

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134324	3/30/2017	AIRGAS USA LLC	ACETYLENE/ARGON/OXYGEN	0180840085	6009	Special Materials & Supplies	89.80
						CHECK TOTAL:	89.80
00134325	3/30/2017	ALLIANCE ENVIRONMENTAL	REMOVE/ASBESTOS/MOLD	0180840100	6004	Professional Services	1,912.08
						CHECK TOTAL:	1,912.08
00134326	3/30/2017	AMERICAN RED CROSS	LIFEGUARDING BUNDLE	0190965601	6009	Special Materials & Supplies	245.00
						CHECK TOTAL:	245.00
00134327	3/30/2017	AQUA FLO SUPPLY	IRRIGATION/LANDSCAPE SUPPL	0100999000	1302	Inventory-Warehouse/Maint	1,564.11
						CHECK TOTAL:	1,564.11
00134328	3/30/2017	AT AND T MOBILITY	2/10/-3/9/17 AC# 287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	210.00
						CHECK TOTAL:	210.00
00134329	3/30/2017	AVALON COLLISION	DR REGULATOR MOTOR/TRIM	0180840085	7004	Vehicle Maintenance	363.05
						CHECK TOTAL:	363.05
00134330	3/30/2017	BARKER, TERRY	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	80.00
						CHECK TOTAL:	80.00
00134331	3/30/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3007767	1570760188	6062	Neigh Pride Prog-Single family	195.00
						CHECK TOTAL:	195.00
00134332	3/30/2017	BLACK KNIGHT PATROL	1'17 SECURITY GUARDS	6250900139	6005	Contract Services	1,476.00
			2'17 SECURITY GUARDS	6250900139	6005	Contract Services	1,260.00
						CHECK TOTAL:	2,736.00
00134333	3/30/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	586.44
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	566.47
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	421.16
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	1,118.74
						CHECK TOTAL:	2,692.81
00134334	3/30/2017	BSN SPORTS INC	MAKER LINE MARKER	0190953056	6009	Special Materials & Supplies	203.83
			36" GAME CUE 1 PAIR	0190951051	6009	Special Materials & Supplies	26.10
			ATOMIC DELUXE SHOOT OUT	0190951051	6009	Special Materials & Supplies	244.69
			HEAVY DUTY MULTI-GAME BOARD	0190953056	6009	Special Materials & Supplies	141.70
			QUADPOD SENIOR	0190951051	6009	Special Materials & Supplies	65.25
			FREIGHT	0190965601	6009	Special Materials & Supplies	536.00
			QUADPOD SENIOR	0190953056	6009	Special Materials & Supplies	130.80
			POCKET GOLF	0190953056	6009	Special Materials & Supplies	188.57
			POCKET GOLF	0190951051	6009	Special Materials & Supplies	188.14
			5-ROW 21' ALUMINUM BLEACHER	0190965601	6009	Special Materials & Supplies	6,977.40
						CHECK TOTAL:	8,702.48
00134335	3/30/2017	CALIFORNIA PRO SPORTS	16" PUMPKIN SOFTBALLS	0190951631	6009	Special Materials & Supplies	234.77
						CHECK TOTAL:	234.77
00134336	3/30/2017	CALIFORNIA STRAWBERRY	SHIPPING/HANDLING FEE	0190137801	6007	Excursions and Admission Fees	6.50
			5/20/17 TICKETS/GROUP RATE	0190137801	6007	Excursions and Admission Fees	550.00
						CHECK TOTAL:	556.50
00134337	3/30/2017	CARMELO, VIRGINIA	3/30/17 ENTERTAIN	4421999709	6009	Special Materials & Supplies	450.00

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
CHECK TOTAL:							450.00
00134338	3/30/2017	CARSON AUTO PARTS	COUPLER/HOSE/MECHANIC SHOP	0180840085	6009	Special Materials & Supplies	39.67
			BATTERY/#1167	0180840085	7004	Vehicle Maintenance	98.95
			POWER SPORT BATTERY/#906	0180840085	7004	Vehicle Maintenance	210.96
CHECK TOTAL:							349.58
00134339	3/30/2017	CARSON TOASTMASTERS CL	DUES/MEMBERSHIP AND CLUB	0110000003	6006	Membership Fees and Dues	50.00
			4-9'17 MEMB/A ROBLES	0110000003	6006	Membership Fees and Dues	21.55
			4-9'17 MEMB/E SANTARINA	0110000003	6000	Council Community	50.00
CHECK TOTAL:							121.55
00134340	3/30/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	8.00
			PHOTO SERV	0110000003	6000	Council Community	28.00
			PHOTO SERV	0150540003	6004	Professional Services	108.50
CHECK TOTAL:							144.50
00134341	3/30/2017	CDW GOVERNMENT INC	MICROSCANNER2 CABLE VERIFIER	0150615003	6027	Non-Capital Tools/Equipment	586.54
			PLANTRONICS SOUND	0150615003	6011	Telephone	-150.42
			GIGABIT SWITCH/REF# FMM4068	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	-937.40
			RESTOCKING FEE	0150615003	6011	Telephone	41.40
			18-PORT GIGABIT SWITCH	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	937.40
CHECK TOTAL:							477.52
00134342	3/30/2017	CENTRAL DRUG SYSTEM IN	DER TRAINING	0120580003	6004	Professional Services	159.00
CHECK TOTAL:							159.00
00134343	3/30/2017	CISNEROS, MOISES	2/3-3/7/17 278.5 MI	0190965603	6013	Auto Allowance/Mileage	149.00
CHECK TOTAL:							149.00
00134344	3/30/2017	CLAUNCH, EBONI	REFUND/AQUATICS	0100999602	4620	Aquatics	160.00
CHECK TOTAL:							160.00
00134345	3/30/2017	CLEAN ENERGY	1'17 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	14,383.09
CHECK TOTAL:							14,383.09
00134346	3/30/2017	CONCIERGE SERVICES	LIVE SCAN SERV	0190951701	6004	Professional Services	175.00
			LIVE SCAN SERV	0190951701	6004	Professional Services	250.00
CHECK TOTAL:							425.00
00134347	3/30/2017	CPS HUMAN RESOURCE SER	ADDITIONAL SCORE REPORT	0120580003	6004	Professional Services	15.00
CHECK TOTAL:							15.00
00134348	3/30/2017	DAILY JOURNAL CORP	PUB/RFP NO P17-04	0180820004	6003	Printing/Binding/Duplication	124.10
CHECK TOTAL:							124.10
00134349	3/30/2017	DIRECTV	3/12-4/11/17 ACCT# 035426993	0190951051	6004	Professional Services	159.22
CHECK TOTAL:							159.22
00134350	3/30/2017	DOWNEY RIO HONDO GOLF	GREEN FEE/GOLF TOURNAMENT	4421999709	6009	Special Materials & Supplies	2,850.00
CHECK TOTAL:							2,850.00
00134351	3/30/2017	DOWNEY RIO HONDO GOLF	LUNCH/BBQ BUFFET/SALAD	4421999709	6009	Special Materials & Supplies	1,500.00

A/P Check Listing
Check Dates: 3/30/2017 - 4/6/2017
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>
CHECK TOTAL:							1,500.00
00134352	3/30/2017	EAST WEST BANK	5/11/17 REG CCCA/C HICKS	0110000003	6000	Council Community	600.00
CHECK TOTAL:							600.00
00134353	3/30/2017	EMPLOYERS GROUP SERVIC	4-6'17 UNEMPL INS/ID# 3640	0121999043	6038	Unemployment Claims	643.75
CHECK TOTAL:							643.75
00134354	3/30/2017	ENTERPRISE FLEET MANAG	3'17 VEHICLE MAINT	0180840085	7018	Contracted Vehicle Maint Costs	2,308.75
CHECK TOTAL:							2,308.75
00134355	3/30/2017	ENTERPRISE FM TRUST IN	3'17 LEASE COST/VEHICLE	0180840085	7017	Vehicle Lease Payments	28,942.89
CHECK TOTAL:							28,942.89
00134356	3/30/2017	ENVIRONMENTAL SCIENCE	1'17 PROF SERV	7100999000	2402	Developer Deposits Planning	727.50
CHECK TOTAL:							727.50
00134357	3/30/2017	EPROMOS	SHIPPING	2590830075	6008	Promotion & Publicity	91.32
			DISCOUNT	2590830075	6008	Promotion & Publicity	-116.70
			SET UP FEE	2590830075	6008	Promotion & Publicity	75.00
			RENAISSANCE LEATHER ZIPPERED	2590830075	6008	Promotion & Publicity	686.70
CHECK TOTAL:							736.32
00134358	3/30/2017	FEDERAL EXPRESS CORP	COURIER SERV	0180820004	6004	Professional Services	22.76
			COURIER SERV	1890500002	6004	Professional Services	17.99
			COURIER SERV	0160010001	6004	Professional Services	24.78
CHECK TOTAL:							65.53
00134359	3/30/2017	FUN EXPRESS LLC	SHIPPING	0190951052	6009	Special Materials & Supplies	9.95
			EASTERTIME SELF-ADHESIVE	0190951052	6009	Special Materials & Supplies	5.59
			FABULOUS FOAM EASTER	0190951052	6009	Special Materials & Supplies	7.19
			FOAM EASTER EGG SHAPES	0190951052	6009	Special Materials & Supplies	7.19
			FOAM JUMBO GLITTER EGG	0190951052	6009	Special Materials & Supplies	11.91
			BROWN PAPER GIFT BAG	0190951052	6009	Special Materials & Supplies	33.95
CHECK TOTAL:							75.78
00134360	3/30/2017	GOMEZ, MARIA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	36.00
CHECK TOTAL:							36.00
00134361	3/30/2017	GOVERNMENT FINANCE OFF	2016 FEE/CERTIFICATE REVIEW	0160620003	6010	Office/Facilities	505.00
CHECK TOTAL:							505.00
00134362	3/30/2017	HERNANDEZ, MARIA	REFUND/KARATE/P&R	0100999701	4621	Youth Sports	55.00
CHECK TOTAL:							55.00
00134363	3/30/2017	HOLIDAY GOO	SHIPPING	0190951052	6009	Special Materials & Supplies	19.54
			TOY FILLED PLASTIC EGGS	0190951052	6009	Special Materials & Supplies	128.87
			FOOTBALL BASKET	0190951052	6009	Special Materials & Supplies	19.03
			BASKETBALL BASKET	0190951052	6009	Special Materials & Supplies	19.03
			PLUSH BASKET	0190951052	6009	Special Materials & Supplies	38.06
CHECK TOTAL:							224.53
00134364	3/30/2017	HOME DEPOT INC, THE	CONCRETE/WIRE BRUSH/ADAPTER	0180840093	6009	Special Materials & Supplies	337.16
			RAPID SET CONCRETE MIX	0180840093	6009	Special Materials & Supplies	143.19
			STAPLE GUN/ECHO	0180840093	6009	Special Materials & Supplies	58.64

A/P Check Listing
Check Dates: 3/30/2017 - 4/6/2017
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>
CHECK TOTAL:							538.99
00134365	3/30/2017	HYGRADE PLANTING MIX	SCPS MIX	0180840094	6009	Special Materials & Supplies	271.88
CHECK TOTAL:							271.88
00134366	3/30/2017	ID SYSTEMS AND SUPPLIE	LAMINATE/MILITARY 10MIL CLR	0160660003	6010	Office/Faclties	41.33
CHECK TOTAL:							41.33
00134367	3/30/2017	INLAND ENGINEERING SER	REFUND/ENG/#74331	0100999000	4208	Excavation/Encroachment	150.00
CHECK TOTAL:							150.00
00134368	3/30/2017	ITD PRINT SOLUTIONS	TONER	5870730841	6020	Comptr-Reltd Lcnse, Eqp,	260.89
CHECK TOTAL:							260.89
00134369	3/30/2017	JACKSON, DOREEN	REFUND/TRANSPORTATION	0100999801	4622	Transportation	40.00
CHECK TOTAL:							40.00
00134370	3/30/2017	JAZZ HANDS FOR AUTISM	4/1/17 ENTERTAIN	0190983065	6004	Professional Services	40.00
CHECK TOTAL:							40.00
00134371	3/30/2017	KELLY PAPER COMPANY	TICKET/RAFFLE/REGULAR/WHITE	0190953619	6009	Special Materials & Supplies	56.37
			PAPER	0190953619	6009	Special Materials & Supplies	53.14
			TICKET/RAFFLE/REGULAR/WHITE	0190953619	6009	Special Materials & Supplies	36.56
			CHECK TOTAL:				146.07
00134372	3/30/2017	KELLY, BEVERLY	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	36.00
CHECK TOTAL:							36.00
00134373	3/30/2017	KNOW ME NETWORK INC	4/1/17 ARTS/CRAFTS SERV	0190983065	6009	Special Materials & Supplies	200.00
CHECK TOTAL:							200.00
00134374	3/30/2017	LESLIES SWIMMING POOL	POOL SUPPLIES	0190965603	6009	Special Materials & Supplies	123.99
			POOL SUPPLIES	0190965604	6009	Special Materials & Supplies	123.98
			POOL SUPPLIES	0190965601	6009	Special Materials & Supplies	123.99
			POOL SUPPLIES	0190965602	6009	Special Materials & Supplies	123.98
			RETURN/TEST KIT BASIC DPD	0190965603	6009	Special Materials & Supplies	-15.03
			CHECK TOTAL:				480.91
00134375	3/30/2017	LINGATONG, DIANNA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	44.00
CHECK TOTAL:							44.00
00134376	3/30/2017	LINO, ROSEMARY	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00
CHECK TOTAL:							45.00
00134377	3/30/2017	LLOYD, JARED	1/10-2/28/17 BASKETBALL COACH	0190954351	6004	Professional Services	225.00
CHECK TOTAL:							225.00
00134378	3/30/2017	LORMAN EDUCATION SERVI	WEBINAR/DOG PARK	0190950003	6004	Professional Services	219.00
CHECK TOTAL:							219.00
00134379	3/30/2017	LOS ALTOS TROPHY CO IN	TROPHY	0190951631	6009	Special Materials & Supplies	226.29
CHECK TOTAL:							226.29
00134380	3/30/2017	LOS ANGELES COUNTY SHE	1'17 LAW ENF SERV/PET	0150905032	6005	Contract Services	102,719.11

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
			1'16 LAW ENF SERV	0150905117	6005	Contract Services	1,129,108.98
			1'17 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	249,060.85
						CHECK TOTAL:	<u>1,480,888.94</u>
00134381	3/30/2017	LOS ANGELES COUNTY	TENTATIVE PARCEL MAP 073915	7100999000	2402	Developer Deposits Planning	169.26
			TENTATIVE PARCEL MAP 074135	7100999000	2402	Developer Deposits Planning	4,414.96
						CHECK TOTAL:	<u>4,584.22</u>
00134382	3/30/2017	LOS ANGELES COUNTY	11'16 BLDG & SAFETY SERV	0170785002	6005	Contract Services	20,511.16
			11'16 BLDG & SAFETY SERV	0170785293	6005	Contract Services	78,809.95
			10'16 BLDG & SAFETY SERV	0170785297	6005	Contract Services	76,887.37
			10'16 BLDG & SAFETY SERV	0170785296	6005	Contract Services	14,850.52
			11'16 BLDG & SAFETY SERV	0170785296	6005	Contract Services	51,440.35
			10'16 BLDG & SAFETY SERV	0170785293	6005	Contract Services	35,681.74
			11'16 BLDG & SAFETY SERV	0170785298	6005	Contract Services	9,661.42
			11'16 BLDG & SAFETY SERV	0170785297	6005	Contract Services	70,220.64
			10'16 BLDG & SAFETY SERV	0170785002	6005	Contract Services	18,565.30
			10'16 BLDG & SAFETY SERV	0170785298	6005	Contract Services	15,978.76
						CHECK TOTAL:	<u>392,607.21</u>
00134383	3/30/2017	LUCERO, VERONICA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	55.00
						CHECK TOTAL:	<u>55.00</u>
00134384	3/30/2017	M AND N TROPHIES	PLAQUE/ENGRAVING SERV	0120580003	6009	Special Materials & Supplies	97.91
						CHECK TOTAL:	<u>97.91</u>
00134385	3/30/2017	MARTIN CONTAINER INC	STEEL CONTAINER	0190953619	6009	Special Materials & Supplies	2,365.32
						CHECK TOTAL:	<u>2,365.32</u>
00134386	3/30/2017	MCDONALD, CRISTAL	3/13-16/17 REIMB	0130000003	6053	Postage	99.75
						CHECK TOTAL:	<u>99.75</u>
00134387	3/30/2017	MDG ASSOCIATES	2'17 HOUSING REHAB	1570760188	6062	Neigh Pride Prog-Single family	13,185.00
						CHECK TOTAL:	<u>13,185.00</u>
00134388	3/30/2017	MEDEX HEALTHCARE INC	3'17 MPN PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
						CHECK TOTAL:	<u>1,355.00</u>
00134389	3/30/2017	MONTINOLA, ANDRIES	REFUND/VSPC/#V094313	0100999333	4617	Veterans Sports Complex	132.00
						CHECK TOTAL:	<u>132.00</u>
00134390	3/30/2017	NATIONWIDE COST RECOVE	1'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	18,180.00
			2'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	10,980.00
						CHECK TOTAL:	<u>29,160.00</u>
00134391	3/30/2017	NESTLE WATERS NORTH AM	2/15/17-3/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	31.53
			2/15/17-3/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.44
			2/15/17-3/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	31.53
			2/15/17-3/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.44
			2/15/17-3/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.44
			2/15/17-3/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	31.53
			2/15/17-3/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.44
			2/15/17-3/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	30.44
			2/15/17-3/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	31.53
			2/15/17-3/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	30.44

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
			2/15/17-3/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.44
			2/15/17-3/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	30.44
						CHECK TOTAL:	<u>369.64</u>
00134392	3/30/2017	NEXGEN AIR CONDITIONING	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	41.12
						CHECK TOTAL:	<u>41.12</u>
00134393	3/30/2017	NORMAN A TRAUB ASSOCIA	1/21/17 PI SERV	0120580003	6005	Contract Services	343.42
						CHECK TOTAL:	<u>343.42</u>
00134394	3/30/2017	PARADIGM ENVIRONMENTAL	2'17 DOM CHAN EWMP	0180820285	6004	Professional Services	2,190.80
						CHECK TOTAL:	<u>2,190.80</u>
00134395	3/30/2017	PARS	1'17 PARS TRUST	0120580003	6005	Contract Services	985.09
						CHECK TOTAL:	<u>985.09</u>
00134396	3/30/2017	PENOLIAR, PAUL L	3/6/17-3/27/17 OCCUP THERAPY	0190983049	6004	Professional Services	1,760.00
						CHECK TOTAL:	<u>1,760.00</u>
00134397	3/30/2017	PETES ROAD SERVICE INC	CREDIT/REF 10197800	0180840085	7004	Vehicle Maintenance	-223.15
			REPAIR FLAT #1420	0180840085	7004	Vehicle Maintenance	23.56
			REPAIR FLAT #1420	0180840085	7004	Vehicle Maintenance	1.71
			MNT/BALANCE TIRES #1408	0180840085	7004	Vehicle Maintenance	223.15
			SAFETY INSPECTION #972	0180840085	7004	Vehicle Maintenance	130.57
			SAFETY INSPECTION #987	0180840085	7004	Vehicle Maintenance	70.00
			FRONT SHOCKS #856	0180840085	7004	Vehicle Maintenance	302.22
			REPAIR FLAT #1377	0180840085	7004	Vehicle Maintenance	24.07
						CHECK TOTAL:	<u>552.13</u>
00134398	3/30/2017	PIN CENTER, THE	LAPEL PINS/PENDANTS	0120580003	6009	Special Materials & Supplies	85.84
						CHECK TOTAL:	<u>85.84</u>
00134399	3/30/2017	PREMIER ACCESS INSURAN	4'17 DENTAL ADMIN	0100999000	2034	Dental AME	31.50
			4'17 DENTAL ADMIN	0100999000	2035	Dental Unclass	42.00
			4'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	661.50
			4'17 DENTAL ADMIN	0100999000	2036	Dental Confidential	56.00
			4'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	112.00
			4'17 DENTAL ADMIN	0100999000	2037	Dental Cobra	35.00
			4'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	77.00
			4'17 DENTAL ADMIN	0100999000	2033	Dental Supervisor	63.00
						CHECK TOTAL:	<u>1,078.00</u>
00134400	3/30/2017	PRO GUIDE TERMITE AND	3'17 PEST CONTROL	0190100003	6004	Professional Services	385.00
						CHECK TOTAL:	<u>385.00</u>
00134401	3/30/2017	PRUDENTIAL OVERALL SUP	12'16 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			3'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			CREDIT/REF 42122863	0180840104	7011	Property & Supplies Rental	-132.52
			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
			3'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.32
			3'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.85
			3'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			3'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.32

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
			3'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			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
			12'16 UNIFORM SERV	0180840080	6016	Employee Uniform	14.63
			12'16 UNIFORM SERV	0180840081	6016	Employee Uniform	18.85
			3'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.78
			12'16 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			12'16 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			12'16 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			12'16 UNIFORM SERV	0180840094	6016	Employee Uniform	6.78
			3'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			12'16 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			3'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			2'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.32
			2'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.85
			2'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			2'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			2'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			2'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.78
			2'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			2'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.32
			3'17 UNIFORM SERV	0190100003	6016	Employee Uniform	99.26
			3'17 UNIFORM SERV	0190100003	6016	Employee Uniform	99.26
			3'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
			3'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.78
			3'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			3'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			3'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			3'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.85
			3'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			2'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.85
			2'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			2'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			2'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			2'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.78
			2'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
						CHECK TOTAL:	908.33
00134402	3/30/2017	RAMIREZ, MELINA	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	55.00
						CHECK TOTAL:	55.00
00134403	3/30/2017	RAMONA PAGEANT	5/6/17 ADMISSION/MEAL/FEES	0190137801	6007	Excursions and Admission Fees	1,649.00
						CHECK TOTAL:	1,649.00
00134404	3/30/2017	REYNOSA, ADRIAN	3/19/17 LUNCH/BRIDE WORLD EXP	0190100003	6014	Conference and Travel	45.00
						CHECK TOTAL:	45.00
00134405	3/30/2017	ROCKIN BLUES ENTERTAIN	4/1/17 ENTERTAINMENT	0190983065	6009	Special Materials & Supplies	100.00
						CHECK TOTAL:	100.00
00134406	3/30/2017	ROUND AND ABOUT TRANSI	8/3/16 BUS CHARTER	0190137801	6004	Professional Services	1,280.00
			7/29/16 BUS CHARTER	0190137801	6004	Professional Services	365.00
			7/29/16 BUS CHARTER	0190137801	6004	Professional Services	365.00

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
			7/27/16 BUS CHARTER	0190137801	6004	Professional Services	530.00
						CHECK TOTAL:	2,540.00
00134407	3/30/2017	S AND S WORLDWIDE INC	MISC CRAFT SUPPLIES	0190953056	6009	Special Materials & Supplies	315.70
						CHECK TOTAL:	315.70
00134408	3/30/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190953058	6009	Special Materials & Supplies	148.70
			LATE FEE	0190953058	6015	Taxes, Licenses and Fees	3.61
			MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	96.79
			WIRELESS SPEAKER	0190951051	6009	Special Materials & Supplies	325.99
						CHECK TOTAL:	575.09
00134409	3/30/2017	SEA COAST DESIGN GROUP	ERGONOMIC CHAIR	0190100003	6010	Office/Facilities	611.64
						CHECK TOTAL:	611.64
00134410	3/30/2017	SEARS	MICROWAVE OVEN	0190954060	6009	Special Materials & Supplies	271.86
						CHECK TOTAL:	271.86
00134411	3/30/2017	SECC CORPORATION	REFUND/ENG/#74648	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00134412	3/30/2017	SEDONA ROUGE HOTEL AND	4/6/17-4/8/17 HOUSEKEEPING	0190137801	6007	Excursions and Admission Fees	150.00
			4/6/17-4/8/17 ACCOMODATIONS	0190137002	6007	Excursions and Admission Fees	12,565.48
						CHECK TOTAL:	12,715.48
00134413	3/30/2017	SKYLINE COMMUNICATIONS	INSTALL FIBER CONNECTORS	0150615003	6004	Professional Services	1,277.05
			INSTALL FIBER CONNECTORS	0150615003	6004	Professional Services	1,277.05
						CHECK TOTAL:	2,554.10
00134414	3/30/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190953619	6009	Special Materials & Supplies	199.55
						CHECK TOTAL:	199.55
00134415	3/30/2017	SOUTH BAY MAILING SERV	PRINT/MAIL/SR REFUSE DISCOUNT	0180840075	6003	Printing/Binding/Duplication	4,475.00
						CHECK TOTAL:	4,475.00
00134416	3/30/2017	SOUTHERN CALIFORNIA ED	PD CLAIM/CASE BC623133	0121999043	6036	Liability Claims Settlements	15,000.00
						CHECK TOTAL:	15,000.00
00134417	3/30/2017	STANLEY CONVERGENT SEC	3'17 INTRUSION/MAINT	0150905124	6005	Contract Services	2,811.60
						CHECK TOTAL:	2,811.60
00134418	3/30/2017	STATE OF CALIFORNIA	2'17 FINGERPRINT APPS/FED	0120580003	6004	Professional Services	319.00
						CHECK TOTAL:	319.00
00134419	3/30/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	14.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	318.50
						CHECK TOTAL:	332.50
00134420	3/30/2017	THOMSON REUTERS	2'17 WEST INFO CHARGE	0150910003	6004	Professional Services	272.85
						CHECK TOTAL:	272.85
00134421	3/30/2017	TIME WARNER CABLE	SERV TRANSFER TO HIERACHY	0150910003	6017	Subscriptions & Publications	3.53
			SERV TRANSFER TO HIERACHY	0150615003	6017	Subscriptions & Publications	3.53
			SERV TRANSFER TO HIERACHY	0150540003	6017	Subscriptions & Publications	3.53

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
			SERV TRANSFER TO HIERACHY	0110000003	6017	Subscriptions & Publications	21.18
						CHECK TOTAL:	31.77
00134422	3/30/2017	TOWNSEND PUBLIC AFFAIR	3'17 STATE ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
			3'17 FED ADV CONSULT SERV	0150010001	6004	Professional Services	4,000.00
						CHECK TOTAL:	8,000.00
00134423	3/30/2017	TRC ALTO GEOCONSCIENCE	REFUND/ENG/#72900	0100999000	4208	Excavation/Encroachment	412.50
			REFUND/ENG/#73843	0100999000	4208	Excavation/Encroachment	450.00
						CHECK TOTAL:	862.50
00134424	3/30/2017	TURBO DATA SYSTEMS INC	CITATION PROCESSING	0150905118	6005	Contract Services	5,090.30
						CHECK TOTAL:	5,090.30
00134425	3/30/2017	UNITED REFRIGERATION I	PROGRAMMABLE THEROMOSTAT	0180840102	6009	Special Materials & Supplies	223.92
			20 AMP FUSETRON	0180840102	6009	Special Materials & Supplies	36.70
						CHECK TOTAL:	260.62
00134426	3/30/2017	UNITED STORM WATER INC	INSTALL ARS UNITS/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	93,326.15
						CHECK TOTAL:	93,326.15
00134427	3/30/2017	VARIDESK	MONITOR ARM	0160650003	8007	Furniture & Fixtures	271.88
						CHECK TOTAL:	271.88
00134428	3/30/2017	VISUAL MARKETING CONCE	3/21/17-4/21/17 DISPLAY SIGN	0190100003	6004	Professional Services	800.00
						CHECK TOTAL:	800.00
00134429	3/30/2017	VIVINT SOLAR	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	157.51
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	112.72
						CHECK TOTAL:	270.23
00134430	3/30/2017	W G ZIMMERMAN ENGINEER	2'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	16,240.00
			RETENTION	0100999000	2504	Retention Payable	-1,624.00
						CHECK TOTAL:	14,616.00
00134431	3/30/2017	WALKER, HAZEL	REFUND/COMM CTR	0100999000	4408	Community Center - Room	111.00
						CHECK TOTAL:	111.00
00134432	3/30/2017	WALLER TRUST, GERALDIN	16/17 REFUSE REFUND	0100999000	1351	Refuse Collection	127.32
						CHECK TOTAL:	127.32
00134433	3/30/2017	WASTE MANAGEMENT	2'17 RESIDENTIAL REFUSE SERV	0100999000	1351	Refuse Collection	387,753.06
						CHECK TOTAL:	387,753.06
00134434	3/30/2017	WESTERN MEDICAL GROUP	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	200.00
						CHECK TOTAL:	200.00
00134435	4/5/2017	SAMS CLUB	ION BLUETOOTH SPEAKER	0190953619	6009	Special Materials & Supplies	162.99
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	91.95
						CHECK TOTAL:	254.94
00134436	4/5/2017	SEDONA ROUGE HOTEL AND	4/6/17-4/9/17 PORTERAGE	0190137801	6007	Excursions and Admission Fees	175.00
						CHECK TOTAL:	175.00

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134437	4/6/2017	ADDISON, BETTY	3/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
			2/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134438	4/6/2017	AGUILERA, MARCO	3/6/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134439	4/6/2017	ALEXANDER, MARYETTE	3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134440	4/6/2017	ALIN PARTY SUPPLY CO	MISC PARTY DECORATIONS	4421999709	6009	Special Materials & Supplies	294.41
						CHECK TOTAL:	<u>294.41</u>
00134441	4/6/2017	ALLEN, JEFFREY	2/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
			3/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134442	4/6/2017	ALVARADO, FRANCISCO	3/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134443	4/6/2017	AMERICAN SHORT LOAD CO	INTEREST CHRGS 11'16-1'17	0180840094	6009	Special Materials & Supplies	136.29
			CONCRETE	0180840094	6009	Special Materials & Supplies	695.42
						CHECK TOTAL:	<u>831.71</u>
00134444	4/6/2017	ANDERSON, PEGGY	3/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134445	4/6/2017	ANDREWS, DESHON	2/28/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			3/14/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	<u>100.00</u>
00134446	4/6/2017	B AND M LAWN AND GARDE	BALANCE/TAX	0180840105	7003	Office & Equipment	44.20
			BALANCE/TAX	0180840105	7003	Office & Equipment	35.70
						CHECK TOTAL:	<u>79.90</u>
00134447	4/6/2017	BAILON, SERGIO	3/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134448	4/6/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3009331	1570760188	6062	Neigh Pride Prog-Single family	300.00
			REIMB/INSPECT LBP/PROJ 3009330	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	<u>600.00</u>
00134449	4/6/2017	BC TRAFFIC SPECIALIST	TRAFFIC SAFETY SUPPLIES	0180840081	7003	Office & Equipment	5,277.86
						CHECK TOTAL:	<u>5,277.86</u>
00134450	4/6/2017	BIEGEL, MARKUS	3/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134451	4/6/2017	BIS, RICHARD	3/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			3/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134452	4/6/2017	BLUE DIAMOND MATERIALS	PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	344.38
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	443.84
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	499.82
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	508.02
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	580.12
			PAVING MATERIAL	0180840081	6009	Special Materials & Supplies	497.36
						CHECK TOTAL:	2,873.54
00134453	4/6/2017	BOYD, ROBERT	3/20/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134454	4/6/2017	BROOKS, RAPHAEL	2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134455	4/6/2017	BROWN, SR, KELVIN	3/6/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134456	4/6/2017	BROWNLEE, MARY	2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134457	4/6/2017	BUMACOD, ESTRELLA	2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134458	4/6/2017	BURR, MANDISA BRENDA	3/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134459	4/6/2017	CALHOUN, JAMES	3/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134460	4/6/2017	CARDONA, SYLVIA	3/6/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134461	4/6/2017	CARR, SR, KENNETH	3/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
			2/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134462	4/6/2017	CARTER-MUHAMMAD, LORI	3/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			3/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134463	4/6/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	178.50
						CHECK TOTAL:	178.50
00134464	4/6/2017	CHANEY, DOUGLAS	2/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
			3/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134465	4/6/2017	CHEM PRO LABORATORY IN	3'17 WATER TREATMENT	0180840100	6004	Professional Services	294.00
			3'17 WATER TREATMENT	0180840100	6004	Professional Services	294.00
						CHECK TOTAL:	588.00
00134466	4/6/2017	CLARK, SHIRLEY	3/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			3/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00

A/P Check Listing
Check Dates: 3/30/2017 - 4/6/2017
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>
CHECK TOTAL:							70.00
00134467	4/6/2017	COGUT, LOUIS JOSEPH	2/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
			3/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
CHECK TOTAL:							70.00
00134468	4/6/2017	CORTADO, KIM	3/30/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134469	4/6/2017	COTTRELL, JOHN D	3/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134470	4/6/2017	CRUZ, SILVIA	3/6/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134471	4/6/2017	CUELLAR, AMPARO	3/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134472	4/6/2017	DAILY JOURNAL CORP	PUB/RFT NO P17-01	0180820284	6003	Printing/Binding/Duplication	105.40
CHECK TOTAL:							105.40
00134473	4/6/2017	DAVIS, WILLIAM	3/20/17 VA COMM MTG	0190954169	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134474	4/6/2017	DEBERARD, ROBERT	3/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134475	4/6/2017	DELA CRUZ-MANIO, CONNI	2/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
			3/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
CHECK TOTAL:							70.00
00134476	4/6/2017	DERETICH, LIDIA	3/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			11/10/16 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
CHECK TOTAL:							70.00
00134477	4/6/2017	DIAZ, LOUIE E	3/14/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			2/28/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							100.00
00134478	4/6/2017	DISPENSING TECHNOLOGY	UPM COLD PATCH	0180840081	6009	Special Materials & Supplies	1,997.27
			UPM COLD PATCH	0180840081	6009	Special Materials & Supplies	1,335.52
CHECK TOTAL:							3,332.79
00134479	4/6/2017	DONNOE AND ASSOCIATES	TESTING MATERIALS	0120580003	6004	Professional Services	755.00
CHECK TOTAL:							755.00
00134480	4/6/2017	DORSEY-REEVES, VERA	3/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			3/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
CHECK TOTAL:							70.00
00134481	4/6/2017	DUNN EDWARDS PAINT CO	PAINT	0180840100	6009	Special Materials & Supplies	524.29
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	485.02
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	313.81

A/P Check Listing
Check Dates: 3/30/2017 - 4/6/2017
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>
CHECK TOTAL:							1,323.12
00134482	4/6/2017	DZIKOWSKI, BARBARA	3/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134483	4/6/2017	EAST WEST BANK	5/21/17 AIRFARE/RAYMOND	0170720969	6014	Conference and Travel	363.39
			5/11/17 REG CCCA/CAPT J SKEEN	0150010001	6014	Conference and Travel	600.00
			CREDIT/INTEREST CHARGE	0140000003	6090	Bank Service Charge Fees	-13.70
			COMM CTR DOMAIN/3YR	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	119.96
			CITY DOMAIN/4YR RENEWAL	0190010001	6009	Special Materials & Supplies	64.69
CHECK TOTAL:							1,134.34
00134484	4/6/2017	ESPIRITU, MONIQUE	3/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134485	4/6/2017	ESQUIVEL, JAMIE	3/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134486	4/6/2017	EVERSOFT INC	4'17 UNIT RENTAL	0190100003	6004	Professional Services	144.03
CHECK TOTAL:							144.03
00134487	4/6/2017	FE'ESAGO JR, ULI	6/14/16 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			2/28/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			3/14/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
CHECK TOTAL:							150.00
00134488	4/6/2017	FEDERAL EXPRESS CORP	COURIER SERV	0100999000	1255	Due from Carson Housing	27.84
			COURIER SERV	0100999000	1255	Due from Carson Housing	70.60
			COURIER SERV	0180010001	6004	Professional Services	18.22
			COURIER SERV	0180820004	6004	Professional Services	18.04
			COURIER SERV	0120580003	6004	Professional Services	84.93
			COURIER SERV	5500999000	2306	Due to General Fund	-70.60
			COURIER SERV	5570790003	6004	Professional Services	70.60
			COURIER SERV	0120580003	6004	Professional Services	43.35
			COURIER SERV	5570790003	6004	Professional Services	27.84
			COURIER SERV	0160620003	6004	Professional Services	19.50
			COURIER SERV	5500999000	2306	Due to General Fund	-27.84
CHECK TOTAL:							282.48
00134489	4/6/2017	FERNANDEZ, JACK	3/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134490	4/6/2017	FIELDER, YOLANDA	3/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134491	4/6/2017	FIELDS-ROBINSON, LEAND	2/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134492	4/6/2017	FORBATH, SUSY	3/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							70.00
00134493	4/6/2017	FOSTER, CAROLYN	3/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
			2/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00

Check Dates: 3/30/2017 - 4/6/2017

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount			
						CHECK TOTAL:	70.00			
00134494	4/6/2017	FUN EXPRESS LLC	PATRIOTIC FLAG FLOCKED	0190951052	6009	Special Materials & Supplies	31.95			
			VINTAGE AMERICANA BUNTING	0190951052	6009	Special Materials & Supplies	47.94			
			RED/WHITE/BLU PENNANT	0190951052	6009	Special Materials & Supplies	43.14			
			SHIPPING/HANDLING	0190951052	6004	Professional Services	9.95			
			CHECK TOTAL:	132.98						
00134495	4/6/2017	GAS CO, THE	2/9/17-3/12/17 0776013100	0190951050	6077	Gas	279.71			
			2/8/17-3/10/17 1224014600	0190953058	6077	Gas	71.35			
			2/9/17-3/13/17 0797013100	0190965602	6077	Gas	1,216.30			
			2/22/17-3/23/17 0867013900	0190954053	6077	Gas	17.13			
			2/17/17-3/21/17 1010737159	0190965603	6077	Gas	1,338.16			
			2/23/17-3/24/17 1876298397	0190965604	6077	Gas	793.38			
			2/21/17-3/22/17 1767013300	0190951052	6077	Gas	43.70			
			2/21/17-3/22/17 1745013200	0180840102	6077	Gas	372.45			
			2/8/17-3/10/17 1683013700	0190100003	6077	Gas	3,014.71			
			2/13/17-3/15/17 1648973192	0190951051	6077	Gas	364.14			
			2/21/17-3/22/17 1597014700	0190951055	6077	Gas	24.73			
			2/8/17-3/10/17 1578013700	0180840100	6077	Gas	1,586.47			
			2/17/17-3/21/17 1577013000	0190953054	6077	Gas	74.73			
			2/22/17-3/23/17 1056788336	0190954053	6077	Gas	106.21			
			2/21/17-3/22/17 1476769421	0190953057	6077	Gas	25.69			
			2/21/17-3/22/17 1279014500	0190954061	6077	Gas	49.39			
			2/10/17-3/14/17 0469014000	0190953056	6077	Gas	72.19			
			2/10/17-3/14/17 0220014400	0190954351	6077	Gas	102.79			
			2/13/17-3/15/17 0413014500	0190965601	6077	Gas	555.51			
			CHECK TOTAL:	10,108.74						
			00134496	4/6/2017	GEURINS MOBILEHOME SER	NPP REHAB/G HUNTER	1570760188	6062	Neigh Pride Prog-Single family	6,950.00
									CHECK TOTAL:	6,950.00
			00134497	4/6/2017	GOMEZ, FREDDIE	3/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						3/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	70.00			
00134498	4/6/2017	GONZALEZ, WALTER	3/30/17 P&R COMM MTG	0190950152	6157	Stipend	35.00			
						CHECK TOTAL:	35.00			
00134499	4/6/2017	GOVERNMENT STAFFING SE	PPE 3/19/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00			
						CHECK TOTAL:	13,520.00			
00134500	4/6/2017	GRABER, JOHN	3/20/17 VA COMM MTG	0190954169	6157	Stipend	35.00			
						CHECK TOTAL:	35.00			
00134501	4/6/2017	GUERRERO, JESUS B	3/20/17 VA COMM MTG	0190954169	6157	Stipend	35.00			
						CHECK TOTAL:	35.00			
00134502	4/6/2017	GUIDRY, SHARON	2/28/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00			
			3/14/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00			
			CHECK TOTAL:	100.00						
00134503	4/6/2017	HAYES, PHYLLIS	3/6/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00			
						CHECK TOTAL:	35.00			

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134504	4/6/2017	HELLERUD, PATRICIA E	3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
CHECK TOTAL:							70.00
00134505	4/6/2017	HERNANDEZ, ALFREDO	3/1-15/17 COMPUTER INSTR	0190983400	6004	Professional Services	840.00
CHECK TOTAL:							840.00
00134506	4/6/2017	HIGGINBOTHAM, PAMELA	3/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			3/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
CHECK TOTAL:							70.00
00134507	4/6/2017	HOFFMAN SOUTHWEST CORP	CLEAR MAIN LINE	0180840100	6009	Special Materials & Supplies	300.00
			HYDRO-JETTING	0180840100	6009	Special Materials & Supplies	600.00
CHECK TOTAL:							900.00
00134508	4/6/2017	HOLMES, HARRY	3/30/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134509	4/6/2017	HOME DEPOT INC, THE	HAMMER/NOZZLE/DOLLY/MOUSE	0190952620	6009	Special Materials & Supplies	107.26
			FAUCET/SINK INSTALL TOOL	0180840100	6009	Special Materials & Supplies	21.73
			WIRENUTS/MAKER TAPE/WIRE	0180840102	6009	Special Materials & Supplies	282.91
			RUBBER WET PATCH/PAINT	0180840100	6009	Special Materials & Supplies	138.42
			PAINT	0180840100	6009	Special Materials & Supplies	120.63
			MARKER/STENCILS/PAIL OPENER	0180840081	6009	Special Materials & Supplies	98.57
			STAINLESS STEEL KEY PADLOCK	0180840101	6009	Special Materials & Supplies	15.20
			ROLLER FRAME/NAP ROLLER	0180840103	6009	Special Materials & Supplies	34.70
			GAPS/CRACKS W/QUICK STOP	0180840101	6009	Special Materials & Supplies	13.87
			PAINT/NIPPLE/ELBOWS/PIPE	0180840100	6009	Special Materials & Supplies	212.29
			TENSION BAND	0180840100	6009	Special Materials & Supplies	4.83
			ANCHOR/TENSION BAND/CARR	0180840100	6009	Special Materials & Supplies	22.10
			LT FIXTURE/CAULK/SINK HL	0180840102	6009	Special Materials & Supplies	40.13
			SMTKEY PADLOCK	0180840105	6009	Special Materials & Supplies	19.49
			WET PATCH/PLASTIC SEWAGE	0180840100	6009	Special Materials & Supplies	322.14
			PAINT	0180840100	6009	Special Materials & Supplies	27.98
			MISC POOL SUPPLIES	0180840102	6009	Special Materials & Supplies	63.00
			PAINT/SUPPLIES	0180840102	6009	Special Materials & Supplies	130.27
			PLANTS	0180840105	6009	Special Materials & Supplies	139.16
			LUMBER/SAWZALL/ANCHOR/HEX	0180840102	6009	Special Materials & Supplies	137.33
			PLASTIC	0180840100	6009	Special Materials & Supplies	26.43
			PAINT/SUPPLIES	0180840102	6009	Special Materials & Supplies	181.54
			PVC BUSHING/TEE/EL/NIPPLE	0180840102	6009	Special Materials & Supplies	21.15
			PAINT/STENCILS	0180840102	6009	Special Materials & Supplies	219.86
			CONCRETE/RESURFACER/REBAR	0180840101	6009	Special Materials & Supplies	213.28
			HALF FOLD TOILET SEAT	0190137801	6007	Excursions and Admission Fees	143.68
			HGH STRGTH EPOXY/GUN/NOZZLE	0180840094	6009	Special Materials & Supplies	421.59
			CHLORINATING	0180840102	6009	Special Materials & Supplies	14.80
			GAS FLEX LINE/WOOD FILLER	0180840102	6009	Special Materials & Supplies	40.94
			ZIP TIES/ELECT TAPE/WIRE CONN	0180840102	6009	Special Materials & Supplies	161.54
			AMEND	0180840099	6009	Special Materials & Supplies	140.72
			LUMBER	0180840101	6009	Special Materials & Supplies	66.68
			MIRACLE GRO/PLANTS	0180840101	6009	Special Materials & Supplies	85.78
			SCOTCHBLUE/VINEGAR	0180840102	6009	Special Materials & Supplies	38.67
			LUMBER	0180840102	6009	Special Materials & Supplies	82.23
			NAIL PULLER/IMPACT DRIVER	0180840102	6027	Non-Capital Tools/Equipment	198.95
			GRINDER/PUNCH SET	0180840102	6027	Non-Capital Tools/Equipment	151.04

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
			HEX	0180840100	6027	Non-Capital Tools/Equipment	376.26
			HOLSAW	0180840100	6027	Non-Capital Tools/Equipment	-108.71
			DEWALT RIVET GUN/RIVET PACK	0180840102	6027	Non-Capital Tools/Equipment	35.82
			CRACK SEAL/SELF DRILLING	0180840102	6027	Non-Capital Tools/Equipment	36.52
			HW FAST SET LITE/ANGLE	0180840102	6027	Non-Capital Tools/Equipment	118.30
						CHECK TOTAL:	<u>4,619.08</u>
00134511	4/6/2017	HOPSON, LILLIAN	3/1/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134512	4/6/2017	HORTON, MARIA	3/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134513	4/6/2017	HOUZE, SUSAN	2/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134514	4/6/2017	HUFF, DELL	3/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134515	4/6/2017	HUNTER, CYNTHIA	3/6/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134516	4/6/2017	HYGRADE PLANTING MIX	SCPS MIX	0180840105	6009	Special Materials & Supplies	190.31
			SCPS MIX	0180840105	6009	Special Materials & Supplies	190.31
			SCPS MIX	0180840099	6009	Special Materials & Supplies	190.31
			SCPS MIX	0180840105	6009	Special Materials & Supplies	190.31
			SCPS MIX	0180840106	6009	Special Materials & Supplies	271.88
			SCPS MIX	0180840105	6009	Special Materials & Supplies	190.31
						CHECK TOTAL:	<u>1,223.43</u>
00134517	4/6/2017	IDEAL ROLLING DOOR SER	SERVICE SIDE COILING DOORS	0190100003	7010	Other Maint & Repairs	2,115.00
						CHECK TOTAL:	<u>2,115.00</u>
00134518	4/6/2017	IFEACHO, CHINYERE	3/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134519	4/6/2017	INES JR, MARCELIINO	3/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			3/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134520	4/6/2017	INTERNATIONAL COUNCIL	4'17-1'18 MEMB/L DAVIS-HOLMES	0110000003	6000	Council Community	50.00
						CHECK TOTAL:	<u>50.00</u>
00134521	4/6/2017	JONES, ENID M	2/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
			3/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134522	4/6/2017	JONG, RICK	3/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134523	4/6/2017	JORGENS, AMY	3/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00134524	4/6/2017	KEELY, TINA J	3/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134525	4/6/2017	KING, TOM	3/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134526	4/6/2017	LLO, BENJAMIN	REFUND/P&R/#17-00106	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00134527	4/6/2017	LOS ANGELES COUNTY SHE	1/25/17 HEARING OFFICE FEES	0150905117	6005	Contract Services	20.00
			1/22/17 CBR CO SIDE CRITERIUM	7100999000	2401	Deposits	1,553.97
						CHECK TOTAL:	1,573.97
00134528	4/6/2017	LOS ANGELES COUNTY	SEWER AREA STUDY/16100	7100999000	2403	Developer Deposits Public	1,279.62
			BRIDGE	6680999004	8020	Infra/Roadways - Pavement	14.76
			BRIDGE	2080999849	8020	Infra/Roadways - Pavement	113.93
			TENTATIVE PARCEL MAP	7100999000	2402	Developer Deposits Planning	141.94
						CHECK TOTAL:	1,550.25
00134529	4/6/2017	LOVE, ROYCELIN	3/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134530	4/6/2017	M AND N TROPHIES	PLAQUES/ENGRAVING SERV	0110000003	6008	Promotion & Publicity	67.10
						CHECK TOTAL:	67.10
00134531	4/6/2017	M B NURSERY	MULCH	0180840099	6009	Special Materials & Supplies	292.50
			PLANTS	0180840099	6009	Special Materials & Supplies	2,014.03
			WOOD CHIPS	0180840099	6009	Special Materials & Supplies	349.05
						CHECK TOTAL:	2,655.58
00134532	4/6/2017	MACK, ELEANOR	3/1/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134533	4/6/2017	MAMOE, SMITH	3/20/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134534	4/6/2017	MAXWELL, HELEN	3/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
			2/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134535	4/6/2017	MENDOZA, DILLON	3/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134536	4/6/2017	MEZA, DIANA	3/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134537	4/6/2017	MILLER, BILLIE	3/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134538	4/6/2017	MITOMA, MICHAEL	2/28/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			3/14/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00134539	4/6/2017	MOMOLI, SAI	3/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00

A/P Check Listing
Check Dates: 3/30/2017 - 4/6/2017
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>
						CHECK TOTAL:	35.00
00134540	4/6/2017	MOODY, DEREK	3/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134541	4/6/2017	MORALES, JOVITO	3/30/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134542	4/6/2017	MORPHOTRUST USA	TWIC UZZY1V321H/CONTRERAS, N 5870730841	6157	Stipend	125.25	125.25
						CHECK TOTAL:	125.25
00134543	4/6/2017	MURPHY, JAMES	2/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
			3/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134544	4/6/2017	MUTUAL PROPANE CO INC	PROPANE	0180640003	6051	Miscellaneous Parts	25.06
						CHECK TOTAL:	25.06
00134545	4/6/2017	NELSON, CHARLES	3/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134546	4/6/2017	NORMAN A TRAUB ASSOCIA	2/2/17-3/1/17 PI SERV	0120580003	6005	Contract Services	3,030.14
						CHECK TOTAL:	3,030.14
00134547	4/6/2017	NUNLEY, MADALYN KAY	2/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
			3/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134548	4/6/2017	NWEKE, CHIKE	2/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
			3/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134549	4/6/2017	OFFICE DEPOT	OFFICE SUPPLIES	0120580003	6010	Office/Faclties	171.96
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	171.96
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	85.98
						CHECK TOTAL:	429.90
00134550	4/6/2017	OSUNA, JANE	3/14/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			2/28/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00134551	4/6/2017	PALMER, CHRISTOPHER	2/28/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00134552	4/6/2017	PARTY PRONTO JUMP AND	DELIVERY CHARGE	0190953057	6009	Special Materials & Supplies	49.00
			RENTAL/JUMPER OBSTACLE	0190953057	6009	Special Materials & Supplies	239.00
						CHECK TOTAL:	288.00
00134553	4/6/2017	PATTERSON, PATRICIA	2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134554	4/6/2017	PEERLESS MATERIALS CO	TURKISH RAGS	0100999000	1302	Inventory-Warehouse/Maint	869.22

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							869.22
00134555	4/6/2017	PETES ROAD SERVICE INC	TIRES/MNT/BAL #1426	0180840085	7004	Vehicle Maintenance	680.39
			TIRES/DSMNT/MNT #1319	0180840085	7004	Vehicle Maintenance	611.25
			OIL CHANGE #1288	0180840085	7004	Vehicle Maintenance	81.13
			OIL/AIR FILTERS #923	0180840085	7004	Vehicle Maintenance	390.90
			BRAKE PADS #1287	0180840085	7004	Vehicle Maintenance	169.50
			OIL CHANGE #1287	0180840085	7004	Vehicle Maintenance	81.13
			REPAIR FLAT #1434	0180840085	7004	Vehicle Maintenance	22.48
			REPAIR FLAT #1361	0180840085	7004	Vehicle Maintenance	25.27
			OIL/AIR/FUEL FILTERS #911	0180840085	7004	Vehicle Maintenance	225.89
			REPAIR FLAT #1075	0180840085	7004	Vehicle Maintenance	38.58
			BATTERY/BELTS #911	0180840085	7004	Vehicle Maintenance	434.36
			OIL CHANGE #1319	0180840085	7004	Vehicle Maintenance	76.58
			OIL CHANGE #1219	0180840085	7004	Vehicle Maintenance	76.58
			TIRES/MNT/BALANCE #856	0180840085	7004	Vehicle Maintenance	376.10
			OIL CHANGE/BULBS #1162	0180840085	7004	Vehicle Maintenance	110.78
			TIRES/MNT/BALANCE #1366	0180840085	7004	Vehicle Maintenance	755.15
			SAFETY INSPECT TRAILER #824	0180840085	7004	Vehicle Maintenance	70.00
			SAFETY INSPECTION #1392	0180840085	7004	Vehicle Maintenance	95.00
			WIPER MOTOR ASSEMBLY #972	0180840085	7004	Vehicle Maintenance	393.05
			CHECK TOTAL:				
00134556	4/6/2017	PILAPIL, MARIA V	3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			CHECK TOTAL:				
00134557	4/6/2017	PIMENTEL, RAMONA	3/14/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			2/28/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			CHECK TOTAL:				
00134558	4/6/2017	PITCHER, JASMINE	3/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			3/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			CHECK TOTAL:				
00134559	4/6/2017	PITCHER, PAMELA	2/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
			3/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
			CHECK TOTAL:				
00134560	4/6/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
CHECK TOTAL:							3,846.00
00134561	4/6/2017	PITTMON, LONNIE	3/20/17 VA COMM MTG	0190954169	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134562	4/6/2017	POBLETE, ENRIQUE M	2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			CHECK TOTAL:				
00134563	4/6/2017	POROTESANO, MONA FUAMA	2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			CHECK TOTAL:				
00134564	4/6/2017	POST, BARBARA	2/28/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			3/14/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
CHECK TOTAL:							100.00
00134565	4/6/2017	PRICE, DENICE	3/9/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			3/23/17 CW ADV COMM MTG	1570780003	6157	Stipend	35.00
			CHECK TOTAL:				70.00
00134566	4/6/2017	PRICE, GRETA	3/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
			2/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
			CHECK TOTAL:				70.00
00134567	4/6/2017	PRO GUIDE TERMITE AND	3'17 GOPHER CONTROL	0180840101	6004	Professional Services	260.00
			3'17 GOPHER CONTROL	0180840105	6004	Professional Services	190.00
			3'17 GOPHER CONTROL	0180840105	6004	Professional Services	260.00
			3'17 GOPHER CONTROL	0180840105	6004	Professional Services	500.00
			3'17 PEST CONTROL	0180840102	6004	Professional Services	739.92
			3'17 GOPHER CONTROL	0180840101	6004	Professional Services	300.00
			CHECK TOTAL:				2,249.92
00134568	4/6/2017	PRUDENTIAL OVERALL SUP	3'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			3'17 CUSTODIAL SUPPLIES	0180840104	7011	Property & Supplies Rental	132.52
			3'17 UNIFORM SERV	0180840100	6016	Employee Uniform	24.95
			3'17 UNIFORM SERV	0180840101	6016	Employee Uniform	48.25
			3'17 UNIFORM SERV	0180840099	6016	Employee Uniform	14.75
			3'17 UNIFORM SERV	0180840102	6016	Employee Uniform	35.52
			3'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			3'17 UNIFORM SERV	0180840105	6016	Employee Uniform	37.74
			3'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			3'17 UNIFORM SERV	0180840103	6016	Employee Uniform	2.65
			3'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			3'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.78
			3'17 UNIFORM SERV	0180840081	6016	Employee Uniform	18.85
			3'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			3'17 UNIFORM SERV	0180840093	6016	Employee Uniform	9.24
			3'17 UNIFORM SERV	0180840104	6016	Employee Uniform	43.44
			3'17 UNIFORM SERV	0180840080	6016	Employee Uniform	14.32
			3'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.36
			3'17 UNIFORM SERV	0180840083	6016	Employee Uniform	4.49
			3'17 UNIFORM SERV	0190100003	6016	Employee Uniform	98.30
			3'17 UNIFORM SERV	0190100003	6016	Employee Uniform	98.30
			3'17 UNIFORM SERV	0180840109	6016	Employee Uniform	6.86
			3'17 UNIFORM SERV	0180840106	6016	Employee Uniform	15.87
CHECK TOTAL:				780.51			
00134569	4/6/2017	RABER, BRIAN	3/20/17 VA COMM MTG	0190954169	6157	Stipend	35.00
			CHECK TOTAL:				35.00
00134570	4/6/2017	RABER, JULIE RUIZ	2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			CHECK TOTAL:				70.00
00134571	4/6/2017	RAMOS, JESSICA	3/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
			CHECK TOTAL:				35.00
00134572	4/6/2017	RAMOS, OSCAR	3/30/17 P&R COMM MTG	0190950152	6157	Stipend	35.00

A/P Check Listing
Check Dates: 3/30/2017 - 4/6/2017
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>
CHECK TOTAL:							35.00
00134573	4/6/2017	RC SYSTEMS INC	BARCODE ID SCANNER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	325.00
CHECK TOTAL:							325.00
00134574	4/6/2017	RDO EQUIPMENT CO	CHAPS	0180840105	6009	Special Materials & Supplies	380.35
CHECK TOTAL:							380.35
00134575	4/6/2017	RED WING SHOE STORE	SAFETY SHOES/A RAINEY	0180840102	6016	Employee Uniform	144.20
			CREDIT/H RAMIREZ	0180840102	6016	Employee Uniform	-66.76
			SAFETY SHOES/H RAMIREZ	0180840102	6016	Employee Uniform	65.54
CHECK TOTAL:							142.98
00134576	4/6/2017	REED, CASSANDRA	3/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134577	4/6/2017	RKA CONSULTING GROUP	PROF SERV/PROJ 675	7100999000	2401	Deposits	3,130.00
CHECK TOTAL:							3,130.00
00134578	4/6/2017	ROBERTSONS READY MIX C	CONCRETE	0180840094	6009	Special Materials & Supplies	697.98
CHECK TOTAL:							697.98
00134579	4/6/2017	ROMANO, BARBARA	3/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							70.00
00134580	4/6/2017	RRM DESIGN GROUP	ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	1,383.75
			ARCHITECTURAL REVIEW	7100999000	2402	Developer Deposits Planning	1,642.50
			LANDSCAPE REVIEW	7100999000	2402	Developer Deposits Planning	110.00
CHECK TOTAL:							3,136.25
00134581	4/6/2017	RUSS, HARRIETT	3/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134582	4/6/2017	SALDANA, FRANK	3/30/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134583	4/6/2017	SALOMON, EMMANUEL A	3/20/17 VA COMM MTG	0190954169	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134584	4/6/2017	SAYRE-SMITH, JOYCE	3/1/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134585	4/6/2017	SCHEEL SR, CARL H	2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
CHECK TOTAL:							70.00
00134586	4/6/2017	SEKERMANN, RICHARD	3/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134587	4/6/2017	SEYMORE, VERGIE	2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
CHECK TOTAL:							35.00
00134588	4/6/2017	SHERWIN WILLIAMS	PAINT	0180840109	6009	Special Materials & Supplies	108.78

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
			PAINT	0180840109	6009	Special Materials & Supplies	326.35
			CREDIT	0180840103	6009	Special Materials & Supplies	-1,036.59
			PAINT/SUPPLIES	0180840109	6009	Special Materials & Supplies	328.17
			PAINT	0180840109	6009	Special Materials & Supplies	326.35
			PAINT	0180840109	6009	Special Materials & Supplies	326.35
			PAINT	0180840109	6009	Special Materials & Supplies	377.89
						CHECK TOTAL:	<u>757.30</u>
00134589	4/6/2017	SILVA, NANCY	3/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134590	4/6/2017	SIMPSON-LOTT, DARLENE	2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134591	4/6/2017	SONGCO, AVEY	3/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134592	4/6/2017	SOUTH TECH SYSTEMS INC	CAMPAIGN DOCS SYSTEM/PROF	0150615003	6004	Professional Services	3,542.00
						CHECK TOTAL:	<u>3,542.00</u>
00134593	4/6/2017	SOUTHERN CALIFORNIA ED	3-000-0498-05	0190951050	6078	Electric	1,845.14
			3-000-0498-17	0190951055	6078	Electric	48.10
			3-000-0498-19	0190954351	6078	Electric	0.00
			3-000-0498-27	0190953058	6078	Electric	613.39
			3-000-0498-41	0190954061	6078	Electric	945.58
			3-001-1657-06	0190954060	6078	Electric	83.08
			3-003-0126-01	0190953054	6078	Electric	1,624.74
			3-026-8364-20	0190952680	6078	Electric	96.36
			3-033-3730-54	0190965604	6078	Electric	1,499.18
			3-039-4868-82	0190951051	6078	Electric	24.20
			3-039-6466-95	0190951051	6078	Electric	3,448.95
			3-038-6065-14	0190952680	6078	Electric	40.07
			3-000-0496-71	0190951059	6078	Electric	777.88
			3-000-0497-16	0180840102	6078	Electric	0.00
			3-000-0497-17	0180840100	6078	Electric	1,491.18
			3-000-0497-48	0180840100	6078	Electric	0.00
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	33.86
			3-021-8845-95	0180840102	6078	Electric	1,030.82
			3-000-0496-79	0190965603	6078	Electric	37.90
			3-000-0496-85	0190951055	6078	Electric	127.45
			3-000-0496-94	0190951052	6078	Electric	946.73
			3-000-0497-02	0190953056	6078	Electric	277.54
			3-000-0497-09	0190951055	6078	Electric	0.00
			3-000-0497-20	0190951052	6078	Electric	31.19
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-30	0190951051	6078	Electric	185.05
			3-027-8796-56	8370793003	6078	Electric	24.20
			3-000-0497-31	0190951051	6078	Electric	135.93
			3-000-0497-15	0180840102	6078	Electric	59.03
			3-000-0497-54	0190952003	6078	Electric	39.00

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
			3-000-0497-80	0190953057	6078	Electric	921.37
			3-000-0497-87	0190954053	6078	Electric	200.33
			3-000-0497-88	0190954053	6078	Electric	23.31
			3-000-0497-89	0190954053	6078	Electric	25.08
			3-000-0498-04	0190951050	6078	Electric	48.08
						CHECK TOTAL:	16,684.72
00134594	4/6/2017	SPICER MOORE, LAVONNE	3/1/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
			3/22/17 MHRR BOARD MTG	0170740003	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134595	4/6/2017	SPRINT	2/26-3/25/17 A NG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			2/26-3/25/17 J LURHSEN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			2/26-3/25/17 D SPEARS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			2/26-3/25/17 J TUPUOLA/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			2/26-3/25/17 G MURILLO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			2/26-3/25/17 G MILLER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			2/26-3/25/17 K TRUONG/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			2/26-3/25/17 M COOPER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			2/26-3/25/17 M SLAUGHTER/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.99
			2/26-3/25/17 M SLAUGHTER/DATA	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	6.00
			2/26-3/25/17 J GONZALEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			2/26-3/25/17 G SMITH/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			2/26-3/25/17 F ROBERTS/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	41.59
			2/26-3/25/17 T CATBAGAN/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			2/26-3/25/17 K MCKAY/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	42.59
			2/26-3/25/17 A ROCCO/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			2/26-3/25/17 A ROCKHOLD/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			2/26-3/25/17 R EGGLESTON/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			2/26-3/25/17 A LINARES/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			2/26-3/25/17 D BARRETT/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
			2/26-3/25/17 G TURNER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	37.99
			2/26-3/25/17 M SLAUGHTER/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	5.70
			2/26-3/25/17 M SLAUGHTER/AC	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	32.29
			2/26-3/25/17 A KINCHERLOW/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.19
			2/26-3/25/17 L ENRIQUEZ/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	39.99
						CHECK TOTAL:	906.17
00134596	4/6/2017	STAPLES ADVANTAGE	CORRECT ACCT/PO	0160010001	6010	Office/Faclties	187.89
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	210.19
			OFFICE SUPPLIES	0160650003	6010	Office/Faclties	3,066.75
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	84.96
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	68.48
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	47.18
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	141.53
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	70.76
			OFFICE SUPPLIES	0190951003	6010	Office/Faclties	47.18
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	105.88
			OFFICE SUPPLIES	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	326.24
			OFFICE SUPPLIES	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	108.73
			OFFICE SUPPLIES	0140000003	6020	Comptr-Reltd Lcnse, Eqp,	68.93
			FLASH DRIVE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	78.26
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	82.24
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	53.79
			WIRELESS KEYBOARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	63.28

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
			MOUSE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	61.00
			SCREEN CLEANER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	16.30
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	49.98
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	12.50
			TONER	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	38.11
			HDMI CABLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	30.33
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	16.80
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	18.68
			OFFICE SUPPLIES	0190010001	6010	Office/Faclties	53.30
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	13.52
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	134.50
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	87.80
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	53.66
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	50.12
			OFFICE SUPPLIES	0150540008	6010	Office/Faclties	64.53
			OFFICE SUPPLIES	0150540008	6010	Office/Faclties	43.50
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	100.01
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	93.41
			OFFICE SUPPLIES	0190951701	6010	Office/Faclties	70.76
			OFFICE SUPPLIES	0190951701	6010	Office/Faclties	11.32
			OFFICE SUPPLIES	0190951701	6010	Office/Faclties	82.43
			OFFICE SUPPLIES	0190951631	6010	Office/Faclties	8.70
			OFFICE SUPPLIES	0190951631	6010	Office/Faclties	8.70
			OFFICE SUPPLIES	0190951631	6010	Office/Faclties	34.29
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	111.09
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	336.18
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	54.40
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	15.76
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	19.55
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	14.55
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	7.38
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	6.29
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	10.10
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	10.54
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	13.00
			OFFICE SUPPLIES	0190983065	6010	Office/Faclties	40.87
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	7.17
			OFFICE SUPPLIES	0190983003	6010	Office/Faclties	4.45
			CORRECT ACCT/PO	0100999000	1301	Inventory-City Hall Stores	-187.89
						CHECK TOTAL:	<u>6,429.96</u>
00134597	4/6/2017	STATE OF THE ART AUDIO	AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	42.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	140.00
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	66.50
			AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	63.00
						CHECK TOTAL:	<u>311.50</u>
00134598	4/6/2017	STEWART, FRANKIE	3/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
			2/13/17 SR C ADV COMM MTG	0190983155	6157	Stipend	35.00
						CHECK TOTAL:	<u>70.00</u>
00134599	4/6/2017	STEWART, LINDA	3/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00134600	4/6/2017	STOVALL, MARVIN	3/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00

A/P Check Listing
Check Dates: 3/30/2017 - 4/6/2017
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>
						CHECK TOTAL:	35.00
00134601	4/6/2017	TAYLOR, HOURIE	3/1/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134602	4/6/2017	TELEPACIFIC COMMUNICAT	115168	5870730841	6011	Telephone	294.38
			115168	5870730840	6011	Telephone	294.38
			115168	0150615003	6011	Telephone	2,245.41
			115168	0190983400	6011	Telephone	143.16
			115168	0190951051	6011	Telephone	338.16
			115168	0190100003	6011	Telephone	143.17
			115168	0150615003	6011	Telephone	516.88
			115168	0190100003	6011	Telephone	516.88
			115168	0150615003	6011	Telephone	1,401.66
						CHECK TOTAL:	5,894.08
00134603	4/6/2017	THOMAS, CHARLES	3/14/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
			2/28/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	100.00
00134604	4/6/2017	THOMPSON, REUBEN	3/13/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134605	4/6/2017	TRESVANT, CHRISTINA	3/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
			2/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134606	4/6/2017	TRESVANT, SHEILA	2/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
			3/27/17 WI COMM MTG	0150010020	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134607	4/6/2017	VALBUENA, MAC ARTHUR T	3/16/17 PS COMM MTG	0190900255	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134608	4/6/2017	VAN LINGEN BODY SHOP A	TOW #766	0180840085	7004	Vehicle Maintenance	258.00
						CHECK TOTAL:	258.00
00134609	4/6/2017	VILLALPANDO, CELIA	3/1/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134610	4/6/2017	VORTEX INDUSTRIES INC	REPAIR AUTOMATIC DOOR	0190100003	6004	Professional Services	1,695.72
						CHECK TOTAL:	1,695.72
00134611	4/6/2017	WALTERS WHOLESALE ELEC	ELECTRICAL SUPPLIES	0180840100	6009	Special Materials & Supplies	108.10
			BALLAST/DRIVER	0180840100	6009	Special Materials & Supplies	275.23
						CHECK TOTAL:	383.33
00134612	4/6/2017	WARNER, RODNEY	3/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134613	4/6/2017	WATTS, JONAE	3/28/17 PR COMM MTG	0150540008	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134614	4/6/2017	WE FIX PRINTERS.COM	ON SITE PREV MAINT/CH	0150615003	6004	Professional Services	96.75

A/P Check Listing

Check Dates: 3/30/2017 - 4/6/2017

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>
			ON SITE PRINTER REPAIR/ACCTG	0150615003	6004	Professional Services	75.00
						CHECK TOTAL:	171.75
00134615	4/6/2017	WEBSTER, REGINALD	3/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134616	4/6/2017	WEISSKER, HERMAN	REFUND/ENG/#74629	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74612	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74453	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74431	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74442	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74257	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74613	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74425	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74507	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74586	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74508	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#74546	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74464	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74509	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74485	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74500	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74511	0100999000	4208	Excavation/Encroachment	150.00
						CHECK TOTAL:	2,400.00
00134617	4/6/2017	WHITTAKER, KAYLA	1/11/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
			3/8/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	70.00
00134618	4/6/2017	WILLIAMS, MARIA	3/15/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134619	4/6/2017	WILVERT, KARL	3/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134620	4/6/2017	WOODS, JR, RICHARD	3/20/17 VA COMM MTG	0190954169	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134621	4/6/2017	YAMADA CO INC	CHAINSAW CHAINS #1222	0180840106	6009	Special Materials & Supplies	209.43
			MONO LINE	0180840093	6009	Special Materials & Supplies	51.06
			BEARCAT EZTRIM TRIMMER #1548	0180840093	6009	Special Materials & Supplies	461.09
						CHECK TOTAL:	721.58
00134622	4/6/2017	YOUNG, RASHINA	3/1/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00134623	4/6/2017	ZHAO, MENG	3/27/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
						CHECK STOCK TOTAL:	2,704,393.43