6/27/2018	L AND B PIPE AND SUPPL	PLUMBING SUPPLIES	0180840102	6009	Special Materials & Supplies	229.68
			PLUMBING SUPPLIES	0180840105	6009	Special Materials & Supplies	47.53
CHECK TOTAL:							277.21
00141075	6/27/2018	LAKESHORE LEARNING MAT	MISC EVENT SUPPLIES	4421999709	6009	Special Materials & Supplies	294.36
			MISC ART SUPPLIES	4421999709	6009	Special Materials & Supplies	219.07
CHECK TOTAL:							513.43
00141076	6/27/2018	LIFE INSURANCE COMPANY	6'18 LTD/STD	0121999043	6034	LTD/STD Insurance	26,479.60
CHECK TOTAL:							26,479.60
00141077	6/27/2018	LIFEGUARD STORE, THE	FREIGHT	0190965603	6009	Special Materials & Supplies	25.00
			SWIMSUIT/WOMEN ONE-PIECE	0190965603	6009	Special Materials & Supplies	1,748.00
			SWIMSUIT/MENS BOARD SHORT	0190965603	6009	Special Materials & Supplies	1,369.00
CHECK TOTAL:							3,142.00
00141078	6/27/2018	LIFELINE	TAX REDUCTION/2 SUBS	0190983027	6005	Contract Services	-6.00
			CREDIT/AAHB B/O	0190983027	6005	Contract Services	-46.00
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	524.24

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			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	524.24
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	509.14
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	509.14
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	551.18
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	551.18
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	551.18
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	551.08
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	551.08
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	576.02
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	577.62
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	577.62
			LIFELINE MONITORING/EQUIP	0190983027	6005	Contract Services	577.62
						CHECK TOTAL:	7,079.34
00141079	6/27/2018	LONG BEACH TRANSIT	17/18 FIXED ROUTE SERV	1890999180	6005	Contract Services	9,625.00
						CHECK TOTAL:	9,625.00
00141080	6/27/2018	LOS ANGELES COUNTY ASS	MAP SERV - MAY2018	0180820004	6004	Professional Services	20.00
			MAP SERV - MARCH 2018	0180820004	6004	Professional Services	25.00
						CHECK TOTAL:	45.00
00141081	6/27/2018	LOS ANGELES COUNTY FAI	ADMISSN TICKETS-LAC FAIR 9/18	0190137801	6007	Excursions and Admission Fees	588.00
						CHECK TOTAL:	588.00
00141082	6/27/2018	LOS ANGELES COUNTY SHE	5/26/18 LAUREN/SWEET 16	0190100003	6005	Contract Services	407.89
			5'18 LAW ENF SERV/PET	0150905032	6005	Contract Services	88,360.01
			4'18 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,576.91
			5/5/18 ALYSSON 18TH BD	0190100003	6005	Contract Services	268.81
			6/2/18 NUNE/TAE GRAD PARTY	0190100003	6005	Contract Services	505.42
			5/19/18 MAIYAH/QUINCEANARA	0190100003	6005	Contract Services	268.81
			6/1/18 CARNEGIE/8TH/GD DANCE	0190100003	6005	Contract Services	268.81
			5'18 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,588.76
			5/1/18 BUS SECURITY	1990999180	6005	Contract Services	4,309.23
			5/9/18 GALAXY/ST LOUIS	7100999000	2401	Deposits	658.59
			5/5/18 ALYSSON 18TH BD	7100999000	2401	Deposits	580.00
			5/5/18 GOLOVKIN BX MATCH	7100999000	2401	Deposits	23,367.37
			5/4/18 GARCIA/VALEZ	7100999000	2401	Deposits	9,399.04
			5/30/18 GALAXY/DALLAS	7100999000	2401	Deposits	25,954.82
			4/11/18 GALAXY/PHOENIX	7100999000	2401	Deposits	658.59
			6/2/18 NUNE/TAE GRAD PARTY	7100999000	2401	Deposits	580.00
			6/1/18 CARNEGIE/8TH/GD DANCE	7100999000	2401	Deposits	580.00
			5/26/18 LAUREN/SWEET 16	7100999000	2401	Deposits	580.00
			5/28/18 K&J RACING	7100999000	2401	Deposits	1,439.96
			5/26/18 K&J RACING	7100999000	2401	Deposits	329.30
			5/26/18 GALAXY/LAS VEGAS	7100999000	2401	Deposits	658.59
			5/25/18 GALAXY/SAN JOSE	7100999000	2401	Deposits	34,841.01
			5/18-19/18 CSUDH COMMENCEMNT	7100999000	2401	Deposits	37,451.57
			5/12/18 WEENIE ROAST	7100999000	2401	Deposits	54,617.28
			5/19/18 MAIYAH/QUINCEANARA	7100999000	2401	Deposits	580.00
						CHECK TOTAL:	289,830.77
00141083	6/27/2018	LOS ANGELES COUNTY	10%DEP-HOMEOWNER-CHIP PRG	1500999000	2401	Deposits	366.11
						CHECK TOTAL:	366.11
00141084	6/27/2018	LOS ANGELES COUNTY	5'18 HOUSING COST	0150905158	6005	Contract Services	26,562.97

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						CHECK TOTAL:	26,562.97
00141085	6/27/2018	LOS ANGELES COUNTY	TS MAINT DDG	1280999004	6005	Contract Services	11,290.99
						CHECK TOTAL:	11,290.99
00141086	6/27/2018	LOS ANGELES COUNTY	1'18 BLDG & SAFETY SERV	0170785293	6005	Contract Services	34,055.68
			1'18 BLDG & SAFETY SERV	0170785297	6005	Contract Services	53,194.88
			1'18 BLDG & SAFETY SERV	0170785298	6005	Contract Services	20,501.53
			2'18 BLDG & SAFETY SERV	0170785298	6005	Contract Services	28,105.03
			2'18 BLDG & SAFETY SERV	0170785297	6005	Contract Services	61,294.74
			2'18 BLDG & SAFETY SERV	0170785296	6005	Contract Services	26,679.36
			2'18 BLDG & SAFETY SERV	0170785002	6005	Contract Services	25,407.15
			1'18 BLDG & SAFETY SERV	0170785002	6005	Contract Services	15,450.27
			2'18 BLDG & SAFETY SERV	0170785293	6005	Contract Services	62,541.25
			1'18 BLDG & SAFETY SERV	0170785296	6005	Contract Services	12,750.29
						CHECK TOTAL:	339,980.18
00141087	6/27/2018	LOS ANGELES COUNTY	PERMIT/FAC ID# FA0140304	0190951055	6015	Taxes, Licenses and Fees	238.00
			PERMIT/FAC ID# FA0140653	0190953058	6015	Taxes, Licenses and Fees	238.00
			PERMIT/FAC ID# FA0140303	0190954061	6015	Taxes, Licenses and Fees	238.00
			PERMIT/FAC ID# FA0140305	0190953057	6015	Taxes, Licenses and Fees	238.00
			PERMIT/FAC ID# FA0156569	0190951051	6015	Taxes, Licenses and Fees	584.00
						CHECK TOTAL:	1,536.00
00141088	6/27/2018	LRJ CONSTRUCTION	REHAB/REPAIR-215 FREEDEN ST	1570760188	6062	Neigh Pride Prog-Single family	1,834.00
			REHAB/REPAIR-17343 BONHAM	1570760188	6062	Neigh Pride Prog-Single family	20,412.00
			REHAB/REPAIR-19732 ALONDRA DRI	1570760188	6062	Neigh Pride Prog-Single family	1,946.50
						CHECK TOTAL:	24,192.50
00141089	6/27/2018	LUNA, UNICA	MUSICAL PERFORMANCE	4421999709	6004	Professional Services	400.00
						CHECK TOTAL:	400.00
00141090	6/27/2018	MANIGO, ALBERT	REFUND/P&R/#18-00575	8500999000	4954	Facility Maint Rent Surcharge	6.30
			REFUND/P&R/#18-00575	0100999620	4629	Permits	189.00
						CHECK TOTAL:	195.30
00141091	6/27/2018	MAYFLOWER DISTRIBUTING	MISC BALLOONS/SUPPLIES	0190953057	6009	Special Materials & Supplies	34.66
			MISC BALLOONS/SUPPLIES	0190951052	6009	Special Materials & Supplies	34.66
			MISC BALLOONS/SUPPLIES	0190951055	6009	Special Materials & Supplies	34.66
						CHECK TOTAL:	103.98
00141092	6/27/2018	MONJARAS AND WISMEYER	2/21/18-3/21/18 ACCOM MTG	0120560173	6004	Professional Services	2,129.30
						CHECK TOTAL:	2,129.30
00141093	6/27/2018	MONOPRICE INC	SHIPPING	0190100003	6009	Special Materials & Supplies	9.30
			SHIPPING	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	10.94
			CABLE MGMT KIT	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	26.15
			AUDIO MIXER/CABLE	0190100003	6009	Special Materials & Supplies	71.96
						CHECK TOTAL:	118.35
00141094	6/27/2018	MOOD MEDIA	6'18 MEDIA SERVICE	0190954351	6004	Professional Services	49.00
						CHECK TOTAL:	49.00
00141095	6/27/2018	MV TRANSPORTATION INC	FUEL/CARSON CIRCUIT	1990999185	7307	Unleaded Gas	1,752.88
			FUEL/CARSON CIRCUIT	1890999801	7307	Unleaded Gas	1,825.23

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			FUEL/CARSON CIRCUIT	1890999801	7307	Unleaded Gas	1,249.14
			FUEL/CARSON CIRCUIT	1990999185	7307	Unleaded Gas	1,825.22
			FUEL/CARSON CIRCUIT	1890999801	7307	Unleaded Gas	1,752.89
			FUEL/CARSON CIRCUIT	1990999185	7307	Unleaded Gas	1,249.14
						CHECK TOTAL:	<u>9,654.50</u>
00141096	6/27/2018	NATIONAL ALLIANCE FOR	ANNUAL MEMBERSHIP-LEAG DIR	0190952003	6004	Professional Services	525.00
			ANNUAL MEMBERSHIP/COACHES	0190952003	6004	Professional Services	1,600.00
						CHECK TOTAL:	<u>2,125.00</u>
00141097	6/27/2018	NATIONWIDE COST RECOVER	5'18 FORECLOSURE REG PROG	0170790003	6005	Contract Services	3,460.00
						CHECK TOTAL:	<u>3,460.00</u>
00141098	6/27/2018	NEWEGG BUSINESS INC	OPTICAL MOUSE	0150615003	6020	Comptr-Reltd Lnse, Eqp,	150.98
			CHARGE SYNC USB TO MICRO USB	0150615003	6020	Comptr-Reltd Lnse, Eqp,	12.90
			ETHERNET NIC NETWORK	0150615003	6020	Comptr-Reltd Lnse, Eqp,	54.82
			LIGHTNING CONNECTOR TO USB	0150615003	6020	Comptr-Reltd Lnse, Eqp,	30.97
			CARBON THERMAL COMPOUND	0150615003	6020	Comptr-Reltd Lnse, Eqp,	33.40
						CHECK TOTAL:	<u>283.07</u>
00141099	6/27/2018	NWOBODO, MANNY	REFUND/ENRICHMENT/RHSD	0100999619	4627	Park Teen Programs	240.00
						CHECK TOTAL:	<u>240.00</u>
00141100	6/27/2018	OFFICE DEPOT	STACKABLE FABRIC CHAIR	0130000003	6010	Office/Facilities	643.73
			CREDIT	0190954351	6009	Special Materials & Supplies	-0.63
			ADJ	0190954351	6009	Special Materials & Supplies	0.63
						CHECK TOTAL:	<u>643.73</u>
00141101	6/27/2018	ORANGE COUNTY TANK TEST	VAPOR TEST	0180840079	6004	Professional Services	738.70
						CHECK TOTAL:	<u>738.70</u>
00141102	6/27/2018	PACIFIC CAMBRIA INC	12/13 CHRISTMAS MRKT ADMI	0190137801	6007	Excursions and Admission Fees	750.00
			12/13/18 PORTERAGE	0190137801	6007	Excursions and Admission Fees	300.00
			12/18/18 ACCOMODATIONS	0190137801	6007	Excursions and Admission Fees	13,875.00
			12/13/18 OCUP TAX	0190137801	6007	Excursions and Admission Fees	1,665.00
			12/13/18 LUNCHES	0190137801	6007	Excursions and Admission Fees	1,222.65
						CHECK TOTAL:	<u>17,812.65</u>
00141103	6/27/2018	PAGUIRIGAN, SHEKINAH A	7/1/18 ENTERTAINMENT	4421999709	6004	Professional Services	150.00
						CHECK TOTAL:	<u>150.00</u>
00141104	6/27/2018	PCMG INC	LIC RENWAL/ACROBAT	0150615003	6020	Comptr-Reltd Lnse, Eqp,	2,468.00
						CHECK TOTAL:	<u>2,468.00</u>
00141105	6/27/2018	PENOLIAR, PAUL L	6/13-14/18 OCCUP THERAPY	0190983049	6004	Professional Services	960.00
						CHECK TOTAL:	<u>960.00</u>
00141106	6/27/2018	PENSKE TRUCK LEASING C	PREV MAINT #1032	0190137801	7004	Vehicle Maintenance	654.98
						CHECK TOTAL:	<u>654.98</u>
00141107	6/27/2018	PHILIPPINE INDEPENDENC	REFUND/VSPC/#25714	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>125.00</u>
00141108	6/27/2018	PREMIERE PRINTING AND	CUSTOM ENVELOPES	0160620003	6010	Office/Facilities	680.32

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00141113	6/27/2018	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	25.57
			GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	37.60
						CHECK TOTAL:	63.17
00141114	6/27/2018	RICKS LUBE COMPLETE AU	BRAKE SERV-VEH #1396	0190952620	6009	Special Materials & Supplies	76.63
			BRAKE SERV LBR-VEH#1406594	0190952620	6009	Special Materials & Supplies	120.00
						CHECK TOTAL:	196.63
00141115	6/27/2018	RIDGE, JENEE	REFUND/COMM CTR/DANCE	0100999619	4627	Park Teen Programs	38.00
						CHECK TOTAL:	38.00
00141116	6/27/2018	RIGEL PRODUCTS AND SER	REAPIR LABOR PIONJAR JK HMMR	0180840083	6009	Special Materials & Supplies	170.00
			REPAIR PARTS PIONJAR JK HMMR	0180840083	6009	Special Materials & Supplies	463.95
						CHECK TOTAL:	633.95
00141117	6/27/2018	ROADLINE PRODUCTS CO	FAST DRY PAINT	0180840080	6009	Special Materials & Supplies	3,875.75
			SWIVEL/GUN FILTER/PAINT BAR	0180840109	6009	Special Materials & Supplies	367.04
			SUCTION KIT	0180840080	6009	Special Materials & Supplies	574.88
			SWIVEL	0180840109	6009	Special Materials & Supplies	297.84
						CHECK TOTAL:	5,115.51
00141118	6/27/2018	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	592.98
						CHECK TOTAL:	592.98
00141119	6/27/2018	ROSALES, VALERIA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
						CHECK TOTAL:	44.00
00141120	6/27/2018	ROSEBURROUGH TOOL COMP	SCRAPER FLOOR	0180840094	6009	Special Materials & Supplies	598.84
			LEVEL/PAINT/SCREED MAG	0180840094	6009	Special Materials & Supplies	401.27
						CHECK TOTAL:	1,000.11
00141121	6/27/2018	RUSSELL SIGLER INC	BEARING BALL/FAN SHAFT/WHEEL	0180840102	6009	Special Materials & Supplies	491.74
						CHECK TOTAL:	491.74
00141122	6/27/2018	S AND S WORLDWIDE INC	GAME/MANCALA	0100999000	1303	Inventory-Rec & Community	144.00
			MISC SUPPLIES/GAMES	0100999000	1303	Inventory-Rec & Community	2,807.20
						CHECK TOTAL:	2,951.20
00141123	6/27/2018	SACE CONTRACTORS SERVI	NPP/406 E SHERMAN DRIVE	1570760188	6062	Neigh Pride Prog-Single family	18,637.50
			NPP/406 E SHERMAN DRIVE	1570760188	6062	Neigh Pride Prog-Single family	285.00
						CHECK TOTAL:	18,922.50
00141124	6/27/2018	SALAS, EDGAR	7/1/18 ENTERTAINMENT	4421999709	6004	Professional Services	650.00
						CHECK TOTAL:	650.00
00141125	6/27/2018	SAMS CLUB	MISC SUPPLIES	0190952620	6009	Special Materials & Supplies	400.00
			CREDIT	0190951059	6009	Special Materials & Supplies	-39.88
			MISC FOOD/SUPPLIES	0190951059	6009	Special Materials & Supplies	103.71
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	231.71
			MISC FOOD/SUPPLIES	0190983027	6009	Special Materials & Supplies	197.93
			MISC FOOD/SUPPLIES	0190953057	6009	Special Materials & Supplies	206.32
			MISC SUPPLIES	0190961763	6009	Special Materials & Supplies	175.91
			MISC SUPPLIES	0190961794	6009	Special Materials & Supplies	300.00
						CHECK TOTAL:	1,575.70

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00141126	6/27/2018	SANDER, NICHOLAS	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	1,122.64
			REFUND/ZONING FEE	0100999000	4219	General Plan and Zoning	101.16
						CHECK TOTAL:	1,223.80
00141127	6/27/2018	SANTOS, LIWAYWAY N	5/31/18-6/13/18 93.6 MI	0190950003	6013	Auto Allowance/Mileage	51.02
						CHECK TOTAL:	51.02
00141128	6/27/2018	SC FUELS	UNLEADED MID GRADE FUEL	0180840085	7306	Diesel Fuel	8,612.74
			UNLEADED MID GRADE FUEL	0180840085	7306	Diesel Fuel	11,438.82
			FIN CHRG - 03/31/18	0180840085	7306	Diesel Fuel	5.63
						CHECK TOTAL:	20,057.19
00141129	6/27/2018	SCMAF INC	TOURNAMENT ENTRY FEE-YFF DIV0	190951701	6009	Special Materials & Supplies	150.00
						CHECK TOTAL:	150.00
00141130	6/27/2018	SHERWIN WILLIAMS	PAINT	0180840109	6009	Special Materials & Supplies	603.31
						CHECK TOTAL:	603.31
00141131	6/27/2018	SIEMENS INDUSTRY INC	5'18 PREVENTATIVE MAINT	0180840100	6005	Contract Services	2,218.50
			5'18 PREVENATIVE MAINT	0180840100	6005	Contract Services	2,218.50
						CHECK TOTAL:	4,437.00
00141132	6/27/2018	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190961781	6009	Special Materials & Supplies	199.94
			MISC FOOD/SUPPLIES	0190961741	6009	Special Materials & Supplies	192.24
						CHECK TOTAL:	392.18
00141133	6/27/2018	SMITH, YIEKA	REFUND/DAY CAMP	0100999781	4616	Kids Club Fees	179.00
						CHECK TOTAL:	179.00
00141134	6/27/2018	SOUTHERN CALIFORNIA ED	2-01-196-1380	0180840090	6078	Electric	30,227.32
						CHECK TOTAL:	30,227.32
00141135	6/27/2018	SPANO, MICAH	REFUND/ENG/#75143	0100999000	4206	Street Construction Permits	4,350.00
						CHECK TOTAL:	4,350.00
00141136	6/27/2018	SPECTRUM BUSINESS	8448300460663328 INTERNET	0150615003	6011	Telephone	1,090.80
						CHECK TOTAL:	1,090.80
00141137	6/27/2018	SPRINT	310/864-2037	0150930003	6011	Telephone	67.84
			310/684-8478	0150910003	6011	Telephone	47.55
			310/684-8709	0150910003	6011	Telephone	47.55
			310/684-8692	0150910003	6011	Telephone	47.55
			310/629-9161	0190951701	6011	Telephone	49.47
			310/684-8638	0150910003	6011	Telephone	49.73
			310/684-7395	0150910003	6011	Telephone	47.55
			310/935-6527	0150910003	6011	Telephone	47.55
			310/935-6324	0150910003	6011	Telephone	47.55
			310/864-9255	0190961743	6011	Telephone	16.50
			310/809-9741	0150910003	6011	Telephone	47.55
						CHECK TOTAL:	516.39
00141138	6/27/2018	STANLEY CONVERGENT SEC	6'18 CCTV MAINT/MONITOR	0150905124	6004	Professional Services	2,977.43
			6'18 INTRUSION MAINT/MONITOR	0150905124	6005	Contract Services	2,897.76
						CHECK TOTAL:	5,875.19

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00141139	6/27/2018	STAPLES ADVANTAGE	OFFICE SUPPLIES	0150920119	6010	Office/Faclties	5.53
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	145.50
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.92
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.92
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.92
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.92
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.92
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.92
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.92
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	11.92
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	57.49
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	15.22
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	29.14
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	36.44
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	26.09
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	10.36
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	69.22
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	54.79
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	52.25
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	5.42
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	210.24
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	131.38
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	163.33
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	14.88
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	227.12
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	273.28
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	98.87
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	113.84
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	240.62
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	16.40
			OFFICE SUPPLIES	0190100003	6010	Office/Faclties	44.22
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	9.30
			OFFICE SUPPLIES	0190965604	6010	Office/Faclties	91.52
			OFFICE SUPPLIES	0190965604	6010	Office/Faclties	70.18
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	86.45
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	51.72
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	5.79
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	9.30
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	62.90
			MONITOR RISER/MONITOR STAND	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	98.19
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	502.21
CHECK TOTAL:							<u>3,136.47</u>
00141140	6/27/2018	STATE OF CALIFORNIA	ETC CONTROL ELECTRONICS MDL	0190100003	6004	Professional Services	41.00
			TABLES/CHAIRS/CARTS	0190954053	6009	Special Materials & Supplies	439.04
			TABLES/CHAIRS/CARTS	0190951050	6009	Special Materials & Supplies	658.56
			TABLES/CHAIRS/CARTS	0190951052	6009	Special Materials & Supplies	439.05
			TABLES/CHAIRS/CARTS	0190951051	6009	Special Materials & Supplies	439.04
			TABLES/CHAIRS/CARTS	0190953056	6009	Special Materials & Supplies	439.04
			TABLES/CHAIRS/CARTS	0190953057	6009	Special Materials & Supplies	439.04
			TABLES/CHAIRS/CARTS	0190953058	6009	Special Materials & Supplies	439.04
			TABLES/CHAIRS/CARTS	0190954061	6009	Special Materials & Supplies	439.04
			TABLES/CHAIRS/CARTS	0190951059	6009	Special Materials & Supplies	439.04
			VOICE RECORDER	0190010001	6010	Office/Faclties	16.16

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			INK CARTRIDGES	0160650003	6010	Office/Facilities	55.71
			SCRAPER FLOOR	0180840094	6009	Special Materials & Supplies	9.73
			LEVEL/PAINT/SCREED MAG	0180840094	6009	Special Materials & Supplies	6.52
			TABLES/CHAIRS/CARTS	0190953054	6009	Special Materials & Supplies	439.04
			TABLES/CHAIRS/CARTS	0190951055	6009	Special Materials & Supplies	439.04
			FRAMING/MATTING SERV	0190100003	6008	Promotion & Publicity	5.22
			SWING SEAT/SLASHPROOF	0100999000	1302	Inventory-Warehouse/Maint	101.35
			GAME/MANCALA	0100999000	1303	Inventory-Rec & Community	13.68
			MISC SUPPLIES/GAMES	0100999000	1303	Inventory-Rec & Community	266.68
			SWIMSUIT/WOMEN ONE-PIECE	0190965603	6009	Special Materials & Supplies	166.06
			SWIMSUIT/MENS BOARD SHORT	0190965603	6009	Special Materials & Supplies	130.06
			WASTER RECEPTACLE	0190100003	6009	Special Materials & Supplies	289.33
			DISNEY ALADDIN JR SHOWKIT	0190953619	6009	Special Materials & Supplies	1.29
			NOVELTIES/CRAFT SUPPLIES	0190953619	6009	Special Materials & Supplies	7.21
			PAINT BRUSHES/PAINT/CANVAS	0190951059	6009	Special Materials & Supplies	4.46
			TABLECLOTH	0190961741	6009	Special Materials & Supplies	30.21
			TABLECLOTH	0190951051	6009	Special Materials & Supplies	17.38
			TABLECLOTH	0190951050	6009	Special Materials & Supplies	27.94
			MISC GAME	0190961761	6009	Special Materials & Supplies	1.62
			MISC GAMES	0190961761	6009	Special Materials & Supplies	103.61
			MISC GAMES	0190961749	6009	Special Materials & Supplies	57.00
			MISC GAMES	0190961743	6009	Special Materials & Supplies	266.00
			LED HEADLAMP	0190100003	6009	Special Materials & Supplies	11.37
			KEYSCAN.COM	0180010001	6009	Special Materials & Supplies	19.00
			SKATE STOPPER	0190951051	6009	Special Materials & Supplies	32.11
			MISC GAMES	0190954053	6009	Special Materials & Supplies	9.18
			MISC GAMES	0190954053	6009	Special Materials & Supplies	6.96
			MISC GAMES	0190953054	6009	Special Materials & Supplies	16.13
			ROPE	0190951063	6009	Special Materials & Supplies	4.74
			AMERICAN WOVEN BUNTING	0190951052	6009	Special Materials & Supplies	6.08
			PATRIOTIC BUNTING	0190951052	6009	Special Materials & Supplies	6.38
			PENNANT BANNER	0190951052	6009	Special Materials & Supplies	2.73
			SIGN HOLDER	0190954351	6009	Special Materials & Supplies	2.68
			BATTERY	0150930003	6009	Special Materials & Supplies	13.11
			NOVELTIES/CRAFT SUPPLIES	0190951051	6009	Special Materials & Supplies	18.13
			TELEVISION STAND	0190983301	6009	Special Materials & Supplies	19.58
			TELEVISION STAND	0190983003	6009	Special Materials & Supplies	19.58
			DIE CAST MEDALS/RIBBONS	0190983065	6009	Special Materials & Supplies	197.42
			KINDERGRAD COMPLETE	0190983301	6009	Special Materials & Supplies	123.25
			PHILIPS HEARTSTART SMART PAD	0190965604	6009	Special Materials & Supplies	53.20
			QUIK STRIPE ARTIC WHITE PAINT	0190951631	6009	Special Materials & Supplies	30.78
			QUIK STRIPE ARTIC WHITE PAINT	0190951701	6009	Special Materials & Supplies	30.78
			LARGE RWG PLASTIC PICADO	0190951051	6009	Special Materials & Supplies	8.91
			PACKAGED KWIK COVER	0190953058	6009	Special Materials & Supplies	22.32
			PACKAGED KWIK COVER	0190951059	6009	Special Materials & Supplies	22.33
			EASTER SUPPLIES	0190953619	6009	Special Materials & Supplies	15.97
			EASTER SUPPLIES	0190951059	6009	Special Materials & Supplies	9.37
			EASTER SUPPLIES	0190951051	6009	Special Materials & Supplies	15.94
			EASTER SUPPLIES	0190954053	6009	Special Materials & Supplies	30.89
			EASTER SUPPLIES	0190961795	6009	Special Materials & Supplies	4.63
			EASTER SUPPLIES	0190961743	6009	Special Materials & Supplies	4.62
			EASTER SUPPLIES	0190961781	6009	Special Materials & Supplies	4.63
			EASTER SUPPLIES	0190961797	6009	Special Materials & Supplies	4.63
			EASTER SUPPLIES	0190961794	6009	Special Materials & Supplies	4.63
			HOLIDAY SUPPLIES	0190961761	6009	Special Materials & Supplies	4.63

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			WINDOW MOUNTED SIGN	0190954351	6009	Special Materials & Supplies	5.16
			SUNCTION CUP WINDOW	0190954351	6009	Special Materials & Supplies	5.27
			LITERATURE STAND	0190954351	6009	Special Materials & Supplies	12.45
			DEPOSIT	6250900139	6005	Contract Services	349.88
			LITERATURE STAND	0190981003	6009	Special Materials & Supplies	40.75
			SWING SEAT	0100999000	1302	Inventory-Warehouse/Maint	67.56
			ENERGIZE PORTABLE POWER	4421999709	6009	Special Materials & Supplies	118.51
			POPSOCKETS PHONE STAND	4421999709	6009	Special Materials & Supplies	116.14
			RISKY BUSINESS SUNGLASSES	4421999709	6009	Special Materials & Supplies	42.51
			TABLE	0190952620	6009	Special Materials & Supplies	617.62
			CHAMPAGNE	4421999709	6009	Special Materials & Supplies	86.15
			EASTER ITEMS	0190951051	6009	Special Materials & Supplies	22.00
			DRY FIT JERSEY	0190951631	6009	Special Materials & Supplies	79.80
			BSKTBALL PARTICIPANT KIT	0190951701	6009	Special Materials & Supplies	68.40
			BLEACHED PAPER TOWELS	0190954351	6009	Special Materials & Supplies	2.09
			CERT SEAL/COMPLETION SHIELD	0150900002	6009	Special Materials & Supplies	20.81
			STANDARD RACE BIBS	0190983065	6009	Special Materials & Supplies	11.40
			HEADLAMP	0190954003	6009	Special Materials & Supplies	26.56
			ACADAPIN/ASSEMBLY PIN	0190952620	6009	Special Materials & Supplies	0.05
			RATCHET TENSIONER	0190952620	6009	Special Materials & Supplies	1.68
			FESTIVAL PINS	0190952620	6009	Special Materials & Supplies	2.55
			RENTAL/SINK	4421999709	6009	Special Materials & Supplies	0.05
			RENTAL/PORTABLE TOILETS	4421999709	6009	Special Materials & Supplies	0.11
			RENTAL/PORTABLE TOILETS	0190952620	6009	Special Materials & Supplies	0.11
			COTTON FISH NET	4400999709	6009	Special Materials & Supplies	1.82
			PALM LEAVES	4400999709	6009	Special Materials & Supplies	4.56
			PALM LEAVES	4400999709	6009	Special Materials & Supplies	2.73
			PALM TREE STAND-UP	4400999709	6009	Special Materials & Supplies	11.55
			MISC CRAFT SUPPLIES	0190961795	6009	Special Materials & Supplies	12.76
			MISC CRAFT SUPPLIES	0190961743	6009	Special Materials & Supplies	12.75
			MISC CRAFT SUPPLIES	0190961781	6009	Special Materials & Supplies	12.76
			MISC CRAFT SUPPLIES	0190961794	6009	Special Materials & Supplies	25.51
			MISC CRAFT SUPPLIES	0190961761	6009	Special Materials & Supplies	12.75
			CLOTHESPINS	0190951052	6009	Special Materials & Supplies	1.90
			CRAYON/MARKERS	0190951052	6009	Special Materials & Supplies	5.32
			TISSUE PAPER	0190951052	6009	Special Materials & Supplies	4.94
			CONSTRUCTION PAPER	0190951052	6009	Special Materials & Supplies	0.84
			CONSTRUCTION PAPER	0190951052	6009	Special Materials & Supplies	2.42
			GAME	0190951052	6009	Special Materials & Supplies	2.96
			INFLATION NEEDLES	0190951052	6009	Special Materials & Supplies	0.45
			BASKETBALL	0190951052	6009	Special Materials & Supplies	2.62
			MEGAPHONE	0190951052	6009	Special Materials & Supplies	4.94
			PICKLE BALL	0190951052	6009	Special Materials & Supplies	6.31
			UNIVERSAL ROLLING CART	1090999621	6009	Special Materials & Supplies	3.03
			MISC CRAFT SUPPLIES	1090999621	6009	Special Materials & Supplies	34.87
			FITNESS BAR	0190954351	6009	Special Materials & Supplies	15.71
			FITNESS BAR	0190954351	6009	Special Materials & Supplies	24.09
			SHOWKIT MATERIALS	0190953619	6009	Special Materials & Supplies	3.30
			TABLES/CHAIRS/CARTS	0190954060	6009	Special Materials & Supplies	439.04
						CHECK TOTAL:	<u>9,791.42</u>
00141142	6/27/2018	STATE OF CALIFORNIA	5'18 FINGERPRINT APPS	0120580003	6004	Professional Services	932.00
						CHECK TOTAL:	<u>932.00</u>
00141143	6/27/2018	STATE OF THE ART AUDIO	RENTAL A&V EQUIP	4421999709	6005	Contract Services	420.00

A/P Check Listing

Check Dates: 6/25/2018 - 6/28/2018

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>
			LABOR EVENT-BLK HIST MONTH	4421999709	6005	Contract Services	420.00
						CHECK TOTAL:	840.00
00141144	6/27/2018	SUNERGY CONSTRUCTION I	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	152.32
			REFUND/PLANNING	0100999000	4219	General Plan and Zoning	29.22
			REFUND/ZONING FEE	0100999000	4219	General Plan and Zoning	20.00
						CHECK TOTAL:	201.54
00141145	6/27/2018	SWAYZER CORPORATION	5'18 MEDIAN MAINT	0180840108	6005	Contract Services	22,150.00
						CHECK TOTAL:	22,150.00
00141146	6/27/2018	TELECOM LAW FIRM PC	CONTRACT SERV	7100999000	2402	Developer Deposits Planning	2,350.00
						CHECK TOTAL:	2,350.00
00141147	6/27/2018	THOMSON REUTERS	SUBSCRIPTION-DATA SERV-4'18	0150910003	6004	Professional Services	291.95
			SUBSCRIPTION-DATA SERVICE 3'18	0150910003	6004	Professional Services	291.95
			SUBSCRIPTION-DATA SERVICE 5'18	0150910003	6004	Professional Services	291.95
			SUBSCRIPTION-DATA SERVICES	0150910003	6004	Professional Services	291.95
						CHECK TOTAL:	1,167.80
00141148	6/27/2018	TIME WARNER CABLE	5/29/18-6/28/18 CABLE	0150615003	6017	Subscriptions & Publications	38.80
			5/29/18-6/28/18 CABLE	0150010001	6017	Subscriptions & Publications	19.40
			5/29/18-6/28/18 CABLE	0110000003	6017	Subscriptions & Publications	77.52
			5/29/18-6/28/18 CABLE	0150540003	6017	Subscriptions & Publications	19.40
			5/29/18-6/28/18 CABLE	0150900002	6017	Subscriptions & Publications	19.40
			5/29/18-6/28/18 CABLE	0150930003	6017	Subscriptions & Publications	19.40
			5/29/18-6/28/18 CABLE	0130000003	6017	Subscriptions & Publications	19.40
						CHECK TOTAL:	213.32
00141149	6/27/2018	TOPO ELEMENT EQUIPMENT	FC 5000 POLE BRACKET	0180820004	6009	Special Materials & Supplies	246.38
			MAGNET UPGRADE ROBOTICS	0180820004	6009	Special Materials & Supplies	355.87
			TOPCON FC 5000 DATA COLLECTOR	0180820004	6009	Special Materials & Supplies	1,971.00
			AC ROBOTIC TOTAL STATION	0180820004	6009	Special Materials & Supplies	14,235.00
						CHECK TOTAL:	16,808.25
00141150	6/27/2018	TOWNSEND PUBLIC AFFAIR	6'18 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			6'18 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			5'18 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			5'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	16,000.00
00141151	6/27/2018	TRACKER	ANNUAL SUBCR/CHARTS/GRAPHS	0150615003	6004	Professional Services	4,140.00
						CHECK TOTAL:	4,140.00
00141152	6/27/2018	TRIPLETT, MONICA	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	230.00
						CHECK TOTAL:	230.00
00141153	6/27/2018	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	6,801.21
			CITATION PROCESSING	0150905118	6005	Contract Services	7,706.17
						CHECK TOTAL:	14,507.38
00141154	6/27/2018	TYLER TECHNOLOGIES	AP MASTER CONVERSION	3850999003	8006	Office Eqpmt/Softwares	1,600.00
			TYLER FORMS	3850999003	8006	Office Eqpmt/Softwares	2,995.00
			IMPLEMENTATION	3850999003	8006	Office Eqpmt/Softwares	10,236.89

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	14,831.89
00141155	6/27/2018	ULINE SHIPPING SUPPLY	SHIPPING	0180840104	6009	Special Materials & Supplies	39.65
			ADHESIVE VINYL/KIT/BASKET	0180840104	6009	Special Materials & Supplies	1,051.19
						CHECK TOTAL:	1,090.84
00141156	6/27/2018	UNDER BUDGET AND ON TI	ON SITE CHARGE	0120560173	6004	Professional Services	80.00
			RE-STAPLING WORK COMP FILES	0120560173	6004	Professional Services	35.00
			SCAN WORKER COMP FILES	0120560173	6004	Professional Services	672.00
						CHECK TOTAL:	787.00
00141157	6/27/2018	VISDA, MARCIAL	7/1/18 ENTERTAINMENT	4421999709	6004	Professional Services	300.00
						CHECK TOTAL:	300.00
00141158	6/27/2018	WASTE MANAGEMENT	5'18 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	383,424.18
						CHECK TOTAL:	383,424.18
00141159	6/27/2018	WEST COAST ARBORISTS	4/16/18-4/30/18 TREE MAINT	0180840106	6005	Contract Services	3,141.00
						CHECK TOTAL:	3,141.00
00141160	6/27/2018	WORLD PRIVATE SECURITY	4'18 CROSSING GUARD SUPV	0150930133	6005	Contract Services	1,072.50
			4'18 CROSSING GUARD SERV	0150930133	6005	Contract Services	21,731.86
						CHECK TOTAL:	22,804.36
00141161	6/27/2018	XTREME FITNESS	VETS PARK-GEN SERV BIKES	0190954351	6004	Professional Services	395.00
						CHECK TOTAL:	395.00
00141162	6/27/2018	ZUMAR INDUSTRIES	CREDIT	0180840080	6004	Professional Services	-242.43
			PERFORATED	0180840080	6004	Professional Services	3,684.11
						CHECK TOTAL:	3,441.68
00141163	6/27/2018	METROPOLITAN TRANSPORT	6/1-5/31/19 SUB/STREETSAVER	1280999004	7020	Annual Slurry Seal	3,500.00
						CHECK TOTAL:	3,500.00
00141164	6/27/2018	MIXONE SOUND	LIGHTING/AUDIO SERV	4421999709	6004	Professional Services	1,000.00
						CHECK TOTAL:	1,000.00
00141165	6/27/2018	MV TRANSPORTATION INC	5'18 MAINT	1990999185	7004	Vehicle Maintenance	1,205.35
			5'18 MAINT	1890999801	7004	Vehicle Maintenance	1,205.36
			4'18 MAINT	1990999185	7004	Vehicle Maintenance	1,881.33
			4'18 MAINT	1890999801	7004	Vehicle Maintenance	1,881.34
			3'18 MAINT	1890999801	7004	Vehicle Maintenance	291.63
			3'18 MAINT	1990999185	7004	Vehicle Maintenance	291.63
			2'18 MAINT	1990999185	7004	Vehicle Maintenance	1,445.84
			2'18 MAINT	1890999801	7004	Vehicle Maintenance	1,445.85
			1'18 MAINT	1990999185	7004	Vehicle Maintenance	1,987.45
			1'18 MAINT	1890999801	7004	Vehicle Maintenance	1,987.45
						CHECK TOTAL:	13,623.23
						CHECK STOCK TOTAL:	1,875,560.55