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CITY OF PALMDALE
PAID CHECK RUN# REPORT

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TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223877	04/03/17	262642	20170415	247828	P	04/03/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	653.59
	INVOICE:	8652/6								
	223888	04/03/17	262653	20170415	247828	P	04/03/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	653.59
	INVOICE:	8560/6								
	223997	04/03/17	262763	20170415	247828	P	04/03/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	653.59
	INVOICE:	8602/6								
	224031	04/03/17	262802	20170415	247828	P	04/03/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	653.59
	INVOICE:	8596/6								
	VENDOR TOTALS			.00	YTD INVOICED			3,758.42	YTD PAID	3,267.95
189	AMERICAN RED CROSS									
	223813	04/03/17	262542	20170141	247829	P	04/03/17	10144101 733500	SUPPLIES-PUBLICATIONS	27.00
	INVOICE:	10503431								
	VENDOR TOTALS			.00	YTD INVOICED			27.00	YTD PAID	27.00
1453	ANTELOPE VALLEY NEWSPAPER INC									
	223610	04/03/17	262337		247830	P	04/03/17	10114001 733500	SUPPLIES-PUBLICATIONS	228.38
	INVOICE:	272066/2017								
	224033	04/03/17	262804		247831	P	04/03/17	10117004 722330	CONT SVCS-MARKETING & PRO	255.95
	INVOICE:	104450-1/17BAL								
	VENDOR TOTALS			9,250.19	YTD INVOICED			1,583.45	YTD PAID	484.33
7601	DAVID N AUSTIN COMPANY									
	223670	04/03/17	262398		247833	P	04/03/17	15014201 712000	LIABILITY INS CLAIM-SVC F	224.60
	INVOICE:	201702ADMIN								
	223671	04/03/17	262399		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	24.40
	INVOICE:	201702A								
	223672	04/03/17	262400		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	18.30
	INVOICE:	201702B								
	223673	04/03/17	262401		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	103.70
	INVOICE:	201702C								
	223674	04/03/17	262402		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	36.60
	INVOICE:	201702D								
	223675	04/03/17	262403		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	122.00
	INVOICE:	201702E								
	223676	04/03/17	262404		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	12.20
	INVOICE:	201702F								
	223677	04/03/17	262405		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	12.20
	INVOICE:	201702G								
	223678	04/03/17	262406		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	115.90
	INVOICE:	201702H								
	223679	04/03/17	262407		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	12.20
	INVOICE:	201702I								
	223680	04/03/17	262408		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	128.10
	INVOICE:	201702J								
	223681	04/03/17	262409		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	30.50
	INVOICE:	201702K								
	223682	04/03/17	262410		247833	P	04/03/17	15014301 712000	LIABILITY INS CLAIM-SVC F	42.70



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224037	04/03/17	262808		247843	P	04/03/17	10134101 710000	TRAINING AND MEETINGS	165.16
	INVOICE: T17-074									
	224038	04/03/17	262809		247843	P	04/03/17	10134101 710000	TRAINING AND MEETINGS	149.59
	INVOICE: T17-103									
	VENDOR TOTALS			.00	YTD INVOICED			353.75	YTD PAID	314.75
8571	JOHN BELTZ									
	223691	04/03/17	262419		247844	P	04/03/17	101 261381	DEP-PARKING CITATIONS W/S	100.00
	INVOICE: 040317									
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
12430	BRADLEY & GMELICH LAWYERS									
	223620	04/03/17	262348		247845	P	04/03/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	4,001.57
	INVOICE: 46055									
	223621	04/03/17	262349		247845	P	04/03/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	17,083.25
	INVOICE: 46056									
	223622	04/03/17	262350		247845	P	04/03/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,624.23
	INVOICE: 46059									
	223666	04/03/17	262394		247845	P	04/03/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	262.55
	INVOICE: 46058									
	223667	04/03/17	262395		247845	P	04/03/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	72.00
	INVOICE: 46060									
	VENDOR TOTALS			.00	YTD INVOICED			44,156.66	YTD PAID	23,043.60
3333	BURKE, WILLIAMS & SORENSEN LLP									
	223553	04/03/17	262280		247846	P	04/03/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	7,515.00
	INVOICE: 211330									
	223554	04/03/17	262281		247846	P	04/03/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	3,655.98
	INVOICE: 211329									
	223555	04/03/17	262282		247846	P	04/03/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	4,532.50
	INVOICE: 209933									
	223556	04/03/17	262283	20170313	247846	P	04/03/17	10114001 721100	CONT SVCS-CITY ATTORNEY	1,518.26
	INVOICE: 211558									
	223556	04/03/17	262283	20170313	247846	P	04/03/17	10133001 721100	CONT SVCS-CITY ATTORNEY	2,038.75
	INVOICE: 211558									
	223556	04/03/17	262283	20170313	247846	P	04/03/17	10134101 721100	CONT SVCS-CITY ATTORNEY	86.90
	INVOICE: 211558									
	223556	04/03/17	262283	20170313	247846	P	04/03/17	25136101 721100	CONT SVCS-CITY ATTORNEY	954.09
	INVOICE: 211558									
	223557	04/03/17	262284	20170313	247846	P	04/03/17	10114001 721100	CONT SVCS-CITY ATTORNEY	6,084.00
	INVOICE: 211564									
	VENDOR TOTALS			.00	YTD INVOICED			26,385.48	YTD PAID	26,385.48
5002	LILIA B GALINDO									
	224101	04/03/17	262873	20170188	247847	P	04/03/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	570.00
	INVOICE: 1490									
	224102	04/03/17	262874	20170188	247847	P	04/03/17	10131002 721925 2078	CONT SVCS-OILRECYCLING PR	570.00



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	223872	04/03/17	262637		247854	P	04/03/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	716.66
	INVOICE:	81779327								
VENDOR TOTALS			1,433.32	YTD INVOICED				716.66	YTD PAID	716.66
8835 ANTHONY CORTEZ	223996	04/03/17	262762		247855	P	04/03/17	11027106 737100	PROGRAM SUPPLIES	81.54
	INVOICE:	040317								
VENDOR TOTALS			.00	YTD INVOICED				81.54	YTD PAID	81.54
3380 COUNTY OF L.A. WATERWORKS DIST	223569	04/03/17	262296		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	247.41
	INVOICE:	3565854								
	223570	04/03/17	262297		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	148.98
	INVOICE:	3566086								
	223571	04/03/17	262298		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	148.77
	INVOICE:	3565879								
	223572	04/03/17	262299		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	99.17
	INVOICE:	3565958								
	223573	04/03/17	262300		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	99.07
	INVOICE:	3565889								
	223574	04/03/17	262301		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	49.69
	INVOICE:	3566191								
	223575	04/03/17	262302		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	247.73
	INVOICE:	3566196								
	223576	04/03/17	262303		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	99.70
	INVOICE:	3565903								
	223577	04/03/17	262304		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	148.87
	INVOICE:	3564669								
	223578	04/03/17	262305		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	247.41
	INVOICE:	3564895								
	223579	04/03/17	262306		247856	P	04/03/17	10135002 729100	UTILITIES-WATER	391.06
	INVOICE:	3564896								
	223580	04/03/17	262307		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	248.47
	INVOICE:	3564897								
	223581	04/03/17	262308		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	248.05
	INVOICE:	3564931								
	223582	04/03/17	262309		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	247.41
	INVOICE:	3564952								
	223583	04/03/17	262310		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	49.59
	INVOICE:	3565103								
	223584	04/03/17	262311		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	247.73
	INVOICE:	3565105								
	223585	04/03/17	262312		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	248.05
	INVOICE:	3564798								
	223586	04/03/17	262313		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	247.52
	INVOICE:	3565361								
	223587	04/03/17	262314		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	148.45
	INVOICE:	3565362								
	223588	04/03/17	262315		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	148.45



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223755		04/03/17	262485		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	148.87
	INVOICE:	3568800								
223756		04/03/17	262486		247856	P	04/03/17	10136012 729100	UTILITIES-WATER	149.09
	INVOICE:	3568869								
223757		04/03/17	262487		247856	P	04/03/17	10136012 729100	UTILITIES-WATER	151.63
	INVOICE:	3568874								
223758		04/03/17	262488		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	148.45
	INVOICE:	3568888								
223759		04/03/17	262489		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	149.83
	INVOICE:	3568925								
223760		04/03/17	262490		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	99.70
	INVOICE:	3568936								
223761		04/03/17	262491		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	149.51
	INVOICE:	3571875								
223762		04/03/17	262492		247856	P	04/03/17	10136012 729100	UTILITIES-WATER	273.83
	INVOICE:	3572166								
223763		04/03/17	262493		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	248.05
	INVOICE:	3569436								
223764		04/03/17	262494		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	49.80
	INVOICE:	3569470								
223765		04/03/17	262495		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	50.43
	INVOICE:	3569516								
223766		04/03/17	262496		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	98.96
	INVOICE:	3570043								
223767		04/03/17	262497		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	249.00
	INVOICE:	3570044								
223768		04/03/17	262498		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	49.59
	INVOICE:	3571384								
223769		04/03/17	262499		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	49.59
	INVOICE:	3571484								
223770		04/03/17	262500		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	100.76
	INVOICE:	3571545								
223771		04/03/17	262501		247856	P	04/03/17	10136012 729100	UTILITIES-WATER	99.07
	INVOICE:	3571247								
223772		04/03/17	262502		247856	P	04/03/17	10161107 729100	UTILITIES-WATER	100.97
	INVOICE:	3571263								
223773		04/03/17	262503		247856	P	04/03/17	10135002 729100	UTILITIES-WATER	459.71
	INVOICE:	3570642								
223774		04/03/17	262504		247856	P	04/03/17	10135002 729100	UTILITIES-WATER	442.26
	INVOICE:	3570643								
223775		04/03/17	262505		247856	P	04/03/17	10135002 729100	UTILITIES-WATER	484.65
	INVOICE:	3570711								
223776		04/03/17	262506		247856	P	04/03/17	10135002 729100	UTILITIES-WATER	484.65
	INVOICE:	3570712								
223786		04/03/17	262516		247856	P	04/03/17	25432415 729100	UTILITIES-WATER	348.07
	INVOICE:	3563273								
224014		04/03/17	262784		247856	P	04/03/17	10136012 729100	UTILITIES-WATER	248.79
	INVOICE:	3571679								
224015		04/03/17	262785		247856	P	04/03/17	25136101 729100	UTILITIES-WATER	99.38
	INVOICE:	3571782								
224016		04/03/17	262786		247856	P	04/03/17	10135002 729100	UTILITIES-WATER	252.07



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3574826								
VENDOR TOTALS		87.48		YTD INVOICED		11,961.93		YTD PAID		11,961.93
4681	MARIA CRUZ 223604	04/03/17	262331		247857	P	04/03/17	101 210030	ACCOUNTS PAYABLE - RECREA	41.00
INVOICE:		2002340.024								
VENDOR TOTALS		.00		YTD INVOICED		41.00		YTD PAID		41.00
1718	CSI CONSTRUCTION 224039	04/03/17	262810		247858	P	04/03/17	101 261530	DEP-GEN CASH BOND (BLDG S	358,650.00
INVOICE:		B15-01649								
VENDOR TOTALS		.00		YTD INVOICED		358,650.00		YTD PAID		358,650.00
2487	SUZANNE DESHIELDS 223560	04/03/17	262287		247859	P	04/03/17	10144201 722410	CONT SVCS-INSTRUCTORS	112.00
INVOICE:		040317								
VENDOR TOTALS		.00		YTD INVOICED		112.00		YTD PAID		112.00
8451	DONALD DOTTER 223564	04/03/17	262291		247860	P	04/03/17	10144201 722410	CONT SVCS-INSTRUCTORS	100.00
INVOICE:		040317								
VENDOR TOTALS		200.00		YTD INVOICED		100.00		YTD PAID		100.00
7753	DUNN-EDWARDS CORP 223879	04/03/17	262644	20170024	247861	P	04/03/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	1,096.94
INVOICE:		2056189153								
	223885	04/03/17	262650	20170030	247861	P	04/03/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	93.25
INVOICE:		2056187890								
VENDOR TOTALS		1,941.15		YTD INVOICED		4,867.24		YTD PAID		1,190.19
3260	PAULINE EAST 224062	04/03/17	262834	20170300	247862	P	04/03/17	10161101 721960	CONT SVCS-PROF SERVICES	5,250.00
INVOICE:		MAR17								
VENDOR TOTALS		5,250.00		YTD INVOICED		5,250.00		YTD PAID		5,250.00
7410	EV CONNECT INC 224100	04/03/17	262872		247863	P	04/03/17	10131004 721930 6006	CONT SVCS-SPECIAL PROJECT	4,170.00
INVOICE:		29730560								
VENDOR TOTALS		.00		YTD INVOICED		4,170.00		YTD PAID		4,170.00
1905	FEDERAL EXPRESS CORP 224166	04/03/17	262938		247864	P	04/03/17	10131001 726500	POSTAGE	23.99
INVOICE:		5-718-19228								



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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			762.25 YTD PAID		762.25
7776 DEBRA FOLEY	223792	04/03/17	262522		247866	P	04/03/17	10173001 710000	TRAINING AND MEETINGS	100.00
	INVOICE: 040317									
VENDOR TOTALS					.00 YTD INVOICED			100.00 YTD PAID		100.00
2998 FOUR STAR PRINTING	223701	04/03/17	262429		247867	P	04/03/17	10110001 735100	OFFICE AND OPERATING SUPP	35.00
	INVOICE: 80940									
VENDOR TOTALS					330.27 YTD INVOICED			230.76 YTD PAID		35.00
8818 LESLIE FREELAND	223689	04/03/17	262417		247868	P	04/03/17	101 261381	DEP-PARKING CITATIONS W/S	270.00
	INVOICE: 040317									
VENDOR TOTALS					.00 YTD INVOICED			270.00 YTD PAID		270.00
8443 FRONTIER COMMUNICATIONS, INC.	223795	04/03/17	262525		247869	P	04/03/17	10135002 726100	TELEPHONE	210.92
	INVOICE: 3232017									
VENDOR TOTALS					416.24 YTD INVOICED			632.97 YTD PAID		210.92
8828 JOE GALAVIZ	223601	04/03/17	262328		247870	P	04/03/17	101 210030	ACCOUNTS PAYABLE - RECREA	75.00
	INVOICE: 2002329.024									
VENDOR TOTALS					.00 YTD INVOICED			75.00 YTD PAID		75.00
6210 GEI CONSULTANTS INC	223864	04/03/17	262629	20170155	247871	P	04/03/17	D0008225 724525	CAPITAL PROJECT PROF SERV	1,595.51
	INVOICE: 3003633									
	223864	04/03/17	262629	20170155	247871	P	04/03/17	D0008242 724525 4007	CAPITAL PROJECT PROF SERV	2,051.37
	INVOICE: 3003633									
	223864	04/03/17	262629	20170155	247871	P	04/03/17	D0008242 724525 4008	CAPITAL PROJECT PROF SERV	1,025.69
	INVOICE: 3003633									
	223864	04/03/17	262629	20170155	247871	P	04/03/17	D0008242 724525 4009	CAPITAL PROJECT PROF SERV	1,025.68
	INVOICE: 3003633									
	224015	04/03/17	262765	20170155	247871	P	04/03/17	D0008225 724525	CAPITAL PROJECT PROF SERV	1,541.68
	INVOICE: 3016329									
	224015	04/03/17	262765	20170155	247871	P	04/03/17	D0008242 724525 4007	CAPITAL PROJECT PROF SERV	1,982.16
	INVOICE: 3016329									
	224015	04/03/17	262765	20170155	247871	P	04/03/17	D0008242 724525 4008	CAPITAL PROJECT PROF SERV	991.08
	INVOICE: 3016329									
	224015	04/03/17	262765	20170155	247871	P	04/03/17	D0008242 724525 4009	CAPITAL PROJECT PROF SERV	991.08
	INVOICE: 3016329									
	224017	04/03/17	262767	20170155	247871	P	04/03/17	D0008225 724525	CAPITAL PROJECT PROF SERV	718.39



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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			1,600.00	YTD PAID	1,600.00
1315 GRAFFITI TRACKER INC	223993	04/03/17	262758	20170332	247874	P	04/03/17	10125009 721610	SOFTWARE AGMT-SPRT/LICNS/	15,750.00
	INVOICE: 3088									
VENDOR TOTALS				.00	YTD INVOICED			15,750.00	YTD PAID	15,750.00
7992 PATRICIA GRAHAM	223692	04/03/17	262420		247875	P	04/03/17	101 261145	DEP-PARKS AND REC PASSTHR	1,696.66
	INVOICE: 040317									
VENDOR TOTALS				.00	YTD INVOICED			1,696.66	YTD PAID	1,696.66
2102 GRANITE CONSTRUCTION	223856	04/03/17	262621	20170180	247876	P	04/03/17	S0039240 724525 1050	CAPITAL PROJECT PROF SERV	173,988.29
	INVOICE: 1114286									
VENDOR TOTALS			21,818.36	YTD INVOICED				173,988.29	YTD PAID	173,988.29
837 HAAKER EQUIPMENT COMPANY	224052	04/03/17	262824		247877	P	04/03/17	25432411 739400	SMALL TOOLS	174.13
	INVOICE: C29574									
VENDOR TOTALS				.00	YTD INVOICED			879.78	YTD PAID	174.13
2384 HENISEY INDUSTRIES	223968	04/03/17	262733	20170462	247878	P	04/03/17	10142010 722144	CONT SVCS-EVENT SERVICES	2,500.00
	INVOICE: 040317									
VENDOR TOTALS			31,488.00	YTD INVOICED				10,948.45	YTD PAID	2,500.00
8838 ARISTA HENNESSEY	224077	04/03/17	262849		247879	P	04/03/17	10131002 721911	CONT SVCS-PUB WORKS CONSU	58.35
	INVOICE: 040317									
VENDOR TOTALS				.00	YTD INVOICED			58.35	YTD PAID	58.35
2086 HF&H CONSULTANTS LLC	224099	04/03/17	262871		247880	P	04/03/17	10131002 721911	CONT SVCS-PUB WORKS CONSU	9,273.97
	INVOICE: 9714553									
VENDOR TOTALS				.00	YTD INVOICED			9,273.97	YTD PAID	9,273.97
2730 HORIZON HEALTH EAP	223705	04/03/17	262434	20170065	247881	P	04/03/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	521.55
	INVOICE: 159120									
VENDOR TOTALS			1,043.10	YTD INVOICED				521.55	YTD PAID	521.55



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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	800.00 YTD PAID	800.00
2838 CHARLES JOLIN	223979	04/03/17	262744		247891	P	04/03/17	10122001 726100	TELEPHONE			39.45
	INVOICE:	040317										
VENDOR TOTALS										39.44 YTD INVOICED	39.45 YTD PAID	39.45
10862 JT ENGINEERING INC	224048	04/03/17	262819	20170404	247892	P	04/03/17	D0019225 724525	CAPITAL PROJECT PROF SERV			23,085.00
	INVOICE:	5704										
VENDOR TOTALS										.00 YTD INVOICED	31,863.00 YTD PAID	23,085.00
9627 JTB SUPPLY INC	224064	04/03/17	262836	20170377	247893	P	04/03/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF			10,450.00
	INVOICE:	101882										
	224065	04/03/17	262837	20170378	247893	P	04/03/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF			14,191.80
	INVOICE:	101899										
VENDOR TOTALS										.00 YTD INVOICED	40,586.55 YTD PAID	24,641.80
2903 KANE BALLMER & BERKMAN	223549	04/03/17	262276		247894	P	04/03/17	29364007 721110	CONT SVCS-AGENCY ATTORNEY			125.00
	INVOICE:	23261										
	223550	04/03/17	262277		247894	P	04/03/17	29364006 721110	CONT SVCS-AGENCY ATTORNEY			15,681.69
	INVOICE:	23256										
	223551	04/03/17	262278		247894	P	04/03/17	29364011 721110	CONT SVCS-AGENCY ATTORNEY			25,172.50
	INVOICE:	23257										
	223551	04/03/17	262278		247894	P	04/03/17	29364005 721110	CONT SVCS-AGENCY ATTORNEY			1,300.00
	INVOICE:	23257										
	223551	04/03/17	262278		247894	P	04/03/17	24364401 721923	CONT SVCS-HOME ADMIN CONS			414.23
	INVOICE:	23257										
	223551	04/03/17	262278		247894	P	04/03/17	29364005 721110	CONT SVCS-AGENCY ATTORNEY			243.73
	INVOICE:	23257										
	223552	04/03/17	262279		247894	P	04/03/17	10114001 721100	CONT SVCS-CITY ATTORNEY			20.21
	INVOICE:	23259										
VENDOR TOTALS										.00 YTD INVOICED	43,307.36 YTD PAID	42,957.36
3707 KERN TURF SUPPLY INC	223874	04/03/17	262639	20170015	247895	P	04/03/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK			889.39
	INVOICE:	347887										
	223874	04/03/17	262639	20170015	247895	P	04/03/17	25136101 734110	SUPPLIES-IRRIGATION			889.39
	INVOICE:	347887										
VENDOR TOTALS										238.60 YTD INVOICED	15,872.78 YTD PAID	1,778.78
7500 KEYSER MARSTON ASSOCIATES, INC.	223820	04/03/17	262572	20170146	247896	P	04/03/17	29364006 721952	CONT SVCS-HOUSING DEV STU			2,136.25



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								5,282.50 YTD PAID		4,092.50
1653 LEAGUE OF CALIFORNIA CITIES	223818	04/03/17	262570		247904	P	04/03/17	10118001 725200	MEMBERSHIPS AND DUES	500.00
	INVOICE: 1994									
VENDOR TOTALS								500.00 YTD PAID		500.00
3132 LEDFORD JAMES JR	223715	04/03/17	262445		247905	P	04/03/17	10134101 710000	TRAINING AND MEETINGS	15.17
	INVOICE: T17-104									
VENDOR TOTALS								15.17 YTD PAID		15.17
1103 KEITH LEWIS	223561	04/03/17	262288		247906	P	04/03/17	10144201 722410	CONT SVCS-INSTRUCTORS	150.00
	INVOICE: 040317									
VENDOR TOTALS				75.00				150.00 YTD PAID		150.00
10625 LEXIS NEXIS	223609	04/03/17	262336		247907	P	04/03/17	10114001 721610	SOFTWARE AGMT-SPRT/LICNS/	623.00
	INVOICE: 3090858314									
VENDOR TOTALS				623.00				623.00 YTD PAID		623.00
6025 LINCOLN EQUIPMENT INC	223700	04/03/17	262428		247908	P	04/03/17	10144101 739500	EQUIP UNDER \$5000 & ALL F	341.18
	INVOICE: SI309467									
VENDOR TOTALS								341.18 YTD PAID		341.18
3631 LINCOLN NATIONAL LIFE	223819	04/03/17	262548		247909	P	04/03/17	10114001 705060	LIFE INS BENEFIT	2,740.00
	INVOICE: 040317									
VENDOR TOTALS				20,728.93				13,972.94 YTD PAID		2,740.00
5662 LOS ANGELES REGIONAL FOOD BANK	224027	04/03/17	262798		247910	P	04/03/17	28166201 737181	PRGM SUPPLIES-SAVES GRANT	63.84
	INVOICE: AO372968-1									
VENDOR TOTALS								63.84 YTD PAID		63.84
7774 DIANA LOVE	223791	04/03/17	262521		247911	P	04/03/17	10173001 710000	TRAINING AND MEETINGS	150.00
	INVOICE: 040317									
VENDOR TOTALS								150.00 YTD PAID		150.00



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13750 LOWES HIW INC										
	223695	04/03/17	262423	20170001	247912	P	04/03/17	10143501 735100	OFFICE AND OPERATING SUPP	98.06
	INVOICE:		31596A							
	223696	04/03/17	262424	20170001	247912	P	04/03/17	10143501 735100	OFFICE AND OPERATING SUPP	73.13
	INVOICE:		31604A							
	223826	04/03/17	262588	20170001	247912	P	04/03/17	25432411 739400	SMALL TOOLS	37.11
	INVOICE:		32841A							
	223830	04/03/17	262592	20170001	247912	P	04/03/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	77.98
	INVOICE:		30424A							
	223831	04/03/17	262594	20170001	247912	P	04/03/17	10134010 732600	SUPPLIES-MAINT&REPAIR-EQP	26.07
	INVOICE:		31644A							
	223832	04/03/17	262595	20170001	247912	P	04/03/17	25136101 735100	OFFICE AND OPERATING SUPP	192.84
	INVOICE:		31764							
	223833	04/03/17	262596	20170001	247912	P	04/03/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	51.59
	INVOICE:		31816A							
	223834	04/03/17	262597	20170001	247912	P	04/03/17	25136101 739400	SMALL TOOLS	72.31
	INVOICE:		31502A							
	223836	04/03/17	262599	20170001	247912	P	04/03/17	10135012 739400	SMALL TOOLS	173.57
	INVOICE:		931784							
	223859	04/03/17	262624	20170001	247912	P	04/03/17	10133001 732800	SUPPLIES-MAINT&REPAIR-BLD	36.19
	INVOICE:		31643A							
	223863	04/03/17	262628	20170001	247912	P	04/03/17	25432411 739400	SMALL TOOLS	99.58
	INVOICE:		31010A							
	223866	04/03/17	262631	20170001	247912	P	04/03/17	10134010 732800	SUPPLIES-MAINT&REPAIR-BLD	122.82
	INVOICE:		31003B							
	223875	04/03/17	262640	20170001	247912	P	04/03/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	6.58
	INVOICE:		32118							
	223875	04/03/17	262640	20170001	247912	P	04/03/17	10135012 739400	SMALL TOOLS	15.49
	INVOICE:		32118							
	223882	04/03/17	262647	20170001	247912	P	04/03/17	25136101 735100	OFFICE AND OPERATING SUPP	266.29
	INVOICE:		32846A							
	223882	04/03/17	262647	20170001	247912	P	04/03/17	25136101 739400	SMALL TOOLS	138.81
	INVOICE:		32846A							
	223884	04/03/17	262649	20170001	247912	P	04/03/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	66.33
	INVOICE:		31338A							
	223886	04/03/17	262651	20170001	247912	P	04/03/17	10134008 735100	OFFICE AND OPERATING SUPP	30.54
	INVOICE:		31866A							
	224042	04/03/17	262813	20170001	247912	P	04/03/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	1,527.65
	INVOICE:		1587A							
VENDOR TOTALS				2,311.36	YTD INVOICED			3,112.94	YTD PAID	3,112.94
7276 MAGIC JUMP RENTALS INC										
	223969	04/03/17	262734	20170463	247913	P	04/03/17	10142010 722144	CONT SVCS-EVENT SERVICES	2,136.00
	INVOICE:		040317							
VENDOR TOTALS				.00	YTD INVOICED			2,136.00	YTD PAID	2,136.00
5052 MARIPOSA LANDSCAPES, INC.										
	223827	04/03/17	262578	20170371	247914	P	04/03/17	10133001 723401	TREE MAINTENANCE PROGRAM	12,865.00
	INVOICE:		76153							



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	223827	04/03/17	262578	20170371	247914	P	04/03/17	10133001 723510	CONT SVCS-STRT MAINT & RE	1,965.00
	INVOICE: 76153									
	223827	04/03/17	262578	20170371	247914	P	04/03/17	25136101 723411	CONT SVCS-TREE TRIMMING	25,430.00
	INVOICE: 76153									
	VENDOR TOTALS			.00	YTD INVOICED			40,260.00	YTD PAID	40,260.00
8454 THOMAS K MC CLOUD										
	223688	04/03/17	262416		247915	P	04/03/17	101 261381	DEP-PARKING CITATIONS W/S	135.00
	INVOICE: 040317									
	VENDOR TOTALS			.00	YTD INVOICED			135.00	YTD PAID	135.00
4118 MCLAURIN DEBRA										
	223793	04/03/17	262523		247916	P	04/03/17	10173001 710000	TRAINING AND MEETINGS	100.00
	INVOICE: 040317									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
7460 MERCHANTS BUILDING MAINTENANCE, LLC										
	224051	04/03/17	262823	20170347	247917	P	04/03/17	10134001 721486	CONT SVCS-CUSTODIAL SERVI	23,564.28
	INVOICE: 451562									
	224051	04/03/17	262823	20170347	247917	P	04/03/17	10134101 721486	CONT SVCS-CUSTODIAL SERVI	2,136.07
	INVOICE: 451562									
	224051	04/03/17	262823	20170347	247917	P	04/03/17	10143501 721486	CONT SVCS-CUSTODIAL SERVI	368.98
	INVOICE: 451562									
	224051	04/03/17	262823	20170347	247917	P	04/03/17	24426001 721486	CONT SVCS-CUSTODIAL SERVI	997.36
	INVOICE: 451562									
	VENDOR TOTALS			.00	YTD INVOICED			54,133.38	YTD PAID	27,066.69
8095 MISSION LINEN SUPPLY										
	223827	04/03/17	262589	20170101	247918	P	04/03/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE: 50455203									
	224016	04/03/17	262766	20170074	247918	P	04/03/17	25432411 722440	CONT SVCS-UNIFORMS	110.42
	INVOICE: 504498033									
	224028	04/03/17	262799	20170074	247918	P	04/03/17	25432411 722440	CONT SVCS-UNIFORMS	110.42
	INVOICE: 504552204									
	VENDOR TOTALS			907.17	YTD INVOICED			775.02	YTD PAID	236.74
6952 MOUNTAIN VIEW ALARM, INC.										
	224067	04/03/17	262839	20170306	247919	P	04/03/17	10134001 721870	CONT SVCS-SECURITY	70.00
	INVOICE: 2776									
	224068	04/03/17	262840	20170308	247919	P	04/03/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	446.94
	INVOICE: 2775									
	VENDOR TOTALS			.00	YTD INVOICED			1,466.94	YTD PAID	516.94
7775 MARION MURRAY										
	223794	04/03/17	262524		247920	P	04/03/17	10173001 710000	TRAINING AND MEETINGS	100.00



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INVOICE: 040317										
VENDOR TOTALS				.00	YTD INVOICED		100.00	YTD PAID		100.00
4039	NATIONAL NOTARY ASSOCIATION	223611	04/03/17 262338		247921	P	04/03/17	10114001 725200	MEMBERSHIPS AND DUES	69.00
INVOICE: 040317										
VENDOR TOTALS				.00	YTD INVOICED		69.00	YTD PAID		69.00
8825	DANIEL NAVA	223599	04/03/17 262326		247922	P	04/03/17	101 210030	ACCOUNTS PAYABLE - RECREA	75.00
INVOICE: 2002317.024										
VENDOR TOTALS				.00	YTD INVOICED		75.00	YTD PAID		75.00
3265	JEFF NEWMAN	223702	04/03/17 262430		247923	P	04/03/17	10132201 726100	TELEPHONE	40.00
INVOICE: 040317										
		223703	04/03/17 262432		247923	P	04/03/17	10132201 726100	TELEPHONE	40.00
INVOICE: 040317A										
VENDOR TOTALS				40.00	YTD INVOICED		80.00	YTD PAID		80.00
4445	OMEGA MAINTENANCE INC	223862	04/03/17 262627	20170133	247924	P	04/03/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	65.25
INVOICE: 153653										
VENDOR TOTALS				.00	YTD INVOICED		444.54	YTD PAID		65.25
6723	ORIGINAL WATERMAN INC	223816	04/03/17 262545	20170443	247925	P	04/03/17	10144101 735100	OFFICE AND OPERATING SUPP	6,596.23
INVOICE: 40982										
VENDOR TOTALS				.00	YTD INVOICED		6,596.23	YTD PAID		6,596.23
8631	JOSE OTERO	223976	04/03/17 262741		247926	P	04/03/17	25432411 726100	TELEPHONE	40.00
INVOICE: 040317										
VENDOR TOTALS				.00	YTD INVOICED		40.00	YTD PAID		40.00
6913	PALMDALE RECYCLED WATER AUTHORITY	223817	04/03/17 262569		247927	P	04/03/17	25432411 721911	CONT SVCS-PUB WORKS CONSU	100,000.00
INVOICE: 17-0001										
VENDOR TOTALS				19,418.00	YTD INVOICED		100,000.00	YTD PAID		100,000.00
4758	PALMDALE TROPHY	224043	04/03/17 262814	20170449	247928	P	04/03/17	10134001 722440	CONT SVCS-UNIFORMS	646.14
INVOICE: 3001328										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224044	04/03/17	262815	20170449	247928	P	04/03/17	10134101 722440	CONT SVCS-UNIFORMS	69.98
	INVOICE:		3001329							
	224045	04/03/17	262816	20170449	247928	P	04/03/17	10135012 722440	CONT SVCS-UNIFORMS	288.08
	INVOICE:		3001330							
	224046	04/03/17	262817	20170449	247928	P	04/03/17	25136101 722440	CONT SVCS-UNIFORMS	802.41
	INVOICE:		3001331							
	224060	04/03/17	262832		247928	P	04/03/17	10134001 722440	CONT SVCS-UNIFORMS	148.12
	INVOICE:		3001341							
	224079	04/03/17	262851	20170449	247928	P	04/03/17	10133001 722440	CONT SVCS-UNIFORMS	1,136.01
	INVOICE:		3001327							
VENDOR TOTALS				86.06	YTD INVOICED			6,033.35	YTD PAID	3,090.74
4781	PALMDALE WATER									
	223623	04/03/17	262351		247929	P	04/03/17	10135002 729100	UTILITIES-WATER	165.45
	INVOICE:		01762002-02/17							
	223624	04/03/17	262352		247929	P	04/03/17	10135002 729100	UTILITIES-WATER	100.00
	INVOICE:		01762003-02/17							
	223625	04/03/17	262353		247929	P	04/03/17	10135002 729100	UTILITIES-WATER	1,150.71
	INVOICE:		01762991-02/17							
	223626	04/03/17	262354		247929	P	04/03/17	10134111 729100	UTILITIES-WATER	140.02
	INVOICE:		10352002-02/17							
	223627	04/03/17	262355		247929	P	04/03/17	10134111 729100	UTILITIES-WATER	104.25
	INVOICE:		10452001-02/17							
	223628	04/03/17	262356		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	333.62
	INVOICE:		30937991-02/17							
	223629	04/03/17	262357		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	282.65
	INVOICE:		42900381-02/17							
	223630	04/03/17	262358		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	104.25
	INVOICE:		43065991-02/17							
	223631	04/03/17	262359		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:		43126992-02/17							
	223632	04/03/17	262360		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	104.25
	INVOICE:		43342003-02/17							
	223633	04/03/17	262361		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	209.43
	INVOICE:		43536016-02/17							
	223634	04/03/17	262362		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	86.84
	INVOICE:		43564000-02/17							
	223635	04/03/17	262363		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:		43892000-02/17							
	223636	04/03/17	262364		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:		44014991-02/17							
	223637	04/03/17	262365		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	104.25
	INVOICE:		44136104-02/17							
	223638	04/03/17	262366		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:		44140991-02/17							
	223639	04/03/17	262367		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	208.50
	INVOICE:		44567991-02/17							
	223640	04/03/17	262368		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	35.68
	INVOICE:		44701019-02/17							
	223641	04/03/17	262369		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	104.25



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223948		04/03/17	262713		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	114.45
	INVOICE:	43325991-02/17								
223949		04/03/17	262714		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	167.01
	INVOICE:	43665992-02/17								
223950		04/03/17	262715		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	35.68
	INVOICE:	44543901-02/17								
223951		04/03/17	262716		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	274.35
	INVOICE:	44544999-02/17								
223952		04/03/17	262717		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	75.62
	INVOICE:	44556011-02/17								
223953		04/03/17	262718		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	69.50
	INVOICE:	45219018-02/17								
223954		04/03/17	262719		247929	P	04/03/17	10135002 729100	UTILITIES-WATER	170.07
	INVOICE:	45392991-02/17								
223955		04/03/17	262720		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	35.77
	INVOICE:	45393991-02/17								
223956		04/03/17	262721		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	111.69
	INVOICE:	45411991-02/17								
223957		04/03/17	262722		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	45493004-02/17								
223958		04/03/17	262723		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	70.43
	INVOICE:	45525017-02/17								
223959		04/03/17	262724		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	110.37
	INVOICE:	46193991-02/17								
223960		04/03/17	262725		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	104.25
	INVOICE:	46597991-02/17								
223961		04/03/17	262726		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	211.56
	INVOICE:	46934991-02/17								
223962		04/03/17	262727		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	47548991-02/17								
223963		04/03/17	262728		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	69.50
	INVOICE:	48254057-02/17								
223964		04/03/17	262729		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	353.08
	INVOICE:	53199076-02/17								
223965		04/03/17	262730		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	73.22
	INVOICE:	60128991-02/17								
223966		04/03/17	262731		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	69.50
	INVOICE:	60954022-02/17								
223967		04/03/17	262732		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	70.43
	INVOICE:	62068004-02/17								
223998		04/03/17	262768		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	17369000-03/17								
223999		04/03/17	262769		247929	P	04/03/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	36825991-03/17								
224000		04/03/17	262770		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	213.60
	INVOICE:	42880991-03/17								
224001		04/03/17	262771		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	35.68
	INVOICE:	43324991-03/17								
224002		04/03/17	262772		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	106.11
	INVOICE:	43342000-03/17								
224003		04/03/17	262773		247929	P	04/03/17	25136101 729100	UTILITIES-WATER	202.78



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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		7,000.00		YTD PAID	7,000.00
5850 PHOENIX GROUP INFORMATION SYSTEMS	224073	04/03/17	262845	20170425	247935	P	04/03/17	10125015 721800	CONT SVCS-CITATION PROCES	187.06
	INVOICE:	022171198								
	224074	04/03/17	262846	20170425	247935	P	04/03/17	10125601 739500	EQUIP UNDER \$5000 & ALL F	735.00
	INVOICE:	022017909								
	224075	04/03/17	262847	20170425	247935	P	04/03/17	10125601 721800	CONT SVCS-CITATION PROCES	776.13
	INVOICE:	022017198								
VENDOR TOTALS				.00	YTD INVOICED		1,698.19		YTD PAID	1,698.19
10513 PIERCE HEATING & AIR	223880	04/03/17	262645	20170421	247936	P	04/03/17	10134001 723300	CONT SVCS-BUILDING MAINTEN	315.00
	INVOICE:	9102								
VENDOR TOTALS				.00	YTD INVOICED		900.00		YTD PAID	315.00
8478 PLUMBING AND INDUSTRIAL SUPPLY CO.	223837	04/03/17	262600	20170007	247937	P	04/03/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	1,753.90
	INVOICE:	S1183031.001								
VENDOR TOTALS				.00	YTD INVOICED		1,989.72		YTD PAID	1,753.90
8487 LAW OFFICES OF SCOTT PORTER	223618	04/03/17	262346		247938	P	04/03/17	10114001 721100	CONT SVCS-CITY ATTORNEY	1,032.50
	INVOICE:	001/FEB17								
	223619	04/03/17	262347		247938	P	04/03/17	10114001 721100	CONT SVCS-CITY ATTORNEY	17.50
	INVOICE:	002/FEB17								
VENDOR TOTALS				3,902.50	YTD INVOICED		1,050.00		YTD PAID	1,050.00
7491 PRICE POSTEL & PARMA LLP	223668	04/03/17	262396		247939	P	04/03/17	73452201 721130	CONT SVCS-OUTSIDE ATTRNEY	875.00
	INVOICE:	138553								
	223669	04/03/17	262397		247939	P	04/03/17	73652251 721130	CONT SVCS-OUTSIDE ATTRNEY	569.50
	INVOICE:	138552								
VENDOR TOTALS				.00	YTD INVOICED		1,444.50		YTD PAID	1,444.50
8763 PRINTS 4 LIFE	223607	04/03/17	262334	20170389	247940	P	04/03/17	10144301 736210	PRGM SUPPLIES-RECREATION	1,519.89
	INVOICE:	3272								
VENDOR TOTALS				.00	YTD INVOICED		3,034.54		YTD PAID	1,519.89
4677 PSOMAS	223713	04/03/17	262443	20170448	247941	P	04/03/17	T0029201 724525	CAPITAL PROJECT PROF SERV	2,017.64
	INVOICE:	126936								
	224020	04/03/17	262790	20170260	247941	P	04/03/17	S0058201 724525	CAPITAL PROJECT PROF SERV	16,292.63



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								2,976.00	YTD PAID	744.00
8829 JAVIER SILVIA	223603	04/03/17	262330		247947	P	04/03/17	101 210030	ACCOUNTS PAYABLE - RECREA	75.00
	INVOICE:	2002335.024								
VENDOR TOTALS								75.00	YTD PAID	75.00
1258 ADAM SIMPSON	223567	04/03/17	262294		247948	P	04/03/17	10144201 722410	CONT SVCS-INSTRUCTORS	225.00
	INVOICE:	040317								
VENDOR TOTALS								225.00	YTD PAID	225.00
5978 SMITH PIPE & SUPPLY INC	223842	04/03/17	262605	20170014	247949	P	04/03/17	25136101 734110	SUPPLIES-IRRIGATION	456.73
	INVOICE:	3095936								
	223843	04/03/17	262606	20170014	247949	P	04/03/17	25136101 734110	SUPPLIES-IRRIGATION	1,655.88
	INVOICE:	3094707								
	223865	04/03/17	262630	20170014	247949	P	04/03/17	25136101 734110	SUPPLIES-IRRIGATION	104.40
	INVOICE:	3089796								
	223883	04/03/17	262648	20170014	247949	P	04/03/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	575.97
	INVOICE:	3085572								
VENDOR TOTALS								10,043.69	YTD PAID	2,792.98
1302 JOHN SMYTH	223861	04/03/17	262626		247950	P	04/03/17	10132201 726100	TELEPHONE	40.00
	INVOICE:	040317								
VENDOR TOTALS				40.00				40.00	YTD PAID	40.00
6042 SOUTHERN CALIF EDISON-ROSEMEAD	223706	04/03/17	262436		247951	P	04/03/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	60.66
	INVOICE:	2285475778-03/17								
	223707	04/03/17	262437		247951	P	04/03/17	25136101 731700	UTILITIES-ELECTRIC	77.46
	INVOICE:	2293712816-03/17								
	223708	04/03/17	262438		247951	P	04/03/17	25136101 731700	UTILITIES-ELECTRIC	26.23
	INVOICE:	2295144851-03/17								
	223709	04/03/17	262439		247951	P	04/03/17	25136101 731700	UTILITIES-ELECTRIC	26.37
	INVOICE:	2296924673-03/17								
	223710	04/03/17	262440		247951	P	04/03/17	25136101 731700	UTILITIES-ELECTRIC	26.10
	INVOICE:	2304748031-03/17								
	223711	04/03/17	262441		247951	P	04/03/17	25136101 731700	UTILITIES-ELECTRIC	48.01
	INVOICE:	2304987290-03/17								
	223712	04/03/17	262442		247951	P	04/03/17	25136101 731700	UTILITIES-ELECTRIC	47.86
	INVOICE:	2344673702-03/17								
	223796	04/03/17	262549		247951	P	04/03/17	25136101 731700	UTILITIES-ELECTRIC	25.68
	INVOICE:	2251911269-03/17								
	223797	04/03/17	262550		247951	P	04/03/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	22.72



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223988		04/03/17	262753		247951	P	04/03/17	25136101 731700	UTILITIES-ELECTRIC	26.23
INVOICE:		2273028639-03/17								
223989		04/03/17	262754		247951	P	04/03/17	25136101 731700	UTILITIES-ELECTRIC	26.23
INVOICE:		2273028878-03/17								
223990		04/03/17	262755		247951	P	04/03/17	25136101 731700	UTILITIES-ELECTRIC	34.43
INVOICE:		2310372305-03/17								
223991		04/03/17	262756		247951	P	04/03/17	28066401 774516 6056	LAND HLD FR RSLE-NSP (50%	11.89
INVOICE:		2363849050-03/17								
223992		04/03/17	262757		247951	P	04/03/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	54.42
INVOICE:		2366802601-03/17								
VENDOR TOTALS			315,646.51	YTD INVOICED				526,744.15	YTD PAID	11,138.80
8239 SOUTHERN CALIFORNIA MEDIATION ASSOCIATION										
223612		04/03/17	262339		247952	P	04/03/17	10114101 725200	MEMBERSHIPS AND DUES	225.00
INVOICE:		040317								
VENDOR TOTALS			.00	YTD INVOICED				225.00	YTD PAID	225.00
6052 SPARKLETTS										
223891		04/03/17	262656		247953	P	04/03/17	10111001 735100	OFFICE AND OPERATING SUPP	21.23
INVOICE:		4460187-03/17								
223891		04/03/17	262656		247953	P	04/03/17	10117001 735100	OFFICE AND OPERATING SUPP	21.23
INVOICE:		4460187-03/17								
223892		04/03/17	262657		247953	P	04/03/17	10122001 735100	OFFICE AND OPERATING SUPP	13.48
INVOICE:		4460193-03/17								
223893		04/03/17	262658		247953	P	04/03/17	10132002 735100	OFFICE AND OPERATING SUPP	18.23
INVOICE:		4460204-03/17								
223893		04/03/17	262658		247953	P	04/03/17	10132101 735100	OFFICE AND OPERATING SUPP	18.24
INVOICE:		4460204-03/17								
223894		04/03/17	262659		247953	P	04/03/17	10115001 735100	OFFICE AND OPERATING SUPP	28.11
INVOICE:		4460210-03/17								
223895		04/03/17	262660		247953	P	04/03/17	10143401 735100	OFFICE AND OPERATING SUPP	16.32
INVOICE:		4460222-03/17								
223896		04/03/17	262661		247953	P	04/03/17	10141001 735100	OFFICE AND OPERATING SUPP	38.56
INVOICE:		4460225-03/17								
223897		04/03/17	262662		247953	P	04/03/17	10121001 735100	OFFICE AND OPERATING SUPP	35.32
INVOICE:		4460230-03/17								
223898		04/03/17	262663		247953	P	04/03/17	28066101 735100	OFFICE AND OPERATING SUPP	15.57
INVOICE:		4460237-03/17								
223899		04/03/17	262664		247953	P	04/03/17	10112201 735100	OFFICE AND OPERATING SUPP	7.21
INVOICE:		4460248-03/17								
223900		04/03/17	262665		247953	P	04/03/17	10135002 735100	OFFICE AND OPERATING SUPP	10.24
INVOICE:		4460258-03/17								
223901		04/03/17	262666		247953	P	04/03/17	30044401 735100	OFFICE AND OPERATING SUPP	3.76
INVOICE:		4460261-03/17								
223902		04/03/17	262667		247953	P	04/03/17	30044401 735100	OFFICE AND OPERATING SUPP	24.68
INVOICE:		5211012-03/17								
223903		04/03/17	262668		247953	P	04/03/17	30044401 735100	OFFICE AND OPERATING SUPP	5.12
INVOICE:		6702829-03/17								
223904		04/03/17	262669		247953	P	04/03/17	10144101 735100	OFFICE AND OPERATING SUPP	51.10



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224026	04/03/17	262797	20170016	247954	P	04/03/17	10125001 735100	OFFICE AND OPERATING SUPP	104.92
	INVOICE:		3332861474							
	224026	04/03/17	262797	20170016	247954	P	04/03/17	10125901 735100	OFFICE AND OPERATING SUPP	7.04
	INVOICE:		3332861474							
	224026	04/03/17	262797	20170016	247954	P	04/03/17	29364002 735100	OFFICE AND OPERATING SUPP	52.46
	INVOICE:		3332861474							
	224095	04/03/17	262867	20170016	247954	P	04/03/17	10112201 732800	SUPPLIES-MAINT&REPAIR-BLD	10.42
	INVOICE:		3332861475							
	224096	04/03/17	262868	20170016	247954	P	04/03/17	10112201 739500	EQUIP UNDER \$5000 & ALL F	68.36
	INVOICE:		3332861477							
	224097	04/03/17	262869	20170016	247954	P	04/03/17	10115002 735100	OFFICE AND OPERATING SUPP	48.65
	INVOICE:		3334030965							
	224097	04/03/17	262869	20170016	247954	P	04/03/17	10116001 735100	OFFICE AND OPERATING SUPP	77.63
	INVOICE:		3334030965							
	VENDOR TOTALS		6,789.39	YTD INVOICED				12,975.55	YTD PAID	972.09
8011	TEAMSTERS LOCAL 911									
	223704	04/03/17	262433		247955	P	04/03/17	101 246013	TEAMSTER UNION DUES PAYAB	1,530.00
	INVOICE:		APR17							
	VENDOR TOTALS		3,060.00	YTD INVOICED				1,530.00	YTD PAID	1,530.00
6102	THE HOME DEPOT									
	223693	04/03/17	262421	20170235	247956	P	04/03/17	10143501 735100	OFFICE AND OPERATING SUPP	80.87
	INVOICE:		0073225							
	223693	04/03/17	262421	20170235	247956	P	04/03/17	10143501 739400	SMALL TOOLS	377.87
	INVOICE:		0073225							
	223838	04/03/17	262601	20170000	247956	P	04/03/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	180.20
	INVOICE:		1011967							
	223887	04/03/17	262652	20170000	247956	P	04/03/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	30.34
	INVOICE:		4012333							
	224032	04/03/17	262803	20170000	247956	P	04/03/17	T0029201 724525	CAPITAL PROJECT PROF SERV	415.63
	INVOICE:		5012261							
	VENDOR TOTALS		845.52	YTD INVOICED				2,071.08	YTD PAID	1,084.91
5065	NICK THEUS									
	223566	04/03/17	262293		247957	P	04/03/17	10144201 722410	CONT SVCS-INSTRUCTORS	75.00
	INVOICE:		040317							
	VENDOR TOTALS		.00	YTD INVOICED				75.00	YTD PAID	75.00
7994	THOMAS J GROGAN MD INC									
	223617	04/03/17	262344		247958	P	04/03/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,400.00
	INVOICE:		13254							
	VENDOR TOTALS		.00	YTD INVOICED				1,400.00	YTD PAID	1,400.00
326	TIME WARNER CABLE MEDIA INC.									
	223943	04/03/17	262708		247962	P	04/03/17	10116001 726100	TELEPHONE	219.99



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223974	04/03/17	262739	20170028	247969	P	04/03/17	10132201 728100	RENT OF EQUIP	1,833.13
	INVOICE:	144912385-004								
	VENDOR TOTALS			.00	YTD INVOICED			1,957.87	YTD PAID	1,957.87
1585	URBAN RESTORATION GROUP INC									
	223835	04/03/17	262598	20170111	247970	P	04/03/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,069.85
	INVOICE:	17768								
	VENDOR TOTALS			.00	YTD INVOICED			2,139.70	YTD PAID	1,069.85
6658	US BANCORP SERVICES-TRAVEL									
	223716	04/03/17	262446		247971	P	04/03/17	10161101 710000	TRAINING AND MEETINGS	595.00
	INVOICE:	1956-Feb 17-01								
	223717	04/03/17	262447		247971	P	04/03/17	10161101 725200	MEMBERSHIPS AND DUES	1,250.00
	INVOICE:	1956-Feb 17-02								
	223718	04/03/17	262448		247971	P	04/03/17	10161101 710000	TRAINING AND MEETINGS	1,300.00
	INVOICE:	1956-Feb 17-03								
	VENDOR TOTALS			10,037.86	YTD INVOICED			6,568.42	YTD PAID	3,145.00
6657	US BANCORP SERVICE CENTER									
	223719	04/03/17	262449		247972	P	04/03/17	10132001 710000	TRAINING AND MEETINGS	199.00
	INVOICE:	1083-Feb 17-01								
	223720	04/03/17	262450		247972	P	04/03/17	10132001 733500	SUPPLIES-PUBLICATIONS	150.93
	INVOICE:	1083-Feb 17-02								
	223721	04/03/17	262451		247972	P	04/03/17	10122001 725200	MEMBERSHIPS AND DUES	375.00
	INVOICE:	1059-Feb 17-01								
	223722	04/03/17	262452		247972	P	04/03/17	10122001 710000	TRAINING AND MEETINGS	105.00
	INVOICE:	1059-Feb 17-02								
	223723	04/03/17	262453		247972	P	04/03/17	25136101 710000	TRAINING AND MEETINGS	40.00
	INVOICE:	9747-Feb 17-01								
	223724	04/03/17	262454		247972	P	04/03/17	25136101 723600	DETENTION BASIN MAINT & R	291.20
	INVOICE:	9747-Feb 17-02								
	223725	04/03/17	262455		247972	P	04/03/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	294.70
	INVOICE:	9747-Feb 17-03								
	223726	04/03/17	262456		247972	P	04/03/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	989.93
	INVOICE:	9747-Feb 17-04								
	223727	04/03/17	262457		247972	P	04/03/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	418.85
	INVOICE:	0117-Feb 17-01								
	223728	04/03/17	262458		247972	P	04/03/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	2,446.88
	INVOICE:	0117-Feb 17-02								
	223729	04/03/17	262459		247972	P	04/03/17	10132201 710000	TRAINING AND MEETINGS	1,997.50
	INVOICE:	0117-Feb 17-03								
	223730	04/03/17	262460		247972	P	04/03/17	10132201 710000	TRAINING AND MEETINGS	1,595.00
	INVOICE:	0117-Feb 17-04								
	223731	04/03/17	262461		247972	P	04/03/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	402.50
	INVOICE:	0117-Feb 17-05								
	223732	04/03/17	262462		247972	P	04/03/17	10132201 739400	SMALL TOOLS	175.96
	INVOICE:	0117-Feb 17-06								
	223733	04/03/17	262463		247972	P	04/03/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	478.50



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	223920	04/03/17	262685		247976	P	04/03/17	10115001 726100	TELEPHONE	38.01
	INVOICE:	2364578-03/17								
	223921	04/03/17	262686		247976	P	04/03/17	10115001 726100	TELEPHONE	38.01
	INVOICE:	3057750-03/17								
	223922	04/03/17	262687		247976	P	04/03/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	2334801-03/17								
	223923	04/03/17	262688		247976	P	04/03/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	3827967-03/17								
	223924	04/03/17	262689		247976	P	04/03/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	3829701-03/17								
	223925	04/03/17	262690		247976	P	04/03/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	4782435-03/17								
	223926	04/03/17	262691		247976	P	04/03/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	5755422-03/17								
	223927	04/03/17	262692		247976	P	04/03/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	7338215-03/17								
	223928	04/03/17	262693		247976	P	04/03/17	10122002 726100	TELEPHONE	38.01
	INVOICE:	3057861-03/17								
	223929	04/03/17	262694		247976	P	04/03/17	10122002 726100	TELEPHONE	38.01
	INVOICE:	3822355-03/17								
	223930	04/03/17	262695		247976	P	04/03/17	10122002 726100	TELEPHONE	38.01
	INVOICE:	3822414-03/17								
	223931	04/03/17	262696		247976	P	04/03/17	10135002 726100	TELEPHONE	38.01
	INVOICE:	3058415-03/17								
	223932	04/03/17	262697		247976	P	04/03/17	30044401 726100	TELEPHONE	38.01
	INVOICE:	5445152-03/17								
	223933	04/03/17	262698		247976	P	04/03/17	25432411 726100	TELEPHONE	38.01
	INVOICE:	2026426-03/17								
	223934	04/03/17	262699		247976	P	04/03/17	25432411 726100	TELEPHONE	38.01
	INVOICE:	2089568-03/17								
	223935	04/03/17	262700		247976	P	04/03/17	25432411 726100	TELEPHONE	38.01
	INVOICE:	5373887-03/17								
	223936	04/03/17	262701		247976	P	04/03/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	2080459-03/17								
	223937	04/03/17	262702		247976	P	04/03/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	6180117-03/17								
	223938	04/03/17	262703		247976	P	04/03/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	7339461-03/17								
	223939	04/03/17	262704		247976	P	04/03/17	10132001 726100	TELEPHONE	38.01
	INVOICE:	9648843-03/17								
	224106	04/03/17	262878		247976	P	04/03/17	10125901 726100	TELEPHONE	25.21
	INVOICE:	8163972-03/17								
	224107	04/03/17	262879		247976	P	04/03/17	10125901 726100	TELEPHONE	25.53
	INVOICE:	5104336-03/17								
	224108	04/03/17	262880		247976	P	04/03/17	10125007 726100	TELEPHONE	13.80
	INVOICE:	3127363-03/17								
	224109	04/03/17	262881		247976	P	04/03/17	10125901 726100	TELEPHONE	.22
	INVOICE:	5106650-03/17								
	224110	04/03/17	262882		247976	P	04/03/17	10125901 726100	TELEPHONE	27.29
	INVOICE:	5106720-03/17								
	224111	04/03/17	262883		247976	P	04/03/17	10132202 726100	TELEPHONE	25.41



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	224137	04/03/17	262909		247976	P	04/03/17	10125401 726100	TELEPHONE	11.18
	INVOICE:	9653703-03/17								
	224138	04/03/17	262910		247976	P	04/03/17	10125007 726100	TELEPHONE	2.82
	INVOICE:	5109664-03/17								
	224139	04/03/17	262911		247976	P	04/03/17	10125401 726100	TELEPHONE	1.17
	INVOICE:	4005195-03/17								
	224140	04/03/17	262912		247976	P	04/03/17	10125401 726100	TELEPHONE	.48
	INVOICE:	9652101-03/17								
	224141	04/03/17	262913		247976	P	04/03/17	10125008 726100	TELEPHONE	11.18
	INVOICE:	5106722-03/17								
	224142	04/03/17	262914		247976	P	04/03/17	10125801 726100	TELEPHONE	19.65
	INVOICE:	5445024-03/17								
	224143	04/03/17	262915		247976	P	04/03/17	10125401 726100	TELEPHONE	11.46
	INVOICE:	9652067-03/17								
	224144	04/03/17	262916		247976	P	04/03/17	10125901 726100	TELEPHONE	26.82
	INVOICE:	4001815-03/17								
	224145	04/03/17	262917		247976	P	04/03/17	10125401 726100	TELEPHONE	.36
	INVOICE:	9652021-03/17								
	224146	04/03/17	262918		247976	P	04/03/17	10125401 726100	TELEPHONE	11.85
	INVOICE:	9654203-03/17								
	224147	04/03/17	262919		247976	P	04/03/17	10125008 726100	TELEPHONE	12.10
	INVOICE:	9749117-03/17								
	224148	04/03/17	262920		247976	P	04/03/17	25432411 726100	TELEPHONE	28.92
	INVOICE:	5375746-03/17								
	224149	04/03/17	262921		247976	P	04/03/17	25432411 726100	TELEPHONE	26.07
	INVOICE:	7338622-03/17								
	224150	04/03/17	262922		247976	P	04/03/17	25432411 726100	TELEPHONE	20.85
	INVOICE:	7338232-03/17								
	224151	04/03/17	262923		247976	P	04/03/17	25432411 726100	TELEPHONE	2.24
	INVOICE:	8104781-03/17								
	224152	04/03/17	262924		247976	P	04/03/17	25432411 726100	TELEPHONE	11.38
	INVOICE:	8399399-03/17								
	224153	04/03/17	262925		247976	P	04/03/17	25432411 726100	TELEPHONE	33.66
	INVOICE:	7338514-03/17								
	224154	04/03/17	262926		247976	P	04/03/17	25432411 726100	TELEPHONE	1.23
	INVOICE:	8607748-03/17								
	224155	04/03/17	262927		247976	P	04/03/17	25432411 726100	TELEPHONE	25.27
	INVOICE:	8106926-03/17								
	224156	04/03/17	262928		247976	P	04/03/17	25432411 726100	TELEPHONE	11.18
	INVOICE:	7332061-03/17								
	224157	04/03/17	262929		247976	P	04/03/17	10134101 726100	TELEPHONE	11.50
	INVOICE:	8107036-03/17								
	224158	04/03/17	262930		247976	P	04/03/17	10134101 726100	TELEPHONE	.54
	INVOICE:	8107086-03/17								
	224159	04/03/17	262931		247976	P	04/03/17	10134101 726100	TELEPHONE	11.78
	INVOICE:	8107018-03/17								
	224160	04/03/17	262932		247976	P	04/03/17	10134101 726100	TELEPHONE	18.10
	INVOICE:	8107020-03/17								
	224161	04/03/17	262933		247976	P	04/03/17	10110001 735100	OFFICE AND OPERATING SUPP	53.41
	INVOICE:	2334527-03/17								
	224162	04/03/17	262934		247976	P	04/03/17	10110001 735100	OFFICE AND OPERATING SUPP	245.89



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
223978		04/03/17	262743	20170006	247978	P	04/03/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	85.43
INVOICE:	3121377									
223978		04/03/17	262743	20170006	247978	P	04/03/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	85.43
INVOICE:	3121377									
223978		04/03/17	262743	20170006	247978	P	04/03/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	463.76
INVOICE:	3121377									
VENDOR TOTALS			21,533.55	YTD INVOICED				13,838.68	YTD PAID	7,635.19
1579	WESTERN PACIFIC ROOFING CORP									
224041		04/03/17	262812	20170441	247979	P	04/03/17	10134001 723300	CONT SVCS-BUILDING MAINTEN	1,336.92
INVOICE:	5588									
VENDOR TOTALS			.00	YTD INVOICED				1,336.92	YTD PAID	1,336.92
5470	WILBUR-ELLIS COMPANY									
223841		04/03/17	262604	20170019	247980	P	04/03/17	10133001 738400	STREET MAINTENANCE MATERI	649.89
INVOICE:	10612662									
223878		04/03/17	262643	20170019	247980	P	04/03/17	10133001 738400	STREET MAINTENANCE MATERI	476.98
INVOICE:	10636912									
223878		04/03/17	262643	20170019	247980	P	04/03/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	476.98
INVOICE:	10636912									
223878		04/03/17	262643	20170019	247980	P	04/03/17	10136012 737107	PRGM SUPPLIES-CHEMICALS	476.98
INVOICE:	10636912									
223878		04/03/17	262643	20170019	247980	P	04/03/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	476.98
INVOICE:	10636912									
VENDOR TOTALS			6,020.72	YTD INVOICED				3,539.69	YTD PAID	2,557.81
8004	ZAP MANUFACTURING INC									
224049		04/03/17	262821	20170033	247982	P	04/03/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	1,242.61
INVOICE:	45926									
VENDOR TOTALS			.00	YTD INVOICED				1,242.61	YTD PAID	1,242.61
4112	ZUMAR INDUSTRIES, INC									
224070		04/03/17	262842		247983	P	04/03/17	T0029201 724525	CAPITAL PROJECT PROF SERV	205.76
INVOICE:	0169281									
VENDOR TOTALS			.00	YTD INVOICED				1,750.01	YTD PAID	205.76
REPORT TOTALS										7,509,500.33
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									160	7,509,500.33



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3010 AT&T/MCI	224173	04/04/17	262959		247990	P	04/04/17	10135002 726100	TELEPHONE	77.36
	INVOICE:		9391023553-03/17							
	224174	04/04/17	262960		247988	P	04/04/17	10118001 726100	TELEPHONE	35.51
	INVOICE:		9391023552-03/17							
	224175	04/04/17	262961		247991	P	04/04/17	10118001 726100	TELEPHONE	164.24
	INVOICE:		9391023523-03/17							
	224176	04/04/17	262962		247989	P	04/04/17	10118001 726100	TELEPHONE	38.58
	INVOICE:		9391023557-02/17							
	224177	04/04/17	262963		247986	P	04/04/17	10118001 726100	TELEPHONE	19.66
	INVOICE:		9391023525-02/17							
	224178	04/04/17	262964		247985	P	04/04/17	10134001 726100	TELEPHONE	18.31
	INVOICE:		9391023538-02/17							
	224179	04/04/17	262965		247984	P	04/04/17	10134001 726100	TELEPHONE	18.31
	INVOICE:		9391023539-02/17							
	224180	04/04/17	262966		247992	P	04/04/17	10118001 726100	TELEPHONE	683.16
	INVOICE:		9391023540-02/17							
	224181	04/04/17	262967		247987	P	04/04/17	10118001 726100	TELEPHONE	19.66
	INVOICE:		9391023551-02/17							
VENDOR TOTALS			7,411.31	YTD INVOICED				10,334.42	YTD PAID	1,074.79
1687 CALIFORNIA STATE DISBURSEMENT UNIT	224183	04/04/17	262969		247993	P	04/04/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE:		B1706A							
	224184	04/04/17	262970		247994	P	04/04/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE:		B1706							
	224185	04/04/17	262971		247995	P	04/04/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE:		B1706B							
VENDOR TOTALS			3,719.22	YTD INVOICED				1,784.30	YTD PAID	892.15
4088 CROP PRODUCTION SERVICES INC	224195	04/04/17	262981	20170018	247996	P	04/04/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	13,251.19
	INVOICE:		32057674							
VENDOR TOTALS			9,312.96	YTD INVOICED				23,350.35	YTD PAID	13,251.19
231 FRANCHISE TAX BOARD	224182	04/04/17	262968		247997	P	04/04/17	101 242000	GARNISHMENTS PAYABLE	125.00
	INVOICE:		B1706							
VENDOR TOTALS			869.18	YTD INVOICED				250.00	YTD PAID	125.00
12272 INTERNATIONAL CODE COUNCIL INC	224189	04/04/17	262975		247998	P	04/04/17	10122001 735100	OFFICE AND OPERATING SUPP	330.81
	INVOICE:		1000750612							
	224190	04/04/17	262976		247998	P	04/04/17	10122001 735100	OFFICE AND OPERATING SUPP	4,680.00
	INVOICE:		1000751582							



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VENDOR TOTALS				.00	YTD INVOICED		5,010.81		YTD PAID	5,010.81
5040	PUBLIC EMPLOYEES RETIREMENT SYSTEM									
	224187	04/04/17	262973		248000	P	04/04/17	101 245000	PERS W/H LIABILITY	216,337.15
	INVOICE: B1705/1061									
	224188	04/04/17	262974		247999	P	04/04/17	101 245000	PERS W/H LIABILITY	21,393.18
	INVOICE: B1705/26536									
VENDOR TOTALS				883,751.27	YTD INVOICED		477,129.38		YTD PAID	237,730.33
8839	S.P. AND CHERE PERRY									
	224194	04/04/17	262980		248001	P	04/04/17	15014301 714100	LIABILITY INS CLAIM-SETTL	118,000.00
	INVOICE: 040417									
VENDOR TOTALS				.00	YTD INVOICED		118,000.00		YTD PAID	118,000.00
10820	SAGE STAFFING INC									
	224191	04/04/17	262977	20170353	248002	P	04/04/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE: 57138									
VENDOR TOTALS				.00	YTD INVOICED		2,976.00		YTD PAID	744.00
8730	TRI - STAR FLOOR AND									
	224192	04/04/17	262978		248003	P	04/04/17	29474201 774600	BLDG/FACILITY/UNIT IMPROV	3,124.87
	INVOICE: 128118									
	224193	04/04/17	262979		248003	P	04/04/17	29474201 774600	BLDG/FACILITY/UNIT IMPROV	1,993.93
	INVOICE: 128117									
VENDOR TOTALS				.00	YTD INVOICED		9,418.80		YTD PAID	5,118.80
6311	US BANK									
	224186	04/04/17	262972		248004	P	04/04/17	101 245030	PARS PAYABLE	6,699.04
	INVOICE: B1706									
VENDOR TOTALS				56,655.39	YTD INVOICED		12,851.49		YTD PAID	6,699.04
6657	US BANCORP SERVICE CENTER									
	224196	04/04/17	262982		248005	P	04/04/17	10143404 737131	PGRM SUPPLIES-THTR CONCES	20.88
	INVOICE: 3746-Feb 17-01									
	224197	04/04/17	262983		248005	P	04/04/17	10143404 737131	PGRM SUPPLIES-THTR CONCES	38.67
	INVOICE: 3746-Feb 17-02									
	224198	04/04/17	262998		248005	P	04/04/17	101 260000	SUSPENSE ACCOUNT	94.40
	INVOICE: 8522-Feb 17-01									
	224199	04/04/17	262999		248005	P	04/04/17	10125014 737100	PROGRAM SUPPLIES	171.82
	INVOICE: 8522-Feb 17-02									
	224200	04/04/17	263000		248005	P	04/04/17	10125014 737100	PROGRAM SUPPLIES	86.95
	INVOICE: 8522-Feb 17-03									
	224201	04/04/17	263001		248005	P	04/04/17	10125014 737100	PROGRAM SUPPLIES	48.87
	INVOICE: 8522-Feb 17-04									
	224202	04/04/17	263002		248005	P	04/04/17	10125014 737100	PROGRAM SUPPLIES	292.64



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	224212	04/04/17	263012		248005	P	04/04/17	10142005 735100	OFFICE AND OPERATING SUPP	306.30
	INVOICE:	2696-2/17								
	224212	04/04/17	263012		248005	P	04/04/17	10143401 735100	OFFICE AND OPERATING SUPP	39.99
	INVOICE:	2696-2/17								
	224212	04/04/17	263012		248005	P	04/04/17	10143402 735100	OFFICE AND OPERATING SUPP	320.00
	INVOICE:	2696-2/17								
	224212	04/04/17	263012		248005	P	04/04/17	10143402 735100	OFFICE AND OPERATING SUPP	320.00
	INVOICE:	2696-2/17								
	224212	04/04/17	263012		248005	P	04/04/17	10142010 737100	PROGRAM SUPPLIES	42.19
	INVOICE:	2696-2/17								
	224212	04/04/17	263012		248005	P	04/04/17	10142010 737100	PROGRAM SUPPLIES	203.80
	INVOICE:	2696-2/17								
	224212	04/04/17	263012		248005	P	04/04/17	10142010 737100	PROGRAM SUPPLIES	365.34
	INVOICE:	2696-2/17								
VENDOR TOTALS			53,589.69		YTD INVOICED			71,764.52	YTD PAID	4,058.10
8640	WITHERS & SANDGREN, LTD									
	222937	04/04/17	261554	20170433	248006	P	04/04/17	P0030220 724525	CAPITAL PROJECT PROF SERV	5,000.00
	INVOICE:	15966								
VENDOR TOTALS			.00		YTD INVOICED			10,930.00	YTD PAID	5,000.00
5465	WM CURBSIDE LLC									
	224213	04/04/17	263013	20170344	248007	P	04/04/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR	144.06
	INVOICE:	0002017-2960-5								
VENDOR TOTALS			.00		YTD INVOICED			144.06	YTD PAID	144.06
REPORT TOTALS										397,848.27
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								24	397,848.27	



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TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866 BENEFIT & RISK MANAGEMENT SERVICES										
225684		04/05/17	264671		1323	W	04/05/17	101 243030	FLEX SPENDING PLAN	2,087.11
INVOICE:	040517									
225684		04/05/17	264671		1323	W	04/05/17	101 243030	FLEX SPENDING PLAN	3,720.77
INVOICE:	040517									
VENDOR TOTALS			355,252.75	YTD INVOICED				56,852.69	YTD PAID	5,807.88
8048 CAC EAST LP										
225683		04/05/17	264670		1322	W	04/05/17	29364011 782920	COURSON DEVELOPMENT	6,421.69
INVOICE:	3									
VENDOR TOTALS			.00	YTD INVOICED				6,421.69	YTD PAID	6,421.69
REPORT TOTALS										12,229.57

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	12,229.57



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CHECK RUN#:040617

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866 BENEFIT & RISK MANAGEMENT SERVICES										
	225685	04/06/17	264672		1324	W	04/06/17	101 243030	FLEX SPENDING PLAN	1,353.40
	INVOICE:	040617								
	225685	04/06/17	264672		1324	W	04/06/17	101 243030	FLEX SPENDING PLAN	887.34
	INVOICE:	040617								
	225685	04/06/17	264672		1324	W	04/06/17	101 243030	FLEX SPENDING PLAN	778.24
	INVOICE:	040617								
	225686	04/06/17	264673		1325	W	04/06/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	1,910.68
	INVOICE:	040617A								
	225686	04/06/17	264673		1325	W	04/06/17	15218201 718300	HEALTH CLAIMS PAYMENTS	13,788.47
	INVOICE:	040617A								
VENDOR TOTALS			355,252.75	YTD INVOICED				56,852.69	YTD PAID	18,718.13
									REPORT TOTALS	18,718.13

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	18,718.13



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CHECK RUN#:040617L

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4614 NUPRINT	224330	04/06/17	263131		31974	P	04/06/17	27024001 723100	CONT SVCS-MAINT & REPAIR-	235.99	
	INVOICE: 6645										
VENDOR TOTALS				389.58	YTD INVOICED			617.90	YTD PAID	235.99	
4781 PALMDALE WATER	224333	04/06/17	263134		31975	P	04/06/17	27024001 729100	UTILITIES-WATER	100.00	
	INVOICE: 3915290										
	224334	04/06/17	263135		31975	P	04/06/17	27024001 729100	UTILITIES-WATER	77.91	
	INVOICE: 3915307										
VENDOR TOTALS				82,988.34	YTD INVOICED			46,453.08	YTD PAID	177.91	
6045 SO CALIF GAS CO	224331	04/06/17	263132		31976	P	04/06/17	27024001 731000	UTILITIES-GAS	195.14	
	INVOICE: 02771362007-2/17										
VENDOR TOTALS				26,284.31	YTD INVOICED			4,497.39	YTD PAID	195.14	
10418 VERIZON WIRELESS	224332	04/06/17	263133		31977	P	04/06/17	27024001 726100	TELEPHONE	114.03	
	INVOICE: 9781882655										
VENDOR TOTALS				2,341.09	YTD INVOICED			3,053.73	YTD PAID	114.03	
REPORT TOTALS										723.07	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								4	723.07		



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CHECK RUN#:040617S

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5010 ANDY GUMP INC	224338	04/06/17	263139	20170077	5144	P	04/06/17	56162501 723405	ASSOCIATION AREA MAINT (F	143.88
	INVOICE: INV432150									
VENDOR TOTALS				288.42	YTD INVOICED			143.88	YTD PAID	143.88
85 ANTELOPE VALLEY AUTO CENTER	224337	04/06/17	263138		5145	P	04/06/17	56162501 723402	ASSOC AREA MAINT (AUTO MA	2,979.15
	INVOICE: 2191									
VENDOR TOTALS				.00	YTD INVOICED			2,979.15	YTD PAID	2,979.15
2903 KANE BALLMER & BERKMAN	224336	04/06/17	263137		5146	P	04/06/17	46061120 721110	CONT SVCS-AGENCY ATTORNEY	350.00
	INVOICE: 23086									
VENDOR TOTALS				.00	YTD INVOICED			43,307.36	YTD PAID	350.00
REPORT TOTALS										3,473.03
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									3	3,473.03



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CHECK RUN#:041117

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3805 TIMOTHY JACK O'CONNOR	225687	04/11/17	264674		1326 W		04/11/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	17,034.92
	INVOICE: 1453									
VENDOR TOTALS				27,270.00	YTD INVOICED			28,209.92	YTD PAID	17,034.92
									REPORT TOTALS	17,034.92
									COUNT	AMOUNT
								TOTAL WIRE TRANSFERS	1	17,034.92



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CHECK RUN#:041217

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
224413		04/12/17	263216		248023	P	04/12/17	25432411 726100	TELEPHONE	19.70
	INVOICE:	9391023545-03/17								
224414		04/12/17	263217		248012	P	04/12/17	10118001 726100	TELEPHONE	19.66
	INVOICE:	9391023543-03/17								
224415		04/12/17	263218		248024	P	04/12/17	10135002 726100	TELEPHONE	20.20
	INVOICE:	9391023537-03/17								
224416		04/12/17	263219		248011	P	04/12/17	10135002 726100	TELEPHONE	19.66
	INVOICE:	9391023558-03/17								
224417		04/12/17	263220		248014	P	04/12/17	10118001 726100	TELEPHONE	19.66
	INVOICE:	9391023549-03/17								
224418		04/12/17	263221		248028	P	04/12/17	10118001 726100	TELEPHONE	37.41
	INVOICE:	9391023550-03/17								
224419		04/12/17	263222		248017	P	04/12/17	25136101 726100	TELEPHONE	19.66
	INVOICE:	9391023554-03/17								
224420		04/12/17	263223		248032	P	04/12/17	10135002 726100	TELEPHONE	37.41
	INVOICE:	9391023556-03/17								
224421		04/12/17	263224		248010	P	04/12/17	10118001 726100	TELEPHONE	17.76
	INVOICE:	9391023559-03/17								
224422		04/12/17	263225		248029	P	04/12/17	10134101 726100	TELEPHONE	37.41
	INVOICE:	9391023533-03/17								
224423		04/12/17	263226		248037	P	04/12/17	10118001 726100	TELEPHONE	151.75
	INVOICE:	9391023536-03/17								
224424		04/12/17	263227		248027	P	04/12/17	10118001 726100	TELEPHONE	35.51
	INVOICE:	9391023561-03/17								
224425		04/12/17	263228		248022	P	04/12/17	25432411 726100	TELEPHONE	19.70
	INVOICE:	9391023546-03/17								
224426		04/12/17	263229		248038	P	04/12/17	10118001 726100	TELEPHONE	2,366.00
	INVOICE:	9391053582-03/17								
VENDOR TOTALS			7,411.31	YTD INVOICED			10,334.42	YTD PAID		9,259.63
11943	MICHAEL AUSTIN									
	224295	04/05/17	263096		248040	P	04/12/17	10133001 705000	EMPLOYEE BENEFITS	75.00
	INVOICE:	041217								
VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID		75.00
4926	SAMUAL ROMAN									
	224363	04/10/17	263164	20170135	248041	P	04/12/17	10131002 721925 2078	CONT SVCS-OILRECYCLING PR	500.00
	INVOICE:	397								
	224363	04/10/17	263164	20170135	248041	P	04/12/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	500.00
	INVOICE:	397								
	224364	04/10/17	263165	20170135	248041	P	04/12/17	10131002 721925 2078	CONT SVCS-OILRECYCLING PR	500.00
	INVOICE:	398								
	224364	04/10/17	263165	20170135	248041	P	04/12/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	500.00
	INVOICE:	398								
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID		2,000.00
958	CONSOLIDATED ELECTRICAL DISTRIBUTOR									
	224299	04/05/17	263100	20170004	248042	P	04/12/17	10134101 732634	SUPPLIES LIGHTING	456.75



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,370.51 YTD INVOICED		3,031.72 YTD PAID						3,031.72
11512 KRAZAN & ASSOCIATES INC	224284	04/05/17	263085	20170287	248050	P	04/12/17	P0009220 724525	CAPITAL PROJECT PROF SERV	959.25
	INVOICE:	1261786-22485								
	224284	04/05/17	263085	20170287	248050	P	04/12/17	P0009241 724525 2073	CAPITAL PROJECT PROF SERV	959.25
	INVOICE:	1261786-22485								
VENDOR TOTALS		.00 YTD INVOICED		3,798.50 YTD PAID						1,918.50
5246 LUCKY ROXY'S CAFE	224654	04/12/17	263451	20170483	248051	P	04/12/17	10119002 722501	CONT SVCS-VOLUNTEER LUNCH	2,000.00
	INVOICE:	37508318								
VENDOR TOTALS		.00 YTD INVOICED		2,000.00 YTD PAID						2,000.00
8680 MARK OYLER	224280	04/05/17	263081		248052	P	04/12/17	10121003 710000	TRAINING AND MEETINGS	42.80
	INVOICE:	T17-095								
	224281	04/05/17	263082		248052	P	04/12/17	10161101 710000	TRAINING AND MEETINGS	182.97
	INVOICE:	T17-073								
VENDOR TOTALS		.00 YTD INVOICED		225.77 YTD PAID						225.77
8116 MICHAEL BAKER INTERNATIONAL	224383	04/11/17	263186	20170187	248053	P	04/12/17	25236211 721420	CONT SVCS-ASSESSMENT MGMT	453.75
	INVOICE:	971506								
	224384	04/11/17	263187	20170187	248053	P	04/12/17	25236211 721420	CONT SVCS-ASSESSMENT MGMT	3,345.00
	INVOICE:	968605								
VENDOR TOTALS		.00 YTD INVOICED		8,073.75 YTD PAID						3,798.75
8095 MISSION LINEN SUPPLY	224292	04/05/17	263093	20170101	248054	P	04/12/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE:	504223967								
	224293	04/05/17	263094	20170101	248054	P	04/12/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE:	504037282								
	224294	04/05/17	263095	20170101	248054	P	04/12/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE:	504362372								
	224296	04/05/17	263097	20170101	248054	P	04/12/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE:	504593190								
VENDOR TOTALS		907.17 YTD INVOICED		775.02 YTD PAID						63.60
1469 JOHN MLYNAR	224381	04/04/17	263184		248055	P	04/12/17	10117002 710000	TRAINING AND MEETINGS	281.79
	INVOICE:	T17-072								
VENDOR TOTALS		.00 YTD INVOICED		281.79 YTD PAID						281.79



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224670	04/12/17	263488		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	43356991-03/17								
	224671	04/12/17	263489		248058	P	04/12/17	10135002 729100	UTILITIES-WATER	2,614.30
	INVOICE:	43462001-03/17								
	224672	04/12/17	263490		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	36.61
	INVOICE:	43636025-03/17								
	224673	04/12/17	263491		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	78.80
	INVOICE:	44045009-03/17								
	224674	04/12/17	263492		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	36.79
	INVOICE:	44165001-03/17								
	224675	04/12/17	263493		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	164.43
	INVOICE:	44762044-03/17								
	224676	04/12/17	263494		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	153.28
	INVOICE:	44893901-03/17								
	224677	04/12/17	263495		248058	P	04/12/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	35.77
	INVOICE:	45026009-03/17								
	224678	04/12/17	263496		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	124.65
	INVOICE:	45038006-03/17								
	224679	04/12/17	263497		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	35.68
	INVOICE:	45045991-03/17								
	224680	04/12/17	263498		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	111.39
	INVOICE:	45218901-03/17								
	224681	04/12/17	263499		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	39.85
	INVOICE:	46710901-03/17								
	224682	04/12/17	263500		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	127.50
	INVOICE:	46757991-03/17								
	224683	04/12/17	263501		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	52.09
	INVOICE:	47630992-03/17								
	224684	04/12/17	263502		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	38.83
	INVOICE:	48672080-03/17								
	224685	04/12/17	263503		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	343.69
	INVOICE:	49147107-03/17								
	224686	04/12/17	263504		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	210.25
	INVOICE:	52921991-03/17								
	224687	04/12/17	263505		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	50.05
	INVOICE:	53608900-03/17								
	224688	04/12/17	263506		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	130.77
	INVOICE:	54383900-03/17								
	224689	04/12/17	263507		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	38.83
	INVOICE:	61699991-03/17								
	224690	04/12/17	263508		248058	P	04/12/17	25136101 729100	UTILITIES-WATER	80.72
	INVOICE:	61770991-03/17								
	224691	04/12/17	263509		248058	P	04/12/17	10143201 729100	UTILITIES-WATER	203.51
	INVOICE:	69004003-03/17								
	224692	04/12/17	263510		248058	P	04/12/17	10143201 729100	UTILITIES-WATER	100.00
	INVOICE:	69004103-03/17								
	224693	04/12/17	263511		248058	P	04/12/17	10135002 729100	UTILITIES-WATER	1,601.05
	INVOICE:	76700008-03/17								
	224694	04/12/17	263512		248058	P	04/12/17	10133001 729100	UTILITIES-WATER	296.98
	INVOICE:	90000007-03/17								
	224695	04/12/17	263513		248058	P	04/12/17	10133001 729100	UTILITIES-WATER	335.83



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224289	04/05/17	263090		248061	P	04/12/17	10113001 737906	PRGM SUPPLIES-HEALTHY LIV	50.00
	INVOICE:	041217								
	VENDOR TOTALS		.00	YTD INVOICED	276.75	YTD PAID				276.75
6560	PETTY CASH - SEWER MAINTENANCE									
	224283	04/05/17	263084		248062	P	04/12/17	25236211 710000	TRAINING AND MEETINGS	13.13
	INVOICE:	041217								
	224283	04/05/17	263084		248062	P	04/12/17	10134101 710000	TRAINING AND MEETINGS	15.98
	INVOICE:	041217								
	224283	04/05/17	263084		248062	P	04/12/17	25236211 710000	TRAINING AND MEETINGS	15.00
	INVOICE:	041217								
	224283	04/05/17	263084		248062	P	04/12/17	10131001 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	041217								
	224283	04/05/17	263084		248062	P	04/12/17	10131001 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	041217								
	224283	04/05/17	263084		248062	P	04/12/17	25236211 710000	TRAINING AND MEETINGS	11.50
	INVOICE:	041217								
	224283	04/05/17	263084		248062	P	04/12/17	25236211 710000	TRAINING AND MEETINGS	36.03
	INVOICE:	041217								
	224283	04/05/17	263084		248062	P	04/12/17	10131001 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	041217								
	224283	04/05/17	263084		248062	P	04/12/17	10131002 721911	CONT SVCS-PUB WORKS CONSU	5.20
	INVOICE:	041217								
	224283	04/05/17	263084		248062	P	04/12/17	25236211 710000	TRAINING AND MEETINGS	16.00
	INVOICE:	041217								
	VENDOR TOTALS		.00	YTD INVOICED	172.84	YTD PAID				172.84
10513	PIERCE HEATING & AIR									
	224323	04/05/17	263124	20170421	248063	P	04/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	270.00
	INVOICE:	9139								
	VENDOR TOTALS		.00	YTD INVOICED	900.00	YTD PAID				270.00
7736	PUMPMAN, INC.									
	224314	04/05/17	263115	20170160	248064	P	04/12/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	4,785.00
	INVOICE:	213543								
	VENDOR TOTALS		.00	YTD INVOICED	10,716.00	YTD PAID				4,785.00
8842	SARAH SCOTT									
	224380	04/04/17	263183		248065	P	04/12/17	28066001 710000	TRAINING AND MEETINGS	205.87
	INVOICE:	T17-101								
	VENDOR TOTALS		.00	YTD INVOICED	205.87	YTD PAID				205.87
5978	SMITH PIPE & SUPPLY INC									
	224298	04/05/17	263099	20170014	248066	P	04/12/17	25136101 734110	SUPPLIES-IRRIGATION	31.72
	INVOICE:	3098315								
	224317	04/05/17	263118	20170014	248066	P	04/12/17	25136101 734110	SUPPLIES-IRRIGATION	72.98



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3105863								
VENDOR TOTALS				.00	YTD INVOICED		10,043.69		YTD PAID	104.70
6045	SO CALIF GAS CO									
	224634	04/12/17	263452		248067	P	04/12/17	10125014 731000	UTILITIES-GAS	40.75
	INVOICE:	10725007107-03/17A								
	224635	04/12/17	263453		248067	P	04/12/17	10143404 731000	UTILITIES-GAS	69.32
	INVOICE:	11161270001-03/17A								
	224635	04/12/17	263453		248067	P	04/12/17	10143404 731000	UTILITIES-GAS	69.34
	INVOICE:	11161270001-03/17A								
	224635	04/12/17	263453		248067	P	04/12/17	10143404 731000	UTILITIES-GAS	69.34
	INVOICE:	11161270001-03/17A								
	224635	04/12/17	263453		248067	P	04/12/17	10143404 731000	UTILITIES-GAS	69.34
	INVOICE:	11161270001-03/17A								
	224636	04/12/17	263454		248067	P	04/12/17	10125014 731700	UTILITIES-ELECTRIC	11.58
	INVOICE:	13456633430-03/17A								
	224637	04/12/17	263455		248067	P	04/12/17	10143301 731000	UTILITIES-GAS	14.30
	INVOICE:	13481359001-03/17								
	224638	04/12/17	263456		248067	P	04/12/17	10134001 731000	UTILITIES-GAS	76.51
	INVOICE:	13681267004-03/17A								
	224639	04/12/17	263457		248067	P	04/12/17	10134001 731000	UTILITIES-GAS	153.10
	INVOICE:	14735053242-03/17A								
	224639	04/12/17	263457		248067	P	04/12/17	46061120 731000	UTILITIES-GAS	20.12
	INVOICE:	14735053242-03/17A								
	224639	04/12/17	263457		248067	P	04/12/17	46061120 731000	UTILITIES-GAS	20.50
	INVOICE:	14735053242-03/17A								
	224639	04/12/17	263457		248067	P	04/12/17	10132202 731000	UTILITIES-GAS	14.85
	INVOICE:	14735053242-03/17A								
	224639	04/12/17	263457		248067	P	04/12/17	10132101 731000	UTILITIES-GAS	15.00
	INVOICE:	14735053242-03/17A								
	224640	04/12/17	263458		248067	P	04/12/17	10143201 731000	UTILITIES-GAS	203.77
	INVOICE:	17455060636-03/17A								
	224641	04/12/17	263459		248067	P	04/12/17	10135002 731000	UTILITIES-GAS	1,661.68
	INVOICE:	02171368000-03/17								
	224642	04/12/17	263460		248067	P	04/12/17	10143101 731000	UTILITIES-GAS	216.03
	INVOICE:	02981362003-03/17A								
	224643	04/12/17	263461		248067	P	04/12/17	10134001 731000	UTILITIES-GAS	144.37
	INVOICE:	03191362007-03/17A								
	224644	04/12/17	263462		248067	P	04/12/17	10125014 731000	UTILITIES-GAS	21.62
	INVOICE:	03831277664-03/17								
	224645	04/12/17	263463		248067	P	04/12/17	10143501 731000	UTILITIES-GAS	65.44
	INVOICE:	04432950733-03/17								
	224646	04/12/17	263464		248067	P	04/12/17	24426001 731000	UTILITIES-GAS	119.11
	INVOICE:	05715231758-03/17								
	224647	04/12/17	263465		248067	P	04/12/17	10135002 731000	UTILITIES-GAS	19.02
	INVOICE:	06981262006-03/17A								
	224648	04/12/17	263466		248067	P	04/12/17	10134001 731000	UTILITIES-GAS	68.97
	INVOICE:	07381268957-03/17A								
	224649	04/12/17	263467		248067	P	04/12/17	10134001 731000	UTILITIES-GAS	43.14
	INVOICE:	07801268900-03/17A								



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224650		04/12/17	263468		248067	P	04/12/17	10134001 731000	UTILITIES-GAS	88.53
	INVOICE:	08014036514-03/17A								
224650		04/12/17	263468		248067	P	04/12/17	10134010 731000 6001	UTILITIES-GAS	43.60
	INVOICE:	08014036514-03/17A								
224651		04/12/17	263469		248067	P	04/12/17	10134001 731000	UTILITIES-GAS	91.21
	INVOICE:	09691270004-03/17A								
224652		04/12/17	263470		248067	P	04/12/17	10125014 731000	UTILITIES-GAS	39.74
	INVOICE:	06331277852-03/17								
224653		04/12/17	263471		248067	P	04/12/17	10125014 731000	UTILITIES-GAS	10.64
	INVOICE:	09701355787-03/17								
224653		04/12/17	263471		248067	P	04/12/17	29364005 731000	UTILITIES-GAS	10.64
	INVOICE:	09701355787-03/17								
VENDOR TOTALS		26,284.31 YTD INVOICED			4,497.39 YTD PAID					3,491.56
6042 SOUTHERN CALIF EDISON-ROSEMEAD										
224488		04/12/17	263292		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.91
	INVOICE:	2035949973-03/17A								
224489		04/12/17	263293		248068	P	04/12/17	10135002 731700	UTILITIES-ELECTRIC	56.87
	INVOICE:	2204939136-03/17								
224490		04/12/17	263294		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.35
	INVOICE:	2235947470-03/17A								
224491		04/12/17	263295		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.35
	INVOICE:	2251231130-03/17A								
224492		04/12/17	263296		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	71.44
	INVOICE:	2251284097-03/17								
224493		04/12/17	263297		248068	P	04/12/17	10136012 731700	UTILITIES-ELECTRIC	288.44
	INVOICE:	2258474691-03/17								
224494		04/12/17	263298		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	24.91
	INVOICE:	2259801934-03/17								
224495		04/12/17	263299		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.77
	INVOICE:	2261305841-03/17								
224496		04/12/17	263300		248068	P	04/12/17	10134010 731700 6001	UTILITIES-ELECTRIC	1,662.09
	INVOICE:	2263818718-03/17								
224497		04/12/17	263301		248068	P	04/12/17	10134101 731700	UTILITIES-ELECTRIC	96.72
	INVOICE:	2270345457-03/17								
224498		04/12/17	263302		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.77
	INVOICE:	2271389165-03/17								
224499		04/12/17	263303		248068	P	04/12/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	288.35
	INVOICE:	2272795592-03/17								
224500		04/12/17	263304		248068	P	04/12/17	10136012 731700	UTILITIES-ELECTRIC	23.62
	INVOICE:	2276530649-03/17								
224501		04/12/17	263305		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	43.77
	INVOICE:	2277323457-03/17A								
224502		04/12/17	263306		248068	P	04/12/17	10161107 731700	UTILITIES-ELECTRIC	22.95
	INVOICE:	2281766139-03/17A								
224503		04/12/17	263307		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.90
	INVOICE:	2284600855-03/17								
224504		04/12/17	263308		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.77
	INVOICE:	2285839106-03/17								
224505		04/12/17	263309		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.77



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
224531		04/12/17	263335		248068	P	04/12/17	10143201 731700	UTILITIES-ELECTRIC	1,987.35
INVOICE:		2319483566	-03/17							
224532		04/12/17	263336		248068	P	04/12/17	10143201 731700	UTILITIES-ELECTRIC	176.57
INVOICE:		2319941688	-03/17							
224533		04/12/17	263337		248068	P	04/12/17	10125014 731700	UTILITIES-ELECTRIC	15.83
INVOICE:		2329311963	-03/17							
224534		04/12/17	263338		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.50
INVOICE:		2329836696	-03/17							
224535		04/12/17	263339		248068	P	04/12/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	10.90
INVOICE:		2331911289	-03/17							
224536		04/12/17	263340		248068	P	04/12/17	10135002 731700	UTILITIES-ELECTRIC	393.77
INVOICE:		2331911651	-03/17							
224537		04/12/17	263341		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	45.56
INVOICE:		2335288031	-03/17							
224538		04/12/17	263342		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.23
INVOICE:		2343917803	-03/17							
224539		04/12/17	263343		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	24.79
INVOICE:		2344901392	-03/17							
224540		04/12/17	263344		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	25.46
INVOICE:		2363715988	-03/17							
224541		04/12/17	263345		248068	P	04/12/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	12.92
INVOICE:		2363848797	-03/17							
224542		04/12/17	263346		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	57.32
INVOICE:		2370063604	-03/17A							
224543		04/12/17	263347		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	24.91
INVOICE:		2377861422	-03/17							
224544		04/12/17	263348		248068	P	04/12/17	28066401 774514 6067	LAND HELD FOR RESALE-NSP	11.90
INVOICE:		2378144166	-03/17							
224545		04/12/17	263349		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	48.38
INVOICE:		2383922853	-03/17							
224546		04/12/17	263350		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	40.66
INVOICE:		2383923802	-03/17							
224547		04/12/17	263351		248068	P	04/12/17	S0028221 724525	CAPITAL PROJECT PROF SERV	50.28
INVOICE:		2386141048	-03/17A							
224548		04/12/17	263352		248068	P	04/12/17	S0028221 724525	CAPITAL PROJECT PROF SERV	23.92
INVOICE:		2391689999	-03/17							
224549		04/12/17	263353		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	22.59
INVOICE:		2009917220	-03/17							
224550		04/12/17	263354		248068	P	04/12/17	10136012 731700	UTILITIES-ELECTRIC	38.11
INVOICE:		2009917378	-03/17							
224551		04/12/17	263355		248068	P	04/12/17	10134111 731700	UTILITIES-ELECTRIC	120.79
INVOICE:		2009917428	-03/17							
224552		04/12/17	263356		248068	P	04/12/17	10136012 731700	UTILITIES-ELECTRIC	28.66
INVOICE:		2009988338	-03/17							
224553		04/12/17	263357		248068	P	04/12/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	39.63
INVOICE:		2011981453	-03/17							
224554		04/12/17	263358		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	17.71
INVOICE:		2011983848	-03/17							
224555		04/12/17	263359		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	4.43
INVOICE:		2011983871	-03/17							
224556		04/12/17	263360		248068	P	04/12/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	11.98



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224582	04/12/17	263386		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	37.21
	INVOICE:	2294277140-03/17								
	224583	04/12/17	263387		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	71.29
	INVOICE:	2295010235-03/17								
	224584	04/12/17	263388		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	78.38
	INVOICE:	2295336663-03/17								
	224585	04/12/17	263389		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,101.96
	INVOICE:	2298573114-03/17								
	224586	04/12/17	263390		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	49.34
	INVOICE:	2301631370-03/17								
	224587	04/12/17	263391		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	37.82
	INVOICE:	2301631479-03/17								
	224588	04/12/17	263392		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	80.37
	INVOICE:	2303647267-03/17								
	224589	04/12/17	263393		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	74.33
	INVOICE:	2304100217-03/17								
	224590	04/12/17	263394		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	50.51
	INVOICE:	2304747751-03/17								
	224591	04/12/17	263395		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	34.81
	INVOICE:	2306367517-03/17								
	224592	04/12/17	263396		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	78.86
	INVOICE:	2307101170-03/17								
	224593	04/12/17	263397		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	46.97
	INVOICE:	2307646398-03/17								
	224594	04/12/17	263398		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.62
	INVOICE:	2309089795-03/17								
	224595	04/12/17	263399		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.62
	INVOICE:	2312388994-03/17								
	224596	04/12/17	263400		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.77
	INVOICE:	2312774771-03/17								
	224597	04/12/17	263401		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.36
	INVOICE:	2314441429-03/17								
	224598	04/12/17	263402		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	124.44
	INVOICE:	2318747433-03/17								
	224599	04/12/17	263403		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	56.40
	INVOICE:	2319334272-03/17								
	224600	04/12/17	263404		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	134.75
	INVOICE:	2321165979-03/17								
	224601	04/12/17	263405		248068	P	04/12/17	10136012 731700	UTILITIES-ELECTRIC	23.62
	INVOICE:	2327300554-03/17								
	224602	04/12/17	263406		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	47.12
	INVOICE:	2329836811-03/17								
	224603	04/12/17	263407		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	23.35
	INVOICE:	2344902101-03/17								
	224604	04/12/17	263408		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	49.69
	INVOICE:	2345350474-03/17								
	224605	04/12/17	263409		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	22.95
	INVOICE:	2347029464-03/17								
	224606	04/12/17	263410		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	51.76
	INVOICE:	2362190563-03/17								
	224607	04/12/17	263411		248068	P	04/12/17	10125014 731700	UTILITIES-ELECTRIC	15.67



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		2367551066	-03/17							
224608		04/12/17	263412		248068	P	04/12/17	25536231 731701	UTILITIES-ELECTRIC (LIGHT	185.40
INVOICE:		2369000054	-03/17							
224609		04/12/17	263413		248068	P	04/12/17	25536231 731701	UTILITIES-ELECTRIC (LIGHT	397,105.64
INVOICE:		2369032487	-03/17							
224610		04/12/17	263414		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	45.27
INVOICE:		2383923455	-03/17							
224611		04/12/17	263415		248068	P	04/12/17	10143501 731700	UTILITIES-ELECTRIC	275.77
INVOICE:		2194500245	-03/17							
224612		04/12/17	263416		248068	P	04/12/17	10134001 731700	UTILITIES-ELECTRIC	75.07
INVOICE:		2258468370	-03/17							
224612		04/12/17	263416		248068	P	04/12/17	10135002 731700	UTILITIES-ELECTRIC	9,130.54
INVOICE:		2258468370	-03/17							
224612		04/12/17	263416		248068	P	04/12/17	10143301 731700	UTILITIES-ELECTRIC	445.85
INVOICE:		2258468370	-03/17							
224612		04/12/17	263416		248068	P	04/12/17	10143404 731700	UTILITIES-ELECTRIC	74.40
INVOICE:		2258468370	-03/17							
224613		04/12/17	263417		248068	P	04/12/17	10134101 731700	UTILITIES-ELECTRIC	2,420.03
INVOICE:		2267345593	-03/17							
224613		04/12/17	263417		248068	P	04/12/17	10135002 731700	UTILITIES-ELECTRIC	443.53
INVOICE:		2267345593	-03/17							
224613		04/12/17	263417		248068	P	04/12/17	10135002 731700	UTILITIES-ELECTRIC	24.21
INVOICE:		2267345593	-03/17							
224613		04/12/17	263417		248068	P	04/12/17	10135002 731700	UTILITIES-ELECTRIC	24.21
INVOICE:		2267345593	-03/17							
224613		04/12/17	263417		248068	P	04/12/17	30044401 731700	UTILITIES-ELECTRIC	199.26
INVOICE:		2267345593	-03/17							
224614		04/12/17	263418		248068	P	04/12/17	10136012 731700	UTILITIES-ELECTRIC	149.83
INVOICE:		2267347953	-03/17							
224615		04/12/17	263419		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,354.00
INVOICE:		2276919768	-03/17							
224616		04/12/17	263420		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,316.09
INVOICE:		2286728670	-03/17							
224617		04/12/17	263421		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	2,532.26
INVOICE:		2286753355	-03/17							
224618		04/12/17	263422		248068	P	04/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	4,149.19
INVOICE:		2286841853	-03/17							
224621		04/12/17	263425		248068	P	04/12/17	10132111 731700	UTILITIES-ELECTRIC	854.37
INVOICE:		2004449302	-02/17							
224621		04/12/17	263425		248068	P	04/12/17	10134111 731700	UTILITIES-ELECTRIC	1,356.73
INVOICE:		2004449302	-02/17							
224621		04/12/17	263425		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	289.72
INVOICE:		2004449302	-02/17							
224622		04/12/17	263426		248068	P	04/12/17	10136012 731700	UTILITIES-ELECTRIC	197.63
INVOICE:		2009917295	-02/17							
224623		04/12/17	263427		248068	P	04/12/17	10143501 731700	UTILITIES-ELECTRIC	277.82
INVOICE:		2194500245	-02/17							
224624		04/12/17	263428		248068	P	04/12/17	10143501 731700	UTILITIES-ELECTRIC	66.38
INVOICE:		2250798071	-02/17							
224625		04/12/17	263429		248068	P	04/12/17	10135002 731700	UTILITIES-ELECTRIC	208.63
INVOICE:		2257123182	-02/17							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224625	04/12/17	263429		248068	P	04/12/17	10136012 731700	UTILITIES-ELECTRIC	32.70
	INVOICE:	2257123182-02/17								
	224625	04/12/17	263429		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	3,419.96
	INVOICE:	2257123182-02/17								
	224626	04/12/17	263430		248068	P	04/12/17	10132111 731700	UTILITIES-ELECTRIC	41.66
	INVOICE:	2161790639-03/17								
	224626	04/12/17	263430		248068	P	04/12/17	10133001 731700	UTILITIES-ELECTRIC	3,545.18
	INVOICE:	2161790639-03/17								
	224626	04/12/17	263430		248068	P	04/12/17	10134001 731700	UTILITIES-ELECTRIC	5,729.02
	INVOICE:	2161790639-03/17								
	224626	04/12/17	263430		248068	P	04/12/17	10135002 731700	UTILITIES-ELECTRIC	38.23
	INVOICE:	2161790639-03/17								
	224626	04/12/17	263430		248068	P	04/12/17	10143301 731700	UTILITIES-ELECTRIC	2,550.13
	INVOICE:	2161790639-03/17								
	224626	04/12/17	263430		248068	P	04/12/17	25136101 731700	UTILITIES-ELECTRIC	61.41
	INVOICE:	2161790639-03/17								
	224627	04/12/17	263431		248068	P	04/12/17	10143501 731700	UTILITIES-ELECTRIC	49.70
	INVOICE:	2250798071-03/17								
	224628	04/12/17	263438		248068	P	04/12/17	10143601 731700	UTILITIES-ELECTRIC	711.28
	INVOICE:	2368690913-03/17								
	224629	04/12/17	263439		248068	P	04/12/17	30044401 731700	UTILITIES-ELECTRIC	947.77
	INVOICE:	2369522735-03/17								
	224629	04/12/17	263439		248068	P	04/12/17	10135002 731700	UTILITIES-ELECTRIC	425.81
	INVOICE:	2369522735-03/17								
	224630	04/12/17	263440		248068	P	04/12/17	10132101 731700	UTILITIES-ELECTRIC	889.59
	INVOICE:	2368250759-03/17								
	224630	04/12/17	263440		248068	P	04/12/17	10132202 731700	UTILITIES-ELECTRIC	236.10
	INVOICE:	2368250759-03/17								
	224630	04/12/17	263440		248068	P	04/12/17	10134001 731700	UTILITIES-ELECTRIC	86.41
	INVOICE:	2368250759-03/17								
	224630	04/12/17	263440		248068	P	04/12/17	46061120 731700	UTILITIES-ELECTRIC	87.32
	INVOICE:	2368250759-03/17								
	224631	04/12/17	263441		248068	P	04/12/17	10135002 731700	UTILITIES-ELECTRIC	1,636.88
	INVOICE:	2368634937-03/17								
	224632	04/12/17	263442		248068	P	04/12/17	27024001 731700	UTILITIES-ELECTRIC	939.41
	INVOICE:	2252735832-03/17								
	224633	04/12/17	263443		248068	P	04/12/17	10143101 731700	UTILITIES-ELECTRIC	812.96
	INVOICE:	2175705797-03/17								
	VENDOR TOTALS		315,646.51	YTD INVOICED				526,744.15	YTD PAID	511,445.14
6252	STATEWIDE SAFETY & SIGNS									
	224290	04/05/17	263091	20170096	248069	P	04/12/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	6,510.08
	INVOICE:	12004681								
	224360	04/10/17	263161	20170096	248069	P	04/12/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	239.25
	INVOICE:	12004680								
	VENDOR TOTALS		.00	YTD INVOICED				13,645.30	YTD PAID	6,749.33
6102	THE HOME DEPOT									
	224315	04/05/17	263116	20170000	248070	P	04/12/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	221.33



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8011203										
VENDOR TOTALS		845.52 YTD INVOICED			2,071.08 YTD PAID		221.33			
326	TIME WARNER CABLE MEDIA INC.									
	224214	04/04/17	263014		248074	P	04/12/17	10134101 735100	OFFICE AND OPERATING SUPP	94.99
	INVOICE: 041217									
	224251	04/04/17	263052		248073	P	04/12/17	10141001 731702	UTILITIES-CABLE	72.79
	INVOICE: 041217B									
	224297	04/05/17	263098		248071	P	04/12/17	10118001 726100	TELEPHONE	6.31
	INVOICE: 041217C									
	224385	04/11/17	263188		248072	P	04/12/17	10134101 735100	OFFICE AND OPERATING SUPP	70.08
	INVOICE: 041217D									
VENDOR TOTALS		2,264.64 YTD INVOICED			2,679.60 YTD PAID		244.17			
8730	TRI - STAR FLOOR AND									
	224285	04/05/17	263086		248075	P	04/12/17	29474201 774600	BLDG/FACILITY/UNIT IMPROV	2,150.00
	INVOICE: 127975									
	224287	04/05/17	263088		248075	P	04/12/17	29474201 774600	BLDG/FACILITY/UNIT IMPROV	2,150.00
	INVOICE: 128119									
VENDOR TOTALS		.00 YTD INVOICED			9,418.80 YTD PAID		4,300.00			
9558	ULINE INC									
	224427	04/04/17	263230		248076	P	04/12/17	28066101 737183	PRGM SUPPLIES-CDBG SAVES	579.84
	INVOICE: 83889039									
VENDOR TOTALS		.00 YTD INVOICED			579.84 YTD PAID		579.84			
3110	UNIVERSAL ELECTRONIC ALARMS INC									
	224304	04/05/17	263105	20170172	248077	P	04/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	65.00
	INVOICE: TRN-CA278383									
VENDOR TOTALS		.00 YTD INVOICED			948.00 YTD PAID		65.00			
6657	US BANCORP SERVICE CENTER									
	224254	04/05/17	263055		248080	P	04/12/17	10125401 735100	OFFICE AND OPERATING SUPP	440.68
	INVOICE: 0219-2/17									
	224291	04/05/17	263092		248079	P	04/12/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	23.91
	INVOICE: 0265-2/17									
	224291	04/05/17	263092		248079	P	04/12/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	19.98
	INVOICE: 0265-2/17									
	224291	04/05/17	263092		248079	P	04/12/17	10143404 739400	SMALL TOOLS	20.45
	INVOICE: 0265-2/17									
	224291	04/05/17	263092		248079	P	04/12/17	10143404 723100	CONT SVCS-MAINT & REPAIR-	12.75
	INVOICE: 0265-2/17									
	224291	04/05/17	263092		248079	P	04/12/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	10.00
	INVOICE: 0265-2/17									
	224291	04/05/17	263092		248079	P	04/12/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	30.65
	INVOICE: 0265-2/17									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
224291		04/05/17	263092		248079	P	04/12/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	125.83
	INVOICE:	0265-2/17								
224291		04/05/17	263092		248079	P	04/12/17	10143404 732601	SUPPLIES-MAINT&REPAIR-THT	88.23
	INVOICE:	0265-2/17								
224386		04/11/17	263189		248078	P	04/12/17	10114001 735100	OFFICE AND OPERATING SUPP	29.85
	INVOICE:	0091-1/17								
VENDOR TOTALS			53,589.69	YTD INVOICED				71,764.52	YTD PAID	802.33
10418	VERIZON WIRELESS									
	224387	04/12/17	263190		248081	P	04/12/17	10122001 726100	TELEPHONE	35.20
		INVOICE:	2026763-02/17							
	224388	04/12/17	263191		248081	P	04/12/17	10122001 726100	TELEPHONE	38.01
		INVOICE:	5445158-02/17							
VENDOR TOTALS			2,341.09	YTD INVOICED				3,053.73	YTD PAID	73.21
4313	WALSMA OIL CO INC									
	224305	04/05/17	263106	20170006	248082	P	04/12/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	276.93
		INVOICE:	3121447							
	224305	04/05/17	263106	20170006	248082	P	04/12/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,844.95
		INVOICE:	3121447							
	224305	04/05/17	263106	20170006	248082	P	04/12/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	228.28
		INVOICE:	3121447							
	224305	04/05/17	263106	20170006	248082	P	04/12/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	37.42
		INVOICE:	3121447							
	224305	04/05/17	263106	20170006	248082	P	04/12/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	71.10
		INVOICE:	3121447							
	224305	04/05/17	263106	20170006	248082	P	04/12/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	699.81
		INVOICE:	3121447							
	224305	04/05/17	263106	20170006	248082	P	04/12/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	78.59
		INVOICE:	3121447							
	224305	04/05/17	263106	20170006	248082	P	04/12/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	78.59
		INVOICE:	3121447							
	224305	04/05/17	263106	20170006	248082	P	04/12/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	426.62
		INVOICE:	3121447							
VENDOR TOTALS			21,533.55	YTD INVOICED				13,838.68	YTD PAID	3,742.29
8640	WITHERS & SANDGREN, LTD									
	224327	04/05/17	263128	20170433	248083	P	04/12/17	P0030220 724525	CAPITAL PROJECT PROF SERV	5,930.00
		INVOICE:	2776							
VENDOR TOTALS			.00	YTD INVOICED				10,930.00	YTD PAID	5,930.00
REPORT TOTALS										711,620.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	711,620.93



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,250.19 YTD INVOICED			1,583.45 YTD PAID			1,099.12		
8050	ARC DOCUMENT SOLUTIONS LLC									
	224367	04/10/17	263168	20170246	248092	P	04/17/17	10112201 721960	CONT SVCS-PROF SERVICES	516.96
	INVOICE:	9102293								
VENDOR TOTALS		.00 YTD INVOICED			516.96 YTD PAID			516.96		
4746	ARC POINT INC									
	224450	04/11/17	263254	20170294	248093	P	04/17/17	10113002 722421	CONT SVCS-EMPLOYEE SCREEN	5,586.00
	INVOICE:	3969								
VENDOR TOTALS		.00 YTD INVOICED			5,586.00 YTD PAID			5,586.00		
8679	ARISTA HENNESSEY									
	224270	04/05/17	263071		248094	P	04/17/17	25236211 726100	TELEPHONE	40.00
	INVOICE:	041717								
	224270	04/05/17	263071		248094	P	04/17/17	25236211 726100	TELEPHONE	40.00
	INVOICE:	041717								
	224270	04/05/17	263071		248094	P	04/17/17	25236211 726100	TELEPHONE	40.00
	INVOICE:	041717								
VENDOR TOTALS		.00 YTD INVOICED			120.00 YTD PAID			120.00		
4102	AV HISPANIC CHAMBER OF COMMERCE									
	224217	04/04/17	263017		248095	P	04/17/17	10110001 710001	TRAINING & MEETINGS-LEDFO	20.00
	INVOICE:	1770								
	224217	04/04/17	263017		248095	P	04/17/17	29364002 710000	TRAINING AND MEETINGS	10.00
	INVOICE:	1770								
	224217	04/04/17	263017		248095	P	04/17/17	10125001 710000	TRAINING AND MEETINGS	10.00
	INVOICE:	1770								
	224217	04/04/17	263017		248095	P	04/17/17	10161101 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	1770								
	224217	04/04/17	263017		248095	P	04/17/17	10111001 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	1770								
	224218	04/04/17	263018		248095	P	04/17/17	10110001 710001	TRAINING & MEETINGS-LEDFO	65.00
	INVOICE:	1777								
	224218	04/04/17	263018		248095	P	04/17/17	10110001 710009	TRAINING & MEETINGS-BISHO	65.00
	INVOICE:	1777								
	224218	04/04/17	263018		248095	P	04/17/17	10110001 710010	TRAINING & MEETINGS-CARRI	65.00
	INVOICE:	1777								
VENDOR TOTALS		60.00 YTD INVOICED			315.00 YTD PAID			275.00		
1432	AVOLVE SOFTWARE									
	224755	04/13/17	263573	20170486	248096	P	04/17/17	10121002 721610	SOFTWARE AGMT-SPRT/LICNS/	3,779.19
	INVOICE:	3862								
	224755	04/13/17	263573	20170486	248096	P	04/17/17	10122001 721610	SOFTWARE AGMT-SPRT/LICNS/	7,693.36
	INVOICE:	3862								
	224755	04/13/17	263573	20170486	248096	P	04/17/17	10132001 721610	SOFTWARE AGMT-SPRT/LICNS/	2,024.57



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3862										
VENDOR TOTALS				.00	YTD INVOICED		13,497.12		YTD PAID	13,497.12
7698	ISAAC A DIAZ BARCELONA 224736	04/12/17	263554		248097	P	04/17/17	10110001 710001	TRAINING & MEETINGS-LEDFO	72.00
INVOICE: 041717										
VENDOR TOTALS				.00	YTD INVOICED		612.00		YTD PAID	72.00
1283	MIKE BEHEN 224441	04/11/17	263245		248098	P	04/17/17	10134101 710000	TRAINING AND MEETINGS	39.00
INVOICE: 041717										
VENDOR TOTALS				.00	YTD INVOICED		353.75		YTD PAID	39.00
4348	LAURA BETTENCOURT 224811	04/13/17	263630		248099	P	04/17/17	10110001 710008	TRAINING & MEETINGS-BETTE	39.20
INVOICE: 041717										
VENDOR TOTALS				.00	YTD INVOICED		39.20		YTD PAID	39.20
8754	AUSTIN BISHOP 224216	04/04/17	263016		248100	P	04/17/17	10110001 710009	TRAINING & MEETINGS-BISHO	39.95
INVOICE: 041717										
VENDOR TOTALS				.00	YTD INVOICED		39.95		YTD PAID	39.95
4850	KARI BLACKBURN 224705	04/12/17	263523		248101	P	04/17/17	10161101 710000	TRAINING AND MEETINGS	182.97
INVOICE: T17-088										
VENDOR TOTALS				.00	YTD INVOICED		182.97		YTD PAID	182.97
8558	SANDRA M BOYANICH 224777	04/13/17	263596		248102	P	04/17/17	10112201 728501	RENT OF BUILDINGS	6,080.57
INVOICE: MAY17										
VENDOR TOTALS		12,161.14		YTD INVOICED		6,080.57		YTD PAID	6,080.57	
12430	BRADLEY & GMELICH LAWYERS 224260	04/05/17	263061		248103	P	04/17/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	10,835.90
INVOICE: 46245										
	224272	04/05/17	263073		248103	P	04/17/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,658.02
INVOICE: 46244										
	224273	04/05/17	263074		248103	P	04/17/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	3,553.89
INVOICE: 46241										
	224274	04/05/17	263075		248103	P	04/17/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	5,065.25
INVOICE: 46242										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								44,156.66	YTD PAID	21,113.06
574 BRINKS INCORPORATED	224744	04/12/17	263562	20170115	248104	P	04/17/17	10115002 721411	CONT SVCS-BANK CARD FEES	476.48
	INVOICE:	10252087								
VENDOR TOTALS								476.48	YTD PAID	476.48
1687 CALIFORNIA STATE DISBURSEMENT UNIT	224714	04/12/17	263532		248106	P	04/17/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE:	B1707B								
	224715	04/12/17	263533		248107	P	04/17/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE:	B1707A								
	224716	04/12/17	263534		248105	P	04/17/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE:	B1707								
VENDOR TOTALS				3,719.22				1,784.30	YTD PAID	892.15
1416 JUAN CARRILLO	224220	04/04/17	263020		248108	P	04/17/17	10110001 710010	TRAINING & MEETINGS-CARRI	72.00
	INVOICE:	041717								
	224220	04/04/17	263020		248108	P	04/17/17	10110001 710010	TRAINING & MEETINGS-CARRI	42.00
	INVOICE:	041717								
	224810	04/13/17	263629		248108	P	04/17/17	10110001 710010	TRAINING & MEETINGS-CARRI	33.00
	INVOICE:	041717A								
VENDOR TOTALS				.00				147.00	YTD PAID	147.00
6508 CHRIS CLEAVES	224786	04/13/17	263605		248109	P	04/17/17	10134001 726100	TELEPHONE	40.00
	INVOICE:	041717								
VENDOR TOTALS				40.00				40.00	YTD PAID	40.00
851 CITY OF PALMDALE - FINANCE	224249	04/04/17	263050		248111	P	04/17/17	29364011 782942	HABITAT FOR HUMANITY	600.00
	INVOICE:	041717								
	224463	04/11/17	263267		248110	P	04/17/17	29364011 782942	HABITAT FOR HUMANITY	2,205.00
	INVOICE:	041717A								
VENDOR TOTALS				.00				2,805.00	YTD PAID	2,805.00
8533 CLIENTFIRST CONSULTING GROUP LLC	224250	04/04/17	263051	20170215	248112	P	04/17/17	G0026201 724525	CAPITAL PROJECT PROF SERV	1,002.50
	INVOICE:	7483								
	224785	04/13/17	263604	20170215	248112	P	04/17/17	G0026201 724525	CAPITAL PROJECT PROF SERV	2,780.00
	INVOICE:	7505								
VENDOR TOTALS				.00				3,782.50	YTD PAID	3,782.50



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
224789		04/13/17	263608	20170030	248121	P	04/17/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	384.65
	INVOICE:	2056188711								
224791		04/13/17	263610	20170030	248121	P	04/17/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,153.95
	INVOICE:	2056188216								
224792		04/13/17	263611	20170030	248121	P	04/17/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	307.72
	INVOICE:	2056188301								
224795		04/13/17	263614	20170030	248121	P	04/17/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	76.93
	INVOICE:	2056188727								
224861		04/13/17	263681	20170024	248121	P	04/17/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	1,100.01
	INVOICE:	2056189362								
224862		04/13/17	263682	20170024	248121	P	04/17/17	10135014 732920	SUPPLIES-MAINT&REPAIR-PRK	101.82
	INVOICE:	2056189364								
224863		04/13/17	263683	20170024	248121	P	04/17/17	10135014 732920	SUPPLIES-MAINT&REPAIR-PRK	218.84
	INVOICE:	2056189045								
224875		04/17/17	263695	20170024	248121	P	04/17/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	804.92
	INVOICE:	2056166786								
224877		04/17/17	263697	20170024	248121	P	04/17/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	-114.38
	INVOICE:	5056008028								
224878		04/17/17	263698	20170024	248121	P	04/17/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	-357.41
	INVOICE:	5056008058								
VENDOR TOTALS			1,941.15	YTD INVOICED				4,867.24	YTD PAID	3,677.05
9409	EARTH SYSTEMS SOUTHERN CALIFORNIA									
	224760	04/13/17	263578	20170207	248122	P	04/17/17	S0028204 724525 3029	CAPITAL PROJECT PROF SERV	1,695.00
		INVOICE:	752319							
	224760	04/13/17	263578	20170207	248122	P	04/17/17	S0028208 724525	CAPITAL PROJECT PROF SERV	1,130.00
		INVOICE:	752319							
VENDOR TOTALS			.00	YTD INVOICED				2,825.00	YTD PAID	2,825.00
565	E G BRENNAN & CO LLC									
	224735	04/12/17	263553		248123	P	04/17/17	10112001 735100	OFFICE AND OPERATING SUPP	438.58
		INVOICE:	0000047354							
	224776	04/13/17	263595		248123	P	04/17/17	10115002 723100	CONT SVCS-MAINT & REPAIR-	121.00
		INVOICE:	47316							
VENDOR TOTALS			125.00	YTD INVOICED				559.58	YTD PAID	559.58
4581	ENNIS PAINT INC									
	224865	04/13/17	263685	20170003	248124	P	04/17/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	3,636.60
		INVOICE:	323255							
VENDOR TOTALS			26,517.09	YTD INVOICED				3,636.60	YTD PAID	3,636.60
1401	EZ8 MOTEL									
	224431	04/11/17	263235		248125	P	04/17/17	28166201 737182	PRGM SUPPLIES-SAVES MOTEL	242.40
		INVOICE:	F270311							
VENDOR TOTALS			.00	YTD INVOICED				242.40	YTD PAID	242.40



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224768	04/13/17	263586	20170190	248132	P	04/17/17	S0028208 724525	CAPITAL PROJECT PROF SERV	593.20
	INVOICE:	4.2017.05								
	VENDOR TOTALS			.00	YTD INVOICED			5,897.00	YTD PAID	3,690.00
1594	GRANICUS									
	224234	04/04/17	263035	20170023	248133	P	04/17/17	10116006 721610	SOFTWARE AGMT-SPRT/LICNS/	1,650.00
	INVOICE:	85587								
	VENDOR TOTALS			4,950.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
837	HAAKER EQUIPMENT COMPANY									
	224872	04/13/17	263692		248134	P	04/17/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	705.65
	INVOICE:	W46112								
	VENDOR TOTALS			.00	YTD INVOICED			879.78	YTD PAID	705.65
2384	HENISEY INDUSTRIES									
	224840	04/13/17	263659	20170212	248135	P	04/17/17	10134001 723300	CONT SVCS-BUILDING MAINT	2,573.70
	INVOICE:	A-4961-026								
	224867	04/13/17	263687	20170212	248136	P	04/17/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	5,874.75
	INVOICE:	A-4961-025								
	VENDOR TOTALS			31,488.00	YTD INVOICED			10,948.45	YTD PAID	8,448.45
2404	HERC RENTALS INC									
	224804	04/13/17	263623	20170026	248137	P	04/17/17	10133001 728100	RENT OF EQUIP	815.62
	INVOICE:	29154959-001								
	VENDOR TOTALS			.00	YTD INVOICED			815.62	YTD PAID	815.62
4226	HIESL CONSTRUCTION									
	224487	04/11/17	263291	20170476	248138	P	04/17/17	29364011 782926	NEIGHBORHOOD IMPR PRGM-FN	47,430.00
	INVOICE:	1535								
	VENDOR TOTALS			.00	YTD INVOICED			47,430.00	YTD PAID	47,430.00
5283	HITESMAN & WOLD PA									
	224449	04/11/17	263253		248139	P	04/17/17	15218201 721429	CONT SVCS-RETIRED ADMIN	950.00
	INVOICE:	24455								
	VENDOR TOTALS			.00	YTD INVOICED			950.00	YTD PAID	950.00
1952	WILLIAM J ASHER									
	224461	04/11/17	263265		248140	P	04/17/17	10125014 722345	MARKETING AND OUTREACH	287.64
	INVOICE:	0475/FEB17								
	VENDOR TOTALS			539.55	YTD INVOICED			287.64	YTD PAID	287.64
2057	ITC-DILIGENCE, INC.									
	224737	04/12/17	263555	20170034	248141	P	04/17/17	10161101 721599	CONT SVCS-FOREIGN TRADE Z	1,000.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2-522										
VENDOR TOTALS		2,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
2169	JOE A GONSALVES & SON 224440	04/11/17	263244	20170043	248142	P	04/17/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	2,900.00
INVOICE: 155594										
VENDOR TOTALS		5,600.00 YTD INVOICED			5,845.00 YTD PAID			2,900.00		
4966	JOEL KEFUSS 224787	04/13/17	263606		248143	P	04/17/17	10133001 726100	TELEPHONE	40.00
INVOICE: 041717										
VENDOR TOTALS		115.00 YTD INVOICED			40.00 YTD PAID			40.00		
10862	JT ENGINEERING INC 224232	04/04/17	263033	20170200	248144	P	04/17/17	U0005254 724525	CAPITAL PROJECT PROF SERV	6,132.00
INVOICE: 5695										
	224233	04/04/17	263034	20170200	248144	P	04/17/17	U0005254 724525	CAPITAL PROJECT PROF SERV	2,646.00
INVOICE: 5694										
VENDOR TOTALS		.00 YTD INVOICED			31,863.00 YTD PAID			8,778.00		
9627	JTB SUPPLY INC 224880	04/17/17	263700	20170453	248145	P	04/17/17	10132201 723100	CONT SVCS-MAINT & REPAIR-	15,944.75
INVOICE: 102337										
VENDOR TOTALS		.00 YTD INVOICED			40,586.55 YTD PAID			15,944.75		
7110	KARISH INDUSTRIES 224879	04/17/17	263699	20170460	248146	P	04/17/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	4,056.92
INVOICE: 24402										
VENDOR TOTALS		.00 YTD INVOICED			4,056.92 YTD PAID			4,056.92		
3707	KERN TURF SUPPLY INC 224772	04/13/17	263590	20170408	248147	P	04/17/17	10135012 721610	SOFTWARE AGMT-SPRT/LICNS/	6,000.00
INVOICE: 347889										
	224772	04/13/17	263590	20170408	248147	P	04/17/17	25136101 721610	SOFTWARE AGMT-SPRT/LICNS/	1,047.00
INVOICE: 347889										
	224774	04/13/17	263593	20170408	248147	P	04/17/17	25136101 721610	SOFTWARE AGMT-SPRT/LICNS/	7,047.00
INVOICE: 347888										
VENDOR TOTALS		238.60 YTD INVOICED			15,872.78 YTD PAID			14,094.00		
6098	KJI PLUMBING INC 224858	04/13/17	263678	20170103	248148	P	04/17/17	10134001 723300	CONT SVCS-BUILDING MAINT	380.00
INVOICE: 17-29370										
	224859	04/13/17	263679	20170103	248148	P	04/17/17	10135002 723300	CONT SVCS-BUILDING MAINT	285.00
INVOICE: 17-29369										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224860	04/13/17	263680	20170103	248148	P	04/17/17	10135002 723300	CONT SVCS-BUILDING MAINT	237.50
	INVOICE:	17-29371								
	VENDOR TOTALS		2,351.00	YTD INVOICED				1,757.50	YTD PAID	902.50
11512	KRAZAN & ASSOCIATES INC									
	224240	04/04/17	263041	20170287	248149	P	04/17/17	P0009220 724525	CAPITAL PROJECT PROF SERV	342.50
	INVOICE:	1261735-22485								
	224240	04/04/17	263041	20170287	248149	P	04/17/17	P0009241 724525 2073	CAPITAL PROJECT PROF SERV	342.50
	INVOICE:	1261735-22485								
	224241	04/04/17	263042	20170287	248149	P	04/17/17	P0009220 724525	CAPITAL PROJECT PROF SERV	597.50
	INVOICE:	1261718-22485								
	224241	04/04/17	263042	20170287	248149	P	04/17/17	P0009241 724525 2073	CAPITAL PROJECT PROF SERV	597.50
	INVOICE:	1261718-22485								
	VENDOR TOTALS		.00	YTD INVOICED				3,798.50	YTD PAID	1,880.00
11	LA COUNTY SHERIFF									
	224718	04/12/17	263536		248150	P	04/17/17	101 242000	GARNISHMENTS PAYABLE	102.64
	INVOICE:	B1707								
	VENDOR TOTALS		7.18	YTD INVOICED				102.64	YTD PAID	102.64
3375	LA COUNTY SHERIFF'S DEPARTMENT									
	224759	04/13/17	263577		248151	P	04/17/17	10125001 722404	CONT SVCS-PRISONER MAINT/	2,722.50
	INVOICE:	173587VL								
	VENDOR TOTALS		.00	YTD INVOICED				3,833,311.55	YTD PAID	2,722.50
2056	LANCASTER PLUMBING SUPPLY									
	224847	04/13/17	263667	20170008	248152	P	04/17/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	117.45
	INVOICE:	T1068457								
	224848	04/13/17	263668	20170008	248152	P	04/17/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	53.06
	INVOICE:	T1068458								
	VENDOR TOTALS		.00	YTD INVOICED				170.51	YTD PAID	170.51
9670	LDM ASSOCIATES INC									
	224229	04/04/17	263030	20170117	248153	P	04/17/17	29364011 782926	NEIGHBORHOOD IMPR PRGM-FN	510.00
	INVOICE:	4892								
	224230	04/04/17	263031	20170117	248153	P	04/17/17	29364011 782926	NEIGHBORHOOD IMPR PRGM-FN	85.00
	INVOICE:	4931								
	224231	04/04/17	263032	20170116	248153	P	04/17/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	255.00
	INVOICE:	4929								
	224235	04/04/17	263036	20170117	248153	P	04/17/17	29364011 782926	NEIGHBORHOOD IMPR PRGM-FN	340.00
	INVOICE:	4930								
	VENDOR TOTALS		.00	YTD INVOICED				5,282.50	YTD PAID	1,190.00
7729	LEGAL SHIELD									
	224228	04/04/17	263029		248154	P	04/17/17	101 247000	LIFE INSURANCE - EMPLOYEE	183.45



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 041717										
VENDOR TOTALS		104.70		YTD INVOICED		183.45		YTD PAID		183.45
8327	LEXIS NEXIS RISK DATA MANAGEMENT INC									
	224745	04/12/17	263563		248155	P	04/17/17	10115001 721411	CONT SVCS-BANK CARD FEES	50.00
	INVOICE: 1544506-20170331									
VENDOR TOTALS		50.00		YTD INVOICED		50.00		YTD PAID		50.00
6501	LIBRARY SYSTEMS AND SERVICES LLC									
	224215	04/04/17	263015	20170112	248156	P	04/17/17	27024001 736525	SUPPLIES-LSSA LIBRARY MAT	13,161.83
	INVOICE: SI-001831									
VENDOR TOTALS		142,024.50		YTD INVOICED		155,186.33		YTD PAID		13,161.83
3631	LINCOLN NATIONAL LIFE									
	224806	04/13/17	263625		248157	P	04/17/17	101 247020	LONG TERM DISABILITY PAYA	5,428.04
	INVOICE: 041717									
	224806	04/13/17	263625		248157	P	04/17/17	101 247000	LIFE INSURANCE - EMPLOYEE	5,804.90
	INVOICE: 041717									
VENDOR TOTALS		20,728.93		YTD INVOICED		13,972.94		YTD PAID		11,232.94
1275	LOS ANGELES COUNTY CLERK									
	224827	04/13/17	263646		248158	P	04/17/17	25536231 722310	CONT SVCS-LEGAL ADVERTISI	75.00
	INVOICE: 041714									
	224828	04/13/17	263647		248159	P	04/17/17	25536231 722310	CONT SVCS-LEGAL ADVERTISI	2,216.25
	INVOICE: 041717A									
	224828	04/13/17	263647		248159	P	04/17/17	25536231 722310	CONT SVCS-LEGAL ADVERTISI	75.00
	INVOICE: 041717A									
VENDOR TOTALS		150.00		YTD INVOICED		2,366.25		YTD PAID		2,366.25
2187	BEN LUCHA									
	224442	04/11/17	263246		248161	P	04/17/17	10131001 726100	TELEPHONE	40.00
	INVOICE: 041717									
VENDOR TOTALS		40.00		YTD INVOICED		40.00		YTD PAID		40.00
1979	DENISE MCNEAL									
	224446	04/11/17	263250		248162	P	04/17/17	101 210030	ACCOUNTS PAYABLE - RECREA	724.00
	INVOICE: 2000076.007									
VENDOR TOTALS		.00		YTD INVOICED		724.00		YTD PAID		724.00
10356	RICH MEIER'S LANDSCAPING INC									
	224726	04/12/17	263544	20170169	248163	P	04/17/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	910.00
	INVOICE: 10419									
	224727	04/12/17	263545	20170169	248163	P	04/17/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	2,200.00
	INVOICE: 10421									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224728	04/12/17	263546	20170169	248163	P	04/17/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	3,780.00
	INVOICE:	10420								
	224778	04/13/17	263597	20170168	248163	P	04/17/17	10134101 723410	CONT SVCS-LANDSCAPE MAINT	2,580.00
	INVOICE:	10401								
	224778	04/13/17	263597	20170168	248163	P	04/17/17	10134111 723410	CONT SVCS-LANDSCAPE MAINT	1,664.00
	INVOICE:	10401								
	224778	04/13/17	263597	20170168	248163	P	04/17/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	63,854.73
	INVOICE:	10401								
	224778	04/13/17	263597	20170168	248163	P	04/17/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	11,012.00
	INVOICE:	10401								
	224778	04/13/17	263597	20170168	248163	P	04/17/17	10143501 723410	CONT SVCS-LANDSCAPE MAINT	132.37
	INVOICE:	10401								
	224778	04/13/17	263597	20170168	248163	P	04/17/17	10161107 723410	CONT SVCS-LANDSCAPE MAINT	1,090.00
	INVOICE:	10401								
	VENDOR TOTALS		80,333.10	YTD INVOICED			87,223.10	YTD PAID		87,223.10
7460	MERCHANTS BUILDING MAINTENANCE, LLC									
	224886	04/17/17	263706	20170347	248164	P	04/17/17	10134001 721486	CONT SVCS-CUSTODIAL SERVI	23,564.28
	INVOICE:	453219								
	224886	04/17/17	263706	20170347	248164	P	04/17/17	10134101 721486	CONT SVCS-CUSTODIAL SERVI	2,136.07
	INVOICE:	453219								
	224886	04/17/17	263706	20170347	248164	P	04/17/17	10143501 721486	CONT SVCS-CUSTODIAL SERVI	368.98
	INVOICE:	453219								
	224886	04/17/17	263706	20170347	248164	P	04/17/17	24426001 721486	CONT SVCS-CUSTODIAL SERVI	997.36
	INVOICE:	453219								
	VENDOR TOTALS		.00	YTD INVOICED			54,133.38	YTD PAID		27,066.69
5004	JOLLY ROGERS ENTERPRISES INC									
	224371	04/10/17	263172	20170032	248165	P	04/17/17	10133001 722422	CONT SVCS-ANSWERING SERVI	84.00
	INVOICE:	6702-201704								
	224371	04/10/17	263172	20170032	248165	P	04/17/17	25432411 722422	CONT SVCS-ANSWERING SERVI	84.00
	INVOICE:	6702-201704								
	VENDOR TOTALS		216.25	YTD INVOICED			168.00	YTD PAID		168.00
8116	MICHAEL BAKER INTERNATIONAL									
	224246	04/04/17	263047	20170187	248166	P	04/17/17	10121002 721710	CONT SVCS-CONSULTING	4,275.00
	INVOICE:	07/01/4558								
	VENDOR TOTALS		.00	YTD INVOICED			8,073.75	YTD PAID		4,275.00
8095	MISSION LINEN SUPPLY									
	224262	04/05/17	263063	20170074	248167	P	04/17/17	25432411 722440	CONT SVCS-UNIFORMS	110.42
	INVOICE:	504593191								
	224263	04/05/17	263064	20170074	248167	P	04/17/17	25432411 722440	CONT SVCS-UNIFORMS	110.42
	INVOICE:	504037283								
	224372	04/10/17	263173	20170074	248167	P	04/17/17	25432411 722440	CONT SVCS-UNIFORMS	110.42
	INVOICE:	504636971								
	224800	04/13/17	263619	20170101	248167	P	04/17/17	10133001 722440	CONT SVCS-UNIFORMS	15.90



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224831	04/13/17	263650	20170121	248172	P	04/17/17	25015501 721421	CONT SVCS-AGENT/TRUSTEE F	125.00
	INVOICE:	31700015								
	224832	04/13/17	263651	20170121	248172	P	04/17/17	10118001 721419	CONT SVCS-BOND PROCESS FE	1,104.05
	INVOICE:	11700062								
	224832	04/13/17	263651	20170121	248172	P	04/17/17	29171001 721421	CONT SVCS-AGENT/TRUSTEE F	1,250.00
	INVOICE:	11700062								
	224832	04/13/17	263651	20170121	248172	P	04/17/17	56263501 721421	CONT SVCS-AGENT/TRUSTEE F	6,242.77
	INVOICE:	11700062								
	VENDOR TOTALS		32,233.99	YTD INVOICED				10,163.05	YTD PAID	10,163.05
4445	OMEGA MAINTENANCE INC									
	224803	04/13/17	263622	20170133	248173	P	04/17/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	133.51
	INVOICE:	154014								
	224805	04/13/17	263624	20170133	248173	P	04/17/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	245.78
	INVOICE:	153566								
	VENDOR TOTALS		.00	YTD INVOICED				444.54	YTD PAID	379.29
2849	PACIFIC TELEMAGEMENT SERVICES									
	224219	04/04/17	263019		248174	P	04/17/17	10118001 726100	TELEPHONE	528.00
	INVOICE:	907343								
	VENDOR TOTALS		1,056.00	YTD INVOICED				528.00	YTD PAID	528.00
5453	PALMDALE REPERTORY THEATER									
	224483	04/11/17	263287	20170480	248175	P	04/17/17	101 261145	DEP-PARKS AND REC PASSTHR	8,942.84
	INVOICE:	041717								
	VENDOR TOTALS		100.00	YTD INVOICED				8,942.84	YTD PAID	8,942.84
4003	PALMDALE SHERIFF BOOSTERS									
	224447	04/11/17	263251		248176	P	04/17/17	101 210030	ACCOUNTS PAYABLE - RECREA	724.00
	INVOICE:	2000182.008								
	VENDOR TOTALS		.00	YTD INVOICED				724.00	YTD PAID	724.00
4758	PALMDALE TROPHY									
	224729	04/12/17	263547	20170449	248177	P	04/17/17	10135012 722440	CONT SVCS-UNIFORMS	288.08
	INVOICE:	3001330BAL								
	224730	04/12/17	263548	20170449	248177	P	04/17/17	25136101 722440	CONT SVCS-UNIFORMS	802.41
	INVOICE:	3001331BAL								
	224731	04/12/17	263549	20170449	248177	P	04/17/17	10134101 722440	CONT SVCS-UNIFORMS	69.98
	INVOICE:	3001329BAL								
	224732	04/12/17	263550	20170449	248177	P	04/17/17	10134001 722440	CONT SVCS-UNIFORMS	646.14
	INVOICE:	3001328BAL								
	224733	04/12/17	263551	20170449	248177	P	04/17/17	10133001 722440	CONT SVCS-UNIFORMS	1,136.00
	INVOICE:	3001327BAL								
	VENDOR TOTALS		86.06	YTD INVOICED				6,033.35	YTD PAID	2,942.61



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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		8,916.68		YTD PAID	8,916.68
6279	ROSEMARY RAMIREZ									
	224448	04/11/17	263252		248193	P	04/17/17	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
	INVOICE:	20000184.008								
VENDOR TOTALS				.00	YTD INVOICED		401.00		YTD PAID	401.00
5713	R.C. BECKER AND SON INC									
	224706	04/12/17	263524	20170197	248194	P	04/17/17	S0028204 724525 3029	CAPITAL PROJECT PROF SERV	257,923.40
	INVOICE:	15041								
	224706	04/12/17	263524	20170197	248194	P	04/17/17	S0028206 724525	CAPITAL PROJECT PROF SERV	8,312.27
	INVOICE:	15041								
	224706	04/12/17	263524	20170197	248194	P	04/17/17	S0028208 724525	CAPITAL PROJECT PROF SERV	136,328.22
	INVOICE:	15041								
	224706	04/12/17	263524	20170197	248194	P	04/17/17	S0028221 724525	CAPITAL PROJECT PROF SERV	21,645.37
	INVOICE:	15041								
	224706	04/12/17	263524	20170197	248194	P	04/17/17	S0028251 724525	CAPITAL PROJECT PROF SERV	5,663.07
	INVOICE:	15041								
VENDOR TOTALS				.00	YTD INVOICED		1,165,047.22		YTD PAID	429,872.33
8802	DAVID READER									
	224375	04/10/17	263177		248195	P	04/17/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	041717								
	224376	04/10/17	263178		248195	P	04/17/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	041717A								
VENDOR TOTALS				80.00	YTD INVOICED		80.00		YTD PAID	80.00
5575	RICHARDS WATSON & GERSHON									
	224278	04/05/17	263079		248196	P	04/17/17	10173001 721110	CONT SVCS-AGENCY ATTORNEY	58.50
	INVOICE:	210944								
VENDOR TOTALS				.00	YTD INVOICED		58.50		YTD PAID	58.50
12224	BRUCE ROADHOUSE									
	224472	04/11/17	263276		248197	P	04/17/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	041717								
VENDOR TOTALS				.00	YTD INVOICED		40.00		YTD PAID	40.00
10820	SAGE STAFFING INC									
	224781	04/13/17	263600	20170353	248198	P	04/17/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE:	57272								
	224782	04/13/17	263601	20170353	248198	P	04/17/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE:	57206								
VENDOR TOTALS				.00	YTD INVOICED		2,976.00		YTD PAID	1,488.00



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	224368	04/10/17	263169	20170016	248203	P	04/17/17	10143701 735100	OFFICE AND OPERATING SUPP	110.29
	INVOICE:		3334030958							
	224432	04/11/17	263236	20170016	248203	P	04/17/17	10132201 735100	OFFICE AND OPERATING SUPP	8.80
	INVOICE:		3333420712							
	224433	04/11/17	263237	20170016	248203	P	04/17/17	10132201 735100	OFFICE AND OPERATING SUPP	38.45
	INVOICE:		3333420713							
	224434	04/11/17	263238	20170013	248203	P	04/17/17	25432411 739400	SMALL TOOLS	380.15
	INVOICE:		3334672131							
	224435	04/11/17	263239	20170016	248203	P	04/17/17	10125601 735100	OFFICE AND OPERATING SUPP	146.76
	INVOICE:		3334672152							
	224436	04/11/17	263240	20170016	248203	P	04/17/17	10125001 735100	OFFICE AND OPERATING SUPP	1.81
	INVOICE:		3334672151							
	224436	04/11/17	263240	20170016	248203	P	04/17/17	29364002 735100	OFFICE AND OPERATING SUPP	.90
	INVOICE:		3334672151							
	224437	04/11/17	263241	20170016	248203	P	04/17/17	10125001 735100	OFFICE AND OPERATING SUPP	69.81
	INVOICE:		3334672150							
	224437	04/11/17	263241	20170016	248203	P	04/17/17	28066101 735100	OFFICE AND OPERATING SUPP	66.59
	INVOICE:		3334672150							
	224437	04/11/17	263241	20170016	248203	P	04/17/17	29364002 735100	OFFICE AND OPERATING SUPP	34.91
	INVOICE:		3334672150							
	224459	04/11/17	263263	20170016	248203	P	04/17/17	25432411 735100	OFFICE AND OPERATING SUPP	216.48
	INVOICE:		3334030966							
	224460	04/11/17	263264	20170059	248203	P	04/17/17	10131001 735100	OFFICE AND OPERATING SUPP	33.26
	INVOICE:		3334030967							
	224465	04/11/17	263269	20170013	248203	P	04/17/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	40.87
	INVOICE:		3334672132							
	224466	04/11/17	263270	20170013	248203	P	04/17/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	234.86
	INVOICE:		3333420702							
	224467	04/11/17	263271	20170013	248203	P	04/17/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	28.76
	INVOICE:		3334030936							
	224468	04/11/17	263272	20170013	248203	P	04/17/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	1,915.74
	INVOICE:		3333420701							
	224469	04/11/17	263273	20170013	248203	P	04/17/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	158.56
	INVOICE:		3333420700							
	224470	04/11/17	263274	20170013	248203	P	04/17/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	21.73
	INVOICE:		3334030934							
	224473	04/11/17	263277	20170013	248203	P	04/17/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	284.00
	INVOICE:		3334672135							
	224474	04/11/17	263278	20170013	248203	P	04/17/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	182.44
	INVOICE:		3334672134							
	224475	04/11/17	263279	20170013	248203	P	04/17/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	2,409.60
	INVOICE:		3334672133							
	224476	04/11/17	263280	20170013	248203	P	04/17/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	609.95
	INVOICE:		3333420703							
	224485	04/11/17	263289	20170016	248203	P	04/17/17	10141001 735100	OFFICE AND OPERATING SUPP	30.70
	INVOICE:		3334030955							
	224485	04/11/17	263289	20170016	248203	P	04/17/17	10142009 735100	OFFICE AND OPERATING SUPP	96.65
	INVOICE:		3334030955							
	224757	04/13/17	263575	20170016	248203	P	04/17/17	10125001 735100	OFFICE AND OPERATING SUPP	34.79
	INVOICE:		3335946786							
	224757	04/13/17	263575	20170016	248203	P	04/17/17	29364002 735100	OFFICE AND OPERATING SUPP	17.39



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
224836		04/13/17	263655	20170000	248208	P	04/17/17	10133001 738400	STREET MAINTENANCE MATERI	127.26
INVOICE:		8020226								
224850		04/13/17	263670	20170000	248208	P	04/17/17	10133001 738400	STREET MAINTENANCE MATERI	17.33
INVOICE:		1010668								
224851		04/13/17	263671	20170000	248208	P	04/17/17	10133001 738400	STREET MAINTENANCE MATERI	61.48
INVOICE:		7010324								
224851		04/13/17	263671	20170000	248208	P	04/17/17	10133001 739400	SMALL TOOLS	33.65
INVOICE:		7010324								
224852		04/13/17	263672	20170000	248208	P	04/17/17	10133001 735100	OFFICE AND OPERATING SUPP	27.15
INVOICE:		5011046								
224852		04/13/17	263672	20170000	248208	P	04/17/17	10133001 739400	SMALL TOOLS	27.13
INVOICE:		5011046								
VENDOR TOTALS				845.52	YTD INVOICED			2,071.08	YTD PAID	764.84
498	WEST PUBLISHING CORPORATION									
224259		04/05/17	263060		248209	P	04/17/17	10114001 733500	SUPPLIES-PUBLICATIONS	454.47
INVOICE:		835778827								
VENDOR TOTALS				.00	YTD INVOICED			454.47	YTD PAID	454.47
9302	THYSSENKRUPP ELEVATOR									
224839		04/13/17	263658	20170106	248210	P	04/17/17	10134001 723300	CONT SVCS-BUILDING MAINTEN	339.90
INVOICE:		3003151505								
224839		04/13/17	263658	20170106	248210	P	04/17/17	27024001 723300	CONT SVCS-BUILDING MAINTEN	169.95
INVOICE:		3003151505								
VENDOR TOTALS				1,179.70	YTD INVOICED			509.85	YTD PAID	509.85
8780	LOREN E CHILSON									
224277		04/05/17	263078		248211	P	04/17/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	4,488.50
INVOICE:		925								
VENDOR TOTALS				.00	YTD INVOICED			9,342.20	YTD PAID	4,488.50
13718	DAVID N M TURCH									
224738		04/12/17	263556	20170342	248212	P	04/17/17	10118001 721939	CONT SVCS-LEGISLATIVE ADV	4,000.00
INVOICE:		MAR17								
224739		04/12/17	263557	20170342	248212	P	04/17/17	10118001 721939	CONT SVCS-LEGISLATIVE ADV	4,000.00
INVOICE:		FEB17								
224740		04/12/17	263558	20170342	248212	P	04/17/17	10118001 721939	CONT SVCS-LEGISLATIVE ADV	4,000.00
INVOICE:		JAN17								
VENDOR TOTALS				.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
6440	UNDERGROUND SERVICE ALERT									
224370		04/10/17	263171	20170072	248213	P	04/17/17	10133001 723510	CONT SVCS-STRT MAINT & RE	237.00
INVOICE:		320170526								
VENDOR TOTALS				243.00	YTD INVOICED			237.00	YTD PAID	237.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224756	04/13/17	263574		248218	P	04/17/17	73452201 721422	CONT SVCS-ADMIN EMPLOYEES	1,950.00
	INVOICE:	4590830								
	VENDOR TOTALS		3,630.00	YTD INVOICED				146,174.00	YTD PAID	3,875.00
7596	UTILITY COST MANAGEMENT LLC									
	224826	04/13/17	263645		248219	P	04/17/17	25536231 721420	CONT SVCS-ASSESSMENT MGMT	4,860.00
	INVOICE:	22313								
	224826	04/13/17	263645		248219	P	04/17/17	25236211 721420	CONT SVCS-ASSESSMENT MGMT	972.00
	INVOICE:	22313								
	224826	04/13/17	263645		248219	P	04/17/17	25236221 721420	CONT SVCS-ASSESSMENT MGMT	324.00
	INVOICE:	22313								
	224826	04/13/17	263645		248219	P	04/17/17	25236241 721420	CONT SVCS-ASSESSMENT MGMT	324.00
	INVOICE:	22313								
	VENDOR TOTALS		.00	YTD INVOICED				6,480.00	YTD PAID	6,480.00
6924	DANIEL ANTHONY VALDEZ									
	224829	04/13/17	263648	20170036	248220	P	04/17/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	1,170.00
	INVOICE:	MAY17								
	VENDOR TOTALS		1,500.00	YTD INVOICED				2,340.00	YTD PAID	1,170.00
2444	MARIO VALLARTA									
	224843	04/13/17	263662		248221	P	04/17/17	10134001 726100	TELEPHONE	40.00
	INVOICE:	041714								
	VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	40.00
4449	VAVRINEK TRINE DAY & CO LLP									
	224743	04/12/17	263561		248222	P	04/17/17	10115001 721410	CONT SVCS-AUDIT	3,000.00
	INVOICE:	0132481-IN								
	VENDOR TOTALS		.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
7769	VOLGISTICS INC									
	224741	04/12/17	263559		248223	P	04/17/17	10119002 721610	SOFTWARE AGMT-SPRT/LICNS/	198.00
	INVOICE:	37508318								
	VENDOR TOTALS		.00	YTD INVOICED				198.00	YTD PAID	198.00
20	VULCAN MATERIALS COMPANY									
	224833	04/13/17	263652	20170002	248224	P	04/17/17	10133001 738400	STREET MAINTENANCE MATERI	236.42
	INVOICE:	71402558								
	224834	04/13/17	263653	20170002	248224	P	04/17/17	10133001 738400	STREET MAINTENANCE MATERI	180.74
	INVOICE:	71392644								
	224835	04/13/17	263654	20170002	248224	P	04/17/17	10133001 738400	STREET MAINTENANCE MATERI	140.72
	INVOICE:	71390430								
	224853	04/13/17	263673	20170002	248224	P	04/17/17	10133001 738400	STREET MAINTENANCE MATERI	236.42
	INVOICE:	71408989								
	224854	04/13/17	263674	20170002	248224	P	04/17/17	10133001 738400	STREET MAINTENANCE MATERI	178.13



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CHECK RUN#:041717

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,020.72 YTD INVOICED			3,539.69 YTD PAID			981.88		
1497 DAVID WU	224445	04/11/17	263249		248229	P	04/17/17	10131001 726100	TELEPHONE	40.00
		INVOICE: 041717								
VENDOR TOTALS		80.00 YTD INVOICED			40.00 YTD PAID			40.00		
2651 XEROX BUSINESS SERVICES LLC	224453	04/11/17	263257		248230	P	04/17/17	10116001 774450	EQUIPMENT-DATA CENTER	336.78
		INVOICE: 1359743								
	224454	04/11/17	263258		248230	P	04/17/17	10116001 774450	EQUIPMENT-DATA CENTER	1,459.20
		INVOICE: 1359768								
	224455	04/11/17	263259		248230	P	04/17/17	10132201 739500	EQUIP UNDER \$5000 & ALL F	1,571.64
		INVOICE: 1360350								
	224456	04/11/17	263260		248230	P	04/17/17	10116001 774450	EQUIPMENT-DATA CENTER	46.12
		INVOICE: 1359767								
	224457	04/11/17	263261		248230	P	04/17/17	10116001 774450	EQUIPMENT-DATA CENTER	168.39
		INVOICE: 1360965								
	224458	04/11/17	263262		248230	P	04/17/17	10118001 739500	EQUIP UNDER \$5000 & ALL F	356.60
		INVOICE: 1360984								
VENDOR TOTALS		24,272.37 YTD INVOICED			3,938.73 YTD PAID			3,938.73		
6689 XEROX CORPORATION	224771	04/13/17	263589		248231	P	04/17/17	10131004 721930 6006	CONT SVCS-SPECIAL PROJECT	449.09
		INVOICE: 1359770								
	224771	04/13/17	263589		248231	P	04/17/17	10121002 722310	CONT SVCS-LEGAL ADVERTISI	449.08
		INVOICE: 1359770								
VENDOR TOTALS		197,965.68 YTD INVOICED			898.17 YTD PAID			898.17		
4112 ZUMAR INDUSTRIES, INC	224725	04/12/17	263543		248232	P	04/17/17	T0029201 724525	CAPITAL PROJECT PROF SERV	1,544.25
		INVOICE: 169122								
VENDOR TOTALS		.00 YTD INVOICED			1,750.01 YTD PAID			1,544.25		
									REPORT TOTALS	1,656,841.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	1,656,841.99



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CHECK RUN#:042017

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225083	04/20/17	264096		248239	P	04/20/17	25136101 729100	UTILITIES-WATER	116.21
	INVOICE:	7705751-04/17								
VENDOR TOTALS			1,506.84	YTD INVOICED				494.34	YTD PAID	494.34
4781 PALMDALE WATER										
	224928	04/20/17	263750		248240	P	04/20/17	10133001 729100	UTILITIES-WATER	43.44
	INVOICE:	07670010-03/17								
	224929	04/20/17	263751		248240	P	04/20/17	10135002 729100	UTILITIES-WATER	913.24
	INVOICE:	12662405-03/17								
	224930	04/20/17	263752		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	179.70
	INVOICE:	12662811-03/17								
	224931	04/20/17	263753		248240	P	04/20/17	10143301 729100	UTILITIES-WATER	205.66
	INVOICE:	12662815-03/17								
	224932	04/20/17	263754		248240	P	04/20/17	10143404 729100	UTILITIES-WATER	26.30
	INVOICE:	12662816-03/17								
	224932	04/20/17	263754		248240	P	04/20/17	10143404 729100	UTILITIES-WATER	26.30
	INVOICE:	12662816-03/17								
	224932	04/20/17	263754		248240	P	04/20/17	10143404 729100	UTILITIES-WATER	23.70
	INVOICE:	12662816-03/17								
	224932	04/20/17	263754		248240	P	04/20/17	10143404 729100	UTILITIES-WATER	23.70
	INVOICE:	12662816-03/17								
	224933	04/20/17	263755		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	75.08
	INVOICE:	13261000-03/17								
	224934	04/20/17	263756		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	36.61
	INVOICE:	14487991-03/17								
	224935	04/20/17	263757		248240	P	04/20/17	10125014 729100	UTILITIES-WATER	54.35
	INVOICE:	15912020-03/17								
	224936	04/20/17	263758		248240	P	04/20/17	10125014 729100	UTILITIES-WATER	49.10
	INVOICE:	17369255-03/17								
	224937	04/20/17	263759		248240	P	04/20/17	10133001 729100	UTILITIES-WATER	54.67
	INVOICE:	19803800-03/17								
	224938	04/20/17	263760		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	21659991-03/17								
	224939	04/20/17	263761		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	21659992-03/17								
	224940	04/20/17	263762		248240	P	04/20/17	10134101 729100	UTILITIES-WATER	197.18
	INVOICE:	22362905-03/17								
	224941	04/20/17	263763		248240	P	04/20/17	10135002 729100	UTILITIES-WATER	155.50
	INVOICE:	22662701-03/17								
	224942	04/20/17	263764		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	22671301-03/17								
	224943	04/20/17	263765		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	72.29
	INVOICE:	22671309-03/17								
	224944	04/20/17	263766		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	73.22
	INVOICE:	22671311-03/17								
	224945	04/20/17	263767		248240	P	04/20/17	10135002 729100	UTILITIES-WATER	35.68
	INVOICE:	22961001-03/17								
	224946	04/20/17	263768		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	35.68
	INVOICE:	23061991-03/17								
	224947	04/20/17	263769		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	38.47



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TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224973	04/20/17	263795		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	115.41
	INVOICE:	45381991-03/17								
	224974	04/20/17	263796		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	2,284.75
	INVOICE:	45497991-03/17								
	224975	04/20/17	263797		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	63.58
	INVOICE:	45506991-03/17								
	224976	04/20/17	263798		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	76.94
	INVOICE:	45507991-03/17								
	224977	04/20/17	263799		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	110.42
	INVOICE:	45705007-03/17								
	224978	04/20/17	263800		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	114.48
	INVOICE:	45842018-03/17								
	224979	04/20/17	263801		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	133.08
	INVOICE:	45911991-03/17								
	224980	04/20/17	263802		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	61.72
	INVOICE:	46032992-03/17								
	224981	04/20/17	263803		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	69.50
	INVOICE:	46044991-03/17								
	224982	04/20/17	263804		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	37.54
	INVOICE:	46279991-03/17								
	224983	04/20/17	263805		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	189.22
	INVOICE:	46666991-03/17								
	224984	04/20/17	263806		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	165.97
	INVOICE:	46804991-03/17								
	224985	04/20/17	263807		248240	P	04/20/17	10112201 729100	UTILITIES-WATER	34.75
	INVOICE:	47936005-03/17								
	224986	04/20/17	263808		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	51224239-03/17								
	224987	04/20/17	263809		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	161.37
	INVOICE:	51224991-03/17								
	224988	04/20/17	263810		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	545.63
	INVOICE:	52806991-03/17								
	224989	04/20/17	263811		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	124.71
	INVOICE:	53221991-03/17								
	224990	04/20/17	263812		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	720.66
	INVOICE:	60028991-03/17								
	224991	04/20/17	263813		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	117.27
	INVOICE:	60053991-03/17								
	224992	04/20/17	263814		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	145.84
	INVOICE:	60511991-03/17								
	224993	04/20/17	263815		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	449.12
	INVOICE:	62020067-03/17								
	224994	04/20/17	263816		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	127.50
	INVOICE:	62974041-03/17								
	224995	04/20/17	263817		248240	P	04/20/17	10135002 729100	UTILITIES-WATER	852.99
	INVOICE:	69400291-03/17								
	224996	04/20/17	263818		248240	P	04/20/17	10135002 729100	UTILITIES-WATER	251.01
	INVOICE:	76700006-03/17								
	224997	04/20/17	263819		248240	P	04/20/17	10125014 729100	UTILITIES-WATER	36.61
	INVOICE:	19965016-03/17								
	224998	04/20/17	263820		248240	P	04/20/17	28066401 774514 6067	LAND HELD FOR RESALE-NSP	72.86



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TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225017	04/20/17	263903		248240	P	04/20/17	10135002 729100	UTILITIES-WATER	194.62
	INVOICE:	22662991-03/17								
	225018	04/20/17	263904		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	48.57
	INVOICE:	22662993-03/17								
	225019	04/20/17	263905		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	22671249-03/17								
	225020	04/20/17	263906		248240	P	04/20/17	10134001 729100	UTILITIES-WATER	23.28
	INVOICE:	22671258-03/17								
	225020	04/20/17	263906		248240	P	04/20/17	10134010 729100 6001	UTILITIES-WATER	11.47
	INVOICE:	22671258-03/17								
	225021	04/20/17	263907		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	37.57
	INVOICE:	22671300-03/17								
	225022	04/20/17	263908		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	22671306-03/17								
	225023	04/20/17	263909		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	22671307-03/17								
	225024	04/20/17	263910		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	456.38
	INVOICE:	30937991-03/17								
	225025	04/20/17	263911		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	203.26
	INVOICE:	31130059-03/17								
	225026	04/20/17	263912		248240	P	04/20/17	25432411 729100	UTILITIES-WATER	34.75
	INVOICE:	31130991-03/17								
	225027	04/20/17	263913		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	303.76
	INVOICE:	31130992-03/17								
	225028	04/20/17	263914		248240	P	04/20/17	28066101 729100	UTILITIES-WATER	164.60
	INVOICE:	32562002-03/17								
	225029	04/20/17	263915		248240	P	04/20/17	10134001 729100	UTILITIES-WATER	36.61
	INVOICE:	32562028-03/17								
	225030	04/20/17	263916		248240	P	04/20/17	10134001 729100	UTILITIES-WATER	196.72
	INVOICE:	32562260-03/17								
	225031	04/20/17	263917		248240	P	04/20/17	10135002 729100	UTILITIES-WATER	34.75
	INVOICE:	32562300-03/17								
	225032	04/20/17	263918		248240	P	04/20/17	10143404 729100	UTILITIES-WATER	66.93
	INVOICE:	32562334-03/17								
	225032	04/20/17	263918		248240	P	04/20/17	10143404 729100	UTILITIES-WATER	66.93
	INVOICE:	32562334-03/17								
	225032	04/20/17	263918		248240	P	04/20/17	10143404 729100	UTILITIES-WATER	60.31
	INVOICE:	32562334-03/17								
	225032	04/20/17	263918		248240	P	04/20/17	10143404 729100	UTILITIES-WATER	60.31
	INVOICE:	32562334-03/17								
	225033	04/20/17	263919		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	38.47
	INVOICE:	38007000-03/17								
	225034	04/20/17	263920		248240	P	04/20/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	42961991-03/17								
	225035	04/20/17	263921		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	39.40
	INVOICE:	43126992-03/17								
	225036	04/20/17	263922		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	229.37
	INVOICE:	43312991-03/17								
	225037	04/20/17	263923		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	133.08
	INVOICE:	43342003-03/17								
	225038	04/20/17	263924		248240	P	04/20/17	25136101 729100	UTILITIES-WATER	119.81



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CHECK RUN#:042017

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
225220		04/19/17	264152		248242	P	04/20/17	10122001 735100	OFFICE AND OPERATING SUPP	10.77
	INVOICE:	042017								
225220		04/19/17	264152		248242	P	04/20/17	10122001 710000	TRAINING AND MEETINGS	15.00
	INVOICE:	042017								
225220		04/19/17	264152		248242	P	04/20/17	10132202 710000	TRAINING AND MEETINGS	6.00
	INVOICE:	042017								
225220		04/19/17	264152		248242	P	04/20/17	10132001 735100	OFFICE AND OPERATING SUPP	3.00
	INVOICE:	042017								
225220		04/19/17	264152		248242	P	04/20/17	10132001 710000	TRAINING AND MEETINGS	40.00
	INVOICE:	042017								
VENDOR TOTALS				.00	YTD INVOICED		91.92		YTD PAID	91.92
4844	PETTY CASH PLANNING									
225148		04/19/17	264105		248243	P	04/20/17	10121003 735100	OFFICE AND OPERATING SUPP	4.99
	INVOICE:	042017								
225148		04/19/17	264105		248243	P	04/20/17	10121001 735100	OFFICE AND OPERATING SUPP	5.97
	INVOICE:	042017								
225148		04/19/17	264105		248243	P	04/20/17	10121001 735100	OFFICE AND OPERATING SUPP	10.29
	INVOICE:	042017								
225148		04/19/17	264105		248243	P	04/20/17	10121002 735100	OFFICE AND OPERATING SUPP	26.12
	INVOICE:	042017								
VENDOR TOTALS				.00	YTD INVOICED		47.37		YTD PAID	47.37
5084	QUARTZ HILL WATER DISTRICT									
225141		04/20/17	264098		248244	P	04/20/17	25136101 729100	UTILITIES-WATER	176.79
	INVOICE:	CIT0020-04/17								
225142		04/20/17	264099		248244	P	04/20/17	25136101 729100	UTILITIES-WATER	157.41
	INVOICE:	CIT0021-04/17								
VENDOR TOTALS				833.82	YTD INVOICED		334.20		YTD PAID	334.20
6045	SO CALIF GAS CO									
225074		04/20/17	264087		248245	P	04/20/17	10135002 731000	UTILITIES-GAS	97.64
	INVOICE:	11381363008-03/17								
225075		04/20/17	264088		248245	P	04/20/17	10133001 731000	UTILITIES-GAS	14.30
	INVOICE:	11591363103-03/17								
225076		04/20/17	264089		248245	P	04/20/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	4.77
	INVOICE:	15231270644-03/17								
225077		04/20/17	264090		248245	P	04/20/17	10143601 731000	UTILITIES-GAS	208.41
	INVOICE:	06739200670-03/17								
225078		04/20/17	264091		248245	P	04/20/17	10134001 731000	UTILITIES-GAS	407.46
	INVOICE:	11781263378-03/17								
VENDOR TOTALS				26,284.31	YTD INVOICED		4,497.39		YTD PAID	732.58
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
225050		04/20/17	264063		248246	P	04/20/17	10112201 731700	UTILITIES-ELECTRIC	140.02
	INVOICE:	2250747862-03/17								
225051		04/20/17	264064		248246	P	04/20/17	10135002 731700	UTILITIES-ELECTRIC	991.94



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		315,646.51 YTD INVOICED			526,744.15 YTD PAID			4,160.21		
326	TIME WARNER CABLE MEDIA INC.									
	224894	04/18/17	263716		248250	P	04/20/17	10118001 731702	UTILITIES-CABLE	364.91
	INVOICE: 042017									
	225048	04/18/17	263934		248247	P	04/20/17	10125001 735100	OFFICE AND OPERATING SUPP	1.58
	INVOICE: 042017A									
	225048	04/18/17	263934		248247	P	04/20/17	29364002 735100	OFFICE AND OPERATING SUPP	1.58
	INVOICE: 042017A									
	225221	04/19/17	264153		248248	P	04/20/17	10143201 736506	UTILITIES-TIME WARNER-DON	54.83
	INVOICE: 042017B									
	225262	04/20/17	264194		248249	P	04/20/17	10143201 731702	UTILITIES-CABLE	76.54
	INVOICE: 042017C									
VENDOR TOTALS		2,264.64 YTD INVOICED			2,679.60 YTD PAID			499.44		
6658	US BANCORP SERVICES-TRAVEL									
	225251	04/20/17	264183		248251	P	04/20/17	28066001 710000	TRAINING AND MEETINGS	707.88
	INVOICE: 0372-Mar 17-01									
	225252	04/20/17	264184		248251	P	04/20/17	10134101 710000	TRAINING AND MEETINGS	539.80
	INVOICE: 0349-Mar 17-01									
	225253	04/20/17	264185		248251	P	04/20/17	10134101 710000	TRAINING AND MEETINGS	539.80
	INVOICE: 0349-Mar 17-02									
	225254	04/20/17	264186		248251	P	04/20/17	10134101 710000	TRAINING AND MEETINGS	41.53
	INVOICE: 0349-Mar 17-03									
	225255	04/20/17	264187		248251	P	04/20/17	10134101 710000	TRAINING AND MEETINGS	41.64
	INVOICE: 0349-Mar 17-04									
	225256	04/20/17	264188		248251	P	04/20/17	10114001 710000	TRAINING AND MEETINGS	625.00
	INVOICE: 9910-Mar 17-01									
	225257	04/19/17	264189		248251	P	04/20/17	10132002 710000	TRAINING AND MEETINGS	-40.89
	INVOICE: 9808-3/17									
	225258	04/20/17	264190		248251	P	04/20/17	10111001 710000	TRAINING AND MEETINGS	33.00
	INVOICE: 5249-Mar 17-01									
	225259	04/20/17	264191		248251	P	04/20/17	10134101 710000	TRAINING AND MEETINGS	398.89
	INVOICE: 5249-Mar 17-02									
	225260	04/20/17	264192		248251	P	04/20/17	10134101 710000	TRAINING AND MEETINGS	398.89
	INVOICE: 5249-Mar 17-03									
	225261	04/20/17	264193		248251	P	04/20/17	10111001 710000	TRAINING AND MEETINGS	137.88
	INVOICE: 5249-Mar 17-04									
VENDOR TOTALS		10,037.86 YTD INVOICED			6,568.42 YTD PAID			3,423.42		
6657	US BANCORP SERVICE CENTER									
	224895	04/20/17	263717		248252	P	04/20/17	10131001 722330	CONT SVCS-MARKETING & PRO	47.65
	INVOICE: 5264-Mar 17-01									
	224896	04/20/17	263718		248252	P	04/20/17	10133001 735100	OFFICE AND OPERATING SUPP	6.00
	INVOICE: 0174-Mar 17-01									
	224897	04/20/17	263719		248252	P	04/20/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	141.23
	INVOICE: 0174-Mar 17-02									
	224898	04/20/17	263720		248252	P	04/20/17	10133001 735100	OFFICE AND OPERATING SUPP	6.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224922	04/20/17	263744		248252	P	04/20/17	10132201 723100	CONT SVCS-MAINT & REPAIR-	350.00
	INVOICE:	2217-Mar	17-04							
	224923	04/20/17	263745		248252	P	04/20/17	10132201 723100	CONT SVCS-MAINT & REPAIR-	350.00
	INVOICE:	2217-Mar	17-05							
	224924	04/20/17	263746		248252	P	04/20/17	10132201 723100	CONT SVCS-MAINT & REPAIR-	450.00
	INVOICE:	2217-Mar	17-06							
	224925	04/20/17	263747		248252	P	04/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	15.83
	INVOICE:	2217-Mar	17-07							
	224926	04/20/17	263748		248252	P	04/20/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	534.54
	INVOICE:	2217-Mar	17-08							
	224927	04/20/17	263749		248252	P	04/20/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	766.06
	INVOICE:	2217-Mar	17-09							
	225049	04/18/17	263935		248252	P	04/20/17	10141001 735100	OFFICE AND OPERATING SUPP	119.58
	INVOICE:	0182-3/17								
	225060	04/20/17	263956		248252	P	04/20/17	10125601 735100	OFFICE AND OPERATING SUPP	61.95
	INVOICE:	4805-Mar	17-01							
	225061	04/20/17	263957		248252	P	04/20/17	10125601 735100	OFFICE AND OPERATING SUPP	13.05
	INVOICE:	4805-Mar	17-02							
	225061	04/20/17	263957		248252	P	04/20/17	10125008 735100	OFFICE AND OPERATING SUPP	26.10
	INVOICE:	4805-Mar	17-02							
	225062	04/20/17	263958		248252	P	04/20/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	16.00
	INVOICE:	4805-Mar	17-03							
	225063	04/20/17	263959		248252	P	04/20/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Mar	17-04							
	225064	04/20/17	263960		248252	P	04/20/17	10125601 735100	OFFICE AND OPERATING SUPP	13.05
	INVOICE:	4805-Mar	17-05							
	225065	04/20/17	263961		248252	P	04/20/17	10125601 735100	OFFICE AND OPERATING SUPP	151.37
	INVOICE:	4805-Mar	17-06							
	225066	04/20/17	263962		248252	P	04/20/17	29364002 710000	TRAINING AND MEETINGS	65.00
	INVOICE:	4805-Mar	17-07							
	225067	04/20/17	263963		248252	P	04/20/17	29364002 710000	TRAINING AND MEETINGS	65.00
	INVOICE:	4805-Mar	17-08							
	225068	04/20/17	263964		248252	P	04/20/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	80.00
	INVOICE:	4805-Mar	17-09							
	225069	04/20/17	263965		248252	P	04/20/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Mar	17-10							
	225070	04/20/17	263821		248252	P	04/20/17	10133001 735100	OFFICE AND OPERATING SUPP	65.88
	INVOICE:	0224-Mar	17-01							
	225071	04/20/17	263822		248252	P	04/20/17	10133001 735100	OFFICE AND OPERATING SUPP	241.38
	INVOICE:	0224-Mar	17-02							
	225072	04/20/17	263823		248252	P	04/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	1,012.84
	INVOICE:	0224-Mar	17-03							
	225073	04/20/17	263824		248252	P	04/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	127.95
	INVOICE:	0224-Mar	17-04							
	225074	04/20/17	263825		248252	P	04/20/17	10133001 738400	STREET MAINTENANCE MATERI	144.09
	INVOICE:	0224-Mar	17-05							
	225075	04/20/17	263826		248252	P	04/20/17	10133001 735100	OFFICE AND OPERATING SUPP	716.20
	INVOICE:	0224-Mar	17-06							
	225076	04/20/17	263827		248252	P	04/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	27.06
	INVOICE:	0224-Mar	17-07							
	225077	04/20/17	263828		248252	P	04/20/17	10133001 735100	OFFICE AND OPERATING SUPP	126.43



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225103	04/20/17	264026		248252	P	04/20/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Mar	17-06							
	225104	04/20/17	264027		248252	P	04/20/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	14.58
	INVOICE:	0232-Mar	17-07							
	225105	04/20/17	264028		248252	P	04/20/17	10136012 732600	SUPPLIES-MAINT&REPAIR-EQP	29.35
	INVOICE:	0232-Mar	17-08							
	225106	04/20/17	264029		248252	P	04/20/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	83.80
	INVOICE:	0232-Mar	17-09							
	225107	04/20/17	264030		248252	P	04/20/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	51.41
	INVOICE:	0232-Mar	17-10							
	225108	04/20/17	264031		248252	P	04/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	124.15
	INVOICE:	0232-Mar	17-11							
	225109	04/20/17	264032		248252	P	04/20/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	8.98
	INVOICE:	0232-Mar	17-12							
	225110	04/20/17	264033		248252	P	04/20/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	28.13
	INVOICE:	0232-Mar	17-13							
	225111	04/20/17	264034		248252	P	04/20/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	24.53
	INVOICE:	0232-Mar	17-14							
	225112	04/20/17	264035		248252	P	04/20/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	61.12
	INVOICE:	0232-Mar	17-15							
	225113	04/20/17	264036		248252	P	04/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	103.45
	INVOICE:	0232-Mar	17-16							
	225114	04/20/17	264037		248252	P	04/20/17	10136012 732600	SUPPLIES-MAINT&REPAIR-EQP	125.27
	INVOICE:	0232-Mar	17-17							
	225115	04/20/17	264038		248252	P	04/20/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	181.87
	INVOICE:	0232-Mar	17-18							
	225116	04/20/17	264039		248252	P	04/20/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	387.95
	INVOICE:	0232-Mar	17-19							
	225117	04/20/17	264040		248252	P	04/20/17	10136012 732600	SUPPLIES-MAINT&REPAIR-EQP	85.34
	INVOICE:	0232-Mar	17-20							
	225118	04/20/17	264041		248252	P	04/20/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	168.00
	INVOICE:	0232-Mar	17-21							
	225119	04/20/17	264042		248252	P	04/20/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	25.00
	INVOICE:	0232-Mar	17-22							
	225120	04/20/17	264043		248252	P	04/20/17	10132201 723100	CONT SVCS-MAINT & REPAIR-	25.00
	INVOICE:	0232-Mar	17-23							
	225121	04/20/17	264044		248252	P	04/20/17	10133001 735100	OFFICE AND OPERATING SUPP	38.95
	INVOICE:	0232-Mar	17-24							
	225122	04/20/17	264045		248252	P	04/20/17	10132201 723100	CONT SVCS-MAINT & REPAIR-	25.00
	INVOICE:	0232-Mar	17-25							
	225123	04/20/17	264046		248252	P	04/20/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	44.01
	INVOICE:	0232-Mar	17-26							
	225124	04/20/17	264047		248252	P	04/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	9.70
	INVOICE:	0232-Mar	17-27							
	225125	04/20/17	264048		248252	P	04/20/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	21.17
	INVOICE:	0232-Mar	17-28							
	225126	04/20/17	264049		248252	P	04/20/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	12.00
	INVOICE:	0232-Mar	17-29							
	225127	04/20/17	264050		248252	P	04/20/17	25332121 732600	SUPPLIES-MAINT&REPAIR-EQP	-31.32
	INVOICE:	0232-Mar	17-30							
	225128	04/20/17	264051		248252	P	04/20/17	25332121 732600	SUPPLIES-MAINT&REPAIR-EQP	166.25



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
225163		04/20/17	264120		248252	P	04/20/17	10112201 739500	EQUIP UNDER \$5000 & ALL F	438.02
	INVOICE:	5459-Apr	17-03							
225164		04/20/17	263856		248252	P	04/20/17	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	175.10
	INVOICE:	3669-Mar	17-01							
225165		04/20/17	263857		248252	P	04/20/17	10121001 722310	CONT SVCS-LEGAL ADVERTISI	353.44
	INVOICE:	0067-Mar	17-01							
225166		04/20/17	263858		248252	P	04/20/17	10121002 735100	OFFICE AND OPERATING SUPP	97.88
	INVOICE:	0067-Mar	17-02							
225167		04/20/17	263859		248252	P	04/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	108.52
	INVOICE:	4627-Mar	17-01							
225168		04/20/17	263860		248252	P	04/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	217.59
	INVOICE:	4627-Mar	17-02							
225169		04/20/17	263861		248252	P	04/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	-47.00
	INVOICE:	4627-Mar	17-03							
225170		04/20/17	263862		248252	P	04/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	162.72
	INVOICE:	4627-Mar	17-04							
225171		04/20/17	263863		248252	P	04/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	196.00
	INVOICE:	4627-Mar	17-05							
225172		04/20/17	263864		248252	P	04/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	7.76
	INVOICE:	4627-Mar	17-06							
225173		04/20/17	263865		248252	P	04/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	277.00
	INVOICE:	4627-Mar	17-07							
225174		04/20/17	263866		248252	P	04/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	136.96
	INVOICE:	4627-Mar	17-08							
225175		04/20/17	263867		248252	P	04/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	111.04
	INVOICE:	4627-Mar	17-09							
225176		04/20/17	263868		248252	P	04/20/17	10143201 736507	SPECIAL SUPPLIES-BINGO SP	241.70
	INVOICE:	0270-Mar	17-01							
225177		04/20/17	263869		248252	P	04/20/17	10143605 736210	PRGM SUPPLIES-RECREATION	33.84
	INVOICE:	0270-Mar	17-02							
225178		04/20/17	263870		248252	P	04/20/17	10143201 736210	PRGM SUPPLIES-RECREATION	-7.00
	INVOICE:	0270-Mar	17-03							
225179		04/20/17	263871		248252	P	04/20/17	10143201 736210	PRGM SUPPLIES-RECREATION	-21.50
	INVOICE:	0270-Mar	17-04							
225180		04/20/17	263872		248252	P	04/20/17	10143704 735100	OFFICE AND OPERATING SUPP	93.86
	INVOICE:	0270-Mar	17-05							
225181		04/20/17	263873		248252	P	04/20/17	10161101 725200	MEMBERSHIPS AND DUES	218.80
	INVOICE:	2232-Mar	17-01							
225182		04/20/17	263874		248252	P	04/20/17	10144201 736210	PRGM SUPPLIES-RECREATION	1,594.56
	INVOICE:	6504-Mar	17-01							
225183		04/20/17	263875		248252	P	04/20/17	10144201 736210	PRGM SUPPLIES-RECREATION	923.16
	INVOICE:	6504-Mar	17-02							
225184		04/20/17	263876		248252	P	04/20/17	10144201 736210	PRGM SUPPLIES-RECREATION	2,126.06
	INVOICE:	6504-Mar	17-03							
225185		04/20/17	263877		248252	P	04/20/17	10143601 739500	EQUIP UNDER \$5000 & ALL F	261.00
	INVOICE:	6504-Mar	17-04							
225186		04/20/17	263878		248252	P	04/20/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	1,350.00
	INVOICE:	1581-Mar	17-01							
225187		04/20/17	263879		248252	P	04/20/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	1,080.00
	INVOICE:	1581-Mar	17-02							
225188		04/20/17	263880		248252	P	04/20/17	10119002 737100	PROGRAM SUPPLIES	9.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		2267-Mar	17-01							
225189		04/20/17	263881		248252	P	04/20/17	10119002 737100	PROGRAM SUPPLIES	9.00
INVOICE:		2267-Mar	17-02							
225190		04/20/17	263882		248252	P	04/20/17	10119002 737100	PROGRAM SUPPLIES	9.00
INVOICE:		2267-Mar	17-03							
225191		04/20/17	263883		248252	P	04/20/17	10119002 737100	PROGRAM SUPPLIES	9.00
INVOICE:		2267-Mar	17-04							
225192		04/20/17	263884		248252	P	04/20/17	10119002 737100	PROGRAM SUPPLIES	13.04
INVOICE:		2267-Mar	17-05							
225193		04/20/17	264121		248252	P	04/20/17	25432411 739400	SMALL TOOLS	26.46
INVOICE:		9278-Mar	17-01							
225194		04/20/17	264122		248252	P	04/20/17	25432411 710000	TRAINING AND MEETINGS	112.55
INVOICE:		9278-Mar	17-02							
225195		04/20/17	264123		248252	P	04/20/17	25432411 710000	TRAINING AND MEETINGS	111.55
INVOICE:		9278-Mar	17-03							
225196		04/20/17	264124		248252	P	04/20/17	25432411 710000	TRAINING AND MEETINGS	83.00
INVOICE:		9278-Mar	17-04							
225197		04/20/17	264125		248252	P	04/20/17	25432411 725200	MEMBERSHIPS AND DUES	172.00
INVOICE:		9278-Mar	17-05							
225198		04/20/17	264126		248252	P	04/20/17	25432411 725200	MEMBERSHIPS AND DUES	172.00
INVOICE:		9278-Mar	17-06							
225199		04/20/17	264127		248252	P	04/20/17	25432411 725200	MEMBERSHIPS AND DUES	312.00
INVOICE:		9278-Mar	17-07							
225200		04/20/17	264128		248252	P	04/20/17	25432411 710000	TRAINING AND MEETINGS	332.00
INVOICE:		9278-Mar	17-08							
225201		04/20/17	264129		248252	P	04/20/17	25432419 722330	CONT SVCS-MARKETING & PRO	652.83
INVOICE:		9278-Mar	17-09							
225202		04/20/17	264130		248252	P	04/20/17	10132001 710000	TRAINING AND MEETINGS	199.00
INVOICE:		1083-Mar	17-01							
225203		04/20/17	264131		248252	P	04/20/17	10132001 733500	SUPPLIES-PUBLICATIONS	150.93
INVOICE:		1083-Mar	17-02							
225204		04/20/17	264132		248252	P	04/20/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	159.93
INVOICE:		0117-Mar	17-01							
225205		04/20/17	264133		248252	P	04/20/17	10132201 739400	SMALL TOOLS	316.65
INVOICE:		0117-Mar	17-02							
225206		04/20/17	264134		248252	P	04/20/17	10132201 722440	CONT SVCS-UNIFORMS	810.50
INVOICE:		0117-Mar	17-03							
225207		04/20/17	264135		248252	P	04/20/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	1,300.00
INVOICE:		0117-Mar	17-04							
225208		04/20/17	264136		248252	P	04/20/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	436.20
INVOICE:		0117-Mar	17-05							
225209		04/20/17	264137		248252	P	04/20/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	749.71
INVOICE:		0117-Mar	17-06							
225210		04/20/17	264138		248252	P	04/20/17	10132201 739500	EQUIP UNDER \$5000 & ALL F	1,911.50
INVOICE:		0117-Mar	17-07							
225211		04/20/17	264139		248252	P	04/20/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	1,794.38
INVOICE:		0117-Mar	17-08							
225212		04/20/17	264140		248252	P	04/20/17	10117004 735100	OFFICE AND OPERATING SUPP	35.18
INVOICE:		0000-Mar	17-01							
225213		04/20/17	264141		248252	P	04/20/17	10113002 710000	TRAINING AND MEETINGS	50.00
INVOICE:		8756-Mar	17-01							



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CHECK RUN#:042017

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225214	04/20/17	264146		248252	P	04/20/17	10143404 723100	CONT SVCS-MAINT & REPAIR-	695.72
	INVOICE:	0265-Mar	17-01							
	225215	04/20/17	264147		248252	P	04/20/17	10143404 723100	CONT SVCS-MAINT & REPAIR-	179.90
	INVOICE:	0265-Mar	17-02							
	225216	04/20/17	264148		248252	P	04/20/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	19.84
	INVOICE:	0265-Mar	17-03							
	225217	04/20/17	264149		248252	P	04/20/17	10143404 732601	SUPPLIES-MAINT&REPAIR-THT	774.00
	INVOICE:	0265-Mar	17-04							
VENDOR TOTALS		53,589.69 YTD INVOICED		71,764.52 YTD PAID						54,911.69
10418	VERIZON WIRELESS									
	225144	04/20/17	264101		248253	P	04/20/17	10122001 726100	TELEPHONE	35.93
	INVOICE:	2026763-03/17								
	225145	04/20/17	264102		248253	P	04/20/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	5445158-03/17								
VENDOR TOTALS		2,341.09 YTD INVOICED		3,053.73 YTD PAID						73.94
									REPORT TOTALS	175,646.01
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									21	175,646.01



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CITY OF PALMDALE
PAID CHECK RUN# REPORT

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CHECK RUN#:042117

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866	BENEFIT & RISK MANAGEMENT SERVICES									
	225692	04/21/17	264679		1331	W	04/21/17	101 243030	FLEX SPENDING PLAN	1,128.67
	INVOICE:	042117								
	225692	04/21/17	264679		1331	W	04/21/17	101 243030	FLEX SPENDING PLAN	266.98
	INVOICE:	042117								
	225693	04/21/17	264680		1332	W	04/21/17	101 243030	FLEX SPENDING PLAN	2,753.90
	INVOICE:	042117A								
	225693	04/21/17	264680		1332	W	04/21/17	101 243030	FLEX SPENDING PLAN	4,362.56
	INVOICE:	042117A								
	225694	04/21/17	264681		1333	W	04/21/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	4,206.15
	INVOICE:	042117B								
	225694	04/21/17	264681		1333	W	04/21/17	15218201 718300	HEALTH CLAIMS PAYMENTS	9,545.34
	INVOICE:	042117B								
	225695	04/21/17	264682	20170430	1334	W	04/21/17	15118101 717100	DENTAL ADMIN FEES	949.76
	INVOICE:	042117C								
	225695	04/21/17	264682	20170430	1334	W	04/21/17	15118101 717101	VISION-ADMIN FEES	373.12
	INVOICE:	042117C								
	225695	04/21/17	264682	20170430	1334	W	04/21/17	15118101 721427	CONT SVCS-PREMIUM EMPLOYE	279.84
	INVOICE:	042117C								
	225695	04/21/17	264682	20170430	1334	W	04/21/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	6,992.41
	INVOICE:	042117C								
	225695	04/21/17	264682	20170430	1334	W	04/21/17	15218201 721424	FLEX SPEND	212.04
	INVOICE:	042117C								
	225695	04/21/17	264682	20170430	1334	W	04/21/17	15218201 721429	CONT SVCS-RETIRED ADMIN	1,255.91
	INVOICE:	042117C								
	VENDOR TOTALS		355,252.75 YTD INVOICED				56,852.69 YTD PAID			32,326.68
8316	CANON FINANCIAL SERVICES, INC.									
	225691	04/21/17	264678	20170097	1330	W	04/21/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	7,671.98
	INVOICE:	17213483								
	225691	04/21/17	264678	20170097	1330	W	04/21/17	10118001 762631	PRINCIPAL PMT-CANNON COPI	3,768.33
	INVOICE:	17213483								
	225691	04/21/17	264678	20170097	1330	W	04/21/17	10118001 765631	INT PMT-CANNON COPIER LEA	748.67
	INVOICE:	17213483								
	225691	04/21/17	264678	20170097	1330	W	04/21/17	29364002 722450	CONT SVCS-DOCUMENT CENTER	35.64
	INVOICE:	17213483								
	225691	04/21/17	264678	20170097	1330	W	04/21/17	46061120 722450	CONT SVCS-DOCUMENT CENTER	37.94
	INVOICE:	17213483								
	VENDOR TOTALS		24,023.34 YTD INVOICED				24,030.27 YTD PAID			12,262.56
6946	GERBER LIFE INSURANCE COMPANY									
	225697	04/21/17	264684	20170047	1336	W	04/21/17	15218201 721427	CONT SVCS-PREMIUMS	13,507.90
	INVOICE:	042117E								
	225697	04/21/17	264684	20170047	1336	W	04/21/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	1,910.15
	INVOICE:	042117E								
	VENDOR TOTALS		13,556.56 YTD INVOICED				15,418.05 YTD PAID			15,418.05
11194	KAISER FOUNDATION HEALTH PLAN INC									



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TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
225696		04/21/17	264683	20170434	1335	W	04/21/17	101 246010	HEALTHCARE PAYABLE	32,494.19
	INVOICE:	042117D								
225696		04/21/17	264683	20170434	1335	W	04/21/17	101 246012	RETIREE HEALTHCARE PAYABL	2,746.09
	INVOICE:	042117D								
VENDOR TOTALS			32,787.17	YTD INVOICED				35,240.28	YTD PAID	35,240.28
									REPORT TOTALS	95,247.57
									COUNT	AMOUNT
TOTAL WIRE TRANSFERS									7	95,247.57



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CITY OF PALMDALE
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CHECK RUN#:042617L

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4614 NUPRINT	225527	04/26/17	264509		31978	P	04/26/17	27024001 735100	OFFICE AND OPERATING SUPP	288.39
	INVOICE: 6661									
	225528	04/26/17	264510		31978	P	04/26/17	27024001 735100	OFFICE AND OPERATING SUPP	46.76
	INVOICE: 6662									
	225529	04/26/17	264511		31978	P	04/26/17	27024001 735100	OFFICE AND OPERATING SUPP	46.76
	INVOICE: 6663									
VENDOR TOTALS				389.58	YTD INVOICED			617.90	YTD PAID	381.91
4781 PALMDALE WATER	225530	04/26/17	264512		31979	P	04/26/17	27024001 729100	UTILITIES-WATER	100.00
	INVOICE: 4120317									
	225531	04/26/17	264513		31979	P	04/26/17	27024001 729100	UTILITIES-WATER	82.53
	INVOICE: 4120334									
VENDOR TOTALS				82,988.34	YTD INVOICED			46,453.08	YTD PAID	182.53
6045 SO CALIF GAS CO	225525	04/26/17	264507		31980	P	04/26/17	27024001 731000	UTILITIES-GAS	78.11
	INVOICE: 02771362007-3/17									
VENDOR TOTALS				26,284.31	YTD INVOICED			4,497.39	YTD PAID	78.11
11488 UNIQUE MANAGEMENT SERVICES INC	225526	04/26/17	264508		31981	P	04/26/17	27024001 721417	CONT SVCS-COLLECTION SVCS	322.20
	INVOICE: 443464									
VENDOR TOTALS				483.30	YTD INVOICED			322.20	YTD PAID	322.20
10418 VERIZON WIRELESS	225532	04/26/17	264514		31982	P	04/26/17	27024001 726100	TELEPHONE	114.03
	INVOICE: 9738696473									
VENDOR TOTALS				2,341.09	YTD INVOICED			3,053.73	YTD PAID	114.03
REPORT TOTALS										1,078.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,078.78



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CITY OF PALMDALE
PAID CHECK RUN# REPORT

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CHECK RUN#:042817

TO FISCAL 2017/02 04/03/2017 TO 04/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7567 HOUSING AUTHORITY OF THE CITY OF PALMDALE										
	225705	04/28/17	264692		1342	W	04/28/17	294 120014	CASH-WF IMPRESSIONS 79403	39,567.00
	INVOICE: 042817									
	225706	04/28/17	264693		1343	W	04/28/17	294 120013	CASH-WF PARK VISTA 794030	10,164.00
	INVOICE: 042817A									
	225707	04/28/17	264694		1344	W	04/28/17	294 120012	CASH-WF SUMMERWOOD 794030	19,602.00
	INVOICE: 042817B									
	225708	04/28/17	264695		1345	W	04/28/17	294 120011	CASH-WF LA QUINTA 7940308	36,300.00
	INVOICE: 042817C									
VENDOR TOTALS				.00	YTD INVOICED			105,633.00	YTD PAID	105,633.00
6882 LEBON APPLIANCES										
	225709	04/28/17	264696		1346	W	04/28/17	29474101 774600	BLDG/FACILITY/UNIT IMPROV	1,747.51
	INVOICE: 101591									
	225710	04/28/17	264697		1347	W	04/28/17	29474101 774600	BLDG/FACILITY/UNIT IMPROV	1,747.51
	INVOICE: 101415									
VENDOR TOTALS				.00	YTD INVOICED			3,495.02	YTD PAID	3,495.02
8862 PHILLIPS KITCHEN AND BATH REGLAZING, INC.										
	225701	04/28/17	264688		1338	W	04/28/17	29474201 774600	BLDG/FACILITY/UNIT IMPROV	850.00
	INVOICE: 19661									
	225702	04/28/17	264689		1339	W	04/28/17	29474201 774600	BLDG/FACILITY/UNIT IMPROV	850.00
	INVOICE: 19660									
	225703	04/28/17	264690		1340	W	04/28/17	29474201 774600	BLDG/FACILITY/UNIT IMPROV	425.00
	INVOICE: 19659									
VENDOR TOTALS				.00	YTD INVOICED			2,125.00	YTD PAID	2,125.00
7816 US BANK TRUST										
	225704	04/28/17	264691		1341	W	04/28/17	294 120218	TRUSTEE CASH-RM RSV 27706	142,299.00
	INVOICE: 042817									
VENDOR TOTALS				3,630.00	YTD INVOICED			146,174.00	YTD PAID	142,299.00
REPORT TOTALS										253,552.02

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	10	253,552.02

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