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DEPT	PKG.	ACCT.	ACCT-DESC	FUND	DATE	TRANS-DESC	VENDOR	DESC	AMT
0	0012	42030	POSTAGE	111	12/31/14	JV # 151201		POSTAGE 1214	83.04
0	0012	42030	POSTAGE	111	01/31/15	JV # 150101		POSTAGE 0115	14.90
				111					97.94
		42030							97.94
0	0012	42210	ADVERTISING	111	02/10/15	A/P CK# 579591		CRESTLINE CO INC CREST	801.39
0	0012	42210	ADVERTISING	111	05/12/15	A/P CK# W1407		LINE SPECIALTIES, INC. CALIF STATE BOARD OF E QUALIZATION	64.11
				111					865.50
		42210							865.50
0	0012	42240	PRINTING	111	06/30/15	JV # 000000		IDC 101215	633.20
				111					633.20
		42240							633.20
0	0012	42270	PHOTO PROC/ENGRAVING	111	01/27/15	A/P CK# 578450		THE FRAMEMAKER	266.22
0	0012	42270	PHOTO PROC/ENGRAVING	111	02/24/15	A/P CK# 579897		THE FRAMEMAKER	264.90
				111					531.12
		42270							531.12
0	0012	42610	LEGAL FEES	111	10/14/14	A/P CK# 573462		BARLAG, DAVID	3,750.00
0	0012	42610	LEGAL FEES	111	03/24/15	A/P CK# 581562		HARPER & BURNS LLP	6,800.00
0	0012	42610	LEGAL FEES	111	05/26/15	A/P CK# 585281		LAW OFFICE OF GARY M. BOHLSON	3,690.00
0	0012	42610	LEGAL FEES	111	05/26/15	A/P CK# 585282		LAW OFFICE OF MICHAEL MCCLELLAN	3,600.00
0	0012	42610	LEGAL FEES	111	06/23/15	A/P CK# 586548		STEVEN D. BARIC DBA BA RIC & ASSOCIATES	3,885.00
0	0012	42610	LEGAL FEES	111	06/30/15	GJE02.01		A/P ACCRUAL	5,010.00
0	0012	42610	LEGAL FEES	111	06/30/15	GJE02.03		A/P ACCRUAL	6,525.00
				111					33,260.00
		42610							33,260.00
0	0012	42660	COMMUNITY RELATIONS	111	12/22/14	A/P CK# 576953		GARDEN GROVE CHAMBER O F COMMERCE	5,000.00
0	0012	42660	COMMUNITY RELATIONS	111	01/13/15	A/P CK# 578185		BEST OF THE BEST BTB E VENT PRODUCTS, INC.	477.28
0	0012	42660	COMMUNITY RELATIONS	111	01/13/15	A/P CK# 578222		COSTCO C/O CAPITAL ONE COMMERCIAL	61.51
0	0012	42660	COMMUNITY RELATIONS	111	02/24/15	A/P CK# 580028		LEHMAN, NIKKI	150.00
				111					5,688.79

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DEPT	PKG.	ACCT.	ACCT-DESC	FUND DATE	TRANS-DESC	VENDOR	DESC	AMT
0	0012	42030	POSTAGE	111 07/31/15	JV # 160701		POSTAGE 0716	170.27
0	0012	42030	POSTAGE	111 08/31/15	JV # 160801		POSTAGE TRANSFER	0.97
0	0012	42030	POSTAGE	111 10/31/15	JV # 161001		POSTAGE 1015	6.23
0	0012	42030	POSTAGE	111 11/30/15	JV # 161101		POSTAGE 1115	5.95
				111				183.42
		42030						183.42
0	0012	42210	ADVERTISING	111 12/22/15	A/P CK# 596990	VIET BAO DAILY, INC.		400.00
0	0012	42210	ADVERTISING	111 12/22/15	A/P CK# 596997	VIETNAMESE AMERICAN ME DIA CORP DBA VIEN DONG DAILY NEWS		350.00
				111				750.00
		42210						750.00
0	0012	42240	PRINTING	111 12/23/15	A/P CK# 597231	MAYER PRINTERS		335.88
				111				335.88
		42240						335.88
0	0012	42490	OTHER RENTALS	111 01/26/16	A/P CK# 598298	BEST OF THE BEST BTB E VENT PRODUCTS, INC.		370.85
				111				370.85
		42490						370.85
0	0012	42610	LEGAL FEES	111 07/14/15	A/P CK# 588218	ROSEN, MARK S.		5,010.00
0	0012	42610	LEGAL FEES	111 07/29/15	A/P CK# 588848	LEVEL 4 HARDWARE, LLC		1,706.40
0	0012	42610	LEGAL FEES	111 07/29/15	A/P CK# 588849	SWANSON, DAVID DBA LAW OFFICE OF DAVID SWANS ON		6,525.00
0	0012	42610	LEGAL FEES	111 08/27/15	A/P CK# 590468	HARPER & BURNS LLP		5,540.00
0	0012	42610	LEGAL FEES	111 09/28/15	A/P CK# 592217	HARPER & BURNS LLP		700.00
0	0012	42610	LEGAL FEES	111 11/30/15	GJE/GJE02.03	A/P ACCRUAL		-6,525.00
0	0012	42610	LEGAL FEES	111 11/30/15	GJE/GJE02.01	A/P ACCRUAL		-5,010.00
				111				7,946.40
		42610						7,946.40
0	0012	42690	OTHER PROF SERV	111 09/22/15	A/P CK# 591297	TRISKELION PROF. AUDIO & STAGE LIGHTING		888.75
0	0012	42690	OTHER PROF SERV	111 10/13/15	A/P CK# 592885	AUDIO VISUAL SERVICES GROUP DBA PSAV PRESENT ATION SERVICES		2,239.90
0	0012	42690	OTHER PROF SERV	111 10/13/15	A/P CK# 592885	AUDIO VISUAL SERVICES GROUP DBA PSAV PRESENT ATION SERVICES		1,835.08