

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00137273	10/12/2017	ADMINSURE INC	9/15-10/14/17 W/C CLAIM ADMIN	0120560173	6005	Contract Services	7,725.00
						CHECK TOTAL:	7,725.00
00137274	10/12/2017	ALLIANT INSURANCE SERV	8/20/17-8/20/18 POLLUTION INS	0120560172	6030	Other Insurance	2,261.85
						CHECK TOTAL:	2,261.85
00137275	10/12/2017	ALLIANT INSURANCE SERV	CYBER/POLUTION PREMIUM	0120560172	6031	Property Insurance	1,205.38
						CHECK TOTAL:	1,205.38
00137276	10/12/2017	BELTRAN, RAQUEL	REFUND/DAY CAMP	0100999796	4616	Kids Club Fees	42.00
						CHECK TOTAL:	42.00
00137277	10/12/2017	CALIFORNIA CONSULTING	10'17 GRANT WRITING SERV	0110000003	6006	Membership Fees and Dues	4,000.00
						CHECK TOTAL:	4,000.00
00137278	10/12/2017	CAOILE, VERONICA	REFUND/AQUATICS	0100999601	4620	Aquatics	14.50
						CHECK TOTAL:	14.50
00137279	10/12/2017	CARRERA, COLLEEN	REFUND/AQUATICS	0100999601	4620	Aquatics	9.17
						CHECK TOTAL:	9.17
00137280	10/12/2017	CARSON AUTO PARTS	CONNECTOR/FUSES	0180840085	7004	Vehicle Maintenance	34.23
			BATTERY #798	0180840085	7004	Vehicle Maintenance	48.52
			BATTERY #928	0180840085	7004	Vehicle Maintenance	133.18
			MOTOR OIL	0180840085	7004	Vehicle Maintenance	98.29
			FUSE/COLLANT/ANTIFREEZE	0180840085	7004	Vehicle Maintenance	93.78
			FUSES	0180840085	7004	Vehicle Maintenance	80.62
						CHECK TOTAL:	488.62
00137281	10/12/2017	CASTRO, GEORGE	9/27/17 VIDEO SERV	0150540003	6004	Professional Services	164.50
			9/16/17 VIDEO SERV	0150540003	6004	Professional Services	332.50
						CHECK TOTAL:	497.00
00137282	10/12/2017	CERTIFIED ROOFING SPEC	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	368.24
			REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	44.73
						CHECK TOTAL:	412.97
00137283	10/12/2017	CLAVERIA, ERIC	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	7.50
00137284	10/12/2017	DAILY JOURNAL CORP	PUB/RFP P17-10	0150615003	6017	Subscriptions & Publications	102.00
						CHECK TOTAL:	102.00
00137285	10/12/2017	DAVID, CAROLINE	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	7.50
00137286	10/12/2017	DOUBLETREE HOTEL	10/20/17 ACCOMODATION/ITLIONG	4421999709	6009	Special Materials & Supplies	294.54
			10/20/17 ACCOMODATION/AGTANG	4421999709	6009	Special Materials & Supplies	147.27
						CHECK TOTAL:	441.81
00137287	10/12/2017	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	148.94
			PAINT	0180840103	6009	Special Materials & Supplies	132.65
			PAINT	0180840103	6009	Special Materials & Supplies	130.98
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	91.84

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			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	456.02
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	269.80
			PAINT SUPPLIES	0180840103	6009	Special Materials & Supplies	14.32
			PAINT	0180840103	6009	Special Materials & Supplies	33.73
			PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	182.36
						CHECK TOTAL:	<u>1,460.64</u>
00137288	10/12/2017	EMERSON & ASSOCIATES	8'17 CONSULTING SERV	0150010001	6004	Professional Services	2,775.00
			9'17 CONSULTING SERV	0150010001	6004	Professional Services	3,300.00
						CHECK TOTAL:	<u>6,075.00</u>
00137289	10/12/2017	GERMAN, KARLA	REFUND/AQUATICS	0100999603	4620	Aquatics	10.50
						CHECK TOTAL:	<u>10.50</u>
00137290	10/12/2017	GOLDEN STATE WATER COM	16335000002	0180840108	6079	Water	205.10
			81574300000	0180840108	6079	Water	202.54
			91574300009	0180840108	6079	Water	194.43
			00029000007	0180840105	6079	Water	377.28
			43615000007	0180840105	6079	Water	4,416.96
			99919000002	0180840105	6079	Water	2,872.05
			92335000003	0180840108	6079	Water	52.27
			56930300001	0180840105	6079	Water	44.59
			49919000007	0180840108	6079	Water	138.92
			53615000006	0180840105	6079	Water	4,729.53
			46930300002	0180840105	6079	Water	206.87
						CHECK TOTAL:	<u>13,440.54</u>
00137291	10/12/2017	GONZALEZ, GLORIA	REFUND/AQUATICS	0100999601	4620	Aquatics	8.67
						CHECK TOTAL:	<u>8.67</u>
00137292	10/12/2017	GOODSON, CAROLYN	REFUND/TRANSPORTATION	0100999801	4622	Transportation	10.00
						CHECK TOTAL:	<u>10.00</u>
00137293	10/12/2017	GRADY, MIKE	10/14/17 ENTERTAINMENT	4421999709	6004	Professional Services	1,200.00
						CHECK TOTAL:	<u>1,200.00</u>
00137294	10/12/2017	GREGG, MARTHA ANNE	10/14/17 ENTERTAINMENT	4421999709	6004	Professional Services	500.00
						CHECK TOTAL:	<u>500.00</u>
00137295	10/12/2017	HAYNIE, KELLEN T	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	<u>7.50</u>
00137296	10/12/2017	HEM, BUNTHA	REFUND/AQUATICS	0100999601	4620	Aquatics	14.50
						CHECK TOTAL:	<u>14.50</u>
00137297	10/12/2017	HERNANDEZ, JUAN	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	<u>7.50</u>
00137298	10/12/2017	HERNANDEZ, MARIA	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	<u>7.50</u>
00137299	10/12/2017	HOME DEPOT INC, THE	MOUNTING TIES/LED/CORD/TAPE	4421999709	6009	Special Materials & Supplies	134.55
			MOUNTING TIES/LED/CORD/TAPE	0190983003	6009	Special Materials & Supplies	134.54
			CHALKBOARD PAINT/WIPES	0190951050	6009	Special Materials & Supplies	27.72

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CHECK TOTAL:							296.81
00137300	10/12/2017	LOMITA FEED INC	10/14/17 STRAW BALES	4421999709	6009	Special Materials & Supplies	210.24
CHECK TOTAL:							210.24
00137301	10/12/2017	LOPEZ, LESLIE	REFUND/AQUATICS	0100999603	4620	Aquatics	7.00
CHECK TOTAL:							7.00
00137302	10/12/2017	LOS ANGELES COUNTY	GRADING REVIEW THROUGH 8'17	7100999000	2402	Developer Deposits Planning	963.89
			TENT MAP REVIEW THROUGH 8'17	7100999000	2402	Developer Deposits Planning	174.53
			TENT MAP REVIEW THROUGH 8'17	7100999000	2402	Developer Deposits Planning	3,265.91
			TENT MAP REVIEW THROUGH 8'17	7100999000	2402	Developer Deposits Planning	3,435.11
			TENT MAP REVIEW THORUGH 8'17	7100999000	2402	Developer Deposits Planning	1,262.32
CHECK TOTAL:							9,101.76
00137303	10/12/2017	MANIO, MICHAEL	REFUND/AQUATICS	0100999604	4620	Aquatics	38.00
CHECK TOTAL:							38.00
00137304	10/12/2017	MARTINEZ, ROSARIO	REFUND/AQUATICS	0100999604	4620	Aquatics	10.50
CHECK TOTAL:							10.50
00137305	10/12/2017	MATHESON TRI GAS INC	HELIUM CYLINDER RENTAL	0190952620	6009	Special Materials & Supplies	57.60
CHECK TOTAL:							57.60
00137306	10/12/2017	MCGRRAW-HILL SCHOOL EDU	SHIPPING/HANDLING	0190983301	6009	Special Materials & Supplies	173.65
			CREDIT SHIPPING/HANDLING	0190983301	6009	Special Materials & Supplies	-174.06
			WORLD OF WONDERS CLASS KIT	0190983301	6009	Special Materials & Supplies	3,374.75
CHECK TOTAL:							3,374.34
00137307	10/12/2017	MEDEX HEALTHCARE INC	8'17 MPN PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
			7'17 MPN PROG ADMIN FEE	0120560173	6005	Contract Services	1,355.00
CHECK TOTAL:							2,710.00
00137308	10/12/2017	MINUTEMAN PRESS	FINANCIAL BOOK PRINTING	0160010001	6003	Printing/Binding/Duplication	1,387.91
CHECK TOTAL:							1,387.91
00137309	10/12/2017	MORENO, NORMA	REFUND/BLDG AND SAFETY	0100999000	4608	Planning, Zoning Sub-Div	150.00
CHECK TOTAL:							150.00
00137310	10/12/2017	MURPHY, ERIKA	REFUND/AQUATICS	0100999604	4620	Aquatics	8.00
CHECK TOTAL:							8.00
00137311	10/12/2017	NACIONALES, IM	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
CHECK TOTAL:							7.50
00137312	10/12/2017	NATIONWIDE ENVIRONMENT	9'17 SIDEWALK/STREET SWEEP	1280999004	6005	Contract Services	69,914.25
			7'17 MONTHLY INCREASE	1280999004	6005	Contract Services	1,296.87
CHECK TOTAL:							71,211.12
00137313	10/12/2017	OBER, DAVID	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	46.00
CHECK TOTAL:							46.00
00137314	10/12/2017	OCAMPO, FRANCISCA	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50

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						CHECK TOTAL:	7.50
00137315	10/12/2017	OINEZA, RAY	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	7.50
00137316	10/12/2017	ONE LIFE ONE CHANCE IN	10/12/17 SPEAKER	0190950003	6009	Special Materials & Supplies	300.00
						CHECK TOTAL:	300.00
00137317	10/12/2017	PAPILLA, JEAN	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	7.50
00137318	10/12/2017	PETES ROAD SERVICE INC	SAFETY INSPECTION #914	0180840085	7004	Vehicle Maintenance	95.00
			OIL CHANGE #1024	0180840085	7004	Vehicle Maintenance	266.59
			DSMNT/MNT TIRES #1432	0180840085	7004	Vehicle Maintenance	117.82
			OIL CHANGE/MNT TIRE #1416	0180840085	7004	Vehicle Maintenance	140.66
			SAFETY INSPECTION #1024	0180840085	7004	Vehicle Maintenance	95.00
							CHECK TOTAL:
00137319	10/12/2017	PIER, JONEL	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	7.50
00137320	10/12/2017	POMPEY, GWENDOLYN	7/19/17-9/27/17 607.8 MI	0190951059	6013	Auto Allowance/Mileage	325.16
						CHECK TOTAL:	325.16
00137321	10/12/2017	PREMIERE PRINTING AND	PREPAID SHIPPING	0160650003	6010	Office/Facilities	21.00
			ENVELOPES	0160650003	6010	Office/Facilities	1,556.81
							CHECK TOTAL:
00137322	10/12/2017	RAUDALES, MIRIAM	REFUND/AQUATICS	0100999601	4620	Aquatics	8.67
						CHECK TOTAL:	8.67
00137323	10/12/2017	ROCHA, ELVIA	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	7.50
00137324	10/12/2017	RODRIGUEZ, FELIPE	REFUND/AQUATICS	0100999601	4620	Aquatics	14.50
						CHECK TOTAL:	14.50
00137325	10/12/2017	ROUX, OLIVIA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	40.00
						CHECK TOTAL:	40.00
00137326	10/12/2017	SAMS CLUB	MISC FOOD/SUPPLIES	0190983049	6009	Special Materials & Supplies	109.95
			MISC FOOD/SUPPLIES	0190983027	6009	Special Materials & Supplies	78.27
			MISC FOOD/SUPPLIES	0190953003	6009	Special Materials & Supplies	40.37
							CHECK TOTAL:
00137327	10/12/2017	SANGALANG, AGNES	REFUND/VSPC/#25661	0100999324	4617	Veterans Sports Complex	125.00
						CHECK TOTAL:	125.00
00137328	10/12/2017	SANTOS, LIWAYWAY N	9/20/17-10/03/17 93.6 MI	0190950003	6013	Auto Allowance/Mileage	50.08
						CHECK TOTAL:	50.08
00137329	10/12/2017	SHERWIN WILLIAMS	PAINT	0180840103	6009	Special Materials & Supplies	226.51
			PAINT SUPPLIES	0180840100	6009	Special Materials & Supplies	65.39
			PAINT	0180840109	6009	Special Materials & Supplies	327.09

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			PAINT	0180840109	6009	Special Materials & Supplies	327.09
			PAINT	0180840109	6009	Special Materials & Supplies	388.37
			PAINT	0180840109	6009	Special Materials & Supplies	390.00
						CHECK TOTAL:	1,724.45
00137330	10/12/2017	SINEL, RANDY	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	53.00
						CHECK TOTAL:	53.00
00137331	10/12/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	0150930138	6097	Local Trainings & Meetings	106.71
						CHECK TOTAL:	106.71
00137332	10/12/2017	SMITH, VIVIAN	REFUND/TRANSPORTATION	0100999801	4622	Transportation	80.00
						CHECK TOTAL:	80.00
00137333	10/12/2017	SOCALGAS	8/17/17-9/18/17 1010737159	0190965603	6077	Gas	271.25
			8/21/17-9/20/17 1056788336	0190954053	6077	Gas	25.89
			8/8/17-9/7/17 1224014600	0190953058	6077	Gas	20.38
			8/18/17-9/19/17 1279014500	0190954061	6077	Gas	15.78
			8/18/17-9/19/17 1476769421	0190953057	6077	Gas	16.70
			8/18/17-9/19/17 1767013300	0190951052	6077	Gas	22.26
			8/18/17-9/19/17 1745013200	0180840102	6077	Gas	24.10
			8/8/17-9/7/17 1683013700	0190100003	6077	Gas	948.08
			8/11/17-9/12/17 1648973192	0190951051	6077	Gas	45.45
			8/18/17-9/19/17 1597014700	0190951055	6077	Gas	22.26
			8/8/17-9/7/17 1578013700	0180840100	6077	Gas	180.48
			8/17/17-9/18/17 1577013000	0190953054	6077	Gas	24.10
			8/22/17-9/21/17 1876298397	0190965604	6077	Gas	15.09
			8/10/17-9/11/17 0220014400	0190954351	6077	Gas	51.09
			8/11/17-9/12/17 0413014500	0190965601	6077	Gas	41.78
			8/10/17-9/11/17 0469014000	0190953056	6077	Gas	19.51
			8/9/17-9/8/17 0776013100	0190951050	6077	Gas	16.65
			8/9/17-9/8/17 0797013100	0190965602	6077	Gas	569.47
			8/21/17-9/20/17 0867013900	0190954053	6077	Gas	17.56
						CHECK TOTAL:	2,347.88
00137334	10/12/2017	SPIGHT-HUFFMAN, PILAR	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	22.00
						CHECK TOTAL:	22.00
00137335	10/12/2017	SPRINT	8/26/17-9/25/17 DATA/AIRCARD	1280999004	6020	Comptr-Reltd Lnse, Eqp,	11.70
			8/26/17-9/25/17 DATA/AIRCARD	0150615003	6020	Comptr-Reltd Lnse, Eqp,	930.46
						CHECK TOTAL:	942.16
00137336	10/12/2017	STANLEY CONVERGENT SEC	7'17 CCTV MAINT	0150905124	6004	Professional Services	2,977.43
						CHECK TOTAL:	2,977.43
00137337	10/12/2017	SURJAWAN, JUDA	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	7.50
00137338	10/12/2017	SWAYZERS INC	9'17 MEDIAN MAINT	0180840108	6005	Contract Services	15,125.00
						CHECK TOTAL:	15,125.00
00137339	10/12/2017	THOMSON REUTERS	WEST INFO CHARGES	0150910003	6004	Professional Services	272.85
			WEST INFO CHARGES	0150910003	6004	Professional Services	272.85
						CHECK TOTAL:	545.70

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00137340	10/12/2017	TORRES, MARIA D	REFUND/AQUATICS	0100999603	4620	Aquatics	20.50
						CHECK TOTAL:	20.50
00137341	10/12/2017	TORRES, ROBERTO	REFUND/AQUATICS	0100999601	4620	Aquatics	8.17
						CHECK TOTAL:	8.17
00137342	10/12/2017	TOWNSEND, DELOIS	REFUND/TRANSPORTATION	0100999801	4622	Transportation	80.00
						CHECK TOTAL:	80.00
00137343	10/12/2017	UNITED REFRIGERATION I	REFRIGERANT RECHARGE	0180840100	6009	Special Materials & Supplies	737.44
						CHECK TOTAL:	737.44
00137344	10/12/2017	UPS STORE 6721, THE	SPECIAL ELECTION BANNER	0130000176	6018	Election Related Activity	399.59
			SPECIAL ELECTION BANNER	0130000176	6018	Election Related Activity	816.96
			SPECIAL ELECTION BANNER	0130000176	6018	Election Related Activity	3,142.58
						CHECK TOTAL:	4,359.13
00137345	10/12/2017	UY, MARIVE	REFUND/AQUATICS	0100999601	4620	Aquatics	7.50
						CHECK TOTAL:	7.50
00137346	10/12/2017	VILLA, KATRERA	REFUND/AQUATICS	0100999603	4620	Aquatics	7.00
						CHECK TOTAL:	7.00
00137347	10/12/2017	VIVINT SOLAR	REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	113.08
						CHECK TOTAL:	113.08
00137348	10/12/2017	WALLER, VINCENT	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00
						CHECK TOTAL:	45.00
00137349	10/12/2017	WAY WE WERE PRODUCTION	10/7/17 VIDEO SERV	0150540003	6004	Professional Services	300.00
			9/18/17 VIDEO SERV	0150540003	6004	Professional Services	600.00
						CHECK TOTAL:	900.00
00137350	10/12/2017	WORXTIME	1095C FORM REPORTING	0160620003	6004	Professional Services	4,200.00
						CHECK TOTAL:	4,200.00
00137351	10/12/2017	YAMADA CO INC	REAR WHEELS/RECOIL RPS #1188	0180840101	7003	Office & Equipment	76.31
						CHECK TOTAL:	76.31
00137352	10/12/2017	ZUMAR INDUSTRIES	SPECIAL ORDER SIGNS	0180840080	6004	Professional Services	267.12
						CHECK TOTAL:	267.12
00137353	10/19/2017	ADCOM PUBLISHING INC	AD/EXHIBIT BOOTH RENTAL	0190100003	6008	Promotion & Publicity	905.00
						CHECK TOTAL:	905.00
00137354	10/19/2017	ADVANTAGE MAILING LLC	PRINT/MAIL POST CARDS	0130000176	6018	Election Related Activity	2,741.90
			PRINT MAIL FLYER	0130000176	6018	Election Related Activity	3,577.04
						CHECK TOTAL:	6,318.94
00137355	10/19/2017	ALIN PARTY SUPPLY CO	MISC PARTY DECORATION	4421999709	6009	Special Materials & Supplies	299.27
						CHECK TOTAL:	299.27
00137356	10/19/2017	ALLIANT CONSULTING INC	3'17 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	1,186.25
			1'17 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	941.25

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			5'17 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	140.00
			4'17 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	437.50
			6'17 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	332.50
			9'17 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	280.00
			8'17 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	502.50
			7'17 PROF SERV/PROJ 1363	8680999004	8050	Infra/Storm Drain-Pipe&Struct	620.00
						CHECK TOTAL:	4,440.00
00137357	10/19/2017	ANDERSON, JAMES	SETTLEMENT/PROPERTY DAMAGE	0121999043	6036	Liability Claims Settlements	2,000.00
						CHECK TOTAL:	2,000.00
00137358	10/19/2017	AQUINO, ANASTACIO	10/21/17 ENTERTAIN	4421999709	6004	Professional Services	150.00
						CHECK TOTAL:	150.00
00137359	10/19/2017	AT&T PHONE	310/847-7683	0180840003	6011	Telephone	20.50
			331/257-3045	0150615003	6011	Telephone	170.05
			331/259-3441	0150615003	6011	Telephone	164.24
			331/265-0056	0150615003	6011	Telephone	768.64
			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
			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	1,236.29
			ADMIN FEES	0150615003	6011	Telephone	-1.38
			310/830-8926	0150905124	6011	Telephone	38.77
			310/835-0160	0190100003	6011	Telephone	20.37
			337/841-4411	0180840090	6011	Telephone	272.42
			310/830-1457	0160650003	6053	Postage	21.53
			310/834-2132	0150615003	6011	Telephone	63.86
			310/834-1806	0150615003	6011	Telephone	63.86
			310/830-9997	0190954060	6011	Telephone	154.00
			310/830-9991	0190954060	6011	Telephone	134.81
			310/830-9516	0150615003	6011	Telephone	21.83
			310/830-9043	6250900139	6011	Telephone	112.52
			310/830-9001	0140000003	6011	Telephone	37.04
			310/830-8994	0190950003	6011	Telephone	97.57
			310/830-8571	0180840003	6011	Telephone	55.30
			310/830-8567	0150615003	6011	Telephone	38.77
			310/830-8310	0190951050	6011	Telephone	245.08

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

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>
			310/830-8023	0190950003	6011	Telephone	18.52
			310/830-7078	0150615003	6011	Telephone	18.44
			310/830-7035	0130000003	6011	Telephone	20.34
			310/835-3092	0150905124	6011	Telephone	20.34
			310/830-6103	0160650003	6011	Telephone	20.34
			310/830-5601	0190953056	6011	Telephone	82.01
			310/830-4925	0190951051	6011	Telephone	128.46
			310/830-4660	0180840100	6011	Telephone	43.99
			310/830-4185	0190954060	6011	Telephone	41.18
			310/830-4019	0180840100	6011	Telephone	18.44
			310/830-3364	0190954351	6011	Telephone	20.50
			310/830-2905	0150615003	6011	Telephone	20.34
			310/830-2471	0120580003	6011	Telephone	18.71
			310/830-2042	0190954060	6011	Telephone	20.34
			310/830-1541	0190950003	6011	Telephone	18.60
			310/830-1473	0190010001	6011	Telephone	18.44
			310/830-1213	0190100003	6011	Telephone	41.16
			310/835-3859	0150615003	6011	Telephone	221.48
			310/835-5039	6250900139	6011	Telephone	20.34
			310/835-5192	0190950003	6011	Telephone	20.34
			310/835-5749	8370793003	6011	Telephone	18.52
			310/835-5761	0140000003	6011	Telephone	20.34
			310/835-6058	0140000003	6011	Telephone	20.34
			310/835-7261	0150010001	6011	Telephone	20.41
			310/835-9709	0150010001	6011	Telephone	24.16
			310/835-1540	0190100003	6011	Telephone	18.44
			310/835-0212	0190100003	6011	Telephone	272.27
			310/834-3634	0150930003	6011	Telephone	36.88
			310/233-2727	0150615003	6011	Telephone	47.08
			310/324-2515	0190951059	6011	Telephone	150.31
			310/329-6529	6250900139	6011	Telephone	38.77
			310/329-7717	0190951052	6011	Telephone	83.14
			310/329-8203	6250900139	6011	Telephone	38.77
			310/513-6058	0150905118	6011	Telephone	18.44
			310/513-6243	0130000003	6011	Telephone	18.45
			310/847-7066	0150615003	6011	Telephone	249.80
			310/847-7481	0150930116	6011	Telephone	55.45
			310/513-8107	0150615003	6011	Telephone	41.16
			310/830-1139	0110000003	6011	Telephone	37.23
			310/830-1053	0190965601	6011	Telephone	168.22
			310/830-0946	0180840003	6011	Telephone	55.30
			310/830-0252	0150615003	6011	Telephone	18.44
			310/830-0217	0190100003	6011	Telephone	18.44
			310/816-9802	0180840002	6011	Telephone	21.53
			310/816-9381	0190965603	6011	Telephone	59.37
			310/763-8602	6250900139	6011	Telephone	38.77
			310/763-8203	6250900139	6011	Telephone	38.77
			310/763-4501	6250900139	6011	Telephone	38.77
			310/669-8629	0190953057	6011	Telephone	22.07
			310/632-8502	0180840003	6011	Telephone	20.34
			310/632-8144	0190954053	6011	Telephone	42.25
			310/631-3130	0190954061	6011	Telephone	92.84
			310/631-2252	0190954053	6011	Telephone	89.51
			310/603-9850	0190953057	6011	Telephone	56.62
			310/549-9290	6250900139	6011	Telephone	38.77

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

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>
			310/549-9244	6250900139	6011	Telephone	57.20
			310/549-9183	6250900139	6011	Telephone	38.77
			310/549-9170	6250900139	6011	Telephone	38.77
			310/549-9151	6250900139	6011	Telephone	38.77
			310/549-9073	6250900139	6011	Telephone	38.77
			310/549-9051	0190965602	6011	Telephone	53.78
			310/549-8301	0180840100	6011	Telephone	18.44
			310/549-7562	0150615003	6011	Telephone	18.44
			310/549-7039	6250900139	6011	Telephone	38.77
			310/549-6146	0190100003	6011	Telephone	20.34
			310/549-5249	6250900139	6011	Telephone	36.09
			310/549-4560	0190951055	6011	Telephone	130.29
			310/549-3962	0190953054	6011	Telephone	34.59
			310/549-3004	0150615003	6011	Telephone	220.29
			310/549-1872	8370793003	6011	Telephone	23.03
			310/549-1466	0150540003	6011	Telephone	57.24
			310/549-1213	0150615003	6011	Telephone	20.34
			310/549-1087	0130000003	6011	Telephone	20.34
			310/538-0018	0190951059	6011	Telephone	85.26
			310/522-4080	0150930003	6011	Telephone	457.27
			310/518-9621	0190100003	6011	Telephone	20.34
			310/518-9533	0140000003	6011	Telephone	20.34
			310/518-8610	0150615003	6011	Telephone	295.69
			310/518-4328	0190953057	6011	Telephone	20.34
			310/518-3565	0190953058	6011	Telephone	82.60
			310/518-2874	0160620003	6011	Telephone	20.60
			310/518-2291	0170730881	6011	Telephone	40.61
			310/518-2021	5570790003	6011	Telephone	20.34
						CHECK TOTAL:	<u>14,963.13</u>
00137360	10/19/2017	AUDIOTECH MOBILE SYSTE	10/21/17 PROVIDE PA SYSTEM PKG	4421999709	6005	Contract Services	1,000.00
						CHECK TOTAL:	<u>1,000.00</u>
00137361	10/19/2017	BLOOMING FLOWERS	FLORAL ARRANGEMENT	4421999709	6009	Special Materials & Supplies	2,495.00
						CHECK TOTAL:	<u>2,495.00</u>
00137362	10/19/2017	BROADCAST SUPPORT INC	RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	64.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	60.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	160.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	76.00
			RENTAL/AUDIO/VISUAL EQUIP	0190100003	7011	Property & Supplies Rental	2,283.00
						CHECK TOTAL:	<u>2,795.00</u>
00137363	10/19/2017	BSN SPORTS INC	SPORT SUPPLIES	0190951701	6009	Special Materials & Supplies	406.96
			SPORT SUPPLIES	0190951631	6009	Special Materials & Supplies	406.95
						CHECK TOTAL:	<u>813.91</u>
00137364	10/19/2017	CALIFORNIA CLEANING SU	REFLECTION FLOOR FINISH	0100999000	1302	Inventory-Warehouse/Maint	843.79
						CHECK TOTAL:	<u>843.79</u>
00137365	10/19/2017	CARSON HIGH SCHOOL	10/21/17 CRSN HGH SCHOOL BAND	4421999709	6004	Professional Services	200.00
						CHECK TOTAL:	<u>200.00</u>

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00137366	10/19/2017	CARSON SCHWINN CYCLERY	LADY'S 1-SPEED CRUISER BIKE	2590830075	6008	Promotion & Publicity	175.20
			MEN'S 1-SPEED CRUISER BIKE	2590830075	6008	Promotion & Publicity	175.20
						CHECK TOTAL:	<u>350.40</u>
00137367	10/19/2017	CDW GOVERNMENT INC	KEYBOARD	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	189.61
			KINGSTON 4GB DDR3-1333	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	145.24
			KINGSTON 2GB DDR2 800CL6 240P	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	240.64
			TRENDNET FIBER CONV RJ45	0150615003	6020	Comptr-Reltd Lcnse, Eqp,	223.99
						CHECK TOTAL:	<u>799.48</u>
00137368	10/19/2017	CHOURA VENUE SERVICES	CATERING SVC/SR REC/VEGAS	4421999709	6004	Professional Services	5,213.43
			BREATHE LITTLE ITALY SUMMER	2590830075	6008	Promotion & Publicity	724.17
						CHECK TOTAL:	<u>5,937.60</u>
00137369	10/19/2017	CISNEROS, MOISES	7'17 261.9 MI	0190965603	6013	Auto Allowance/Mileage	140.12
						CHECK TOTAL:	<u>140.12</u>
00137370	10/19/2017	CITY CLERKS ASSN OF CA	REGION II WORKSHOP	0130000003	6008	Promotion & Publicity	709.49
						CHECK TOTAL:	<u>709.49</u>
00137371	10/19/2017	CLEAN ENERGY	7'17 CNG/CUST #104659	1990999180	7310	Compressed Natural Gas	4,922.65
			7'17 CNG/CUST #104659	1890999180	7310	Compressed Natural Gas	4,922.65
						CHECK TOTAL:	<u>9,845.30</u>
00137372	10/19/2017	CLEAN SWEEP SUPPLY CO	CLEANING SUPPLIES	0100999000	1302	Inventory-Warehouse/Maint	4,971.14
						CHECK TOTAL:	<u>4,971.14</u>
00137373	10/19/2017	COMPLETE OFFICE	PAPER	0160650003	6010	Office/Faclties	1,533.00
						CHECK TOTAL:	<u>1,533.00</u>
00137374	10/19/2017	CORTEZ GRAPHICS	BANNER	0190953058	6009	Special Materials & Supplies	152.95
			BANNER	0190953056	6009	Special Materials & Supplies	152.95
			BANNER	0190951051	6009	Special Materials & Supplies	152.95
			BANNER	0190951052	6009	Special Materials & Supplies	152.95
			BANNER	0190953054	6009	Special Materials & Supplies	152.95
			BANNER	0190951050	6009	Special Materials & Supplies	152.95
			BANNER	0190954053	6009	Special Materials & Supplies	152.95
			BANNER	0190954060	6009	Special Materials & Supplies	152.95
			BANNER	0190951055	6009	Special Materials & Supplies	152.95
			BANNER	0190953057	6009	Special Materials & Supplies	152.95
			BANNER	0190954061	6009	Special Materials & Supplies	152.95
			BANNER	0190951059	6009	Special Materials & Supplies	229.43
						CHECK TOTAL:	<u>1,911.88</u>
00137375	10/19/2017	EPROMOS	SHIPPING FEE	2590830075	6008	Promotion & Publicity	271.05
			DISCOUNT/CODE #FSH1778	2590830075	6008	Promotion & Publicity	-100.00
			SET UP FEE	2590830075	6008	Promotion & Publicity	45.00
			FOLDING CHAIR W/CARRY CASE	2590830075	6008	Promotion & Publicity	600.18
						CHECK TOTAL:	<u>816.23</u>
00137376	10/19/2017	FORSITE SPORTS INC	HOLE IN ONE CONTEST COV	4421999709	6009	Special Materials & Supplies	319.00
						CHECK TOTAL:	<u>319.00</u>
00137377	10/19/2017	GOVERNMENT STAFFING SE	WKE 10/1/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00137392	10/19/2017	PENOLIAR, PAUL L	10/2-13/17 OCCUP THERAPY	0190983049	6004	Professional Services	4,800.00
						CHECK TOTAL:	<u>4,800.00</u>
00137393	10/19/2017	PITNEY BOWES RESERVE A	POSTAGE METER	0160650003	6053	Postage	3,846.00
						CHECK TOTAL:	<u>3,846.00</u>
00137394	10/19/2017	PITNEY BOWES	POSTAGE METER	0160650003	7011	Property & Supplies Rental	1,432.38
						CHECK TOTAL:	<u>1,432.38</u>
00137395	10/19/2017	PRECISION IMAGING NETW	TONER	0190983400	6009	Special Materials & Supplies	70.77
			TONER	0190951052	6009	Special Materials & Supplies	124.09
			TONER	0190951050	6009	Special Materials & Supplies	117.53
			TONER	0190961795	6009	Special Materials & Supplies	71.88
			TONER	0190951055	6009	Special Materials & Supplies	71.88
						CHECK TOTAL:	<u>456.15</u>
00137396	10/19/2017	PRUDENTIAL OVERALL SUP	10'17 UNIFORM SERV	0190100003	6016	Employee Uniform	95.98
			10'17 UNIFORM SERV	0190100003	6016	Employee Uniform	86.00
						CHECK TOTAL:	<u>181.98</u>
00137397	10/19/2017	REFRIGERATION SUPPLIES	FAN CYCLE CONTROL	0180840102	6009	Special Materials & Supplies	43.70
						CHECK TOTAL:	<u>43.70</u>
00137398	10/19/2017	RKA CONSULTING GROUP	8'17 PROF SERV/PROJ 675	7100999000	2401	Deposits	657.50
						CHECK TOTAL:	<u>657.50</u>
00137399	10/19/2017	ROBERT SKEELS AND CO	USCAN KEY BLANK	0180840102	6009	Special Materials & Supplies	49.50
			USCAN KEY BLANK	0180840102	6009	Special Materials & Supplies	15.95
			TOOGLE DOOR HOLDER	0180840102	6009	Special Materials & Supplies	11.38
			DOOR CLOSER/HOLDER	0180840100	6009	Special Materials & Supplies	600.87
			DOOR CLOSER/HOLDER	0180840100	6009	Special Materials & Supplies	297.00
						CHECK TOTAL:	<u>974.70</u>
00137400	10/19/2017	RON'S MAINTENANCE INC	7/10-8/18/17 BASIN CLEANING	0180820285	6004	Professional Services	18,292.50
						CHECK TOTAL:	<u>18,292.50</u>
00137401	10/19/2017	SAMS CLUB	GIFT CARDS	4421999709	6009	Special Materials & Supplies	699.40
			GIFT CARDS	4421999709	6009	Special Materials & Supplies	694.28
			MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	21.95
						CHECK TOTAL:	<u>1,415.63</u>
00137402	10/19/2017	SHERWIN WILLIAMS	PAINT/SUPPLIES	0190100003	6009	Special Materials & Supplies	110.18
						CHECK TOTAL:	<u>110.18</u>
00137403	10/19/2017	SISTERPRENEUR INC	10/20/17 KEYNOTE SPEAKER	4421999709	6004	Professional Services	1,400.00
						CHECK TOTAL:	<u>1,400.00</u>
00137404	10/19/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	94.74
						CHECK TOTAL:	<u>94.74</u>
00137405	10/19/2017	SOUTHERN CALIFORNIA ED	3-000-0497-77	0180840108	6078	Electric	23.78
			3-000-0497-81	0180840108	6078	Electric	25.12
			3-000-0497-84	0180840108	6078	Electric	0.00
			3-000-0497-85	0180840108	6078	Electric	24.30
			3-000-0497-91	0180840108	6078	Electric	24.27

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

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>
			3-000-0498-08	0180840108	6078	Electric	179.34
			3-000-0498-20	0180840108	6078	Electric	23.31
			3-000-0498-24	0180840108	6078	Electric	23.31
			3-000-0496-87	0180840108	6078	Electric	23.31
			3-000-0498-34	0180840108	6078	Electric	91.39
			3-000-0497-49	0190100003	6078	Electric	19,063.94
			3-000-0498-45	0180840108	6078	Electric	23.98
			3-000-0498-46	0180840108	6078	Electric	0.00
			3-000-6008-16	0180840108	6078	Electric	23.31
			3-002-8207-56	0180840108	6078	Electric	42.05
			3-002-8856-02	0180840108	6078	Electric	42.05
			3-003-7528-19	0180840108	6078	Electric	23.31
			3-000-0496-86	0180840108	6078	Electric	23.31
			3-000-0498-32	0180840108	6078	Electric	27.09
			3-010-9950-16	0180840108	6078	Electric	26.56
			3-011-8417-08	0180840108	6078	Electric	23.98
			3-011-8801-65	0180840108	6078	Electric	26.27
			3-012-0658-95	0180840108	6078	Electric	26.27
			3-012-0658-96	0180840108	6078	Electric	24.45
			3-016-5835-57/3-016-6768-33	0180840108	6078	Electric	82.58
			3-018-4208-21/3-019-1215-54	0180840108	6078	Electric	47.45
			3-023-2823-44	0180840108	6078	Electric	24.30
			3-023-6363-51	0180840108	6078	Electric	23.31
			3-025-6301-53	0180840108	6078	Electric	24.27
			3-027-3820-03	0180840108	6078	Electric	23.31
			3-000-0498-36	0180840090	6078	Electric	53.61
			3-037-3005-76	0180840090	6078	Electric	11.52
			3-000-0498-39	0180840090	6078	Electric	38.54
			3-000-0498-43	0180840090	6078	Electric	30.74
			3-000-0498-44	0180840090	6078	Electric	33.57
			3-000-0498-47	0180840090	6078	Electric	47.02
			3-000-0498-48	0180840090	6078	Electric	45.01
			3-000-0498-49	0180840090	6078	Electric	62.23
			3-000-0498-50	0180840090	6078	Electric	24.86
			3-000-0498-51	0180840090	6078	Electric	37.47
			3-000-0498-52	0180840090	6078	Electric	45.94
			3-000-0552-87	0180840090	6078	Electric	34.68
			3-002-3175-23	0180840090	6078	Electric	43.40
			3-008-1679-74	0180840090	6078	Electric	54.31
			3-008-1701-94	0180840090	6078	Electric	52.38
			3-011-4119-59	0180840090	6078	Electric	53.22
			3-010-5345-00	0180840090	6078	Electric	16.22
			3-013-1220-95	0180840090	6078	Electric	53.69
			3-011-2470-32	0180840090	6078	Electric	64.67
			3-012-1136-91	0180840090	6078	Electric	144.89
			3-011-2098-39	0180840090	6078	Electric	37.47
			3-014-6234-40	0180840090	6078	Electric	22.21
			3-014-6237-59	0180840090	6078	Electric	14.81
			3-014-0543-48	0180840090	6078	Electric	40.99
			3-014-2483-96	0180840090	6078	Electric	36.80
			3-014-7954-35	0180840090	6078	Electric	379.51
			3-000-0495-59/60/61	0180840090	6078	Electric	9,212.42
			3-015-4123-47	0180840090	6078	Electric	28.94
			3-015-4266-49/3-019-1216-50	0180840090	6078	Electric	41.24
			3-019-2534-91/3-019-2535-16	0180840090	6078	Electric	46.70

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

Check Stock ID: CM

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			3-017-9804-04	0180840090	6078	Electric	65.04
			3-018-8683-36	0180840090	6078	Electric	42.85
			3-022-6483-19	0180840090	6078	Electric	108.84
			3-022-6483-28	0180840090	6078	Electric	70.85
			3-018-9752-88	0180840090	6078	Electric	0.00
			3-019-3298-39	0180840090	6078	Electric	39.53
			3-018-9752-95/3-020-4062-00	0180840090	6078	Electric	45.94
			3-020-4170-42	0180840090	6078	Electric	59.17
			3-020-6619-01	0180840090	6078	Electric	0.00
			3-021-0369-60	0180840090	6078	Electric	40.70
			3-021-2067-81	0180840090	6078	Electric	29.55
			3-021-6418-22	0180840090	6078	Electric	36.93
			3-021-6424-66	0180840090	6078	Electric	53.07
			3-021-7137-90	0180840090	6078	Electric	14.81
			3-022-1701-35	0180840090	6078	Electric	313.42
			3-021-9592-22	0180840090	6078	Electric	141.63
			3-022-6826-49	0180840090	6078	Electric	25.53
			3-022-3299-32	0180840090	6078	Electric	173.02
			3-022-6504-16	0180840090	6078	Electric	66.73
			3-022-9222-24	0180840090	6078	Electric	5,413.53
			3-023-2457-24	0180840090	6078	Electric	23.78
			3-023-1694-00	0180840090	6078	Electric	1,202.60
			3-023-2785-04	0180840090	6078	Electric	23.31
			3-023-3249-28	0180840090	6078	Electric	3,735.68
			3-024-8280-35	0180840090	6078	Electric	64.66
			3-024-9005-34	0180840090	6078	Electric	39.22
			3-024-9005-55	0180840090	6078	Electric	52.55
			3-024-9005-80	0180840090	6078	Electric	45.97
			3-024-9005-95	0180840090	6078	Electric	70.16
			3-024-9022-24	0180840090	6078	Electric	13.98
			3-024-9035-45	0180840090	6078	Electric	269.27
			3-024-9036-04	0180840090	6078	Electric	29.55
			3-024-9036-56	0180840090	6078	Electric	59.17
			3-024-9038-04	0180840090	6078	Electric	29.55
			3-024-9038-51	0180840090	6078	Electric	35.04
			3-024-9038-82	0180840090	6078	Electric	56.93
			3-027-0160-79	0180840090	6078	Electric	36.39
			3-025-5676-34	0180840090	6078	Electric	105.58
			3-025-5677-96	0180840090	6078	Electric	426.88
			3-025-8190-52	0180840090	6078	Electric	0.00
			3-025-8199-82	0180840090	6078	Electric	15.11
			3-027-2086-36	0180840090	6078	Electric	36.83
			3-028-5360-84	0180840090	6078	Electric	26.00
			3-027-7616-33	0180840090	6078	Electric	713.71
			3-027-8323-81	0180840090	6078	Electric	7.84
			3-027-8682-46	0180840090	6078	Electric	25.53
			3-028-5422-12	0180840090	6078	Electric	138.58
			3-028-6025-26	0180840090	6078	Electric	18.41
			3-028-9897-82/3-028-8045-87	0180840090	6078	Electric	102.49
			3-029-7933-71	0180840090	6078	Electric	36.95
			3-030-0529-93	0180840090	6078	Electric	192.91
			3-031-0049-49	0180840090	6078	Electric	25.82
			3-032-4122-86	0180840090	6078	Electric	87.98
			3-032-6918-72/3-032-8053-27	0180840090	6078	Electric	117.93
			3-035-4206-00	0180840090	6078	Electric	36.83

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

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>
			3-034-0312-56	0180840090	6078	Electric	55.91
			3-034-5701-04	0180840090	6078	Electric	566.44
			3-035-0178-21	0180840090	6078	Electric	54.73
			3-035-7024-17	0180840090	6078	Electric	1,762.32
			3-035-9501-77	0180840090	6078	Electric	107.64
			3-038-4106-86	0180840090	6078	Electric	28.51
			3-038-5764-33	0180840090	6078	Electric	0.00
			3-042-0799-69	0180840090	6078	Electric	36.30
			3-000-0497-01	0180840090	6078	Electric	39.49
			3-032-6128-60	0180840090	6078	Electric	46.78
			3-038-5764-47	0180840090	6078	Electric	42.22
			3-039-9213-37	0180840090	6078	Electric	29.55
			3-042-0799-69	0180840090	6078	Electric	36.30
			3-042-6470-20	0180840090	6078	Electric	144.46
			3-042-6197-57	0180840090	6078	Electric	85.66
			3-043-1570-59	0180840090	6078	Electric	14.12
			3-045-6023-03	0180840090	6078	Electric	72.71
			3-045-6023-10	0180840090	6078	Electric	54.70
			3-046-3102-72	0180840090	6078	Electric	59.90
			3-047-0411-16	0180840090	6078	Electric	55.90
			3-040-4690-76	0180840108	6078	Electric	27.82
			3-000-0496-89	0180840108	6078	Electric	0.00
			3-000-0496-90	0180840108	6078	Electric	0.00
			3-000-0496-91	0180840108	6078	Electric	24.30
			3-000-0496-92/3-017-6196-61	0180840108	6078	Electric	53.17
			3-000-0496-95	0180840108	6078	Electric	25.48
			3-000-0496-97	0180840108	6078	Electric	24.59
			3-000-0497-00	0180840108	6078	Electric	24.30
			3-000-0497-03	0180840108	6078	Electric	23.78
			3-000-0497-05	0180840108	6078	Electric	23.84
			3-000-0497-08	0180840108	6078	Electric	23.31
			3-000-0497-12	0180840108	6078	Electric	25.17
			3-000-0497-19	0180840108	6078	Electric	23.31
			3-000-0497-22	0180840108	6078	Electric	206.45
			3-000-0497-35	0180840108	6078	Electric	23.31
			3-000-0497-47	0180840108	6078	Electric	23.31
			3-000-0497-55	0180840108	6078	Electric	23.98
			3-000-0497-59	0180840108	6078	Electric	23.46
			3-000-0497-60	0180840108	6078	Electric	23.31
			3-000-0497-63	0180840108	6078	Electric	0.00
			3-000-0497-64	0180840108	6078	Electric	49.54
			3-000-0497-65	0180840108	6078	Electric	23.31
			3-000-0497-68	0180840108	6078	Electric	23.31
			3-000-0497-72	0180840108	6078	Electric	24.74
			3-000-0497-74	0180840108	6078	Electric	79.58
			3-000-0497-75	0180840108	6078	Electric	0.00
CHECK TOTAL:							49,630.32
00137406	10/19/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	0190951059	6010	Office/Faclties	60.24
			PRINTER	0150615003	6020	Comprtr-Reltd Lcnse, Eqp,	108.16
			OFFICE SUPPLIES	0190981003	6009	Special Materials & Supplies	223.62
			OFFICE SUPPLIES	0180840104	6010	Office/Faclties	185.68
			OFFICE SUPPLIES	0190951059	6010	Office/Faclties	51.34
			BOOKCASE	0120570002	6010	Office/Faclties	338.65
			SHREDDER	0150900002	6010	Office/Faclties	226.09

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

Check Stock ID: CM

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			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	69.32
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	225.60
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	19.64
			OFFICE SUPPLIES	0150900002	6010	Office/Faclties	50.11
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	30.36
			MOUSEPAD WRIST REST	0150615003	6020	Comprtr-Reltd Lcnse, Eqp,	20.20
			USB HUB	0150615003	6020	Comprtr-Reltd Lcnse, Eqp,	39.32
			MOUSE PAD	0150615003	6020	Comprtr-Reltd Lcnse, Eqp,	2.95
			OFFICE SUPPLIES	0140000003	6010	Office/Faclties	188.53
			OFFICE SUPPLIES	0190954053	6010	Office/Faclties	53.87
			OFFICE SUPPLIES	0190954053	6010	Office/Faclties	187.11
			OFFICE SUPPLIES	0190954060	6010	Office/Faclties	346.30
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	56.25
			OFFICE SUPPLIES	1570780003	6010	Office/Faclties	13.36
			OFFICE SUPPLIES	0160660003	6010	Office/Faclties	90.13
			CREDIT	0160620003	6010	Office/Faclties	-4.09
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	132.61
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	93.58
			OFFICE SUPPLIES	0150540003	6010	Office/Faclties	119.15
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	187.95
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	202.74
			OFFICE SUPPLIES	0130000003	6010	Office/Faclties	202.74
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	110.38
			OFFICE SUPPLIES	0110000003	6010	Office/Faclties	99.17
			OFFICE SUPPLIES	0180840003	6010	Office/Faclties	18.12
			OFFICE SUPPLIES	0190953003	6010	Office/Faclties	173.26
			OFFICE SUPPLIES	0170870002	6010	Office/Faclties	120.85
			OFFICE SUPPLIES	0190953003	6010	Office/Faclties	10.90
			OFFICE SUPPLIES	0190953003	6010	Office/Faclties	8.72
			OFFICE SUPPLIES	0170010001	6010	Office/Faclties	98.35
			MOUSEPAD WRIST REST	0150615003	6020	Comprtr-Reltd Lcnse, Eqp,	20.20
			OFFICE SUPPLIES	0190953057	6010	Office/Faclties	129.87
			OFFICE SUPPLIES	0170740003	6010	Office/Faclties	227.62
			OFFICE SUPPLIES	0170740003	6010	Office/Faclties	128.48
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	65.26
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	49.14
			USB HUB/TONER	0150615003	6020	Comprtr-Reltd Lcnse, Eqp,	108.14
			OFFICE SUPPLIES	0120580003	6010	Office/Faclties	59.42
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	49.48
			OFFICE SUPPLIES	0150920119	6010	Office/Faclties	12.77
						CHECK TOTAL:	<u>5,011.64</u>
00137407	10/19/2017	UNISAN PRODUCTS	SEAT COVERS	0100999000	1302	Inventory-Warehouse/Maint	774.14
			CENTERPULL TOWELS	0100999000	1302	Inventory-Warehouse/Maint	2,085.80
						CHECK TOTAL:	<u>2,859.94</u>
00137408	10/19/2017	VALOROSI, AMANDA	9/5/17-9/28/17 109.36 MI	0190983027	6013	Auto Allowance/Mileage	58.52
						CHECK TOTAL:	<u>58.52</u>
00137409	10/19/2017	W G ZIMMERMAN ENGINEER	9'17 CONSULTANT RETAINER	0180820004	6004	Professional Services	12,760.00
			RETENTION	0100999000	2504	Retention Payable	-1,276.00
						CHECK TOTAL:	<u>11,484.00</u>
00137410	10/19/2017	WALKING MAN INC, THE	FLYER DISTRIBUTION	4680820306	6009	Special Materials & Supplies	3,050.00

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

Check Stock ID: CM

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						CHECK TOTAL:	3,050.00
00137411	10/19/2017	XTREME FITNESS	PARTS/LABOR REPAIR	0190954351	6004	Professional Services	160.00
						CHECK TOTAL:	160.00
00137412	10/19/2017	YAMADA CO INC	CARBURETOR/SPARK PLUGS #1222	0180840106	6009	Special Materials & Supplies	100.37
			CLEANER/V BLET EDGER #1188	0180840101	6009	Special Materials & Supplies	54.20
			SPEEDFEED HEAD/CAP	0180840093	6009	Special Materials & Supplies	73.87
			PARTS/REPAIR CHAINSAW #1446	0180840106	6009	Special Materials & Supplies	130.18
			PARTS/REPAIR BLOWER #1251	0180840105	7003	Office & Equipment	86.58
			PARTS/REPAIR TRIMMER #1233	0180840105	7003	Office & Equipment	25.00
			PARTS/REPAIR BLOWER #1516	0180840105	7003	Office & Equipment	72.51
			PARTS/REPAIR TRIMMER #1248	0180840105	7003	Office & Equipment	102.74
			PARTS/REPAIR TRIMMER #1380	0180840101	7003	Office & Equipment	47.49
			REPAIR #1390	0180840101	7003	Office & Equipment	33.09
						CHECK TOTAL:	726.03
00137413	10/26/2017	ADLER PUBLIC AFFAIRS	PROF SERV	0150010001	6004	Professional Services	9,187.00
						CHECK TOTAL:	9,187.00
00137414	10/26/2017	ADMINISTRATIVE SERVICE	8'17 DIAL A RIDE	1890999179	6005	Contract Services	36,846.02
						CHECK TOTAL:	36,846.02
00137415	10/26/2017	AGUIRRE, LUIS	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	46.00
						CHECK TOTAL:	46.00
00137416	10/26/2017	AIR MOBILE SYSTEMS	9'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
			8'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
			10'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
			7'17 MAINT CONTRACT	0150930003	7003	Office & Equipment	1,000.00
						CHECK TOTAL:	4,000.00
00137417	10/26/2017	ALESHIRE AND WYNDER LL	8'17 LEGAL SERV	0111000011	6055	Legal Cost	7,872.00
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	877.50
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	7,279.96
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	20,607.36
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	13,411.20
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	1,195.53
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	2,205.00
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	661.50
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	862.04
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	7,080.50
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	6,034.87
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	3,645.00
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	1,195.00
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	5,152.50
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	652.50
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	2,211.52
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	10,311.50
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	1,836.00
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	16,241.05
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	30,613.32
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	1,683.14
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	1,926.00
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	33,419.79

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

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>
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	416.50
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	73.50
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	8,452.50
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	8,403.50
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	9,898.00
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	9,637.89
			8/10/17 REIMB O/S PROF SVC FEE	0111000011	6055	Legal Cost	5,400.00
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	2,846.27
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	3,346.27
			7'17 LEGAL SERV	0111000013	6055	Legal Cost	10,523.87
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	946.92
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	4,592.63
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	2,272.50
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	3,781.00
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	19,828.68
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	4,140.00
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	736.23
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	225.00
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	5,715.00
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	3,015.00
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	4,493.75
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	15,138.00
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	2,644.50
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	5,495.12
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	2,754.00
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	7,374.88
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	17,082.00
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	14,260.80
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	34,132.88
			7'17 LEGAL SERV	0111000012	6055	Legal Cost	2,613.44
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	3,258.00
			7'17 LEGAL SERV	0111000011	6055	Legal Cost	32,994.73
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	24,020.00
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	51.00
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	7,200.00
			8'17 LEGAL SERV	0111000013	6055	Legal Cost	2,910.53
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	1,959.30
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	3,525.52
			8'17 LEGAL SERV	0111000011	6055	Legal Cost	7,020.00
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	225.00
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	1,525.05
			8'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	7,872.00
			8'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	661.50
			7'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	416.50
			7'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	9,898.00
			7'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	9,637.89
			8'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	24,020.00
			8'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	1,959.30
			8'17 LEGAL SERV	7100999000	2402	Developer Deposits Planning	7,020.00
			8'17 LEGAL SERV	0111000012	6055	Legal Cost	7,335.00
			8'17 LEGAL SERV	7100999000	2401	Deposits	7,080.50
			7'17 LEGAL SERV	7100999000	2401	Deposits	73.50
			7'17 LEGAL SERV	7100999000	2401	Deposits	8,452.50
			8'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-661.50
			7'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-9,637.89

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

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>
			7'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-9,898.00
			7'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-8,452.50
			8'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-7,080.50
			8'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-24,020.00
			8'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-7,872.00
			8'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-1,959.30
			8'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-7,020.00
			7'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-73.50
			7'17 LEGAL SERV	0100999000	4902	Misc-Expense Recovery	-416.50
						CHECK TOTAL:	<u>479,239.54</u>
00137419	10/26/2017	ALIN PARTY SUPPLY CO	MISC PARTY ITEMS	4421999709	6009	Special Materials & Supplies	199.44
			MISC PARTY SUPPLIES	0190953619	6009	Special Materials & Supplies	200.00
			MISC PARTY DECOR	0190953619	6009	Special Materials & Supplies	299.79
			MISC PARTY SUPPLIES	0190951059	6009	Special Materials & Supplies	199.57
						CHECK TOTAL:	<u>898.80</u>
00137420	10/26/2017	ALVAREZ, GUILLERMO	REFUND/P&R/#17-01093	0100999620	4629	Permits	9.00
						CHECK TOTAL:	<u>9.00</u>
00137421	10/26/2017	ARMSTRONG, CAROL	REFUND/P&R/#17-01154	0100999620	4629	Permits	229.70
						CHECK TOTAL:	<u>229.70</u>
00137422	10/26/2017	BANUELOS, MARIO	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	<u>30.00</u>
00137423	10/26/2017	BARR AND CLARK INC	REIMB/INSPECT LBP/PROJ 3010548	1570760188	6062	Neigh Pride Prog-Single family	300.00
						CHECK TOTAL:	<u>300.00</u>
00137424	10/26/2017	BSN SPORTS INC	SPORTS SUPPLIES	0190954061	6009	Special Materials & Supplies	668.83
						CHECK TOTAL:	<u>668.83</u>
00137425	10/26/2017	BURGENO, LUPE	METAL DRUM	0100999000	1302	Inventory-Warehouse/Maint	825.00
						CHECK TOTAL:	<u>825.00</u>
00137426	10/26/2017	C AND L LINEN RENTAL	RENTAL/TABLECLOTHS	0190100003	7011	Property & Supplies Rental	479.80
						CHECK TOTAL:	<u>479.80</u>
00137427	10/26/2017	CALIFORNIA MUNICIPAL S	6/30/17 D/O DEBT STATEMENT	0160010001	6004	Professional Services	500.00
						CHECK TOTAL:	<u>500.00</u>
00137428	10/26/2017	CALIFORNIA PARK AND RE	2017-18 MEMB/T GRIERSON/P&R	0190954060	6006	Membership Fees and Dues	150.00
						CHECK TOTAL:	<u>150.00</u>
00137429	10/26/2017	CARSON AUTO PARTS	WINDSHIELD WASHER/MECH SHP	0180840085	6009	Special Materials & Supplies	11.74
			BATTERY/#1391	0180840085	7004	Vehicle Maintenance	105.86
						CHECK TOTAL:	<u>117.60</u>
00137430	10/26/2017	CARSON CAR WASH	CAR WASH SERV/#1395	0190961781	6004	Professional Services	199.00
						CHECK TOTAL:	<u>199.00</u>
00137431	10/26/2017	CASTRO, GEORGE	PHOTO SERV	0150540003	6004	Professional Services	773.00
						CHECK TOTAL:	<u>773.00</u>

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
00137432	10/26/2017	CDR DATA CORP	10'17 TADPOLL RENTAL	0150615003	6004	Professional Services	85.84
						CHECK TOTAL:	85.84
00137433	10/26/2017	CLEAN SWEEP SUPPLY CO	BLEACH	0100999000	1302	Inventory-Warehouse/Maint	211.23
			GLOVES/LATEX/DISPOSABLE	0100999000	1302	Inventory-Warehouse/Maint	1,593.66
						CHECK TOTAL:	1,804.89
00137434	10/26/2017	COOK, LIONEL	REFUND/TRANSPORTATION	0100999801	4622	Transportation	40.00
						CHECK TOTAL:	40.00
00137435	10/26/2017	CORTEZ, DAVID	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	30.00
00137436	10/26/2017	COUNSELING TEAM INTERN	CONSULTING SERVICE	0180840003	6005	Contract Services	6,500.00
						CHECK TOTAL:	6,500.00
00137437	10/26/2017	DALLY, JIMMIE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	10.00
						CHECK TOTAL:	10.00
00137438	10/26/2017	DAPPER TIRE CO	TIRES/#1412	0180840085	7004	Vehicle Maintenance	358.62
						CHECK TOTAL:	358.62
00137439	10/26/2017	DAVIS, BERNICE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	55.00
						CHECK TOTAL:	55.00
00137440	10/26/2017	DENT, MICH	REFUND/P&R/#17-00740	0100999620	4629	Permits	50.00
						CHECK TOTAL:	50.00
00137441	10/26/2017	DESCANSO GARDENS	12/10/17 ADMISSION/GRP/ADULT	0190137801	6007	Excursions and Admission Fees	945.00
						CHECK TOTAL:	945.00
00137442	10/26/2017	DITCH WITCH WEST	MATERIAL/REPAIR/#1193	0180840085	7004	Vehicle Maintenance	1,688.06
						CHECK TOTAL:	1,688.06
00137443	10/26/2017	DUNN EDWARDS PAINT CO	PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	240.65
			RETURN/SAFETY VALVE	0180840103	6009	Special Materials & Supplies	-22.04
			PAINT	0180840103	6009	Special Materials & Supplies	686.92
						CHECK TOTAL:	905.53
00137444	10/26/2017	DYETT & BHATIA URBAN A	8'17 PROF SERV/GEN PLN UPDATE	0170870290	6005	Contract Services	26,479.29
			7'17 PROF SERV/GEN PLN UPDATE	0170870290	6005	Contract Services	18,257.92
			9'17 PROF SERV/GEN PLN UPDATE	0170870290	6005	Contract Services	47,847.25
						CHECK TOTAL:	92,584.46
00137445	10/26/2017	EVANANGELO GELATERIA I	FLORAL SERV	0110000003	6008	Promotion & Publicity	83.51
			FLORAL SERV	0110000003	6008	Promotion & Publicity	227.11
			FLORAL SERV	0110000003	6008	Promotion & Publicity	78.05
						CHECK TOTAL:	388.67
00137446	10/26/2017	EVERSOFT INC	9'17 UNIT RENTAL	0190100003	6004	Professional Services	158.78
						CHECK TOTAL:	158.78
00137447	10/26/2017	FEDERAL EXPRESS CORP	COURIER SERV	1890830002	6004	Professional Services	64.31
			COURIER SERV	0140000003	6004	Professional Services	32.32

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

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>
			COURIER SERV	0180010001	6004	Professional Services	188.00
			COURIER SERV	0180010001	6004	Professional Services	32.76
			COURIER SERV	0170870002	6004	Professional Services	78.83
			COURIER SERV	0150615003	6004	Professional Services	32.70
						CHECK TOTAL:	428.92
00137448	10/26/2017	FLORES, VIVIAN	REFUND/TRANSPORTATION	0100999801	4622	Transportation	40.00
						CHECK TOTAL:	40.00
00137449	10/26/2017	FOODBANK OF SANTA BARB	1/27/18 WINTER WINE CLASSIC	0190137801	6007	Excursions and Admission Fees	3,360.00
						CHECK TOTAL:	3,360.00
00137450	10/26/2017	FORKLIFT CLINIC	PARTS/LABOR/#928	0180840085	7004	Vehicle Maintenance	263.17
			PARTS/LABOR/#928	0180840085	7004	Vehicle Maintenance	1,199.48
						CHECK TOTAL:	1,462.65
00137451	10/26/2017	GALLARDO, RICA L	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00
						CHECK TOTAL:	45.00
00137452	10/26/2017	GOODWILL	7'17 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			8'17 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			9'17 BUS STOP MAINT	1890999181	6005	Contract Services	6,696.92
			LESS RETENTION	1800999000	2504	Retention Payable	-669.69
			LESS RETENTION	1800999000	2504	Retention Payable	-669.69
			LESS RETENTION	1800999000	2504	Retention Payable	-669.69
						CHECK TOTAL:	18,081.69
00137453	10/26/2017	GOVERNMENT STAFFING SE	WKE 10/15/17 ASST CTY MGR/HART	0150010001	6005	Contract Services	13,520.00
						CHECK TOTAL:	13,520.00
00137454	10/26/2017	GRAJEDA, RUDY	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	30.00
						CHECK TOTAL:	30.00
00137455	10/26/2017	HARRIS, KENNY	REIMB/HALLOWEEN ITEMS	0190954053	6009	Special Materials & Supplies	154.26
						CHECK TOTAL:	154.26
00137456	10/26/2017	HERC RENTALS INC	8/17-9/16/17 RENTAL/BKT TRUCK	0180840102	7013	Vehicle/Rolling Eqpmt Rental	2,944.29
			6/18-7/18/17 RENTAL/BKT TRUCK	0180840102	7013	Vehicle/Rolling Eqpmt Rental	2,944.29
			7/18-8/17/17 RENTAL/BKT TRUCK	0180840102	7013	Vehicle/Rolling Eqpmt Rental	2,944.29
						CHECK TOTAL:	8,832.87
00137457	10/26/2017	HG CORNERSTONE LLC	9/10-25/17 FORENSIC ENG EVAL	7100999000	2401	Deposits	790.65
			9/10-25/17 FORENSIC ENG EVAL	0170010001	6004	Professional Services	8,621.85
						CHECK TOTAL:	9,412.50
00137458	10/26/2017	HOLY LIGHT BAPTIST CHU	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	250.00
						CHECK TOTAL:	250.00
00137459	10/26/2017	HOME DEPOT INC, THE	BOX/LARGE/#1001006	0190953619	6009	Special Materials & Supplies	52.56
			BOX/SMALL/#1001004	0190953619	6009	Special Materials & Supplies	134.69
			LUMBER/JIG SAW/PAINT/LIGHTS	0190951051	6009	Special Materials & Supplies	300.00
			TOWELS	0190100003	6009	Special Materials & Supplies	78.58
						CHECK TOTAL:	565.83
00137460	10/26/2017	HYGRADE PLANTING MIX	PLANTING MIX	0180840105	6009	Special Materials & Supplies	191.19

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

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>
			PLANTING MIX	0180840105	6009	Special Materials & Supplies	191.19
			PLANTING MIX	0180840105	6009	Special Materials & Supplies	191.19
			PLANTING MIX	0180840105	6009	Special Materials & Supplies	191.19
						CHECK TOTAL:	764.76
00137461	10/26/2017	INLAND ENGINEERING SER	REFUND/ENG/#74756	0100999000	4208	Excavation/Encroachment	225.00
						CHECK TOTAL:	225.00
00137462	10/26/2017	JONES, LAWRENCE	REFUND/ENG/#75578	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00137463	10/26/2017	KELDON PAPER COMPANY	PAPER	0100999000	1301	Inventory-City Hall Stores	1,284.22
						CHECK TOTAL:	1,284.22
00137464	10/26/2017	LA OPINION	LEGAL NOTICE 11/7 SPC ELECTION	0130000003	6018	Election Related Activity	495.63
						CHECK TOTAL:	495.63
00137465	10/26/2017	LOPE, DAVID	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	45.00
						CHECK TOTAL:	45.00
00137466	10/26/2017	LOS ANGELES COUNTY SHE	7'17 LAW ENF SERV/PET	0150905032	6005	Contract Services	88,360.01
			7'17 LAW ENF SERV/COPS TEAM	0150905026	6005	Contract Services	259,864.59
			7'17 LAW ENF SERV	0150905117	6005	Contract Services	1,186,565.83
			7'17 HELICOPTER SERV	0150905117	6100	Helicopter Service Sheriff	1,588.76
			7/10-28/17 STUB HUB CTR ADMIN	7100999000	2401	Deposits	1,538.55
			7/19/17 GALAXY/VANCOUVER	7100999000	2401	Deposits	25,379.91
			7/16/17 SUPERCOPA	7100999000	2401	Deposits	116,109.77
			7/15/17 GALAXY/MANCHESTER	7100999000	2401	Deposits	97,839.63
			7/4/17 GALAXY/V REAL SALT LAKE	7100999000	2401	Deposits	22,056.79
			8/12/17 GALAXY/NY RED BULLS	7100999000	2401	Deposits	27,733.74
			7/1-4/17 FIREWORK SUPPRESSION	0150905117	6105	Fireworks Suppression Operatn	25,148.19
			8/13/17 LA CHARGERS/SEATTLE SH	7100999000	2401	Deposits	158,599.28
			8/20/17 LA CHARGERS/NEW	7100999000	2401	Deposits	144,727.03
			8/26/17 WORLD BOXING	7100999000	2401	Deposits	12,347.62
			8/27/17 GALAXY/SJ EARTHQUAKES	7100999000	2401	Deposits	36,786.95
			8/5/17 LA CHARGERS/LA RAMS	7100999000	2401	Deposits	30,900.48
			8/3/17 WNT SOCCER TOURNAMENT	7100999000	2401	Deposits	35,430.80
			7/29/17 GALAXY/SEATTLE	7100999000	2401	Deposits	29,951.57
						CHECK TOTAL:	2,300,929.50
00137467	10/26/2017	LOS ANGELES COUNTY	ANN REQ MANUAL ADV SWITCHES	7100999000	2403	Developer Deposits Public	2,134.35
			SEWER AREA STUDY	7100999000	2403	Developer Deposits Public	608.29
						CHECK TOTAL:	2,742.64
00137468	10/26/2017	LOS ANGELES COUNTY	6-7'17 C4983 STORMWATER PROJ	8680999004	8050	Infra/Storm Drain-Pipe&Struct	203,694.58
						CHECK TOTAL:	203,694.58
00137469	10/26/2017	LYNCH, WINSTON	REFUND/ENG/#75602	0100999000	4208	Excavation/Encroachment	100.00
						CHECK TOTAL:	100.00
00137470	10/26/2017	M B NURSERY	PLANTING MIX	0180840101	6009	Special Materials & Supplies	164.25
						CHECK TOTAL:	164.25
00137471	10/26/2017	MATE, PERLA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	80.00

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

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:							80.00
00137472	10/26/2017	MC KNIGHT, DOROTHY	REFUND/TRANSPORTATION	1800999000	4443	Dial A Ride Revenue	80.00
			REFUND/TRANSPORTATION	1800999000	4443	Dial A Ride Revenue	80.00
CHECK TOTAL:							160.00
00137473	10/26/2017	MDG ASSOCIATES	9'17 COMMERICAL REHAB PROG	1570760188	6005	Contract Services	2,215.00
			9'17 HOUSING REHAB INSPECT	1570760188	6062	Neigh Pride Prog-Single family	13,500.00
CHECK TOTAL:							15,715.00
00137474	10/26/2017	MORIARITY, AIMEE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	80.00
CHECK TOTAL:							80.00
00137475	10/26/2017	NATIONWIDE COST RECOVER	9'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	3,960.00
			9'17 FORECLOSURE REG PROG	0170790003	6005	Contract Services	360.00
CHECK TOTAL:							4,320.00
00137476	10/26/2017	NEXLEVEL INFORMATION T	9'17 MANAGING CONSULTANT	0199999004	6004	Professional Services	10,230.00
CHECK TOTAL:							10,230.00
00137477	10/26/2017	PARKER, DAMON	REFUND/ENG/#75600	0100999000	4208	Excavation/Encroachment	100.00
CHECK TOTAL:							100.00
00137478	10/26/2017	PASQUEL, ROSE V	10/27/17 ZUMBA INSTRUCTION	0190954351	6004	Professional Services	60.00
CHECK TOTAL:							60.00
00137479	10/26/2017	PEDRO, TERESA	REFUND/TRANSPORTATION	0100999801	4622	Transportation	40.00
CHECK TOTAL:							40.00
00137480	10/26/2017	PETES ROAD SERVICE INC	SHOCK ABSORBER #1049	0180840085	7004	Vehicle Maintenance	663.69
			REPAIR FLAT #1410	0180840085	7004	Vehicle Maintenance	24.10
			REPAIR FLAT #1457	0180840085	7004	Vehicle Maintenance	24.10
			DSMNT/MNT TIRES #1126	0180840085	7004	Vehicle Maintenance	446.10
			REPAIR FLAT #1162	0180840085	7004	Vehicle Maintenance	35.60
			REPAIR FLAT #1141	0180840085	7004	Vehicle Maintenance	98.42
			DSMNT/MNT TIRES #1411	0180840085	7004	Vehicle Maintenance	58.00
			REPAIR FLAT #1377	0180840085	7004	Vehicle Maintenance	24.10
			DSMNT/MNT TIRES #1049	0180840085	7004	Vehicle Maintenance	2,341.68
CHECK TOTAL:							3,715.79
00137481	10/26/2017	PREMIER ACCESS INSURAN	11'17-1'18 DENTAL ADMIN/FEES	0100999000	2032	Dental AFSCME	3,187.00
CHECK TOTAL:							3,187.00
00137482	10/26/2017	PRUDENTIAL OVERALL SUP	7'17 UNIFORM SERV	1280999004	6016	Employee Uniform	3.36
			7'17 UNIFORM SERV	0180840106	6016	Employee Uniform	13.66
			7'17 UNIFORM SERV	0180840077	6016	Employee Uniform	6.10
			7'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			7'17 UNIFORM SERV	0180840081	6016	Employee Uniform	13.75
			7'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			7'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			7'17 UNIFORM SERV	0180840093	6016	Employee Uniform	13.24
			7'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.96
			7'17 UNIFORM SERV	0180840106	6016	Employee Uniform	14.15
			7'17 UNIFORM SERV	1280999004	6016	Employee Uniform	3.36
			7'17 UNIFORM SERV	0180840077	6016	Employee Uniform	6.10

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

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>
			7'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			7'17 UNIFORM SERV	0180840081	6016	Employee Uniform	13.75
			7'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			7'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			7'17 UNIFORM SERV	0180840093	6016	Employee Uniform	13.24
			7'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.96
			7'17 UNIFORM SERV	0180840106	6016	Employee Uniform	14.15
			7'17 UNIFORM SERV	1280999004	6016	Employee Uniform	3.36
			7'17 UNIFORM SERV	0180840077	6016	Employee Uniform	6.10
			7'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			7'17 UNIFORM SERV	0180840081	6016	Employee Uniform	13.75
			7'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			7'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			7'17 UNIFORM SERV	0180840093	6016	Employee Uniform	13.24
			7'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.96
			7'17 UNIFORM SERV	0180840106	6016	Employee Uniform	12.95
			7'17 UNIFORM SERV	1280999004	6016	Employee Uniform	3.36
			7'17 UNIFORM SERV	0180840077	6016	Employee Uniform	6.10
			7'17 UNIFORM SERV	0180840080	6016	Employee Uniform	11.21
			7'17 UNIFORM SERV	0180840081	6016	Employee Uniform	13.75
			7'17 UNIFORM SERV	0180840083	6016	Employee Uniform	3.36
			7'17 UNIFORM SERV	0180840085	6016	Employee Uniform	3.05
			7'17 UNIFORM SERV	0180840093	6016	Employee Uniform	13.24
			7'17 UNIFORM SERV	0180840094	6016	Employee Uniform	6.96
						CHECK TOTAL:	<u>299.03</u>
00137483	10/26/2017	ROACH, DANIELLE	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	<u>30.00</u>
						CHECK TOTAL:	<u>30.00</u>
00137484	10/26/2017	ROSS GREER, MEGAN	REFUND/YOUTH SPORTS	0100999701	4621	Youth Sports	<u>53.00</u>
						CHECK TOTAL:	<u>53.00</u>
00137485	10/26/2017	SAMS CLUB	MISC SUPPLIES	4421999709	6009	Special Materials & Supplies	367.94
			GIFT CARDS	4421999709	6009	Special Materials & Supplies	<u>499.40</u>
						CHECK TOTAL:	<u>867.34</u>
00137486	10/26/2017	SCYR INC	REFUND/COMM CTR	0100999925	4623	CC Equipment Rental Fees	<u>200.00</u>
						CHECK TOTAL:	<u>200.00</u>
00137487	10/26/2017	SERRANO, RAQUEL	10/27/17 ZUMBA INSTRUCTION	0190954351	6004	Professional Services	<u>50.00</u>
						CHECK TOTAL:	<u>50.00</u>
00137488	10/26/2017	SHARP SEATING CO	1/1/18 ADMISSION/CUST #388	0190137801	6007	Excursions and Admission Fees	750.00
			1/1/18 ADMISSION/CUST #388	0190137801	6007	Excursions and Admission Fees	<u>750.00</u>
						CHECK TOTAL:	<u>1,500.00</u>
00137489	10/26/2017	SHERWIN WILLIAMS	PAINT/SUPPLIES	0180840103	6009	Special Materials & Supplies	164.59
			PAINT	0180840109	6009	Special Materials & Supplies	<u>382.80</u>
						CHECK TOTAL:	<u>547.39</u>
00137490	10/26/2017	SMART AND FINAL IRIS	MISC FOOD/SUPPLIES	4421999709	6009	Special Materials & Supplies	219.95
			MISC FOOD/SUPPLIES	0190953054	6009	Special Materials & Supplies	<u>164.40</u>
						CHECK TOTAL:	<u>384.35</u>
00137491	10/26/2017	SOSUTV CORP	LIVESTREAM ASSESSMENT	0150615003	6005	Contract Services	990.00

A/P Check Listing

Check Dates: 10/12/2017 - 10/26/2017

Check Stock ID: CM

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount
						CHECK TOTAL:	990.00
00137492	10/26/2017	SOUTHERN CALIFORNIA ED	3-000-0497-09	0190951055	6078	Electric	4,878.95
			3-000-0497-02	0190953056	6078	Electric	344.83
			3-000-0496-94	0190951052	6078	Electric	1,085.52
			3-038-5764-33	0180840090	6078	Electric	25.06
			3-000-0497-15	0180840102	6078	Electric	58.77
			3-027-8796-56	8370793003	6078	Electric	25.14
			3-000-0496-85	0190951055	6078	Electric	127.06
			3-021-8845-95	0180840102	6078	Electric	1,896.05
			3-012-3229-90	0180840102	6078	Electric	38.51
			3-000-0497-49	0190100003	6078	Electric	0.00
			3-000-0497-48	0180840100	6078	Electric	12,397.83
			3-000-0497-17	0180840100	6078	Electric	2,206.75
			3-000-0497-16	0180840102	6078	Electric	1,269.62
			3-038-6065-14	0190952680	6078	Electric	41.69
			3-039-6466-95	0190951051	6078	Electric	5,078.37
			3-039-4868-82	0190951051	6078	Electric	24.87
			3-033-3730-54	0190965604	6078	Electric	1,953.64
			3-026-8364-20	0190952680	6078	Electric	85.02
			3-003-0126-01	0190953054	6078	Electric	2,075.21
			3-001-1657-06	0190954060	6078	Electric	66.21
			3-000-0498-41	0190954061	6078	Electric	1,139.94
			3-000-0498-27	0190953058	6078	Electric	756.95
			3-000-0498-19	0190954351	6078	Electric	9,979.90
			3-000-0498-17	0190951055	6078	Electric	44.37
			3-000-0498-05	0190951050	6078	Electric	2,047.44
			3-000-0498-04	0190951050	6078	Electric	38.01
			3-000-0497-89	0190954053	6078	Electric	26.03
			3-000-0497-88	0190954053	6078	Electric	24.09
			3-000-0497-87	0190954053	6078	Electric	194.78
			3-000-0497-80	0190953057	6078	Electric	1,084.35
			3-000-0497-54	0190952003	6078	Electric	34.16
			3-000-0497-31	0190951051	6078	Electric	161.00
			3-000-0497-30	0190951051	6078	Electric	352.13
			3-000-0497-28	0190951051	6078	Electric	0.00
			3-000-0497-27	0190951051	6078	Electric	0.00
			3-000-0496-79	0190965603	6078	Electric	38.70
			3-000-0497-26	0190951051	6078	Electric	0.00
			3-000-0496-71	0190951059	6078	Electric	968.56
			3-000-0497-25	0190951051	6078	Electric	0.00
			3-000-0497-20	0190951052	6078	Electric	31.08
						CHECK TOTAL:	50,600.59
00137493	10/26/2017	SUN RUN INSTALLATION S	REFUND/BLDG AND SAFETY	0100999000	4219	General Plan and Zoning	15.08
			REFUND/BLDG AND SAFETY	0100999000	4203	Building Construction Permits	96.56
							CHECK TOTAL:
00137494	10/26/2017	TIME WARNER CABLE	9/29/17-10/28/17 CABLE SERV	0150540003	6017	Subscriptions & Publications	23.69
			9/29/17-10/28/17 CABLE SERV	0110000003	6017	Subscriptions & Publications	95.20
			9/29/17-10/28/17 CABLE SERV	0150615003	6017	Subscriptions & Publications	47.38
			9/29/17-10/28/17 CABLE SERV	0130000003	6017	Subscriptions & Publications	23.69
			9/29/17-10/28/17 CABLE SERV	0150930003	6017	Subscriptions & Publications	23.69
			9/29/17-10/28/17 CABLE SERV	0150900002	6017	Subscriptions & Publications	23.69

Check Stock ID: CM

[illegible]

Check Dates: 10/12/2017 - 10/26/2017

Check #	Check Dt	Payee Name	Description	Org Key	Obj	Obj Description	Check Amount			
00137504	10/26/2017	WAY WE WERE PRODUCTION	9/28/17 VIDEO SERV	0150615003	6004	Professional Services	300.00			
			9/23/17 VIDEO SERV	0150615003	6004	Professional Services	200.00			
			10/14/17 VIDEO SERV	0150540003	6004	Professional Services	500.00			
			CHECK TOTAL:			1,000.00				
00137505	10/26/2017	WHITE NELSON DIEHL EVA	AUDIT/CITY ANNUAL ST RPT	0160010001	6005	Contract Services	2,135.00			
						CHECK TOTAL:	2,135.00			
00137506	10/26/2017	WILSON, ROBIN	REIMB	0180840003	6097	Local Trainings & Meetings	107.23			
						CHECK TOTAL:	107.23			
00137507	10/26/2017	XEROX CORP	8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	349.71			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	278.47			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	189.29			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	426.15			
			8/20/17-9/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	223.39			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	249.26			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	332.53			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	514.72			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	221.71			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	214.14			
			9'17 BASE CHARGE	0150615003	7011	Property & Supplies Rental	270.18			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	377.73			
			7/30/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	3,486.61			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	434.56			
			8/20/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	544.08			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	553.64			
			8/25/17-9/20/17 BASE CHARGE	0150615003	7011	Property & Supplies Rental	469.75			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	320.95			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	350.95			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	275.95			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	282.76			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	426.03			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	322.88			
			8/20/17-9/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	154.94			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	417.22			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	386.18			
			8/20/17-9/20/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	277.19			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	282.59			
			8/21/17-9/21/17 BASE/COPIES	0150615003	7011	Property & Supplies Rental	368.41			
			CHECK TOTAL:						13,001.97	
			00137508	10/26/2017	XTREME FITNESS	CABLE/RETAINER/LABOR	0190954351	6004	Professional Services	310.75
									CHECK TOTAL:	310.75
			00137509	10/26/2017	YOUNG, CAPLE	REFUND/TRANSPORTATION	0100999801	4622	Transportation	80.00
CHECK TOTAL:	80.00									
CHECK STOCK TOTAL:						3,783,997.71				