

A/P Check Listing

Check Dates: 8/31/2017 - 9/7/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00136682	8/31/2017	ABILITY FIRST	6/7,14,21,28/17 POOL USE	0190983049	6004	Professional Services	400.00
			5/3,10,24,31/17 POOL USE	0190983049	6004	Professional Services	400.00
			7/5,19,26/17 POOL USE	0190983049	6004	Professional Services	300.00
						CHECK TOTAL:	<u>1,100.00</u>
00136683	8/31/2017	AGENTS OF DISCOVERY IN	MISSION BUILDER/BRONZE	0190950003	6009	Special Materials & Supplies	1,668.00
						CHECK TOTAL:	<u>1,668.00</u>
00136684	8/31/2017	ALIN PARTY SUPPLY CO	MISC DECORATIONS	0190951701	6009	Special Materials & Supplies	99.91
						CHECK TOTAL:	<u>99.91</u>
00136685	8/31/2017	AMERICAN PUBLIC WORKS	5'17-4'18 MEMB/G MARQUEZ/ENG	0180820004	6006	Membership Fees and Dues	237.50
						CHECK TOTAL:	<u>237.50</u>
00136686	8/31/2017	ART DESIGN RESOURCES	FRAMING/MATTING SERV	0110000003	6000	Council Community	157.91
			FRAMING/MATTING SERV	0110000003	6000	Council Community	170.63
			FRAMING/MATTING SERV	0110000003	6000	Council Community	368.66
			FRAMING/MATTING SERV	0110000003	6000	Council Community	318.75
			FRAMING/MATTING SERV	0110000003	6000	Council Community	157.91
			FRAMING/MATTING SERV	0110000003	6000	Council Community	157.91
			FRAMING/MATTING SERV	0110000003	6000	Council Community	157.91
						CHECK TOTAL:	<u>1,331.77</u>
00136687	8/31/2017	AT & T LONG DISTANCE	811430485 353002	0150615003	6011	Telephone	24.43
			811430485 353002	0130000003	6011	Telephone	24.43
						CHECK TOTAL:	<u>48.86</u>
00136688	8/31/2017	B D WHITE TOP SOIL CO	MINI DECORATIVE BARK	0180840099	6009	Special Materials & Supplies	320.81
						CHECK TOTAL:	<u>320.81</u>
00136689	8/31/2017	BSN SPORTS INC	SOCCER BOWNET	0190954060	6009	Special Materials & Supplies	338.69
			SOLID SIDELINE MARKER	0190954060	6009	Special Materials & Supplies	108.16
			REACTOR FITNESS BAND GREY	0190983400	6009	Special Materials & Supplies	163.42
			DAKTRONICS CONSOLE ANTENNA	0190954060	6009	Special Materials & Supplies	65.55
						CHECK TOTAL:	<u>675.82</u>
00136690	8/31/2017	BURY III, JOHN	JAPANESE INTERPRETING	0150540148	6009	Special Materials & Supplies	700.00
						CHECK TOTAL:	<u>700.00</u>
00136691	8/31/2017	CALIFORNIA ASSN OF COD	2017 MEMBERSHIP/G MURILLO	0150910003	6006	Membership Fees and Dues	85.00
			2017 MEMBERSHIP/D BARRETT	0150910003	6006	Membership Fees and Dues	85.00
			2017 MEMBERSHIP/A ROCKHOLD	0150910003	6006	Membership Fees and Dues	85.00
			2017 MEMBERSHIP/J TUPUOLA	0150910003	6006	Membership Fees and Dues	85.00
			2017 MEMBERSHIP/D SPEARS	0150910003	6006	Membership Fees and Dues	85.00
			2017 MEMBERSHIP/F ROBERTS	0150910003	6006	Membership Fees and Dues	85.00
						CHECK TOTAL:	<u>510.00</u>
00136692	8/31/2017	CANDLELIGHT PAVILION	9/24/17 ADMISSION/GROUP/ADULT	0190137801	6007	Excursions and Admission Fees	1,295.00
						CHECK TOTAL:	<u>1,295.00</u>
00136693	8/31/2017	CARSON HIGH BOOSTERS C	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	<u>100.00</u>
00136694	8/31/2017	CASTRO, GEORGE	PHOTO SERV	0110000003	6000	Council Community	108.50
			PHOTO SERV	0110000003	6000	Council Community	228.00
			PHOTO SERV	0110000003	6000	Council Community	56.00

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			PHOTO SERV	0110000003	6000	Council Community	12.00
			PHOTO SERV	0110000003	6000	Council Community	192.00
			PHOTO SERV	0110000003	6000	Council Community	16.00
						CHECK TOTAL:	<u>612.50</u>
00136695	8/31/2017	CCCA	7'17-6'18 ANNUAL MEMEBERSHIP	0110000003	6006	Membership Fees and Dues	5,090.00
						CHECK TOTAL:	<u>5,090.00</u>
00136696	8/31/2017	CENTRAL DRUG SYSTEM IN	7'17-6'18 ANNUAL ADMIN FEE	0120580003	6004	Professional Services	2,277.00
						CHECK TOTAL:	<u>2,277.00</u>
00136697	8/31/2017	CHOURA VENUE SERVICES	BREAKFAST/JAPAN STUDENTS	0150540148	6009	Special Materials & Supplies	458.39
						CHECK TOTAL:	<u>458.39</u>
00136698	8/31/2017	CIGNA BEHAVIORAL HEALT	7'17 FTF & F/S L/E STC	0120580003	6005	Contract Services	681.45
			8'17 FTF & F/S L/E STC	0120580003	6005	Contract Services	681.45
						CHECK TOTAL:	<u>1,362.90</u>
00136699	8/31/2017	CITY OF REDONDO BEACH	6/30/17 ADMISSION/GROUP/ADULT	0190960622	6009	Special Materials & Supplies	42.00
			6/30/17 ADMISSION/GROUP/CHILD	0190960622	6009	Special Materials & Supplies	230.00
						CHECK TOTAL:	<u>272.00</u>
00136700	8/31/2017	CORTEZ GRAPHICS	FLAG FOOTBALL/SOCCER BANNER	0190951055	6009	Special Materials & Supplies	159.90
			FLAG FOOTBALL/SOCCER BANNER	0190954061	6009	Special Materials & Supplies	159.90
			FLAG FOOTBALL/SOCCER BANNER	0190954053	6009	Special Materials & Supplies	159.90
			FLAG FOOTBALL/SOCCER BANNER	0190953054	6009	Special Materials & Supplies	159.90
			FLAG FOOTBALL/SOCCER BANNER	0190954060	6009	Special Materials & Supplies	159.90
			FLAG FOOTBALL/SOCCER BANNER	0190951051	6009	Special Materials & Supplies	159.90
			FLAG FOOTBALL/SOCCER BANNER	0190951059	6009	Special Materials & Supplies	159.90
			FLAG FOOTBALL/SOCCER BANNER	0190951052	6009	Special Materials & Supplies	159.90
			FLAG FOOTBALL/SOCCER BANNER	0190953057	6009	Special Materials & Supplies	159.91
			FLAG FOOTBALL/SOCCER BANNER	0190953058	6009	Special Materials & Supplies	159.91
			FLAG FOOTBALL/SOCCER BANNER	0190953056	6009	Special Materials & Supplies	159.91
						CHECK TOTAL:	<u>1,758.93</u>
00136701	8/31/2017	COUNTY OF LOS ANGELES	16/17 ANN ADMIN FEE/AR0265782	0180840105	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265783	0180840105	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265784	0180840105	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265785	0180840105	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265786	0180840105	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265788	0180840105	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265791	0180840100	6015	Taxes, Licenses and Fees	64.00
			16/17 ANN ADMIN FEE/AR0265777	0180840105	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265789	0180840101	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265792	0180840101	6015	Taxes, Licenses and Fees	96.00
			16/17 ANN ADMIN FEE/AR0265793	0180840101	6015	Taxes, Licenses and Fees	160.00
			16/17 ANN ADMIN FEE/AR0265794	0180840102	6015	Taxes, Licenses and Fees	96.00
			16/17 ANN ADMIN FEE/AR0265787	0180840105	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265780	0180840105	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265778	0180840105	6015	Taxes, Licenses and Fees	32.00
			16/17 ANN ADMIN FEE/AR0265781	0180840105	6015	Taxes, Licenses and Fees	32.00
						CHECK TOTAL:	<u>800.00</u>
00136702	8/31/2017	COUNTY OF LOS ANGELES	2016/17 BACKFLOW PREVENT ASSY	0180840100	6015	Taxes, Licenses and Fees	96.00
			2016/17 BACKFLOW PREVENT ASSY	0180840105	6015	Taxes, Licenses and Fees	32.00

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CHECK TOTAL:							128.00
00136704	8/31/2017	DAILY JOURNAL CORP	PUB/ORDINANCE NO 17-1618U	0130000003	6003	Printing/Binding/Duplication	1,496.00
			PUB/ORDINANCE NO 17-1616	0130000003	6003	Printing/Binding/Duplication	484.50
			PUB/ORDINANCE NO 17-1614	0130000003	6003	Printing/Binding/Duplication	510.00
			PUB/ORDINANCE NO 17-1617	0130000003	6003	Printing/Binding/Duplication	103.70
			CULTURAL ARTS RFT NOTICE 2017	0190990153	6005	Contract Services	166.60
			PUB/ORDINANCE NO 17-1615U	0130000003	6003	Printing/Binding/Duplication	2,040.00
			PUB/ORDINANCE NO 17-1610	0130000003	6003	Printing/Binding/Duplication	459.00
			PUB/ORDINANCE NO 17-1608	0130000003	6003	Printing/Binding/Duplication	433.50
CHECK TOTAL:							5,693.30
00136705	8/31/2017	DEX MEDIA INC	8'17 AD/LONG BEACH COASTAL	0190100003	6005	Contract Services	235.46
			7'17 AD/LONG BEACH COASTAL	0190100003	6005	Contract Services	232.26
CHECK TOTAL:							467.72
00136706	8/31/2017	DIRECTV	1YR SVC BEGINNING 8/9/17	0190951051	6004	Professional Services	1,875.98
CHECK TOTAL:							1,875.98
00136707	8/31/2017	EWING IRRIGATION PRODU	GREENLEE WIRE/VALVE LOCATOR	0180840105	6009	Special Materials & Supplies	200.00
CHECK TOTAL:							200.00
00136708	8/31/2017	FILIPINO COMMUNITY OF	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
CHECK TOTAL:							100.00
00136709	8/31/2017	GARCIA, MARIA	7'17 100.48 MI	0190983027	6013	Auto Allowance/Mileage	53.77
CHECK TOTAL:							53.77
00136710	8/31/2017	GOVERNMENT STAFFING SE	WKE 8/20/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	11,830.00
CHECK TOTAL:							11,830.00
00136711	8/31/2017	GURROLA, DENISE	MISC ITEMS/LITTLE MERMAID	0190960622	6009	Special Materials & Supplies	101.04
CHECK TOTAL:							101.04
00136712	8/31/2017	HARRIS, KENNY	REIMB/MISC PARTY SUPPLIES	0190954053	6009	Special Materials & Supplies	80.33
CHECK TOTAL:							80.33
00136713	8/31/2017	HOFFMAN SOUTHWEST CORP	PLUMBING SERV	7100999000	2401	Deposits	1,000.00
			CLEAR MAINLINE	0180840100	6004	Professional Services	408.00
CHECK TOTAL:							1,408.00
00136714	8/31/2017	HUB INTERNATIONAL	7'17 SPECIAL EVENT INS	0120560172	6030	Other Insurance	1,361.72
CHECK TOTAL:							1,361.72
00136715	8/31/2017	INFINITY CABLE PRODUCT	CABLE	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	437.00
CHECK TOTAL:							437.00
00136716	8/31/2017	ITD PRINT SOLUTIONS	TONER	0170730881	6010	Office/Faclties	159.51
CHECK TOTAL:							159.51
00136717	8/31/2017	KL ENTERTAINMENT GROUP	10/7/17 DEPOSIT/ENTERTAIN	4421999709	6004	Professional Services	5,000.00
CHECK TOTAL:							5,000.00
00136718	8/31/2017	KNIGHTS OF COLUMBUS	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00

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						CHECK TOTAL:	100.00
00136719	8/31/2017	KNOTTS BERRY FARM	8/11/17 ADMISSION/GROUP	0190961796	6007	Excursions and Admission Fees	1,120.00
			8/11/17 ADMISSION/GROUP	0190961743	6007	Excursions and Admission Fees	1,152.00
			8/3/17 ADMISSION/GROUP	0190961795	6007	Excursions and Admission Fees	1,632.00
			CHECK TOTAL:			3,904.00	
00136720	8/31/2017	KOBATA GROWERS INC	PLANTS	0180840099	6009	Special Materials & Supplies	309.39
			PLANTS	0180840105	6009	Special Materials & Supplies	116.91
			PLANTS	0180840099	6009	Special Materials & Supplies	36.21
			PLANTS	0180840101	6009	Special Materials & Supplies	398.03
			CHECK TOTAL:			860.54	
00136721	8/31/2017	KOSMONT COMPANIES	5'17 PROF SERV	0170870290	6004	Professional Services	9,514.70
			6'17 PROF SERV	0170870290	6004	Professional Services	2,663.70
			CHECK TOTAL:			12,178.40	
00136722	8/31/2017	LIFE INSURANCE COMPANY	LONG TERM DISABILITY INS	0121999043	6034	LTD/STD Insurance	17,987.47
			SHORT TERM DISABILITY INS	0121999043	6034	LTD/STD Insurance	11,070.34
			CHECK TOTAL:			29,057.81	
00136723	8/31/2017	LONG, CHRIS	8/4/17 OFFICIATING SERV	0190951701	6004	Professional Services	84.00
						CHECK TOTAL:	
00136724	8/31/2017	MAPUIFAGALELE SENIORS	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	
00136725	8/31/2017	MC NEAL, DARIN	REFUND/VSPC/#25653	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	
00136726	8/31/2017	MICHAEL BAKER INTERNAT	CONTRACT SERV	7100999000	2402	Developer Deposits Planning	2,050.00
						CHECK TOTAL:	
00136727	8/31/2017	MIRACLE MINISTRIES SAM	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	45.00
			REFUND/COMM CTR	0100999000	4408	Community Center - Room	105.00
			CHECK TOTAL:			150.00	
00136728	8/31/2017	MOOD MEDIA	2'17 SERV	0190954351	6004	Professional Services	49.00
			1'17 SERV	0190954351	6004	Professional Services	49.00
			CHECK TOTAL:			98.00	
00136729	8/31/2017	NESTLE WATERS NORTH AM	6/15/17-7/14/17 WATER DISP	0190951051	6009	Special Materials & Supplies	30.58
			6/15/17-7/14/17 WATER DISP	0190953058	6009	Special Materials & Supplies	30.58
			6/15/17-7/14/17 WATER DISP	0190953057	6009	Special Materials & Supplies	50.58
			6/15/17-7/14/17 WATER DISP	0190953056	6009	Special Materials & Supplies	31.67
			6/15/17-7/14/17 WATER DISP	0190951059	6009	Special Materials & Supplies	30.67
			6/15/17-7/14/17 WATER DISP	0190951052	6009	Special Materials & Supplies	30.58
			6/15/17-7/14/17 WATER DISP	0190953054	6009	Special Materials & Supplies	32.67
			6/15/17-7/14/17 WATER DISP	0190954061	6009	Special Materials & Supplies	31.67
			6/15/17-7/14/17 WATER DISP	0190951050	6009	Special Materials & Supplies	30.58
			6/15/17-7/14/17 WATER DISP	0190954053	6009	Special Materials & Supplies	30.58
			6/15/17-7/14/17 WATER DISP	0190954060	6009	Special Materials & Supplies	30.58
			6/15/17-7/14/17 WATER DISP	0190951055	6009	Special Materials & Supplies	30.58
			CHECK TOTAL:			391.32	

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00136730	8/31/2017	NORMAN A TRAUB ASSOCIA	8/8/17 PI SERV	0120580003	6005	Contract Services	313.64
			7/12-24/17 PI SERV	0120580003	6005	Contract Services	1,161.61
						CHECK TOTAL:	<u>1,475.25</u>
00136731	8/31/2017	PCMG INC	LIC RENEWAL/10122422	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	10,346.00
						CHECK TOTAL:	<u>10,346.00</u>
00136732	8/31/2017	PEERLESS MATERIALS CO	TURKISH RAGS	0100999000	1302	Inventory-Warehouse/Maint	769.12
						CHECK TOTAL:	<u>769.12</u>
00136733	8/31/2017	PETALS AND PHOTOS BY F	FLORAL CENTERPIECES	0150540148	6009	Special Materials & Supplies	500.00
						CHECK TOTAL:	<u>500.00</u>
00136734	8/31/2017	PHANTOM ACQUISITIONS L	REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	<u>100.00</u>
00136735	8/31/2017	PHANTOM ADMINISTRATIVE	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
			REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	<u>200.00</u>
00136736	8/31/2017	PREMIER ACCESS INSURAN	7'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	108.50
			9'17 DENTAL ADMIN	0100999000	2036	Dental Confidential	56.00
			8'17 DENTAL ADMIN	0100999000	2036	Dental Confidential	56.00
			7'17 DENTAL ADMIN	0100999000	2036	Dental Confidential	56.00
			9'17 DENTAL ADMIN	0100999000	2035	Dental Unclass	35.00
			8'17 DENTAL ADMIN	0100999000	2035	Dental Unclass	35.00
			7'17 DENTAL ADMIN	0100999000	2035	Dental Unclass	35.00
			9'17 DENTAL ADMIN	0100999000	2034	Dental AME	35.00
			8'17 DENTAL ADMIN	0100999000	2034	Dental AME	35.00
			9'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	70.00
			9'17 DENTAL ADMIN	0100999000	2033	Dental Supervisor	56.00
			8'17 DENTAL ADMIN	0100999000	2033	Dental Supervisor	77.00
			7'17 DENTAL ADMIN	0100999000	2033	Dental Supervisor	56.00
			9'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	35.00
			7'17 DENTAL ADMIN	0100999000	2034	Dental AME	35.00
			7'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	665.00
			7'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	35.00
			9'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	105.00
			8'17 DENTAL ADMIN	0100999000	2040	Dental Professional Unit	108.50
			7'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	56.00
			8'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	665.00
			8'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	35.00
			8'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	122.50
			9'17 DENTAL ADMIN	0100999000	2032	Dental AFSCME	651.00
						CHECK TOTAL:	<u>3,223.50</u>
00136737	8/31/2017	PREMIERE PRINTING AND	RECEIPT FORMS	0190954351	6003	Printing/Binding/Duplication	417.83
			BUSINESS CARDS	0130000003	6003	Printing/Binding/Duplication	114.71
						CHECK TOTAL:	<u>532.54</u>
00136738	8/31/2017	PROFESSIONAL MOBILE RE	NPP 17700 S AVALON BLVD #250	1570760188	6062	Neigh Pride Prog-Single family	1,122.00
						CHECK TOTAL:	<u>1,122.00</u>
00136739	8/31/2017	PRUDENTIAL OVERALL SUP	7'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			7'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04

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			7'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			8'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			7'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			7'17 UNIFORM SERV	0190100003	6016	Employee Uniform	96.74
			8'17 UNIFORM SERV	0190100003	6016	Employee Uniform	96.74
			8'17 UNIFORM SERV	0190100003	6016	Employee Uniform	95.98
			8'17 UNIFORM SERV	0190100003	6016	Employee Uniform	96.74
						CHECK TOTAL:	461.40
00136740	8/31/2017	QUEDADO, SUZANNE	REFUND/VSPC/#25642	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00136741	8/31/2017	RALPH ANDERSEN AND ASS	COMPENSATION STUDY	0120580003	6005	Contract Services	1,800.00
						CHECK TOTAL:	1,800.00
00136742	8/31/2017	ROUND AND ABOUT TRANSI	6/30/17 BUS CHARTER	0190137801	6004	Professional Services	392.50
			6/29/17 BUS CHARTER	0190137801	6004	Professional Services	585.00
			6/29/17 BUS CHARTER	0190137801	6004	Professional Services	420.00
			6/27/17 BUS CHARTER	0190137801	6004	Professional Services	365.00
			6/27/17 BUS CHARTER	0190137801	6004	Professional Services	410.00
			6/27/17 BUS CHARTER	0190137801	6004	Professional Services	410.00
			6/27/17 BUS CHARTER	0190137801	6004	Professional Services	410.00
			6/27/17 BUS CHARTER	0190137801	6004	Professional Services	410.00
			6/24/17 BUS CHARTER	0190137801	6004	Professional Services	447.50
			6/23/17 BUS CHARTER	0190137801	6004	Professional Services	1,080.00
			6/23/17 BUS CHARTER	0190137801	6004	Professional Services	420.00
			6/23/17 BUS CHARTER	0190137801	6004	Professional Services	420.00
			6/22/17 BUS CHARTER	0190137801	6004	Professional Services	420.00
			6/22/17 BUS CHARTER	0190137801	6004	Professional Services	420.00
			6/22/17 BUS CHARTER	0190137801	6004	Professional Services	392.50
			6/22/17 BUS CHARTER	0190137801	6004	Professional Services	420.00
			6/21/17 BUS CHARTER	0190137801	6004	Professional Services	440.00
			6/21/17 BUS CHARTER	0190137801	6004	Professional Services	495.00
			6/20/17 BUS CHARTER	0190137801	6004	Professional Services	410.00
			6/20/17 BUS CHARTER	0190137801	6004	Professional Services	410.00
			6/20/17 BUS CHARTER	0190137801	6004	Professional Services	410.00
			6/20/17 BUS CHARTER	0190137801	6004	Professional Services	365.00
			6/16/17 BUS CHARTER	0190137801	6004	Professional Services	430.00
						CHECK TOTAL:	9,972.50
00136743	8/31/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	194.31
			MISC FOOD/SUPPLIES	0190951701	6009	Special Materials & Supplies	247.69
			MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	32.94
			MISC FOOD/SUPPLIES	0190951050	6009	Special Materials & Supplies	21.96
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	241.77
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	427.46
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	203.22
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	789.86
			MISC FOOD/SUPPLIES	0100999000	1352	Suspense	627.16
						CHECK TOTAL:	2,786.37
00136744	8/31/2017	SIGMA PI FRATERNITY INT	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	100.00
00136745	8/31/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190961749	6009	Special Materials & Supplies	83.94
			MISC FOOD/SUPPLIES	0190960622	6009	Special Materials & Supplies	298.28

A/P Check Listing

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Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
			MISC FOOD/SUPPLIES	0190961749	6009	Special Materials & Supplies	112.33
			MISC FOOD/SUPPLIES	0190954351	6009	Special Materials & Supplies	144.17
						CHECK TOTAL:	638.72
00136746	8/31/2017	SOLAR CITY	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
			REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	44.24
						CHECK TOTAL:	140.80
00136747	8/31/2017	SOUTH TECH SYSTEMS INC	CAMPAIGN DOCS LIC FEE/PROF	0150615003	6004	Professional Services	1,416.80
						CHECK TOTAL:	1,416.80
00136748	8/31/2017	SOUTHERN CALIFORNIA ED	3-016-6259-15	0180840090	6078	Electric	59.17
			3-000-0496-18	0180840090	6078	Electric	55.24
			3-000-0496-017	0180840090	6078	Electric	22.21
			3-000-0496-16	0180840090	6078	Electric	1,254.64
			3-000-0496-15	0180840090	6078	Electric	27.62
			3-000-0496-13	0180840090	6078	Electric	14.81
			3-000-0496-11	0180840090	6078	Electric	157.08
			3-000-0496-19	0180840090	6078	Electric	7.41
			3-000-0496-10	0180840090	6078	Electric	44.36
			3-019-2273-71	0180840090	6078	Electric	14.81
			3-000-0496-09	0180840090	6078	Electric	14.81
			3-000-0496-08	0180840090	6078	Electric	293.64
			3-000-0496-07	0180840090	6078	Electric	29.55
			3-000-0496-06	0180840090	6078	Electric	29.55
			3-000-0496-01	0180840090	6078	Electric	18.41
			3-000-0496-00	0180840090	6078	Electric	76.57
			3-000-0495-99	0180840090	6078	Electric	147.31
			3-000-0496-56	0180840090	6078	Electric	18.41
			3-000-0496-57	0180840090	6078	Electric	29.55
			3-000-0496-58	0180840090	6078	Electric	55.37
			3-000-0496-59	0180840090	6078	Electric	29.55
			3-000-0496-60	0180840090	6078	Electric	168.16
			3-000-0496-61	0180840090	6078	Electric	0.00
			3-000-0496-62	0180840090	6078	Electric	0.00
			3-000-0496-63	0180840090	6078	Electric	36.83
			3-000-0496-65	0180840090	6078	Electric	44.36
			3-000-0496-66	0180840090	6078	Electric	31.43
			3-000-0496-67	0180840090	6078	Electric	27.62
			3-000-0552-86	0180840090	6078	Electric	29.55
			3-001-4703-96	0180840090	6078	Electric	251.37
			3-004-5187-67	0180840090	6078	Electric	15.23
			3-008-8029-68	0180840090	6078	Electric	14.81
			3-000-0496-69	0180840090	6078	Electric	22.21
			3-000-0496-72	0180840090	6078	Electric	39.69
			3-000-0496-73	0180840090	6078	Electric	86.90
			3-000-0496-74	0180840090	6078	Electric	39.00
			3-000-0496-75	0180840090	6078	Electric	46.13
			3-000-0496-76	0180840090	6078	Electric	48.15
			3-000-0496-78	0180840090	6078	Electric	40.89
			3-000-0496-80	0180840090	6078	Electric	41.96
			3-000-0496-81	0180840090	6078	Electric	49.51
			3-000-0496-82	0180840090	6078	Electric	28.43
			3-000-0496-83	0180840090	6078	Electric	22.53
			3-000-0496-88	0180840090	6078	Electric	50.98

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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>
			3-000-0496-93	0180840090	6078	Electric	33.49
			3-000-0496-96	0180840090	6078	Electric	43.85
			3-000-0496-98	0180840090	6078	Electric	51.51
			3-000-0496-99	0180840090	6078	Electric	38.46
			3-000-0497-04	0180840090	6078	Electric	61.60
			3-000-0497-06	0180840090	6078	Electric	13.98
			3-000-0497-10	0180840090	6078	Electric	82.81
			3-000-0497-11	0180840090	6078	Electric	180.28
			3-000-0497-13	0180840090	6078	Electric	57.17
			3-000-0497-14	0180840090	6078	Electric	40.63
			3-000-0497-21	0180840090	6078	Electric	38.59
			3-000-0497-24	0180840090	6078	Electric	38.18
			3-000-0497-32	0180840090	6078	Electric	37.26
			3-000-0497-33	0180840090	6078	Electric	36.99
			3-000-0497-34	0180840090	6078	Electric	40.63
			3-000-0497-36	0180840090	6078	Electric	40.36
			3-000-0497-37	0180840090	6078	Electric	35.91
			3-000-0497-38	0180840090	6078	Electric	36.32
			3-000-0497-39	0180840090	6078	Electric	33.76
			3-000-0497-40	0180840090	6078	Electric	0.00
			3-000-0497-41	0180840090	6078	Electric	48.83
			3-000-0497-42	0180840090	6078	Electric	53.13
			3-000-0497-43	0180840090	6078	Electric	50.84
			3-000-0497-44	0180840090	6078	Electric	22.84
			3-000-0497-45	0180840090	6078	Electric	17.69
			3-000-0497-46	0180840090	6078	Electric	53.94
			3-000-0497-50	0180840090	6078	Electric	43.97
			3-000-0497-51	0180840090	6078	Electric	62.48
			3-000-0497-53	0180840090	6078	Electric	45.74
			3-000-0497-56	0180840090	6078	Electric	37.93
			3-000-0497-61	0180840090	6078	Electric	0.00
			3-000-0497-62	0180840090	6078	Electric	46.94
			3-000-0497-66	0180840090	6078	Electric	37.39
			3-000-0497-67	0180840090	6078	Electric	43.17
			3-000-0497-69	0180840090	6078	Electric	57.04
			3-000-0497-70	0180840090	6078	Electric	42.63
			3-000-0497-71	0180840090	6078	Electric	60.40
			3-000-0497-73	0180840090	6078	Electric	0.00
			3-000-0497-76	0180840090	6078	Electric	60.40
			3-000-0497-79	0180840090	6078	Electric	39.81
			3-000-0497-82	0180840090	6078	Electric	29.98
			3-000-0497-83	0180840090	6078	Electric	43.04
			3-000-0497-90	0180840090	6078	Electric	32.55
			3-000-0497-92	0180840090	6078	Electric	60.67
			3-000-0497-95	0180840090	6078	Electric	84.34
			3-000-0497-96	0180840090	6078	Electric	39.55
			3-000-0497-97	0180840090	6078	Electric	28.38
			3-000-0497-98	0180840090	6078	Electric	39.40
			3-000-0497-99	0180840090	6078	Electric	41.16
			3-000-0498-00	0180840090	6078	Electric	23.52
			3-000-0498-01	0180840090	6078	Electric	123.03
			3-000-0498-02	0180840090	6078	Electric	49.36
			3-000-0498-03	0180840090	6078	Electric	41.57
			3-000-0498-09	0180840090	6078	Electric	40.75
			3-000-0498-10	0180840090	6078	Electric	31.34

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			3-000-0498-12	0180840090	6078	Electric	34.03
			3-000-0498-13	0180840090	6078	Electric	38.46
			3-000-0498-15	0180840090	6078	Electric	46.67
			3-000-0498-16	0180840090	6078	Electric	37.52
			3-000-0498-18	0180840090	6078	Electric	48.55
			3-000-0498-21	0180840090	6078	Electric	50.30
			3-000-0498-22	0180840090	6078	Electric	48.42
			3-000-0498-23	0180840090	6078	Electric	47.22
			3-000-0498-25	0180840090	6078	Electric	13.98
			3-000-0498-26	0180840090	6078	Electric	40.89
			3-000-0498-28	0180840090	6078	Electric	63.35
			3-000-0498-29	0180840090	6078	Electric	57.69
			3-000-0498-30	0180840090	6078	Electric	39.00
			3-000-0498-31	0180840090	6078	Electric	31.87
			3-000-0498-33	0180840090	6078	Electric	43.97
			3-000-0498-35	0180840090	6078	Electric	36.72
			3-037-9257-32	0180840090	6078	Electric	27.62
			3-018-9240-05	0180840090	6078	Electric	131.37
			3-035-9414-28	0180840090	6078	Electric	23.83
			3-042-6448-14	0180840090	6078	Electric	46.89
			3-044-4820-40	0180840090	6078	Electric	36.83
			3-044-4820-82	0180840090	6078	Electric	14.81
			3-044-8668-52	0180840090	6078	Electric	73.65
			3-045-7901-54	0180840090	6078	Electric	63.03
			3-045-7901-95	0180840090	6078	Electric	41.45
			3-045-7902-12	0180840090	6078	Electric	25.71
			3-045-8867-88	0180840090	6078	Electric	49.82
			3-045-8867-90	0180840090	6078	Electric	95.43
			3-045-8867-95	0180840090	6078	Electric	69.90
			3-045-8868-00	0180840090	6078	Electric	63.87
			3-000-0496-79	0190965603	6078	Electric	35.06
			3-000-0496-20	0180840090	6078	Electric	36.83
			3-000-0496-85	0190951055	6078	Electric	127.06
			3-000-0496-21	0180840090	6078	Electric	22.21
			3-000-0496-94	0190951052	6078	Electric	1,307.39
			3-000-0497-02	0190953056	6078	Electric	354.24
			3-000-0497-09	0190951055	6078	Electric	5,205.46
			3-000-0497-20	0190951052	6078	Electric	31.08
			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	422.86
			3-000-0497-31	0190951051	6078	Electric	134.20
			3-000-0497-54	0190952003	6078	Electric	35.35
			3-000-0497-80	0190953057	6078	Electric	1,367.16
			3-000-0497-87	0190954053	6078	Electric	115.76
			3-000-0497-88	0190954053	6078	Electric	22.53
			3-000-0497-89	0190954053	6078	Electric	24.49
			3-000-0498-04	0190951050	6078	Electric	372.13
			3-000-0498-05	0190951050	6078	Electric	2,948.94
			3-000-0498-17	0190951055	6078	Electric	49.48
			3-000-0498-19	0190954351	6078	Electric	12,308.27
			3-000-0498-27	0190953058	6078	Electric	939.02
			3-000-0498-41	0190954061	6078	Electric	1,534.63

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			3-001-1657-06	0190954060	6078	Electric	40.43
			3-003-0126-01	0190953054	6078	Electric	2,468.99
			3-026-8364-20	0190952680	6078	Electric	86.77
			3-033-3730-54	0190965604	6078	Electric	2,793.00
			3-039-4868-82	0190951051	6078	Electric	37.57
			3-039-6466-95	0190951051	6078	Electric	6,952.13
			3-038-6065-14	0190952680	6078	Electric	23.30
			3-000-0496-71	0190951059	6078	Electric	1,095.86
			3-000-0497-16	0180840102	6078	Electric	1,521.95
			3-000-0497-17	0180840100	6078	Electric	3,126.83
			3-000-0497-48	0180840100	6078	Electric	17,195.61
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-012-3229-90	0180840102	6078	Electric	36.80
			3-021-8845-95	0180840102	6078	Electric	1,640.02
			3-027-8796-56	8370793003	6078	Electric	23.46
			3-000-0497-15	0180840102	6078	Electric	58.77
			3-000-0496-22	0180840090	6078	Electric	36.83
			3-000-0496-23	0180840090	6078	Electric	55.24
			3-000-0496-24	0180840090	6078	Electric	92.20
			3-000-0496-25	0180840090	6078	Electric	51.75
			3-000-0496-26	0180840090	6078	Electric	41.90
			3-000-0496-28	0180840090	6078	Electric	14.81
			3-000-0496-29	0180840090	6078	Electric	23.12
			3-000-0496-30	0180840090	6078	Electric	31.49
			3-000-0496-31	0180840090	6078	Electric	14.81
			3-000-0552-85	0180840090	6078	Electric	29.55
			3-000-0496-32	0180840090	6078	Electric	14.81
			3-000-0496-33	0180840090	6078	Electric	73.65
			3-000-0496-34	0180840090	6078	Electric	29.55
			3-000-0496-35	0180840090	6078	Electric	36.95
			3-000-0496-36	0180840090	6078	Electric	22.21
			3-000-0496-37	0180840090	6078	Electric	517.40
			3-000-0496-38	0180840090	6078	Electric	33.22
			3-000-0496-39	0180840090	6078	Electric	14.81
			3-000-0496-40	0180840090	6078	Electric	36.83
			3-000-0496-41	0180840090	6078	Electric	27.74
			3-000-0496-42	0180840090	6078	Electric	44.36
			3-000-0496-43	0180840090	6078	Electric	14.81
			3-000-0496-44	0180840090	6078	Electric	463.78
			3-000-0496-46	0180840090	6078	Electric	14.81
			3-000-0496-47	0180840090	6078	Electric	14.81
			3-000-0496-48	0180840090	6078	Electric	29.55
			3-000-0496-49	0180840090	6078	Electric	14.81
			3-000-0496-50	0180840090	6078	Electric	73.65
			3-000-0496-52	0180840090	6078	Electric	29.55
			3-000-0496-53	0180840090	6078	Electric	36.83
			3-000-0496-54	0180840090	6078	Electric	29.55
			3-000-0496-55	0180840090	6078	Electric	27.74
						CHECK TOTAL:	73,943.01
00136749	8/31/2017	SOUTHERN COMPUTER WARE TRANSCEIVER		0150615003	6020	Comptr-Reltd Lcnse, Eqp,	381.36
						CHECK TOTAL:	381.36
00136750	8/31/2017	SPRINT	310/629-9161	0190951701	6011	Telephone	49.52
			310/629-9161	0180840003	6011	Telephone	-49.52

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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>
			310/684-8709	0150910003	6011	Telephone	47.57
			310/684-7395	0150910003	6011	Telephone	47.57
			310/684-8478	0150910003	6011	Telephone	47.57
			310/684-8638	0150910003	6011	Telephone	47.57
			310/684-8692	0150910003	6011	Telephone	47.57
			310/809-9741	0150910003	6011	Telephone	47.57
			310/935-6324	0150910003	6011	Telephone	47.57
			310/935-6527	0150910003	6011	Telephone	47.57
			310/864-2037	0150930003	6011	Telephone	62.58
			310/629-9161	0190951701	6011	Telephone	49.52
			310/864-9255	0190961743	6011	Telephone	16.50
			310/684-6112	0150910003	6011	Telephone	21.14
						CHECK TOTAL:	530.30
00136751	8/31/2017	STATE OF CALIFORNIA	7'17 FINGERPRINT APPS/LVL	0120580003	6004	Professional Services	365.00
						CHECK TOTAL:	365.00
00136752	8/31/2017	STATE OF CALIFORNIA	COMM CARE LIC FEE/#198005653	0190961797	6015	Taxes, Licenses and Fees	363.00
						CHECK TOTAL:	363.00
00136753	8/31/2017	STEAMX LLC	HYDRO TEK HOT WTR PRES	0180840102	6009	Special Materials & Supplies	9,938.48
						CHECK TOTAL:	9,938.48
00136754	8/31/2017	TEREX UTILITIES WEST	REPAIR BUCKET TRUCK #1024	0180840085	7004	Vehicle Maintenance	285.71
			INSPECT BUCKET TRUCK #1024	0180840085	7004	Vehicle Maintenance	585.43
			REPAIR BUCKET TRUCK #1024	0180840085	7004	Vehicle Maintenance	4,958.11
						CHECK TOTAL:	5,829.25
00136755	8/31/2017	THE MOST WORSHIPFUL SO	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	100.00
00136756	8/31/2017	TORO AIRE INC	ELBOW/GALVANIZED PIPE	0180840102	6009	Special Materials & Supplies	58.17
						CHECK TOTAL:	58.17
00136757	8/31/2017	ULTRA RESEARCH INC	2015 RETAIL SALES ANALYSIS RPT 0170720969		6008	Promotion & Publicity	18.50
						CHECK TOTAL:	18.50
00136758	8/31/2017	UNITED SAMOAN CHURCH	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	100.00
00136759	8/31/2017	US HEALTHWORKS MEDICAL	EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	1,031.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	165.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	75.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	275.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	129.00
			EMPL PHYSICAL/TESTING	0120580003	6005	Contract Services	293.00
						CHECK TOTAL:	1,968.00
00136760	8/31/2017	WATERLINE TECHNOLOGIES	CHLORINE	0190965603	6009	Special Materials & Supplies	306.82
			CHLORINE	0190965603	6009	Special Materials & Supplies	400.93
			CHLORINE	0190965604	6009	Special Materials & Supplies	559.49
			CHLORINE	0190965602	6009	Special Materials & Supplies	350.65
			CHLORINE	0190965601	6009	Special Materials & Supplies	417.68
			CHLORINE	0190965601	6009	Special Materials & Supplies	434.99
			CHLORINE	0190965602	6009	Special Materials & Supplies	390.89

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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>
			CHLORINE	0190965604	6009	Special Materials & Supplies	643.57
						CHECK TOTAL:	3,505.02
00136761	8/31/2017	YAMADA CO INC	REPAIR EDGER #1280	0180840101	6009	Special Materials & Supplies	2.94
			REPAIR TRIMMER #1390	0180840101	6009	Special Materials & Supplies	30.44
			REPAIR TRIMMER #1405	0180840101	6009	Special Materials & Supplies	108.18
			REPAIR TRIMMER #1309	0180840101	7003	Office & Equipment	37.00
			REPAIR EDGER #1280	0180840101	7003	Office & Equipment	15.00
			REPAIR BLOWER #1295	0180840099	7003	Office & Equipment	78.00
			REPAIR BLOWER #1295	0180840099	6009	Special Materials & Supplies	33.47
			REPAIR CHAINSAW #1067	0180840101	7003	Office & Equipment	52.00
			REPAIR STRING TRIMMER #1309	0180840101	6009	Special Materials & Supplies	75.36
			REPAIR EDGER #1386	0180840101	6009	Special Materials & Supplies	100.97
			REPAIR EDGER #1386	0180840101	7003	Office & Equipment	52.00
			REPAIR CHAINSAW #1067	0180840101	6009	Special Materials & Supplies	12.16
						CHECK TOTAL:	597.52
00136762	9/7/2017	ADVANTAGE MAILING INC	SIMPLIFIED MAIL-2017 FALL	0150540003	6003	Printing/Binding/Duplication	399.68
			QUATERLY-FALL 2017/PRINT ONLY	0150540003	6003	Printing/Binding/Duplication	8,909.32
			FLYER/REC FALL 2017 GUIDE	0150540003	6003	Printing/Binding/Duplication	3,209.11
						CHECK TOTAL:	12,518.11
00136763	9/7/2017	AGUILERA, MARCO	8/7/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136764	9/7/2017	AMERICAN LEGION POST 3	REFUND/REVENUE DIV	0100999000	2401	Deposits	100.00
						CHECK TOTAL:	100.00
00136765	9/7/2017	ANDREWS, DESHON	8/8/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00136766	9/7/2017	AT AND T MOBILITY	7/10/17-8/9/17 AC#287243220346	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	210.20
						CHECK TOTAL:	210.20
00136767	9/7/2017	AT&T PHONE	310/830-5601	0190953056	6011	Telephone	83.75
			310/830-6103	0160650003	6011	Telephone	20.88
			310/830-7035	0130000003	6011	Telephone	20.88
			310/830-7078	0150615003	6011	Telephone	18.99
			310/830-8023	0190950003	6011	Telephone	19.43
			310/830-8310	0190951050	6011	Telephone	245.91
			310/830-8567	0150615003	6011	Telephone	39.85
			310/830-8571	0180840003	6011	Telephone	56.92
			310/830-8994	0190950003	6011	Telephone	103.19
			310/830-9001	0140000003	6011	Telephone	37.95
			310/830-9043	6250900139	6011	Telephone	115.76
			310/830-9516	0150615003	6011	Telephone	22.43
			310/830-9991	0190954060	6011	Telephone	134.50
			310/830-9997	0190954060	6011	Telephone	156.01
			310/834-1806	0150615003	6011	Telephone	63.90
			310/830-1457	0160650003	6053	Postage	22.07
			310/834-2132	0150615003	6011	Telephone	63.90
			310/834-3634	0150930003	6011	Telephone	37.97
			310/834-9143	0190952620	6011	Telephone	0.00
			310/835-0160	0190100003	6011	Telephone	21.17
			310/835-0212	0190100003	6011	Telephone	272.27

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>
			310/835-1540	0190100003	6011	Telephone	18.98
			310/835-3092	0150905124	6011	Telephone	20.88
			310/835-3859	0150615003	6011	Telephone	224.17
			310/835-5039	6250900139	6011	Telephone	20.88
			310/835-5192	0190950003	6011	Telephone	20.88
			310/835-5749	8370793003	6011	Telephone	18.98
			310/835-5761	0140000003	6011	Telephone	20.88
			310/835-6058	0140000003	6011	Telephone	20.88
			310/835-7261	0150010001	6011	Telephone	21.16
			310/835-9709	0150010001	6011	Telephone	21.71
			310/847-7066	0150615003	6011	Telephone	256.28
			310/847-7481	0150930116	6011	Telephone	55.45
			310/847-7683	0180840003	6011	Telephone	20.91
			331/257-3045	0150615003	6011	Telephone	170.05
			331/259-3441	0150615003	6011	Telephone	164.24
			331/265-0056	0150615003	6011	Telephone	887.72
			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	493.32
			336/256-3314	0150615003	6011	Telephone	82.12
			336/257-0066	0150615003	6011	Telephone	85.40
			336/257-1386	0150615003	6011	Telephone	120.08
			336/257-1526	0150615003	6011	Telephone	416.39
			336/257-3089	0150930003	6011	Telephone	117.40
			337/265-0037	0150615003	6011	Telephone	120.08
			337/265-0038	0150615003	6011	Telephone	117.40
			337/451-0931	0150615003	6011	Telephone	120.08
			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	252.17
			339/342-8818	0150930003	6011	Telephone	328.46
			8310001784629	0150615003	6011	Telephone	1,571.00
			310/233-2544	0150615003	6011	Telephone	1,190.54
			310/233-2727	0150615003	6011	Telephone	47.16
			310/324-2515	0190951059	6011	Telephone	159.10
			310/329-6529	6250900139	6011	Telephone	39.85
			310/329-7717	0190951052	6011	Telephone	84.26
			310/329-8203	6250900139	6011	Telephone	39.85
			310/513-6058	0150905118	6011	Telephone	18.98
			310/513-6243	0130000003	6011	Telephone	18.98
			310/513-8107	0150615003	6011	Telephone	42.24
			310/518-2021	5570790003	6011	Telephone	20.88
			310/518-2291	5870730841	6011	Telephone	24.03
			310/518-2291 2	5870730840	6011	Telephone	24.02
			310/518-2874	0160620003	6011	Telephone	20.90
			310/518-3565	0190953058	6011	Telephone	83.15
			310/518-4328	0190953057	6011	Telephone	20.88
			310/518-8610	0150615003	6011	Telephone	301.47
			310/518-9533	0140000003	6011	Telephone	20.88
			310/518-9621	0190100003	6011	Telephone	20.88

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			310/522-4080	0150930003	6011	Telephone	462.65
			310/538-0018	0190951059	6011	Telephone	85.84
			310/549-1087	0130000003	6011	Telephone	20.88
			310/549-1213	0150615003	6011	Telephone	20.88
			310/549-1466	0150540003	6011	Telephone	62.17
			310/549-1872	8370793003	6011	Telephone	23.58
			310/549-3004	0150615003	6011	Telephone	222.98
			310/549-3962	0190953054	6011	Telephone	35.86
			310/549-4560	0190951055	6011	Telephone	131.56
			310/549-5249	6250900139	6011	Telephone	39.85
			310/549-6146	0190100003	6011	Telephone	20.88
			310/549-7039	6250900139	6011	Telephone	39.85
			310/549-7562	0150615003	6011	Telephone	19.11
			ADMIN FEES	0150615003	6011	Telephone	-3.71
			310/549-8301	0180840100	6011	Telephone	18.98
			310/830-8926	0150905124	6011	Telephone	39.85
			310/549-9051	0190965602	6011	Telephone	57.54
			310/549-9073	6250900139	6011	Telephone	39.85
			310/549-9151	6250900139	6011	Telephone	39.85
			310/549-9170	6250900139	6011	Telephone	39.85
			310/549-9183	6250900139	6011	Telephone	39.85
			310/549-9244	6250900139	6011	Telephone	58.82
			310/549-9290	6250900139	6011	Telephone	39.85
			310/603-9850	0190953057	6011	Telephone	56.61
			310/631-2252	0190954053	6011	Telephone	86.49
			310/631-3130	0190954061	6011	Telephone	94.25
			310/632-8144	0190954053	6011	Telephone	43.33
			310/632-8502	0180840003	6011	Telephone	20.88
			310/669-8629	0190953057	6011	Telephone	22.61
			310/763-4501	6250900139	6011	Telephone	39.85
			310/763-8203	6250900139	6011	Telephone	39.85
			310/763-8602	6250900139	6011	Telephone	39.85
			310/816-9381	0190965603	6011	Telephone	61.16
			310/816-9802	0180840002	6011	Telephone	22.07
			310/830-0217	0190100003	6011	Telephone	18.98
			310/830-0252	0150615003	6011	Telephone	18.98
			310/830-0946	0180840003	6011	Telephone	56.92
			310/830-1053	0190965601	6011	Telephone	171.87
			310/830-1139	0110000003	6011	Telephone	38.16
			310/830-1213	0190100003	6011	Telephone	42.24
			310/830-1473	0190010001	6011	Telephone	18.98
			310/830-1541	0190950003	6011	Telephone	19.12
			310/830-2042	0190954060	6011	Telephone	20.88
			310/830-2471	0120580003	6011	Telephone	19.68
			310/830-2905	0150615003	6011	Telephone	20.96
			310/830-3364	0190954351	6011	Telephone	20.88
			310/830-4019	0180840100	6011	Telephone	18.98
			310/830-4185	0190954060	6011	Telephone	40.55
			310/830-4660	0180840100	6011	Telephone	45.03
			310/830-4925	0190951051	6011	Telephone	143.72
CHECK TOTAL:							15,169.08
00136768	9/7/2017	AT&T	REFUND/ENG/#74953	0100999000	4208	Excavation/Encroachment	75.00
			REFUND/ENG/#75281	0100999000	4208	Excavation/Encroachment	150.00
			REFUND/ENG/#74908	0100999000	4208	Excavation/Encroachment	525.00

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CHECK TOTAL:							750.00
00136769	9/7/2017	BURR, MANDISA BRENDA	8/16/17 HR COMM MTG	0150010044	6157	Stipend	35.00
CHECK TOTAL:							35.00
00136770	9/7/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
			RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
CHECK TOTAL:							3,838.40
00136771	9/7/2017	CALHOUN, JAMES	8/14/17 PW COMM MTG	0180820282	6157	Stipend	35.00
CHECK TOTAL:							35.00
00136772	9/7/2017	CARL WARREN AND CO	MILEAGE - 30 MILES	0121999043	6036	Liability Claims Settlements	16.20
			MILEAGE - 30 MILES	0121999043	6036	Liability Claims Settlements	16.20
CHECK TOTAL:							32.40
00136773	9/7/2017	CARRIAGE CREST PARK	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
CHECK TOTAL:							100.00
00136774	9/7/2017	CARSON CHRISTIAN CENTE	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
CHECK TOTAL:							100.00
00136775	9/7/2017	CARSON CHRISTIAN OUTRE	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
CHECK TOTAL:							100.00
00136776	9/7/2017	CARSON HOPE CHAPEL	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
CHECK TOTAL:							100.00
00136777	9/7/2017	CARTER, MELODY	7'16 153 MI	0190954351	6013	Auto Allowance/Mileage	81.86
CHECK TOTAL:							81.86
00136778	9/7/2017	CDR DATA CORP	8'17 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
			7'17 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
CHECK TOTAL:							171.68
00136779	9/7/2017	CDW GOVERNMENT INC	TRIPP DISPLAY MOUNT MONITOR	0150615003	6020	Comptr-Reltd Lnse, Equip,	1,096.43
			MONITOR	0150615003	6020	Comptr-Reltd Lnse, Equip,	1,475.97
			MONITOR	0150615003	6020	Comptr-Reltd Lnse, Equip,	295.19
CHECK TOTAL:							2,867.59
00136780	9/7/2017	CHEVRON USA INC	FUEL/ACCT 7898190645	0180840085	7307	Unleaded Gas	4,220.81
CHECK TOTAL:							4,220.81
00136781	9/7/2017	CIGNA BEHAVIORAL HEALT	9'17 FTF & F/S L/E STC	0120580003	6005	Contract Services	681.45
CHECK TOTAL:							681.45
00136782	9/7/2017	CITY OF CARSON PETTY C	REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	34.25
			REPLENISH FUNDS	0190961741	6007	Excursions and Admission Fees	75.00

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			REPLENISH FUNDS	4421999709	6009	Special Materials & Supplies	21.87
			REPLENISH FUNDS	0190960622	6009	Special Materials & Supplies	16.00
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	32.00
			REPLENISH FUNDS	0190010001	6009	Special Materials & Supplies	40.40
			REPLENISH FUNDS	0150540003	6009	Special Materials & Supplies	5.46
			REPLENISH FUNDS	0190954060	6009	Special Materials & Supplies	10.90
			REPLENISH FUNDS	0150930138	6009	Special Materials & Supplies	67.49
			REPLENISH FUNDS	0190953619	6009	Special Materials & Supplies	8.00
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	7.37
			REPLENISH FUNDS	0180820004	6013	Auto Allowance/Mileage	4.50
			REPLENISH FUNDS	0190950003	6009	Special Materials & Supplies	66.36
			8/16,28,29/17 ORAL BOARD	0120580003	6079	Water	43.45
			ORAL BOARD	0120580003	6079	Water	8.99
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	73.70
			REPLENISH FUNDS	0190953054	6009	Special Materials & Supplies	22.15
			REPLENISH FUNDS	1800999000	4444	Carson Circuit Revenue	30.00
						CHECK TOTAL:	567.89
00136783	9/7/2017	CLEAN ENERGY	6'17 CNG/#1379/CUST #104180	0180840085	7310	Compressed Natural Gas	112.35
			6'17 CNG/#1392/CUST #104180	0180840085	7310	Compressed Natural Gas	287.11
						CHECK TOTAL:	399.46
00136784	9/7/2017	CORPORATE COACH CHARTE	7/31/17 BUS CHARTER SERVICE	0190983064	6001	City Bus Use	1,333.40
			7/26/17 BUS CHARTER SERVICE	0190983064	6001	City Bus Use	1,112.40
						CHECK TOTAL:	2,445.80
00136785	9/7/2017	CORTADO, KIM	8/31/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136786	9/7/2017	COTTRELL, JOHN D	8/14/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136787	9/7/2017	CREATE ACADEMIC MAGIC	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	100.00
00136788	9/7/2017	CROWD CONTROL WAREHOUSE	FREIGHT	0190952620	6009	Special Materials & Supplies	16.75
			REPLACEMENT CAP WITH	0190952620	6009	Special Materials & Supplies	170.00
						CHECK TOTAL:	186.75
00136789	9/7/2017	CROWN CASTLE USA INC	REFUND/ENG/#75161	0100999000	4208	Excavation/Encroachment	75.00
						CHECK TOTAL:	75.00
00136790	9/7/2017	CSUDH	RENTAL/UNIVERSITY THEATRE	0190953619	6004	Professional Services	7,296.70
						CHECK TOTAL:	7,296.70
00136791	9/7/2017	DACUS, GLORIA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	100.00
						CHECK TOTAL:	100.00
00136792	9/7/2017	DAILY JOURNAL CORP	PUB/ORDINANCE #17-1629	0130000003	6003	Printing/Binding/Duplication	727.60
			PUB/ORDINANCE #17-1628	0130000003	6003	Printing/Binding/Duplication	766.70
			PUB/ORDINANCE #17-1627	0130000003	6003	Printing/Binding/Duplication	821.10
			PUB/ORDINANCE #17-1626	0130000003	6003	Printing/Binding/Duplication	795.60
			PUB/ORDINANCE #17-1624	0130000003	6003	Printing/Binding/Duplication	370.60
			PUB/ORDINANCE #17-1625	0130000003	6003	Printing/Binding/Duplication	646.00

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00136808	9/7/2017	HOPSON, LILLIAN	8/2/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136809	9/7/2017	HUFF, DELL	8/16/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136810	9/7/2017	IFEACHO, CHINYERE	8/16/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136811	9/7/2017	INTERNATIONAL INSTITUT	MEMBERSHIP ANN THRU 9/30/18	0130000003	6006	Membership Fees and Dues	100.00
						CHECK TOTAL:	100.00
00136812	9/7/2017	IVERY, CINE D	CONSULTING FEES	0150615003	6004	Professional Services	2,327.50
						CHECK TOTAL:	2,327.50
00136813	9/7/2017	JORDAN, TRINICHIA	5'17 154.02 MI	0190983027	6013	Auto Allowance/Mileage	82.41
						CHECK TOTAL:	82.41
00136814	9/7/2017	JORGENS, AMY	8/28/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136815	9/7/2017	KAYUMANGGI LIONS CLUB	REFUND/REVENUE DIV	7100999000	2401	Deposits	100.00
						CHECK TOTAL:	100.00
00136816	9/7/2017	KEELY, TINA J	8/16/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136817	9/7/2017	KOSMONT COMPANIES	7'17 PROF SERV	0170870290	6004	Professional Services	2,717.00
						CHECK TOTAL:	2,717.00
00136818	9/7/2017	LANSANG, YZA	8/9/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136819	9/7/2017	LONG BEACH AQUARIUM OF	6/16/17 ADMISSION/GROUP/CHILD	0190960622	6007	Excursions and Admission Fees	634.55
			6/16/17 ADMISSION/GROUP/ADULT	0190960622	6007	Excursions and Admission Fees	87.80
						CHECK TOTAL:	722.35
00136820	9/7/2017	MADRIGAL, MARINA	8/31/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136821	9/7/2017	MARTIN AND CHAPMAN	11/7/17 ELECTION POSTAGE	0130000176	6018	Election Related Activity	21,095.85
						CHECK TOTAL:	21,095.85
00136822	9/7/2017	MATHESON TRI GAS INC	HELIUM	0190952620	6009	Special Materials & Supplies	57.60
			HELIUM	0190952620	6009	Special Materials & Supplies	56.00
						CHECK TOTAL:	113.60
00136823	9/7/2017	MAYFLOWER DISTRIBUTING	MISC BALLOONS/DECORATIONS	4421999709	6009	Special Materials & Supplies	496.46
						CHECK TOTAL:	496.46
00136824	9/7/2017	MEZA, DIANA	8/9/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136825	9/7/2017	MITOMA, MICHAEL	8/8/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00

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						CHECK TOTAL:	50.00
00136826	9/7/2017	MOMOLI, SAI	8/28/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136827	9/7/2017	MOOD MEDIA	LATE FEE	0190954351	6004	Professional Services	1.48
			7'17 SERV	0190954351	6004	Professional Services	49.00
			8'17 SERV	0190954351	6004	Professional Services	49.00
			LATE FEE	0190954351	6004	Professional Services	1.48
			LATE FEE	0190954351	6004	Professional Services	0.74
			LATE FEE	0190954351	6004	Professional Services	1.48
						CHECK TOTAL:	103.18
00136828	9/7/2017	MORALES, JOVITO	8/31/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136829	9/7/2017	NATIONAL SORORITY OF P	REFUND/REVENUE DIV	0100999925	4623	CC Equipment Rental Fees	95.00
						CHECK TOTAL:	95.00
00136830	9/7/2017	NELSON, CHARLES	8/14/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136831	9/7/2017	OSUNA, JANE	8/8/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00136832	9/7/2017	PABLO, LIBERATO G	8/7/17 CULT ARTS COMM MTG	0190990153	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136833	9/7/2017	PALMER, CHRISTOPHER	8/8/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00136834	9/7/2017	PENSKE TRUCK LEASING C	8'16 MAINT #824	0180840085	7004	Vehicle Maintenance	82.73
			REPAIR TRAILER #824	0180840085	7004	Vehicle Maintenance	1,268.32
			8'16 MAINT #1379	0180840093	7004	Vehicle Maintenance	297.83
			8'16 MAINT #1024	0180840106	7004	Vehicle Maintenance	332.15
			8'16 MAINT #972	0180840106	7004	Vehicle Maintenance	332.15
			8'16 MAINT #970	0180840093	7004	Vehicle Maintenance	297.83
			8'16 MAINT #914	0180840081	7004	Vehicle Maintenance	297.83
			8'16 MAINT #766	0180840081	7004	Vehicle Maintenance	297.83
			8'16 MAINT #877	0180840081	7003	Office & Equipment	82.73
			8'16 MAINT #1392	0180840081	7004	Vehicle Maintenance	303.58
			8'16 MAINT #987	0180840106	7003	Office & Equipment	82.73
			8'16 MAINT #988	0180840106	7003	Office & Equipment	82.73
			8'16 MAINT #1414	0180840081	7003	Office & Equipment	84.33
						CHECK TOTAL:	3,842.77
00136835	9/7/2017	PIMENTEL, RAMONA	8/8/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00
00136836	9/7/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	3,846.00
00136837	9/7/2017	POST, BARBARA	8/8/17 PLANNING COMM MTG	0170870041	6157	Stipend	50.00
						CHECK TOTAL:	50.00

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00136838	9/7/2017	PREMIERE PRINTING AND	STATIONERY/LETTERHEAD	0130000003	6010	Office/Facilities	133.07
			BUSINESS CARDS	0100999000	1301	Inventory-City Hall Stores	52.77
						CHECK TOTAL:	<u>185.84</u>
00136839	9/7/2017	PRUDENTIAL OVERALL SUP	6'17 UNIFORM SERV	0190950003	6016	Employee Uniform	15.04
			8'17 UNIFORM SERV	0190100003	6016	Employee Uniform	96.74
			8'17 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
			8'17 UNIFORM SERV	0160650003	6016	Employee Uniform	5.30
			8'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
			8'17 UNIFORM SERV	0160650003	6016	Employee Uniform	7.95
						CHECK TOTAL:	<u>138.28</u>
00136840	9/7/2017	RAMOS, JESSICA	8/16/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136841	9/7/2017	RAMOS, OSCAR	8/31/17 P&R COMM MTG	0190950152	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136842	9/7/2017	REED, CASSANDRA	8/16/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136843	9/7/2017	REED, DONALDO	8/19/17 ENTERTAINMENT	0150930003	6009	Special Materials & Supplies	500.00
						CHECK TOTAL:	<u>500.00</u>
00136844	9/7/2017	RRM DESIGN GROUP	ARCHITECTURAL/LANDSCAPE REV7100999000	7100999000	2402	Developer Deposits Planning	2,920.00
			ARCHITECTURAL/LANDSCAPE REV7100999000	7100999000	2402	Developer Deposits Planning	2,790.00
						CHECK TOTAL:	<u>5,710.00</u>
00136845	9/7/2017	RUSS, HARRIETT	8/16/17 HR COMM MTG	0150010044	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136846	9/7/2017	SALAZAR, BERWYNSON	8/2/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136847	9/7/2017	SANTOS, LIWAYWAY N	8/9/17-8/31/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	<u>50.08</u>
00136848	9/7/2017	SAYRE-SMITH, JOYCE	8/2/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	<u>35.00</u>
00136849	9/7/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0190951055	6009	Special Materials & Supplies	199.16
						CHECK TOTAL:	<u>199.16</u>
00136850	9/7/2017	SOCALGAS	7/11/17-8/9/17 0797013100	0190965602	6077	Gas	330.24
			7/21/17-8/21/17 0867013900	0190954053	6077	Gas	18.09
			7/19/17-8/17/17 1010737159	0190965603	6077	Gas	112.49
			7/21/17-8/21/17 1056788336	0190954053	6077	Gas	27.44
			7/10/17-8/8/17 1224014600	0190953058	6077	Gas	20.85
			7/20/17-8/18/17 1279014500	0190954061	6077	Gas	14.30
			7/20/17-8/18/17 1745013200	0180840102	6077	Gas	25.53
			7/19/17-8/17/17 1577013000	0190953054	6077	Gas	23.65
			7/10/17-8/8/17 1578013700	0180840100	6077	Gas	59.21
			7/20/17-8/18/17 1577014700	0190951055	6077	Gas	23.65
			7/13/17-8/11/17 1648973192	0190951051	6077	Gas	46.07
			7/10/17-8/8/17 1683013700	0190100003	6077	Gas	831.54

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			7/20/17-8/18/17 1476769421	0190953057	6077	Gas	18.05
			7/24/17-8/22/17 1876298397	0190965604	6077	Gas	52.72
			7/20/17-8/18/17 1767013300	0190951052	6077	Gas	31.13
			7/12/17-8/10/17 0220014400	0190954351	6077	Gas	51.72
			7/13/17-8/11/17 0413014500	0190965601	6077	Gas	33.02
			7/12/17-8/10/17 0469014000	0190953056	6077	Gas	18.05
			7/11/17-8/9/17 0776013100	0190951050	6077	Gas	16.17
						CHECK TOTAL:	1,753.92
00136851	9/7/2017	SONGCO, AVEY	8/9/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136852	9/7/2017	SPRINT	7/26/17-8/25/17 AC/DATA	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	932.46
			7/26/17-8/25/17 DATA/AC	1280999004	6020	Comptr-Reltd Lcnse, Eqp,	11.70
						CHECK TOTAL:	944.16
00136853	9/7/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	0150910003	6010	Office/Faclties	62.23
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	28.10
			OFFICE SUPPLIES	0150910003	6010	Office/Faclties	28.77
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	63.94
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	18.18
			OFFICE SUPPLIES	0190137801	6010	Office/Faclties	11.93
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	8.40
			OFFICE SUPPLIES	0190950003	6010	Office/Faclties	74.61
			OFFICE SUPPLIES	0180640003	6010	Office/Faclties	33.53
			OFFICE SUPPLIES	0180640003	6010	Office/Faclties	26.12
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	20.63
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	76.03
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	25.99
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	101.42
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	98.06
			WRIST PAD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	4.10
			WRIST PAD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	5.81
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	14.74
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	82.61
			OFFICE SUPPLIES	0190951052	6010	Office/Faclties	4.10
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	33.99
			WIRELESS KEYBOARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	43.65
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	20.00
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	57.01
			OFFICE SUPPLIES	5870730841	6010	Office/Faclties	89.78
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	4.70
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	139.56
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	10.00
			USB FLASH DRIVES	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	33.42
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	139.56
			OFFICE SUPPLIES	0160620003	6010	Office/Faclties	123.85
			OFFICE SUPPLIES	5870730840	6010	Office/Faclties	26.72
			OFFICE SUPPLIES	5870730840	6010	Office/Faclties	87.95
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	10.00
			OFFICE SUPPLIES	0190954053	6010	Office/Faclties	24.94
			OFFICE SUPPLIES	0190954053	6010	Office/Faclties	68.45
						CHECK TOTAL:	1,702.88
00136854	9/7/2017	TELEPACIFIC COMMUNICAT	115168	5870730840	6011	Telephone	304.65

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			115168	0190983400	6011	Telephone	154.82
			115168	0190951051	6011	Telephone	354.46
			115168	0190100003	6011	Telephone	154.83
			115168	5870730841	6011	Telephone	304.64
			115168	0190100003	6011	Telephone	529.87
			115168	0150615003	6011	Telephone	529.86
			115168	0150615003	6011	Telephone	2,347.03
			115168	0150615003	6011	Telephone	1,449.41
						CHECK TOTAL:	6,129.57
00136855	9/7/2017	THOMPSON, REUBEN	8/14/17 PW COMM MTG	0180820282	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136856	9/7/2017	VILLALPANDO, CELIA	8/2/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136857	9/7/2017	WARNER, RODNEY	8/28/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136858	9/7/2017	WEBSTER, REGINALD	8/9/17 YOUTH COMM MTG	0190953154	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136859	9/7/2017	WILVERT, KARL	8/28/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136860	9/7/2017	WINN JR, SOLOMON P	11/21/16 TRAIN/REVIEW	1990999180	6004	Professional Services	550.00
			11'16-1'17 TRAIN/REVIEW/TEST	1990999180	6004	Professional Services	1,200.00
			3-4'17 TRAIN/REVIEW	1990999180	6004	Professional Services	1,000.00
						CHECK TOTAL:	2,750.00
00136861	9/7/2017	YOUNG, RASHINA	8/2/17 ENV COMM MTG	0170870042	6157	Stipend	35.00
						CHECK TOTAL:	35.00
00136862	9/7/2017	ZHAO, MENG	8/28/17 TA&I COMM MTG	0150520021	6157	Stipend	35.00
						CHECK TOTAL:	35.00
						CHECK STOCK TOTAL:	348,866.30