

A/P Check Listing

Check Dates: 9/28/2017 - 10/5/2017

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>
00137010	9/28/2017	ADVANTAGE MAILING INC	PRINTING/DELIVERY/CARSON RPT	0150540003	6003	Printing/Binding/Duplication	2,743.60
						CHECK TOTAL:	<u>2,743.60</u>
00137011	9/28/2017	ALIN PARTY SUPPLY CO	MISC DECORATIONS	0190951051	6009	Special Materials & Supplies	249.00
						CHECK TOTAL:	<u>249.00</u>
00137012	9/28/2017	ALLAN D KOTIN AND ASSO	8'17 CONSULTING SERV	7100999000	2402	Developer Deposits Planning	1,967.00
						CHECK TOTAL:	<u>1,967.00</u>
00137013	9/28/2017	ALLIANT INSURANCE SERV	8/20/17-8/20/18 POLLUTION INS	0120560172	6030	Other Insurance	2,261.85
						CHECK TOTAL:	<u>2,261.85</u>
00137014	9/28/2017	ANDERSON REPAIR AND SU	REPAIR/VIPER CUDA 26 VACUUM	0190100003	7003	Office & Equipment	427.16
			REPAIR ADV CARPETRIVER 28 VAC	0190100003	7003	Office & Equipment	970.03
						CHECK TOTAL:	<u>1,397.19</u>
00137015	9/28/2017	AT & T ALARM CIRCUITS	336/841-3256	0150905124	6011	Telephone	32.94
			336/841-3255	0150905124	6011	Telephone	32.94
			310/537-7122	0180840003	6011	Telephone	152.44
			336/841-3556	0150905124	6011	Telephone	32.94
			336/841-3555	0150905124	6011	Telephone	32.94
			336/841-3554	0150905124	6011	Telephone	32.94
			336/841-3553	0150905124	6011	Telephone	54.63
			336/841-3254	0150905124	6011	Telephone	32.94
			334/841-0081	0150905124	6011	Telephone	98.84
			336/841-3230	0150905124	6011	Telephone	32.94
			336/841-3253	0150905124	6011	Telephone	32.94
			336/841-3252	0150905124	6011	Telephone	32.94
			336/841-3534	0150905124	6011	Telephone	32.94
			336/841-3251	0150905124	6011	Telephone	32.94
			336/841-3532	0150905124	6011	Telephone	32.94
			336/841-3531	0150905124	6011	Telephone	32.94
			336/841-3483	0150905124	6011	Telephone	32.94
			336/841-3408	0150905124	6011	Telephone	32.94
			336/841-3311	0150905124	6011	Telephone	32.94
			336/841-3258	0150905124	6011	Telephone	32.94
			336/841-3250	0150905124	6011	Telephone	32.94
			336/841-3249	0150905124	6011	Telephone	32.94
			336/841-3248	0150905124	6011	Telephone	32.94
			336/841-3533	0150905124	6011	Telephone	32.94
			336/841-3257	0150905124	6011	Telephone	32.94
			334/381-2267	0150615003	6011	Telephone	100.13
						CHECK TOTAL:	<u>1,130.72</u>
00137016	9/28/2017	AT & T LONG DISTANCE	811430485 353002	0130000003	6011	Telephone	24.06
			811430485 353002	0150615003	6011	Telephone	24.06
						CHECK TOTAL:	<u>48.12</u>
00137017	9/28/2017	AT AND T MOBILITY	8/10-9/9/17 AC#287243220346	0150615003	6020	Comptr-Reltd Lnse, Eqp,	210.20
						CHECK TOTAL:	<u>210.20</u>
00137018	9/28/2017	BEST BUY CO INC	H RAMIREZ/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	2,000.00
						CHECK TOTAL:	<u>2,000.00</u>
00137019	9/28/2017	BLUE DIAMOND MATERIALS	PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	234.02

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			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	438.07
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	533.80
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	1,112.65
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	606.08
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	819.19
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	264.30
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	649.74
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	1,814.54
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	684.67
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	622.31
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	333.17
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	748.12
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	483.13
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	456.10
			PAVING MATERIALS	0180840081	6009	Special Materials & Supplies	854.24
						CHECK TOTAL:	<u>10,654.13</u>
00137020	9/28/2017	BOB MURRAY AND ASSOCIA	PROF SERV	0120580003	6005	Contract Services	7,434.83
			PROF SERV	0120580003	6005	Contract Services	3,222.50
			PROF SERV	0120580003	6005	Contract Services	4,497.29
						CHECK TOTAL:	<u>15,154.62</u>
00137021	9/28/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	<u>479.80</u>
00137022	9/28/2017	CALIFORNIA PARK AND RE	2017/18 MEMB/A CARRAWAY/P&R	0190950003	6006	Membership Fees and Dues	475.00
						CHECK TOTAL:	<u>475.00</u>
00137023	9/28/2017	CALIFORNIA PRO SPORTS	DIAMOND SOFTBALL	0190951631	6009	Special Materials & Supplies	1,409.00
			BASEBALL/OFFICIAL LEAGUE	0190951631	6009	Special Materials & Supplies	2,981.76
						CHECK TOTAL:	<u>4,390.76</u>
00137024	9/28/2017	CALIFORNIA WATER SERVI	21702 Main St, Carson, CA 9074	0180840108	6079	Water	3,361.17
			20600 S Alameda St	0180840108	6079	Water	253.81
			154 W Carson St, Carson, CA	0180840108	6079	Water	544.36
			In Front 21911 S Figue	0180840108	6079	Water	162.38
			1000 E 220th Street (Calas Par	0180840105	6079	Water	11,111.13
			Wilmington Ave/Carson Street	0180840108	6079	Water	237.86
			W/S Avalon N/O Scottsdale	0180840108	6079	Water	118.93
			In Front 22638 Figuero	0180840108	6079	Water	260.23
			Main St & Lomita Blvd	0180840108	6079	Water	118.93
			102 W Del Amo Blvd S/W Crnr, 9	0180840108	6079	Water	170.89
			Gen Scott Comm Bldg. (Scott Pa	0180840108	6079	Water	251.49
			front 23453 Caroldale Ave	0180840108	6079	Water	11.87
			Figueroa St S/O 234th Pl	0180840108	6079	Water	73.04
			Figueroa St S/O 228th St	0180840108	6079	Water	73.04
			Edgar & Jay	0190953058	6079	Water	348.44
			1340 E Diamondale Dr (Mills Pk	0180840105	6079	Water	1,471.79
			1340 E Dimondale Dr(Mills Pk)	0180840105	6079	Water	1,629.20
			1555 E Del Amo Blvd, Carson Ca	0180840108	6079	Water	1,578.17
			N of Jefferson E/of Alameda	0180840108	6079	Water	799.15
			1815 E Sepulveda, 90810	0180840108	6079	Water	490.15
			18998 S. WILMINGTON AVE IRRIGA	0180840108	6079	Water	2,098.82
			19101 Wilmington Avenue (Ander	0180840105	6079	Water	322.93
			2020 S. Central Avenue	0180840108	6079	Water	260.86

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			20850 S Alameda Street	0180840108	6079	Water	237.86
			N/S 223rd 270' W of Cluff	0180840108	6079	Water	305.92
			N/S 223rd 350' E. Edgar	0180840108	6079	Water	480.33
			N/S Carson 350 E/O MN	0180840108	6079	Water	118.93
			N/S Carson E/O Arnold Center	0180840108	6079	Water	237.86
			N/S Sepulveda W/O Fries	0180840108	6079	Water	118.93
			N/S Wardlow W/O McHelen	0180840108	6079	Water	362.96
			N/side Lomita btwn Island & Fr	0180840108	6079	Water	34.81
			S/E Cor Del Amo/Figueroa	0180840108	6079	Water	540.10
			S/O 19603 Figueroa St	0180840108	6079	Water	118.93
			S/S Glenn Curtiss/Wilmington	0180840108	6079	Water	527.13
			S/S University/Grandee	0180840108	6079	Water	352.71
			S/Sepulveda 650' E of (Main (H	0180840105	6079	Water	118.93
			21100 Martin St U (Dolphin Par	0180840108	6079	Water	64.60
			S/Side 223rd 500' W/Wil	0180840108	6079	Water	718.54
			Santa Fe Avenue S/O Carson	0180840108	6079	Water	469.25
			21205 Water Street (Dolphin Pa	0180840108	6079	Water	5,136.42
			21313 Figueroa St	0180840108	6079	Water	250.80
			Scott Park-Avalon Sepulveda Pk	0180840105	6079	Water	6,474.76
			21330 S Santa Fe Avenue Public	0180840105	6079	Water	2,067.12
			21330 S Santa Fe Avenue Public	0190965603	6079	Water	2,067.11
			21330 S Santa Fe Avenue Publ	0180840105	6079	Water	1,777.30
			21330 S Santa Fe Avenue, Publi	0180840105	6079	Water	71.94
			21411 Orrick Avenue (Carson Pa	0180840105	6079	Water	7,985.85
			Seplva Med. 2000' E/Wilm	0180840108	6079	Water	118.93
			E/S Figueroa N/O Griffith	0180840108	6079	Water	582.64
			E/S Figueroa N/O Anelo St	0180840108	6079	Water	118.93
			Sepulveda Bld E/Of Wil	0180840108	6079	Water	118.93
			Sepulveda Bld E/Of Wilmington	0180840108	6079	Water	118.93
			Street Sweep/Sewer Maint., FM	0180840081	6079	Water	450.31
			University & Wilmington (Ander	0180840105	6079	Water	11,150.19
			University Dr E/O Avalon	0180840108	6079	Water	73.04
			Avalon Blvd Median N/Elsmere,	0180840108	6079	Water	239.75
			Carson & Civic Plaza Dr, Carso	0180840108	6079	Water	71.94
			E/Figueroa N/Griffith St.	0180840108	6079	Water	118.93
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	71.94
			Desford St E/O Avalon Blvd (Co	0180840099	6079	Water	621.61
			DOM Construction Mtr 62296458	0180840081	6079	Water	118.93
			Avalon S/O Desford St	0180840108	6079	Water	127.43
			Avalon S/O Del Amo Median, Car	0180840108	6079	Water	118.93
			Avalon S/O 220th Street	0180840108	6079	Water	405.60
			Avalon N/O Dominguez St	0180840108	6079	Water	118.93
			Avalon N/O 213th	0180840108	6079	Water	135.94
			Victoria - E/O-Broadway	0180840108	6079	Water	34.81
			Across 20600 Main S/O Del Amo	0180840108	6079	Water	0.00
			Acr Frm 24301 Wilmington	0180840108	6079	Water	123.17
			801 E Carson St (Community Cen	0180840099	6079	Water	417.42
			801 E Carson (Comm. Ctr)	0180840099	6079	Water	161.48
			703 E Del Amo Blvd	0180840108	6079	Water	71.94
			703 E Del Amo (Del Amo Park)	0180840105	6079	Water	1,081.34
			703 E Del Amo Blvd	0180840105	6079	Water	4,930.56
			701 E Carson St (City Hall)	0180840099	6079	Water	95.92
			701 E Carson St (City Hall)	0180840099	6079	Water	2,885.89
			260 W 223rd St., 90745 (Vetera	0180840105	6079	Water	6,921.59
			250' S/O Griffith St W/S on Ma	0180840108	6079	Water	179.39

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			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	95.92
			2400 E. Dominguez Street (Corp	0180840099	6079	Water	833.65
			23806 Main St (N/E Corner of S	0180840108	6079	Water	118.93
			DOM Construction Mtr 56131611	0180840103	6079	Water	118.93
			DOM Construction Mtr 62396479	0180840081	6079	Water	118.93
			DOM Construction Mtr 1481132	0180840081	6079	Water	131.68
			Corner 223rd & Moneta	0180840105	6079	Water	71.94
			23800 S Figueroa St,Torr(Carri	0180840105	6079	Water	2,326.91
			23235 1/2 Figueroa St, Carson	0180840108	6079	Water	34.81
			229th & Main St	0180840108	6079	Water	140.18
			22748 Avalon Blvd Median	0180840108	6079	Water	567.22
			22422 S Alameda Street	0180840108	6079	Water	242.10
			22400 Moneta Ave (Vets Park)	0190954351	6079	Water	416.73
			22036 Main St, Carson (Median)	0180840108	6079	Water	136.86
			2200 S. Central Avenue	0180840108	6079	Water	260.86
			21930 Water St Carson CA 90745	0180840105	6079	Water	273.00
			Central N/O Del amo	0180840108	6079	Water	149.62
			Central Ave 300' S/University,	0180840108	6079	Water	226.90
			Carson W/O Martin	0180840108	6079	Water	237.86
			Carson E of Moneta	0180840108	6079	Water	118.93
			21718 S Alameda St, Long Beach	0180840108	6079	Water	351.96
			21524 S Perry St (Mini Park)	0180840105	6079	Water	1,067.65
			21411 Orrick Avenue 3 (Carson	0180840099	6079	Water	119.84
			21411 Orrick Avenue 2	0180840105	6079	Water	71.94
			21411 Orrick Avenue /Req Bldg(0180840105	6079	Water	310.37
			Revisions	0180840108	6079	Water	-258.39
			994 E Carson St, Carson	0180840108	6079	Water	253.72
			987 E Carson St, Carson	0180840108	6079	Water	178.39
			857 E Carson St, Carson	0180840108	6079	Water	223.74
			824 E Carson St, Carson CA	0180840108	6079	Water	269.85
			21208 Shearer Ave, Carson, CA	0180840108	6079	Water	178.48
			820 E Carson/Median, Carson, C	0180840108	6079	Water	73.04
			435 W Carson St, Carson, CA 90	0180840108	6079	Water	450.76
						CHECK TOTAL:	<u>98,182.30</u>
00137025	9/28/2017	CARTER, MELODY	8/24-9/14/17 102 MI	0190954351	6013	Auto Allowance/Mileage	54.57
						CHECK TOTAL:	<u>54.57</u>
00137026	9/28/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	343.00
						CHECK TOTAL:	<u>343.00</u>
00137027	9/28/2017	CHARLES E THOMAS CO	REPAIR UNLEADED PUMPS #1 & 2	0180840085	7003	Office & Equipment	343.95
			REPAIR UNLEADED PUMPS #1 & 2	0180840085	7003	Office & Equipment	439.74
						CHECK TOTAL:	<u>783.69</u>
00137028	9/28/2017	CIRQUE DU SOLEIL AMERI	3/16/18 TICKET/ADMISSION/GROUP	0190137801	6007	Excursions and Admission Fees	3,250.00
						CHECK TOTAL:	<u>3,250.00</u>
00137029	9/28/2017	CLEAN SWEEP SUPPLY CO	JANITORIAL SUPPLIES	0100999000	1302	Inventory-Warehouse/Maint	4,703.17
			TOILET TISSUE	0100999000	1302	Inventory-Warehouse/Maint	1,360.68
			JANITORIAL SUPPLIES	0100999000	1302	Inventory-Warehouse/Maint	4,377.65
						CHECK TOTAL:	<u>10,441.50</u>
00137030	9/28/2017	CONVERGINT TECHNOLOGIE	INSTALL NETWORK FIRE ALARM	0199999004	8003	Specialized Equipment	8,851.28

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						CHECK TOTAL:	<u>8,851.28</u>
00137031	9/28/2017	COUNSELING TEAM INTERN	CONSULTING SERVICE	0180840003	6005	Contract Services	4,900.00
						CHECK TOTAL:	<u>4,900.00</u>
00137032	9/28/2017	COUNSELING TEAM INTERN	CONSULTING SERVICE	0180840003	6005	Contract Services	4,500.00
			CONSULTING SERVICE	0180840003	6005	Contract Services	1,370.00
			CONSULTING SERVICE	0180840003	6005	Contract Services	2,800.00
						CHECK TOTAL:	<u>8,670.00</u>
00137033	9/28/2017	CSAC EXCESS INSURANCE	8/31/17-7/1/18 GEN LIABILITY	0120560172	6028	Liability Insurance	502,593.00
						CHECK TOTAL:	<u>502,593.00</u>
00137034	9/28/2017	DAILY JOURNAL CORP	AD/LEGAL/RFP #P17-12	8680999004	6003	Printing/Binding/Duplication	125.80
						CHECK TOTAL:	<u>125.80</u>
00137035	9/28/2017	DEPARTMENT OF TOXIC SU	2016 MANIFEST FEE	0180840079	6015	Taxes, Licenses and Fees	15.00
			FEE/VERIFICATION/EPA ID RATE	0180840079	6015	Taxes, Licenses and Fees	225.00
						CHECK TOTAL:	<u>240.00</u>
00137036	9/28/2017	DISH	8/16-10/7/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	89.78
						CHECK TOTAL:	<u>89.78</u>
00137037	9/28/2017	DISPENSING TECHNOLOGY	UPM COLD PATCH	0180840081	6009	Special Materials & Supplies	3,818.81
						CHECK TOTAL:	<u>3,818.81</u>
00137038	9/28/2017	ESTRERA, MARITA	REFUND/AQUATICS	0100999603	4620	Aquatics	32.00
						CHECK TOTAL:	<u>32.00</u>
00137039	9/28/2017	EVERSOFT INC	LATE CHARGES	0190100003	6015	Taxes, Licenses and Fees	7.60
			8'17 UNIT RENTAL	0190100003	6004	Professional Services	145.13
			6'17 UNIT RENTAL	0190100003	6004	Professional Services	140.25
			7'17 UNIT RENTAL	0190100003	6004	Professional Services	140.90
						CHECK TOTAL:	<u>433.88</u>
00137040	9/28/2017	EXPRESSIONS TO WEAR	POLO SHIRT	0100999000	1302	Inventory-Warehouse/Maint	985.44
						CHECK TOTAL:	<u>985.44</u>
00137041	9/28/2017	FEDERAL EXPRESS CORP	COURIER SERV	0180010001	6004	Professional Services	51.83
			COURIER SERV	0180010001	6004	Professional Services	27.62
			COURIER SERV	0180820004	6004	Professional Services	21.58
			COURIER SERV	0180820004	6004	Professional Services	45.69
			COURIER SERV	0160010001	6004	Professional Services	18.04
			COURIER SERV	0180820004	6004	Professional Services	27.67
			COURIER SERV	5500999000	2306	Due to General Fund	-27.27
			COURIER SERV	5570790003	6004	Professional Services	27.27
			COURIER SERV	1890830002	6004	Professional Services	16.78
			COURIER SERV	5570790003	6004	Professional Services	50.17
			COURIER SERV	5500999000	2306	Due to General Fund	-50.17
			COURIER SERV	0100999000	1255	Due from Carson Housing	27.27
			COURIER SERV	0100999000	1255	Due from Carson Housing	50.17
						CHECK TOTAL:	<u>286.65</u>
00137042	9/28/2017	FRAT HOUSE TEES	POLO SHIRT/SPORT-TEK	0100999000	1303	Inventory-Rec & Community	4,295.63

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00137043	9/28/2017	GARCIA, LILIA	7'17 78.71 MI	0190983027	6013	Auto Allowance/Mileage	<u>42.12</u>
						CHECK TOTAL:	<u>42.12</u>
00137044	9/28/2017	GIFT A LEI INC	REFUND/COMM CTR	0100999000	4408	Community Center - Room	300.00
			REFUND/COMM CTR	0100999000	4408	Community Center - Room	300.00
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	78.00
			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	78.00
						CHECK TOTAL:	<u>756.00</u>
00137045	9/28/2017	GOVERNMENT STAFFING SE	WKE 9/17/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	<u>11,830.00</u>
						CHECK TOTAL:	<u>11,830.00</u>
00137046	9/28/2017	HAYES, DONALD	10/7/17 ENTERTAIN	4421999709	6004	Professional Services	<u>3,000.00</u>
						CHECK TOTAL:	<u>3,000.00</u>
00137047	9/28/2017	ITLIONG, JOHN	10/21/17 GUEST SPEAKER/DEPOSIT	4421999709	6005	Contract Services	<u>300.00</u>
						CHECK TOTAL:	<u>300.00</u>
00137048	9/28/2017	JERRYS CLEANERS	8'17 DRY CLEANING SERV	4421999709	6004	Professional Services	33.00
			8'17 DRY CLEANING SERV	0190952620	6004	Professional Services	88.00
			8'17 DRY CLEANING SERV	0150910003	6016	Employee Uniform	306.02
			8'17 DRY CLEANING SERV	0160660003	6016	Employee Uniform	74.88
			8'17 DRY CLEANING SERV	1990999185	6016	Employee Uniform	131.90
			8'17 DRY CLEANING SERV	0150905157	6016	Employee Uniform	93.36
						CHECK TOTAL:	<u>727.16</u>
00137049	9/28/2017	JORDAN, TRINICHIA	7'17 126.17 MI	0190983027	6013	Auto Allowance/Mileage	<u>67.52</u>
						CHECK TOTAL:	<u>67.52</u>
00137050	9/28/2017	LIFE INSURANCE COMPANY	L/T DISABILITY/LK9653430	0121999043	6034	LTD/STD Insurance	17,836.72
			S/T DISABILITY/LK521740	0121999043	6034	LTD/STD Insurance	10,977.55
						CHECK TOTAL:	<u>28,814.27</u>
00137051	9/28/2017	LINCOLN AQUATICS	FREIGHT	0190965601	6009	Special Materials & Supplies	186.86
			PAL HOUSING ASSEMBLY/OLD	0190965601	6009	Special Materials & Supplies	559.35
			PAL/PAL2/SPLASH/AXS HAND	0190965601	6009	Special Materials & Supplies	121.27
			LIFT OPERATOR/4-BUTTON	0190965601	6009	Special Materials & Supplies	592.14
						CHECK TOTAL:	<u>1,459.62</u>
00137052	9/28/2017	LOS ANGELES COUNTY	1'17 C4983 STORMWATER PROJ	8680999004	8050	Infra/Storm Drain-Pipe&Struct	<u>18,945.44</u>
						CHECK TOTAL:	<u>18,945.44</u>
00137053	9/28/2017	LUJAN, JODEAN	REFUND/AQUATICS	0100999601	4620	Aquatics	<u>9.17</u>
						CHECK TOTAL:	<u>9.17</u>
00137054	9/28/2017	M AND N TROPHIES	PLAQUES	0120580003	6009	Special Materials & Supplies	<u>635.66</u>
						CHECK TOTAL:	<u>635.66</u>
00137055	9/28/2017	MATTHEWS, TEXAS	REFUND/P&R/#17-01072	0100999620	4629	Permits	<u>168.30</u>
						CHECK TOTAL:	<u>168.30</u>
00137056	9/28/2017	MIRACLE MINISTRIES SAM	REFUND/COMM CTR	0100999000	4408	Community Center - Room	105.00

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			REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	45.00
						CHECK TOTAL:	<u>150.00</u>
00137057	9/28/2017	NATIONWIDE COST RECOVER	7'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	8,120.00
			8'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	10,660.00
						CHECK TOTAL:	<u>18,780.00</u>
00137058	9/28/2017	PENOLIAR, PAUL L	9/5/17-9/13/17 OCCUP THERAPY	0190983049	6004	Professional Services	1,920.00
						CHECK TOTAL:	<u>1,920.00</u>
00137059	9/28/2017	PETES ROAD SERVICE INC	OIL CHANGE/SEPARATOR #972	0180840085	7004	Vehicle Maintenance	331.12
			SAFETY INSPECTION #972	0180840085	7004	Vehicle Maintenance	95.00
			BRAKE PADS #1289	0180840085	7004	Vehicle Maintenance	228.78
			REPAIR TIRE #1184	0180840085	7004	Vehicle Maintenance	22.48
			DSMNT/MNT TIRES #1391	0180840085	7004	Vehicle Maintenance	305.71
			MNT/BAL TIRES #1411	0180840085	7004	Vehicle Maintenance	227.07
			MNT/BAL TIRES #1431	0180840085	7004	Vehicle Maintenance	452.20
			OIL CHANGE #1332	0180840085	7004	Vehicle Maintenance	82.02
			DSMNT/MNT TIRES #1332	0180840085	7004	Vehicle Maintenance	986.70
			REPAIR FLAT #1432	0180840085	7004	Vehicle Maintenance	22.83
			OIL CHANGE #1290	0180840085	7004	Vehicle Maintenance	84.45
			REPAIR FLAT #1360	0180840085	7004	Vehicle Maintenance	114.07
			REPAIR FLAT #1259	0180840085	7004	Vehicle Maintenance	26.62
			REPAIR FLAT #992	0180840085	7004	Vehicle Maintenance	24.07
			MNT/BAL TIRES #1467	0180840085	7004	Vehicle Maintenance	284.98
			REPAIR FLAT #1464	0180840085	7004	Vehicle Maintenance	22.48
			FUEL/AIR/OIL FILTERS #1458	0180840085	7004	Vehicle Maintenance	351.74
			DSMNT/MNT TIRES #877	0180840085	7004	Vehicle Maintenance	386.78
			SAFETY INSPECTION #1024	0180840085	7004	Vehicle Maintenance	74.59
			SAFETY INSPECTION #1024	0180840085	7004	Vehicle Maintenance	20.41
			REPAIR FLAT #1366	0180840085	7004	Vehicle Maintenance	22.57
			OIL CHANGE #1184	0180840085	7004	Vehicle Maintenance	76.58
			OIL CHANGE #992	0180840085	7004	Vehicle Maintenance	74.11
			SERV CALL/REPAIR FLAT #1049	0180840085	7004	Vehicle Maintenance	118.80
			SAFETY INSPECTION #988	0180840085	7004	Vehicle Maintenance	70.00
			BRAKE PADS/SEALS/ROTOR #1369	0180840085	7004	Vehicle Maintenance	540.23
			OIL CHANGE #1286	0180840085	7004	Vehicle Maintenance	56.51
			MNT/BAL TIRES #1405	0180840085	7004	Vehicle Maintenance	454.14
			BATTERY #1369	0180840085	7004	Vehicle Maintenance	153.44
			MNT/BALANCE TIRES #1479	0180840085	7004	Vehicle Maintenance	454.14
			MNT/BAL TIRES #1406	0180840085	7004	Vehicle Maintenance	467.14
			SAFETY INSPECTION #1414	0180840085	7004	Vehicle Maintenance	70.00
			SAFETY INSPECTION #914	0180840085	7004	Vehicle Maintenance	95.00
			BRAKE ADJUSTMENT #1414	0180840085	7004	Vehicle Maintenance	95.00
			REPAIR FLAT #1422	0180840085	7004	Vehicle Maintenance	24.07
			DSMNT/MNT TIRES #1034	0180840085	7004	Vehicle Maintenance	217.36
			SAFETY INSPECTION #877	0180840085	7004	Vehicle Maintenance	70.00
			ALIGNMENT #1479	0180840085	7004	Vehicle Maintenance	215.96
			SAFETY INSPECTION #824	0180840085	7004	Vehicle Maintenance	70.00
			SAFETY INSPECTION #1392	0180840085	7004	Vehicle Maintenance	95.00
			SAFETY INSPECTION #1379	0180840085	7004	Vehicle Maintenance	95.00
			OIL FILTER #1272	0180840085	7004	Vehicle Maintenance	98.15
			BRAKE PADS/HARDWARE #1272	0180840085	7004	Vehicle Maintenance	601.39
			OIL CHANGE #1289	0180840085	7004	Vehicle Maintenance	103.75

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						CHECK TOTAL:	8,482.44
00137061	9/28/2017	PREMIER ACCESS INSURAN	10'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	654.50
			10'17 DENTAL ADMIN	0100999000	2033	Dental Supervisor	52.50
			10'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	105.00
			10'17 DENTAL ADMIN	0100999000	2036	Dental Confidential	56.00
			10'17 DENTAL ADMIN	0100999000	2035	Dental Unclass	35.00
			10'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	91.00
			10'17 DENTAL ADMIN	0100999000	2034	Dental AME	35.00
						CHECK TOTAL:	1,029.00
00137062	9/28/2017	PRO GUIDE TERMITE AND	8'17 PEST CONTROL	0190100003	6004	Professional Services	385.00
			9'17 PEST CONTROL	0190100003	6004	Professional Services	385.00
			7'17 PEST CONTROL	0190100003	6004	Professional Services	385.00
						CHECK TOTAL:	1,155.00
00137063	9/28/2017	PRUDENTIAL OVERALL SUP	9'17 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
			9'17 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
			6'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.55
			6'17 UNIFORM SERV	0180840105	6016	Employee Uniform	39.86
			6'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.76
			6'17 UNIFORM SERV	0180840100	6016	Employee Uniform	6.55
			6'17 UNIFORM SERV	0180840102	6016	Employee Uniform	36.41
			6'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.31
			6'17 UNIFORM SERV	0180840099	6016	Employee Uniform	12.15
			6'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.86
			6'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			6'17 UNIFORM SERV	0180840099	6016	Employee Uniform	12.15
			6'17 UNIFORM SERV	0180840100	6016	Employee Uniform	25.86
			6'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.31
			6'17 UNIFORM SERV	0180840102	6016	Employee Uniform	36.41
			6'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			6'17 UNIFORM SERV	0180840104	6016	Employee Uniform	44.76
			6'17 UNIFORM SERV	0180840105	6016	Employee Uniform	39.86
			9'17 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
			9'17 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
						CHECK TOTAL:	454.30
00137064	9/28/2017	QUIEL BROS SIGNS	INSTALL MARQUEE	0190100003	6008	Promotion & Publicity	3,546.37
			TROUBLESHOOT MARQUEE SIGN	0190100003	6008	Promotion & Publicity	128.88
						CHECK TOTAL:	3,675.25
00137065	9/28/2017	ROSE, GREGORY L	10/7/17 ENTERTAINMENT	4421999709	6004	Professional Services	1,500.00
						CHECK TOTAL:	1,500.00
00137066	9/28/2017	RRM DESIGN GROUP	ARCHITECTURAL DESIGN REVIEW	7100999000	2402	Developer Deposits Planning	325.00
						CHECK TOTAL:	325.00
00137067	9/28/2017	SAMS CLUB	MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	498.80
			MISC FOOD/SUPPLIES	0190953003	6009	Special Materials & Supplies	164.70
						CHECK TOTAL:	663.50
00137068	9/28/2017	SANTOS, LIWAYWAY N	9/5/17-9/19/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	50.08

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00137069	9/28/2017	SC FUELS	UNLEADED MID GRADE GAS	0180840085	7307	Unleaded Gas	16,830.76
						CHECK TOTAL:	<u>16,830.76</u>
00137070	9/28/2017	SIEMENS INDUSTRY INC	7'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			7'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
						CHECK TOTAL:	<u>4,437.00</u>
00137071	9/28/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951051	6009	Special Materials & Supplies	198.62
						CHECK TOTAL:	<u>198.62</u>
00137072	9/28/2017	SOUTHERN CALIFORNIA ED	3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-02	0190953056	6078	Electric	310.08
			3-000-0496-94	0190951052	6078	Electric	1,053.35
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-20	0190951052	6078	Electric	31.08
			3-000-0497-09	0190951055	6078	Electric	5,262.22
			3-000-0496-79	0190965603	6078	Electric	36.76
			3-000-0496-85	0190951055	6078	Electric	127.06
			3-003-0126-01	0190953054	6078	Electric	2,159.34
			3-026-8364-20	0190952680	6078	Electric	87.76
			3-033-3730-54	0190965604	6078	Electric	2,354.67
			3-039-4868-82	0190951051	6078	Electric	24.09
			3-039-6466-95	0190951051	6078	Electric	7,190.72
			3-038-6065-14	0190952680	6078	Electric	40.11
			3-000-0496-71	0190951059	6078	Electric	1,031.92
			3-038-5764-33	0180840090	6078	Electric	27.54
			3-000-0497-16	0180840102	6078	Electric	1,698.67
			3-000-0497-17	0180840100	6078	Electric	2,902.68
			3-000-0497-48	0180840100	6078	Electric	16,088.40
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	38.41
			3-021-8845-95	0180840102	6078	Electric	1,857.28
			3-027-8796-56	8370793003	6078	Electric	24.26
			3-000-0497-15	0180840102	6078	Electric	58.77
			3-000-0497-49	0190100003	6078	Electric	23,750.53
			3-000-0498-19	0190954351	6078	Electric	11,870.63
			3-000-0498-17	0190951055	6078	Electric	51.13
			3-000-0498-41	0190954061	6078	Electric	1,460.99
			3-000-0498-05	0190951050	6078	Electric	2,403.88
			3-000-0498-04	0190951050	6078	Electric	37.07
			3-000-0497-89	0190954053	6078	Electric	25.41
			3-000-0498-27	0190953058	6078	Electric	843.71
			3-000-0497-88	0190954053	6078	Electric	23.31
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-001-1657-06	0190954060	6078	Electric	39.92
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-87	0190954053	6078	Electric	131.53
			3-000-0497-30	0190951051	6078	Electric	419.03
			3-000-0497-31	0190951051	6078	Electric	142.94
			3-000-0497-80	0190953057	6078	Electric	1,175.92
			3-000-0497-54	0190952003	6078	Electric	33.66
						CHECK TOTAL:	<u>84,814.83</u>
00137073	9/28/2017	SPRINT	310/629-9161	0190951701	6011	Telephone	49.52
			310/864-2037	0150930003	6011	Telephone	62.58

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			310/684-7395	0150910003	6011	Telephone	47.57
			310/935-6324	0150910003	6011	Telephone	47.57
			310/809-9741	0150910003	6011	Telephone	47.57
			310/684-8709	0150910003	6011	Telephone	47.57
			310/935-6527	0150910003	6011	Telephone	47.57
			310/684-8692	0150910003	6011	Telephone	47.57
			310/684-8638	0150910003	6011	Telephone	49.77
			310/684-8478	0150910003	6011	Telephone	47.57
			310/684-6112	0150910003	6011	Telephone	21.14
			310/864-9255	0190961743	6011	Telephone	16.50
						CHECK TOTAL:	<hr/> 532.50
00137074	9/28/2017	STANLEY CONVERGENT SEC	SMOKE DOME COVER/LABOR/SRV	0150905124	6005	Contract Services	521.52
			LABOR/SERV TRIP CHARGE	0150905124	6005	Contract Services	2,450.00
			9'16 INTRUSION/MAINT	0150905124	6005	Contract Services	2,790.00
						CHECK TOTAL:	<hr/> 5,761.52
00137075	9/28/2017	TALX CORPORATION	8'17 CREDITIALING/SOC SERV	0170730881	6020	Compnr-Reltd Lnse, Eqp,	91.14
						CHECK TOTAL:	<hr/> 91.14
00137076	9/28/2017	TEK TIME SYSTEMS	ON SITE REPAIR/CITY CLERK	0130000003	6004	Professional Services	94.62
						CHECK TOTAL:	<hr/> 94.62
00137077	9/28/2017	TIME WARNER CABLE	8/29/17-9/28/17 CABLE SERV	0130000003	6017	Subscriptions & Publications	23.69
			8/29/17-9/28/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	23.69
			8/29/17-9/28/17 CABLE SERV	0150900002	6017	Subscriptions & Publications	23.69
			8/29/17-9/28/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	47.38
			8/29/17-9/28/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	95.20
			8/29/17-9/28/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	23.69
						CHECK TOTAL:	<hr/> 237.34
00137078	9/28/2017	TOWNSEND PUBLIC AFFAIR	8'17 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			9'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			8'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			7'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			9'17 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			7'17 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	<hr/> 24,000.00
00137079	9/28/2017	TR TRADING COMPANY	EXECUTIVE CHAIR	0190983065	6010	Office/Faclties	151.86
			TASK CHAIR/SIDE CHAIR	0190983003	6010	Office/Faclties	807.36
						CHECK TOTAL:	<hr/> 959.22
00137080	9/28/2017	TRI DIM FILTER CORPORA	AIR HANDLER FILTERS	0100999000	1302	Inventory-Warehouse/Maint	2,457.26
						CHECK TOTAL:	<hr/> 2,457.26
00137081	9/28/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	243.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	451.00
						CHECK TOTAL:	<hr/> 694.00
00137082	9/28/2017	WAXIE SANITARY SUPPLY	URINAL SCREENS	0100999000	1302	Inventory-Warehouse/Maint	101.13
			URINAL SCREENS	0100999000	1302	Inventory-Warehouse/Maint	12.64
			URINAL SCREENS	0100999000	1302	Inventory-Warehouse/Maint	75.85
			URINAL SCREENS	0100999000	1302	Inventory-Warehouse/Maint	75.85
			MOP/SHAMPOO/DISINFECTANT	0100999000	1302	Inventory-Warehouse/Maint	4,069.30

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						CHECK TOTAL:	<u>4,334.77</u>
00137083	9/28/2017	WILLIS, CHERYLANN	REFUND/AQUATICS	0100999604	4620	Aquatics	<u>42.00</u>
						CHECK TOTAL:	<u>42.00</u>
00137084	9/28/2017	ZAMBRANO, ANGELA	REIMB	0150930138	6097	Local Trainings & Meetings	<u>98.51</u>
						CHECK TOTAL:	<u>98.51</u>
00137085	10/5/2017	ABRICA, SANDY C	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	<u>45.00</u>
						CHECK TOTAL:	<u>45.00</u>
00137086	10/5/2017	ADDISON, BETTY	9/26/17 PR COMM MTG	0150540008	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137087	10/5/2017	ADLER PUBLIC AFFAIRS	PROF SERV	0150010001	6004	Professional Services	<u>15,312.00</u>
						CHECK TOTAL:	<u>15,312.00</u>
00137088	10/5/2017	ADMINISTRATIVE SERVICE	7'17 DIAL A RIDE	1890999179	6005	Contract Services	<u>36,764.89</u>
						CHECK TOTAL:	<u>36,764.89</u>
00137089	10/5/2017	ALEXANDER, MARYETTE	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137090	10/5/2017	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	4421999709	6009	Special Materials & Supplies	<u>198.58</u>
			MISC SUPPLIES/COSTUMES	0190953619	6009	Special Materials & Supplies	<u>299.86</u>
						CHECK TOTAL:	<u>498.44</u>
00137091	10/5/2017	ALLEN, JEFFREY	8/17/17 PS COMM MTG	0190900255	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137092	10/5/2017	ANDERSON REPAIR AND SU	REPAIR/ADV CARPETRIEVER VAC	0190100003	7003	Office & Equipment	<u>590.20</u>
						CHECK TOTAL:	<u>590.20</u>
00137093	10/5/2017	ANDERSON, PEGGY	9/27/17 MHRR BOARD MTG	0170740003	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137094	10/5/2017	ANDREWS, DESHON	9/26/17 PLANNING COMM MTG	0170870041	6157	Stipend	<u>50.00</u>
						CHECK TOTAL:	<u>50.00</u>
00137095	10/5/2017	AROCHI, MONICA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	<u>30.00</u>
						CHECK TOTAL:	<u>30.00</u>
00137096	10/5/2017	ARRICK, CHARLOTTE	REIMB/POSTAGE/JAZZ FESTIVAL	4421999709	6053	Postage	<u>13.30</u>
			REIMB/WOMEN'S HEALTH CONF	4421999709	6010	Office/Facities	<u>91.47</u>
			REIMB/MISC ITEMS/COUNCIL OFF	0110000003	6009	Special Materials & Supplies	<u>170.37</u>
						CHECK TOTAL:	<u>275.14</u>
00137097	10/5/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3010197	1570760188	6062	Neigh Pride Prog-Single family	<u>275.00</u>
			REIMB/INSPECT LBP/PROJ 3010196	1570760188	6062	Neigh Pride Prog-Single family	<u>275.00</u>
			REIMB/INSPECT LBP/PROJ 3009375	1570760188	6062	Neigh Pride Prog-Single family	<u>180.00</u>
			REIMB/INSPECT LBP/PROJ 3010193	1570760188	6062	Neigh Pride Prog-Single family	<u>300.00</u>
			REIMB/INSPECT LBP/PROJ 3010169	1570760188	6062	Neigh Pride Prog-Single family	<u>275.00</u>
			REIMB/INSPECT LBP/PROJ 3010229	1570760188	6062	Neigh Pride Prog-Single family	<u>300.00</u>
			REIMB/INSPECT ASBESTOS/3010194	1570760188	6062	Neigh Pride Prog-Single family	<u>355.00</u>

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			REIMB/INSPECT LBP/PROJ 3010280	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3010295	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3010297	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3010296	1570760188	6062	Neigh Pride Prog-Single family	275.00
			REIMB/INSPECT LBP/PROJ 3010405	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3010415	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3010416	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3010417	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3010238	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3010380	1570760188	6062	Neigh Pride Prog-Single family	275.00
			REIMB/INSPECT LBP/PROJ 3010298	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3010227	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	<u>5,510.00</u>
00137098	10/5/2017	BATES, BILLYE	9/12/17 BEAUT COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137099	10/5/2017	BIS, RICHARD	9/14/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137100	10/5/2017	BOBCAT OF LOS ANGELES	PARTS/REPAIRS/VEH #878	0180840085	7004	Vehicle Maintenance	4,098.78
						CHECK TOTAL:	<u>4,098.78</u>
00137101	10/5/2017	BOYD, ROBERT	9/18/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137102	10/5/2017	BRADLEY JR, WILLIE EUG	10/7/17 ENTERTAIN	4421999709	6004	Professional Services	1,500.00
						CHECK TOTAL:	<u>1,500.00</u>
00137103	10/5/2017	BROADCAST SUPPORT INC	RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	797.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	116.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	40.00
						CHECK TOTAL:	<u>1,105.00</u>
00137104	10/5/2017	BROOKS, RAPHAEL	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137105	10/5/2017	BROOKS-WALDON, BRITTAN	REFUND/P&R/#17-00433	0100999620	4629	Permits	285.00
						CHECK TOTAL:	<u>285.00</u>
00137106	10/5/2017	BROWN, DEVIN	9/21/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137107	10/5/2017	BROWN, SR, KELVIN	9/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137108	10/5/2017	BUMACOD, ESTRELLA	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137109	10/5/2017	BURGESS, ANGELA	9'17 88.4 MI	0180840003	6013	Auto Allowance/Mileage	47.29
						CHECK TOTAL:	<u>47.29</u>
00137110	10/5/2017	BURHENN AND GEST LLP	PROF SERV	0180820285	6004	Professional Services	773.97

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						CHECK TOTAL:	<u>773.97</u>
00137111	10/5/2017	BURR, MANDISA BRENDA	9/20/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137112	10/5/2017	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:	<u>959.60</u>
00137113	10/5/2017	CALIDONIO, HECTOR	9/20/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137114	10/5/2017	CARDONA, SYLVIA	9/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137115	10/5/2017	CARR, SR, KENNETH	7/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
			8/17/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00137116	10/5/2017	CARTER-MUHAMMAD, LORI	9/14/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137117	10/5/2017	CHANEY, DOUGLAS	8/17/17 PS COMM MTG	0190900255	6157	Stipend	35.00
			7/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00137118	10/5/2017	CITY OF CARSON PETTY C	9/11/17 BREAKFAST/ORAL PANEL	0120580003	6097	Local Trainings & Meetings	16.06
			6/8/17 DONUS/PW SAFETY MTG	0180840003	6097	Local Trainings & Meetings	43.96
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	14.49
			REPLENISH FUNDS	0180840100	6009	Special Materials & Supplies	20.90
			REPLENISH FUNDS	0190951050	6009	Special Materials & Supplies	4.77
			REPLENISH FUNDS	0180840093	6009	Special Materials & Supplies	14.74
			REPLENISH FUNDS	0190951051	6009	Special Materials & Supplies	44.08
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	16.00
			REPLENISH FUNDS	1890500801	6009	Special Materials & Supplies	16.38
			REPLENISH FUNDS	1890500181	6009	Special Materials & Supplies	13.04
			REPLENISH FUNDS	0190953003	6009	Special Materials & Supplies	32.70
			REPLENISH FUNDS	1890500801	6009	Special Materials & Supplies	39.23
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	24.00
			REPLENISH FUNDS	1890500801	6009	Special Materials & Supplies	65.39
						CHECK TOTAL:	<u>365.74</u>
00137119	10/5/2017	CLARK, SHIRLEY	9/14/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137120	10/5/2017	COGUT, LOUIS JOSEPH	8/17/17 PS COMM MTG	0190900255	6157	Stipend	35.00
			7/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00137121	10/5/2017	CORTADO, KIM	9/21/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137122	10/5/2017	COTTON, NIKKI	9/12/17 BEAUT COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>

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00137123	10/5/2017	CRUZ, SILVIA	9/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137124	10/5/2017	CUELLAR, AMPARO	7/20/17 PS COMM MTG	0190900255	6157	Stipend	35.00
			8/17/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00137125	10/5/2017	DAILY BREEZE NEWSPAPER	AD/DB 8-48/ACCT# 5007670	0130000003	6018	Election Related Activity	349.71
						CHECK TOTAL:	<u>349.71</u>
00137126	10/5/2017	DAILY JOURNAL CORP	10/10/17 PUBLIC HRG NOTICE	0170870002	6003	Printing/Binding/Duplication	110.50
			11/7/17 ELECTION NOTICE	0130000003	6018	Election Related Activity	153.00
						CHECK TOTAL:	<u>263.50</u>
00137127	10/5/2017	DAVIS, WILLIAM	9/18/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137128	10/5/2017	DELA CRUZ-MANIO, CONNI	9/25/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137129	10/5/2017	DERETICH, LIDIA	9/14/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137130	10/5/2017	DIAZ, LOUIE E	9/26/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00137131	10/5/2017	DURAN, HUMBERTO	9/21/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137132	10/5/2017	DZIKOWSKI, BARBARA	9/27/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137133	10/5/2017	EAST WEST BANK	9/13/17 LODGE/LCC CONF/C HICKS	0110000003	6000	Council Community	583.05
			12/6/17 REG ICSC NY/L D HOLMES	0110000003	6000	Council Community	535.00
			10/5/17 REG 2017 DSUDH/ROBLES	0110000003	6000	Council Community	63.99
			CATERING 157 ACRE	0150010001	6097	Local Trainings & Meetings	68.12
			9/20/17 REFUND/LODGE/CBC CONF	0110000003	6000	Council Community	-1,233.17
			8/29/17 ORAL BOARD/PSAFE SPEC	0120580003	6097	Local Trainings & Meetings	59.89
			12/6/17 REG ICSC NY/C HICKS	0110000003	6000	Council Community	535.00
			9/11/17 ORAL BOARD/CONSTR INSP	0120580003	6097	Local Trainings & Meetings	63.65
			CANON MULTI-FEED CHECK	0140000003	6010	Office/Faclties	603.05
			EQUIP PROTECTION	0140000003	6010	Office/Faclties	56.10
			FTP SERVER RENEWAL LICENSE/IT	0150615003	6020	Comptr-Reltd Lense, Eqp,	395.64
			HP INK CARTRIDGES/CTY	0140000003	6010	Office/Faclties	36.60
						CHECK TOTAL:	<u>1,766.92</u>
00137134	10/5/2017	ESPINO, TONI	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	<u>30.00</u>
00137135	10/5/2017	ESPINOZA, VIVIANA	9/13/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137136	10/5/2017	ESPIRITU, MONIQUE	9/20/17 HR COMM MTG	0150010044	6157	Stipend	35.00

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						CHECK TOTAL:	<u>35.00</u>
00137137	10/5/2017	FE'ESAGO JR, ULI	9/26/17 PLANNING COMM MTG	0170870041	6157	Stipend	<u>50.00</u>
						CHECK TOTAL:	<u>50.00</u>
00137138	10/5/2017	FIELDER, YOLANDA	9/25/17 WI COMM MTG	0150010020	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137139	10/5/2017	FIELDS-ROBINSON, LEAND	9/25/17 WI COMM MTG	0150010020	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137140	10/5/2017	FLOURNOY, CECIL	REIMB/PROPERTY RADAR	0170790003	6020	Comptr-Reltd Lnse, Eqp,	<u>295.00</u>
						CHECK TOTAL:	<u>295.00</u>
00137141	10/5/2017	FOSTER, CAROLYN	9/25/17 WI COMM MTG	0150010020	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137142	10/5/2017	FUN EXPRESS LLC	NOVELTIES/CRAFT SUPPLIES	4421999709	6009	Special Materials & Supplies	<u>228.67</u>
						CHECK TOTAL:	<u>228.67</u>
00137143	10/5/2017	GALLS/QUARTERMASTER	UNIFORM/POLO/R MUNOZ	0150930133	6016	Employee Uniform	<u>113.22</u>
						CHECK TOTAL:	<u>113.22</u>
00137144	10/5/2017	GARCIA, KRISTINE	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	<u>30.00</u>
						CHECK TOTAL:	<u>30.00</u>
00137145	10/5/2017	GARCIA, MARIA	9'17 82.11 MI	0190983027	6013	Auto Allowance/Mileage	<u>43.92</u>
						CHECK TOTAL:	<u>43.92</u>
00137146	10/5/2017	GARCIA, MYRNA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	<u>45.00</u>
						CHECK TOTAL:	<u>45.00</u>
00137147	10/5/2017	GOMEZ, FREDDIE	9/14/17 CW ADV COMM MTG	1570780003	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137148	10/5/2017	GONZALEZ, WALTER	9/21/17 P&R COMM MTG	0190950152	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137149	10/5/2017	GRAINGER	TIRE MARKER	0150910003	6009	Special Materials & Supplies	<u>123.24</u>
						CHECK TOTAL:	<u>123.24</u>
00137150	10/5/2017	GROSSMAN, MARC R	REIMB/L	4421999709	6005	Contract Services	<u>486.89</u>
						CHECK TOTAL:	<u>486.89</u>
00137151	10/5/2017	GUIDRY, SHARON	9/26/17 PLANNING COMM MTG	0170870041	6157	Stipend	<u>50.00</u>
						CHECK TOTAL:	<u>50.00</u>
00137152	10/5/2017	HARRIS, ALICE CLARK	9/27/17 MHRR BOARD MTG	0170740003	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137153	10/5/2017	HAYES, PHYLLIS	9/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	<u>35.00</u>
						CHECK TOTAL:	<u>35.00</u>
00137154	10/5/2017	HELLERUD, PATRICIA E	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	<u>35.00</u>

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						CHECK TOTAL:	<u>35.00</u>
00137155	10/5/2017	HERNANDEZ, MARGARET	9/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137156	10/5/2017	HILL, EVRON	9/12/17 BEAUT COMM MTG	0180840209	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137157	10/5/2017	HOLMES, HARRY	9/21/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137158	10/5/2017	HOME DEPOT INC, THE	LUMBER/PAINT SCREWS/HINGES	4421999709	6009	Special Materials & Supplies	599.04
			LUMBER/PVC/SHEETING/POLYSTY	4421999709	6009	Special Materials & Supplies	196.94
			TOWELS/LEATHER CLEANER	0190100003	6009	Special Materials & Supplies	23.41
						CHECK TOTAL:	<u>819.39</u>
00137159	10/5/2017	HOPSON, LILLIAN	9/6/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137160	10/5/2017	HOUZE, SUSAN	9/25/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137161	10/5/2017	HUFF, DELL	9/20/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137162	10/5/2017	HUGHES NETWORK SYSTEMS	9/6-10/06/17 INTERNET SERV	0150930003	6020	Comptr-Reltd Lnse, Eqp,	58.47
			8/6-9/06/17 INTERNET SERV	0150930003	6020	Comptr-Reltd Lnse, Eqp,	76.72
						CHECK TOTAL:	<u>135.19</u>
00137163	10/5/2017	HUNTER, CYNTHIA	9/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137164	10/5/2017	HYGRADE PLANTING MIX	PLANTING MIX	0180840094	6009	Special Materials & Supplies	273.13
						CHECK TOTAL:	<u>273.13</u>
00137165	10/5/2017	IFEACHO, CHINYERE	9/20/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137166	10/5/2017	IMPERIAL AVALON MOBILE	REIMB/UTILITY USERS TAX	0100999000	4027	Utility Users Tax	975.84
						CHECK TOTAL:	<u>975.84</u>
00137167	10/5/2017	INES JR, MARCELIINO	9/14/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137168	10/5/2017	INTELLI FLEX	11'17 AVAYA MAINT/SUPPORT	0150615003	6004	Professional Services	822.50
						CHECK TOTAL:	<u>822.50</u>
00137169	10/5/2017	ITD PRINT SOLUTIONS	TONER	0190950003	6010	Office/Facilities	196.65
						CHECK TOTAL:	<u>196.65</u>
00137170	10/5/2017	JESUS IS THE ANSWER	REFUND/P&R/#1700949	0100999620	4629	Permits	145.00
						CHECK TOTAL:	<u>145.00</u>
00137171	10/5/2017	JONG, RICK	9/27/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00

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						CHECK TOTAL:	<u>35.00</u>
00137172	10/5/2017	JORDAN, TRINICHIA	8'17 161.81MI	0190983027	6013	Auto Allowance/Mileage	86.55
						CHECK TOTAL:	<u>86.55</u>
00137173	10/5/2017	KEELY, TINA J	9/20/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137174	10/5/2017	KING, KIM	9/25/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137175	10/5/2017	KING, TOM	9/27/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137176	10/5/2017	KL ENTERTAINMENT GROUP	10/7/17 ENTERTAIN	4421999709	6004	Professional Services	5,000.00
						CHECK TOTAL:	<u>5,000.00</u>
00137177	10/5/2017	LANSANG, YZA	9/13/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137178	10/5/2017	LE, CAC NGUYEN PHUONG	9/23/17 11.50 MI	0190983003	6013	Auto Allowance/Mileage	6.15
						CHECK TOTAL:	<u>6.15</u>
00137179	10/5/2017	LOS ANGELES COUNTY	8/8/17 MAPS/EMAIL	0180820004	6004	Professional Services	15.00
						CHECK TOTAL:	<u>15.00</u>
00137180	10/5/2017	LOS ANGELES COUNTY	TS MAINT DDG	1280999004	6005	Contract Services	12,177.02
			DAMAGED MEDIAN STREET LIGHT	1280999004	6005	Contract Services	1,069.91
			REPAIR CITY OWNED ST LT/TS	1280999004	6005	Contract Services	859.05
			TS MAINT DDG	1280999004	6005	Contract Services	18,571.40
			TRAFFIC SIGNAL	1280999004	6005	Contract Services	364.42
			STORMWATER FACILITY	8680999004	8050	Infra/Storm Drain-Pipe&Struct	2,816.48
			BRIDGE WIDENING-SEPULV/DOM	7100999000	2401	Deposits	315.83
						CHECK TOTAL:	<u>36,174.11</u>
00137181	10/5/2017	LOS ANGELES COUNTY	TS 4031/DELAMO@FIGUEROA	1280999004	6005	Contract Services	1,029.58
			TS 1442/MAINT@213TH ST	1280999004	6005	Contract Services	14,672.33
			TS 3998/AVALON B@GARDENA B	1280999004	6005	Contract Services	3,743.34
			TS 4036/CARRIAGEDALE/FIGUERO	1280999004	6005	Contract Services	2,016.84
			TS 0357/ALONDRA @ AVALON	1280999004	6005	Contract Services	688.61
						CHECK TOTAL:	<u>22,150.70</u>
00137182	10/5/2017	LOS ANGELES FREIGHTLIN	REPLACE A/C	0180840085	7004	Vehicle Maintenance	752.05
						CHECK TOTAL:	<u>752.05</u>
00137183	10/5/2017	MADRIGAL, MARINA	9/21/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137184	10/5/2017	MAMOE, SMITH	9/18/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137185	10/5/2017	MAXWELL, HELEN	9/25/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>

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00137186	10/5/2017	MAXX PROMOS	10/7/17 PRODUCER/DIRECTOR SERV	4421999709	6005	Contract Services	3,150.00
						CHECK TOTAL:	<u>3,150.00</u>
00137187	10/5/2017	MDG ASSOCIATES	7'17 HOUSING REHAB INSPECT	1570760188	6062	Neigh Pride Prog-Single family	10,350.00
			8'17 HOUSING REHAB INSPECT	1570760188	6062	Neigh Pride Prog-Single family	16,650.00
			8'17 COMMERCIAL REHAB INSP	1570760188	6005	Contract Services	180.00
						CHECK TOTAL:	<u>27,180.00</u>
00137188	10/5/2017	MENDOZA, DILLON	9/13/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137189	10/5/2017	MENDOZA, KATHY J	REFUND/YOUTH SPORTS	0100999620	4629	Permits	45.00
						CHECK TOTAL:	<u>45.00</u>
00137190	10/5/2017	MEZA, DIANA	9/13/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137191	10/5/2017	MIRAMONTES, ARLINE	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00
						CHECK TOTAL:	<u>45.00</u>
00137192	10/5/2017	MITOMA, MICHAEL	9/26/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00137193	10/5/2017	MOMOLI, SAI	9/25/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137194	10/5/2017	MOODY, DEREK	9/25/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137195	10/5/2017	MORALES, JOVITO	9/21/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137196	10/5/2017	MORENO, ERNEST	8/17/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137197	10/5/2017	NATIONWIDE ENVIRONMENT	8'17 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	69,914.25
			7'17 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	68,617.38
						CHECK TOTAL:	<u>138,531.63</u>
00137198	10/5/2017	NESTLE WATERS NORTH AM	8/15/17-9/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	30.95
			7/15/17-8/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	29.11
			8/15/17-9/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.94
			7/15/17-8/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	29.11
			8/15/17-9/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	30.94
			7/15/17-8/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	29.11
			8/15/17-9/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	30.94
			7/15/17-8/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	29.11
			8/15/17-9/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	30.94
			7/15/17-8/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	29.11
			8/15/17-9/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	30.94
			7/15/17-8/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	29.11
			8/15/17-9/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.94
			7/15/17-8/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	29.12
			8/15/17-9/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.95
			7/15/17-8/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	29.12

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			8/15/17-9/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	30.95	
			7/15/17-8/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	29.11	
			8/15/17-9/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.94	
			7/15/17-8/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	29.11	
			8/15/17-9/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	30.95	
			8/15/17-9/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.94	
			7/15/17-8/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	29.11	
			7/15/17-8/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	29.11	
			CHECK TOTAL:					<u>720.66</u>
00137199	10/5/2017	NUNEZ, PHILLIP	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00	
						CHECK TOTAL:	<u>45.00</u>	
00137200	10/5/2017	NUNLEY, MADALYN KAY	9/26/17 PR COMM MTG	0150540008	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137201	10/5/2017	NWEKE, CHIKE	9/26/17 PR COMM MTG	0150540008	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137202	10/5/2017	O'NEAL, MARY ANNE	9/12/17 BEAUT COMM MTG	0180840209	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137203	10/5/2017	OBIORA, EMMANUEL	9/25/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137204	10/5/2017	ORTEGA, BARBARA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00	
						CHECK TOTAL:	<u>45.00</u>	
00137205	10/5/2017	OSUNA, JANE	9/26/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00	
						CHECK TOTAL:	<u>50.00</u>	
00137206	10/5/2017	PABLO, LIBERATO G	9/5/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137207	10/5/2017	PALAUNI, FAAUAA	REFUND/P&R/#17-00514	0100999620	4629	Permits	70.00	
						CHECK TOTAL:	<u>70.00</u>	
00137208	10/5/2017	PALMER, CHRISTOPHER	9/26/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00	
						CHECK TOTAL:	<u>50.00</u>	
00137209	10/5/2017	PATTERSON, PATRICIA	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137210	10/5/2017	PENOLIAR, PAUL L	9/18-29/17 OCCUP THERAPY	0190983049	6004	Professional Services	4,800.00	
						CHECK TOTAL:	<u>4,800.00</u>	
00137211	10/5/2017	PETES ROAD SERVICE INC	SAFETY INSPECTION #1414	0180840085	7004	Vehicle Maintenance	70.00	
			REPAIR FLAT #1364	0180840085	7004	Vehicle Maintenance	19.11	
			MNT/BALANCE TIRES #1478	0180840085	7004	Vehicle Maintenance	46.00	
			MNT/BAL TIRES #1426	0180840085	7004	Vehicle Maintenance	231.77	
			DSMNT/MNT TIRE #1262	0180840085	7004	Vehicle Maintenance	218.71	
			REPAIR FLAT #1410	0180840085	7004	Vehicle Maintenance	24.10	
			REPAIR TIRE #1413	0180840085	7004	Vehicle Maintenance	24.10	
			SAFETY INSPECTION #972	0180840085	7004	Vehicle Maintenance	95.00	

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						CHECK TOTAL:	<u>728.79</u>
00137212	10/5/2017	PHILLY THE KID MUSIC	10/7/17 ENTERTAINMENT	4421999709	6004	Professional Services	2,750.00
						CHECK TOTAL:	<u>2,750.00</u>
00137213	10/5/2017	PIMENTEL, RAMONA	9/26/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00137214	10/5/2017	PITCHER, PAMELA	9/26/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137215	10/5/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	<u>3,846.00</u>
00137216	10/5/2017	PITTMON, LONNIE	9/18/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137217	10/5/2017	POBLETE, ENRIQUE M	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137218	10/5/2017	POROTESANO, MONA FUAMA	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137219	10/5/2017	POST, BARBARA	9/26/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>50.00</u>
00137220	10/5/2017	POSTMASTER	BULK RATE POSTAGE PERMIT 905	0150540003	6053	Postage	20,000.00
						CHECK TOTAL:	<u>20,000.00</u>
00137221	10/5/2017	PRICE, DENICE	9/14/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137222	10/5/2017	PRICE, GRETA	9/25/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137223	10/5/2017	PRUDENTIAL OVERALL SUP	9'17 UNIFORM SERV	0190100003	6016	Employee Uniform	95.97
						CHECK TOTAL:	<u>95.97</u>
00137224	10/5/2017	RABER, BRIAN	9/18/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137225	10/5/2017	RABER, JULIE RUIZ	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137226	10/5/2017	RAMOS, JESSICA	9/20/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137227	10/5/2017	RAMOS, OSCAR	9/21/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137228	10/5/2017	ROADLINE PRODUCTS CO	FAST DRY PAINT	0180840080	6009	Special Materials & Supplies	486.66
			FAST DRY PAINT	0180840085	6009	Special Materials & Supplies	1,957.50
						CHECK TOTAL:	<u>2,444.16</u>

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00137229	10/5/2017	ROBERSON, KENDRICK	9/27/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137230	10/5/2017	ROMANO, BARBARA	9/27/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137231	10/5/2017	ROMERO, ERIKA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00
						CHECK TOTAL:	<u>45.00</u>
00137232	10/5/2017	RUSS, HARRIETT	9/20/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137233	10/5/2017	SALOMON, EMMANUEL A	9/18/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137234	10/5/2017	SAMS CLUB	COFFEE MAKER	4421999709	6009	Special Materials & Supplies	76.45
						CHECK TOTAL:	<u>76.45</u>
00137235	10/5/2017	SANDOVAL JR, RAUL	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	<u>30.00</u>
00137236	10/5/2017	SANDOVAL, TERESA	YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	<u>30.00</u>
00137237	10/5/2017	SANGALANG, AGNES	YOUTH SPORTS	0100999701	4621	Youth Sports	53.00
			VSPC/25661	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	<u>178.00</u>
00137238	10/5/2017	SAYRE-SMITH, JOYCE	9/6/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137239	10/5/2017	SCHEEL SR, CARL H	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137240	10/5/2017	SEKERMEN, RICHARD	9/27/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137241	10/5/2017	SEYMORE, VERGIE	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137242	10/5/2017	SIEMENS INDUSTRY INC	8'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
			8'17 PREV MAINT	0180840100	6005	Contract Services	2,218.50
						CHECK TOTAL:	<u>4,437.00</u>
00137243	10/5/2017	SILVA, NANCY	9/25/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137244	10/5/2017	SMALLWOOD, ANDREA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	5.99
						CHECK TOTAL:	<u>5.99</u>
00137245	10/5/2017	SMART SOURCE	RECEIPT FORM	0190961793	6003	Printing/Binding/Duplication	137.28
			RECEIPT FORM	0190961781	6003	Printing/Binding/Duplication	137.28
			RECEIPT FORM	0190961741	6003	Printing/Binding/Duplication	137.28
			RECEIPT FORM	0190961743	6003	Printing/Binding/Duplication	137.27

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			RECEIPT FORM	0190961749	6003	Printing/Binding/Duplication	137.28	
			RECEIPT FORM	0190951003	6003	Printing/Binding/Duplication	137.27	
			RECEIPT FORM	0190951631	6003	Printing/Binding/Duplication	137.28	
			RECEIPT FORM	0190951701	6003	Printing/Binding/Duplication	137.27	
			RECEIPT FORM	0190952620	6003	Printing/Binding/Duplication	137.28	
			RECEIPT FORM	0190953003	6003	Printing/Binding/Duplication	137.27	
			RECEIPT FORM	0190965604	6003	Printing/Binding/Duplication	137.28	
			RECEIPT FORM	0190954003	6003	Printing/Binding/Duplication	137.28	
			CHECK TOTAL:					<u>1,647.32</u>
00137246	10/5/2017	SMITH, JUANITA	9/25/17 WI COMM MTG	0150010020	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137247	10/5/2017	SONGCO, AVEY	9/13/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137248	10/5/2017	SPICER MOORE, LAVONNE	9/27/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137249	10/5/2017	STAPLES ADVANTAGE	CHAIR	0190951051	6009	Special Materials & Supplies	131.07	
			OFFICE SUPPLIES	0140000003	6010	Office/Facilities	198.31	
			OFFICE SUPPLIES	0110000003	6010	Office/Facilities	78.62	
			OFFICE SUPPLIES	0120580003	6010	Office/Facilities	6.65	
			OFFICE SUPPLIES	0120580003	6010	Office/Facilities	88.09	
			TONER	0150615003	6020	Comptr-Reltd Lnse, Eqp,	12.55	
			OFFICE SUPPLIES	0150540003	6010	Office/Facilities	77.26	
			OFFICE SUPPLIES	0190950003	6010	Office/Facilities	122.13	
			OFFICE SUPPLIES	0190010001	6010	Office/Facilities	86.54	
			OFFICE SUPPLIES	0190950003	6010	Office/Facilities	275.12	
			OFFICE SUPPLIES	0170010001	6010	Office/Facilities	56.44	
			OFFICE SUPPLIES	0150900002	6010	Office/Facilities	8.73	
			CHECK TOTAL:					<u>1,141.51</u>
00137250	10/5/2017	STEWART, FRANKIE	9/11/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137251	10/5/2017	STEWART, LINDA	9/26/17 PR COMM MTG	0150540008	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137252	10/5/2017	SWAYZER, EZEKIEL	9/12/17 BEAUT COMM MTG	0180840209	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137253	10/5/2017	TAFOYA, LUCIA	YOUTH SPORTS	0100999701	4621	Youth Sports	30.00	
						CHECK TOTAL:	<u>30.00</u>	
00137254	10/5/2017	TAYLOR, HOURIE	9/6/17 ENV COMM MTG	0170870042	6157	Stipend	35.00	
						CHECK TOTAL:	<u>35.00</u>	
00137255	10/5/2017	TELEPACIFIC COMMUNICAT	115168	0150615003	6011	Telephone	1,449.41	
			115168	0190100003	6011	Telephone	529.87	
			115168	0150615003	6011	Telephone	529.86	
			115168	0170730881	6011	Telephone	609.29	
			115168	0150615003	6011	Telephone	2,346.05	
			115168	0190100003	6011	Telephone	154.83	
			115168	0190983400	6011	Telephone	154.82	

A/P Check Listing

Check Dates: 9/28/2017 - 10/5/2017

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>
			115168	0190951051	6011	Telephone	354.46
						CHECK TOTAL:	<u>6,128.59</u>
00137256	10/5/2017	TRESVANT, CHRISTINA	9/26/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137257	10/5/2017	TRESVANT, SHEILA	9/25/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137258	10/5/2017	TRI CITY GLASS CO	CLEAR GLASS BOX COVER	0180840100	6009	Special Materials & Supplies	81.94
						CHECK TOTAL:	<u>81.94</u>
00137259	10/5/2017	VALBUENA, MAC ARTHUR T	8/17/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137260	10/5/2017	VALOROSI, AMANDA	7/3/17-7/31/17 132.74 MI	0190983027	6013	Auto Allowance/Mileage	71.01
			8/1/17-8/31/17 146.54 MI	0190983027	6013	Auto Allowance/Mileage	78.39
						CHECK TOTAL:	<u>149.40</u>
00137261	10/5/2017	VILLALPANDO, CELIA	9/6/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137262	10/5/2017	W G ZIMMERMAN ENGINEER	8'17 RETENTION	0100999000	2504	Retention Payable	-1,725.50
			4'17 RETENTION	0100999000	2504	Retention Payable	-212.50
			8'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	17,255.00
			4'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	2,125.00
						CHECK TOTAL:	<u>17,442.00</u>
00137263	10/5/2017	WALKING MAN INC, THE	FLYER DISTRIBUTION/PROP 64	0110000003	6000	Council Community	610.00
			FLYER DISTRIBUTION/PROP 64	0110000003	6000	Council Community	610.00
			FLYER DISTRIBUTION/PROP 64	0110000003	6000	Council Community	610.00
			FLYER DISTRIBUTION/PROP 64	0110000003	6000	Council Community	610.00
			FLYER DISTRIBUTION/PROP 64	0110000003	6000	Council Community	610.00
						CHECK TOTAL:	<u>3,050.00</u>
00137264	10/5/2017	WARNER, RODNEY	9/25/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137265	10/5/2017	WEBSTER, REGINALD	9/13/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137266	10/5/2017	WHITTAKER, KAYLA	9/13/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137267	10/5/2017	WHITTAKER, MICHAEL	REIMB	4421999709	6009	Special Materials & Supplies	27.21
			REIMB	4421999709	6009	Special Materials & Supplies	108.90
						CHECK TOTAL:	<u>136.11</u>
00137268	10/5/2017	WILVERT, KARL	9/25/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00137269	10/5/2017	WOODROW TAYLOR JR	9/14/17 ADMIN HEARING	0160660003	6005	Contract Services	400.00
						CHECK TOTAL:	<u>400.00</u>

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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>
00137270	10/5/2017	WOODS, JR, RICHARD	9/18/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	<hr/> 35.00
00137271	10/5/2017	YOUNG, RASHINA	9/6/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<hr/> 35.00
00137272	10/5/2017	ZHAO, MENG	9/25/17 TA & I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<hr/> 35.00
						CHECK STOCK TOTAL:	1,325,289.14