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CITY OF PALMDALE
PAID CHECK RUN# REPORT

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CHECK RUN#:110217

TO FISCAL 2018/01 11/02/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236148	11/02/17	277958		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	-20.32
	INVOICE:									
	236149	11/02/17	277959		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	164.78
	INVOICE:									
	236150	11/02/17	277960		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	255.12
	INVOICE:									
	236151	11/02/17	277961		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	521.49
	INVOICE:									
	236152	11/02/17	277962		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	43.63
	INVOICE:									
	236153	11/02/17	277963		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	62.46
	INVOICE:									
	236154	11/02/17	277964		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	195.37
	INVOICE:									
	236155	11/02/17	277965		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	244.58
	INVOICE:									
	236156	11/02/17	277966		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	1,276.40
	INVOICE:									
	236157	11/02/17	277967		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	298.78
	INVOICE:									
	236158	11/02/17	277968		250942	P	11/02/17	10136012 729100	UTILITIES-WATER	97.25
	INVOICE:									
	236159	11/02/17	277969		250942	P	11/02/17	10135002 729100	UTILITIES-WATER	4,236.37
	INVOICE:									
	236160	11/02/17	277970		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	758.05
	INVOICE:									
	236161	11/02/17	277971		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	586.76
	INVOICE:									
	236162	11/02/17	277972		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	341.30
	INVOICE:									
	236163	11/02/17	277973		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	130.15
	INVOICE:									
	236164	11/02/17	277974		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	599.45
	INVOICE:									
	236165	11/02/17	277975		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	640.68
	INVOICE:									
	236166	11/02/17	277976		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	47.78
	INVOICE:									
	236167	11/02/17	277977		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	47.78
	INVOICE:									
	236168	11/02/17	277978		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	47.78
	INVOICE:									
	236169	11/02/17	277979		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	286.65
	INVOICE:									
	236170	11/02/17	277980		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	58.42
	INVOICE:									
	236171	11/02/17	277981		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	1,003.18
	INVOICE:									
	236172	11/02/17	277982		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	96.08
	INVOICE:									
	236173	11/02/17	277983		250942	P	11/02/17	25136101 729100	UTILITIES-WATER	97.56



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TO FISCAL 2018/01 11/02/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	94,066.58 YTD PAID	29,225.85
8443 FRONTIER COMMUNICATIONS, INC.	236329	11/02/17	278162		250943	P	11/02/17	10135002 726100	TELEPHONE			234.64
	INVOICE:	7224314-11/17										
VENDOR TOTALS										208.18 YTD INVOICED	443.39 YTD PAID	234.64
2057 ITC-DILIGENCE, INC.	236039	11/02/17	277849	20180058	250944	P	11/02/17	10161101 721599	CONT SVCS-FOREIGN TRADE Z			1,000.00
	INVOICE:	2-592										
VENDOR TOTALS										1,000.00 YTD INVOICED	1,000.00 YTD PAID	1,000.00
7676 KOSMONT & ASSOCIATES INC	236033	11/02/17	277843		250945	P	11/02/17	101 263502	DEP-OASIS REIMB PROJECT			2,680.60
	INVOICE:	0028										
VENDOR TOTALS										.00 YTD INVOICED	2,680.60 YTD PAID	2,680.60
3300 LOS ANGELES TIMES	236038	11/02/17	277848		250946	P	11/02/17	10111001 733500	SUPPLIES-PUBLICATIONS			518.88
	INVOICE:	110217										
VENDOR TOTALS										.00 YTD INVOICED	518.88 YTD PAID	518.88
3315 PALMDALE SISTER CITY ASSOCIATION	236035	11/02/17	277845		250947	P	11/02/17	10118001 737142	PROG SUPPLIES-SISTER CITY			200.00
	INVOICE:	110217										
VENDOR TOTALS										.00 YTD INVOICED	200.00 YTD PAID	200.00
4781 PALMDALE WATER	236040	11/02/17	277850		250948	P	11/02/17	25136101 729100	UTILITIES-WATER			1,047.96
	INVOICE:	10252900-09/17										
	236041	11/02/17	277851		250948	P	11/02/17	10136012 729100	UTILITIES-WATER			37.68
	INVOICE:	12672826-09/17										
	236042	11/02/17	277852		250948	P	11/02/17	10143404 729100	UTILITIES-WATER			25.00
	INVOICE:	15969003-09/17										
	236042	11/02/17	277852		250948	P	11/02/17	10143404 729100	UTILITIES-WATER			25.00
	INVOICE:	15969003-09/17										
	236042	11/02/17	277852		250948	P	11/02/17	10143404 729100	UTILITIES-WATER			25.00
	INVOICE:	15969003-09/17										
	236042	11/02/17	277852		250948	P	11/02/17	10143404 729100	UTILITIES-WATER			25.00
	INVOICE:	15969003-09/17										
	236043	11/02/17	277853		250948	P	11/02/17	10136012 729100	UTILITIES-WATER			34.75
	INVOICE:	17628991-09/17										
	236044	11/02/17	277854		250948	P	11/02/17	10136012 729100	UTILITIES-WATER			58.93
	INVOICE:	22581010-09/17										
	236045	11/02/17	277855		250948	P	11/02/17	10134001 729100	UTILITIES-WATER			35.73



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	236071	11/02/17	277881		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	333.80
	INVOICE:	42900381	-09/17							
	236072	11/02/17	277882		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	414.07
	INVOICE:	43065991	-09/17							
	236073	11/02/17	277883		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	43321991	-09/17							
	236074	11/02/17	277884		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	107.31
	INVOICE:	43325991	-09/17							
	236075	11/02/17	277885		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	303.36
	INVOICE:	43536016	-09/17							
	236076	11/02/17	277886		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	744.02
	INVOICE:	43665992	-09/17							
	236077	11/02/17	277887		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	108.50
	INVOICE:	44014991	-09/17							
	236078	11/02/17	277888		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	48.70
	INVOICE:	44140991	-09/17							
	236079	11/02/17	277889		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	121.68
	INVOICE:	44543901	-09/17							
	236080	11/02/17	277890		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	772.84
	INVOICE:	44544999	-09/17							
	236081	11/02/17	277891		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	182.58
	INVOICE:	44556011	-09/17							
	236082	11/02/17	277892		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	250.35
	INVOICE:	44567991	-09/17							
	236083	11/02/17	277893		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	107.97
	INVOICE:	44897992	-09/17							
	236084	11/02/17	277894		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	479.62
	INVOICE:	44898991	-09/17							
	236085	11/02/17	277895		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	76.94
	INVOICE:	45073001	-09/17							
	236086	11/02/17	277896		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	131.39
	INVOICE:	45219018	-09/17							
	236087	11/02/17	277897		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	80.46
	INVOICE:	45276991	-09/17							
	236088	11/02/17	277898		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	189.68
	INVOICE:	45277001	-09/17							
	236089	11/02/17	277899		250948	P	11/02/17	10135002 729100	UTILITIES-WATER	991.62
	INVOICE:	45392991	-09/17							
	236090	11/02/17	277900		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	70.45
	INVOICE:	45393991	-09/17							
	236091	11/02/17	277901		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	107.97
	INVOICE:	45411991	-09/17							
	236092	11/02/17	277902		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	48.70
	INVOICE:	45493004	-09/17							
	236093	11/02/17	277903		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	84.38
	INVOICE:	45525017	-09/17							
	236094	11/02/17	277904		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	134.42
	INVOICE:	45750002	-09/17							
	236095	11/02/17	277905		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	259.65
	INVOICE:	46035086	-09/17							
	236096	11/02/17	277906		250948	P	11/02/17	25136101 729100	UTILITIES-WATER	196.05



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			69,814.77 YTD PAID			64,427.46		
6042 SOUTHERN CALIF EDISON-ROSEMEAD	236198	11/02/17	278030		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.37
	INVOICE:	2251911269-10/17								
	236199	11/02/17	278031		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	49.30
	INVOICE:	2253576144-10/17								
	236200	11/02/17	278032		250952	P	11/02/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	22.33
	INVOICE:	2266044122-10/17								
	236201	11/02/17	278033		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.88
	INVOICE:	2266792811-10/17								
	236202	11/02/17	278034		250952	P	11/02/17	10135002 731700	UTILITIES-ELECTRIC	7,878.24
	INVOICE:	2269107959-10/17								
	236203	11/02/17	278035		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	24.00
	INVOICE:	2270965601-10/17								
	236204	11/02/17	278036		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.88
	INVOICE:	2273028639-10/17								
	236205	11/02/17	278037		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	24.00
	INVOICE:	2273028878-10/17								
	236206	11/02/17	278038		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	25.73
	INVOICE:	2281199315-10/17								
	236207	11/02/17	278039		250952	P	11/02/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	52.35
	INVOICE:	2283474088-10/17								
	236208	11/02/17	278040		250952	P	11/02/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	56.53
	INVOICE:	2285475778-10/17								
	236209	11/02/17	278041		250952	P	11/02/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	67.40
	INVOICE:	2290924489-10/17								
	236210	11/02/17	278042		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	33.63
	INVOICE:	2292582210-10/17A								
	236211	11/02/17	278043		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	78.75
	INVOICE:	2293712816-10/17								
	236212	11/02/17	278044		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	24.00
	INVOICE:	2295144851-10/17								
	236213	11/02/17	278045		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	53.41
	INVOICE:	2297972697-10/17								
	236214	11/02/17	278046		250952	P	11/02/17	10135002 731700	UTILITIES-ELECTRIC	412.92
	INVOICE:	2303385041-10/17								
	236215	11/02/17	278047		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	50.87
	INVOICE:	2304987290-10/17								
	236216	11/02/17	278048		250952	P	11/02/17	10125014 731700	UTILITIES-ELECTRIC	141.44
	INVOICE:	2308738848-10/17								
	236217	11/02/17	278049		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	94.76
	INVOICE:	2310137294-10/17								
	236218	11/02/17	278050		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	35.44
	INVOICE:	2310372305-10/17								
	236219	11/02/17	278051		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.11
	INVOICE:	2344673637-10/17								
	236220	11/02/17	278052		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	49.64
	INVOICE:	2344673702-10/17								
	236221	11/02/17	278053		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.23



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236306	11/02/17	278139		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	28.16
	INVOICE:	2294324074	-09/17							
	236307	11/02/17	278140		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	24.00
	INVOICE:	2296924673	-10/17							
	236308	11/02/17	278141		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.88
	INVOICE:	2304748031	-10/17							
	236309	11/02/17	278142		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	94.92
	INVOICE:	2304748171	-10/17							
	236310	11/02/17	278143		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.90
	INVOICE:	2306266651	-10/17							
	236311	11/02/17	278144		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.76
	INVOICE:	2307834887	-10/17							
	236312	11/02/17	278145		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.63
	INVOICE:	2308203520	-10/17							
	236313	11/02/17	278146		250952	P	11/02/17	10134001 731700	UTILITIES-ELECTRIC	89.42
	INVOICE:	2310821400	-10/17							
	236314	11/02/17	278147		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.63
	INVOICE:	2311952428	-10/17							
	236315	11/02/17	278148		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	47.26
	INVOICE:	2316610179	-10/17							
	236316	11/02/17	278149		250952	P	11/02/17	25432411 731700	UTILITIES-ELECTRIC	157.80
	INVOICE:	2317064129	-10/17							
	236317	11/02/17	278150		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.63
	INVOICE:	2318980356	-10/17							
	236318	11/02/17	278151		250952	P	11/02/17	10143201 731700	UTILITIES-ELECTRIC	2,182.40
	INVOICE:	2319483566	-10/17							
	236319	11/02/17	278152		250952	P	11/02/17	10143201 731700	UTILITIES-ELECTRIC	168.45
	INVOICE:	2319941688	-10/17							
	236320	11/02/17	278153		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.48
	INVOICE:	2329836696	-10/17							
	236321	11/02/17	278154		250952	P	11/02/17	10135002 731700	UTILITIES-ELECTRIC	402.70
	INVOICE:	2331911651	-10/17							
	236322	11/02/17	278155		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.22
	INVOICE:	2343917803	-10/17							
	236323	11/02/17	278156		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.79
	INVOICE:	2363715988	-10/17							
	236324	11/02/17	278157		250952	P	11/02/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	2.11
	INVOICE:	2363848797	-10/17							
	236325	11/02/17	278158		250952	P	11/02/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	57.94
	INVOICE:	2370063604	-10/17							
	236326	11/02/17	278159		250952	P	11/02/17	25136101 731700	UTILITIES-ELECTRIC	23.36
	INVOICE:	2377861422	-10/17							
	236327	11/02/17	278160		250952	P	11/02/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	40.95
	INVOICE:	2383923802	-10/17							
	236328	11/02/17	278161		250952	P	11/02/17	S0028221 724525	CAPITAL PROJECT PROF SERV	23.36
	INVOICE:	2391689999	-10/17							
VENDOR TOTALS				7,732.84	YTD INVOICED			333,198.96	YTD PAID	16,227.42
5906 STEARNS, CONRAD AND SCHMIDT CONSULTING ENGINEERS,	236037	11/02/17	277847	20180338	250953	P	11/02/17	10131002 721000 2084	CONTRACT SERVICES	6,125.60



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TO FISCAL 2018/01 11/02/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0309649										
VENDOR TOTALS					.00 YTD INVOICED		6,125.60 YTD PAID		6,125.60	
326	TIME WARNER CABLE MEDIA INC. 236334	11/02/17	278167		250954	P	11/02/17	10116001 726100	TELEPHONE	19.97
INVOICE: 110217										
VENDOR TOTALS		1,425.92 YTD INVOICED					534.90 YTD PAID		19.97	
1585	URBAN RESTORATION GROUP INC 236226	11/02/17	278058	20180012	250955	P	11/02/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,076.78
INVOICE: 19163										
VENDOR TOTALS		.00 YTD INVOICED					1,076.78 YTD PAID		1,076.78	
6657	US BANCORP SERVICE CENTER 236026	11/02/17	277836		250957	P	11/02/17	27024001 735100	OFFICE AND OPERATING SUPP	1,134.26
INVOICE: 3665-Sep 17-01										
	236027	11/02/17	277837		250957	P	11/02/17	10143603 736210	PRGM SUPPLIES-RECREATION	48.27
INVOICE: 8753-Sep 17-01										
	236028	11/02/17	277838		250957	P	11/02/17	10143703 736210	PRGM SUPPLIES-RECREATION	56.45
INVOICE: 8753-Sep 17-02										
	236029	11/02/17	277839		250957	P	11/02/17	30044401 735100	OFFICE AND OPERATING SUPP	39.32
INVOICE: 8753-Sep 17-03										
	236030	11/02/17	277840		250957	P	11/02/17	10144002 736210	PRGM SUPPLIES-RECREATION	584.13
INVOICE: 8753-Sep 17-04										
	236031	11/02/17	277841		250957	P	11/02/17	10141001 710000	TRAINING AND MEETINGS	-231.95
INVOICE: 8753-Sep 17-05										
	236032	11/02/17	277842		250957	P	11/02/17	10143603 736210	PRGM SUPPLIES-RECREATION	95.91
INVOICE: 8753-Sep 17-06										
VENDOR TOTALS		.00 YTD INVOICED					39,695.64 YTD PAID		1,726.39	
6311	US BANK 236036	11/02/17	277846		250956	P	11/02/17	101 245030	PARS PAYABLE	8,047.01
INVOICE: B1721										
VENDOR TOTALS		29,464.33 YTD INVOICED					21,621.79 YTD PAID		8,047.01	
REPORT TOTALS										175,475.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	175,475.99



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5010 ANDY GUMP INC	236349	11/02/17	278183	20180041	5166	P	11/02/17	56162501 723405	ASSOCIATION AREA MAINT (F	144.87
	INVOICE: INV495883									
VENDOR TOTALS				.00	YTD INVOICED			144.87	YTD PAID	144.87
85 ANTELOPE VALLEY AUTO CENTER	236347	11/02/17	278181		5167	P	11/02/17	56162501 723402	ASSOC AREA MAINT (AUTO MA	5,198.19
	INVOICE: 2275									
	236348	11/02/17	278182		5167	P	11/02/17	56162501 723402	ASSOC AREA MAINT (AUTO MA	4,038.06
	INVOICE: 2285									
VENDOR TOTALS				.00	YTD INVOICED			9,236.25	YTD PAID	9,236.25
2310 HDL COREN & CONE	236343	11/02/17	278176	20180366	5168	P	11/02/17	56162501 721960	CONT SVCS-PROF SERVICES	268.12
	INVOICE: 110217									
	236343	11/02/17	278176	20180366	5168	P	11/02/17	56263501 721960	CONT SVCS-PROF SERVICES	2,169.38
	INVOICE: 110217									
VENDOR TOTALS				.00	YTD INVOICED			6,250.00	YTD PAID	2,437.50
14045 MERCANTILE OPERATIONS, INC.	236344	11/02/17	278177		5169	P	11/02/17	56263501 762800	PRINCIPAL PMT-DILLARDS IN	15,405.00
	INVOICE: 110217									
VENDOR TOTALS				.00	YTD INVOICED			15,405.00	YTD PAID	15,405.00
7816 US BANK TRUST	236346	11/02/17	278180		5170	P	11/02/17	56263501 721421	CONT SVCS-AGENT/TRUSTEE F	3,630.00
	INVOICE: 4769348									
VENDOR TOTALS				.00	YTD INVOICED			3,630.00	YTD PAID	3,630.00
REPORT TOTALS										30,853.62
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									5	30,853.62



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TO FISCAL 2018/01 11/02/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866 BENEFIT & RISK MANAGEMENT SERVICES										
	237991	11/03/17	279927		1525	W	11/03/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	3,237.67
	INVOICE:	110317								
	237991	11/03/17	279927		1525	W	11/03/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	592.40
	INVOICE:	110317								
	237991	11/03/17	279927		1525	W	11/03/17	15218201 718300	HEALTH CLAIMS PAYMENTS	5,194.00
	INVOICE:	110317								
	237991	11/03/17	279927		1525	W	11/03/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	9,290.74
	INVOICE:	110317								
	237991	11/03/17	279927		1525	W	11/03/17	15218201 718300	HEALTH CLAIMS PAYMENTS	3,714.08
	INVOICE:	110317								
	237991	11/03/17	279927		1525	W	11/03/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	571.67
	INVOICE:	110317								
	237991	11/03/17	279927		1525	W	11/03/17	15118101 719100	VISION CLAIM PMNTS-EMPLOY	185.00
	INVOICE:	110317								
	237992	11/03/17	279928		1526	W	11/03/17	101 243030	FLEX SPENDING PLAN	5,711.83
	INVOICE:	110317A								
VENDOR TOTALS			263,868.34	YTD INVOICED				57,635.57	YTD PAID	28,497.39
									REPORT TOTALS	28,497.39
									COUNT	AMOUNT
								TOTAL WIRE TRANSFERS	2	28,497.39



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4614 NUPRINT	236336	11/02/17	278169		32011	P	11/02/17	27024001 735100	OFFICE AND OPERATING SUPP	318.59
	INVOICE: 6761									
	236337	11/02/17	278170		32011	P	11/02/17	27024001 735100	OFFICE AND OPERATING SUPP	41.95
	INVOICE: 6749									
	236338	11/02/17	278171		32011	P	11/02/17	27024001 735100	OFFICE AND OPERATING SUPP	219.54
	INVOICE: 6745									
	236339	11/02/17	278172		32011	P	11/02/17	27024001 735100	OFFICE AND OPERATING SUPP	98.54
	INVOICE: 6753									
VENDOR TOTALS				.00	YTD INVOICED			678.62	YTD PAID	678.62
4781 PALMDALE WATER	236341	11/02/17	278174		32012	P	11/02/17	27024001 729100	UTILITIES-WATER	100.12
	INVOICE: 159467									
	236342	11/02/17	278175		32012	P	11/02/17	27024001 729100	UTILITIES-WATER	73.67
	INVOICE: 159467A									
VENDOR TOTALS				.00	YTD INVOICED			91,735.24	YTD PAID	173.79
11488 UNIQUE MANAGEMENT SERVICES INC	236340	11/02/17	278173		32013	P	11/02/17	27024001 721417	CONT SVCS-COLLECTION SVCS	134.25
	INVOICE: 452057									
VENDOR TOTALS				.00	YTD INVOICED			134.25	YTD PAID	134.25
10418 VERIZON WIRELESS	236335	11/02/17	278168		32014	P	11/02/17	27024001 726100	TELEPHONE	114.03
	INVOICE: 9794287104									
VENDOR TOTALS				114.03	YTD INVOICED			2,983.42	YTD PAID	114.03
									REPORT TOTALS	1,100.69
								COUNT	AMOUNT	
					TOTAL PRINTED CHECKS			4	1,100.69	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236621	11/09/17	278457		250984	P	11/09/17	10118001 726100	TELEPHONE	159.03
	INVOICE:	9391023536-10/17								
	236622	11/09/17	278458		250977	P	11/09/17	10118001 726100	TELEPHONE	37.33
	INVOICE:	9391023561-10/17								
	236623	11/09/17	278459		250968	P	11/09/17	25432411 726100	TELEPHONE	20.65
	INVOICE:	9391023546-10/17								
	236624	11/09/17	278460		250985	P	11/09/17	10118001 726100	TELEPHONE	2,366.00
	INVOICE:	9391053582-10/17								
	236625	11/09/17	278461		250961	P	11/09/17	10134001 726100	TELEPHONE	20.49
	INVOICE:	9391059253-10/17								
VENDOR TOTALS				164.24	YTD INVOICED			10,559.93	YTD PAID	3,177.98
3380 COUNTY OF L.A. WATERWORKS DIST										
	236555	11/09/17	278391		250986	P	11/09/17	25136101 729100	UTILITIES-WATER	520.66
	INVOICE:	3830264								
	236556	11/09/17	278392		250986	P	11/09/17	25136101 729100	UTILITIES-WATER	278.84
	INVOICE:	3830305								
	236557	11/09/17	278393		250986	P	11/09/17	25136101 729100	UTILITIES-WATER	211.96
	INVOICE:	3830219								
	236558	11/09/17	278394		250986	P	11/09/17	25136101 729100	UTILITIES-WATER	687.16
	INVOICE:	3830186								
	236559	11/09/17	278395		250986	P	11/09/17	25136101 729100	UTILITIES-WATER	130.19
	INVOICE:	3831290								
	236560	11/09/17	278396		250986	P	11/09/17	25136101 729100	UTILITIES-WATER	1,106.14
	INVOICE:	3831636								
	236561	11/09/17	278397		250986	P	11/09/17	25136101 729100	UTILITIES-WATER	382.48
	INVOICE:	3831889								
	236562	11/09/17	278398		250986	P	11/09/17	25136101 729100	UTILITIES-WATER	218.43
	INVOICE:	3831113								
	236563	11/09/17	278399		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	234.10
	INVOICE:	3830969								
	236564	11/09/17	278400		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	243.54
	INVOICE:	3831400								
	236565	11/09/17	278401		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	238.88
	INVOICE:	3830705								
	236566	11/09/17	278402		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	3,186.82
	INVOICE:	3831557								
	236567	11/09/17	278403		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	3,162.16
	INVOICE:	3830826								
	236568	11/09/17	278404		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	329.65
	INVOICE:	3831638								
	236569	11/09/17	278405		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	4,403.66
	INVOICE:	3831731								
	236570	11/09/17	278406		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	238.99
	INVOICE:	3830871								
	236571	11/09/17	278407		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	238.88
	INVOICE:	3830616								
	236572	11/09/17	278408		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	5,543.03
	INVOICE:	3832082								
	236573	11/09/17	278409		250986	P	11/09/17	10135002 729100	UTILITIES-WATER	5,698.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		94,066.58		YTD PAID	42,555.54
4445	OMEGA MAINTENANCE INC									
	236520	11/09/17	278355	20180009	250987	P	11/09/17	10136012 723100	CONT SVCS-MAINT & REPAIR-	192.50
	INVOICE:	156330								
	236520	11/09/17	278355	20180009	250987	P	11/09/17	10136012 732600	SUPPLIES-MAINT&REPAIR-EQP	36.68
	INVOICE:	156330								
	236520	11/09/17	278355	20180009	250987	P	11/09/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	192.50
	INVOICE:	156330								
	236520	11/09/17	278355	20180009	250987	P	11/09/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	36.69
	INVOICE:	156330								
VENDOR TOTALS				.00	YTD INVOICED		1,222.53		YTD PAID	458.37
6913	PALMDALE RECYCLED WATER AUTHORITY									
	236554	11/09/17	278390		250988	P	11/09/17	10135002 729100 6095	UTILITIES-WATER	1,822.08
	INVOICE:	R9000013-10/17								
VENDOR TOTALS				3,581.38	YTD INVOICED		1,822.08		YTD PAID	1,822.08
4781	PALMDALE WATER									
	236759	11/09/17	278612		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	17369000-10/17								
	236760	11/09/17	278613		250989	P	11/09/17	10133001 729100	UTILITIES-WATER	200.00
	INVOICE:	32362107-10/17								
	236761	11/09/17	278614		250989	P	11/09/17	10136012 729100	UTILITIES-WATER	36.70
	INVOICE:	36825991-10/17								
	236762	11/09/17	278615		250989	P	11/09/17	28066401 774516 6056	LAND HLD FR RSLE-NSP (50%	34.75
	INVOICE:	39381032-10/17								
	236763	11/09/17	278616		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	258.48
	INVOICE:	42880991-10/17								
	236764	11/09/17	278617		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	78.44
	INVOICE:	43324991-10/17								
	236765	11/09/17	278618		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	145.14
	INVOICE:	43342000-10/17								
	236766	11/09/17	278619		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	539.93
	INVOICE:	43826991-10/17								
	236767	11/09/17	278620		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	299.21
	INVOICE:	44402054-10/17								
	236768	11/09/17	278621		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	59.86
	INVOICE:	44476001-10/17								
	236769	11/09/17	278622		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	554.53
	INVOICE:	44528992-10/17								
	236770	11/09/17	278623		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	148.04
	INVOICE:	44579991-10/17								
	236771	11/09/17	278624		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	129.36
	INVOICE:	44826037-10/17								
	236772	11/09/17	278625		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	117.04
	INVOICE:	44892174-10/17								
	236773	11/09/17	278626		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	164.43



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236796	11/09/17	278649		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	107.64
	INVOICE:	43024991	-10/17							
	236797	11/09/17	278650		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	66.37
	INVOICE:	43031049	-10/17							
	236798	11/09/17	278651		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	43241991	-10/17							
	236799	11/09/17	278652		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	106.90
	INVOICE:	43306991	-10/17							
	236800	11/09/17	278653		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	48.70
	INVOICE:	43356991	-10/17							
	236801	11/09/17	278654		250989	P	11/09/17	10135002 729100	UTILITIES-WATER	5,912.98
	INVOICE:	43462001	-10/17							
	236802	11/09/17	278655		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	52.44
	INVOICE:	43636025	-10/17							
	236803	11/09/17	278656		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	192.73
	INVOICE:	44045009	-10/17							
	236804	11/09/17	278657		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	48.01
	INVOICE:	44165001	-10/17							
	236805	11/09/17	278658		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	232.77
	INVOICE:	44762044	-10/17							
	236806	11/09/17	278659		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	572.55
	INVOICE:	44893901	-10/17							
	236807	11/09/17	278660		250989	P	11/09/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	60.44
	INVOICE:	45026009	-10/17							
	236808	11/09/17	278661		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	374.28
	INVOICE:	45038006	-10/17							
	236809	11/09/17	278662		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	101.13
	INVOICE:	45045991	-10/17							
	236810	11/09/17	278663		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	82.69
	INVOICE:	46710901	-10/17							
	236811	11/09/17	278664		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	103.86
	INVOICE:	47630992	-10/17							
	236812	11/09/17	278665		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	48.01
	INVOICE:	48672080	-10/17							
	236813	11/09/17	278666		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	826.48
	INVOICE:	52921991	-10/17							
	236814	11/09/17	278667		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	630.00
	INVOICE:	53608900	-10/17							
	236815	11/09/17	278668		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	370.40
	INVOICE:	54383900	-10/17							
	236816	11/09/17	278669		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	193.66
	INVOICE:	61699991	-10/17							
	236817	11/09/17	278670		250989	P	11/09/17	25136101 729100	UTILITIES-WATER	326.01
	INVOICE:	61770991	-10/17							
	236818	11/09/17	278671		250989	P	11/09/17	10135002 729100	UTILITIES-WATER	3,250.68
	INVOICE:	76700008	-10/17							
	236819	11/09/17	278672		250989	P	11/09/17	10133001 729100	UTILITIES-WATER	303.28
	INVOICE:	90000007	-10/17							
	236820	11/09/17	278673		250989	P	11/09/17	10133001 729100	UTILITIES-WATER	295.93
	INVOICE:	90000017	-10/17							
	236821	11/09/17	278674		250989	P	11/09/17	P0009220 724525	CAPITAL PROJECT PROF SERV	38.83



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TO FISCAL 2018/01 11/02/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
236544		11/09/17	278380		250991	P	11/09/17	28066101 731000	UTILITIES-GAS	28.42
	INVOICE:	13891272000-10/17								
236545		11/09/17	278381		250991	P	11/09/17	10134001 731000	UTILITIES-GAS	80.03
	INVOICE:	14735053242-10/17								
236545		11/09/17	278381		250991	P	11/09/17	46061120 731000	UTILITIES-GAS	10.52
	INVOICE:	14735053242-10/17								
236545		11/09/17	278381		250991	P	11/09/17	46061120 731000	UTILITIES-GAS	10.72
	INVOICE:	14735053242-10/17								
236545		11/09/17	278381		250991	P	11/09/17	10132202 731000	UTILITIES-GAS	7.76
	INVOICE:	14735053242-10/17								
236545		11/09/17	278381		250991	P	11/09/17	10132101 731000	UTILITIES-GAS	7.84
	INVOICE:	14735053242-10/17								
236546		11/09/17	278382		250991	P	11/09/17	10143101 731000	UTILITIES-GAS	75.35
	INVOICE:	02981362003-10/17								
236547		11/09/17	278383		250991	P	11/09/17	10134001 731000	UTILITIES-GAS	16.68
	INVOICE:	03191362007-10/17								
236548		11/09/17	278384		250991	P	11/09/17	10125014 731000	UTILITIES-GAS	7.12
	INVOICE:	03831277664-10/17								
236549		11/09/17	278385		250991	P	11/09/17	10135002 731000	UTILITIES-GAS	19.40
	INVOICE:	06981262006-10/17								
236550		11/09/17	278386		250991	P	11/09/17	10134001 731000	UTILITIES-GAS	24.79
	INVOICE:	07381268957-10/17								
236551		11/09/17	278387		250991	P	11/09/17	10134001 731000	UTILITIES-GAS	11.18
	INVOICE:	08014036514-10/17								
236551		11/09/17	278387		250991	P	11/09/17	10134010 731000 6001	UTILITIES-GAS	5.50
	INVOICE:	08014036514-10/17								
236552		11/09/17	278388		250991	P	11/09/17	10135002 731000	UTILITIES-GAS	15.78
	INVOICE:	08431270001-10/17								
236553		11/09/17	278389		250991	P	11/09/17	29364005 782926	NEIGHBORHOOD IMPR PRGM-FN	20.31
	INVOICE:	12631280752-10/17A								
VENDOR TOTALS				.00	YTD INVOICED		69,814.77		YTD PAID	507.86
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
236720		11/09/17	278556		250992	P	11/09/17	10143601 731700	UTILITIES-ELECTRIC	816.55
	INVOICE:	2368690913-10/17								
236721		11/09/17	278557		250992	P	11/09/17	30044401 731700	UTILITIES-ELECTRIC	1,171.26
	INVOICE:	2369522735-10/17								
236721		11/09/17	278557		250992	P	11/09/17	10135002 731700	UTILITIES-ELECTRIC	526.22
	INVOICE:	2369522735-10/17								
236722		11/09/17	278558		250992	P	11/09/17	10132101 731700	UTILITIES-ELECTRIC	137.05
	INVOICE:	2368250759-10/17								
236722		11/09/17	278558		250992	P	11/09/17	10132202 731700	UTILITIES-ELECTRIC	135.62
	INVOICE:	2368250759-10/17								
236722		11/09/17	278558		250992	P	11/09/17	10134001 731700	UTILITIES-ELECTRIC	1,396.20
	INVOICE:	2368250759-10/17								
236722		11/09/17	278558		250992	P	11/09/17	46061120 731700	UTILITIES-ELECTRIC	370.57
	INVOICE:	2368250759-10/17								
236723		11/09/17	278559		250992	P	11/09/17	10143701 731700	UTILITIES-ELECTRIC	136.71
	INVOICE:	2368208146-10/17								
236723		11/09/17	278559		250992	P	11/09/17	10135002 731700	UTILITIES-ELECTRIC	457.67



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236751	11/09/17	278604		250992	P	11/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	104.67
	INVOICE:	2393364823	-09/17							
	236752	11/09/17	278605		250992	P	11/09/17	10135002 731700	UTILITIES-ELECTRIC	274.83
	INVOICE:	2257123182	-09/17							
	236752	11/09/17	278605		250992	P	11/09/17	10136012 731700	UTILITIES-ELECTRIC	32.73
	INVOICE:	2257123182	-09/17							
	236752	11/09/17	278605		250992	P	11/09/17	25136101 731700	UTILITIES-ELECTRIC	3,433.33
	INVOICE:	2257123182	-09/17							
	236753	11/09/17	278606		250992	P	11/09/17	25136101 731700	UTILITIES-ELECTRIC	2,513.94
	INVOICE:	2376239000	-09/17							
	236754	11/09/17	278607		250992	P	11/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	3,938.46
	INVOICE:	2286728670	-08/17							
	236755	11/09/17	278608		250992	P	11/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	49.71
	INVOICE:	2393364823	-08/17A							
	236756	11/09/17	278609		250992	P	11/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	50.11
	INVOICE:	2393364823	-06/17A							
	236757	11/09/17	278610		250992	P	11/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	51.67
	INVOICE:	2393364823	-07/17A							
VENDOR TOTALS										
			7,732.84	YTD INVOICED				333,198.96	YTD PAID	205,868.21
6657 US BANCORP SERVICE CENTER										
	236379	11/09/17	278213		250993	P	11/09/17	10125014 737100	PROGRAM SUPPLIES	8.06
	INVOICE:	8522-Sep	17-01							
	236380	11/09/17	278214		250993	P	11/09/17	10125014 726100	TELEPHONE	174.89
	INVOICE:	8522-Sep	17-02							
	236381	11/09/17	278215		250993	P	11/09/17	10125014 737100	PROGRAM SUPPLIES	15.36
	INVOICE:	8522-Sep	17-03							
	236382	11/09/17	278216		250993	P	11/09/17	10125014 726100	TELEPHONE	11.12
	INVOICE:	8522-Sep	17-04							
	236383	11/09/17	278217		250993	P	11/09/17	10125014 726100	TELEPHONE	116.01
	INVOICE:	8522-Sep	17-05							
	236384	11/09/17	278218		250993	P	11/09/17	10125014 723300	CONT SVCS-BUILDING MAINT	427.49
	INVOICE:	8522-Sep	17-06							
	236385	11/09/17	278219		250993	P	11/09/17	10125014 737100	PROGRAM SUPPLIES	278.82
	INVOICE:	8522-Sep	17-07							
	236386	11/09/17	278220		250993	P	11/09/17	10143404 735100	OFFICE AND OPERATING SUPP	19.64
	INVOICE:	3746-Sep	17-01							
	236387	11/09/17	278221		250993	P	11/09/17	10143404 735100	OFFICE AND OPERATING SUPP	47.14
	INVOICE:	3746-Sep	17-02							
	236455	11/09/17	278290		250993	P	11/09/17	10143404 732601	SUPPLIES-MAINT&REPAIR-THT	183.95
	INVOICE:	0265-Sep	17-01							
	236456	11/09/17	278291		250993	P	11/09/17	10143404 735100	OFFICE AND OPERATING SUPP	113.37
	INVOICE:	0265-Sep	17-02							
	236457	11/09/17	278292		250993	P	11/09/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	20.00
	INVOICE:	0265-Sep	17-03							
VENDOR TOTALS										
			.00	YTD INVOICED				39,695.64	YTD PAID	1,415.85
10418 VERIZON WIRELESS										
	236626	11/09/17	278462		250994	P	11/09/17	10118001 726100	TELEPHONE	53.59



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236652	11/09/17	278488		250994	P	11/09/17	10135002 726100	TELEPHONE	28.43
	INVOICE:	4497513-10/17								
	236653	11/09/17	278489		250994	P	11/09/17	25136101 726100	TELEPHONE	25.16
	INVOICE:	2090281-10/17								
	236654	11/09/17	278490		250994	P	11/09/17	10135002 726100	TELEPHONE	30.46
	INVOICE:	8108700-10/17								
	236655	11/09/17	278491		250994	P	11/09/17	10134001 726100	TELEPHONE	46.84
	INVOICE:	8169912-10/17								
	236656	11/09/17	278492		250994	P	11/09/17	25136101 726100	TELEPHONE	31.61
	INVOICE:	8600855-10/17								
	236657	11/09/17	278493		250994	P	11/09/17	10134001 726100	TELEPHONE	.22
	INVOICE:	2335532-10/17								
	236658	11/09/17	278494		250994	P	11/09/17	10134001 726100	TELEPHONE	41.17
	INVOICE:	8104593-10/17								
	236659	11/09/17	278495		250994	P	11/09/17	25136101 726100	TELEPHONE	40.53
	INVOICE:	8164523-10/17								
	236660	11/09/17	278496		250994	P	11/09/17	10134001 726100	TELEPHONE	53.59
	INVOICE:	5445108-10/17								
	236661	11/09/17	278497		250994	P	11/09/17	25136101 726100	TELEPHONE	26.80
	INVOICE:	5445155-10/17								
	236661	11/09/17	278497		250994	P	11/09/17	10135012 726100	TELEPHONE	26.80
	INVOICE:	5445155-10/17								
	236662	11/09/17	278498		250994	P	11/09/17	10133001 726100	TELEPHONE	26.76
	INVOICE:	4497512-10/17								
	236663	11/09/17	278499		250994	P	11/09/17	10135002 726100	TELEPHONE	29.18
	INVOICE:	8103812-10/17								
	236664	11/09/17	278500		250994	P	11/09/17	10144003 726100	TELEPHONE	.22
	INVOICE:	9650044-10/17								
	236665	11/09/17	278501		250994	P	11/09/17	10144003 726100	TELEPHONE	1.01
	INVOICE:	9650077-10/17								
	236666	11/09/17	278502		250994	P	11/09/17	10144003 726100	TELEPHONE	.68
	INVOICE:	3619597-10/17								
	236667	11/09/17	278503		250994	P	11/09/17	10144005 722430	CONT SVCS-RECREATION EXCU	25.21
	INVOICE:	6181586-10/17								
	236668	11/09/17	278504		250994	P	11/09/17	10125008 726100	TELEPHONE	11.23
	INVOICE:	9749107-10/17								
	236669	11/09/17	278505		250994	P	11/09/17	10125401 726100	TELEPHONE	18.08
	INVOICE:	9653703-10/17								
	236670	11/09/17	278506		250994	P	11/09/17	10125007 726100	TELEPHONE	8.87
	INVOICE:	5109664-10/17								
	236671	11/09/17	278507		250994	P	11/09/17	10125401 726100	TELEPHONE	3.14
	INVOICE:	4005195-10/17								
	236672	11/09/17	278508		250994	P	11/09/17	10125401 726100	TELEPHONE	.83
	INVOICE:	9652101-10/17								
	236673	11/09/17	278509		250994	P	11/09/17	10125008 726100	TELEPHONE	11.23
	INVOICE:	5106722-10/17								
	236674	11/09/17	278510		250994	P	11/09/17	10125801 726100	TELEPHONE	14.66
	INVOICE:	5445024-10/17								
	236675	11/09/17	278511		250994	P	11/09/17	10125008 726100	TELEPHONE	11.94
	INVOICE:	9749117-10/17								
	236676	11/09/17	278512		250994	P	11/09/17	10125401 726100	TELEPHONE	2.02



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
236702		11/09/17	278538		250994	P	11/09/17	10116001 726100	TELEPHONE	38.01	
	INVOICE:		2334801-10/17								
236703		11/09/17	278539		250994	P	11/09/17	10116001 726100	TELEPHONE	38.01	
	INVOICE:		3827967-10/17								
236704		11/09/17	278540		250994	P	11/09/17	10116001 726100	TELEPHONE	38.01	
	INVOICE:		3829701-10/17								
236705		11/09/17	278541		250994	P	11/09/17	10116001 726100	TELEPHONE	38.01	
	INVOICE:		4782435-10/17								
236706		11/09/17	278542		250994	P	11/09/17	10116001 726100	TELEPHONE	38.01	
	INVOICE:		5755422-10/17								
236707		11/09/17	278543		250994	P	11/09/17	10116001 726100	TELEPHONE	38.01	
	INVOICE:		7338215-10/17								
236708		11/09/17	278544		250994	P	11/09/17	28066101 726100	TELEPHONE	38.01	
	INVOICE:		3057861-10/17								
236709		11/09/17	278545		250994	P	11/09/17	10122002 726100	TELEPHONE	38.01	
	INVOICE:		3822355-10/17								
236710		11/09/17	278546		250994	P	11/09/17	10122002 726100	TELEPHONE	38.01	
	INVOICE:		3822414-10/17								
236711		11/09/17	278547		250994	P	11/09/17	10135002 726100	TELEPHONE	38.01	
	INVOICE:		3058415-10/17								
236712		11/09/17	278548		250994	P	11/09/17	30044401 726100	TELEPHONE	38.01	
	INVOICE:		5445152-10/17								
236713		11/09/17	278549		250994	P	11/09/17	25432411 726100	TELEPHONE	38.01	
	INVOICE:		2026426-10/17								
236714		11/09/17	278550		250994	P	11/09/17	25432411 726100	TELEPHONE	38.01	
	INVOICE:		2089568-10/17								
236715		11/09/17	278551		250994	P	11/09/17	25432411 726100	TELEPHONE	38.01	
	INVOICE:		5373887-10/17								
236716		11/09/17	278552		250994	P	11/09/17	10132201 726100	TELEPHONE	38.01	
	INVOICE:		2080459-10/17								
236717		11/09/17	278553		250994	P	11/09/17	10132201 726100	TELEPHONE	38.01	
	INVOICE:		6180117-10/17								
236718		11/09/17	278554		250994	P	11/09/17	10132201 726100	TELEPHONE	38.01	
	INVOICE:		7339461-10/17								
236719		11/09/17	278555		250994	P	11/09/17	10132001 726100	TELEPHONE	38.01	
	INVOICE:		9648843-10/17								
VENDOR TOTALS				114.03	YTD INVOICED			2,983.42	YTD PAID		2,777.63
9728	PAUL WOOD										
	236475	11/08/17	278310		250995	P	11/09/17	25136101 710000	TRAINING AND MEETINGS	293.52	
	INVOICE:		T18-046								
VENDOR TOTALS				.00	YTD INVOICED			293.52	YTD PAID		293.52
REPORT TOTALS										293,714.00	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	293,714.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
236523		11/08/17	278359	20180125	251004	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	686.57
	INVOICE: 8776									
236524		11/08/17	278360	20180125	251004	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	776.35
	INVOICE: 8777									
236527		11/08/17	278363	20180125	251004	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	578.30
	INVOICE: 8778									
236528		11/08/17	278364	20180125	251004	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	728.82
	INVOICE: 8774									
236529		11/08/17	278365	20180125	251004	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	639.03
	INVOICE: 8775									
236530		11/08/17	278366	20180125	251004	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	707.69
	INVOICE: 8771									
236531		11/08/17	278367	20180125	251004	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	702.41
	INVOICE: 8772									
236532		11/08/17	278368	20180125	251004	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	517.56
	INVOICE: 8773									
VENDOR TOTALS				.00	YTD INVOICED			5,336.73	YTD PAID	5,336.73
2673	ALLEN MATKINS LECK GAMBLE MALLORY									
	236493	11/08/17	278328	20180375	251006	P	11/13/17	73652251 721130	CONT SVCS-OUTSIDE ATTRNEY	10,513.50
	INVOICE: 547526									
VENDOR TOTALS				.00	YTD INVOICED			10,513.50	YTD PAID	10,513.50
5330	AMERICAN BUSINESS MACHINES									
	236270	11/01/17	278103	20180180	251007	P	11/13/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	206.96
	INVOICE: 354362									
	236835	11/09/17	278688	20180180	251007	P	11/13/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	223.38
	INVOICE: 355436									
VENDOR TOTALS				.00	YTD INVOICED			6,045.44	YTD PAID	430.34
190	AMERICAN PLANNING ASSOCIATION									
	236883	11/09/17	278737		251008	P	11/13/17	10121002 733500	SUPPLIES-PUBLICATIONS	85.00
	INVOICE: 042397-17101									
VENDOR TOTALS				.00	YTD INVOICED			85.00	YTD PAID	85.00
189	AMERICAN RED CROSS									
	236504	11/08/17	278339	20180112	251009	P	11/13/17	10144101 733500	SUPPLIES-PUBLICATIONS	35.00
	INVOICE: 22057575									
VENDOR TOTALS				.00	YTD INVOICED			35.00	YTD PAID	35.00
2337	LESLIE ANDREWS									
	236359	11/06/17	278193		251010	P	11/13/17	10121001 710000	TRAINING AND MEETINGS	12.13
	INVOICE: T18-017BAL									
VENDOR TOTALS				.00	YTD INVOICED			12.13	YTD PAID	12.13



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236968	11/09/17	278822		251020	P	11/13/17	101 210030	ACCOUNTS PAYABLE - RECREA	282.00
	INVOICE:	2000233.008								
	VENDOR TOTALS			.00	YTD INVOICED			423.00	YTD PAID	423.00
914 BROADCAST MUSIC INC	236858	11/09/17	278712		251021	P	11/13/17	10141001 735100	OFFICE AND OPERATING SUPP	1,772.00
	INVOICE:	30572594								
	VENDOR TOTALS			.00	YTD INVOICED			1,772.00	YTD PAID	1,772.00
6938 BUCKNAM INFRASTRUCTURE GROUP INC	236264	11/01/17	278097	20180237	251022	P	11/13/17	G0007204 724525	CAPITAL PROJECT PROF SERV	7,292.00
	INVOICE:	317-01.27								
	VENDOR TOTALS			.00	YTD INVOICED			28,883.50	YTD PAID	7,292.00
634 BUDDY'S ALLSTARS INC	236832	11/09/17	278685	20180380	251023	P	11/13/17	10144301 736210	PRGM SUPPLIES-RECREATION	2,235.35
	INVOICE:	44663A								
	VENDOR TOTALS			.00	YTD INVOICED			2,235.35	YTD PAID	2,235.35
3333 BURKE, WILLIAMS & SORENSEN LLP	236499	11/08/17	278334	20180226	251024	P	11/13/17	10114001 721100	CONT SVCS-CITY ATTORNEY	289.59
	INVOICE:	219094								
	236499	11/08/17	278334	20180226	251024	P	11/13/17	10133001 721100	CONT SVCS-CITY ATTORNEY	388.86
	INVOICE:	219094								
	236499	11/08/17	278334	20180226	251024	P	11/13/17	10134101 721100	CONT SVCS-CITY ATTORNEY	16.57
	INVOICE:	219094								
	236499	11/08/17	278334	20180226	251024	P	11/13/17	25136101 721100	CONT SVCS-CITY ATTORNEY	181.98
	INVOICE:	219094								
	VENDOR TOTALS			.00	YTD INVOICED			1,863.00	YTD PAID	877.00
5002 LILIA B GALINDO	236506	11/08/17	278341	20180218	251026	P	11/13/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR	739.20
	INVOICE:	1556								
	VENDOR TOTALS			.00	YTD INVOICED			739.20	YTD PAID	739.20
1687 CALIFORNIA STATE DISBURSEMENT UNIT	236470	11/08/17	278305		251027	P	11/13/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE:	B1722B								
	236471	11/08/17	278306		251029	P	11/13/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE:	B1722A								
	236472	11/08/17	278307		251028	P	11/13/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE:	B1722								
	VENDOR TOTALS			1,784.30	YTD INVOICED			1,784.30	YTD PAID	892.15



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236426	11/07/17	278261	20180002	251037	P	11/13/17	10134001 732634	SUPPLIES LIGHTING	585.98
	INVOICE:		3978-719267							
	236427	11/07/17	278262	20180002	251037	P	11/13/17	10134001 732634	SUPPLIES LIGHTING	1,050.52
	INVOICE:		3978-719075							
VENDOR TOTALS				.00 YTD INVOICED				8,806.48 YTD PAID		8,806.48
7550	CONSTELLATION ENERGY COMMODITIES GROUP, INC.									
	237051	11/13/17	278909		251038	P	11/13/17	10134001 731700	UTILITIES-ELECTRIC	2,183.42
	INVOICE:		637-SX0CA0020D-10/17							
	237051	11/13/17	278909		251038	P	11/13/17	46061120 731700	UTILITIES-ELECTRIC	579.50
	INVOICE:		637-SX0CA0020D-10/17							
	237051	11/13/17	278909		251038	P	11/13/17	10132202 731700	UTILITIES-ELECTRIC	212.09
	INVOICE:		637-SX0CA0020D-10/17							
	237051	11/13/17	278909		251038	P	11/13/17	10132101 731700	UTILITIES-ELECTRIC	214.32
	INVOICE:		637-SX0CA0020D-10/17							
	237052	11/13/17	278910		251038	P	11/13/17	10143101 731700	UTILITIES-ELECTRIC	1,753.74
	INVOICE:		637-SX0CA0020S-10/17							
	237053	11/13/17	278911		251038	P	11/13/17	27024001 731700	UTILITIES-ELECTRIC	1,792.16
	INVOICE:		637-SX0CA0020L-10/17							
	237054	11/13/17	278912		251038	P	11/13/17	30044401 731700	UTILITIES-ELECTRIC	5,200.08
	INVOICE:		637-SX0CA0020T-10/17							
	237054	11/13/17	278912		251038	P	11/13/17	10135002 731700	UTILITIES-ELECTRIC	2,336.27
	INVOICE:		637-SX0CA0020T-10/17							
	237055	11/13/17	278913		251038	P	11/13/17	30044401 731700	UTILITIES-ELECTRIC	999.49
	INVOICE:		637-SX0CA0020W-10/17							
	237055	11/13/17	278913		251038	P	11/13/17	10135002 731700	UTILITIES-ELECTRIC	449.05
	INVOICE:		637-SX0CA0020W-10/17							
	237056	11/13/17	278914		251038	P	11/13/17	10143701 731700	UTILITIES-ELECTRIC	333.84
	INVOICE:		637-SX0CA0020R-10/17							
	237056	11/13/17	278914		251038	P	11/13/17	10135002 731700	UTILITIES-ELECTRIC	1,117.64
	INVOICE:		637-SX0CA0020R-10/17							
	237057	11/13/17	278915		251038	P	11/13/17	10143701 731700	UTILITIES-ELECTRIC	500.45
	INVOICE:		637-SX0CA0020G-10/17							
	237057	11/13/17	278915		251038	P	11/13/17	10135002 731700	UTILITIES-ELECTRIC	1,675.44
	INVOICE:		637-SX0CA0020G-10/17							
	237058	11/13/17	278916		251038	P	11/13/17	10143701 731700	UTILITIES-ELECTRIC	408.93
	INVOICE:		637-SX0CA0020P-10/17							
	237058	11/13/17	278916		251038	P	11/13/17	10135002 731700	UTILITIES-ELECTRIC	1,369.02
	INVOICE:		637-SX0CA0020P-10/17							
VENDOR TOTALS				.00 YTD INVOICED				21,125.44 YTD PAID		21,125.44
8607	CONVERGEONE, INC.									
	236279	11/01/17	278112	20180279	251039	P	11/13/17	10116001 774450	EQUIPMENT-DATA CENTER	7,449.25
	INVOICE:		IE9010228							
VENDOR TOTALS				.00 YTD INVOICED				7,449.25 YTD PAID		7,449.25
1467	CORELOGIC SOLUTIONS									
	236896	11/09/17	278750	20180208	251040	P	11/13/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	716.66



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INVOICE: 81847501										
VENDOR TOTALS		716.66 YTD INVOICED			716.66 YTD PAID		716.66			
8872	COUNSILMAN-HUNSAKER OPERATIONS, LLC									
	236501	11/08/17	278336	20180332	251041	P	11/13/17	30044401 721710	CONT SVCS-CONSULTING	1,500.00
INVOICE: 1430										
VENDOR TOTALS		.00 YTD INVOICED			2,022.50 YTD PAID		1,500.00			
1063	COUNTY OF LOS ANGELES									
	236907	11/09/17	278761	20180010	251042	P	11/13/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	190.19
INVOICE: 00666G										
	236908	11/09/17	278762	20180010	251042	P	11/13/17	25136101 723600	DETENTION BASIN MAINT & R	3,629.84
INVOICE: 00663G										
	236909	11/09/17	278763	20180010	251042	P	11/13/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	890.78
INVOICE: 00665G										
	236910	11/09/17	278764	20180010	251042	P	11/13/17	10133001 723510	CONT SVCS-STRT MAINT & RE	1,618.15
INVOICE: 00664G										
VENDOR TOTALS		.00 YTD INVOICED			11,686.54 YTD PAID		6,328.96			
3190	COUNTY SANITATION DISTRICT NO. 14									
	236453	11/07/17	278288		251043	P	11/13/17	F0013101 724525	CAPITAL PROJECT PROF SERV	65,550.00
INVOICE: 4042063										
VENDOR TOTALS		.00 YTD INVOICED			65,550.00 YTD PAID		65,550.00			
4088	CROP PRODUCTION SERVICES INC									
	236411	11/07/17	278246	20180006	251044	P	11/13/17	P0050101 724525	CAPITAL PROJECT PROF SERV	1,471.68
INVOICE: 34621785										
VENDOR TOTALS		.00 YTD INVOICED			1,471.68 YTD PAID		1,471.68			
7233	DAPEER, ROSENBLIT & LITVAK LLP									
	236498	11/08/17	278333	20180325	251045	P	11/13/17	10114001 721120	CONT SVCS-DISTRICT ATTORN	280.50
INVOICE: 13789										
VENDOR TOTALS		.00 YTD INVOICED			280.50 YTD PAID		280.50			
1137	ERIC DOMBROWSKI									
	236964	11/09/17	278818		251046	P	11/13/17	30044401 710000	TRAINING AND MEETINGS	223.86
INVOICE: T18-027										
VENDOR TOTALS		.00 YTD INVOICED			223.86 YTD PAID		223.86			
7753	DUNN-EDWARDS CORP									
	236428	11/07/17	278263	20180028	251047	P	11/13/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	36.79
INVOICE: 2056203688										
	236429	11/07/17	278264	20180028	251047	P	11/13/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	32.18
INVOICE: 2056203626										



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236430		11/07/17	278265	20180028	251047	P	11/13/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	10.78
	INVOICE:		2056203635							
236431		11/07/17	278266	20180026	251047	P	11/13/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,549.20
	INVOICE:		2056202754							
236432		11/07/17	278267	20180028	251047	P	11/13/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	56.47
	INVOICE:		2056203745							
236433		11/07/17	278268	20180028	251047	P	11/13/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	21.40
	INVOICE:		2056203716							
VENDOR TOTALS				.00	YTD INVOICED			7,545.89	YTD PAID	1,706.82
3260	PAULINE EAST									
	236281	11/01/17	278114	20180204	251048	P	11/13/17	10161101 721960	CONT SVCS-PROF SERVICES	5,250.00
	INVOICE:		111317							
VENDOR TOTALS				.00	YTD INVOICED			5,250.00	YTD PAID	5,250.00
1475	EMPLOYMENT DEVELOPMENT DEPT									
	236978	11/09/17	278832		251049	P	11/13/17	25432411 705030	SUI-BENEFIT OBJECT	1,769.00
	INVOICE:		111317							
	236978	11/09/17	278832		251049	P	11/13/17	10144101 705030	SUI-BENEFIT OBJECT	149.00
	INVOICE:		111317							
	236978	11/09/17	278832		251049	P	11/13/17	30044401 705030	SUI-BENEFIT OBJECT	-10.00
	INVOICE:		111317							
	236978	11/09/17	278832		251049	P	11/13/17	10143605 705030	SUI-BENEFIT OBJECT	455.00
	INVOICE:		111317							
	236978	11/09/17	278832		251049	P	11/13/17	10144201 705030	SUI-BENEFIT OBJECT	211.00
	INVOICE:		111317							
	236978	11/09/17	278832		251049	P	11/13/17	10125601 705030	SUI-BENEFIT OBJECT	82.00
	INVOICE:		111317							
	236978	11/09/17	278832		251049	P	11/13/17	10133001 705030	SUI-BENEFIT OBJECT	5,400.00
	INVOICE:		111317							
VENDOR TOTALS				.00	YTD INVOICED			8,056.00	YTD PAID	8,056.00
9004	EPIC LAND SOLUTIONS, INC.									
	236505	11/08/17	278340	20180368	251050	P	11/13/17	S0060204 724525 3032	CAPITAL PROJECT PROF SERV	1,183.00
	INVOICE:		1017-0744							
	236505	11/08/17	278340	20180368	251050	P	11/13/17	S0060208 724525	CAPITAL PROJECT PROF SERV	637.00
	INVOICE:		1017-0744							
VENDOR TOTALS				.00	YTD INVOICED			1,820.00	YTD PAID	1,820.00
9071	ERIC CHERI									
	236236	11/13/17	278068		251051	P	11/13/17	101 261381	DEP-PARKING CITATIONS W/S	438.00
	INVOICE:		164061							
VENDOR TOTALS				.00	YTD INVOICED			438.00	YTD PAID	438.00
12932	ENVIRONMENTAL SYSTEMS RESEARCH									
	236282	11/01/17	278115	20180290	251052	P	11/13/17	G0029101 724525	CAPITAL PROJECT PROF SERV	50.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 93358322										
VENDOR TOTALS					.00 YTD INVOICED		50.00 YTD PAID		50.00	
8558 SANDRA M FAZALARE	236886	11/09/17	278740		251053	P	11/13/17	10112201 728501	RENT OF BUILDINGS	6,080.57
INVOICE: DEC17										
VENDOR TOTALS		6,080.57 YTD INVOICED					6,080.57 YTD PAID		6,080.57	
1905 FEDERAL EXPRESS CORP	236388	11/07/17	278222		251054	P	11/13/17	10132001 726500	POSTAGE	19.63
INVOICE: 5-982-58605										
236388	11/07/17	278222		251054	P	11/13/17	10131004 726500	POSTAGE	22.88	
INVOICE: 5-982-58605										
236388	11/07/17	278222		251054	P	11/13/17	29364002 726500	POSTAGE	19.22	
INVOICE: 5-982-58605										
236388	11/07/17	278222		251054	P	11/13/17	10131004 726500	POSTAGE	19.22	
INVOICE: 5-982-58605										
236388	11/07/17	278222		251054	P	11/13/17	10161101 726500	POSTAGE	33.52	
INVOICE: 5-982-58605										
VENDOR TOTALS		106.53 YTD INVOICED					204.95 YTD PAID		114.47	
9035 THE FERGUSON GROUP, LLC	236494	11/08/17	278329	20180297	251055	P	11/13/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	5,000.00
INVOICE: 1217164										
VENDOR TOTALS		.00 YTD INVOICED					5,000.00 YTD PAID		5,000.00	
9088 FIRST PATHEISTIC CENTER OF THE ANTELOPE VALLEY	236971	11/09/17	278825		251056	P	11/13/17	101 210030	ACCOUNTS PAYABLE - RECREA	500.00
INVOICE: 2003084.024										
VENDOR TOTALS		.00 YTD INVOICED					500.00 YTD PAID		500.00	
2998 FOUR STAR PRINTING	236415	11/07/17	278250		251057	P	11/13/17	10131001 735100	OFFICE AND OPERATING SUPP	48.33
INVOICE: 82670										
236416	11/07/17	278251		251057	P	11/13/17	10132201 735100	OFFICE AND OPERATING SUPP	48.33	
INVOICE: 82641										
236416	11/07/17	278251		251057	P	11/13/17	25236221 735100	OFFICE AND OPERATING SUPP	48.32	
INVOICE: 82641										
236418	11/07/17	278253	20180188	251057	P	11/13/17	10118001 735100	OFFICE AND OPERATING SUPP	361.65	
INVOICE: 82192										
236834	11/09/17	278687		251057	P	11/13/17	10121101 735100	OFFICE AND OPERATING SUPP	48.33	
INVOICE: 82579										
VENDOR TOTALS		71.78 YTD INVOICED					603.29 YTD PAID		554.96	
231 FRANCHISE TAX BOARD										



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	236463	11/08/17	278298		251059	P	11/13/17	101 242000	GARNISHMENTS PAYABLE	97.00
	INVOICE: B1722E									
	236464	11/08/17	278299		251061	P	11/13/17	101 242000	GARNISHMENTS PAYABLE	125.00
	INVOICE: B1722D									
	236465	11/08/17	278300		251062	P	11/13/17	101 242000	GARNISHMENTS PAYABLE	151.00
	INVOICE: B1722C									
	236468	11/08/17	278303		251060	P	11/13/17	101 242000	GARNISHMENTS PAYABLE	100.00
	INVOICE: B1722B									
	236469	11/08/17	278304		251058	P	11/13/17	101 242000	GARNISHMENTS PAYABLE	16.49
	INVOICE: B1722									
	VENDOR TOTALS			950.82	YTD INVOICED			865.49	YTD PAID	489.49
6821	G2 SOLUTIONS INC									
	236413	11/07/17	278248	20180020	251063	P	11/13/17	10113002 722411	CONT SVCS-FINGERPRINTING	19.50
	INVOICE: 156383									
	VENDOR TOTALS			.00	YTD INVOICED			19.50	YTD PAID	19.50
9078	GAIL M. GOLDMAN ASSOCIATES, LLC									
	236977	11/09/17	278831	20180395	251064	P	11/13/17	P0042242 724525 5016	CAPITAL PROJECT PROF SERV	8,000.00
	INVOICE: 1									
	VENDOR TOTALS			.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
12254	CARMEN LOPEZ									
	236747	11/09/17	278600	20180328	251065	P	11/13/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	670.00
	INVOICE: 91									
	236748	11/09/17	278601	20180328	251065	P	11/13/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	4,000.00
	INVOICE: 95									
	236891	11/09/17	278745	20180328	251065	P	11/13/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	600.00
	INVOICE: 93									
	236892	11/09/17	278746	20180328	251065	P	11/13/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1,300.00
	INVOICE: 92									
	VENDOR TOTALS			.00	YTD INVOICED			6,570.00	YTD PAID	6,570.00
7542	DUSTIN GERBITZ									
	236864	11/09/17	278718		251066	P	11/13/17	10122001 726100	TELEPHONE	40.00
	INVOICE: 111317									
	236864	11/09/17	278718		251066	P	11/13/17	10122001 726100	TELEPHONE	40.00
	INVOICE: 111317									
	236864	11/09/17	278718		251066	P	11/13/17	10122001 726100	TELEPHONE	40.00
	INVOICE: 111317									
	236864	11/09/17	278718		251066	P	11/13/17	10122001 726100	TELEPHONE	40.00
	INVOICE: 111317									
	VENDOR TOTALS			.00	YTD INVOICED			160.00	YTD PAID	160.00
3149	GOLDEN STATE LABOR COMPLIANCE, LLC									
	236930	11/09/17	278784	20180385	251067	P	11/13/17	S0039201 724525	CAPITAL PROJECT PROF SERV	7,545.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3.2017.25										
VENDOR TOTALS				.00	YTD INVOICED		14,367.98	YTD PAID		7,545.00
7618	GREENE BACKFLOW INC									
	236906	11/09/17	278760	20180133	251068	P	11/13/17	10135012 721924	CONT SVCS-BACKFLOW CERTIF	231.00
	INVOICE: 3856									
	236906	11/09/17	278760	20180133	251068	P	11/13/17	10136012 721924	CONT SVCS-BACKFLOW CERTIF	84.00
	INVOICE: 3856									
	236906	11/09/17	278760	20180133	251068	P	11/13/17	25136101 721924	CONT SVCS-BACKFLOW CERTIF	1,479.50
	INVOICE: 3856									
VENDOR TOTALS				.00	YTD INVOICED		6,884.62	YTD PAID		1,794.50
7761	RAUL GUZMAN									
	236856	11/09/17	278710		251069	P	11/13/17	10122001 726100	TELEPHONE	697.00
	INVOICE: 111317									
VENDOR TOTALS				.00	YTD INVOICED		817.00	YTD PAID		697.00
2469	JOANNE HARRIS									
	236535	11/08/17	278371	20180119	251070	P	11/13/17	10143704 722410	CONT SVCS-INSTRUCTORS	497.25
	INVOICE: 8797									
VENDOR TOTALS				.00	YTD INVOICED		497.25	YTD PAID		497.25
2310	HDL COREN & CONE									
	236874	11/09/17	278728	20180322	251071	P	11/13/17	10118001 721418	CONT SVCS-TAX RECOVERY	3,812.50
	INVOICE: 0024762-IN									
VENDOR TOTALS				.00	YTD INVOICED		6,250.00	YTD PAID		3,812.50
6293	HEALY ANYTIME GLASS, INC.									
	236391	11/07/17	278225	20180066	251072	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	25.00
	INVOICE: 35181B									
	236508	11/08/17	278343	20180066	251072	P	11/13/17	10134101 723300	CONT SVCS-BUILDING MAINT	536.00
	INVOICE: 35187									
	236509	11/08/17	278344	20180066	251072	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	293.00
	INVOICE: 35219									
VENDOR TOTALS				.00	YTD INVOICED		854.00	YTD PAID		854.00
2384	HENISEY INDUSTRIES									
	236266	11/01/17	278099	20180185	251073	P	11/13/17	10135012 723300	CONT SVCS-BUILDING MAINT	15,425.00
	INVOICE: A-5885-001									
VENDOR TOTALS				.00	YTD INVOICED		15,425.00	YTD PAID		15,425.00
2563	HIGH DESERT BROADCASTING									
	236233	11/13/17	278065	20180390	251074	P	11/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	1,056.00
	INVOICE: IN-1171014011									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	225.00 YTD PAID	225.00
2051 INTERVALLEY POOL SUPPLY INC	236893	11/09/17	278747	20180001	251082	P	11/13/17	10134001 732633	SUPPLIES POOL CHEMICALS			579.68
	INVOICE:	101672										
VENDOR TOTALS										.00 YTD INVOICED	1,067.04 YTD PAID	579.68
8919 JENNIFER MICHELLE ULLOA-PETOSKEY	236744	11/09/17	278597	20180140	251083	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS			438.75
	INVOICE:	8915										
VENDOR TOTALS										.00 YTD INVOICED	438.75 YTD PAID	438.75
2169 JOE A GONSALVES & SON	236245	11/01/17	278077	20180035	251084	P	11/13/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV			2,900.00
	INVOICE:	156123										
VENDOR TOTALS										2,900.00 YTD INVOICED	8,790.00 YTD PAID	2,900.00
4966 JOEL KEFUSS	236848	11/09/17	278702		251085	P	11/13/17	10133001 726100	TELEPHONE			40.00
	INVOICE:	111317										
VENDOR TOTALS										.00 YTD INVOICED	40.00 YTD PAID	40.00
2838 CHARLES JOLIN	236280	11/01/17	278113		251086	P	11/13/17	10122001 726100	TELEPHONE			39.69
	INVOICE:	111317										
VENDOR TOTALS										.00 YTD INVOICED	39.69 YTD PAID	39.69
9085 JOYCE CURTIS	236882	11/09/17	278736		251087	P	11/13/17	1012100 472220	MINOR MODIFICATION & EXCE			300.00
	INVOICE:	R17001436										
	236882	11/09/17	278736		251087	P	11/13/17	101 261390	DEP-COMP TRACKING FEES-PL			10.00
	INVOICE:	R17001436										
	236882	11/09/17	278736		251087	P	11/13/17	101 261770	DEP-GIS FEE			15.00
	INVOICE:	R17001436										
VENDOR TOTALS										.00 YTD INVOICED	325.00 YTD PAID	325.00
10862 JT ENGINEERING INC	236972	11/09/17	278826	20180394	251088	P	11/13/17	S0060204 724525 3032	CAPITAL PROJECT PROF SERV			34,947.51
	INVOICE:	5781										
	236972	11/09/17	278826	20180394	251088	P	11/13/17	S0060208 724525	CAPITAL PROJECT PROF SERV			18,817.89
	INVOICE:	5781										
VENDOR TOTALS										.00 YTD INVOICED	69,171.12 YTD PAID	53,765.40



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14.40 YTD INVOICED			75.45 YTD PAID			75.45		
1787 LAMAR COMPANIES	236503	11/08/17	278338	20180292	251097	P	11/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	2,000.00
	INVOICE:	108495844								
	236973	11/09/17	278827	20180292	251097	P	11/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	2,000.00
	INVOICE:	108578111								
VENDOR TOTALS		.00 YTD INVOICED			4,000.00 YTD PAID			4,000.00		
2056 LANCASTER PLUMBING SUPPLY	236905	11/09/17	278759	20180024	251098	P	11/13/17	25136101 734110	SUPPLIES-IRRIGATION	386.54
	INVOICE:	T1077454								
VENDOR TOTALS		.00 YTD INVOICED			386.54 YTD PAID			386.54		
7729 LEGAL SHIELD	236276	11/01/17	278109		251099	P	11/13/17	101 247000	LIFE INSURANCE - EMPLOYEE	183.45
	INVOICE:	111317								
VENDOR TOTALS		.00 YTD INVOICED			183.45 YTD PAID			183.45		
7107 LEONARD JOHNSON	236743	11/09/17	278578	20180138	251100	P	11/13/17	10144004 722410	CONT SVCS-INSTRUCTORS	117.00
	INVOICE:	8830								
	236744	11/09/17	278579	20180138	251100	P	11/13/17	10144004 722410	CONT SVCS-INSTRUCTORS	162.50
	INVOICE:	8822								
	236745	11/09/17	278580	20180138	251100	P	11/13/17	10144004 722410	CONT SVCS-INSTRUCTORS	80.44
	INVOICE:	8834								
VENDOR TOTALS		.00 YTD INVOICED			359.94 YTD PAID			359.94		
6501 LIBRARY SYSTEMS AND SERVICES LLC	236865	11/09/17	278719	20180093	251102	P	11/13/17	27024001 736525	SUPPLIES-LSSA LIBRARY MAT	9,561.41
	INVOICE:	SI-002615								
VENDOR TOTALS		72,506.75 YTD INVOICED			82,068.16 YTD PAID			9,561.41		
3631 LINCOLN NATIONAL LIFE	236827	11/09/17	278680		251103	P	11/13/17	101 247020	LT & ST DISABILITY PAYABL	46.98
	INVOICE:	111317								
	236827	11/09/17	278680		251103	P	11/13/17	101 247000	LIFE INSURANCE - EMPLOYEE	25.50
	INVOICE:	111317								
VENDOR TOTALS		10,889.54 YTD INVOICED			72.48 YTD PAID			72.48		
9086 LOGIX SMARTER BANKING	236881	11/09/17	278735		251104	P	11/13/17	1012100 472110	ZC / PRE-ZONE / ZOA / SPA	1,687.50
	INVOICE:	R1700730								
	236881	11/09/17	278735		251104	P	11/13/17	1012100 472270	PUBLIC HEARINGS-ZONING/IN	1,200.00



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	236847	11/09/17	278701		251107	P	11/13/17	10131001 726100	TELEPHONE	40.00
	INVOICE:	111317								
	VENDOR TOTALS			.00	YTD INVOICED			40.00	YTD PAID	40.00
6825	LYDIA MAINE									
	236742	11/09/17	278577	20180124	251108	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	214.50
	INVOICE:	9098								
	VENDOR TOTALS			.00	YTD INVOICED			214.50	YTD PAID	214.50
8680	MARK OYLER									
	236849	11/09/17	278703		251109	P	11/13/17	10161101 710000	TRAINING AND MEETINGS	181.90
	INVOICE:	T18-055								
	VENDOR TOTALS			.00	YTD INVOICED			206.86	YTD PAID	181.90
6089	MARTIN AUTO COLOR INC									
	236229	11/13/17	278061	20180174	251110	P	11/13/17	10143501 735100	OFFICE AND OPERATING SUPP	535.52
	INVOICE:	2078182								
	236230	11/13/17	278062	20180174	251110	P	11/13/17	10143501 735100	OFFICE AND OPERATING SUPP	948.57
	INVOICE:	2077098								
	236231	11/13/17	278063	20180174	251110	P	11/13/17	10143501 735100	OFFICE AND OPERATING SUPP	111.12
	INVOICE:	2064574								
	236898	11/09/17	278752	20180174	251110	P	11/13/17	10143501 735100	OFFICE AND OPERATING SUPP	212.12
	INVOICE:	2073528								
	VENDOR TOTALS			.00	YTD INVOICED			1,807.33	YTD PAID	1,807.33
1091	MCMURRAY STERN									
	236857	11/09/17	278711	20180044	251111	P	11/13/17	10112001 774400	EQUIPMENT-CAPITALIZED	367.00
	INVOICE:	24126-4								
	VENDOR TOTALS			.00	YTD INVOICED			367.00	YTD PAID	367.00
6352	JUANITA MCWILLIAMS									
	236742	11/09/17	278595	20180121	251112	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	164.94
	INVOICE:	8844								
	236743	11/09/17	278596	20180121	251112	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	165.75
	INVOICE:	8840								
	VENDOR TOTALS			.00	YTD INVOICED			330.69	YTD PAID	330.69
10356	RICH MEIER'S LANDSCAPING INC									
	236963	11/09/17	278817	20180158	251113	P	11/13/17	10134101 723410	CONT SVCS-LANDSCAPE MAINT	2,580.00
	INVOICE:	10719								
	236963	11/09/17	278817	20180158	251113	P	11/13/17	10134111 723410	CONT SVCS-LANDSCAPE MAINT	1,664.00
	INVOICE:	10719								
	236963	11/09/17	278817	20180158	251113	P	11/13/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	71,604.73
	INVOICE:	10719								
	236963	11/09/17	278817	20180158	251113	P	11/13/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	11,012.00



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236942		11/09/17	278796	20180378	251117	P	11/13/17	28066401 774514 6067	LAND HELD FOR RESALE-NSP	83.77	
	INVOICE:		2899								
236943		11/09/17	278797	20180378	251117	P	11/13/17	28066401 774514 6067	LAND HELD FOR RESALE-NSP	29.13	
	INVOICE:		2904								
236944		11/09/17	278798	20180378	251117	P	11/13/17	28066401 774514 6067	LAND HELD FOR RESALE-NSP	29.13	
	INVOICE:		2909								
236945		11/09/17	278799	20180378	251117	P	11/13/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	87.37	
	INVOICE:		2881								
236946		11/09/17	278800	20180378	251117	P	11/13/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	87.36	
	INVOICE:		2885								
236947		11/09/17	278801	20180378	251117	P	11/13/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	14.57	
	INVOICE:		2889								
236948		11/09/17	278802	20180378	251117	P	11/13/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	145.61	
	INVOICE:		2893								
236949		11/09/17	278803	20180378	251117	P	11/13/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	83.76	
	INVOICE:		2898								
236950		11/09/17	278804	20180378	251117	P	11/13/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	29.13	
	INVOICE:		2903								
236951		11/09/17	278805	20180378	251117	P	11/13/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	58.24	
	INVOICE:		2908								
236952		11/09/17	278806	20180378	251117	P	11/13/17	24364401 782941	MF RESIDENTIALACQ & REHAB	232.96	
	INVOICE:		2895								
236953		11/09/17	278807	20180378	251117	P	11/13/17	24364401 782941	MF RESIDENTIALACQ & REHAB	102.90	
	INVOICE:		2900								
236954		11/09/17	278808	20180378	251117	P	11/13/17	24364401 782941	MF RESIDENTIALACQ & REHAB	87.37	
	INVOICE:		2905								
236955		11/09/17	278809	20180378	251117	P	11/13/17	24364401 782941	MF RESIDENTIALACQ & REHAB	58.24	
	INVOICE:		2910								
236956		11/09/17	278810	20180378	251117	P	11/13/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	116.48	
	INVOICE:		2883								
236957		11/09/17	278811	20180378	251117	P	11/13/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	14.57	
	INVOICE:		2887								
236958		11/09/17	278812	20180378	251117	P	11/13/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	187.07	
	INVOICE:		2891								
236959		11/09/17	278813	20180378	251117	P	11/13/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	68.21	
	INVOICE:		2896								
236960		11/09/17	278814	20180378	251117	P	11/13/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	29.13	
	INVOICE:		2901								
236961		11/09/17	278815	20180378	251117	P	11/13/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	131.05	
	INVOICE:		2906								
236962		11/09/17	278816	20180378	251117	P	11/13/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	29.13	
	INVOICE:		2911								
VENDOR TOTALS				10,079.89	YTD INVOICED			2,684.85	YTD PAID		2,575.24
8450	RAYMOND ALLEN NORRIS										
	236879	11/09/17	278733		251118	P	11/13/17	10144201 722410	CONT SVCS-INSTRUCTORS	64.00	
	INVOICE:		111317								
VENDOR TOTALS				.00	YTD INVOICED			144.00	YTD PAID		64.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
236399		11/07/17	278234		251126	P	11/13/17	10125401 735100	OFFICE AND OPERATING SUPP	50.00
	INVOICE:	11/07/17	278234		251126	P	11/13/17	10125901 735100	OFFICE AND OPERATING SUPP	13.10
236399		11/07/17	278234		251126	P	11/13/17	29364002 710000	TRAINING AND MEETINGS	26.00
	INVOICE:	11/07/17	278234		251126	P	11/13/17	10125901 710000	TRAINING AND MEETINGS	30.00
236399		11/07/17	278234		251126	P	11/13/17	10125014 737100	PROGRAM SUPPLIES	30.99
	INVOICE:	11/07/17	278234		251126	P	11/13/17	10125901 710000	TRAINING AND MEETINGS	20.00
236399		11/07/17	278234		251126	P	11/13/17	10125007 737128	PRGM SUPPLIES-PARTNERS AG	14.99
	INVOICE:	11/07/17	278234		251126	P	11/13/17	10125901 735100	OFFICE AND OPERATING SUPP	18.62
236399		11/07/17	278234		251126	P	11/13/17	10125007 737128	PRGM SUPPLIES-PARTNERS AG	16.42
	INVOICE:	11/07/17	278234							
VENDOR TOTALS				.00	YTD INVOICED			220.12	YTD PAID	220.12
1680	PETTY CASH-ECON DEV									
	236867	11/09/17	278721		251127	P	11/13/17	10161101 710000	TRAINING AND MEETINGS	52.96
	INVOICE:	11/09/17	278721							
VENDOR TOTALS				.00	YTD INVOICED			52.96	YTD PAID	52.96
4836	PETTY CASH-FINANCE									
	236417	11/07/17	278252		251128	P	11/13/17	10119004 737100	PROGRAM SUPPLIES	5.46
	INVOICE:	11/07/17	278252		251128	P	11/13/17	10119002 737100	PROGRAM SUPPLIES	5.97
	236417	11/07/17	278252		251128	P	11/13/17	10117001 739520	EQUIP UNDER \$5-PEG ACCESS	87.59
	INVOICE:	11/07/17	278252							
	INVOICE:	11/07/17	278252							
VENDOR TOTALS				.00	YTD INVOICED			99.02	YTD PAID	99.02
5850	PHOENIX GROUP INFORMATION SYSTEMS									
	236246	11/01/17	278078	20180354	251129	P	11/13/17	10125015 721800	CONT SVCS-CITATION PROCES	1,318.32
	INVOICE:	11/01/17	278078	20180354	251129	P	11/13/17	10125601 721800	CONT SVCS-CITATION PROCES	3,834.80
	236247	11/01/17	278079	20180354	251129	P	11/13/17	10125601 721800	CONT SVCS-CITATION PROCES	3,834.80
	INVOICE:	11/01/17	278079	20180354	251129	P	11/13/17	10125601 739500	EQUIP UNDER \$5000 & ALL F	735.00
	236248	11/01/17	278080	20180354	251129	P	11/13/17	10125601 739500	EQUIP UNDER \$5000 & ALL F	735.00
	INVOICE:	11/01/17	278080	20180354	251129	P	11/13/17	10125601 721800	CONT SVCS-CITATION PROCES	205.71
	236249	11/01/17	278081	20180354	251129	P	11/13/17	10125015 721800	CONT SVCS-CITATION PROCES	205.71
	INVOICE:	11/01/17	278081	20180354	251129	P	11/13/17	10125601 739500	EQUIP UNDER \$5000 & ALL F	735.00
	236250	11/01/17	278082	20180354	251129	P	11/13/17	10125601 739500	EQUIP UNDER \$5000 & ALL F	735.00
	INVOICE:	11/01/17	278082	20180354	251129	P	11/13/17	10125601 721800	CONT SVCS-CITATION PROCES	1,423.13
	236251	11/01/17	278083	20180354	251129	P	11/13/17	10125601 721800	CONT SVCS-CITATION PROCES	1,423.13
	INVOICE:	11/01/17	278083	20180354	251129	P	11/13/17	10125015 721800	CONT SVCS-CITATION PROCES	665.65
	236252	11/01/17	278084	20180354	251129	P	11/13/17	10125015 721800	CONT SVCS-CITATION PROCES	665.65



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										.00 YTD INVOICED 425.00 YTD PAID 425.00
5258 ROBERTSON'S READY MIX	236518	11/08/17	278353	20180115	251137	P	11/13/17	10133001 738400	STREET MAINTENANCE MATERI	385.99
	INVOICE: 98210									
VENDOR TOTALS										.00 YTD INVOICED 1,724.62 YTD PAID 385.99
9070 ROXANNE W. GABBARD	236237	11/13/17	278069		251138	P	11/13/17	101 261381	DEP-PARKING CITATIONS W/S	463.00
	INVOICE: 161816									
VENDOR TOTALS										.00 YTD INVOICED 463.00 YTD PAID 463.00
11233 MICA SCHULER	236844	11/09/17	278698		251139	P	11/13/17	10131001 726100	TELEPHONE	40.00
	INVOICE: 111317									
VENDOR TOTALS										.00 YTD INVOICED 40.00 YTD PAID 40.00
8598 SHI INTERNATIONAL CORP	236872	11/09/17	278726	20180192	251141	P	11/13/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	795.72
	INVOICE: B07311388									
	236875	11/09/17	278729	20180189	251140	P	11/13/17	10116001 774450	EQUIPMENT-DATA CENTER	1,428.98
	INVOICE: B07311389									
VENDOR TOTALS										.00 YTD INVOICED 3,858.96 YTD PAID 2,224.70
7645 SITEIMPROVE INC	236278	11/01/17	278111	20180377	251142	P	11/13/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	2,860.00
	INVOICE: 52153									
VENDOR TOTALS										.00 YTD INVOICED 2,860.00 YTD PAID 2,860.00
5978 SMITH PIPE & SUPPLY INC	236420	11/07/17	278255	20180004	251143	P	11/13/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	197.70
	INVOICE: 3200150									
	236421	11/07/17	278256	20180004	251143	P	11/13/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	1,596.50
	INVOICE: 320609									
	236478	11/08/17	278313	20180004	251143	P	11/13/17	25136101 734110	SUPPLIES-IRRIGATION	2,288.78
	INVOICE: 3202599									
	236479	11/08/17	278314	20180004	251143	P	11/13/17	25136101 734110	SUPPLIES-IRRIGATION	367.22
	INVOICE: 3201350									
VENDOR TOTALS										.00 YTD INVOICED 8,168.53 YTD PAID 4,450.20
6042 SOUTHERN CALIF EDISON-ROSEMEAD	237060	11/13/17	278918		251144	P	11/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	39.38
	INVOICE: 2011981453-10/17									
	237061	11/13/17	278919		251144	P	11/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	60.71



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
237087		11/13/17	278945		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	25.58
	INVOICE:	2035949973	-10/17							
237088		11/13/17	278946		251144	P	11/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	15.70
	INVOICE:	2076257948	-10/17							
237089		11/13/17	278947		251144	P	11/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	360.82
	INVOICE:	2187635396	-10/17							
237090		11/13/17	278948		251144	P	11/13/17	10143501 731700	UTILITIES-ELECTRIC	269.14
	INVOICE:	2194500245	-10/17							
237091		11/13/17	278949		251144	P	11/13/17	10135002 731700	UTILITIES-ELECTRIC	56.41
	INVOICE:	2204939136	-10/17							
237092		11/13/17	278950		251144	P	11/13/17	10143501 731700	UTILITIES-ELECTRIC	50.86
	INVOICE:	2250798071	-10/17							
237093		11/13/17	278951		251144	P	11/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	49,216.12
	INVOICE:	2251495461	-10/17							
237094		11/13/17	278952		251144	P	11/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	4,405.89
	INVOICE:	2251907077	-10/17							
237095		11/13/17	278953		251144	P	11/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	480.36
	INVOICE:	2251907226	-10/17							
237096		11/13/17	278954		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	23.76
	INVOICE:	2253647119	-10/17							
237097		11/13/17	278955		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	24.98
	INVOICE:	2253675748	-10/17							
237098		11/13/17	278956		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	25.32
	INVOICE:	2256612441	-10/17							
237099		11/13/17	278957		251144	P	11/13/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	6,601.33
	INVOICE:	2259265650	-10/17							
237100		11/13/17	278958		251144	P	11/13/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	286.09
	INVOICE:	2272795592	-10/17							
237101		11/13/17	278959		251144	P	11/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	73.17
	INVOICE:	2274826817	-10/17							
237102		11/13/17	278960		251144	P	11/13/17	10136012 731700	UTILITIES-ELECTRIC	23.75
	INVOICE:	2281085142	-10/17							
237103		11/13/17	278961		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	23.07
	INVOICE:	2287660377	-10/17A							
237104		11/13/17	278962		251144	P	11/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	36.59
	INVOICE:	2294277140	-10/17							
237105		11/13/17	278963		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	87.32
	INVOICE:	2295336663	-10/17							
237106		11/13/17	278964		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	83.84
	INVOICE:	2304100217	-10/17							
237107		11/13/17	278965		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	47.36
	INVOICE:	2304747751	-10/17A							
237108		11/13/17	278966		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	78.93
	INVOICE:	2307101170	-10/17A							
237109		11/13/17	278967		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	117.24
	INVOICE:	2318747433	-10/17A							
237110		11/13/17	278968		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	134.29
	INVOICE:	2321165979	-10/17							
237111		11/13/17	278969		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	47.22
	INVOICE:	2329836811	-10/17							
237112		11/13/17	278970		251144	P	11/13/17	25136101 731700	UTILITIES-ELECTRIC	46.55



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
236410		11/07/17	278245	20180013	251146	P	11/13/17	29364002 735100	OFFICE AND OPERATING SUPP	-67.07
	INVOICE:		3356193143							
236419		11/07/17	278254	20180013	251146	P	11/13/17	10113001 735100	OFFICE AND OPERATING SUPP	171.30
	INVOICE:		3355612075							
236419		11/07/17	278254	20180013	251146	P	11/13/17	10113001 737902	PRGM SUPPLIES-EMPLOYEE RE	121.55
	INVOICE:		3355612075							
236438		11/07/17	278273	20180003	251146	P	11/13/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	2,515.55
	INVOICE:		3356852499							
236439		11/07/17	278274	20180013	251146	P	11/13/17	10113001 737903	PROGRAM SUPPLIES-EMPL PRG	24.95
	INVOICE:		3356193138							
236440		11/07/17	278275	20180013	251146	P	11/13/17	10113001 737903	PROGRAM SUPPLIES-EMPL PRG	21.19
	INVOICE:		3356193139							
236441		11/07/17	278276	20180013	251146	P	11/13/17	10118001 735100	OFFICE AND OPERATING SUPP	-43.78
	INVOICE:		3356193141							
236442		11/07/17	278277	20180013	251146	P	11/13/17	10118001 735100	OFFICE AND OPERATING SUPP	101.41
	INVOICE:		3355612072							
236443		11/07/17	278278	20180013	251146	P	11/13/17	10118001 735100	OFFICE AND OPERATING SUPP	140.93
	INVOICE:		3355612074							
236444		11/07/17	278279	20180013	251146	P	11/13/17	10118001 735100	OFFICE AND OPERATING SUPP	163.01
	INVOICE:		3355612073							
236445		11/07/17	278280	20180013	251146	P	11/13/17	10118001 735100	OFFICE AND OPERATING SUPP	437.78
	INVOICE:		3355612077							
236446		11/07/17	278281	20180013	251146	P	11/13/17	10118001 735100	OFFICE AND OPERATING SUPP	67.45
	INVOICE:		3355612071							
236447		11/07/17	278282	20180013	251146	P	11/13/17	10118001 735100	OFFICE AND OPERATING SUPP	46.86
	INVOICE:		3355612076							
236448		11/07/17	278283	20180013	251146	P	11/13/17	25432411 735100	OFFICE AND OPERATING SUPP	102.71
	INVOICE:		3355612085							
236449		11/07/17	278284	20180003	251146	P	11/13/17	10134010 732632	SUPPLIES-CUSTODIAL SUPPLI	1,139.88
	INVOICE:		3354883671							
VENDOR TOTALS				.00	YTD INVOICED			14,968.49	YTD PAID	10,390.35
11999	KERI SULLIVAN									
	236538	11/09/17	278374	20180122	251147	P	11/13/17	10143401 722410	CONT SVCS-INSTRUCTORS	160.88
			INVOICE: 8941							
VENDOR TOTALS				.00	YTD INVOICED			160.88	YTD PAID	160.88
7675	SUPERIOR COURT OF CALIFORNIA									
	236235	11/13/17	278067		251148	P	11/13/17	101 261381	DEP-PARKING CITATIONS W/S	4,980.00
			INVOICE: 111317							
VENDOR TOTALS				12,176.50	YTD INVOICED			4,980.00	YTD PAID	4,980.00
3800	TAFT ELECTRICAL INC									
	236860	11/09/17	278714	20180154	251149	P	11/13/17	S0044203 724525	CAPITAL PROJECT PROF SERV	49,625.84
			INVOICE: 7316-7							
	236860	11/09/17	278714	20180154	251149	P	11/13/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	198,503.37
			INVOICE: 7316-7							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		248,129.21		YTD PAID	248,129.21
8011	TEAMSTERS LOCAL 911									
	236273	11/01/17	278106		251150	P	11/13/17	101 246013	TEAMSTER UNION DUES PAYAB	1,620.00
	INVOICE: NOV17									
VENDOR TOTALS				1,530.00	YTD INVOICED		1,620.00		YTD PAID	1,620.00
8961	THE SUPERLATIVE GROUP									
	236900	11/09/17	278754	20180324	251151	P	11/13/17	10141001 721435	CONT SVCS-SPONSORSHIP CON	4,100.00
	INVOICE: 12429									
VENDOR TOTALS				4,100.00	YTD INVOICED		4,100.00		YTD PAID	4,100.00
1636	CHAD THOMAS									
	236876	11/09/17	278730		251152	P	11/13/17	10133001 726100	TELEPHONE	40.00
	INVOICE: 111317									
	236877	11/09/17	278731		251152	P	11/13/17	10133001 726100	TELEPHONE	40.00
	INVOICE: 111317A									
	236878	11/09/17	278732		251152	P	11/13/17	10133001 726100	TELEPHONE	40.00
	INVOICE: 111317B									
VENDOR TOTALS				.00	YTD INVOICED		120.00		YTD PAID	120.00
7528	MICHAEL THOMPSON									
	236521	11/08/17	278356	20180126	251153	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	282.75
	INVOICE: 8764									
	236522	11/08/17	278358	20180126	251153	P	11/13/17	10143604 722410	CONT SVCS-INSTRUCTORS	185.25
	INVOICE: 8768									
	236536	11/08/17	278372	20180126	251153	P	11/13/17	10143704 722410	CONT SVCS-INSTRUCTORS	903.50
	INVOICE: 8760									
VENDOR TOTALS				.00	YTD INVOICED		1,371.50		YTD PAID	1,371.50
326	TIME WARNER CABLE MEDIA INC.									
	236476	11/08/17	278311		251155	P	11/13/17	10134101 735100	OFFICE AND OPERATING SUPP	94.99
	INVOICE: 110917									
	236477	11/08/17	278312		251154	P	11/13/17	10118001 726100	TELEPHONE	6.31
	INVOICE: 110917A									
VENDOR TOTALS				1,425.92	YTD INVOICED		534.90		YTD PAID	101.30
5508	TURNER CONSULTING AND ACTUARIAL LLC									
	236275	11/01/17	278108	20180108	251156	P	11/13/17	15218201 721414	CONT SVCS-ACTUARIAL STUDY	600.00
	INVOICE: 3221									
VENDOR TOTALS				.00	YTD INVOICED		600.00		YTD PAID	600.00
7005	TYLER BUSINESS FORMS									
	237157	11/13/17	279008	20180343	251157	P	11/13/17	10115002 735100	OFFICE AND OPERATING SUPP	344.57



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
236392		11/07/17	278227	20180073	251164	P	11/13/17	10134001 721870	CONT SVCS-SECURITY	410.00
	INVOICE:	TRN-CA28926								
236392		11/07/17	278227	20180073	251164	P	11/13/17	24426001 721870	CONT SVCS-SECURITY	25.00
	INVOICE:	TRN-CA28926								
236392		11/07/17	278227	20180073	251164	P	11/13/17	27024001 721870	CONT SVCS-SECURITY	25.00
	INVOICE:	TRN-CA28926								
236392		11/07/17	278227	20180073	251164	P	11/13/17	30044401 721870	CONT SVCS-SECURITY	25.00
	INVOICE:	TRN-CA28926								
236412		11/07/17	278247	20180072	251164	P	11/13/17	10134001 721870	CONT SVCS-SECURITY	286.00
	INVOICE:	TRN-CA28937								
236412		11/07/17	278247	20180072	251164	P	11/13/17	10134008 721870	CONT SVCS-SECURITY	29.00
	INVOICE:	TRN-CA28937								
236412		11/07/17	278247	20180072	251164	P	11/13/17	10134101 721870	CONT SVCS-SECURITY	29.00
	INVOICE:	TRN-CA28937								
236412		11/07/17	278247	20180072	251164	P	11/13/17	24426001 721870	CONT SVCS-SECURITY	29.00
	INVOICE:	TRN-CA28937								
236514		11/08/17	278349	20180071	251164	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	122.50
	INVOICE:	TRN-CA28886								
236515		11/08/17	278350	20180060	251164	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	75.00
	INVOICE:	TRN-CA28885								
236516		11/08/17	278351	20180060	251164	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	240.00
	INVOICE:	TRN-CA28888								
236517		11/08/17	278352	20180060	251164	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	120.00
	INVOICE:	TRN-CA28887								
VENDOR TOTALS				.00	YTD INVOICED			2,551.00	YTD PAID	1,440.50
9082	UNUM LIFE INSURANCE COMPANY									
236826		11/09/17	278679		251165	P	11/13/17	101 247020	LT & ST DISABILITY PAYABLE	4,746.79
	INVOICE:	0662635-0013								
236826		11/09/17	278679		251165	P	11/13/17	101 247000	LIFE INSURANCE - EMPLOYEE	1,599.00
	INVOICE:	0662635-0013								
236868		11/09/17	278722		251165	P	11/13/17	101 247000	LIFE INSURANCE - EMPLOYEE	4,522.85
	INVOICE:	0662636-0010								
VENDOR TOTALS				.00	YTD INVOICED			21,621.84	YTD PAID	10,868.64
6658	US BANCORP SERVICES-TRAVEL									
236980		11/13/17	278834		251166	P	11/13/17	10125008 710000	TRAINING AND MEETINGS	244.16
	INVOICE:	0372-Oct 17-01								
236981		11/13/17	278835		251166	P	11/13/17	10125008 710000	TRAINING AND MEETINGS	155.68
	INVOICE:	0372-Oct 17-02								
236982		11/13/17	278836		251166	P	11/13/17	10125008 710000	TRAINING AND MEETINGS	-67.20
	INVOICE:	0372-Oct 17-03								
236983		11/13/17	278837		251166	P	11/13/17	29364002 710000	TRAINING AND MEETINGS	100.00
	INVOICE:	0372-Oct 17-04								
236984		11/13/17	278838		251166	P	11/13/17	29364002 710000	TRAINING AND MEETINGS	100.00
	INVOICE:	0372-Oct 17-05								
236985		11/13/17	278839		251166	P	11/13/17	30044401 710000	TRAINING AND MEETINGS	549.19
	INVOICE:	6096-Oct 17-01								
236986		11/13/17	278840		251166	P	11/13/17	10119001 710000	TRAINING AND MEETINGS	19.98



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237141	11/13/17	278999		251166	P	11/13/17	25236211 710000	TRAINING AND MEETINGS	44.26
	INVOICE:	3560-Oct	17-05							
	237142	11/13/17	279000		251166	P	11/13/17	25236211 710000	TRAINING AND MEETINGS	44.45
	INVOICE:	3560-Oct	17-06							
	237143	11/13/17	279001		251166	P	11/13/17	25236211 710000	TRAINING AND MEETINGS	12.65
	INVOICE:	3560-Oct	17-07							
	237144	11/13/17	279002		251166	P	11/13/17	25236211 710000	TRAINING AND MEETINGS	5.28
	INVOICE:	3560-Oct	17-08							
	237145	11/13/17	279003		251166	P	11/13/17	25236211 710000	TRAINING AND MEETINGS	43.07
	INVOICE:	3560-Oct	17-09							
VENDOR TOTALS				.00	YTD INVOICED			9,946.04	YTD PAID	9,093.10
6311 US BANK	236473	11/08/17	278308		251167	P	11/13/17	101 245030	PARS PAYABLE	7,105.66
	INVOICE:	B1722								
VENDOR TOTALS				29,464.33	YTD INVOICED			21,621.79	YTD PAID	7,105.66
6657 US BANCORP SERVICE CENTER	236991	11/13/17	278845		251168	P	11/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	955.00
	INVOICE:	0000-Oct	17-01							
	236992	11/13/17	278846		251168	P	11/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	1.50
	INVOICE:	0000-Oct	17-02							
	236993	11/13/17	278847		251168	P	11/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	104.63
	INVOICE:	0000-Oct	17-03							
	236994	11/13/17	278848		251168	P	11/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	117.01
	INVOICE:	0000-Oct	17-04							
	236995	11/13/17	278849		251168	P	11/13/17	10117004 735100	OFFICE AND OPERATING SUPP	12.02
	INVOICE:	0000-Oct	17-05							
	236996	11/13/17	278850		251168	P	11/13/17	10117004 735100	OFFICE AND OPERATING SUPP	15.04
	INVOICE:	0000-Oct	17-06							
	236997	11/13/17	278851		251168	P	11/13/17	25432411 725200	MEMBERSHIPS AND DUES	265.00
	INVOICE:	5259-Oct	17-01							
	236998	11/13/17	278852		251168	P	11/13/17	25432411 725200	MEMBERSHIPS AND DUES	180.00
	INVOICE:	5259-Oct	17-02							
	236999	11/13/17	278853		251168	P	11/13/17	25432411 723303	OPERATING PERMITS	32.55
	INVOICE:	5259-Oct	17-03							
	237000	11/13/17	278854		251168	P	11/13/17	25432414 710000	TRAINING AND MEETINGS	180.00
	INVOICE:	5259-Oct	17-04							
	237001	11/13/17	278855		251168	P	11/13/17	10133001 735100	OFFICE AND OPERATING SUPP	284.93
	INVOICE:	0224-Oct	17-01							
	237002	11/13/17	278856		251168	P	11/13/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	426.33
	INVOICE:	0224-Oct	17-02							
	237003	11/13/17	278857		251168	P	11/13/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	219.09
	INVOICE:	0224-Oct	17-03							
	237004	11/13/17	278858		251168	P	11/13/17	10125007 737128	PRGM SUPPLIES-PARTNERS AG	48.64
	INVOICE:	9671-Oct	17-01							
	237005	11/13/17	278859		251168	P	11/13/17	10125801 735100	OFFICE AND OPERATING SUPP	181.94
	INVOICE:	9671-Oct	17-02							
	237006	11/13/17	278860		251168	P	11/13/17	10125201 739500	EQUIP UNDER \$5000 & ALL F	88.60



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
237032		11/13/17	278886		251168	P	11/13/17	10134001 737104	PRGM SUPPLIES-HOLIDAY DEC	595.31
	INVOICE:	3837-Oct	17-04							
237033		11/13/17	278887		251168	P	11/13/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	49.04
	INVOICE:	3837-Oct	17-05							
237034		11/13/17	278888		251168	P	11/13/17	10134001 735100	OFFICE AND OPERATING SUPP	107.56
	INVOICE:	3837-Oct	17-06							
237035		11/13/17	278889		251168	P	11/13/17	10119002 737100	PROGRAM SUPPLIES	15.58
	INVOICE:	2267-Oct	17-01							
237036		11/13/17	278890		251168	P	11/13/17	10119002 726500	POSTAGE	15.68
	INVOICE:	2267-Oct	17-02							
237037		11/13/17	278891		251168	P	11/13/17	10119002 737100	PROGRAM SUPPLIES	40.38
	INVOICE:	2267-Oct	17-03							
237038		11/13/17	278892		251168	P	11/13/17	10119002 737100	PROGRAM SUPPLIES	10.93
	INVOICE:	2267-Oct	17-04							
237039		11/13/17	278893		251168	P	11/13/17	10119002 737100	PROGRAM SUPPLIES	29.43
	INVOICE:	2267-Oct	17-05							
237040		11/13/17	278894		251168	P	11/13/17	10119002 737100	PROGRAM SUPPLIES	102.82
	INVOICE:	2267-Oct	17-06							
237041		11/13/17	278895		251168	P	11/13/17	10119002 737100	PROGRAM SUPPLIES	6.57
	INVOICE:	2267-Oct	17-07							
237044		11/13/17	278898		251168	P	11/13/17	10125901 735100	OFFICE AND OPERATING SUPP	-53.48
	INVOICE:	4805-Oct	17-01							
237045		11/13/17	278899		251168	P	11/13/17	10125901 735100	OFFICE AND OPERATING SUPP	32.71
	INVOICE:	4805-Oct	17-02							
237046		11/13/17	278900		251168	P	11/13/17	10125901 710000	TRAINING AND MEETINGS	75.00
	INVOICE:	4805-Oct	17-03							
237047		11/13/17	278901		251168	P	11/13/17	10125601 725200	MEMBERSHIPS AND DUES	85.00
	INVOICE:	4805-Oct	17-04							
237048		11/13/17	278902		251168	P	11/13/17	10125901 707000	UNIFORM ALLOWANCE	111.18
	INVOICE:	4805-Oct	17-05							
237049		11/13/17	278903		251168	P	11/13/17	10125901 739500	EQUIP UNDER \$5000 & ALL F	197.18
	INVOICE:	4805-Oct	17-06							
237050		11/13/17	278904		251168	P	11/13/17	10125901 739500	EQUIP UNDER \$5000 & ALL F	217.91
	INVOICE:	4805-Oct	17-07							
VENDOR TOTALS				.00	YTD INVOICED		39,695.64		YTD PAID	8,290.55
6924	DANIEL ANTHONY VALDEZ									
	236871	11/09/17	278725	20180118	251169	P	11/13/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	1,170.00
		INVOICE:	111317							
VENDOR TOTALS				.00	YTD INVOICED		2,340.00		YTD PAID	1,170.00
6570	VISTA INDUSTRIES									
	236851	11/09/17	278705		251170	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	90.00
		INVOICE:	3621							
VENDOR TOTALS				.00	YTD INVOICED		90.00		YTD PAID	90.00
20	VULCAN MATERIALS COMPANY									
	236839	11/09/17	278693	20180007	251171	P	11/13/17	10133001 738400	STREET MAINTENANCE MATERI	390.37



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	236746	11/09/17	278599	20180000	251172	P	11/13/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	2,129.97
	INVOICE:	10122566								
	236746	11/09/17	278599	20180000	251172	P	11/13/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	274.52
	INVOICE:	10122566								
	236746	11/09/17	278599	20180000	251172	P	11/13/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	47.33
	INVOICE:	10122566								
	236746	11/09/17	278599	20180000	251172	P	11/13/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	85.20
	INVOICE:	10122566								
	236746	11/09/17	278599	20180000	251172	P	11/13/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	1,249.53
	INVOICE:	10122566								
	236746	11/09/17	278599	20180000	251172	P	11/13/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	89.93
	INVOICE:	10122566								
	236746	11/09/17	278599	20180000	251172	P	11/13/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	89.93
	INVOICE:	10122566								
	236746	11/09/17	278599	20180000	251172	P	11/13/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	482.77
	INVOICE:	10122566								
	VENDOR TOTALS			10,438.03	YTD INVOICED			16,332.36	YTD PAID	8,386.46
4472	WEST COAST SAFETY SUPPLY COMPANY, INC.									
	236507	11/08/17	278342	20180244	251173	P	11/13/17	25432411 739400	SMALL TOOLS	366.13
	INVOICE:	1530224719								
	VENDOR TOTALS			.00	YTD INVOICED			366.13	YTD PAID	366.13
5200	SCHEVING INC									
	236389	11/07/17	278223	20180067	251174	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	771.75
	INVOICE:	1595								
	236393	11/07/17	278228	20180067	251174	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	602.38
	INVOICE:	1692								
	236394	11/07/17	278229	20180067	251174	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	262.50
	INVOICE:	1703								
	236395	11/07/17	278230	20180067	251174	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	787.50
	INVOICE:	1729								
	236396	11/07/17	278231	20180067	251174	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	459.38
	INVOICE:	1730								
	236397	11/07/17	278232	20180067	251174	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	602.38
	INVOICE:	1648								
	236398	11/07/17	278233	20180067	251174	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	405.50
	INVOICE:	1645								
	VENDOR TOTALS			.00	YTD INVOICED			7,008.61	YTD PAID	3,891.39
1579	WESTERN PACIFIC ROOFING CORP									
	236390	11/07/17	278224	20180063	251175	P	11/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	683.52
	INVOICE:	6048								
	VENDOR TOTALS			.00	YTD INVOICED			683.52	YTD PAID	683.52
8325	WHY NOT COCO, INC.									
	236837	11/09/17	278691		251176	P	11/13/17	10131002 721000 2084	CONTRACT SERVICES	5,375.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17-4449										
VENDOR TOTALS				.00	YTD INVOICED		5,375.00		YTD PAID	5,375.00
8640	WITHERS & SANDGREN, LTD 236495	11/08/17	278330	20180353	251177	P	11/13/17	P0030220 724525	CAPITAL PROJECT PROF SERV	2,070.00
INVOICE: 2806										
VENDOR TOTALS				.00	YTD INVOICED		2,070.00		YTD PAID	2,070.00
1497	DAVID WU 236843	11/09/17	278697		251178	P	11/13/17	10131001 726100	TELEPHONE	40.00
INVOICE: 111317										
VENDOR TOTALS				40.00	YTD INVOICED		40.00		YTD PAID	40.00
									REPORT TOTALS	1,119,012.13
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									178	1,119,012.13



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866 BENEFIT & RISK MANAGEMENT SERVICES										
	237993	11/15/17	279929		1527	W	11/15/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	8,214.00
	INVOICE: 111517									
	237993	11/15/17	279929		1527	W	11/15/17	15218201 718300	HEALTH CLAIMS PAYMENTS	4.05
	INVOICE: 111517									
	237993	11/15/17	279929		1527	W	11/15/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	71.27
	INVOICE: 111517									
	237993	11/15/17	279929		1527	W	11/15/17	15218201 718300	HEALTH CLAIMS PAYMENTS	-20.04
	INVOICE: 111517									
	237993	11/15/17	279929		1527	W	11/15/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	862.82
	INVOICE: 111517									
	237993	11/15/17	279929		1527	W	11/15/17	15118101 719100	VISION CLAIM PMNTS-EMPLOY	334.99
	INVOICE: 111517									
	237994	11/15/17	279930		1528	W	11/15/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	3,032.72
	INVOICE: 111517A									
	237994	11/15/17	279930		1528	W	11/15/17	15218201 718300	HEALTH CLAIMS PAYMENTS	9,310.14
	INVOICE: 111517A									
	237995	11/15/17	279931		1529	W	11/15/17	101 243030	FLEX SPENDING PLAN	6,178.19
	INVOICE: 111517B									
	237997	11/15/17	279933		1530	W	11/15/17	101 243030	FLEX SPENDING PLAN	57.14
	INVOICE: 111517C									
	237997	11/15/17	279933		1530	W	11/15/17	101 243030	FLEX SPENDING PLAN	1,092.90
	INVOICE: 111517C									
VENDOR TOTALS			263,868.34	YTD INVOICED				57,635.57	YTD PAID	29,138.18
									REPORT TOTALS	29,138.18
									COUNT	AMOUNT
									TOTAL WIRE TRANSFERS	4 29,138.18



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237420	11/16/17	279333		251185	P	11/16/17	10143201 731000	UTILITIES-GAS	183.65
	INVOICE:	17455060636-10/17								
	237421	11/16/17	279334		251185	P	11/16/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	5.42
	INVOICE:	19631323300-10/17								
	237422	11/16/17	279335		251185	P	11/16/17	10135002 731000	UTILITIES-GAS	33.72
	INVOICE:	02171368000-10/17A								
	237423	11/16/17	279336		251185	P	11/16/17	10143501 731000	UTILITIES-GAS	10.82
	INVOICE:	04432950733-10/17A								
	237424	11/16/17	279337		251185	P	11/16/17	24426001 731000	UTILITIES-GAS	.90
	INVOICE:	05715231758-10/17								
	237425	11/16/17	279338		251185	P	11/16/17	10125014 731000	UTILITIES-GAS	24.87
	INVOICE:	06331277852-10/17A								
	237426	11/16/17	279339		251185	P	11/16/17	10134001 731000	UTILITIES-GAS	17.92
	INVOICE:	11781263378-10/17A								
	237427	11/16/17	279340		251185	P	11/16/17	10125014 731000	UTILITIES-GAS	8.05
	INVOICE:	09701355787-10/17A								
	237427	11/16/17	279340		251185	P	11/16/17	29364005 731000	UTILITIES-GAS	8.05
	INVOICE:	09701355787-10/17A								
VENDOR TOTALS				.00	YTD INVOICED		69,814.77		YTD PAID	308.19
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
	237135	10/02/17	278993		251186	P	11/16/17	10134111 731700	UTILITIES-ELECTRIC	522.45
	INVOICE:	2009917428-10/17A								
	237136	10/02/17	278994		251186	P	11/16/17	10136012 731700	UTILITIES-ELECTRIC	107.30
	INVOICE:	2009988338-10/17A								
	237147	10/27/17	279004		251186	P	11/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	44.41
	INVOICE:	2258464353-10/17								
	237148	11/01/17	279005		251186	P	11/16/17	25136101 731700	UTILITIES-ELECTRIC	23.88
	INVOICE:	2258729342-10/17								
	237150	11/01/17	279006		251186	P	11/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	45.06
	INVOICE:	2286722566-10/17								
	237155	11/01/17	279007		251186	P	11/16/17	25136101 731700	UTILITIES-ELECTRIC	47.48
	INVOICE:	2314441429-10/17								
	237158	11/16/17	279009		251186	P	11/16/17	25136101 731700	UTILITIES-ELECTRIC	23.21
	INVOICE:	2259801934-10/17A								
	237159	11/16/17	279010		251186	P	11/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	796.34
	INVOICE:	2298573114-10/17A								
	237160	11/16/17	279011		251186	P	11/16/17	25136101 731700	UTILITIES-ELECTRIC	24.70
	INVOICE:	2299810705-10/17A								
	237161	11/16/17	279012		251186	P	11/16/17	25136101 731700	UTILITIES-ELECTRIC	74.91
	INVOICE:	2303647267-10/17A								
	237162	11/16/17	279013		251186	P	11/16/17	25136101 731700	UTILITIES-ELECTRIC	58.88
	INVOICE:	2304987555-10/17A								
	237163	11/16/17	279014		251186	P	11/16/17	25136101 731700	UTILITIES-ELECTRIC	23.21
	INVOICE:	2344901392-10/17A								
	237394	11/16/17	279307		251186	P	11/16/17	10136012 731700	UTILITIES-ELECTRIC	147.81
	INVOICE:	2009917378-10/17A								
	237395	11/16/17	279308		251186	P	11/16/17	10112201 731700	UTILITIES-ELECTRIC	138.51
	INVOICE:	2250747862-10/17								
	237396	11/16/17	279309		251186	P	11/16/17	25136101 731700	UTILITIES-ELECTRIC	23.07



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237412	11/16/17	279325		251186	P	11/16/17	10143404 731700	UTILITIES-ELECTRIC	94.98
	INVOICE:	2258468370-10/17A								
	237412	11/16/17	279325		251186	P	11/16/17	10143501 731700	UTILITIES-ELECTRIC	45.83
	INVOICE:	2258468370-10/17A								
	237413	11/16/17	279326		251186	P	11/16/17	10134101 731700	UTILITIES-ELECTRIC	2,537.90
	INVOICE:	2267345593-10/17								
	237413	11/16/17	279326		251186	P	11/16/17	10135002 731700	UTILITIES-ELECTRIC	420.03
	INVOICE:	2267345593-10/17								
	237413	11/16/17	279326		251186	P	11/16/17	10135002 731700	UTILITIES-ELECTRIC	24.21
	INVOICE:	2267345593-10/17								
	237413	11/16/17	279326		251186	P	11/16/17	10135002 731700	UTILITIES-ELECTRIC	24.21
	INVOICE:	2267345593-10/17								
	237413	11/16/17	279326		251186	P	11/16/17	30044401 731700	UTILITIES-ELECTRIC	188.71
	INVOICE:	2267345593-10/17								
	237414	11/16/17	279327		251186	P	11/16/17	10132111 731700	UTILITIES-ELECTRIC	364.46
	INVOICE:	2004449302-09/17								
	237414	11/16/17	279327		251186	P	11/16/17	10134111 731700	UTILITIES-ELECTRIC	1,189.54
	INVOICE:	2004449302-09/17								
	237414	11/16/17	279327		251186	P	11/16/17	10143404 731700	UTILITIES-ELECTRIC	2,533.42
	INVOICE:	2004449302-09/17								
	237414	11/16/17	279327		251186	P	11/16/17	25136101 731700	UTILITIES-ELECTRIC	290.28
	INVOICE:	2004449302-09/17								
VENDOR TOTALS			7,732.84	YTD INVOICED				333,198.96	YTD PAID	36,515.28
6658 US BANCORP SERVICES-TRAVEL										
	237256	11/16/17	279107		251187	P	11/16/17	10161101 710000	TRAINING AND MEETINGS	78.70
	INVOICE:	1956-Oct 17-01								
	237257	11/16/17	279108		251187	P	11/16/17	10161101 710000	TRAINING AND MEETINGS	387.12
	INVOICE:	1956-Oct 17-02								
VENDOR TOTALS			.00	YTD INVOICED				9,946.04	YTD PAID	465.82
6657 US BANCORP SERVICE CENTER										
	237260	11/16/17	279111		251188	P	11/16/17	10142013 736210	PRGM SUPPLIES-RECREATION	360.00
	INVOICE:	2696-Oct 17-01								
	237261	11/16/17	279112		251188	P	11/16/17	10142013 736210	PRGM SUPPLIES-RECREATION	129.60
	INVOICE:	2696-Oct 17-02								
	237262	11/16/17	279113		251188	P	11/16/17	10142005 735100	OFFICE AND OPERATING SUPP	28.99
	INVOICE:	2696-Oct 17-03								
	237263	11/16/17	279114		251188	P	11/16/17	10142013 736210	PRGM SUPPLIES-RECREATION	21.99
	INVOICE:	2696-Oct 17-04								
	237264	11/16/17	279115		251188	P	11/16/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	120.16
	INVOICE:	2696-Oct 17-05								
	237265	11/16/17	279116		251188	P	11/16/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	146.77
	INVOICE:	2696-Oct 17-06								
	237266	11/16/17	279117		251188	P	11/16/17	10142013 736210	PRGM SUPPLIES-RECREATION	29.98
	INVOICE:	2696-Oct 17-07								
	237267	11/16/17	279118		251188	P	11/16/17	10142013 736210	PRGM SUPPLIES-RECREATION	21.82
	INVOICE:	2696-Oct 17-08								
	237268	11/16/17	279119		251188	P	11/16/17	10142013 736210	PRGM SUPPLIES-RECREATION	28.78



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237294	11/16/17	279167		251188	P	11/16/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	15.00
	INVOICE:	0232-Oct	17-22							
	237295	11/16/17	279205		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	-20.95
	INVOICE:	2217-Oct	17-01							
	237296	11/16/17	279206		251188	P	11/16/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	134.69
	INVOICE:	2217-Oct	17-02							
	237297	11/16/17	279207		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	20.41
	INVOICE:	2217-Oct	17-03							
	237298	11/16/17	279208		251188	P	11/16/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	35.00
	INVOICE:	2217-Oct	17-04							
	237299	11/16/17	279209		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	12.56
	INVOICE:	2217-Oct	17-05							
	237300	11/16/17	279210		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	39.76
	INVOICE:	2217-Oct	17-06							
	237301	11/16/17	279211		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	24.61
	INVOICE:	2217-Oct	17-07							
	237302	11/16/17	279212		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	55.37
	INVOICE:	2217-Oct	17-08							
	237303	11/16/17	279213		251188	P	11/16/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	132.31
	INVOICE:	2217-Oct	17-09							
	237304	11/16/17	279214		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	39.76
	INVOICE:	2217-Oct	17-10							
	237305	11/16/17	279215		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	225.30
	INVOICE:	2217-Oct	17-11							
	237306	11/16/17	279216		251188	P	11/16/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	92.22
	INVOICE:	2217-Oct	17-12							
	237307	11/16/17	279217		251188	P	11/16/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	10.89
	INVOICE:	2217-Oct	17-13							
	237308	11/16/17	279218		251188	P	11/16/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	86.48
	INVOICE:	2217-Oct	17-14							
	237309	11/16/17	279219		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	39.76
	INVOICE:	2217-Oct	17-15							
	237310	11/16/17	279220		251188	P	11/16/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	677.35
	INVOICE:	2217-Oct	17-16							
	237311	11/16/17	279221		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	7.35
	INVOICE:	2217-Oct	17-17							
	237312	11/16/17	279222		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	151.66
	INVOICE:	2217-Oct	17-18							
	237313	11/16/17	279223		251188	P	11/16/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	14.65
	INVOICE:	2217-Oct	17-19							
	237314	11/16/17	279224		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	3.14
	INVOICE:	2217-Oct	17-20							
	237315	11/16/17	279225		251188	P	11/16/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	223.01
	INVOICE:	2217-Oct	17-21							
	237316	11/16/17	279226		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	1.49
	INVOICE:	2217-Oct	17-22							
	237317	11/16/17	279227		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	3.14
	INVOICE:	2217-Oct	17-23							
	237318	11/16/17	279228		251188	P	11/16/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	17.12
	INVOICE:	2217-Oct	17-24							
	237319	11/16/17	279229		251188	P	11/16/17	10111001 723100	CONT SVCS-MAINT & REPAIR-	9.83



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		2217-Oct	17-25							
237320		11/16/17	279230		251188	P	11/16/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	17.96
INVOICE:		2217-Oct	17-26							
237321		11/16/17	279231		251188	P	11/16/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	36.21
INVOICE:		2217-Oct	17-27							
237322		11/16/17	279232		251188	P	11/16/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	78.57
INVOICE:		2217-Oct	17-28							
237323		11/16/17	279233		251188	P	11/16/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	13.03
INVOICE:		2217-Oct	17-29							
237324		11/16/17	279234		251188	P	11/16/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	5.00
INVOICE:		2217-Oct	17-30							
237325		11/16/17	279235		251188	P	11/16/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	55.23
INVOICE:		2217-Oct	17-31							
237326		11/16/17	279236		251188	P	11/16/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	46.96
INVOICE:		2217-Oct	17-32							
237327		11/16/17	279237		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	43.56
INVOICE:		2217-Oct	17-33							
237328		11/16/17	279238		251188	P	11/16/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	87.76
INVOICE:		2217-Oct	17-34							
237329		11/16/17	279239		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	97.17
INVOICE:		2217-Oct	17-35							
237330		11/16/17	279240		251188	P	11/16/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	-55.23
INVOICE:		2217-Oct	17-36							
237331		11/16/17	279241		251188	P	11/16/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	76.39
INVOICE:		2217-Oct	17-37							
237332		11/16/17	279242		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	31.61
INVOICE:		2217-Oct	17-38							
237333		11/16/17	279243		251188	P	11/16/17	10133001 735100	OFFICE AND OPERATING SUPP	140.93
INVOICE:		0107-Oct	17-01							
237334		11/16/17	279244		251188	P	11/16/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	125.00
INVOICE:		9459-Oct	17-01							
237335		11/16/17	279245		251188	P	11/16/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	61.17
INVOICE:		9459-Oct	17-02							
237336		11/16/17	279246		251188	P	11/16/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	34.95
INVOICE:		9459-Oct	17-03							
237337		11/16/17	279247		251188	P	11/16/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	222.52
INVOICE:		9459-Oct	17-04							
237338		11/16/17	279248		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	77.60
INVOICE:		9459-Oct	17-05							
237339		11/16/17	279249		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	1,025.92
INVOICE:		9459-Oct	17-06							
237340		11/16/17	279250		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	91.74
INVOICE:		9459-Oct	17-07							
237341		11/16/17	279251		251188	P	11/16/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	736.69
INVOICE:		9459-Oct	17-08							
237342		11/16/17	279252		251188	P	11/16/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	672.00
INVOICE:		9459-Oct	17-09							
237343		11/16/17	279253		251188	P	11/16/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	229.13
INVOICE:		9459-Oct	17-10							
237344		11/16/17	279254		251188	P	11/16/17	10142006 723100	CONT SVCS-MAINT & REPAIR-	100.00
INVOICE:		9459-Oct	17-11							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237345	11/16/17	279255		251188	P	11/16/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	90.59
	INVOICE:	9459-Oct	17-12							
	237346	11/16/17	279256		251188	P	11/16/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	25.00
	INVOICE:	9459-Oct	17-13							
	237347	11/16/17	279257		251188	P	11/16/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	-90.59
	INVOICE:	9459-Oct	17-14							
	237348	11/16/17	279258		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	498.52
	INVOICE:	9459-Oct	17-15							
	237349	11/16/17	279259		251188	P	11/16/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	27.44
	INVOICE:	9459-Oct	17-16							
	237350	11/16/17	279260		251188	P	11/16/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	30.35
	INVOICE:	9459-Oct	17-17							
	237351	11/16/17	279261		251188	P	11/16/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	185.99
	INVOICE:	9459-Oct	17-18							
	237352	11/16/17	279262		251188	P	11/16/17	10133001 739400	SMALL TOOLS	38.27
	INVOICE:	9459-Oct	17-19							
	237353	11/16/17	279263		251188	P	11/16/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	277.56
	INVOICE:	9459-Oct	17-20							
	237354	11/16/17	279264		251188	P	11/16/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	1,257.93
	INVOICE:	9459-Oct	17-21							
	237355	11/16/17	279265		251188	P	11/16/17	10141001 735100	OFFICE AND OPERATING SUPP	19.61
	INVOICE:	5773-Oct	17-01							
	237356	11/16/17	279266		251188	P	11/16/17	30044401 710000	TRAINING AND MEETINGS	425.00
	INVOICE:	5773-Oct	17-02							
	237357	11/16/17	279267		251188	P	11/16/17	10141001 710000	TRAINING AND MEETINGS	425.00
	INVOICE:	5773-Oct	17-03							
	237358	11/16/17	279268		251188	P	11/16/17	10116001 735100	OFFICE AND OPERATING SUPP	-106.56
	INVOICE:	9663-Oct	17-01							
	237359	11/16/17	279269		251188	P	11/16/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	3.00
	INVOICE:	9663-Oct	17-02							
	237360	11/16/17	279270		251188	P	11/16/17	10116001 735100	OFFICE AND OPERATING SUPP	106.56
	INVOICE:	9663-Oct	17-03							
	237361	11/16/17	279271		251188	P	11/16/17	10116001 774450	EQUIPMENT-DATA CENTER	160.00
	INVOICE:	9663-Oct	17-04							
	237362	11/16/17	279272		251188	P	11/16/17	10133001 726110	TELEPHONES & DATALINE MOD	260.50
	INVOICE:	0257-Oct	17-01							
	237363	11/16/17	279273		251188	P	11/16/17	10115003 735100	OFFICE AND OPERATING SUPP	150.00
	INVOICE:	0257-Oct	17-02							
	237364	11/16/17	279274		251188	P	11/16/17	10115001 710000	TRAINING AND MEETINGS	135.00
	INVOICE:	0257-Oct	17-03							
	237365	11/16/17	279275		251188	P	11/16/17	10112101 726500	POSTAGE	36.00
	INVOICE:	0208-Oct	17-01							
	237366	11/16/17	279276		251188	P	11/16/17	10110001 735100	OFFICE AND OPERATING SUPP	5.75
	INVOICE:	0208-Oct	17-02							
	237367	11/16/17	279277		251188	P	11/16/17	10113002 710000	TRAINING AND MEETINGS	50.00
	INVOICE:	7350-Oct	17-01							
	237368	11/16/17	279278		251188	P	11/16/17	10113002 710000	TRAINING AND MEETINGS	50.00
	INVOICE:	7350-Oct	17-02							
	237369	11/16/17	279279		251188	P	11/16/17	10161101 722330	CONT SVCS-MARKETING & PRO	69.99
	INVOICE:	2232-Oct	17-01							
	237370	11/16/17	279280		251188	P	11/16/17	10161101 725200	MEMBERSHIPS AND DUES	47.36



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237437	11/16/17	279350		251188	P	11/16/17	10143501 735100	OFFICE AND OPERATING SUPP	48.17
	INVOICE:	0240-Oct	17-07							
	237438	11/16/17	279351		251188	P	11/16/17	10119002 722501	CONT SVCS-VOLUNTEER LUNCH	327.39
	INVOICE:	0240-Oct	17-08							
	237439	11/16/17	279352		251188	P	11/16/17	10143501 735100	OFFICE AND OPERATING SUPP	32.76
	INVOICE:	0240-Oct	17-09							
	237440	11/16/17	279367		251188	P	11/16/17	10144002 736210	PRGM SUPPLIES-RECREATION	55.07
	INVOICE:	3665-Oct	17-01							
	237441	11/16/17	279368		251188	P	11/16/17	10143703 736210	PRGM SUPPLIES-RECREATION	55.07
	INVOICE:	3665-Oct	17-02							
	237442	11/16/17	279369		251188	P	11/16/17	10143603 736210	PRGM SUPPLIES-RECREATION	55.09
	INVOICE:	3665-Oct	17-03							
	237443	11/16/17	279370		251188	P	11/16/17	30044401 726500	POSTAGE	19.95
	INVOICE:	3665-Oct	17-04							
	237444	11/16/17	279371		251188	P	11/16/17	10144002 736210	PRGM SUPPLIES-RECREATION	242.67
	INVOICE:	3665-Oct	17-05							
	237445	11/16/17	279372		251188	P	11/16/17	10143703 736210	PRGM SUPPLIES-RECREATION	242.67
	INVOICE:	3665-Oct	17-06							
	237446	11/16/17	279373		251188	P	11/16/17	10143603 736210	PRGM SUPPLIES-RECREATION	242.66
	INVOICE:	3665-Oct	17-07							
	237447	11/16/17	279374		251188	P	11/16/17	10144301 736210	PRGM SUPPLIES-RECREATION	655.50
	INVOICE:	6504-Oct	17-01							
	237448	11/16/17	279375		251188	P	11/16/17	10144301 736211	PRGM SUPPLIES-TOURNAMENT	201.00
	INVOICE:	6504-Oct	17-02							
	237449	11/16/17	279376		251188	P	11/16/17	10144301 736210	PRGM SUPPLIES-RECREATION	161.22
	INVOICE:	6504-Oct	17-03							
	237450	11/16/17	279377		251188	P	11/16/17	10144301 736211	PRGM SUPPLIES-TOURNAMENT	39.22
	INVOICE:	6504-Oct	17-04							
	237451	11/16/17	279378		251188	P	11/16/17	10144301 736211	PRGM SUPPLIES-TOURNAMENT	74.09
	INVOICE:	6504-Oct	17-05							
	237452	11/16/17	279379		251188	P	11/16/17	10144201 736210	PRGM SUPPLIES-RECREATION	1,820.50
	INVOICE:	6504-Oct	17-06							
	237453	11/16/17	279380		251188	P	11/16/17	10144201 736210	PRGM SUPPLIES-RECREATION	596.50
	INVOICE:	6504-Oct	17-07							
	237454	11/16/17	279381		251188	P	11/16/17	10144301 736210	PRGM SUPPLIES-RECREATION	500.00
	INVOICE:	6504-Oct	17-08							
	237455	11/16/17	279382		251188	P	11/16/17	10144201 735100	OFFICE AND OPERATING SUPP	48.73
	INVOICE:	6504-Oct	17-09							
VENDOR TOTALS					.00	YTD INVOICED		39,695.64	YTD PAID	23,358.01
4461 VOYAGER FLEET SYSTEMS INC										
	237231	11/14/17	279082		251189	P	11/16/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	240.13
	INVOICE:	869092528743								
	237231	11/14/17	279082		251189	P	11/16/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-14.49
	INVOICE:	869092528743								
	237231	11/14/17	279082		251189	P	11/16/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	538.51
	INVOICE:	869092528743								
	237231	11/14/17	279082		251189	P	11/16/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-32.42
	INVOICE:	869092528743								
	237231	11/14/17	279082		251189	P	11/16/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	220.12



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-13.44
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	458.60
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	-28.12
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	110.36
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-6.29
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	244.60
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-14.72
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	27024001 723102	CONT SVCS-MNT & REPAIR-EQ	38.02
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	27024001 723102	CONT SVCS-MNT & REPAIR-EQ	-2.32
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	2701500 500101	TRANS IN FR GENERAL FUND	-35.70
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	1011500 800270	TRANS OUT-LIBRARY FUND	35.70
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	337.73
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-20.66
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	99.85
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	-6.16
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	205.23
INVOICE:	869092528743									
237231		11/14/17	279082		251189	P	11/16/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-12.63
INVOICE:	869092528743									
VENDOR TOTALS								.00 YTD INVOICED	2,341.90 YTD PAID	2,341.90
									REPORT TOTALS	175,908.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	103,401.61
TOTAL WIRE TRANSFERS	1	72,506.75



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237184	11/16/17	279035		251190	P	11/17/17	10135002 729100	UTILITIES-WATER	41.04
	INVOICE:	22961001	-10/17							
	237185	11/16/17	279036		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	153.15
	INVOICE:	29800991	-10/17							
	237186	11/16/17	279037		251190	P	11/17/17	10143501 729100	UTILITIES-WATER	186.44
	INVOICE:	31861004	-10/17							
	237187	11/16/17	279038		251190	P	11/17/17	10134101 729100	UTILITIES-WATER	1,035.16
	INVOICE:	32362903	-10/17							
	237188	11/16/17	279039		251190	P	11/17/17	10136012 729100	UTILITIES-WATER	86.49
	INVOICE:	32362907	-10/17							
	237189	11/16/17	279040		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	32681224	-10/17							
	237190	11/16/17	279041		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	115.41
	INVOICE:	32793991	-10/17							
	237191	11/16/17	279042		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	38.47
	INVOICE:	35977991	-10/17							
	237192	11/16/17	279043		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	904.87
	INVOICE:	37748000	-10/17							
	237193	11/16/17	279044		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	257.46
	INVOICE:	40573991	-10/17							
	237194	11/16/17	279045		251190	P	11/17/17	28066401 774514 6067	LAND HELD FOR RESALE-NSP	52.86
	INVOICE:	42405634	-10/17							
	237195	11/16/17	279046		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	235.49
	INVOICE:	43312991	-10/17							
	237196	11/16/17	279047		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	77.77
	INVOICE:	43887991	-10/17							
	237197	11/16/17	279048		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	119.48
	INVOICE:	44154991	-10/17							
	237198	11/16/17	279049		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	313.56
	INVOICE:	44876000	-10/17							
	237199	11/16/17	279050		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	103.35
	INVOICE:	46032992	-10/17							
	237200	11/16/17	279051		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	178.99
	INVOICE:	46666991	-10/17							
	237201	11/16/17	279052		251190	P	11/17/17	10112201 729100	UTILITIES-WATER	35.68
	INVOICE:	47936005	-10/17							
	237202	11/16/17	279053		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	210.62
	INVOICE:	60511991	-10/17							
	237203	11/16/17	279054		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	372.44
	INVOICE:	62974041	-10/17							
	237204	11/16/17	279055		251190	P	11/17/17	10143201 729100	UTILITIES-WATER	260.18
	INVOICE:	69004003	-10/17							
	237205	11/16/17	279056		251190	P	11/17/17	10143201 729100	UTILITIES-WATER	100.00
	INVOICE:	69004103	-10/17							
	237206	11/16/17	279057		251190	P	11/17/17	10135002 729100	UTILITIES-WATER	557.16
	INVOICE:	76700006	-10/17							
	237207	11/16/17	279058		251190	P	11/17/17	25136101 729100	UTILITIES-WATER	78.80
	INVOICE:	13261000	-08/17							
	237208	11/16/17	279059		251190	P	11/17/17	10136012 729100	UTILITIES-WATER	37.54
	INVOICE:	23061991	-08/17							
	237209	11/16/17	279060		251190	P	11/17/17	10136012 729100	UTILITIES-WATER	48.82



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			91,735.24	YTD PAID	13,214.56
6658 US BANCORP SERVICES-TRAVEL 237484 11/16/17 279413 INVOICE: 0349-10/17				251191	P	11/17/17	10110001 710001	TRAINING & MEETINGS-LEDFO	387.12
VENDOR TOTALS			.00	YTD INVOICED			9,946.04	YTD PAID	387.12
								REPORT TOTALS	13,601.68
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	2 13,601.68



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237672	11/27/17	279603		251197	P	11/27/17	10133001 726100	TELEPHONE	20.00
	INVOICE:	252710978-10/17								
	237672	11/27/17	279603		251197	P	11/27/17	10134001 726100	TELEPHONE	14.00
	INVOICE:	252710978-10/17								
	237672	11/27/17	279603		251197	P	11/27/17	25432411 726100	TELEPHONE	13.00
	INVOICE:	252710978-10/17								
	237672	11/27/17	279603		251197	P	11/27/17	25136101 726100	TELEPHONE	20.00
	INVOICE:	252710978-10/17								
	237672	11/27/17	279603		251197	P	11/27/17	10135012 726100	TELEPHONE	13.00
	INVOICE:	252710978-10/17								
	237673	11/27/17	279604		251197	P	11/27/17	10133001 726100	TELEPHONE	20.00
	INVOICE:	252710978-11/17								
	237673	11/27/17	279604		251197	P	11/27/17	10134001 726100	TELEPHONE	15.00
	INVOICE:	252710978-11/17								
	237673	11/27/17	279604		251197	P	11/27/17	25432411 726100	TELEPHONE	15.00
	INVOICE:	252710978-11/17								
	237673	11/27/17	279604		251197	P	11/27/17	25136101 726100	TELEPHONE	20.00
	INVOICE:	252710978-11/17								
	237673	11/27/17	279604		251197	P	11/27/17	10135012 726100	TELEPHONE	14.00
	INVOICE:	252710978-11/17								
	VENDOR TOTALS				.00	YTD INVOICED		204.00	YTD PAID	164.00
3010	AT&T/MCI									
	237813	11/27/17	279746		251203	P	11/27/17	10118001 726100	TELEPHONE	37.30
	INVOICE:	9391023557-10/17								
	237814	11/27/17	279747		251198	P	11/27/17	10118001 726100	TELEPHONE	16.31
	INVOICE:	9391023525-10/17								
	237815	11/27/17	279748		251200	P	11/27/17	10134001 726100	TELEPHONE	19.80
	INVOICE:	9391023538-10/17								
	237816	11/27/17	279749		251201	P	11/27/17	10134001 726100	TELEPHONE	19.80
	INVOICE:	9391023539-10/17								
	237817	11/27/17	279750		251204	P	11/27/17	10118001 726100	TELEPHONE	721.52
	INVOICE:	9391023540-10/17								
	237818	11/27/17	279751		251199	P	11/27/17	10118001 726100	TELEPHONE	16.31
	INVOICE:	9391023551-10/17								
	237819	11/27/17	279752		251202	P	11/27/17	10135002 726100	TELEPHONE	21.74
	INVOICE:	9391062365-10/17								
	VENDOR TOTALS				164.24	YTD INVOICED		10,559.93	YTD PAID	852.78
12430	BRADLEY & GMELICH LAWYERS									
	237919	11/22/17	279855	20180320	251205	P	11/27/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	875.75
	INVOICE:	48432								
	237920	11/22/17	279856	20180320	251205	P	11/27/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,532.41
	INVOICE:	48284								
	237921	11/22/17	279857	20180320	251205	P	11/27/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	6,580.52
	INVOICE:	47971								
	237922	11/22/17	279858	20180320	251205	P	11/27/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	6,435.07
	INVOICE:	47968								
	237923	11/22/17	279859	20180320	251205	P	11/27/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1.60



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47972										
VENDOR TOTALS				.00	YTD INVOICED		15,425.35		YTD PAID	15,425.35
574	BRINKS INCORPORATED									
	237550	11/16/17	279480	20180090	251206	P	11/27/17	10115002 721411	CONT SVCS-BANK CARD FEES	519.42
INVOICE: 10380314										
VENDOR TOTALS				.00	YTD INVOICED		519.42		YTD PAID	519.42
2113	BRYCE CONSULTING, INC									
	237835	11/21/17	279768	20180223	251207	P	11/27/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	720.00
INVOICE: 2683										
VENDOR TOTALS				.00	YTD INVOICED		720.00		YTD PAID	720.00
6938	BUCKNAM INFRASTRUCTURE GROUP INC									
	237628	11/20/17	279558	20180237	251208	P	11/27/17	G0007204 724525	CAPITAL PROJECT PROF SERV	9,672.00
INVOICE: 317-01.28										
	237903	11/22/17	279839	20180237	251208	P	11/27/17	G0007204 724525	CAPITAL PROJECT PROF SERV	11,919.50
INVOICE: 317-01.24										
VENDOR TOTALS				.00	YTD INVOICED		28,883.50		YTD PAID	21,591.50
3333	BURKE, WILLIAMS & SORENSEN LLP									
	237858	11/21/17	279794	20180226	251209	P	11/27/17	10114001 721100	CONT SVCS-CITY ATTORNEY	325.58
INVOICE: 219874										
	237858	11/21/17	279794	20180226	251209	P	11/27/17	10133001 721100	CONT SVCS-CITY ATTORNEY	437.19
INVOICE: 219874										
	237858	11/21/17	279794	20180226	251209	P	11/27/17	10134101 721100	CONT SVCS-CITY ATTORNEY	18.64
INVOICE: 219874										
	237858	11/21/17	279794	20180226	251209	P	11/27/17	25136101 721100	CONT SVCS-CITY ATTORNEY	204.59
INVOICE: 219874										
VENDOR TOTALS				.00	YTD INVOICED		1,863.00		YTD PAID	986.00
7817	STEPHANIE BURNETT									
	237887	11/22/17	279823		251210	P	11/27/17	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
INVOICE: 2000107.007										
VENDOR TOTALS				.00	YTD INVOICED		401.00		YTD PAID	401.00
12371	CALIFORNIA SHOPPING CART RETRIEVAL									
	237909	11/22/17	279845	20180097	251211	P	11/27/17	10136012 722412	CONT SVCS-SHOPPING CART R	111.65
INVOICE: 168549										
VENDOR TOTALS				.00	YTD INVOICED		111.65		YTD PAID	111.65
8800	CALIFORNIA CONSULTING, LLC									
	237845	11/21/17	279780	20180173	251212	P	11/27/17	10118001 721960	CONT SVCS-PROF SERVICES	4,817.41
INVOICE: 2413										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED					4,817.41 YTD PAID		4,817.41	
1687 CALIFORNIA STATE DISBURSEMENT UNIT										
237805		11/21/17	279736		251213	P	11/27/17	101 242000	GARNISHMENTS PAYABLE	230.77
INVOICE:	B1723									
237806		11/21/17	279738		251215	P	11/27/17	101 242000	GARNISHMENTS PAYABLE	384.46
INVOICE:	B1723A									
237807		11/21/17	279739		251214	P	11/27/17	101 242000	GARNISHMENTS PAYABLE	276.92
INVOICE:	B1723B									
VENDOR TOTALS		1,784.30 YTD INVOICED					1,784.30 YTD PAID		892.15	
8533 CLIENTFIRST CONSULTING GROUP LLC										
237910		11/22/17	279846	20180246	251216	P	11/27/17	G0026251 724525	CAPITAL PROJECT PROF SERV	1,693.24
INVOICE:	7961									
VENDOR TOTALS		.00 YTD INVOICED					1,693.24 YTD PAID		1,693.24	
8899 COLLISION AND INJURY DYNAMICS, INC.										
237918		11/22/17	279854		251217	P	11/27/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	5,069.90
INVOICE:	34294									
VENDOR TOTALS		.00 YTD INVOICED					5,069.90 YTD PAID		5,069.90	
8872 COUNSILMAN-HUNSAKER OPERATIONS, LLC										
237889		11/22/17	279825	20180332	251218	P	11/27/17	30044401 721710	CONT SVCS-CONSULTING	522.50
INVOICE:	1450									
VENDOR TOTALS		.00 YTD INVOICED					2,022.50 YTD PAID		522.50	
3380 COUNTY OF L.A. WATERWORKS DIST										
237681		11/27/17	279612		251219	P	11/27/17	10133001 729100	UTILITIES-WATER	763.17
INVOICE:	3846764									
237682		11/27/17	279613		251219	P	11/27/17	10136012 729100	UTILITIES-WATER	49.69
INVOICE:	3846307									
237683		11/27/17	279614		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	251.65
INVOICE:	3845972									
237684		11/27/17	279615		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	713.12
INVOICE:	3846119									
237685		11/27/17	279616		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	85.42
INVOICE:	3846196									
237686		11/27/17	279617		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	198.61
INVOICE:	3845851									
237687		11/27/17	279618		251219	P	11/27/17	10136012 729100	UTILITIES-WATER	148.66
INVOICE:	3847084									
237688		11/27/17	279619		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	1,110.02
INVOICE:	3849938									
237689		11/27/17	279620		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	412.45
INVOICE:	3849198									
237690		11/27/17	279621		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	271.84



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237716	11/27/17	279647		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	544.00
	INVOICE:	3849812								
	237717	11/27/17	279648		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	471.42
	INVOICE:	3849816								
	237718	11/27/17	279649		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	761.72
	INVOICE:	3850155								
	237719	11/27/17	279650		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	1,337.34
	INVOICE:	3849992								
	237720	11/27/17	279651		251219	P	11/27/17	25432415 729100	UTILITIES-WATER	351.88
	INVOICE:	3846905								
	237721	11/27/17	279652		251219	P	11/27/17	25432415 729100	UTILITIES-WATER	349.97
	INVOICE:	3846853								
	237722	11/27/17	279653		251219	P	11/27/17	10136012 729100	UTILITIES-WATER	130.57
	INVOICE:	3852667								
	237723	11/27/17	279654		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	382.87
	INVOICE:	3852555								
	237724	11/27/17	279655		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	162.31
	INVOICE:	3852671								
	237725	11/27/17	279656		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	249.74
	INVOICE:	3852410								
	237726	11/27/17	279657		251219	P	11/27/17	10136012 729100	UTILITIES-WATER	50.01
	INVOICE:	3852585								
	237727	11/27/17	279658		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	50.12
	INVOICE:	3853139								
	237728	11/27/17	279659		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	49.80
	INVOICE:	3852759								
	237729	11/27/17	279660		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	464.62
	INVOICE:	3852938								
	237730	11/27/17	279661		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	437.40
	INVOICE:	3851815								
	237731	11/27/17	279662		251219	P	11/27/17	10136012 729100	UTILITIES-WATER	148.77
	INVOICE:	3851950								
	237732	11/27/17	279663		251219	P	11/27/17	10136012 729100	UTILITIES-WATER	260.50
	INVOICE:	3851767								
	237733	11/27/17	279664		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	148.66
	INVOICE:	3851827								
	237734	11/27/17	279665		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	732.24
	INVOICE:	3851833								
	237735	11/27/17	279666		251219	P	11/27/17	25136101 729100	UTILITIES-WATER	123.76
	INVOICE:	3852019								
	VENDOR TOTALS			.00	YTD INVOICED			94,066.58	YTD PAID	22,285.19
1063	COUNTY OF LOS ANGELES									
	237501	11/16/17	279431	20180010	251220	P	11/27/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	4,948.05
	INVOICE:	00752G								
	237502	11/16/17	279432	20180010	251220	P	11/27/17	10133001 723510	CONT SVCS-STRT MAINT & RE	409.53
	INVOICE:	00753G								
	VENDOR TOTALS			.00	YTD INVOICED			11,686.54	YTD PAID	5,357.58



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237527	11/16/17	279457	20180144	251223	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE:	11263001								
	237528	11/16/17	279458	20180144	251223	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11282961								
	237529	11/16/17	279459	20180144	251223	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11283424								
	237530	11/16/17	279460	20180144	251223	P	11/27/17	10134008 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11283427								
	237531	11/16/17	279461	20180144	251223	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11283433								
	237532	11/16/17	279462	20180144	251223	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE:	11283436								
	237533	11/16/17	279463	20180144	251223	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11283420								
	237534	11/16/17	279464	20180144	251223	P	11/27/17	10134101 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11283422								
	VENDOR TOTALS			.00	YTD INVOICED			1,180.00	YTD PAID	1,180.00
7753	DUNN-EDWARDS CORP									
	237482	11/15/17	279411	20180028	251224	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	9.90
	INVOICE:	2056204290								
	237503	11/16/17	279433	20180028	251224	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	10.70
	INVOICE:	2056204486								
	237850	11/21/17	279786	20180028	251224	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	23.99
	INVOICE:	2053205037								
	237862	11/21/17	279798	20180028	251224	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	883.33
	INVOICE:	2056204899								
	237863	11/21/17	279799	20180028	251224	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	21.40
	INVOICE:	2056204892								
	237942	11/22/17	279878	20180026	251224	P	11/27/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,549.20
	INVOICE:	2056204503								
	237943	11/22/17	279879	20180026	251224	P	11/27/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	387.30
	INVOICE:	2056203588								
	237944	11/22/17	279880	20180028	251224	P	11/27/17	25136101 735100	OFFICE AND OPERATING SUPP	886.96
	INVOICE:	2056204212								
	237945	11/22/17	279881	20180028	251224	P	11/27/17	25136101 735100	OFFICE AND OPERATING SUPP	1,179.33
	INVOICE:	2012556046								
	237946	11/22/17	279882	20180028	251224	P	11/27/17	25136101 735100	OFFICE AND OPERATING SUPP	886.96
	INVOICE:	2056203612								
	VENDOR TOTALS			.00	YTD INVOICED			7,545.89	YTD PAID	5,839.07
565	E G BRENNAN & CO LLC									
	237847	11/21/17	279783		251225	P	11/27/17	10112001 723100	CONT SVCS-MAINT & REPAIR-	80.25
	INVOICE:	47844								
	VENDOR TOTALS			.00	YTD INVOICED			80.25	YTD PAID	80.25
1905	FEDERAL EXPRESS CORP									
	237624	11/20/17	279554		251226	P	11/27/17	10131004 726500	POSTAGE	31.55



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VENDOR TOTALS				.00	YTD INVOICED			12,598.02	YTD PAID	12,598.02
6102	HOME DEPOT									
	237461	11/15/17	279390	20180116	251240	P	11/27/17	10133001 738400	STREET MAINTENANCE MATERI	21.35
	INVOICE:	6012018								
	237462	11/15/17	279391	20180116	251240	P	11/27/17	10133001 739400	SMALL TOOLS	129.39
	INVOICE:	4011613								
	237648	11/20/17	279578	20180116	251240	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	47.37
	INVOICE:	2012228								
	237650	11/20/17	279581	20180116	251240	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	137.37
	INVOICE:	1561301								
	237652	11/20/17	279583	20180116	251240	P	11/27/17	10133001 738400	STREET MAINTENANCE MATERI	17.07
	INVOICE:	1012277								
	237841	11/21/17	279774	20180057	251239	P	11/27/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	7.61
	INVOICE:	193952								
	237936	11/22/17	279872	20180116	251240	P	11/27/17	10133001 739400	SMALL TOOLS	60.44
	INVOICE:	5012606								
VENDOR TOTALS				.00	YTD INVOICED			914.66	YTD PAID	420.60
2730	HORIZON HEALTH EAP									
	237874	11/21/17	279810	20180030	251241	P	11/27/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	521.55
	INVOICE:	17382								
VENDOR TOTALS				521.55	YTD INVOICED			521.55	YTD PAID	521.55
2051	INTERVALLEY POOL SUPPLY INC									
	237456	11/15/17	279385	20180001	251242	P	11/27/17	10134001 732633	SUPPLIES POOL CHEMICALS	131.59
	INVOICE:	101673								
	237456	11/15/17	279385	20180001	251242	P	11/27/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	355.77
	INVOICE:	101673								
VENDOR TOTALS				.00	YTD INVOICED			1,067.04	YTD PAID	487.36
2169	JOE A GONSALVES & SON									
	237844	11/21/17	279779	20180175	251243	P	11/27/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	2,945.00
	INVOICE:	156193								
	237846	11/21/17	279782	20180175	251243	P	11/27/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	2,945.00
	INVOICE:	155970								
VENDOR TOTALS				2,900.00	YTD INVOICED			8,790.00	YTD PAID	5,890.00
10862	JT ENGINEERING INC									
	237902	11/22/17	279838	20180151	251244	P	11/27/17	S0066240 724525 1076	CAPITAL PROJECT PROF SERV	15,405.72
	INVOICE:	5790								
VENDOR TOTALS				.00	YTD INVOICED			69,171.12	YTD PAID	15,405.72
6098	KJI PLUMBING INC									
	237881	11/22/17	279817		251245	P	11/27/17	10125014 723300	CONT SVCS-BUILDING MAINTEN	765.00



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	237463	11/15/17	279392	20180397	251250	P	11/27/17	10114001 721610	SOFTWARE AGMT-SPRT/LICNS/	642.00
	INVOICE:	3091132071								
VENDOR TOTALS				.00	YTD INVOICED		642.00	YTD PAID		642.00
8327	LEXIS NEXIS RISK DATA MANAGEMENT INC									
	237888	11/22/17	279824		251251	P	11/27/17	10115001 721411	CONT SVCS-BANK CARD FEES	50.00
	INVOICE:	1544506-20171031								
VENDOR TOTALS				.00	YTD INVOICED		50.00	YTD PAID		50.00
13750	LOWES HIW INC									
	237469	11/15/17	279398	20180109	251252	P	11/27/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	102.78
	INVOICE:	931058A								
	237470	11/15/17	279399	20180109	251252	P	11/27/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	30.70
	INVOICE:	9002314								
	237471	11/15/17	279400	20180109	251252	P	11/27/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	18.62
	INVOICE:	9002820								
	237472	11/15/17	279401	20180109	251252	P	11/27/17	10134009 732600	SUPPLIES-MAINT&REPAIR-EQP	24.69
	INVOICE:	931977								
	237474	11/15/17	279403	20180109	251252	P	11/27/17	10134009 732600	SUPPLIES-MAINT&REPAIR-EQP	138.17
	INVOICE:	931975								
	237475	11/15/17	279404	20180109	251252	P	11/27/17	10134001 739400	SMALL TOOLS	45.18
	INVOICE:	931885								
	237476	11/15/17	279405	20180109	251252	P	11/27/17	10134001 739400	SMALL TOOLS	41.58
	INVOICE:	931976B								
	237497	11/16/17	279427	20180109	251252	P	11/27/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	12.44
	INVOICE:	9002465								
	237498	11/16/17	279428	20180109	251252	P	11/27/17	10136012 735100	OFFICE AND OPERATING SUPP	103.98
	INVOICE:	931069								
	237651	11/20/17	279582	20180109	251252	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	27.59
	INVOICE:	931931								
	237840	11/21/17	279773	20180056	251252	P	11/27/17	10143501 735100	OFFICE AND OPERATING SUPP	182.18
	INVOICE:	931058B								
	237849	11/21/17	279785	20180109	251252	P	11/27/17	10135012 732800	SUPPLIES-MAINT&REPAIR-BLD	41.60
	INVOICE:	907471								
	237864	11/21/17	279800	20180109	251252	P	11/27/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	27.41
	INVOICE:	9002303								
	237865	11/21/17	279801	20180109	251252	P	11/27/17	25432411 739400	SMALL TOOLS	10.29
	INVOICE:	932771								
	237871	11/21/17	279807	20180109	251252	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	300.49
	INVOICE:	931999A								
	237871	11/21/17	279807	20180109	251252	P	11/27/17	10134001 739400	SMALL TOOLS	20.79
	INVOICE:	931999A								
	237872	11/21/17	279808	20180056	251252	P	11/27/17	10143501 735100	OFFICE AND OPERATING SUPP	43.99
	INVOICE:	931094								
	237873	11/21/17	279809	20180056	251252	P	11/27/17	10143501 735100	OFFICE AND OPERATING SUPP	93.45
	INVOICE:	931057A								
	237927	11/22/17	279863	20180109	251252	P	11/27/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	4.46
	INVOICE:	02544								
	237928	11/22/17	279864	20180109	251252	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	18.56



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			144.00	YTD PAID	80.00
8584 OMEGA FIRE PROTECTION INC	237940	11/22/17	279876	20180088	251263	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	900.52
	INVOICE: E091738									
VENDOR TOTALS				.00	YTD INVOICED			3,474.16	YTD PAID	900.52
8527 ONE TEN PARTNERS, INC.	237904	11/22/17	279840		251264	P	11/27/17	101 264492	DEP-ONE TEN PARTNERS CASH	5,900.00
	INVOICE: 112717									
VENDOR TOTALS				5,900.00	YTD INVOICED			5,900.00	YTD PAID	5,900.00
4758 PALMDALE TROPHY	237561	11/16/17	279491	20180374	251265	P	11/27/17	10144201 736210	PRGM SUPPLIES-RECREATION	1,071.73
	INVOICE: 16131									
VENDOR TOTALS				167.92	YTD INVOICED			1,351.50	YTD PAID	1,071.73
4781 PALMDALE WATER	237585	11/27/17	279515		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	960.40
	INVOICE: 10252900-10/17									
	237586	11/27/17	279516		251266	P	11/27/17	10136012 729100	UTILITIES-WATER	39.76
	INVOICE: 12672826-10/17									
	237587	11/27/17	279517		251266	P	11/27/17	10143404 729100	UTILITIES-WATER	25.00
	INVOICE: 15969003-10/17									
	237587	11/27/17	279517		251266	P	11/27/17	10143404 729100	UTILITIES-WATER	25.00
	INVOICE: 15969003-10/17									
	237587	11/27/17	279517		251266	P	11/27/17	10143404 729100	UTILITIES-WATER	25.00
	INVOICE: 15969003-10/17									
	237587	11/27/17	279517		251266	P	11/27/17	10143404 729100	UTILITIES-WATER	25.00
	INVOICE: 15969003-10/17									
	237588	11/27/17	279518		251266	P	11/27/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE: 17628991-10/17									
	237589	11/27/17	279519		251266	P	11/27/17	10136012 729100	UTILITIES-WATER	107.29
	INVOICE: 22580007-10/17									
	237590	11/27/17	279520		251266	P	11/27/17	10136012 729100	UTILITIES-WATER	82.18
	INVOICE: 22581008-10/17									
	237591	11/27/17	279521		251266	P	11/27/17	10136012 729100	UTILITIES-WATER	57.07
	INVOICE: 22581010-10/17									
	237592	11/27/17	279522		251266	P	11/27/17	10136012 729100	UTILITIES-WATER	86.84
	INVOICE: 22581011-10/17									
	237593	11/27/17	279523		251266	P	11/27/17	10134001 729100	UTILITIES-WATER	35.72
	INVOICE: 22581026-10/17									
	237594	11/27/17	279524		251266	P	11/27/17	10132101 729100	UTILITIES-WATER	7.31
	INVOICE: 22662250-10/17									
	237594	11/27/17	279524		251266	P	11/27/17	10132202 729100	UTILITIES-WATER	7.24
	INVOICE: 22662250-10/17									
	237594	11/27/17	279524		251266	P	11/27/17	10134001 729100	UTILITIES-WATER	74.63



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237614		11/27/17	279544		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	44.05
	INVOICE:	38007000-10/17								
237615		11/27/17	279545		251266	P	11/27/17	10136012 729100	UTILITIES-WATER	38.24
	INVOICE:	42961991-10/17								
237616		11/27/17	279546		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	251.60
	INVOICE:	46867991-10/17								
237617		11/27/17	279547		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	35.77
	INVOICE:	51224239-10/17								
237618		11/27/17	279548		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	247.05
	INVOICE:	51224991-10/17								
237619		11/27/17	279549		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	107.50
	INVOICE:	61660001-10/17								
237620		11/27/17	279550		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	444.46
	INVOICE:	62020067-10/17								
237621		11/27/17	279551		251266	P	11/27/17	10135002 729100	UTILITIES-WATER	899.94
	INVOICE:	69400291-10/17								
237622		11/27/17	279552		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	146.04
	INVOICE:	99172000-10/17								
237623		11/27/17	279553		251266	P	11/27/17	10125014 729100	UTILITIES-WATER	39.40
	INVOICE:	19965016-10/17								
237740		11/27/17	279671		251266	P	11/27/17	10135002 729100	UTILITIES-WATER	168.71
	INVOICE:	01762002-10/17								
237741		11/27/17	279672		251266	P	11/27/17	10135002 729100	UTILITIES-WATER	100.00
	INVOICE:	01762003-10/17								
237742		11/27/17	279673		251266	P	11/27/17	10135002 729100	UTILITIES-WATER	4,608.76
	INVOICE:	01762991-10/17								
237743		11/27/17	279674		251266	P	11/27/17	10134111 729100	UTILITIES-WATER	194.08
	INVOICE:	10352002-10/17								
237744		11/27/17	279675		251266	P	11/27/17	10134111 729100	UTILITIES-WATER	248.05
	INVOICE:	10452001-10/17								
237745		11/27/17	279676		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	141.99
	INVOICE:	10471000-10/17								
237746		11/27/17	279677		251266	P	11/27/17	29364005 729100	UTILITIES-WATER	32.43
	INVOICE:	18659011-10/17								
237747		11/27/17	279678		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	392.30
	INVOICE:	35171991-10/17								
237748		11/27/17	279679		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	49.71
	INVOICE:	36720991-10/17								
237749		11/27/17	279680		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	329.15
	INVOICE:	42900381-10/17								
237750		11/27/17	279681		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	274.10
	INVOICE:	43065991-10/17								
237751		11/27/17	279682		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	36.61
	INVOICE:	43126992-10/17								
237752		11/27/17	279683		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	43321991-10/17								
237753		11/27/17	279684		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	106.29
	INVOICE:	43325991-10/17								
237754		11/27/17	279685		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	116.34
	INVOICE:	43342003-10/17								
237755		11/27/17	279686		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	297.24



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237781	11/27/17	279712		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	85.31
	INVOICE:	45525017	-10/17							
	237782	11/27/17	279713		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	119.72
	INVOICE:	45705007	-10/17							
	237783	11/27/17	279714		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	119.11
	INVOICE:	45750002	-10/17							
	237784	11/27/17	279715		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	255.00
	INVOICE:	46035086	-10/17							
	237785	11/27/17	279716		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	161.37
	INVOICE:	46193991	-10/17							
	237786	11/27/17	279717		251266	P	11/27/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	40.87
	INVOICE:	46355087	-10/17							
	237787	11/27/17	279718		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	160.33
	INVOICE:	46597991	-10/17							
	237788	11/27/17	279719		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	393.44
	INVOICE:	46934991	-10/17							
	237789	11/27/17	279720		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	47548991	-10/17							
	237790	11/27/17	279721		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	98.06
	INVOICE:	48254057	-10/17							
	237791	11/27/17	279722		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	71.56
	INVOICE:	48665991	-10/17							
	237792	11/27/17	279723		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	44.98
	INVOICE:	49058991	-10/17							
	237793	11/27/17	279724		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	214.57
	INVOICE:	53067991	-10/17							
	237794	11/27/17	279725		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	1,010.51
	INVOICE:	53199076	-10/17							
	237795	11/27/17	279726		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	922.02
	INVOICE:	60028991	-10/17							
	237796	11/27/17	279727		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	149.38
	INVOICE:	60128991	-10/17							
	237797	11/27/17	279728		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	137.44
	INVOICE:	60954022	-10/17							
	237798	11/27/17	279729		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	1,049.01
	INVOICE:	62068004	-10/17							
	237799	11/27/17	279730		251266	P	11/27/17	25136101 729100	UTILITIES-WATER	301.46
	INVOICE:	99131000	-10/17							
VENDOR TOTALS				.00	YTD INVOICED			91,735.24	YTD PAID	23,720.18
6970	PARKWOOD LANDSCAPE MAINTENANCE, INC.									
	237549	11/16/17	279479	20180080	251267	P	11/27/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	86,637.00
	INVOICE:	1294								
VENDOR TOTALS				.00	YTD INVOICED			87,981.00	YTD PAID	86,637.00
6506	PARSONS TRANSPORTATION GROUP									
	237543	11/16/17	279473	20180259	251269	P	11/27/17	S0049208 724525 3025	CAPITAL PROJECT PROF SERV	77,976.43
	INVOICE:	17098560								
	237544	11/16/17	279474	20180259	251269	P	11/27/17	S0049208 724525 3025	CAPITAL PROJECT PROF SERV	68,375.60



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	237477	11/15/17	279406	20180031	251273	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	1,410.69
	INVOICE:	S1194631.001								
	237642	11/20/17	279572	20180031	251273	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	476.32
	INVOICE:	S1193533.001								
	237642	11/20/17	279572	20180031	251273	P	11/27/17	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	80.33
	INVOICE:	S1193533.001								
	237642	11/20/17	279572	20180031	251273	P	11/27/17	10134008 735100	OFFICE AND OPERATING SUPP	143.87
	INVOICE:	S1193533.001								
	237642	11/20/17	279572	20180031	251273	P	11/27/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	176.90
	INVOICE:	S1193533.001								
	237642	11/20/17	279572	20180031	251273	P	11/27/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	289.74
	INVOICE:	S1193533.001								
	237643	11/20/17	279573	20180031	251273	P	11/27/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	1,288.60
	INVOICE:	S1192815.001								
	VENDOR TOTALS			.00	YTD INVOICED			3,866.45	YTD PAID	3,866.45
3638	PROVIDENT LIFE AND ACCIDENT INS CO									
	237833	11/21/17	279766	20180197	251274	P	11/27/17	10111001 705000	EMPLOYEE BENEFITS	229.47
	INVOICE:	0152621								
	237833	11/21/17	279766	20180197	251274	P	11/27/17	10114001 705000	EMPLOYEE BENEFITS	638.45
	INVOICE:	0152621								
	237833	11/21/17	279766	20180197	251274	P	11/27/17	10119001 705000	EMPLOYEE BENEFITS	61.70
	INVOICE:	0152621								
	237833	11/21/17	279766	20180197	251274	P	11/27/17	10121001 705000	EMPLOYEE BENEFITS	82.89
	INVOICE:	0152621								
	237833	11/21/17	279766	20180197	251274	P	11/27/17	10132201 705000	EMPLOYEE BENEFITS	98.09
	INVOICE:	0152621								
	237833	11/21/17	279766	20180197	251274	P	11/27/17	10141001 705000	EMPLOYEE BENEFITS	42.31
	INVOICE:	0152621								
	VENDOR TOTALS			2,305.82	YTD INVOICED			1,152.91	YTD PAID	1,152.91
4677	PSOMAS									
	237493	11/16/17	279423	20180232	251275	P	11/27/17	T0029201 724525	CAPITAL PROJECT PROF SERV	3,090.00
	INVOICE:	134568								
	237565	11/16/17	279495	20180230	251275	P	11/27/17	S0057240 724525 1071	CAPITAL PROJECT PROF SERV	4,232.50
	INVOICE:	135327								
	237900	11/22/17	279836	20180232	251275	P	11/27/17	T0029201 724525	CAPITAL PROJECT PROF SERV	6,032.50
	INVOICE:	13519								
	VENDOR TOTALS			.00	YTD INVOICED			114,136.29	YTD PAID	13,355.00
13069	R & R LEGAL COPIES									
	237917	11/22/17	279853		251276	P	11/27/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	737.60
	INVOICE:	8668								
	VENDOR TOTALS			.00	YTD INVOICED			737.60	YTD PAID	737.60
9091	DAVID RAPOSAS									
	237507	11/16/17	279437		251277	P	11/27/17	10125901 710000	TRAINING AND MEETINGS	218.46



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	237948	11/22/17	279884	20180004	251282	P	11/27/17	10136012 734110	SUPPLIES-IRRIGATION	42.76
	INVOICE:	3212512								
VENDOR TOTALS				.00	YTD INVOICED			8,168.53	YTD PAID	3,718.33
6045	SO CALIF GAS CO									
	237566	11/27/17	279496		251283	P	11/27/17	10135002 731000	UTILITIES-GAS	19.82
	INVOICE:	11381363008-10/17								
	237567	11/27/17	279497		251283	P	11/27/17	10133001 731000	UTILITIES-GAS	15.29
	INVOICE:	11591363103-10/17								
	237568	11/27/17	279498		251283	P	11/27/17	10133001 731000	UTILITIES-GAS	15.29
	INVOICE:	12644774031-10/17								
	237569	11/27/17	279499		251283	P	11/27/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	5.10
	INVOICE:	15231270644-10/17								
	237570	11/27/17	279500		251283	P	11/27/17	10133001 731000	UTILITIES-GAS	24.33
	INVOICE:	16696254750-10/17								
	237571	11/27/17	279501		251283	P	11/27/17	10134101 731000	UTILITIES-GAS	169.35
	INVOICE:	17054527399-10/17								
	237572	11/27/17	279502		251283	P	11/27/17	10135002 731000	UTILITIES-GAS	2,455.95
	INVOICE:	04004747780-10/17								
	237572	11/27/17	279502		251283	P	11/27/17	30044401 731000	UTILITIES-GAS	1,706.67
	INVOICE:	04004747780-10/17								
	237573	11/27/17	279503		251283	P	11/27/17	10143601 731000	UTILITIES-GAS	154.03
	INVOICE:	06739200670-10/17								
	237574	11/27/17	279504		251283	P	11/27/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	5.43
	INVOICE:	15231270644-11/17								
VENDOR TOTALS				.00	YTD INVOICED			69,814.77	YTD PAID	4,571.26
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
	237575	11/27/17	279505		251284	P	11/27/17	10135002 731700	UTILITIES-ELECTRIC	1,173.21
	INVOICE:	2257642876-10/17								
	237576	11/27/17	279506		251284	P	11/27/17	25136101 731700	UTILITIES-ELECTRIC	25.81
	INVOICE:	2259594059-10/17								
	237577	11/27/17	279507		251284	P	11/27/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	30.49
	INVOICE:	2274181262-10/17								
	237578	11/27/17	279508		251284	P	11/27/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	63.51
	INVOICE:	2274410521-10/17								
	237579	11/27/17	279509		251284	P	11/27/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	62.70
	INVOICE:	2293248084-10/17								
	237580	11/27/17	279510		251284	P	11/27/17	25136101 731700	UTILITIES-ELECTRIC	26.20
	INVOICE:	2294976543-10/17								
	237581	11/27/17	279511		251284	P	11/27/17	10134101 731700	UTILITIES-ELECTRIC	25.94
	INVOICE:	2298145723-10/17								
	237582	11/27/17	279512		251284	P	11/27/17	25136101 731700	UTILITIES-ELECTRIC	105.28
	INVOICE:	2299656595-10/17								
	237583	11/27/17	279513		251284	P	11/27/17	25136101 731700	UTILITIES-ELECTRIC	26.20
	INVOICE:	2304747561-10/17								
	237584	11/27/17	279514		251284	P	11/27/17	25136101 731700	UTILITIES-ELECTRIC	25.81
	INVOICE:	2348595141-10/17								
	237654	11/27/17	279585		251284	P	11/27/17	25136101 731700	UTILITIES-ELECTRIC	49.61



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
237966		11/27/17	279902		251284	P	11/27/17	10136012 731700	UTILITIES-ELECTRIC	24.02
INVOICE:		2247229404	-10/17							
237967		11/27/17	279903		251284	P	11/27/17	25136101 731700	UTILITIES-ELECTRIC	26.45
INVOICE:		2281199315	-11/17							
237968		11/27/17	279904		251284	P	11/27/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	67.91
INVOICE:		2290924489	-11/17							
237969		11/27/17	279905		251284	P	11/27/17	25136101 731700	UTILITIES-ELECTRIC	53.87
INVOICE:		2297972697	-11/17							
237970		11/27/17	279906		251284	P	11/27/17	25136101 731700	UTILITIES-ELECTRIC	23.99
INVOICE:		2344901251	-11/17							
237971		11/27/17	279907		251284	P	11/27/17	10143701 731700	UTILITIES-ELECTRIC	146.04
INVOICE:		2368208146	-11/17							
237971		11/27/17	279907		251284	P	11/27/17	10135002 731700	UTILITIES-ELECTRIC	488.93
INVOICE:		2368208146	-11/17							
237972		11/27/17	279908		251284	P	11/27/17	10143701 731700	UTILITIES-ELECTRIC	194.74
INVOICE:		2368651436	-11/17							
237972		11/27/17	279908		251284	P	11/27/17	10135002 731700	UTILITIES-ELECTRIC	651.94
INVOICE:		2368651436	-11/17							
VENDOR TOTALS		7,732.84 YTD INVOICED			333,198.96 YTD PAID			4,380.01		
957 STAPLES CONTRACT & COMMERCIAL INC										
237464		11/15/17	279393	20180013	251285	P	11/27/17	10118001 735100	OFFICE AND OPERATING SUPP	-43.78
INVOICE:		3356193140								
237465		11/15/17	279394	20180013	251285	P	11/27/17	10115001 735100	OFFICE AND OPERATING SUPP	-.45
INVOICE:		3358641537								
237465		11/15/17	279394	20180013	251285	P	11/27/17	29364002 735100	OFFICE AND OPERATING SUPP	-.22
INVOICE:		3358641537								
237466		11/15/17	279395	20180013	251285	P	11/27/17	10143201 735100	OFFICE AND OPERATING SUPP	46.23
INVOICE:		3356193146								
237467		11/15/17	279396	20180013	251285	P	11/27/17	10143605 736210	PRGM SUPPLIES-RECREATION	98.06
INVOICE:		3358641540								
237473		11/15/17	279402	20180003	251285	P	11/27/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	680.52
INVOICE:		3355612063								
237509		11/16/17	279439	20180013	251285	P	11/27/17	10161101 735100	OFFICE AND OPERATING SUPP	41.64
INVOICE:		3358641541								
237536		11/16/17	279466	20180013	251285	P	11/27/17	10161101 735100	OFFICE AND OPERATING SUPP	416.09
INVOICE:		3355685254								
237551		11/16/17	279481	20180013	251285	P	11/27/17	10115004 735100	OFFICE AND OPERATING SUPP	61.25
INVOICE:		3359265333								
237555		11/16/17	279484	20180013	251285	P	11/27/17	10141001 735100	OFFICE AND OPERATING SUPP	77.53
INVOICE:		3358641539								
237556		11/16/17	279486	20180013	251285	P	11/27/17	10141001 735100	OFFICE AND OPERATING SUPP	29.87
INVOICE:		3356852533								
237557		11/16/17	279487	20180013	251285	P	11/27/17	10141001 735100	OFFICE AND OPERATING SUPP	16.18
INVOICE:		3356852534								
237558		11/16/17	279488	20180013	251285	P	11/27/17	10141001 735100	OFFICE AND OPERATING SUPP	68.20
INVOICE:		3356852535								
237559		11/16/17	279489	20180013	251285	P	11/27/17	10141001 735100	OFFICE AND OPERATING SUPP	213.98
INVOICE:		3358641538								
237633		11/20/17	279563	20180013	251285	P	11/27/17	10121001 735100	OFFICE AND OPERATING SUPP	225.11



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			13,435.88	YTD PAID	13,435.88
7556	STEAMX, LLC 237508 INVOICE: 46511	11/16/17	279438	20180304	251287	P	11/27/17	25136101 774400	EQUIPMENT-CAPITALIZED	11,173.54
VENDOR TOTALS				.00	YTD INVOICED			11,173.54	YTD PAID	11,173.54
4206	TERRY STEWART 237539 INVOICE: 112717 237539 INVOICE: 112717	11/16/17	279469		251288	P	11/27/17	10135012 710000	TRAINING AND MEETINGS	30.00
		11/16/17	279469		251288	P	11/27/17	25136101 710000	TRAINING AND MEETINGS	30.00
VENDOR TOTALS				.00	YTD INVOICED			60.00	YTD PAID	60.00
8986	SUPERION, LLC 237649 INVOICE: 134388 237649 INVOICE: 134388	11/20/17	279579	20180387	251289	P	11/27/17	G0029101 724525	CAPITAL PROJECT PROF SERV	110,160.00
		11/20/17	279579	20180387	251289	P	11/27/17	G0029254 724525	CAPITAL PROJECT PROF SERV	12,240.00
VENDOR TOTALS				.00	YTD INVOICED			122,400.00	YTD PAID	122,400.00
3448	THE LIFEGUARD STORE INC 237890 INVOICE: INV616218	11/22/17	279826	20180298	251290	P	11/27/17	10144101 735100	OFFICE AND OPERATING SUPP	1,989.90
VENDOR TOTALS				.00	YTD INVOICED			1,989.90	YTD PAID	1,989.90
9302	THYSSENKRUPP ELEVATOR 237641 INVOICE: 3003506897 237641 INVOICE: 3003506897	11/20/17	279571	20180094	251291	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINT	350.10
		11/20/17	279571	20180094	251291	P	11/27/17	27024001 723300	CONT SVCS-BUILDING MAINT	175.05
VENDOR TOTALS				.00	YTD INVOICED			525.15	YTD PAID	525.15
326	TIME WARNER CABLE MEDIA INC. 237812 INVOICE: 112717 237812 INVOICE: 112717 237832 INVOICE: 112717B 237894 INVOICE: 112717C	11/21/17	279745		251292	P	11/27/17	10125001 735100	OFFICE AND OPERATING SUPP	5.29
		11/21/17	279745		251292	P	11/27/17	29364002 735100	OFFICE AND OPERATING SUPP	5.29
		11/21/17	279765		251294	P	11/27/17	10118001 731702	UTILITIES-CABLE	368.90
		11/22/17	279830		251293	P	11/27/17	10143201 731702	UTILITIES-CABLE	34.15
VENDOR TOTALS				1,425.92	YTD INVOICED			534.90	YTD PAID	413.63



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		39,695.64 YTD PAID			17.50
6311 US BANK	237800	11/21/17	279731		251299	P	11/27/17	101 245030	PARS PAYABLE	6,469.12
	INVOICE:	B1723								
VENDOR TOTALS		29,464.33 YTD INVOICED					21,621.79 YTD PAID			6,469.12
6657 US BANCORP SERVICE CENTER	237808	11/27/17	279741		251300	P	11/27/17	10122001 710000	TRAINING AND MEETINGS	701.94
	INVOICE:	1059-Oct	17-01							
	237809	11/27/17	279742		251300	P	11/27/17	10122001 735100	OFFICE AND OPERATING SUPP	76.00
	INVOICE:	1059-Oct	17-02							
	237810	11/27/17	279743		251300	P	11/27/17	10122001 735100	OFFICE AND OPERATING SUPP	70.54
	INVOICE:	1059-Oct	17-03							
	237811	11/27/17	279744		251300	P	11/27/17	10119003 735100	OFFICE AND OPERATING SUPP	192.47
	INVOICE:	9770-Oct	17-01							
	237875	11/27/17	279811		251300	P	11/27/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	145.60
	INVOICE:	5101-Oct	17-01							
	237876	11/27/17	279812		251300	P	11/27/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	308.26
	INVOICE:	5101-Oct	17-02							
	237878	11/27/17	279814		251300	P	11/27/17	25136101 735100	OFFICE AND OPERATING SUPP	90.76
	INVOICE:	9196-Oct	17-01							
	237879	11/27/17	279815		251300	P	11/27/17	25136101 735100	OFFICE AND OPERATING SUPP	652.45
	INVOICE:	9196-Oct	17-02							
	237879	11/27/17	279815		251300	P	11/27/17	10135012 735100	OFFICE AND OPERATING SUPP	186.41
	INVOICE:	9196-Oct	17-02							
	237880	11/27/17	279816		251300	P	11/27/17	25136101 726100	TELEPHONE	86.04
	INVOICE:	9196-Oct	17-03							
	237951	11/27/17	279887		251300	P	11/27/17	10125014 726100	TELEPHONE	70.01
	INVOICE:	8522-Oct	17-01							
	237952	11/27/17	279888		251300	P	11/27/17	10125014 726100	TELEPHONE	76.01
	INVOICE:	8522-Oct	17-02							
	237953	11/27/17	279889		251300	P	11/27/17	10125014 726100	TELEPHONE	96.01
	INVOICE:	8522-Oct	17-03							
	237954	11/27/17	279890		251300	P	11/27/17	10125014 726100	TELEPHONE	76.01
	INVOICE:	8522-Oct	17-04							
	237955	11/27/17	279891		251300	P	11/27/17	10125014 726100	TELEPHONE	76.04
	INVOICE:	8522-Oct	17-05							
	237956	11/27/17	279892		251300	P	11/27/17	10125014 726100	TELEPHONE	151.04
	INVOICE:	8522-Oct	17-06							
	237957	11/27/17	279893		251300	P	11/27/17	10125014 723300	CONT SVCS-BUILDING MAINT	50.00
	INVOICE:	8522-Oct	17-07							
	237958	11/27/17	279894		251300	P	11/27/17	10125014 726100	TELEPHONE	82.14
	INVOICE:	8522-Oct	17-08							
	237959	11/27/17	279895		251300	P	11/27/17	101 260000	SUSPENSE ACCOUNT	14.95
	INVOICE:	8522-Oct	17-09							
	237960	11/27/17	279896		251300	P	11/27/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	491.63
	INVOICE:	8679-Oct	17-01							
	237961	11/27/17	279897		251300	P	11/27/17	25536231 722440	CONT SVCS-UNIFORMS	322.84



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PAID CHECK RUN# REPORT

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CHECK RUN#:112717

TO FISCAL 2018/01 11/02/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		27,362.13	YTD PAID		17,543.58
4313	WALSMA OIL CO INC									
	237653	11/20/17	279584	20180000	251306	P	11/27/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	270.17
	INVOICE:	11122641								
	237653	11/20/17	279584	20180000	251306	P	11/27/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,670.50
	INVOICE:	11122641								
	237653	11/20/17	279584	20180000	251306	P	11/27/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	315.83
	INVOICE:	11122641								
	237653	11/20/17	279584	20180000	251306	P	11/27/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	79.91
	INVOICE:	11122641								
	237653	11/20/17	279584	20180000	251306	P	11/27/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	83.72
	INVOICE:	11122641								
	237653	11/20/17	279584	20180000	251306	P	11/27/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	726.80
	INVOICE:	11122641								
	237653	11/20/17	279584	20180000	251306	P	11/27/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	79.91
	INVOICE:	11122641								
	237653	11/20/17	279584	20180000	251306	P	11/27/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	79.91
	INVOICE:	11122641								
	237653	11/20/17	279584	20180000	251306	P	11/27/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	498.49
	INVOICE:	11122641								
	237861	11/21/17	279797	20180000	251306	P	11/27/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	275.24
	INVOICE:	11122671								
	237861	11/21/17	279797	20180000	251306	P	11/27/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,701.86
	INVOICE:	11122671								
	237861	11/21/17	279797	20180000	251306	P	11/27/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	321.76
	INVOICE:	11122671								
	237861	11/21/17	279797	20180000	251306	P	11/27/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	81.41
	INVOICE:	11122671								
	237861	11/21/17	279797	20180000	251306	P	11/27/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	85.29
	INVOICE:	11122671								
	237861	11/21/17	279797	20180000	251306	P	11/27/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	740.45
	INVOICE:	11122671								
	237861	11/21/17	279797	20180000	251306	P	11/27/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	81.41
	INVOICE:	11122671								
	237861	11/21/17	279797	20180000	251306	P	11/27/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	81.41
	INVOICE:	11122671								
	237861	11/21/17	279797	20180000	251306	P	11/27/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	507.85
	INVOICE:	11122671								
	237939	11/22/17	279875	20180000	251306	P	11/27/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	18.74
	INVOICE:	1145542								
	237939	11/22/17	279875	20180000	251306	P	11/27/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	115.90
	INVOICE:	1145542								
	237939	11/22/17	279875	20180000	251306	P	11/27/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	21.91
	INVOICE:	1145542								
	237939	11/22/17	279875	20180000	251306	P	11/27/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	5.54
	INVOICE:	1145542								
	237939	11/22/17	279875	20180000	251306	P	11/27/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	5.81
	INVOICE:	1145542								
	237939	11/22/17	279875	20180000	251306	P	11/27/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	50.42



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CITY OF PALMDALE
PAID CHECK RUN# REPORT

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CHECK RUN#:112717

TO FISCAL 2018/01 11/02/2017 TO 11/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1145542									
237939	11/22/17	279875	20180000	251306	P	11/27/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	5.54	
INVOICE:	1145542									
237939	11/22/17	279875	20180000	251306	P	11/27/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	5.54	
INVOICE:	1145542									
237939	11/22/17	279875	20180000	251306	P	11/27/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	34.58	
INVOICE:	1145542									
VENDOR TOTALS			10,438.03	YTD INVOICED			16,332.36	YTD PAID		7,945.90
5200 SCHEVING INC										
237836	11/21/17	279769	20180067	251307	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINT	1,033.61	
INVOICE:	WO-1754									
237837	11/21/17	279770	20180067	251307	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINT	1,952.36	
INVOICE:	WO-1762									
237868	11/21/17	279804	20180067	251307	P	11/27/17	10134001 723300	CONT SVCS-BUILDING MAINT	131.25	
INVOICE:	WO-1779									
VENDOR TOTALS			.00	YTD INVOICED			7,008.61	YTD PAID		3,117.22
REPORT TOTALS									3,017,536.06	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	3,017,536.06

** END OF REPORT - Generated by Dana Russo **