

A/P Check Listing
Check Dates: 3/13/2017 - 3/23/2017
Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134157	3/13/2017	GRAND CANYON RAILWAY I	4/7/17 TRAIN SERV/ADMISS/TX/GR	0190137801	6007	Excursions and Admission Fees	6,057.71
						CHECK TOTAL:	6,057.71
00134158	3/16/2017	ACOSTA, JEFFERY	REFUND/P&R/#16-00145	0100999620	4629	Permits	130.00
						CHECK TOTAL:	130.00
00134159	3/16/2017	ADCOM PUBLISHING INC	PROMOTION/BRIDE WORLD EXPO	0190100003	6008	Promotion & Publicity	605.00
						CHECK TOTAL:	605.00
00134160	3/16/2017	AECOM	REFUND/ENG/#74135	0100999000	4208	Excavation/Encroachment	675.00
						CHECK TOTAL:	675.00
00134161	3/16/2017	ALIN PARTY SUPPLY CO	MISC MATERIALS/SUPPLIES	0190954351	6009	Special Materials & Supplies	99.07
						CHECK TOTAL:	99.07
00134162	3/16/2017	BENITEZ, IRENE	REFUND/REVENUE DIV	0100999000	4201	Business License Fee	437.00
						CHECK TOTAL:	437.00
00134163	3/16/2017	BEST BUY CO INC	R L PE BENITO/COMPUTER LOAN	0100999000	1106	Computer Loans Receivable	1,483.98
						CHECK TOTAL:	1,483.98
00134164	3/16/2017	CALIFORNIA CONSULTING	12'16-2'17 GRANT WRITING SERV	0150010001	6004	Professional Services	12,000.00
						CHECK TOTAL:	12,000.00
00134165	3/16/2017	CARL WARREN AND CO	2/9/17 30 MI	0121999043	6013	Auto Allowance/Mileage	16.20
						CHECK TOTAL:	16.20
00134166	3/16/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	60.00
			PHOTO SERV	0110000003	6000	Council Community	108.00
			PHOTO SERV	0110000003	6000	Council Community	344.00
			PHOTO SERV	0150540003	6004	Professional Services	399.00
						CHECK TOTAL:	911.00
00134167	3/16/2017	CENTRAL PARKING SYSTEM	2'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	14,308.19
			1'17 BLDG SECURITY SERV	0150905127	6005	Contract Services	13,471.42
						CHECK TOTAL:	27,779.61
00134168	3/16/2017	CHEM PRO LABORATORY IN	2'17 WATER TREATMENT	0180840100	6004	Professional Services	294.00
			2'17 WATER TREATMENT	0180840100	6004	Professional Services	294.00
						CHECK TOTAL:	588.00
00134169	3/16/2017	CHOURA VENUE SERVICES	23RD ANNUAL PARENT	4421999709	6009	Special Materials & Supplies	4,435.13
						CHECK TOTAL:	4,435.13
00134170	3/16/2017	CITY OF LONG BEACH	10-12'16 TS/LT MAINT	1280999004	6005	Contract Services	81.50
						CHECK TOTAL:	81.50
00134171	3/16/2017	CONCIERGE SERVICES	LIVE SCAN SERV	0190983301	6009	Special Materials & Supplies	50.00
						CHECK TOTAL:	50.00
00134172	3/16/2017	DIRECTV	2/12-3/11/17 ACCT# 035426993	0190951051	6004	Professional Services	154.97
						CHECK TOTAL:	154.97
00134173	3/16/2017	ENRIQUEZ, LASHAWN	REFUND/P&R/#16-00075	0100999620	4629	Permits	50.00

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						CHECK TOTAL:	50.00
00134174	3/16/2017	ENVIRONMENTAL SCIENCE	11'16 PROF SERV	7100999000	2402	Developer Deposits Planning	225.00
			12'16 PROF SERV	7100999000	2402	Developer Deposits Planning	5,595.00
							CHECK TOTAL:
00134175	3/16/2017	EVANANGELO GELATERIA I	FLORAL SERV	0110000003	6008	Promotion & Publicity	80.25
			FLORAL SERV	0110000003	6008	Promotion & Publicity	188.13
			FLORAL SERV	0110000003	6008	Promotion & Publicity	77.75
			FLORAL SERV	0110000003	6008	Promotion & Publicity	106.56
			FLORAL SERV	0110000003	6008	Promotion & Publicity	148.44
			FLORAL SERV	0110000003	6008	Promotion & Publicity	90.25
							CHECK TOTAL:
00134176	3/16/2017	EVERSOFT INC	3'17 UNIT RENTAL	0190100003	6004	Professional Services	144.03
						CHECK TOTAL:	144.03
00134177	3/16/2017	FILM THIS PRODUCTION S	REFUND/REVENUE DIV	7100999000	2401	Deposits	200.00
						CHECK TOTAL:	200.00
00134178	3/16/2017	FSE INC	INSTALLATION	0190100003	6004	Professional Services	9,249.00
			HOBART DISHWASHER	0190100003	6009	Special Materials & Supplies	31,948.23
							CHECK TOTAL:
00134179	3/16/2017	GALLS/QUARTERMASTER	UNIFORM/G MURILLO	0150910003	6016	Employee Uniform	425.57
			UNIFORM/G MURILLO	0150910003	6016	Employee Uniform	157.27
							CHECK TOTAL:
00134180	3/16/2017	GEURINS MOBILEHOME SER	RETENTION/NPP REHAB/M	1570760188	6062	Neigh Pride Prog-Single family	450.00
						CHECK TOTAL:	450.00
00134181	3/16/2017	GRAINGER	SUBMERSIBLE TRASH PUMP	0180840105	6027	Non-Capital Tools/Equipment	366.45
						CHECK TOTAL:	366.45
00134182	3/16/2017	HOME DEPOT INC, THE	DELIVERY	0190953619	6009	Special Materials & Supplies	75.00
			LUMBER/CONCRETE/SHOVEL	0180840094	6009	Special Materials & Supplies	339.86
			RANGE HOOD/CONVERTIBLE	0190953619	6009	Special Materials & Supplies	326.23
			GAS RANGE/STAINLESS STEEL	0190953619	6009	Special Materials & Supplies	1,881.89
			GREASE MONKEY/SPLITTING	0180840106	6009	Special Materials & Supplies	98.68
			FIBERGLASS/BEDDG FORK/GLVS	0180840093	6009	Special Materials & Supplies	151.90
			VARIOUS VEGETABLE SEEDS	0190983064	6009	Special Materials & Supplies	24.88
							CHECK TOTAL:
00134183	3/16/2017	ID SYSTEMS AND SUPPLIE	BADGE REEL/STANDARD STRAP	0120580003	6020	Comptr-Reltd Lcnse, Eqp,	96.79
			POLAROID YMCKT PRINTS	0120580003	6020	Comptr-Reltd Lcnse, Eqp,	228.38
			HID CARD	0120580003	6020	Comptr-Reltd Lcnse, Eqp,	455.66
			LANYARD	0120580003	6020	Comptr-Reltd Lcnse, Eqp,	84.83
			CARD HOLDER	0120580003	6020	Comptr-Reltd Lcnse, Eqp,	76.13
							CHECK TOTAL:
00134184	3/16/2017	IRON MOUNTAIN	3'17 STORAGE	8300999000	2306	Due to General Fund	-236.80
			3'17 STORAGE	5570790003	6004	Professional Services	236.80
			3'17 STORAGE	0170870002	6004	Professional Services	236.79
			3'17 STORAGE	5500999000	2306	Due to General Fund	-236.80
			3'17 STORAGE	8370793005	6004	Professional Services	236.80

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			3'17 STORAGE	0100999000	1283	Due from RPTTF	236.80
			3'17 STORAGE	0100999000	1255	Due from Carson Housing	236.80
						CHECK TOTAL:	<u>710.39</u>
00134185	3/16/2017	KELLY ASSOCIATES MANAG	PROF SERV	0170870290	6004	Professional Services	5,261.25
						CHECK TOTAL:	<u>5,261.25</u>
00134186	3/16/2017	LONG BEACH MEMORIAL ME	10'16 LIFELINE EQUIP	0190983027	6004	Professional Services	712.26
			11'16 LIFELINE EQUIP	0190983027	6004	Professional Services	694.80
			12'16 LIFELINE EQUIP	0190983027	6004	Professional Services	694.80
			1'17 LIFELINE EQUIP	0190983027	6004	Professional Services	665.85
			2'17 LIFELINE EQUIP	0190983027	6004	Professional Services	665.85
			8'16 LIFELINE EQUIP	0190983027	6004	Professional Services	723.75
			9'16 LIFELINE EQUIP	0190983027	6004	Professional Services	723.75
						CHECK TOTAL:	<u>4,881.06</u>
00134187	3/16/2017	LOS ANGELES COUNTY SHE	12'16 LAW ENF SERV/PET	0150905032	6005	Contract Services	102,719.11
			12'16 LAW ENF SERV	0150905117	6005	Contract Services	1,128,993.28
			12/21/16 STAR VIEW HOLIDAY PTY	0190100003	6005	Contract Services	39.81
			9/24/16 MIKAYLA SWEET 16	0190100003	6005	Contract Services	211.36
			12/5-14/16 CIRCUIT BS SECURITY	1990999180	6005	Contract Services	2,532.34
			12/16-17/16 ROVING DEPUTIES	0190100003	6005	Contract Services	1,542.36
			12/11/16 CBR CO SIDE CRITERIUM	7100999000	2401	Deposits	1,108.29
			9/24/16 MIKAYLA SWEET 16	7100999000	2401	Deposits	580.00
			12/21/16 STAR VIEW HOLIDAY PTY	7100999000	2401	Deposits	435.00
						CHECK TOTAL:	<u>1,238,161.55</u>
00134188	3/16/2017	LOS ANGELES COUNTY	1'17 HOUSING COST	0150905158	6005	Contract Services	1,744.45
						CHECK TOTAL:	<u>1,744.45</u>
00134189	3/16/2017	LOS ANGELES COUNTY	MANUAL ADVANCE SWITCH TS	1280999004	6005	Contract Services	445.67
			SIGNAL REPAIR	1280999004	6005	Contract Services	88.67
						CHECK TOTAL:	<u>534.34</u>
00134190	3/16/2017	M AND N TROPHIES	NAME PLATE/ENGRAVING SERV	0180820161	6010	Office/Faclties	30.45
			NAME PLATE/ENGRAVING SERV	0180840003	6010	Office/Faclties	152.25
			NAME PLATE/ENGRAVING SERV	0190010001	6009	Special Materials & Supplies	91.35
						CHECK TOTAL:	<u>274.05</u>
00134191	3/16/2017	MARTIN AND CHAPMAN	FREIGHT	0130000003	6009	Special Materials & Supplies	24.00
			BOOK BINDER	0130000003	6009	Special Materials & Supplies	1,063.58
						CHECK TOTAL:	<u>1,087.58</u>
00134192	3/16/2017	MARTIN CONTAINER INC	RENTAL/CONTAINER	1690999004	8008	Improvements Other Than Bldg	163.13
						CHECK TOTAL:	<u>163.13</u>
00134193	3/16/2017	MAYFLOWER DISTRIBUTING	MISC BALLOON SUPPLIES	0190953619	6009	Special Materials & Supplies	149.60
						CHECK TOTAL:	<u>149.60</u>
00134194	3/16/2017	MDG ASSOCIATES	1'17 HOUSING REHAB	1570760188	6005	Contract Services	1,225.00
			1'17 HOUSING REHAB	1570760188	6062	Neigh Pride Prog-Single family	13,320.00
						CHECK TOTAL:	<u>14,545.00</u>
00134195	3/16/2017	MEDEX HEALTHCARE INC	2'17 MPN ADMIN FEE	0120560173	6005	Contract Services	1,355.00

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CHECK TOTAL:							1,355.00
00134196	3/16/2017	MV TRANSPORTATION INC	9'16 TRANSIT MAINT	1890999180	6045	Contract Services-Prop A	2,555.08
			9'16 TRANSIT MAINT	1990999180	6046	Contract Services-Prop C	2,555.08
CHECK TOTAL:							5,110.16
00134197	3/16/2017	NATIONAL CINEMEDIA	LICENSE/ORD161101604	4421999709	6004	Professional Services	350.00
CHECK TOTAL:							350.00
00134198	3/16/2017	NATIONAL RECREATION AN	2017 MEMB/ID 80815	0190010001	6006	Membership Fees and Dues	425.00
CHECK TOTAL:							425.00
00134199	3/16/2017	NATIONWIDE ENVIRONMENT	2'17 STREET/SIDEWALK SWEEP	1280999004	6005	Contract Services	68,617.38
CHECK TOTAL:							68,617.38
00134200	3/16/2017	OFFICE DEPOT	BULLETIN BOARD	0190951051	6009	Special Materials & Supplies	219.50
			BULLETIN BOARD	0190951051	6009	Special Materials & Supplies	249.49
			CREDIT	0190951051	6009	Special Materials & Supplies	-29.99
			CREDIT	0190951051	6009	Special Materials & Supplies	-219.50
			BULLETIN BOARD	0190951051	6009	Special Materials & Supplies	60.36
CHECK TOTAL:							279.86
00134201	3/16/2017	OFFICE OF SAMOAN AFFAI	2'17 REIMBURSEMENT	1570770834	6005	Contract Services	768.16
CHECK TOTAL:							768.16
00134202	3/16/2017	OSBORNE, TAMMY	REFUND/P&R/#17-00101	0100999620	4629	Permits	130.00
CHECK TOTAL:							130.00
00134203	3/16/2017	OVERLAND STORAGE INC	1/28/17-1/27/18 EXTENDED SERV	0150615003	6004	Professional Services	1,299.00
CHECK TOTAL:							1,299.00
00134204	3/16/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
CHECK TOTAL:							3,846.00
00134205	3/16/2017	POMPEY, GWENDOLYN	1/19/17-2/28/17 334.8 MI	0190951059	6013	Auto Allowance/Mileage	179.12
			12/14/16-1/18/17 199 MI	0190951059	6013	Auto Allowance/Mileage	107.11
CHECK TOTAL:							286.23
00134206	3/16/2017	PREMIERE PRINTING AND	BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	52.53
CHECK TOTAL:							52.53
00134207	3/16/2017	PRO GUIDE TERMITE AND	2'17 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
			2'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			2'17 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
			2'17 PEST CONTROL	0180840102	6004	Professional Services	739.92
			2'17 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			2'17 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
CHECK TOTAL:							2,249.92
00134208	3/16/2017	PRUDENTIAL OVERALL SUP	2'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			2'17 UNIFORM SERV	0180840100	6010	Office/Faclties	24.95
			2'17 UNIFORM SERV	0180840101	6010	Office/Faclties	48.25
			2'17 UNIFORM SERV	0180840105	6010	Office/Faclties	36.94
			2'17 UNIFORM SERV	0180840109	6010	Office/Faclties	5.93
			2'17 UNIFORM SERV	0180840102	6010	Office/Faclties	35.52

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			2'17 UNIFORM SERV	0180840103	6010	Office/Faclties	2.65
			3'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			2'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			2'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			2'17 UNIFORM SERV	0180840104	6010	Office/Faclties	43.44
			3'17 UNIFORM SERV	0180840105	6016	Employee Uniform	36.94
			3'17 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			3'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			3'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			3'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			3'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			3'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
			2'17 UNIFORM SERV	0190100003	6016	Employee Uniform	84.40
			2'17 UNIFORM SERV	0190100003	6016	Employee Uniform	94.66
			2'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			3'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
						CHECK TOTAL:	<u>1,134.00</u>
00134209	3/16/2017	RED WING SHOE STORE	SAFETY SHOES/L MASAOSALO	1890500801	6007	Excursions and Admission Fees	156.95
			SAFETY SHOES/R PRADO	0150910003	6016	Employee Uniform	130.79
			SAFETY SHOES/S RAMOS	0150910003	6016	Employee Uniform	93.19
			SAFETY SHOES/F MENDOZA	0150910003	6016	Employee Uniform	130.79
			SAFETY SHOES/S ABURTO	0150910003	6016	Employee Uniform	112.81
			SAFETY SHOES/E PEREZ	0180840104	6016	Employee Uniform	234.33
			SAFETY SHOES/J BISTENI	0190100003	6016	Employee Uniform	132.43
			SAFETY SHOES/G MURILLO	0150910003	6016	Employee Uniform	78.47
			SAFETY SHOES/O COLLINS	0180840101	6016	Employee Uniform	213.63
			SAFETY SHOES/M DE BORJA	0150910003	6016	Employee Uniform	130.79
			SAFETY SHOES/I LEFEILOAI	0160660003	6016	Employee Uniform	130.79
			SAFETY SHOES/A RAINEY	0180840104	6016	Employee Uniform	135.15
			SAFETY SHOES/A ROCKHOLD	0150910003	6016	Employee Uniform	-88.26
			SAFETY SHOES/A ROCKHOLD	0150910003	6016	Employee Uniform	130.79
			SAFETY SHOES/D SPEARS	0150910003	6016	Employee Uniform	-88.26
			SAFETY SHOES/D SPEARS	0150910003	6016	Employee Uniform	130.79
			SAFETY SHOES/P FONSECA	0180840104	6016	Employee Uniform	213.63
			SAFETY SHOES/G LOYOLA	0180840104	6016	Employee Uniform	234.33
						CHECK TOTAL:	<u>2,213.14</u>
00134210	3/16/2017	RED WING SHOE STORE	ORTHODIC/H RAMIREZ	0180840105	6016	Employee Uniform	66.76
			SAFETY SHOES/M BOLANOS	0180840101	6016	Employee Uniform	152.40
			SAFETY SHOES/H RAMIREZ	0180840105	6016	Employee Uniform	152.75
						CHECK TOTAL:	<u>371.91</u>
00134211	3/16/2017	ROUND AND ABOUT TRANSI	1/10/17 BUS CHARTER	0190983301	6001	City Bus Use	365.00
			1/9/17 BUS CHARTER	0190983301	6001	City Bus Use	365.00
						CHECK TOTAL:	<u>730.00</u>
00134212	3/16/2017	SANTOS, LIWAYWAY N	2/16/17-3/9/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	<u>50.08</u>
00134213	3/16/2017	SEARS	ELECTRIC RANGE/MICROWAVE	0190954061	6009	Special Materials & Supplies	1,387.63
						CHECK TOTAL:	<u>1,387.63</u>
00134214	3/16/2017	SHERWIN WILLIAMS	RESPIRATORS	0100999000	1302	Inventory-Warehouse/Maint	406.20

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CHECK TOTAL:							406.20
00134215	3/16/2017	SOFTWARE HOUSE INTERNA	MICROSOFT LICENSE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	1,206.00
CHECK TOTAL:							1,206.00
00134216	3/16/2017	SOUTHERN CALIFORNIA ED	3-000-0497-59	0180840108	6078	Electric	23.58
			3-000-0497-60	0180840108	6078	Electric	23.31
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	50.43
			3-000-0497-65	0180840108	6078	Electric	23.31
			3-000-0497-68	0180840108	6078	Electric	23.31
			3-000-0497-72	0180840108	6078	Electric	24.55
			3-000-0497-74	0180840108	6078	Electric	79.11
			3-000-0497-75	0180840108	6078	Electric	0.00
			3-000-0497-77	0180840108	6078	Electric	23.73
			3-040-4690-76	0180840108	6078	Electric	25.74
			3-000-0497-81	0180840108	6078	Electric	24.55
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	24.13
			3-000-0497-91	0180840108	6078	Electric	24.13
			3-000-0498-08	0180840108	6078	Electric	182.28
			3-000-0498-20	0180840108	6078	Electric	23.31
			3-000-0498-24	0180840108	6078	Electric	23.31
			3-000-0498-34	0180840108	6078	Electric	80.06
			3-000-0498-45	0180840108	6078	Electric	23.87
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	23.31
			3-002-8207-56	0180840108	6078	Electric	41.99
			3-002-8856-02	0180840108	6078	Electric	41.99
			3-003-7528-19	0180840108	6078	Electric	23.45
			3-000-0496-86	0180840108	6078	Electric	23.31
			3-000-0498-32	0180840108	6078	Electric	26.48
			3-010-9950-16	0180840108	6078	Electric	26.06
			3-011-8417-08	0180840108	6078	Electric	23.87
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-012-0658-95	0180840108	6078	Electric	25.91
			3-012-0658-96	0180840108	6078	Electric	23.85
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	88.30
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	47.32
			3-023-2823-44	0180840108	6078	Electric	24.13
			3-023-6363-51	0180840108	6078	Electric	23.31
			3-025-6301-53	0180840108	6078	Electric	24.13
			3-027-3820-03	0180840108	6078	Electric	23.31
			3-000-0496-87	0180840108	6078	Electric	23.31
			3-000-0496-91	0180840108	6078	Electric	24.01
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	52.11
			3-000-0496-95	0180840108	6078	Electric	24.55
			3-000-0496-97	0180840108	6078	Electric	24.55
			3-000-0497-00	0180840108	6078	Electric	24.13
			3-000-0497-03	0180840108	6078	Electric	23.73
			3-000-0497-05	0180840108	6078	Electric	23.73
			3-000-0497-08	0180840108	6078	Electric	23.31
			3-000-0497-12	0180840108	6078	Electric	22.80
			3-000-0497-19	0180840108	6078	Electric	23.31

A/P Check Listing

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<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0497-22	0180840108	6078	Electric	82.55
			3-000-0497-35	0180840108	6078	Electric	23.31
			3-000-0497-47	0180840108	6078	Electric	23.45
			3-000-0497-55	0180840108	6078	Electric	24.40
			3-011-8801-65	0180840108	6078	Electric	25.79
						CHECK TOTAL:	1,682.47
00134217	3/16/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	0160660003	6010	Office/Faclties	13.37
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	21.51
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	1,112.73
			OFFICE SUPPLIES	0160630003	6010	Office/Faclties	7.51
			NETWORK CABLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	43.48
			WIRELESS KEYBOARD COMBO	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	130.48
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	39.05
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	120.58
			CORRECT ACCT/PO	0120560172	6008	Promotion & Publicity	-59.79
			OFFICE SUPPLIES	0150540008	6010	Office/Faclties	190.30
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	76.56
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	6.95
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	200.31
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	7.59
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	3.02
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	26.95
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	17.93
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	20.18
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	30.31
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	42.15
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	48.90
			OFFICE SUPPLIES	0150615003	6010	Office/Faclties	30.84
			CORRECT ACCT/PO	0190954053	6010	Office/Faclties	633.32
			CORRECT ACCT/PO	0190954053	6010	Office/Faclties	-633.32
			CORRECT ACCT/PO	0120560172	6010	Office/Faclties	59.79
			OFFICE SUPPLIES	0190965604	6010	Office/Faclties	71.98
			OFFICE SUPPLIES	0190965604	6010	Office/Faclties	71.98
			OFFICE SUPPLIES	0190965604	6010	Office/Faclties	71.98
			OFFICE SUPPLIES	0190954053	6010	Office/Faclties	279.48
			OFFICE SUPPLIES	0190954351	6010	Office/Faclties	41.33
			CREDIT	0190010001	6010	Office/Faclties	-7.59
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	6.95
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	176.03
			OFFICE SUPPLIES	0180010001	6010	Office/Faclties	64.21
						CHECK TOTAL:	2,967.05
00134218	3/16/2017	STAR VIEW CHILDREN AND	REFUND/COMM CTR	7100999000	2401	Deposits	291.00
						CHECK TOTAL:	291.00
00134219	3/16/2017	STATE OF CALIFORNIA	1'17 FINGERPRINT APPS	0120580003	6004	Professional Services	224.00
						CHECK TOTAL:	224.00
00134220	3/16/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0110000003	6004	Professional Services	66.50
			AUDIO/VISUAL EQUIP	0110000003	6004	Professional Services	629.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	63.00
						CHECK TOTAL:	759.00
00134221	3/16/2017	TALEVATION LLC	SUBSCRIP/RENEWAL/SOFTWARE	5870730841	6020	Comptr-Reltd Lcnse, Eqp,	1,060.80

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134237	3/23/2017	ALIN PARTY SUPPLY CO	MISC PARTY SUPPLIES	0190953619	6009	Special Materials & Supplies	599.82
			MISC PARTY DECOR	0190951055	6009	Special Materials & Supplies	298.18
			CHECK TOTAL:				
00134238	3/23/2017	AMERICAN INTERGRATED S	REFUND/ENG/#74338	0100999000	4206	Street Construction Permits	675.00
			REFUND/ENG/#74769	0100999000	4208	Excavation/Encroachment	375.00
			REFUND/ENG/#74296	0100999000	4208	Excavation/Encroachment	375.00
CHECK TOTAL:						1,425.00	
00134239	3/23/2017	AT & T ALARM CIRCUITS	336/841-3258	0150905124	6011	Telephone	32.94
			336/841-3257	0150905124	6011	Telephone	32.94
			336/841-3256	0150905124	6011	Telephone	32.94
			336/841-3255	0150905124	6011	Telephone	32.94
			336/841-3254	0150905124	6011	Telephone	32.94
			336/841-3253	0150905124	6011	Telephone	32.94
			336/841-3252	0150905124	6011	Telephone	32.94
			336/841-3251	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
			336/841-3230	0150905124	6011	Telephone	32.94
			334/841-0081	0150905124	6011	Telephone	98.84
			334/381-2267	0150615003	6011	Telephone	100.13
			310/537-7122	0180840003	6011	Telephone	135.92
			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
			336/841-3534	0150905124	6011	Telephone	32.94
			336/841-3533	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
CHECK TOTAL:						1,114.20	
00134240	3/23/2017	AT & T LONG DISTANCE	811430485 353002	0150615003	6011	Telephone	24.01
			811430485 353002	0130000003	6011	Telephone	24.02
			CHECK TOTAL:				
00134241	3/23/2017	AT&T PHONE	331/265-0056	0150615003	6011	Telephone	866.81
			331/265-0077	0150615003	6011	Telephone	82.12
			333/259-3496	0150615003	6011	Telephone	1,390.71
			333/264-5262	0150615003	6011	Telephone	82.12
			334/259-3126	0150615003	6011	Telephone	492.70
			310/381-2274	0150615003	6011	Telephone	98.55
			335/259-3469	0150615003	6011	Telephone	164.24
			335/266-3211	0150615003	6011	Telephone	493.34
			336/256-3314	0150615003	6011	Telephone	82.12
			336/257-0066	0150615003	6011	Telephone	85.40
			336/257-1386	0150615003	6011	Telephone	120.09
			336/257-1526	0150615003	6011	Telephone	416.40
			336/257-3089	0150930003	6011	Telephone	117.41
			337/265-0037	0150615003	6011	Telephone	120.09

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			337/265-0038	0150615003	6011	Telephone	117.41
			337/451-0931	0150615003	6011	Telephone	120.09
			337/841-4409	0180840090	6011	Telephone	98.55
			337/841-4411	0180840090	6011	Telephone	272.42
			339/341-0113	0150615003	6011	Telephone	164.24
			339/342-0668	0150615003	6011	Telephone	252.18
			339/342-8818	0150930003	6011	Telephone	328.46
			8310001784629	0150615003	6011	Telephone	1,593.28
			310/233-2544	0150615003	6011	Telephone	1,148.13
			ADMIN FEES	0150615003	6011	Telephone	-0.53
			310/233-2727	0150615003	6011	Telephone	44.55
			310/324-2515	0190951059	6011	Telephone	147.24
			310/329-6529	6250900139	6011	Telephone	37.41
			310/329-7717	0190951052	6011	Telephone	81.54
			310/329-8203	6250900139	6011	Telephone	37.41
			310/513-6058	0150905118	6011	Telephone	17.76
			310/513-6243	0130000003	6011	Telephone	17.76
			310/513-8107	0150615003	6011	Telephone	37.41
			310/518-2021	5570790003	6011	Telephone	19.66
			310/518-2291	5870730841	6011	Telephone	20.11
			CORR ACCT# 310/830-1139 2'17	0140000003	6011	Telephone	-35.83
			310/518-2291 2	5870730840	6011	Telephone	20.11
			CORR ACCT# 310/830-1139 2'17	0110000003	6011	Telephone	35.83
			310/518-2874	0160620003	6011	Telephone	19.74
			310/518-3565	0190953058	6011	Telephone	79.71
			310/518-4328	0190953057	6011	Telephone	19.66
			310/518-8610	0150615003	6011	Telephone	310.45
			310/518-9533	0140000003	6011	Telephone	19.66
			310/518-9621	0190100003	6011	Telephone	19.66
			310/522-4080	0150930003	6011	Telephone	450.21
			310/537-7122 LD	0180840003	6011	Telephone	0.00
			310/538-0018	0190951059	6011	Telephone	81.56
			310/549-1087	0130000003	6011	Telephone	19.66
			310/549-1213	0150615003	6011	Telephone	19.66
			310/549-1466	0150540003	6011	Telephone	55.16
			310/549-1872	8370793003	6011	Telephone	19.66
			310/549-3004	0150615003	6011	Telephone	216.76
			310/549-3962	0190953054	6011	Telephone	32.05
			310/549-4560	0190951055	6011	Telephone	125.02
			310/549-5249	6250900139	6011	Telephone	37.41
			310/549-6146	0190100003	6011	Telephone	19.66
			310/830-1457	0160650003	6053	Postage	69.42
			310/549-7039	6250900139	6011	Telephone	37.41
			310/549-7562	0150615003	6011	Telephone	17.77
			310/549-8301	0180840100	6011	Telephone	17.76
			310/549-9051	0190965602	6011	Telephone	52.42
			310/549-9073	6250900139	6011	Telephone	37.41
			310/549-9151	6250900139	6011	Telephone	37.41
			310/549-9170	6250900139	6011	Telephone	37.41
			310/549-9183	6250900139	6011	Telephone	37.41
			310/549-9244	6250900139	6011	Telephone	55.16
			310/549-9290	6250900139	6011	Telephone	37.41
			310/603-9850	0190953057	6011	Telephone	53.73
			310/631-2252	0190954053	6011	Telephone	81.01
			310/631-3130	0190954061	6011	Telephone	90.35

A/P Check Listing

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<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			310/632-8144	0190954053	6011	Telephone	38.50
			310/632-8502	0180840003	6011	Telephone	19.66
			310/669-8629	0190953057	6011	Telephone	20.20
			310/763-4501	6250900139	6011	Telephone	37.41
			310/763-8203	6250900139	6011	Telephone	37.80
			310/763-8602	6250900139	6011	Telephone	37.41
			310/816-9381	0190965603	6011	Telephone	55.63
			310/816-9802	0180840002	6011	Telephone	20.28
			310/830-0217	0190100003	6011	Telephone	319.01
			310/830-0252	0150615003	6011	Telephone	17.76
			310/830-0946	0180840003	6011	Telephone	53.28
			310/830-1053	0190965601	6011	Telephone	157.00
			310/830-1139	0110000003	6011	Telephone	36.14
			310/830-1213	0190100003	6011	Telephone	37.41
			310/830-1473	0190010001	6011	Telephone	17.76
			310/830-1541	0190950003	6011	Telephone	17.89
			310/830-2042	0190954060	6011	Telephone	19.66
			310/830-2471	0120580003	6011	Telephone	17.82
			310/830-2905	0150615003	6011	Telephone	19.66
			310/830-3364	0190954351	6011	Telephone	19.66
			310/830-4019	0180840100	6011	Telephone	17.76
			310/830-4185	0190954060	6011	Telephone	39.47
			310/830-4660	0180840100	6011	Telephone	42.67
			310/830-4925	0190951051	6011	Telephone	115.00
			310/830-5601	0190953056	6011	Telephone	78.84
			310/830-6103	0160650003	6011	Telephone	19.66
			310/830-7035	0130000003	6011	Telephone	19.66
			310/830-7078	0150615003	6011	Telephone	17.76
			310/830-8023	0190950003	6011	Telephone	17.80
			310/830-8310	0190951050	6011	Telephone	235.86
			310/830-8567	0150615003	6011	Telephone	37.41
			310/830-8571	0180840003	6011	Telephone	53.26
			310/830-8994	0190950003	6011	Telephone	91.31
			310/830-9001	0140000003	6011	Telephone	35.60
			310/830-9043	6250900139	6011	Telephone	108.44
			310/830-9516	0150615003	6011	Telephone	19.85
			310/830-9991	0190954060	6011	Telephone	130.04
			310/830-9997	0190954060	6011	Telephone	149.89
			310/834-1806	0150615003	6011	Telephone	63.79
			310/834-2132	0150615003	6011	Telephone	63.79
			310/834-3634	0150930003	6011	Telephone	35.51
			310/834-9143	0190952620	6011	Telephone	-14.37
			310/835-0160	0190100003	6011	Telephone	19.69
			310/835-0212	0190100003	6011	Telephone	273.43
			310/835-1540	0190100003	6011	Telephone	17.76
			310/835-3092	0150905124	6011	Telephone	19.66
			310/835-3859	0150615003	6011	Telephone	216.76
			310/835-5039	6250900139	6011	Telephone	20.74
			310/835-5192	0190950003	6011	Telephone	19.66
			310/835-5749	8370793003	6011	Telephone	17.78
			310/835-5761	0140000003	6011	Telephone	19.66
			310/835-6058	0140000003	6011	Telephone	19.66
			310/835-7261	0150010001	6011	Telephone	19.66
			310/835-9709	0150010001	6011	Telephone	17.76
			310/847-7066	0150615003	6011	Telephone	227.35

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			310/847-7481	0150930116	6011	Telephone	55.68
			310/847-7683	0180840003	6011	Telephone	19.68
			331/257-3045	0150615003	6011	Telephone	170.06
			331/259-3441	0150615003	6011	Telephone	164.24
						CHECK TOTAL:	15,093.23
00134242	3/23/2017	AT&T	REFUND/ENG/#73734	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74552	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74780	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73881	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74907	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73315	0100999000	4208	Excavation/Encroachment	300.00
			REFUND/ENG/#73306	0100999000	4208	Excavation/Encroachment	675.00
			REFUND/ENG/#73075	0100999000	4208	Excavation/Encroachment	450.00
			REFUND/ENG/# 73702	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73658	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#73657	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	2,100.00
00134243	3/23/2017	AUFOTU, SAMALAU	REFUND/VSPC/#25608	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00134244	3/23/2017	BAHIA SOUTH SCREENPRIN	BAG/IMPRINT/ARTWORK/SET UP	0190954351	6009	Special Materials & Supplies	193.34
						CHECK TOTAL:	193.34
00134245	3/23/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3009228	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	300.00
00134246	3/23/2017	BEST BUY CO INC	SHIPPING	0150615003	6020	Comptr-Reltd Lnse, Eqp,	9.15
			SONY DVD PLAYER W/HD UP	0150615003	6020	Comptr-Reltd Lnse, Eqp,	45.68
						CHECK TOTAL:	54.83
00134247	3/23/2017	BIRD, QWENDALINA	REFUND/P&R/#16-00202	0100999620	4629	Permits	52.00
						CHECK TOTAL:	52.00
00134248	3/23/2017	BORRERO, ELISEO	3/30/17 ENTERTAIN	4400999709	6004	Professional Services	600.00
						CHECK TOTAL:	600.00
00134249	3/23/2017	BSN SPORTS INC	INSPECT/BASKETBALL BACKSTOP	0190954351	6004	Professional Services	670.00
						CHECK TOTAL:	670.00
00134250	3/23/2017	CAL ACT	2017 MEMB/TRANSP/R LOVELY	1890500801	6009	Special Materials & Supplies	535.00
						CHECK TOTAL:	535.00
00134251	3/23/2017	CALIFORNIA PARK AND RE	5'17-4'18 MEMB/CPRS/J NOA	0190951051	6006	Membership Fees and Dues	165.00
						CHECK TOTAL:	165.00
00134252	3/23/2017	CARPENTER ROTHANS AND	PROF SERV/#TC 0208042	0111000012	6004	Professional Services	160.51
						CHECK TOTAL:	160.51
00134253	3/23/2017	CARUSO FORD	INSTALL POWER STEERING PUMP	0180840085	7004	Vehicle Maintenance	437.65
			PROGRAM/INSTAL KEY/#1259	0180840085	7004	Vehicle Maintenance	115.33
						CHECK TOTAL:	552.98
00134254	3/23/2017	CBT NUGGETS LLC	4/7/17-4/8/18 SUB RENEWAL	0150615003	6017	Subscriptions & Publications	999.00

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CHECK TOTAL:							999.00
00134255	3/23/2017	CDR DATA CORP	3'17 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
CHECK TOTAL:							85.84
00134256	3/23/2017	CHICAGO TITLE CO	12/14/16 MISC WK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			12/14/16 MISC WK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			12/28/16 MISC WK/RECORDING FEE	1570780003	6004	Professional Services	31.00
			1/10/17 MISC WRK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			11/10/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			1/11/17 MISC WRK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			11/2/16 MISC WRK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			1/27/17 MISC WRK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			2/7/17 MISC WRK/RECORDING FEE	1570780003	6004	Professional Services	31.00
			2/7/17 MISC WRK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			2/14/17 LOAN POLICY	1570780003	6004	Professional Services	100.00
			11/10/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			11/10/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			11/10/16 LOAN POLICY	1570780003	6004	Professional Services	100.00
			11/16/16 MISC WK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			11/16/16 MISC WK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			11/17/16 MISC WK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			11/28/16 MISC WK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			12/1/16 MISC WRK/RECORDING FEE	1570780003	6004	Professional Services	33.00
			12/7/16 MISC WRK/RECORDING FEE	1570780003	6004	Professional Services	33.00
CHECK TOTAL:							991.00
00134257	3/23/2017	CHOURA VENUE SERVICES	BREATHE STAFF MEETING	2590830075	6008	Promotion & Publicity	157.46
CHECK TOTAL:							157.46
00134258	3/23/2017	CLEAN ENERGY	1'17 CNG/#1190/CUST #104180	1890999180	7310	Compressed Natural Gas	452.08
			1'17 CNG/#753/CUST #104180	1890999180	7310	Compressed Natural Gas	1,837.01
			1'17 CNG/#1392/CUST #104180	0180840085	7310	Compressed Natural Gas	185.26
CHECK TOTAL:							2,474.35
00134259	3/23/2017	CNC ENGINEERING INC	1'17 RETENTION	5400999000	2504	Retention Payable	-20.70
			1'17 PROF SERV	5480999003	8023	Infra/Roadways-Traffic Signals	413.87
			1'17 RETENTION	8700999000	2504	Retention Payable	-38.43
			1'17 PROF SERV	8780500004	8023	Infra/Roadways-Traffic Signals	768.63
CHECK TOTAL:							1,123.37
00134260	3/23/2017	CONCIERGE SERVICES	LIVE SCAN SERV	0190951701	6004	Professional Services	425.00
CHECK TOTAL:							425.00
00134261	3/23/2017	DAILY JOURNAL CORP	NOTICE/JOINT PUBLIC HEARING	1570780003	6003	Printing/Binding/Duplication	66.30
			NOTICE/JOINT PUBLIC HEARING	1570780003	6003	Printing/Binding/Duplication	78.20
			NOTICE/JOINT PUBLIC HEARING	1570780003	6003	Printing/Binding/Duplication	64.60
			ANALYSIS/EMPEDIMENTS HRG	1570780003	6003	Printing/Binding/Duplication	158.10
			ANALYSIS/IMEDIMENTS HRG	1570780003	6003	Printing/Binding/Duplication	180.20
			ANALYSIS/EMPEDIMENTS HRG	1570780003	6003	Printing/Binding/Duplication	171.70
CHECK TOTAL:							719.10
00134262	3/23/2017	DEWEY PEST CONTROL	3'17 PEST CONTROL/809885	0180840100	6004	Professional Services	135.00
			3'17 PEST CONTROL/818256	0180840100	6004	Professional Services	160.00

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CHECK TOTAL:							295.00
00134263	3/23/2017	DEX MEDIA INC	3'17 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	227.11
			3'17 LATE CHARGES	0190100003	6015	Taxes, Licenses and Fees	11.46
			10'16 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	126.20
			11'16 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	126.20
			10'16 LATE CHARGES	0190100003	6015	Taxes, Licenses and Fees	3.52
			11'16 LATE CHARGES	0190100003	6015	Taxes, Licenses and Fees	3.55
			12'16 LATE CHARGES	0190100003	6015	Taxes, Licenses and Fees	5.34
			1'17 LATE CHARGES	0190100003	6015	Taxes, Licenses and Fees	7.15
			2'17 LATE CHARGES	0190100003	6015	Taxes, Licenses and Fees	8.99
			12'16 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	126.20
			1'17 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	126.20
			2'17 AD/LONG BEACH COASTAL	0190100003	6008	Promotion & Publicity	228.89
CHECK TOTAL:							1,000.81
00134264	3/23/2017	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	105.11
			CREDIT/REF# 2014341371	0180840103	6009	Special Materials & Supplies	-47.63
			PAINT	0180840103	6009	Special Materials & Supplies	142.89
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	852.04
			PAINT	0180840103	6009	Special Materials & Supplies	75.01
CHECK TOTAL:							1,127.42
00134265	3/23/2017	ECALNIR, ELVIS	REFUND/VSPC/#25305	0100999324	4617	Veterans Sports Complex	125.00
CHECK TOTAL:							125.00
00134266	3/23/2017	EMPOWERED 4 LIFE FOUND	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	129.50
CHECK TOTAL:							129.50
00134267	3/23/2017	EWING IRRIGATION PRODU	IRRIGATION COMPONENTS	0180840101	6009	Special Materials & Supplies	415.17
CHECK TOTAL:							415.17
00134268	3/23/2017	FLEETCREW MAINTENANCE	DURATHON CLEANING/#911	0180840085	7004	Vehicle Maintenance	459.95
			DURATHON CLEANING/#1024	0180840085	7004	Vehicle Maintenance	459.95
			DURATHON CLEANING/#914	0180840085	7004	Vehicle Maintenance	459.95
			DURATHON CLEANING/#970	0180840085	7004	Vehicle Maintenance	459.95
			DURATHON CLEANING/#923	0180840085	7004	Vehicle Maintenance	564.95
			DURATHON CLEANING/#972	0180840085	7004	Vehicle Maintenance	459.95
CHECK TOTAL:							2,864.70
00134269	3/23/2017	FUN EXPRESS LLC	ART/CRAFT SUPPLIES	0190951051	6009	Special Materials & Supplies	56.11
			ART/CRAFT SUPPLIES	0190953619	6009	Special Materials & Supplies	130.33
CHECK TOTAL:							186.44
00134270	3/23/2017	GOLDEN STATE WATER COM	49919000007	0180840108	6079	Water	123.83
			82104400005	0180840105	6079	Water	677.34
			69919000005	0180840105	6079	Water	151.32
			00029000007	0180840105	6079	Water	253.91
			70029000000	0180840108	6079	Water	298.41
			72104400006	0180840105	6079	Water	30.43
			79919000004	0180840108	6079	Water	184.00
			19919000000	0180840108	6079	Water	184.00
CHECK TOTAL:							1,903.24
00134271	3/23/2017	GOVCONNECTION INC	GEGABIT ETHERNET	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	955.90

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			CREDIT/REF CK# 132401	0130000003	6009	Special Materials & Supplies	-83.70
						CHECK TOTAL:	872.20
00134272	3/23/2017	GRANICUS INC	PROF SERV	0150615003	6004	Professional Services	260.00
						CHECK TOTAL:	260.00
00134273	3/23/2017	HOME DEPOT INC, THE	PORTABLE WORKLIGHT TRIPOD	0180840099	6009	Special Materials & Supplies	84.83
			EGALVIO/SHOVE/HDL SHOVEL	0180840101	6009	Special Materials & Supplies	99.19
			CHARTER FLUSH MNT #4 BLACK	0180840100	6009	Special Materials & Supplies	17.40
			HDX CHLORINATING LIQ/MUR	0180840099	6009	Special Materials & Supplies	26.86
			PADLOCK/SHOVEL	0180840101	6009	Special Materials & Supplies	14.12
			CHLORINE/POOL TEST/NOZZLE	0180840099	6009	Special Materials & Supplies	74.71
			DOUBLE BOLT SNAP	0180840100	6009	Special Materials & Supplies	15.40
			SWIVEL BOLT SNAP/SCREWS	0180840100	6009	Special Materials & Supplies	79.90
			CHARTER FLUSH MNT #4 BLACK	0180840100	6009	Special Materials & Supplies	-17.40
			LUMBER	0180840105	6009	Special Materials & Supplies	63.11
			RET/DOUBLE BOLT SANP	0180840100	6009	Special Materials & Supplies	-44.82
			WOODFLEX BENDER BOARD	0180840105	6009	Special Materials & Supplies	108.59
			CORDYLINE FRUTICOSA/RED RK	0180840099	6009	Special Materials & Supplies	93.05
			2-PORT WALL PLATE	0180840100	6009	Special Materials & Supplies	5.27
			COMMERCIAL GRADE ASPHALT	0180840081	6009	Special Materials & Supplies	1,080.74
			COMMERCIAL GRADE ASPHALT	0180840081	6009	Special Materials & Supplies	829.64
			CORDMATE/RACEWAY/DEVICE	0180840102	6009	Special Materials & Supplies	156.00
			HUSKY PAD BOARD	0180840100	6009	Special Materials & Supplies	16.28
			COPPER LUG/ZIP TIES/SCREWS	0180840100	6009	Special Materials & Supplies	28.22
			KELLOGG AMEND	0180840105	6009	Special Materials & Supplies	28.14
			PATHWAY BARK/KELLOGG	0180840099	6009	Special Materials & Supplies	96.78
			SOCKET/DUSTER/SPRAY	0180840102	6009	Special Materials & Supplies	124.74
			PAINT/SUPPLIES	0180840100	6009	Special Materials & Supplies	275.81
			ROLLING TOOL TOTE/TOOL BAR	0180840102	6027	Non-Capital Tools/Equipment	133.69
			FLUKE PORTABLE/TEST	0180840100	6027	Non-Capital Tools/Equipment	29.40
						CHECK TOTAL:	3,419.65
00134274	3/23/2017	HOUSING RIGHTS CENTER	11'16 REIMB	1570770195	6005	Contract Services	2,696.36
						CHECK TOTAL:	2,696.36
00134275	3/23/2017	HYGRADE PLANTING MIX	SCP FILL DIRT	0180840101	6009	Special Materials & Supplies	65.25
						CHECK TOTAL:	65.25
00134276	3/23/2017	INTELLI FLEX	SHIPPING	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	4.20
			IP PHONE 9608G GREY	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	1,991.76
			AVAYA 9608 PHONES/LICENSES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	354.63
						CHECK TOTAL:	2,350.59
00134277	3/23/2017	INTELLIGENT TRANSPORTA	2017	0180820284	6006	Membership Fees and Dues	300.00
						CHECK TOTAL:	300.00
00134278	3/23/2017	INTERNATIONAL PRINTING	3RD PYMNT CONTRACT SERV	0190990153	6005	Contract Services	2,500.00
						CHECK TOTAL:	2,500.00
00134279	3/23/2017	ITD PRINT SOLUTIONS	TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	151.11
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	302.22
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	489.21
						CHECK TOTAL:	942.54

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00134280	3/23/2017	KAKAWANA AND SONS	BUS WASHING SERV	0150930003	7004	Vehicle Maintenance	200.00
			BUS WASHING SERV	0150930003	7004	Vehicle Maintenance	1,135.00
			BUS WASHING SERV	0150930003	7004	Vehicle Maintenance	770.00
			BUS WASHING SERV	0190950003	7004	Vehicle Maintenance	60.00
			MOTORHOME WASHING SERV	0150930003	7004	Vehicle Maintenance	125.00
						CHECK TOTAL:	<u>2,290.00</u>
00134281	3/23/2017	KAYUMANGGI LIONS CLUB	14/15 & 16/17 MEMB/SANTARINA	0110000003	6000	Council Community	300.00
						CHECK TOTAL:	<u>300.00</u>
00134282	3/23/2017	KEENAN AND ASSOCIATES	16/17 EXCESS LIABILITY INS	0120560172	6028	Liability Insurance	50,790.00
						CHECK TOTAL:	<u>50,790.00</u>
00134283	3/23/2017	LAENZA, DOROTHY	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
						CHECK TOTAL:	<u>44.00</u>
00134284	3/23/2017	LAYFIELD & BARRETT CLI	SETTLEMENT/GILBERT TANAP	0121999043	6036	Liability Claims Settlements	175,000.00
						CHECK TOTAL:	<u>175,000.00</u>
00134285	3/23/2017	LOS ANGELES COUNTY SHE	2'17 REIMB	1570770836	6005	Contract Services	880.00
						CHECK TOTAL:	<u>880.00</u>
00134286	3/23/2017	LOS ANGELES COUNTY	MAPS/EMAIL	0180820004	6004	Professional Services	10.00
						CHECK TOTAL:	<u>10.00</u>
00134287	3/23/2017	LOS ANGELES COUNTY	TS MAINT DDG	1280999004	6005	Contract Services	42,856.85
			REPAIR CITY OWNED ST LT/TS	1280999004	6005	Contract Services	1,759.47
			TS MAINT DDG	1280999004	6005	Contract Services	17,582.20
			BRIDGE	2080999849	8020	Infra/Roadways - Pavement	380.32
			SEWER STUDY/402 E SEPULVEDA	7100999000	2403	Developer Deposits Public	612.12
			BRIDGE	6680999004	8020	Infra/Roadways - Pavement	49.28
						CHECK TOTAL:	<u>63,240.24</u>
00134288	3/23/2017	LOS ANGELES COUNTY	1'17 LEGAL SERV	0150905117	6055	Legal Cost	849.96
						CHECK TOTAL:	<u>849.96</u>
00134289	3/23/2017	LRJ CONSTRUCTION	RETENTION/NPP REHAB/R GORDO	1570760188	6062	Neigh Pride Prog-Single family	1,410.00
						CHECK TOTAL:	<u>1,410.00</u>
00134290	3/23/2017	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	99.72
						CHECK TOTAL:	<u>99.72</u>
00134291	3/23/2017	MARTIN CONTAINER INC	STANDARD DELIVERY	0190953619	6009	Special Materials & Supplies	135.00
			STEEL CONTAINER	0190953619	6009	Special Materials & Supplies	2,218.50
						CHECK TOTAL:	<u>2,353.50</u>
00134292	3/23/2017	MATHESON TRI GAS INC	CYLINDER INVENTORY	0190952620	6009	Special Materials & Supplies	52.80
						CHECK TOTAL:	<u>52.80</u>
00134293	3/23/2017	MAYFLOWER DISTRIBUTING	MISC BALLOON SUPPLIES	0190953619	6009	Special Materials & Supplies	499.26
						CHECK TOTAL:	<u>499.26</u>
00134294	3/23/2017	MCDONALD, CRISTAL	REIMB	0130000003	6053	Postage	119.70

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CHECK TOTAL:							119.70
00134295	3/23/2017	MOOD MEDIA	2'17 SERV	0190100003	6005	Contract Services	102.00
			1'17 SERV	0190100003	6005	Contract Services	102.00
			CHECK TOTAL:				204.00
00134296	3/23/2017	MV TRANSPORTATION INC	11/28/16 TRANSIT/SHUTTLE SPEC	1990999180	6046	Contract Services-Prop C	108.09
			11/28/16 TRANSIT/SHUTTLE SPEC	1890999180	6045	Contract Services-Prop A	108.08
			CHECK TOTAL:				216.17
00134297	3/23/2017	NEXTEL COMMUNICATIONS	310/684-8709	0150910003	6011	Telephone	47.50
			310/684-7395	0150910003	6011	Telephone	47.50
			310/935-6527	0150910003	6011	Telephone	47.50
			310/864-2037	0150930003	6011	Telephone	62.51
			310/629-9161	0180840003	6011	Telephone	49.40
			310/864-9255	0190961743	6011	Telephone	16.47
			310/684-8478	0150910003	6011	Telephone	47.50
			310/809-8741	0150910003	6011	Telephone	47.50
			310/684-8638	0150910003	6011	Telephone	47.50
			310/935-6324	0150910003	6011	Telephone	47.50
			310/684-8692	0150910003	6011	Telephone	47.50
			CHECK TOTAL:				508.38
			00134298	3/23/2017	PATTON CSP CPDM, LEE S	1/3-31/17 SAFETY TRAIN/EVAL	0120560172
CHECK TOTAL:	1,125.00						
00134299	3/23/2017	PRO FURNITURE INSTALLS	DELIVERY/INSTALL/ASSEMBLY	0150900002	6010	Office/Facilities	190.31
			CABINETS/TABLE/DESK	0150900002	6010	Office/Facilities	3,399.53
			CHECK TOTAL:				3,589.84
00134300	3/23/2017	PRUDENTIAL OVERALL SUP	12'16 UNIFORM SERV	0190950003	6016	Employee Uniform	17.60
			1'17 UNIFORM SERV	0190950003	6016	Employee Uniform	17.60
			3'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			2'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			3'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			3'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
			3'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			3'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			3'17 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			3'17 UNIFORM SERV	0180840105	6016	Employee Uniform	36.94
			3'17 UNIFORM SERV	0180840109	6016	Employee Uniform	5.93
			2'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			2'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			2'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			2'17 UNIFORM SERV	0180640003	6016	Employee Uniform	2.65
			2'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			2'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			2'17 UNIFORM SERV	0190950003	6016	Employee Uniform	18.88
			12'16 UNIFORM SERV	0190950003	6016	Employee Uniform	18.24
			CHECK TOTAL:				351.99
00134301	3/23/2017	RALPHS GROCERY CO	GROCERIES/COUNCIL	0110000003	6009	Special Materials & Supplies	58.69
						CHECK TOTAL:	58.69
00134302	3/23/2017	REDCANOE	RENTAL/WATER DISPENSERS	0160650003	7011	Property & Supplies Rental	834.77

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CHECK TOTAL:							834.77
00134303	3/23/2017	ROBERT SKEELS AND CO	USCAN KEY BLANK	0180840102	6009	Special Materials & Supplies	24.53
			KEY BOX CABINET SPINDLE	0180840102	6009	Special Materials & Supplies	31.97
CHECK TOTAL:							56.50
00134304	3/23/2017	RSG INC	2'17 INTERIM MHP RENT REV SERV	0170740003	6005	Contract Services	15,618.75
CHECK TOTAL:							15,618.75
00134305	3/23/2017	SAMS CLUB	CORRECT ACCT/PO	0190953619	6009	Special Materials & Supplies	479.43
			CORRECT ACCT/PO	0100999000	1352	Suspense	-479.43
			MISC FOOD/SUPPLIES	0190983065	6009	Special Materials & Supplies	52.20
			MISC FOOD/SUPPLIES	0190983064	6009	Special Materials & Supplies	128.78
CHECK TOTAL:							180.98
00134306	3/23/2017	SEA COAST DESIGN GROUP	PREPAID SHIPPING	0190951631	6009	Special Materials & Supplies	45.00
			ERGONOMIC CHAIR	0190951631	6009	Special Materials & Supplies	615.83
CHECK TOTAL:							660.83
00134307	3/23/2017	SEDONA TROLLEY	4/8/17 TROLLEY TOUR A&B	0190137801	6007	Excursions and Admission Fees	750.00
CHECK TOTAL:							750.00
00134308	3/23/2017	SHARP SEATING CO	1/1/18 ADMISSION/DEPOSIT/#388	0190137801	6007	Excursions and Admission Fees	750.00
CHECK TOTAL:							750.00
00134309	3/23/2017	SMARDAN SUPPLY	SEWAGE PUMP	0180840105	6009	Special Materials & Supplies	371.95
CHECK TOTAL:							371.95
00134310	3/23/2017	SOLAR CITY	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	146.72
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	98.72
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	99.60
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	98.88
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	98.64
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	146.96
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	147.68
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	48.40
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	100.80
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	98.32
CHECK TOTAL:							1,277.84
00134311	3/23/2017	SOUTHERN CALIFORNIA ED	3-025-8199-82	0180840090	6078	Electric	15.26
			3-027-2086-36	0180840090	6078	Electric	37.21
			3-028-5360-84	0180840090	6078	Electric	24.13
			3-027-7616-33	0180840090	6078	Electric	717.13
			3-027-8323-81	0180840090	6078	Electric	7.91
			3-027-8682-46	0180840090	6078	Electric	24.55
			3-028-5422-12	0180840090	6078	Electric	139.00
			3-028-6025-26	0180840090	6078	Electric	18.60
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	87.49
			3-029-7933-71	0180840090	6078	Electric	37.32
			3-030-0529-93	0180840090	6078	Electric	219.00
			3-031-0049-49	0180840090	6078	Electric	23.23
			3-032-4122-86	0180840090	6078	Electric	88.46

A/P Check Listing

Check Dates: 3/13/2017 - 3/23/2017

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>
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	140.17
			3-035-4206-00	0180840090	6078	Electric	37.21
			3-034-0312-56	0180840090	6078	Electric	56.15
			3-034-5701-04	0180840090	6078	Electric	569.13
			3-035-0178-21	0180840090	6078	Electric	90.61
			3-035-7024-17	0180840090	6078	Electric	1,739.13
			3-035-9501-77	0180840090	6078	Electric	120.17
			3-038-4106-86	0180840090	6078	Electric	28.63
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-000-0497-01	0180840090	6078	Electric	39.66
			3-032-6128-60	0180840090	6078	Electric	58.21
			3-038-5764-47	0180840090	6078	Electric	65.65
			3-039-9213-37	0180840090	6078	Electric	29.85
			3-040-3807-11	0180840090	6078	Electric	97.21
			3-042-0799-69	0180840090	6078	Electric	34.02
			3-042-6470-20	0180840090	6078	Electric	145.14
			3-042-6197-57	0180840090	6078	Electric	86.03
			3-042-1570-59	0180840090	6078	Electric	14.24
			3-045-6023-03	0180840090	6078	Electric	67.45
			3-045-6023-10	0180840090	6078	Electric	29.34
			3-019-2273-71	0180840090	6078	Electric	14.96
			3-016-6259-15	0180840090	6078	Electric	59.77
			3-000-0495-99	0180840090	6078	Electric	148.83
			3-000-0496-00	0180840090	6078	Electric	77.37
			3-000-0496-01	0180840090	6078	Electric	18.60
			3-000-0496-06	0180840090	6078	Electric	29.85
			3-000-0496-07	0180840090	6078	Electric	29.85
			3-000-0496-08	0180840090	6078	Electric	294.87
			3-000-0496-09	0180840090	6078	Electric	14.96
			3-000-0496-10	0180840090	6078	Electric	44.80
			3-000-0496-11	0180840090	6078	Electric	158.79
			3-000-0496-13	0180840090	6078	Electric	14.96
			3-000-0496-15	0180840090	6078	Electric	27.90
			3-000-0496-16	0180840090	6078	Electric	1,260.57
			3-000-0496-17	0180840090	6078	Electric	22.44
			3-000-0496-18	0180840090	6078	Electric	55.81
			3-000-0496-19	0180840090	6078	Electric	7.48
			3-000-0496-20	0180840090	6078	Electric	37.21
			3-000-0496-21	0180840090	6078	Electric	22.44
			3-000-0496-22	0180840090	6078	Electric	37.21
			3-000-0496-23	0180840090	6078	Electric	55.81
			3-000-0496-24	0180840090	6078	Electric	93.17
			3-000-0496-25	0180840090	6078	Electric	52.28
			3-000-0496-26	0180840090	6078	Electric	42.26
			3-000-0496-28	0180840090	6078	Electric	14.96
			3-000-0496-29	0180840090	6078	Electric	23.19
			3-000-0496-30	0180840090	6078	Electric	31.64
			3-000-0496-31	0180840090	6078	Electric	14.96
			3-000-0552-85	0180840090	6078	Electric	29.85
			3-000-0496-32	0180840090	6078	Electric	14.96
			3-000-0496-33	0180840090	6078	Electric	74.41
			3-000-0496-34	0180840090	6078	Electric	29.85
			3-000-0496-35	0180840090	6078	Electric	37.32
			3-000-0496-36	0180840090	6078	Electric	22.44
			3-000-0496-37	0180840090	6078	Electric	519.64

A/P Check Listing

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<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0496-38	0180840090	6078	Electric	33.56
			3-000-0498-36	0180840090	6078	Electric	59.85
			3-000-0496-39	0180840090	6078	Electric	14.96
			3-037-3005-76	0180840090	6078	Electric	11.56
			3-000-0496-40	0180840090	6078	Electric	37.21
			3-000-0496-41	0180840090	6078	Electric	28.03
			3-000-0496-42	0180840090	6078	Electric	44.80
			3-000-0496-43	0180840090	6078	Electric	14.96
			3-000-0496-44	0180840090	6078	Electric	466.03
			3-000-0496-46	0180840090	6078	Electric	14.96
			3-000-0496-47	0180840090	6078	Electric	14.96
			3-000-0496-48	0180840090	6078	Electric	29.85
			3-000-0496-49	0180840090	6078	Electric	14.96
			3-000-0496-50	0180840090	6078	Electric	74.41
			3-000-0496-52	0180840090	6078	Electric	29.85
			3-000-0496-53	0180840090	6078	Electric	37.21
			3-000-0496-54	0180840090	6078	Electric	29.85
			3-000-0496-55	0180840090	6078	Electric	28.03
			3-000-0496-56	0180840090	6078	Electric	18.60
			3-000-0496-57	0180840090	6078	Electric	29.85
			3-000-0496-58	0180840090	6078	Electric	55.96
			3-000-0496-59	0180840090	6078	Electric	29.85
			3-000-0496-60	0180840090	6078	Electric	169.87
			3-000-0496-61	0180840090	6078	Electric	22.44
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-63	0180840090	6078	Electric	37.21
			3-000-0496-65	0180840090	6078	Electric	44.80
			3-000-0496-66	0180840090	6078	Electric	31.75
			3-000-0496-67	0180840090	6078	Electric	27.90
			3-000-0552-86	0180840090	6078	Electric	29.85
			3-001-4703-96	0180840090	6078	Electric	252.12
			3-004-5187-67	0180840090	6078	Electric	15.29
			3-008-8029-68	0180840090	6078	Electric	14.96
			3-000-0496-69	0180840090	6078	Electric	22.44
			3-000-0496-72	0180840090	6078	Electric	43.59
			3-000-0496-73	0180840090	6078	Electric	105.56
			3-000-0496-74	0180840090	6078	Electric	44.26
			3-000-0496-75	0180840090	6078	Electric	51.86
			3-000-0496-76	0180840090	6078	Electric	55.79
			3-000-0496-78	0180840090	6078	Electric	44.67
			3-000-0496-80	0180840090	6078	Electric	51.99
			3-000-0496-81	0180840090	6078	Electric	53.08
			3-000-0496-82	0180840090	6078	Electric	44.95
			3-000-0496-83	0180840090	6078	Electric	24.86
			3-000-0496-88	0180840090	6078	Electric	63.36
			3-000-0496-93	0180840090	6078	Electric	37.22
			3-000-0496-96	0180840090	6078	Electric	47.66
			3-000-0496-98	0180840090	6078	Electric	67.96
			3-000-0496-99	0180840090	6078	Electric	42.91
			3-000-0497-04	0180840090	6078	Electric	80.16
			3-000-0497-06	0180840090	6078	Electric	15.42
			3-000-0497-10	0180840090	6078	Electric	93.83
			3-000-0497-11	0180840090	6078	Electric	208.14
			3-000-0497-13	0180840090	6078	Electric	71.22
			3-000-0497-14	0180840090	6078	Electric	45.08

A/P Check Listing

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<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0497-21	0180840090	6078	Electric	41.16
			3-000-0497-24	0180840090	6078	Electric	36.96
			3-000-0497-32	0180840090	6078	Electric	43.72
			3-000-0497-33	0180840090	6078	Electric	37.91
			3-000-0497-34	0180840090	6078	Electric	44.00
			3-000-0497-36	0180840090	6078	Electric	44.67
			3-000-0497-37	0180840090	6078	Electric	38.45
			3-000-0497-38	0180840090	6078	Electric	39.26
			3-000-0497-39	0180840090	6078	Electric	36.68
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-41	0180840090	6078	Electric	48.20
			3-000-0497-42	0180840090	6078	Electric	61.75
			3-000-0497-43	0180840090	6078	Electric	61.07
			3-000-0497-44	0180840090	6078	Electric	25.13
			3-000-0497-45	0180840090	6078	Electric	19.34
			3-000-0497-46	0180840090	6078	Electric	92.63
			3-000-0497-50	0180840090	6078	Electric	49.41
			3-000-0497-51	0180840090	6078	Electric	79.13
			3-000-0497-53	0180840090	6078	Electric	47.11
			3-000-0497-56	0180840090	6078	Electric	41.01
			3-000-0497-61	0180840090	6078	Electric	0.00
			3-000-0497-62	0180840090	6078	Electric	53.74
			3-000-0497-66	0180840090	6078	Electric	38.99
			3-000-0497-67	0180840090	6078	Electric	47.79
			3-000-0497-69	0180840090	6078	Electric	39.66
			3-000-0497-70	0180840090	6078	Electric	48.33
			3-000-0497-71	0180840090	6078	Electric	82.86
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-76	0180840090	6078	Electric	66.62
			3-000-0497-79	0180840090	6078	Electric	44.00
			3-000-0497-82	0180840090	6078	Electric	33.43
			3-000-0497-83	0180840090	6078	Electric	49.82
			3-000-0497-90	0180840090	6078	Electric	36.56
			3-000-0497-92	0180840090	6078	Electric	73.93
			3-000-0497-95	0180840090	6078	Electric	113.08
			3-000-0497-96	0180840090	6078	Electric	44.13
			3-000-0497-97	0180840090	6078	Electric	31.53
			3-000-0497-98	0180840090	6078	Electric	42.64
			3-000-0497-99	0180840090	6078	Electric	45.61
			3-000-0498-00	0180840090	6078	Electric	25.82
			3-000-0498-01	0180840090	6078	Electric	134.60
			3-000-0498-02	0180840090	6078	Electric	55.38
			3-000-0498-03	0180840090	6078	Electric	45.61
			3-000-0498-09	0180840090	6078	Electric	46.44
			3-000-0498-10	0180840090	6078	Electric	34.92
			3-000-0498-12	0180840090	6078	Electric	36.00
			3-000-0498-13	0180840090	6078	Electric	36.83
			3-000-0498-15	0180840090	6078	Electric	51.04
			3-000-0498-16	0180840090	6078	Electric	40.07
			3-000-0498-18	0180840090	6078	Electric	44.80
			3-000-0498-21	0180840090	6078	Electric	54.56
			3-000-0498-22	0180840090	6078	Electric	59.57
			3-000-0498-23	0180840090	6078	Electric	51.99
			3-000-0498-25	0180840090	6078	Electric	15.42
			3-000-0498-26	0180840090	6078	Electric	44.00

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<u>Check #</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>Org Key</u>	<u>Obj</u>	<u>Obj Description</u>	<u>Check Amount</u>
			3-000-0498-28	0180840090	6078	Electric	75.15
			3-000-0498-29	0180840090	6078	Electric	59.30
			3-000-0498-30	0180840090	6078	Electric	43.05
			3-000-0498-31	0180840090	6078	Electric	35.60
			3-000-0498-33	0180840090	6078	Electric	47.66
			3-000-0498-35	0180840090	6078	Electric	40.75
			3-037-9257-32	0180840090	6078	Electric	27.90
			3-018-9240-05	0180840090	6078	Electric	55.96
			3-035-9414-28	0180840090	6078	Electric	24.07
			3-042-6448-14	0180840090	6078	Electric	45.69
			3-044-4820-40	0180840090	6078	Electric	37.21
			3-044-4820-82	0180840090	6078	Electric	14.82
			3-044-8668-52	0180840090	6078	Electric	74.41
			3-045-7901-54	0180840090	6078	Electric	77.30
			3-045-7901-95	0180840090	6078	Electric	42.54
			3-045-7902-12	0180840090	6078	Electric	30.04
			3-045-8867-88	0180840090	6078	Electric	204.13
			3-045-8867-95	0180840090	6078	Electric	202.37
			3-045-8867-00	0180840090	6078	Electric	31.85
			3-036-9755-45	0180840090	6078	Electric	37.58
			3-045-5934-54	0180840090	6078	Electric	175.15
			3-000-0497-49	0190100003	6078	Electric	11,036.81
			3-000-0498-39	0180840090	6078	Electric	39.66
			3-000-0498-43	0180840090	6078	Electric	31.13
			3-000-0498-44	0180840090	6078	Electric	39.51
			3-000-0498-47	0180840090	6078	Electric	60.91
			3-000-0498-48	0180840090	6078	Electric	43.58
			3-000-0498-49	0180840090	6078	Electric	56.99
			3-000-0498-50	0180840090	6078	Electric	23.31
			3-000-0498-51	0180840090	6078	Electric	37.21
			3-000-0498-52	0180840090	6078	Electric	46.29
			3-000-0552-87	0180840090	6078	Electric	39.79
			3-002-3175-23	0180840090	6078	Electric	42.64
			3-008-1679-74	0180840090	6078	Electric	54.00
			3-008-1701-94	0180840090	6078	Electric	45.82
			3-011-4119-59	0180840090	6078	Electric	52.92
			3-010-5345-00	0180840090	6078	Electric	15.27
			3-013-1220-95	0180840090	6078	Electric	61.30
			3-011-2470-32	0180840090	6078	Electric	45.54
			3-012-1136-91	0180840090	6078	Electric	182.41
			3-011-2098-39	0180840090	6078	Electric	37.75
			3-014-6234-40	0180840090	6078	Electric	22.44
			3-014-6237-59	0180840090	6078	Electric	14.96
			3-014-0543-48	0180840090	6078	Electric	46.83
			3-014-2483-96	0180840090	6078	Electric	48.04
			3-014-7954-35	0180840090	6078	Electric	397.14
			3-000-0495-59/60/61	0180840090	6078	Electric	9,291.78
			3-015-4123-47	0180840090	6078	Electric	26.62
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	38.47
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	48.00
			3-017-9804-04	0180840090	6078	Electric	54.42
			3-018-8683-36	0180840090	6078	Electric	45.90
			3-022-6483-19	0180840090	6078	Electric	120.04
			3-022-6483-28	0180840090	6078	Electric	71.62
			3-018-9752-88	0180840090	6078	Electric	0.00

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			3-019-3298-39	0180840090	6078	Electric	41.01
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	78.22
			3-020-4170-42	0180840090	6078	Electric	59.77
			3-020-6619-01	0180840090	6078	Electric	28.07
			3-021-0369-60	0180840090	6078	Electric	38.48
			3-021-2067-81	0180840090	6078	Electric	29.85
			3-021-6418-22	0180840090	6078	Electric	36.95
			3-021-6424-66	0180840090	6078	Electric	62.42
			3-021-7137-90	0180840090	6078	Electric	14.96
			3-022-1701-35	0180840090	6078	Electric	391.11
			3-021-9592-22	0180840090	6078	Electric	142.30
			3-022-6826-49	0180840090	6078	Electric	25.42
			3-022-3299-32	0180840090	6078	Electric	179.31
			3-022-6504-16	0180840090	6078	Electric	66.16
			3-022-9222-24	0180840090	6078	Electric	3,423.68
			3-023-2457-24	0180840090	6078	Electric	25.28
			3-023-1694-00	0180840090	6078	Electric	1,208.25
			3-023-2785-04	0180840090	6078	Electric	24.86
			3-023-3249-28	0180840090	6078	Electric	3,752.66
			3-024-8280-35	0180840090	6078	Electric	62.27
			3-024-9005-34	0180840090	6078	Electric	37.89
			3-024-9005-55	0180840090	6078	Electric	47.78
			3-024-9005-80	0180840090	6078	Electric	44.65
			3-024-9005-95	0180840090	6078	Electric	56.32
			3-024-9022-24	0180840090	6078	Electric	14.46
			3-024-9035-45	0180840090	6078	Electric	272.19
			3-024-9036-04	0180840090	6078	Electric	29.85
			3-024-9036-56	0180840090	6078	Electric	59.77
			3-024-9038-04	0180840090	6078	Electric	29.85
			3-024-9038-51	0180840090	6078	Electric	35.40
			3-024-9038-82	0180840090	6078	Electric	57.51
			3-027-0160-79	0180840090	6078	Electric	35.60
			3-025-5676-34	0180840090	6078	Electric	106.15
			3-025-5677-96	0180840090	6078	Electric	429.11
			3-025-8190-52	0180840090	6078	Electric	126.47
						CHECK TOTAL:	48,637.22
00134312	3/23/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	4421999709	7011	Property & Supplies Rental	480.00
						CHECK TOTAL:	480.00
00134313	3/23/2017	TETRA TECH INC	REFUND/ENG/#74818	0100999000	4208	Excavation/Encroachment	300.00
						CHECK TOTAL:	300.00
00134314	3/23/2017	TORO AIRE INC	FUSIBLE LINKS	0180840102	6009	Special Materials & Supplies	63.66
			DUCT JOINT TAPE/MEDIA FILTER	0180840102	6009	Special Materials & Supplies	68.05
			DRILL POINT SCREWS/SEALANT	0180840102	6009	Special Materials & Supplies	49.39
			ANGLES	0180840102	6009	Special Materials & Supplies	195.79
			GALVANIZED ANGLES	0180840102	6009	Special Materials & Supplies	69.14
						CHECK TOTAL:	446.03
00134315	3/23/2017	TRI CITY GLASS CO	REPAIR #1485	0180840085	7004	Vehicle Maintenance	416.11
						CHECK TOTAL:	416.11
00134316	3/23/2017	VERIZON WIRELESS	2/3/17-3/2/17 DATA SERV/CS	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			2/3/17-3/2/17 DATA SERV/FIN	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01

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Check Dates: 3/13/2017 - 3/23/2017

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>
			2/3/17-3/2/17 DATA SERV/B LIC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			2/3/17-3/2/17 DATA SERV/CD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
			2/3/17-3/2/17 DATA SERV/HR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.01
						CHECK TOTAL:	<u>190.05</u>
00134317	3/23/2017	WE FIX PRINTERS.COM	ON SITE PRINTER REPAIR/HR	0150615003	6004	Professional Services	75.00
			ON SITE PRINTER REPAIR/PURCH	0150615003	6004	Professional Services	116.75
			ON SITE PRINTER REPAIR/ACCT	0150615003	6004	Professional Services	75.00
						CHECK TOTAL:	<u>266.75</u>
00134318	3/23/2017	WEST COAST ARBORISTS	2/1/17-2/15/17 TREE MAINT	1280999004	6005	Contract Services	21,964.00
			1/1/17-1/15/17 TREE MAINT	1280999004	6005	Contract Services	8,665.00
						CHECK TOTAL:	<u>30,629.00</u>
00134319	3/23/2017	WEST COAST SAND AND GR	WASHED CONCRETE SAND	0180840077	6009	Special Materials & Supplies	614.74
			WASHED CONCRETE SAND	0180840077	6009	Special Materials & Supplies	605.05
						CHECK TOTAL:	<u>1,219.79</u>
00134320	3/23/2017	WHITE NELSON DIEHL EVA	15/16 INTERIM BILLING AUDIT	0160010001	6005	Contract Services	1,000.00
			15/16 SINGLE AUDIT OF GRANTS	0160010001	6005	Contract Services	1,000.00
			15/16 PREP FINANCIAL STMTS	0160010001	6005	Contract Services	2,130.00
						CHECK TOTAL:	<u>4,130.00</u>
00134321	3/23/2017	XEROX CORP	PMT 21/D125 COPIER	0150615003	7011	Property & Supplies Rental	893.34
						CHECK TOTAL:	<u>893.34</u>
00134322	3/23/2017	XEROX CORP	1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	504.04
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	336.31
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	347.86
			1/20/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	214.34
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	217.67
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	472.69
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	351.61
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	279.48
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	208.85
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	358.29
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	136.10
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	313.71
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	524.26
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	273.56
			1/20/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	3,570.37
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	349.91
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	154.21
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	395.84
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	373.35
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	287.21
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	291.85
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	341.76
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	344.34
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	305.71
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	242.88
			1/21/17-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	329.99
			1/21/7-2/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	290.82
			1/20/17-2/21/17 BASE CHARGE	0150615003	7011	Property & Supplies Rental	466.54
			2'17 BASE CHARGE	0150615003	7011	Property & Supplies Rental	268.94

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						CHECK TOTAL:	12,552.49
00134323	3/23/2017	YAMADA CO INC	TRIMMERS/BLOWERS	0180840093	7003	Office & Equipment	2,670.81
						CHECK TOTAL:	2,670.81
						CHECK STOCK TOTAL:	1,975,720.59