



08/08/2017 16:45
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

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CHECK RUN#:070617

TO FISCAL 2017/02 07/06/2017 TO 07/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866 BENEFIT & RISK MANAGEMENT SERVICES										
	231051	07/06/17	271433		1413	W	07/06/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	3,981.43
	INVOICE:	070617								
	231051	07/06/17	271433		1413	W	07/06/17	15218201 718300	HEALTH CLAIMS PAYMENTS	11,061.12
	INVOICE:	070617								
	231052	07/06/17	271434		1414	W	07/06/17	101 243030	FLEX SPENDING PLAN	6,824.52
	INVOICE:	070617A								
	231053	07/06/17	271435		1415	W	07/06/17	101 243030	FLEX SPENDING PLAN	30.00
	INVOICE:	070617B								
	231053	07/06/17	271435		1415	W	07/06/17	101 243030	FLEX SPENDING PLAN	311.27
	INVOICE:	070617B								
	231054	07/06/17	271436		1416	W	07/06/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	9,728.75
	INVOICE:	070617C								
	231054	07/06/17	271436		1416	W	07/06/17	15218201 718300	HEALTH CLAIMS PAYMENTS	7,510.18
	INVOICE:	070617C								
	231054	07/06/17	271436		1416	W	07/06/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	1,219.07
	INVOICE:	070617C								
	231054	07/06/17	271436		1416	W	07/06/17	15218201 718300	HEALTH CLAIMS PAYMENTS	2,963.74
	INVOICE:	070617C								
	231054	07/06/17	271436		1416	W	07/06/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	4,192.36
	INVOICE:	070617C								
VENDOR TOTALS			355,252.75	YTD INVOICED				90,750.48	YTD PAID	47,822.44
8933 JOSEPH D. FULCO										
	229459	07/05/17	269409		249301	P	07/06/17	10144001 722138	CONT SVCS-DOWNTOWN EVENTS	1,000.00
	INVOICE:	070617								
VENDOR TOTALS			.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
3805 TIMOTHY JACK O'CONNOR										
	231050	07/06/17	271432		1412	W	07/06/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	32,400.00
	INVOICE:	1481								
VENDOR TOTALS			27,270.00	YTD INVOICED				43,900.00	YTD PAID	32,400.00
REPORT TOTALS										81,222.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000.00
TOTAL WIRE TRANSFERS	5	80,222.44



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TO FISCAL 2017/02 07/06/2017 TO 07/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229472	07/05/17	269422		249308	P	07/10/17	10161101 725200	MEMBERSHIPS AND DUES	100.00
	INVOICE:	300000674								
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
12371	CALIFORNIA SHOPPING CART RETRIEVAL									
	229537	06/30/17	269490	20170123	249309	P	07/10/17	10136012 722412	CONT SVCS-SHOPPING CART R	56.00
	INVOICE:	163775								
	229538	06/30/17	269491	20170123	249309	P	07/10/17	10136012 722412	CONT SVCS-SHOPPING CART R	84.00
	INVOICE:	163393								
	VENDOR TOTALS			115.50	YTD INVOICED			253.15	YTD PAID	140.00
6817	CALIFORNIA CONTRACT CITIES ASSOCIATION									
	229471	07/05/17	269421		249310	P	07/10/17	10118001 725200	MEMBERSHIPS AND DUES	4,069.00
	INVOICE:	2075								
	VENDOR TOTALS			4,069.00	YTD INVOICED			4,069.00	YTD PAID	4,069.00
1687	CALIFORNIA STATE DISBURSEMENT UNIT									
	229486	07/05/17	269438		249313	P	07/10/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE:	B1713B								
	229489	07/05/17	269441		249311	P	07/10/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE:	B1713A								
	229492	07/05/17	269444		249312	P	07/10/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE:	B1713								
	VENDOR TOTALS			3,719.22	YTD INVOICED			1,784.30	YTD PAID	892.15
3931	CHALLENGER SPORTS									
	229584	06/30/17	269537		249314	P	07/10/17	10144004 722410	CONT SVCS-INSTRUCTORS	211.58
	INVOICE:	8673								
	229585	06/30/17	269538		249314	P	07/10/17	10144004 722410	CONT SVCS-INSTRUCTORS	1,755.01
	INVOICE:	8675								
	229586	06/30/17	269539		249314	P	07/10/17	10144004 722410	CONT SVCS-INSTRUCTORS	365.14
	INVOICE:	8674								
	VENDOR TOTALS			.00	YTD INVOICED			2,331.73	YTD PAID	2,331.73
6508	CHRIS CLEAVES									
	229623	06/30/17	269577		249315	P	07/10/17	10134001 726100	TELEPHONE	40.00
	INVOICE:	071017								
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
8533	CLIENTFIRST CONSULTING GROUP LLC									
	229616	06/30/17	269570	20170215	249317	P	07/10/17	G0026201 724525	CAPITAL PROJECT PROF SERV	7,050.54
	INVOICE:	7802								
	229616	06/30/17	269570	20170215	249317	P	07/10/17	G0026251 724525	CAPITAL PROJECT PROF SERV	1,616.04
	INVOICE:	7802								
	229628	06/30/17	269582	20170417	249316	P	07/10/17	G0029101 724525	CAPITAL PROJECT PROF SERV	523.00



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TO FISCAL 2017/02 07/06/2017 TO 07/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7801										
VENDOR TOTALS					.00 YTD INVOICED		9,189.58 YTD PAID		9,189.58	
8872	COUNSILMAN-HUNSAKER OPERATIONS, LLC									
	229602	06/30/17	269556	20170513	249318	P	07/10/17	30044401 721710	CONT SVCS-CONSULTING	7,250.00
INVOICE: 1344										
VENDOR TOTALS					.00 YTD INVOICED		15,750.00 YTD PAID		7,250.00	
3380	COUNTY OF L.A. WATERWORKS DIST									
	229635	06/30/17	269589		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	778.71
INVOICE: 3681561										
	229636	06/30/17	269590		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	303.71
INVOICE: 3681252										
	229637	06/30/17	269591		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	96.50
INVOICE: 3681116										
	229638	06/30/17	269592		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	97.67
INVOICE: 3681254										
	229639	06/30/17	269593		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	1,123.87
INVOICE: 3681476										
	229640	06/30/17	269594		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	553.31
INVOICE: 3681301										
	229641	06/30/17	269595		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	179.41
INVOICE: 3683841										
	229642	06/30/17	269596		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	236.50
INVOICE: 3684194										
	229643	06/30/17	269597		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	494.13
INVOICE: 3683966										
	229644	06/30/17	269598		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	726.85
INVOICE: 3684203										
	229645	06/30/17	269599		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	61.13
INVOICE: 3684216										
	229646	06/30/17	269600		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	58.47
INVOICE: 3684100										
	229647	06/30/17	269601		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	204.68
INVOICE: 3684042										
	229648	06/30/17	269602		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	270.41
INVOICE: 3684276										
	229649	06/30/17	269603		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	1,084.80
INVOICE: 3683884										
	229650	06/30/17	269604		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	275.88
INVOICE: 3685636										
	229651	06/30/17	269605		249319	P	07/10/17	10136012 729100	UTILITIES-WATER	97.03
INVOICE: 3685418										
	229652	06/30/17	269606		249319	P	07/10/17	10135002 729100	UTILITIES-WATER	4,824.55
INVOICE: 3686402										
	229653	06/30/17	269607		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	629.49
INVOICE: 3686599										
	229654	06/30/17	269608		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	95.55
INVOICE: 3685742										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
229655		06/30/17	269609		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	585.00
	INVOICE:	3685971								
229656		06/30/17	269610		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	470.53
	INVOICE:	3685706								
229657		06/30/17	269611		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	315.42
	INVOICE:	3686615								
229658		06/30/17	269612		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	134.24
	INVOICE:	3685622								
229659		06/30/17	269613		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	129.72
	INVOICE:	3686195								
229660		06/30/17	269614		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	419.99
	INVOICE:	3686380								
229661		06/30/17	269615		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	1,030.98
	INVOICE:	3685675								
229662		06/30/17	269616		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	534.81
	INVOICE:	3682207								
229663		06/30/17	269617		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	131.00
	INVOICE:	3682160								
229664		06/30/17	269618		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	156.45
	INVOICE:	3682183								
229665		06/30/17	269619		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	42.78
	INVOICE:	3681981								
229666		06/30/17	269620		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	619.28
	INVOICE:	3687605								
229667		06/30/17	269621		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	263.98
	INVOICE:	3687658								
229668		06/30/17	269622		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	250.11
	INVOICE:	3687508								
229669		06/30/17	269623		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	717.83
	INVOICE:	3687536								
229670		06/30/17	269624		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	708.76
	INVOICE:	3681863								
229671		06/30/17	269625		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	103.81
	INVOICE:	3689860								
229672		06/30/17	269626		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	790.95
	INVOICE:	3689967								
229673		06/30/17	269627		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	326.13
	INVOICE:	3688699								
229674		06/30/17	269628		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	178.28
	INVOICE:	3688309								
229675		06/30/17	269629		249319	P	07/10/17	10135002 729100	UTILITIES-WATER	234.10
	INVOICE:	3688288								
229676		06/30/17	269630		249319	P	07/10/17	10135002 729100	UTILITIES-WATER	241.74
	INVOICE:	3688392								
229677		06/30/17	269631		249319	P	07/10/17	10135002 729100	UTILITIES-WATER	238.99
	INVOICE:	3688506								
229678		06/30/17	269632		249319	P	07/10/17	10135002 729100	UTILITIES-WATER	3,530.21
	INVOICE:	3688752								
229679		06/30/17	269633		249319	P	07/10/17	10135002 729100	UTILITIES-WATER	3,447.44
	INVOICE:	3688643								
229680		06/30/17	269634		249319	P	07/10/17	10135002 729100	UTILITIES-WATER	329.65



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TO FISCAL 2017/02 07/06/2017 TO 07/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
229706		06/30/17	269660		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	1,981.47
INVOICE:		3687510								
229707		06/30/17	269661		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	696.76
INVOICE:		3687815								
229708		06/30/17	269662		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	2,221.79
INVOICE:		3687310								
229709		06/30/17	269663		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	774.25
INVOICE:		3687712								
229710		06/30/17	269664		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	1,871.34
INVOICE:		3688077								
229711		06/30/17	269665		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	118.80
INVOICE:		3687455								
229712		06/30/17	269666		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	352.36
INVOICE:		3684600								
229713		06/30/17	269667		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	52.02
INVOICE:		3685015								
229714		06/30/17	269668		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	916.88
INVOICE:		3685310								
229715		06/30/17	269669		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	96.08
INVOICE:		3685032								
229716		06/30/17	269670		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	115.28
INVOICE:		3684480								
229717		06/30/17	269671		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	232.17
INVOICE:		3684898								
229718		06/30/17	269672		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	386.47
INVOICE:		3685327								
229719		06/30/17	269673		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	209.92
INVOICE:		3684367								
229720		06/30/17	269674		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	300.53
INVOICE:		3688486								
229721		06/30/17	269675		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	2,176.00
INVOICE:		3688402								
229722		06/30/17	269676		249319	P	07/10/17	25136101 729100	UTILITIES-WATER	524.18
INVOICE:		3688780								
VENDOR TOTALS				87.48 YTD INVOICED				123,551.39 YTD PAID		68,982.00
5864	COUTS HEATING AND COOLING, INC.									
229542		06/30/17	269495	20170109	249320	P	07/10/17	10134001 723300	CONT SVCS-BUILDING MAINTEN	1,819.38
INVOICE:		6229								
VENDOR TOTALS				.00 YTD INVOICED				1,819.38 YTD PAID		1,819.38
1587	DELL COMPUTER CORP									
229634		06/30/17	269588	20170305	249321	P	07/10/17	10116001 739500	EQUIP UNDER \$5000 & ALL F	1,318.28
INVOICE:		10126408103								
VENDOR TOTALS				.00 YTD INVOICED				1,318.28 YTD PAID		1,318.28
5942	DEPARTMENT OF INDUSTRIAL RELATIONS									
229588		06/30/17	269541		249322	P	07/10/17	30044401 722101	CONT SVCS-SAFETY AUDIT	317.50



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229521	07/05/17	269474		249326	P	07/10/17	10133001 710000	TRAINING AND MEETINGS	499.00
	INVOICE: 071017E									
	229522	07/05/17	269475		249326	P	07/10/17	10133001 710000	TRAINING AND MEETINGS	499.00
	INVOICE: 071017F									
	229523	07/05/17	269476		249326	P	07/10/17	25136101 710000	TRAINING AND MEETINGS	250.00
	INVOICE: 071017G									
	229523	07/05/17	269476		249326	P	07/10/17	10135012 710000	TRAINING AND MEETINGS	249.00
	INVOICE: 071017G									
	229524	07/05/17	269477		249326	P	07/10/17	25136101 710000	TRAINING AND MEETINGS	499.00
	INVOICE: 071017H									
	VENDOR TOTALS			.00	YTD INVOICED			6,986.00	YTD PAID	5,489.00
7543	KAREKINE CHAPRAZIAN									
	229535	06/30/17	269488	20170451	249327	P	07/10/17	10115001 735100	OFFICE AND OPERATING SUPP	2,616.00
	INVOICE: 11359									
	VENDOR TOTALS			1,352.69	YTD INVOICED			2,616.00	YTD PAID	2,616.00
8102	THOMAS FITZGERALD									
	229465	07/05/17	269415		249328	P	07/10/17	10117004 722330	CONT SVCS-MARKETING & PRO	400.00
	INVOICE: V12N11BPC01									
	VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID	400.00
231	FRANCHISE TAX BOARD									
	229487	07/05/17	269439		249332	P	07/10/17	101 242000	GARNISHMENTS PAYABLE	220.20
	INVOICE: B1713C									
	229488	07/05/17	269440		249329	P	07/10/17	101 242000	GARNISHMENTS PAYABLE	34.31
	INVOICE: B1713B									
	229490	07/05/17	269442		249331	P	07/10/17	101 242000	GARNISHMENTS PAYABLE	151.00
	INVOICE: B1713A									
	229491	07/05/17	269443		249330	P	07/10/17	101 242000	GARNISHMENTS PAYABLE	125.00
	INVOICE: B1713									
	VENDOR TOTALS			869.18	YTD INVOICED			950.82	YTD PAID	530.51
6821	G2 SOLUTIONS INC									
	229620	06/30/17	269574	20170062	249333	P	07/10/17	10113002 722411	CONT SVCS-FINGERPRINTING	42.00
	INVOICE: 155568									
	VENDOR TOTALS			36.00	YTD INVOICED			42.00	YTD PAID	42.00
1594	GRANICUS									
	229478	07/05/17	269428	20180014	249334	P	07/10/17	10116006 721610	SOFTWARE AGMT-SPRT/LICNS/	1,650.00
	INVOICE: 88299									
	229483	07/05/17	269435	20180014	249334	P	07/10/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	1,650.00
	INVOICE: 87774									
	VENDOR TOTALS			4,950.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		149.00		YTD INVOICED		149.00		YTD PAID		149.00
7622	JAS PACIFIC									
	229504	06/30/17	269456	20170195	249343	P	07/10/17	10122001 721200	CONT SVCS-INSPECTN/PLAN C	12,582.00
	INVOICE:		BI12564							
	229505	06/30/17	269457	20170195	249343	P	07/10/17	10122001 721200	CONT SVCS-INSPECTN/PLAN C	5,414.97
	INVOICE:		PC4845							
VENDOR TOTALS		2,470.00		YTD INVOICED		17,996.97		YTD PAID		17,996.97
2169	JOE A GONSALVES & SON									
	229515	07/05/17	269468	20180035	249344	P	07/10/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	2,900.00
	INVOICE:		071017							
VENDOR TOTALS		5,600.00		YTD INVOICED		2,900.00		YTD PAID		2,900.00
2720	JASON JONES									
	229618	06/30/17	269572	20170516	249345	P	07/10/17	10134001 723300	CONT SVCS-BUILDING MAINT	4,000.00
	INVOICE:		071017							
VENDOR TOTALS		4,000.00		YTD INVOICED		4,150.00		YTD PAID		4,000.00
6098	KJI PLUMBING INC									
	229596	06/30/17	269549	20170103	249346	P	07/10/17	10134101 723300	CONT SVCS-BUILDING MAINT	520.00
	INVOICE:		17-29768							
	229597	06/30/17	269550	20170103	249346	P	07/10/17	10134101 723300	CONT SVCS-BUILDING MAINT	190.00
	INVOICE:		17-29769							
	229599	06/30/17	269552	20170103	249346	P	07/10/17	10134101 723300	CONT SVCS-BUILDING MAINT	285.00
	INVOICE:		17-29767							
VENDOR TOTALS		2,351.00		YTD INVOICED		1,185.00		YTD PAID		995.00
3420	LA COUNTY PUBLIC WORKS									
	229496	06/30/17	269448	20170203	249347	P	07/10/17	25432412 721482	CONT SVCS-CSMD	1,285.46
	INVOICE:		RE-PW-17060810464							
	229624	06/30/17	269578		249348	P	07/10/17	10131004 721911	CONT SVCS-PUB WORKS CONSU	1,500.00
	INVOICE:		MA170000367							
VENDOR TOTALS		.00		YTD INVOICED		2,785.46		YTD PAID		2,785.46
9670	LDM ASSOCIATES INC									
	229525	06/30/17	269478	20170117	249349	P	07/10/17	29364011 782926	NEIGHBORHOOD IMPR PRGM-FN	340.00
	INVOICE:		5056							
	229622	06/30/17	269576	20170117	249349	P	07/10/17	29364011 782926	NEIGHBORHOOD IMPR PRGM-FN	170.00
	INVOICE:		5057							
VENDOR TOTALS		.00		YTD INVOICED		9,643.75		YTD PAID		510.00
3132	LEDFOORD JAMES JR									
	229608	06/30/17	269562		249350	P	07/10/17	10110001 710001	TRAINING & MEETINGS-LEDFO	28.75



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229565	06/30/17	269518	20170143	249357	P	07/10/17	10134001 723300	CONT SVCS-BUILDING MAINTN	1,260.10
	INVOICE:	E089659								
	VENDOR TOTALS			.00	YTD INVOICED			1,260.10	YTD PAID	1,260.10
4758	PALMDALE TROPHY									
	229603	06/30/17	269557		249358	P	07/10/17	10141001 735100	OFFICE AND OPERATING SUPP	39.10
	INVOICE:	15855								
	VENDOR TOTALS			86.06	YTD INVOICED			2,664.77	YTD PAID	39.10
4781	PALMDALE WATER									
	229800	06/30/17	269754		249359	P	07/10/17	10135002 729100	UTILITIES-WATER	387.68
	INVOICE:	22371902-06/17								
	229801	06/30/17	269755		249359	P	07/10/17	10135002 729100	UTILITIES-WATER	475.02
	INVOICE:	23271901-06/17								
	229802	06/30/17	269756		249359	P	07/10/17	10136012 729100	UTILITIES-WATER	148.99
	INVOICE:	31919991-06/17								
	229803	06/30/17	269757		249359	P	07/10/17	10133001 729100	UTILITIES-WATER	200.36
	INVOICE:	32362107-06/17								
	229804	06/30/17	269758		249359	P	07/10/17	10135002 729100	UTILITIES-WATER	1,942.49
	INVOICE:	32562226-06/17								
	229805	06/30/17	269759		249359	P	07/10/17	10135002 729100	UTILITIES-WATER	1,251.33
	INVOICE:	40551905-06/17								
	229805	06/30/17	269759		249359	P	07/10/17	10135002 729100	UTILITIES-WATER	577.54
	INVOICE:	40551905-06/17								
	229805	06/30/17	269759		249359	P	07/10/17	10143601 729100	UTILITIES-WATER	192.51
	INVOICE:	40551905-06/17								
	229805	06/30/17	269759		249359	P	07/10/17	30044401 729100	UTILITIES-WATER	2,791.44
	INVOICE:	40551905-06/17								
	229806	06/30/17	269760		249359	P	07/10/17	25136101 729100	UTILITIES-WATER	183.29
	INVOICE:	42956991-06/17								
	229807	06/30/17	269761		249359	P	07/10/17	25136101 729100	UTILITIES-WATER	99.26
	INVOICE:	42971018-06/17								
	229808	06/30/17	269762		249359	P	07/10/17	25136101 729100	UTILITIES-WATER	136.64
	INVOICE:	43024991-06/17								
	229809	06/30/17	269763		249359	P	07/10/17	25136101 729100	UTILITIES-WATER	65.35
	INVOICE:	43031049-06/17								
	229810	06/30/17	269764		249359	P	07/10/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	43241991-06/17								
	229811	06/30/17	269765		249359	P	07/10/17	25136101 729100	UTILITIES-WATER	174.17
	INVOICE:	43306991-06/17								
	229812	06/30/17	269766		249359	P	07/10/17	25136101 729100	UTILITIES-WATER	38.47
	INVOICE:	43356991-06/17								
	229813	06/30/17	269767		249359	P	07/10/17	10135002 729100	UTILITIES-WATER	8,234.50
	INVOICE:	43462001-06/17								
	229814	06/30/17	269768		249359	P	07/10/17	25136101 729100	UTILITIES-WATER	70.94
	INVOICE:	43636025-06/17								
	229815	06/30/17	269769		249359	P	07/10/17	25136101 729100	UTILITIES-WATER	141.78
	INVOICE:	44045009-06/17								
	229816	06/30/17	269770		249359	P	07/10/17	25136101 729100	UTILITIES-WATER	113.90



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229842	06/30/17	269796		249359	P	07/10/17	P0009220 724525	CAPITAL PROJECT PROF SERV	2,064.42
	INVOICE:	40451991-06/17								
	VENDOR TOTALS		82,988.34	YTD INVOICED				93,582.30	YTD PAID	34,058.44
7134	PARAGON PARTNERS, LTD									
	229495	06/30/17	269447	20170198	249360	P	07/10/17	S0049208 724525 3025	CAPITAL PROJECT PROF SERV	3,707.50
	INVOICE:	0016722-IN								
	VENDOR TOTALS		.00	YTD INVOICED				3,707.50	YTD PAID	3,707.50
6970	PARKWOOD LANDSCAPE MAINTENANCE, INC.									
	229606	06/30/17	269560	20170073	249361	P	07/10/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	21,730.00
	INVOICE:	18651								
	229629	06/30/17	269583	20170125	249361	P	07/10/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	86,637.00
	INVOICE:	18685								
	VENDOR TOTALS		86,916.00	YTD INVOICED				108,367.00	YTD PAID	108,367.00
13144	DANNY PEREZ									
	229467	07/05/17	269417		249362	P	07/10/17	10144001 722138	CONT SVCS-DOWNTOWN EVENTS	1,000.00
	INVOICE:	071017								
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
7049	PETTY CASH - NEIGHBORHOOD SERVICE									
	229499	06/30/17	269451		249363	P	07/10/17	29364002 735100	OFFICE AND OPERATING SUPP	11.75
	INVOICE:	071017								
	229499	06/30/17	269451		249363	P	07/10/17	29364002 735100	OFFICE AND OPERATING SUPP	40.00
	INVOICE:	071017								
	229499	06/30/17	269451		249363	P	07/10/17	29364002 723100	CONT SVCS-MAINT & REPAIR-	21.99
	INVOICE:	071017								
	229499	06/30/17	269451		249363	P	07/10/17	10125016 737100	PROGRAM SUPPLIES	41.37
	INVOICE:	071017								
	229499	06/30/17	269451		249363	P	07/10/17	10125401 735100	OFFICE AND OPERATING SUPP	44.56
	INVOICE:	071017								
	229499	06/30/17	269451		249363	P	07/10/17	10125901 737102	PRGM SUPPLIES-CODE ENF RE	22.53
	INVOICE:	071017								
	229499	06/30/17	269451		249363	P	07/10/17	29364002 710000	TRAINING AND MEETINGS	10.00
	INVOICE:	071017								
	229499	06/30/17	269451		249363	P	07/10/17	10125016 737100	PROGRAM SUPPLIES	46.48
	INVOICE:	071017								
	VENDOR TOTALS		346.09	YTD INVOICED				238.68	YTD PAID	238.68
4836	PETTY CASH-FINANCE									
	229500	06/30/17	269452		249364	P	07/10/17	10119004 737100	PROGRAM SUPPLIES	29.36
	INVOICE:	071017								
	VENDOR TOTALS		.00	YTD INVOICED				29.36	YTD PAID	29.36



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229546	06/30/17	269499	20170083	249370	P	07/10/17	10133001 738400	STREET MAINTENANCE MATERI	262.36
	INVOICE:	21449								
	VENDOR TOTALS		2,071.00	YTD INVOICED				1,205.76	YTD PAID	430.92
9240 SAMS SILKSCREENING INC	229611	06/30/17	269565		249371	P	07/10/17	10142013 736210	PRGM SUPPLIES-RECREATION	423.58
	INVOICE:	5574								
	VENDOR TOTALS		.00	YTD INVOICED				423.58	YTD PAID	423.58
8930 SAREPTA, INC.	229514	07/05/17	269466		249372	P	07/10/17	10142002 722134	CONT SVCS-STRLGHT CONCERT	69,750.00
	INVOICE:	071017								
	VENDOR TOTALS		.00	YTD INVOICED				69,750.00	YTD PAID	69,750.00
5978 SMITH PIPE & SUPPLY INC	229547	06/30/17	269500	20170014	249373	P	07/10/17	10136012 734110	SUPPLIES-IRRIGATION	243.93
	INVOICE:	3147959								
	229548	06/30/17	269501	20170014	249373	P	07/10/17	10136012 734110	SUPPLIES-IRRIGATION	102.31
	INVOICE:	3146128								
	229549	06/30/17	269502	20170014	249373	P	07/10/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	49.27
	INVOICE:	3148881								
	229550	06/30/17	269503	20170014	249373	P	07/10/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	2,462.95
	INVOICE:	3152921								
	229551	06/30/17	269504	20170014	249373	P	07/10/17	10161107 734110	SUPPLIES-IRRIGATION	694.79
	INVOICE:	3147957								
	229552	06/30/17	269505	20170014	249373	P	07/10/17	10161107 734110	SUPPLIES-IRRIGATION	842.44
	INVOICE:	3152922								
	229553	06/30/17	269506	20170014	249373	P	07/10/17	25136101 734110	SUPPLIES-IRRIGATION	77.21
	INVOICE:	3146130								
	229613	06/30/17	269567	20170014	249373	P	07/10/17	25136101 734110	SUPPLIES-IRRIGATION	9,834.70
	INVOICE:	3149847								
	VENDOR TOTALS		.00	YTD INVOICED				14,555.48	YTD PAID	14,307.60
6045 SO CALIF GAS CO	229736	06/30/17	269690		249374	P	07/10/17	10143701 731000	UTILITIES-GAS	59.58
	INVOICE:	13993860603-04/17								
	229736	06/30/17	269690		249374	P	07/10/17	10135002 731000	UTILITIES-GAS	1,132.04
	INVOICE:	13993860603-04/17								
	229737	06/30/17	269691		249374	P	07/10/17	10125014 731000	UTILITIES-GAS	37.75
	INVOICE:	10725007107-06/17								
	229738	06/30/17	269692		249374	P	07/10/17	10125014 731700	UTILITIES-ELECTRIC	19.95
	INVOICE:	13456633430-06/17								
	229739	06/30/17	269693		249374	P	07/10/17	10134101 731000	UTILITIES-GAS	231.29
	INVOICE:	17054527399-05/17								
	VENDOR TOTALS		26,284.31	YTD INVOICED				2,455.55	YTD PAID	1,480.61



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229755	06/30/17	269709		249375	P	07/10/17	10136012 731700	UTILITIES-ELECTRIC	23.81
	INVOICE:	2276530649-06/17								
	229756	06/30/17	269710		249375	P	07/10/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	44.93
	INVOICE:	2277323457-06/17								
	229757	06/30/17	269711		249375	P	07/10/17	10161107 731700	UTILITIES-ELECTRIC	23.00
	INVOICE:	2281766139-06/17								
	229758	06/30/17	269712		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	26.56
	INVOICE:	2284600855-06/17								
	229759	06/30/17	269713		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	23.95
	INVOICE:	2285839106-06/17								
	229760	06/30/17	269714		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	23.95
	INVOICE:	2285839213-06/17								
	229761	06/30/17	269715		249375	P	07/10/17	10134001 731700	UTILITIES-ELECTRIC	942.52
	INVOICE:	2289496051-06/17								
	229762	06/30/17	269716		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	26.56
	INVOICE:	2290171024-06/17								
	229763	06/30/17	269717		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	52.53
	INVOICE:	2290569912-06/17								
	229764	06/30/17	269718		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	26.88
	INVOICE:	2290570209-06/17								
	229765	06/30/17	269719		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	26.41
	INVOICE:	2290795426-06/17								
	229766	06/30/17	269720		249375	P	07/10/17	10125014 731700	UTILITIES-ELECTRIC	199.58
	INVOICE:	2290993922-06/17								
	229767	06/30/17	269721		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	26.88
	INVOICE:	2291852382-06/17								
	229768	06/30/17	269722		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	26.56
	INVOICE:	2291852564-06/17								
	229769	06/30/17	269723		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	26.75
	INVOICE:	2292582285-06/17								
	229770	06/30/17	269724		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	26.56
	INVOICE:	2293917902-06/17								
	229771	06/30/17	269725		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	48.83
	INVOICE:	2295512149-06/17								
	229772	06/30/17	269726		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	95.66
	INVOICE:	2304748171-06/17								
	229773	06/30/17	269727		249375	P	07/10/17	10135002 731700	UTILITIES-ELECTRIC	23.81
	INVOICE:	2305958936-06/17								
	229774	06/30/17	269728		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	24.34
	INVOICE:	2306266651-06/17								
	229775	06/30/17	269729		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	26.41
	INVOICE:	2307834887-06/17								
	229776	06/30/17	269730		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	23.81
	INVOICE:	2308203520-06/17								
	229777	06/30/17	269731		249375	P	07/10/17	10134001 731700	UTILITIES-ELECTRIC	88.59
	INVOICE:	2310821400-06/17								
	229778	06/30/17	269732		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	23.96
	INVOICE:	2311952428-06/17								
	229779	06/30/17	269733		249375	P	07/10/17	25136101 731700	UTILITIES-ELECTRIC	47.90
	INVOICE:	2316610179-06/17								
	229780	06/30/17	269734		249375	P	07/10/17	25432411 731700	UTILITIES-ELECTRIC	197.40



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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			339,082.38 YTD PAID			53,339.05		
957	STAPLES CONTRACT & COMMERCIAL INC									
	229498	06/30/17	269450	20170016	249376	P	07/10/17	10118001 735100	OFFICE AND OPERATING SUPP	317.25
	INVOICE:	3343515080								
	229506	06/30/17	269458	20170013	249376	P	07/10/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	1,571.48
	INVOICE:	3342914451								
	229507	06/30/17	269459	20170016	249376	P	07/10/17	10112001 735100	OFFICE AND OPERATING SUPP	10.66
	INVOICE:	3340652120								
	229509	06/30/17	269461		249376	P	07/10/17	10113002 735100	OFFICE AND OPERATING SUPP	-85.18
	INVOICE:	3343515079								
	229511	06/30/17	269463	20170016	249376	P	07/10/17	10125001 735100	OFFICE AND OPERATING SUPP	44.50
	INVOICE:	3343515081								
	229511	06/30/17	269463	20170016	249376	P	07/10/17	29364002 735100	OFFICE AND OPERATING SUPP	22.25
	INVOICE:	3343515081								
	229528	06/30/17	269481	20170061	249376	P	07/10/17	10115001 739500	EQUIP UNDER \$5000 & ALL F	381.15
	INVOICE:	3338605760								
	229530	06/30/17	269483	20170383	249376	P	07/10/17	28066001 739500	EQUIP UNDER \$5000 & ALL F	1,096.45
	INVOICE:	3342914478								
	229530	06/30/17	269483	20170383	249376	P	07/10/17	29364002 739500	EQUIP UNDER \$5000 & ALL F	1,096.47
	INVOICE:	3342914478								
	229532	06/30/17	269485	20170016	249376	P	07/10/17	10125601 735100	OFFICE AND OPERATING SUPP	63.52
	INVOICE:	3342914468								
	229534	06/30/17	269487	20170016	249376	P	07/10/17	10125001 735100	OFFICE AND OPERATING SUPP	3.09
	INVOICE:	3342914477								
	229534	06/30/17	269487	20170016	249376	P	07/10/17	29364002 735100	OFFICE AND OPERATING SUPP	1.54
	INVOICE:	3342914477								
	229564	06/30/17	269517	20170013	249376	P	07/10/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	78.93
	INVOICE:	3343515070								
	229566	06/30/17	269519	20170013	249376	P	07/10/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	368.79
	INVOICE:	3342914453								
	229570	06/30/17	269523	20170016	249376	P	07/10/17	10132201 735100	OFFICE AND OPERATING SUPP	226.55
	INVOICE:	3342353193								
	229604	06/30/17	269558	20170016	249376	P	07/10/17	10113002 735100	OFFICE AND OPERATING SUPP	138.98
	INVOICE:	3342914473								
	229604	06/30/17	269558	20170016	249376	P	07/10/17	10119002 735100	OFFICE AND OPERATING SUPP	167.97
	INVOICE:	3342914473								
VENDOR TOTALS		6,789.39 YTD INVOICED			13,155.86 YTD PAID			5,504.40		
6252	STATEWIDE SAFETY & SIGNS									
	229369	06/30/17	269317	20170096	249377	P	07/10/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	2,501.04
	INVOICE:	12005590								
	229422	06/29/17	269372	20170096	249377	P	07/10/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	2,986.28
	INVOICE:	12005647								
	229612	06/30/17	269566	20170096	249377	P	07/10/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	6,147.69
	INVOICE:	12005630								
VENDOR TOTALS		.00 YTD INVOICED			11,635.01 YTD PAID			11,635.01		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,264.64		YTD INVOICED		2,508.92		YTD PAID		510.51
9558 ULINE INC	229595	06/30/17	269548	20170447	249388	P	07/10/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	544.77
	INVOICE:	87658348								
VENDOR TOTALS		.00		YTD INVOICED		544.77		YTD PAID		544.77
6440 UNDERGROUND SERVICE ALERT	229615	06/30/17	269569	20170072	249389	P	07/10/17	10133001 723510	CONT SVCS-STRT MAINT & RE	252.00
	INVOICE:	620170519								
VENDOR TOTALS		243.00		YTD INVOICED		252.00		YTD PAID		252.00
2379 UNITED SITE SERVICES	229554	06/30/17	269507	20170122	249390	P	07/10/17	10135012 728100	RENT OF EQUIP	121.13
	INVOICE:	114-59396760								
	229555	06/30/17	269508	20170122	249390	P	07/10/17	10136012 728100	RENT OF EQUIP	172.42
	INVOICE:	114-5396761								
	229555	06/30/17	269508	20170122	249390	P	07/10/17	25136101 728100	RENT OF EQUIP	86.01
	INVOICE:	114-5396761								
VENDOR TOTALS		373.55		YTD INVOICED		379.56		YTD PAID		379.56
6311 US BANK	229493	07/05/17	269445		249391	P	07/10/17	101 245030	PARS PAYABLE	14,286.76
	INVOICE:	B1713								
VENDOR TOTALS		56,655.39		YTD INVOICED		29,464.33		YTD PAID		14,286.76
7769 VOLGISTICS INC	229480	07/05/17	269430		249392	P	07/10/17	10119002 721610	SOFTWARE AGMT-SPRT/LICNS/	198.00
	INVOICE:	97567784								
VENDOR TOTALS		.00		YTD INVOICED		330.00		YTD PAID		198.00
20 VULCAN MATERIALS COMPANY	229614	06/30/17	269568	20170002	249393	P	07/10/17	10133001 738400	STREET MAINTENANCE MATERI	8,467.58
	INVOICE:	71492440								
VENDOR TOTALS		6,108.21		YTD INVOICED		8,467.58		YTD PAID		8,467.58
5200 SCHEVING INC	229541	06/30/17	269494	20170387	249394	P	07/10/17	10134001 723300	CONT SVCS-BUILDING MAINT	1,732.50
	INVOICE:	21388								
VENDOR TOTALS		.00		YTD INVOICED		1,732.50		YTD PAID		1,732.50
5470 WILBUR-ELLIS COMPANY	229556	06/30/17	269509	20170019	249395	P	07/10/17	10133001 738400	STREET MAINTENANCE MATERI	1,395.33



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10992555									
229556	06/30/17	269509	20170019	249395	P	07/10/17	10134101 735100	OFFICE AND OPERATING SUPP	500.00	
INVOICE:	10992555									
229556	06/30/17	269509	20170019	249395	P	07/10/17	10134111 735100	OFFICE AND OPERATING SUPP	200.00	
INVOICE:	10992555									
229556	06/30/17	269509	20170019	249395	P	07/10/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	279.33	
INVOICE:	10992555									
229556	06/30/17	269509	20170019	249395	P	07/10/17	10136012 737107	PRGM SUPPLIES-CHEMICALS	1,331.21	
INVOICE:	10992555									
229556	06/30/17	269509	20170019	249395	P	07/10/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	98.64	
INVOICE:	10992555									
229557	06/30/17	269510	20170019	249395	P	07/10/17	10133001 738400	STREET MAINTENANCE MATERI	939.60	
INVOICE:	11022503									
229557	06/30/17	269510	20170019	249395	P	07/10/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	939.60	
INVOICE:	11022503									
VENDOR TOTALS		6,020.72	YTD INVOICED			5,683.71	YTD PAID		5,683.71	
							REPORT TOTALS		2,393,477.16	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	2,393,477.16



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3010 AT&T/MCI	229730	06/30/17	269684		249396	P	07/12/17	10134101 726100	TELEPHONE	37.53
	INVOICE:	9391023528-06/17								
VENDOR TOTALS		7,411.31 YTD INVOICED			4,328.98 YTD PAID					37.53
9104 Vinsa INC	229970	07/12/17	269980		249397	P	07/12/17	10132202 711200	INSURANCE-VEHICLES	5,000.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	10132201 711200	INSURANCE-VEHICLES	1,000.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	25332121 711200	INSURANCE-VEHICLES	2,000.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	10134102 711200	INSURANCE-VEHICLES	3,000.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	25432411 711200	INSURANCE-VEHICLES	15,000.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	10133001 711200	INSURANCE-VEHICLES	20,000.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	25136101 711200	INSURANCE-VEHICLES	50,000.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	30044401 711000	INSURANCE PREMIUM-LIABILI	50,000.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	25236211 711200	INSURANCE-VEHICLES	450.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	25236221 711200	INSURANCE-VEHICLES	150.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	25236241 711200	INSURANCE-VEHICLES	150.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	25536231 711200	INSURANCE-VEHICLES	2,250.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	28066101 711200	INSURANCE-VEHICLES	180.00
	INVOICE:	00000197/2017-18								
	229970	07/12/17	269980		249397	P	07/12/17	10114101 711000	INSURANCE PREMIUM-LIABILI	245,712.22
	INVOICE:	00000197/2017-18								
VENDOR TOTALS		574.99 YTD INVOICED			800,399.72 YTD PAID					394,892.22
									REPORT TOTALS	394,929.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	394,929.75



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230078		06/30/17	270091		249399	P	07/13/17	10118001 726100	TELEPHONE	17.82
	INVOICE:	9391023559-06/17								
230079		06/30/17	270092		249414	P	07/13/17	10134101 726100	TELEPHONE	37.53
	INVOICE:	9391023560-06/17								
230080		06/30/17	270093		249412	P	07/13/17	10118001 726100	TELEPHONE	35.63
	INVOICE:	9391023561-06/17								
230081		06/30/17	270094		249411	P	07/13/17	25432411 726100	TELEPHONE	22.18
	INVOICE:	9391023546-06/17								
230082		06/30/17	270095		249423	P	07/13/17	10118001 726100	TELEPHONE	2,366.00
	INVOICE:	9391053582-06/17								
VENDOR TOTALS			7,411.31	YTD INVOICED				4,328.98	YTD PAID	3,329.86
8567	CAPIO									
	229864	07/10/17	269819		249424	P	07/13/17	10117002 725200	MEMBERSHIPS AND DUES	225.00
	INVOICE:	2620								
VENDOR TOTALS			225.00	YTD INVOICED				225.00	YTD PAID	225.00
7550	CONSTELLATION ENERGY COMMODITIES GROUP, INC.									
	229984	06/30/17	269997		249425	P	07/13/17	10134001 731700	UTILITIES-ELECTRIC	3,020.38
	INVOICE:	637-SX0CA0020D-06/17								
	229984	06/30/17	269997		249425	P	07/13/17	46061120 731700	UTILITIES-ELECTRIC	801.64
	INVOICE:	637-SX0CA0020D-06/17								
	229984	06/30/17	269997		249425	P	07/13/17	10132202 731700	UTILITIES-ELECTRIC	293.39
	INVOICE:	637-SX0CA0020D-06/17								
	229984	06/30/17	269997		249425	P	07/13/17	10132101 731700	UTILITIES-ELECTRIC	296.48
	INVOICE:	637-SX0CA0020D-06/17								
	229985	06/30/17	269998		249425	P	07/13/17	10143101 731700	UTILITIES-ELECTRIC	2,595.91
	INVOICE:	637-SX0CA0020S-06/17								
	229986	06/30/17	269999		249425	P	07/13/17	27024001 731700	UTILITIES-ELECTRIC	2,830.16
	INVOICE:	637-SX0CA0020L-06/17								
	229987	06/30/17	270000		249425	P	07/13/17	30044401 731700	UTILITIES-ELECTRIC	7,191.66
	INVOICE:	637-SX0CA0020T-06/17								
	229987	06/30/17	270000		249425	P	07/13/17	10135002 731700	UTILITIES-ELECTRIC	3,231.03
	INVOICE:	637-SX0CA0020T-06/17								
	229988	06/30/17	270001		249425	P	07/13/17	30044401 731700	UTILITIES-ELECTRIC	1,377.76
	INVOICE:	637-SX0CA0020W-06/17								
	229988	06/30/17	270001		249425	P	07/13/17	10135002 731700	UTILITIES-ELECTRIC	618.99
	INVOICE:	637-SX0CA0020W-06/17								
	229989	06/30/17	270002		249425	P	07/13/17	10143701 731700	UTILITIES-ELECTRIC	503.88
	INVOICE:	637-SX0CA0020R-06/17								
	229989	06/30/17	270002		249425	P	07/13/17	10135002 731700	UTILITIES-ELECTRIC	1,686.90
	INVOICE:	637-SX0CA0020R-06/17								
	229990	06/30/17	270003		249425	P	07/13/17	10143701 731700	UTILITIES-ELECTRIC	677.16
	INVOICE:	637-SX0CA0020G-06/17								
	229990	06/30/17	270003		249425	P	07/13/17	10135002 731700	UTILITIES-ELECTRIC	2,267.00
	INVOICE:	637-SX0CA0020G-06/17								
	229991	06/30/17	270004		249425	P	07/13/17	10143701 731700	UTILITIES-ELECTRIC	532.94
	INVOICE:	637-SX0CA0020P-06/17								
	229991	06/30/17	270004		249425	P	07/13/17	10135002 731700	UTILITIES-ELECTRIC	1,784.19



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 637-SX0CA0020P-06/17										
VENDOR TOTALS		29,590.81		YTD INVOICED		29,709.47		YTD PAID		29,709.47
12330	DEPARTMENT OF JUSTICE									
	229857	06/30/17	269812		249426	P	07/13/17	10113002 722411	CONT SVCS-FINGERPRINTING	768.00
	INVOICE: 241143									
	229857	06/30/17	269812		249426	P	07/13/17	10119002 722411	CONT SVCS-FINGERPRINTING	448.00
	INVOICE: 241143									
VENDOR TOTALS		1,280.00		YTD INVOICED		1,216.00		YTD PAID		1,216.00
2998	FOUR STAR PRINTING									
	229859	07/10/17	269814		249427	P	07/13/17	10131001 735100	OFFICE AND OPERATING SUPP	71.78
	INVOICE: 81790									
VENDOR TOTALS		330.27		YTD INVOICED		85.72		YTD PAID		71.78
13421	GOODWILL SOUTHERN CALIFORNIA									
	229872	06/30/17	269886		249428	P	07/13/17	244 210010	ACCOUNTS PAYABLE	159,391.00
	INVOICE: 4040-63931-5632									
	229873	06/30/17	269887		249428	P	07/13/17	244 210010	ACCOUNTS PAYABLE	62,142.00
	INVOICE: 4040-63932-5634									
	229874	06/30/17	269888		249428	P	07/13/17	244 210010	ACCOUNTS PAYABLE	195,309.00
	INVOICE: 4040-63947-5663									
	229875	06/30/17	269889		249428	P	07/13/17	244 210010	ACCOUNTS PAYABLE	90,481.00
	INVOICE: 4040-63924-5603									
VENDOR TOTALS		.00		YTD INVOICED		507,323.00		YTD PAID		507,323.00
3116	ERIN HVEGHOLM									
	229851	06/30/17	269805		249429	P	07/13/17	10143401 722410	CONT SVCS-INSTRUCTORS	113.35
	INVOICE: 8661									
VENDOR TOTALS		1,074.94		YTD INVOICED		1,698.06		YTD PAID		113.35
8710	LAUREN EVANS									
	229847	06/30/17	269801	20170518	249430	P	07/13/17	F0045101 724525	CAPITAL PROJECT PROF SERV	10,000.00
	INVOICE: PD-02									
VENDOR TOTALS		.00		YTD INVOICED		10,000.00		YTD PAID		10,000.00
1275	LOS ANGELES COUNTY CLERK									
	229862	07/10/17	269817		249431	P	07/13/17	10121001 722310	CONT SVCS-LEGAL ADVERTISI	75.00
	INVOICE: 071317									
VENDOR TOTALS		150.00		YTD INVOICED		75.00		YTD PAID		75.00
8527	ONE TEN PARTNERS, INC.									
	229863	07/10/17	269818		249432	P	07/13/17	101 264492	DEP-ONE TEN PARTNERS CASH	5,900.00
	INVOICE: 071317									



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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		5,900.00 YTD PAID		5,900.00	
2849	PACIFIC TELEMANAGEMENT SERVICES									
	229870	07/11/17	269884		249433	P	07/13/17	10118001 726100	TELEPHONE	528.00
	INVOICE:	925747								
VENDOR TOTALS					1,056.00 YTD INVOICED		528.00 YTD PAID		528.00	
8946	PERMITS 2U									
	229860	07/10/17	269815		249434	P	07/13/17	1012100 433300	SIGN PERMITS / PROGRAMS	100.00
	INVOICE:	R17001729								
	229860	07/10/17	269815		249434	P	07/13/17	101 261390	DEP-COMP TRACKING FEES-PL	10.00
	INVOICE:	R17001729								
	229860	07/10/17	269815		249434	P	07/13/17	101 261770	DEP-GIS FEE	5.00
	INVOICE:	R17001729								
VENDOR TOTALS					.00 YTD INVOICED		115.00 YTD PAID		115.00	
6045	SO CALIF GAS CO									
	229973	06/30/17	269986		249435	P	07/13/17	10143404 731000	UTILITIES-GAS	21.97
	INVOICE:	11161270001-06/17								
	229973	06/30/17	269986		249435	P	07/13/17	10143404 731000	UTILITIES-GAS	21.97
	INVOICE:	11161270001-06/17								
	229973	06/30/17	269986		249435	P	07/13/17	10143404 731000	UTILITIES-GAS	21.97
	INVOICE:	11161270001-06/17								
	229973	06/30/17	269986		249435	P	07/13/17	10143404 731000	UTILITIES-GAS	21.97
	INVOICE:	11161270001-06/17								
	229973	06/30/17	269986		249435	P	07/13/17	10143404 731000	UTILITIES-GAS	21.97
	INVOICE:	11161270001-06/17								
	229974	06/30/17	269987		249435	P	07/13/17	10134001 731000	UTILITIES-GAS	27.16
	INVOICE:	13681267004-06/17								
	229975	06/30/17	269988		249435	P	07/13/17	28066101 731000	UTILITIES-GAS	25.20
	INVOICE:	13891272000-06/17								
	229976	06/30/17	269989		249435	P	07/13/17	10134001 731000	UTILITIES-GAS	50.97
	INVOICE:	14735053242-06/17								
	229976	06/30/17	269989		249435	P	07/13/17	46061120 731000	UTILITIES-GAS	6.70
	INVOICE:	14735053242-06/17								
	229976	06/30/17	269989		249435	P	07/13/17	46061120 731000	UTILITIES-GAS	6.82
	INVOICE:	14735053242-06/17								
	229976	06/30/17	269989		249435	P	07/13/17	10132202 731000	UTILITIES-GAS	4.94
	INVOICE:	14735053242-06/17								
	229976	06/30/17	269989		249435	P	07/13/17	10132101 731000	UTILITIES-GAS	4.99
	INVOICE:	14735053242-06/17								
	229977	06/30/17	269990		249435	P	07/13/17	10143201 731000	UTILITIES-GAS	40.90
	INVOICE:	17455060636-06/17								
	229978	06/30/17	269991		249435	P	07/13/17	10143101 731000	UTILITIES-GAS	74.41
	INVOICE:	02981362003-06/17								
	229979	06/30/17	269992		249435	P	07/13/17	10134001 731000	UTILITIES-GAS	17.38
	INVOICE:	03191362007-06/17								
	229980	06/30/17	269993		249435	P	07/13/17	10135002 731000	UTILITIES-GAS	17.34
	INVOICE:	06981262006-06/17								
	229981	06/30/17	269994		249435	P	07/13/17	10134001 731000	UTILITIES-GAS	18.36



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230005		06/30/17	270018		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	23.88
	INVOICE:	2035949973-06/17								
230006		06/30/17	270019		249436	P	07/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	15.75
	INVOICE:	2076257948-06/17								
230007		06/30/17	270020		249436	P	07/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	364.83
	INVOICE:	2187635396-06/17								
230008		06/30/17	270021		249436	P	07/13/17	10143501 731700	UTILITIES-ELECTRIC	419.90
	INVOICE:	2194500245-06/17								
230009		06/30/17	270022		249436	P	07/13/17	10135002 731700	UTILITIES-ELECTRIC	56.59
	INVOICE:	2204939136-06/17								
230010		06/30/17	270023		249436	P	07/13/17	10143501 731700	UTILITIES-ELECTRIC	40.25
	INVOICE:	2250798071-06/17								
230011		06/30/17	270024		249436	P	07/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	42,530.19
	INVOICE:	2251495461-06/17								
230012		06/30/17	270025		249436	P	07/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	4,418.50
	INVOICE:	2251907077-06/17								
230013		06/30/17	270026		249436	P	07/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	481.86
	INVOICE:	2251907226-06/17								
230014		06/30/17	270027		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	24.93
	INVOICE:	2253647119-06/17								
230015		06/30/17	270028		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	26.40
	INVOICE:	2253675748-06/17								
230016		06/30/17	270029		249436	P	07/13/17	10136012 731700	UTILITIES-ELECTRIC	24.30
	INVOICE:	2255696320-06/17								
230017		06/30/17	270030		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	23.81
	INVOICE:	2256612441-06/17								
230018		06/30/17	270031		249436	P	07/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	45.87
	INVOICE:	2258464353-06/17								
230019		06/30/17	270032		249436	P	07/13/17	10134001 731700	UTILITIES-ELECTRIC	61.07
	INVOICE:	2258468370-06/17								
230019		06/30/17	270032		249436	P	07/13/17	10135002 731700	UTILITIES-ELECTRIC	7,212.48
	INVOICE:	2258468370-06/17								
230019		06/30/17	270032		249436	P	07/13/17	10143301 731700	UTILITIES-ELECTRIC	723.58
	INVOICE:	2258468370-06/17								
230019		06/30/17	270032		249436	P	07/13/17	10143404 731700	UTILITIES-ELECTRIC	102.93
	INVOICE:	2258468370-06/17								
230019		06/30/17	270032		249436	P	07/13/17	10143501 731700	UTILITIES-ELECTRIC	38.44
	INVOICE:	2258468370-06/17								
230020		06/30/17	270033		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	24.97
	INVOICE:	2258729342-06/17								
230021		06/30/17	270034		249436	P	07/13/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	6,615.58
	INVOICE:	2259265650-06/17								
230022		06/30/17	270035		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	24.92
	INVOICE:	2259801934-06/17								
230023		06/30/17	270036		249436	P	07/13/17	10134101 731700	UTILITIES-ELECTRIC	3,451.35
	INVOICE:	2267345593-06/17								
230023		06/30/17	270036		249436	P	07/13/17	10135002 731700	UTILITIES-ELECTRIC	399.73
	INVOICE:	2267345593-06/17								
230023		06/30/17	270036		249436	P	07/13/17	10135002 731700	UTILITIES-ELECTRIC	25.05
	INVOICE:	2267345593-06/17								
230023		06/30/17	270036		249436	P	07/13/17	10135002 731700	UTILITIES-ELECTRIC	25.05



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230048		06/30/17	270061		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	49.38
	INVOICE:	2307646398	06/17							
230049		06/30/17	270062		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	50.75
	INVOICE:	2308572361	06/17							
230050		06/30/17	270063		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	24.74
	INVOICE:	2309089795	06/17							
230051		06/30/17	270064		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	42.51
	INVOICE:	2312388994	06/17							
230052		06/30/17	270065		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	24.80
	INVOICE:	2312774771	06/17							
230053		06/30/17	270066		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	24.59
	INVOICE:	2314441429	06/17							
230054		06/30/17	270067		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	127.16
	INVOICE:	2318747433	06/17							
230055		06/30/17	270068		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	63.83
	INVOICE:	2319334272	06/17							
230056		06/30/17	270069		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	164.92
	INVOICE:	2321165979	06/17							
230057		06/30/17	270070		249436	P	07/13/17	10136012 731700	UTILITIES-ELECTRIC	24.74
	INVOICE:	2327300554	06/17							
230058		06/30/17	270071		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	49.21
	INVOICE:	2329836811	06/17							
230059		06/30/17	270072		249436	P	07/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	45.62
	INVOICE:	2335288031	06/17							
230060		06/30/17	270073		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	24.92
	INVOICE:	2344901392	06/17							
230061		06/30/17	270074		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	24.27
	INVOICE:	2344902101	06/17							
230062		06/30/17	270075		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	50.27
	INVOICE:	2345350474	06/17							
230063		06/30/17	270076		249436	P	07/13/17	25136101 731700	UTILITIES-ELECTRIC	23.98
	INVOICE:	2347029464	06/17							
230064		06/30/17	270077		249436	P	07/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	55.23
	INVOICE:	2362190563	06/17							
230065		06/30/17	270078		249436	P	07/13/17	10125014 731700	UTILITIES-ELECTRIC	118.94
	INVOICE:	2367551066	06/17							
230066		06/30/17	270079		249436	P	07/13/17	25536231 731701	UTILITIES-ELECTRIC (LIGHT	184.83
	INVOICE:	2369000054	06/17							
230067		06/30/17	270080		249436	P	07/13/17	25536231 731701	UTILITIES-ELECTRIC (LIGHT	178,154.40
	INVOICE:	2369032487	06/17							
230068		06/30/17	270081		249436	P	07/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	44.93
	INVOICE:	2383923455	06/17							
VENDOR TOTALS		315,646.51 YTD INVOICED			339,082.38 YTD PAID					263,029.89
957	STAPLES CONTRACT & COMMERCIAL INC									
	229854	06/30/17	269808	20170013	249437	P	07/13/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	371.24
		INVOICE:	3337114457							
	229856	06/30/17	269811	20170016	249437	P	07/13/17	10132002 739500	EQUIP UNDER \$5000 & ALL F	150.00
		INVOICE:	3342914475							
	229856	06/30/17	269811	20170016	249437	P	07/13/17	10132201 739500	EQUIP UNDER \$5000 & ALL F	1,481.14



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	229871	06/30/17	269836		249443	P	07/13/17	10125601 723100	CONT SVCS-MAINT & REPAIR-	100.64
	INVOICE:	4805-May	17-06							
	229871	06/30/17	269836		249443	P	07/13/17	29364002 723100	CONT SVCS-MAINT & REPAIR-	31.60
	INVOICE:	4805-May	17-06							
	229872	06/30/17	269837		249443	P	07/13/17	10125601 723100	CONT SVCS-MAINT & REPAIR-	12.77
	INVOICE:	4805-May	17-07							
	229873	06/30/17	269838		249443	P	07/13/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	16.00
	INVOICE:	4805-May	17-08							
	229874	06/30/17	269839		249443	P	07/13/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-May	17-09							
	229875	06/30/17	269840		249443	P	07/13/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	4.34
	INVOICE:	4805-May	17-10							
	229875	06/30/17	269840		249443	P	07/13/17	10125601 723100	CONT SVCS-MAINT & REPAIR-	17.36
	INVOICE:	4805-May	17-10							
	229876	06/30/17	269841		249443	P	07/13/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	34.02
	INVOICE:	4805-May	17-11							
	229876	06/30/17	269841		249443	P	07/13/17	10125601 723100	CONT SVCS-MAINT & REPAIR-	34.02
	INVOICE:	4805-May	17-11							
	229876	06/30/17	269841		249443	P	07/13/17	29364002 723100	CONT SVCS-MAINT & REPAIR-	7.56
	INVOICE:	4805-May	17-11							
	229877	06/30/17	269842		249443	P	07/13/17	10113001 737903	PROGRAM SUPPLIES-EMPL PRG	168.00
	INVOICE:	8756-May	17-01							
	229878	06/30/17	269861		249443	P	07/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	25.04
	INVOICE:	7405-May	17-01							
	229879	06/30/17	269862		249443	P	07/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	25.13
	INVOICE:	7405-May	17-02							
	229880	06/30/17	269863		249443	P	07/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	25.12
	INVOICE:	7405-May	17-03							
	229881	06/30/17	269864		249443	P	07/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	25.08
	INVOICE:	7405-May	17-04							
	229882	06/30/17	269865		249443	P	07/13/17	10117004 722330	CONT SVCS-MARKETING & PRO	24.19
	INVOICE:	7405-May	17-05							
	229883	06/30/17	269866		249443	P	07/13/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	25.00
	INVOICE:	7405-May	17-06							
	229884	06/30/17	269867		249443	P	07/13/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	1.42
	INVOICE:	7405-May	17-07							
	229885	06/30/17	269868		249443	P	07/13/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	48.58
	INVOICE:	7405-May	17-08							
	229886	06/30/17	269869		249443	P	07/13/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	2.46
	INVOICE:	7405-May	17-09							
	229887	06/30/17	269870		249443	P	07/13/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	97.57
	INVOICE:	7405-May	17-10							
	229888	06/30/17	269871		249443	P	07/13/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	93.41
	INVOICE:	7405-May	17-11							
	229889	06/30/17	269872		249443	P	07/13/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	6.63
	INVOICE:	7405-May	17-12							
	229890	06/30/17	269873		249443	P	07/13/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	98.46
	INVOICE:	7405-May	17-13							
	229891	06/30/17	269874		249443	P	07/13/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	1.75
	INVOICE:	7405-May	17-14							
	229892	06/30/17	269875		249443	P	07/13/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	3.37



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	229917	06/30/17	269911		249443	P	07/13/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	102.49
	INVOICE:	4627-May	17-10							
	229918	06/30/17	269912		249443	P	07/13/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	95.26
	INVOICE:	4627-May	17-11							
	229919	06/30/17	269913		249443	P	07/13/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	105.94
	INVOICE:	4627-May	17-12							
	229920	06/30/17	269914		249443	P	07/13/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	113.32
	INVOICE:	4627-May	17-13							
	229921	06/30/17	269915		249443	P	07/13/17	25432419 722330	CONT SVCS-MARKETING & PRO	255.10
	INVOICE:	5264-May	17-01							
	229922	06/30/17	269916		249443	P	07/13/17	25432419 722330	CONT SVCS-MARKETING & PRO	250.00
	INVOICE:	5264-May	17-02							
	229923	06/30/17	269917		249443	P	07/13/17	25432419 722330	CONT SVCS-MARKETING & PRO	139.75
	INVOICE:	5264-May	17-03							
	229924	06/30/17	269918		249443	P	07/13/17	25432419 722330	CONT SVCS-MARKETING & PRO	95.98
	INVOICE:	5264-May	17-04							
	229925	06/30/17	269919		249443	P	07/13/17	25432419 722330	CONT SVCS-MARKETING & PRO	57.10
	INVOICE:	5264-May	17-05							
	229926	06/30/17	269920		249443	P	07/13/17	P0009220 724525	CAPITAL PROJECT PROF SERV	557.46
	INVOICE:	6591-May	17-01							
	229927	06/30/17	269921		249443	P	07/13/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	382.04
	INVOICE:	0224-May	17-01							
	229928	06/30/17	269922		249443	P	07/13/17	10133001 738400	STREET MAINTENANCE MATERI	1,092.09
	INVOICE:	0224-May	17-02							
	229929	06/30/17	269923		249443	P	07/13/17	10133001 738400	STREET MAINTENANCE MATERI	435.19
	INVOICE:	0224-May	17-03							
	229930	06/30/17	269924		249443	P	07/13/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	107.55
	INVOICE:	0224-May	17-04							
	229931	06/30/17	269925		249443	P	07/13/17	10133001 738400	STREET MAINTENANCE MATERI	2,330.27
	INVOICE:	0224-May	17-05							
	229932	06/30/17	269926		249443	P	07/13/17	10133001 735100	OFFICE AND OPERATING SUPP	549.00
	INVOICE:	0224-May	17-06							
	229933	06/30/17	269943		249443	P	07/13/17	30044401 735100	OFFICE AND OPERATING SUPP	202.44
	INVOICE:	1581-May	17-01							
	229934	06/30/17	269944		249443	P	07/13/17	30044401 736210	PRGM SUPPLIES-RECREATION	524.70
	INVOICE:	1581-May	17-02							
	229935	06/30/17	269945		249443	P	07/13/17	30044401 736210	PRGM SUPPLIES-RECREATION	1,248.48
	INVOICE:	1581-May	17-03							
	229936	06/30/17	269946		249443	P	07/13/17	30044401 735100	OFFICE AND OPERATING SUPP	39.83
	INVOICE:	1581-May	17-04							
	229937	06/30/17	269947		249443	P	07/13/17	30044401 735100	OFFICE AND OPERATING SUPP	124.70
	INVOICE:	1581-May	17-05							
	229938	06/30/17	269948		249443	P	07/13/17	30044401 735100	OFFICE AND OPERATING SUPP	116.00
	INVOICE:	1581-May	17-06							
	229939	06/30/17	269949		249443	P	07/13/17	30044401 735100	OFFICE AND OPERATING SUPP	574.43
	INVOICE:	1581-May	17-07							
	229940	06/30/17	269950		249443	P	07/13/17	30044401 735100	OFFICE AND OPERATING SUPP	178.89
	INVOICE:	1581-May	17-08							
	229941	06/30/17	269951		249443	P	07/13/17	30044401 735100	OFFICE AND OPERATING SUPP	26.67
	INVOICE:	1581-May	17-09							
	229942	06/30/17	269952		249443	P	07/13/17	30044401 735100	OFFICE AND OPERATING SUPP	63.56



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
229968		06/30/17	269978		249443	P	07/13/17	10110001 735100	OFFICE AND OPERATING SUPP	61.99
	INVOICE:	0208-May	17-03							
229969		06/30/17	269979		249443	P	07/13/17	10112001 710000 6095	TRAINING AND MEETINGS	99.51
	INVOICE:	0208-May	17-04							
230083		06/30/17	270096		249443	P	07/13/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	10.00
	INVOICE:	0265-May	17-01							
230084		06/30/17	270097		249443	P	07/13/17	10143404 737117	PRGM SUPPLIES-THTR YTH &	80.00
	INVOICE:	0265-May	17-02							
230085		06/30/17	270098		249443	P	07/13/17	10143403 737120	PRGM SUPPLIES-THEATRE CAM	50.00
	INVOICE:	0265-May	17-03							
230086		06/30/17	270099		249443	P	07/13/17	10161101 725200	MEMBERSHIPS AND DUES	218.80
	INVOICE:	2232-May	17-01							
230090		06/30/17	270103		249443	P	07/13/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	2,500.00
	INVOICE:	0117-May	17-01							
230091		06/30/17	270104		249443	P	07/13/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	516.73
	INVOICE:	0117-May	17-02							
230092		06/30/17	270105		249443	P	07/13/17	10112001 735100	OFFICE AND OPERATING SUPP	709.71
	INVOICE:	5459-May	17-01							
230093		06/30/17	270106		249443	P	07/13/17	10110001 710000	TRAINING AND MEETINGS	27.42
	INVOICE:	5459-May	17-02							
230094		06/30/17	270107		249443	P	07/13/17	10112001 726500	POSTAGE	23.75
	INVOICE:	5459-May	17-03							
230095		06/30/17	270108		249443	P	07/13/17	10112001 726500	POSTAGE	23.85
	INVOICE:	5459-May	17-04							
230096		06/30/17	270109		249443	P	07/13/17	10112001 726500	POSTAGE	19.60
	INVOICE:	5459-May	17-05							
230097		06/30/17	270110		249443	P	07/13/17	10132202 735100	OFFICE AND OPERATING SUPP	352.42
	INVOICE:	2486-May	17-01							
230098		06/30/17	270111		249443	P	07/13/17	11027106 739500	EQUIP UNDER \$5000 & ALL F	2,499.98
	INVOICE:	4082-May	17-01							
230099		06/30/17	270112		249443	P	07/13/17	11027106 739500	EQUIP UNDER \$5000 & ALL F	-1,324.99
	INVOICE:	4082-May	17-02							
230100		06/30/17	270113		249443	P	07/13/17	11027106 737100	PROGRAM SUPPLIES	260.95
	INVOICE:	4082-May	17-03							
230101		06/30/17	270114		249443	P	07/13/17	11027106 739500	EQUIP UNDER \$5000 & ALL F	1,412.66
	INVOICE:	4082-May	17-04							
230102		06/30/17	270115		249443	P	07/13/17	11027106 737100	PROGRAM SUPPLIES	197.09
	INVOICE:	4082-May	17-05							
230103		06/30/17	270116		249443	P	07/13/17	10125014 737197	PROG SUPP-DONATION-GABRIE	1,894.28
	INVOICE:	4082-May	17-06							
230104		06/30/17	270123		249443	P	07/13/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	848.25
	INVOICE:	8679-May	17-01							
230105		06/30/17	270124		249443	P	07/13/17	10132201 739500	EQUIP UNDER \$5000 & ALL F	441.50
	INVOICE:	8679-May	17-02							
230106		06/30/17	270125		249443	P	07/13/17	10132201 739500	EQUIP UNDER \$5000 & ALL F	667.25
	INVOICE:	8679-May	17-03							
230107		06/30/17	270126		249443	P	07/13/17	10132201 735100	OFFICE AND OPERATING SUPP	192.00
	INVOICE:	8679-May	17-04							
230108		06/30/17	270127		249443	P	07/13/17	10132201 735100	OFFICE AND OPERATING SUPP	24.93
	INVOICE:	8679-May	17-05							
230109		06/30/17	270128		249443	P	07/13/17	10132201 725200	MEMBERSHIPS AND DUES	40.00



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CHECK RUN#:071317

TO FISCAL 2017/02 07/06/2017 TO 07/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	8679-May	17-06									
230110	06/30/17	270129			249443	P	07/13/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	52.98	
INVOICE:	0075-May	17-01									
230111	06/30/17	270130			249443	P	07/13/17	10134001 732633	SUPPLIES POOL CHEMICALS	160.14	
INVOICE:	0075-May	17-02									
230112	06/30/17	270131			249443	P	07/13/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	170.52	
INVOICE:	0075-May	17-03									
230113	06/30/17	270132			249443	P	07/13/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	159.82	
INVOICE:	0075-May	17-04									
230114	06/30/17	270133			249443	P	07/13/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	19.58	
INVOICE:	0075-May	17-05									
230115	06/30/17	270134			249443	P	07/13/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	28.40	
INVOICE:	0075-May	17-06									
230116	06/30/17	270135			249443	P	07/13/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	311.59	
INVOICE:	0075-May	17-07									
230117	06/30/17	270136			249443	P	07/13/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	590.73	
INVOICE:	0075-May	17-08									
VENDOR TOTALS			53,589.69	YTD INVOICED				102,005.24	YTD PAID	31,671.26	
1497	DAVID WU										
	229861	07/10/17	269816		249444	P	07/13/17	10131001 726100	TELEPHONE	40.00	
	INVOICE:	071317									
VENDOR TOTALS			80.00	YTD INVOICED				40.00	YTD PAID	40.00	
REPORT TOTALS										862,976.31	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								47	862,976.31		



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CHECK RUN#:071417

TO FISCAL 2017/02 07/06/2017 TO 07/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866	BENEFIT & RISK MANAGEMENT SERVICES									
	231056	07/14/17	271438		1418	W	07/14/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	3,150.00
	INVOICE: 071417									
	231056	07/14/17	271438		1418	W	07/14/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	2,365.60
	INVOICE: 071417									
	231056	07/14/17	271438		1418	W	07/14/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	115.00
	INVOICE: 071417									
	231056	07/14/17	271438		1418	W	07/14/17	15218201 718300	HEALTH CLAIMS PAYMENTS	9,456.72
	INVOICE: 071417									
	231056	07/14/17	271438		1418	W	07/14/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	1,013.72
	INVOICE: 071417									
	231056	07/14/17	271438		1418	W	07/14/17	15218201 718300	HEALTH CLAIMS PAYMENTS	2,106.70
	INVOICE: 071417									
	231056	07/14/17	271438		1418	W	07/14/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	170.46
	INVOICE: 071417									
	231060	07/14/17	271442		1422	W	07/14/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	2,307.98
	INVOICE: 071417A									
	231060	07/14/17	271442		1422	W	07/14/17	15218201 718300	HEALTH CLAIMS PAYMENTS	15,596.89
	INVOICE: 071417A									
	231061	07/14/17	271443		1423	W	07/14/17	101 243030	FLEX SPENDING PLAN	3,917.67
	INVOICE: 071417B									
	231061	07/14/17	271443		1423	W	07/14/17	101 243030	FLEX SPENDING PLAN	2,727.30
	INVOICE: 071417B									
VENDOR TOTALS		355,252.75 YTD INVOICED			90,750.48 YTD PAID		42,928.04			
5040	PUBLIC EMPLOYEES RETIREMENT SYSTEM									
	231057	07/14/17	271439		1419	W	07/14/17	10131001 705051	PERS-BENEFIT OBJECT	4,974.58
	INVOICE: 14976666									
	231058	07/14/17	271440		1420	W	07/14/17	101 245000	PERS W/H LIABILITY	216,435.92
	INVOICE: B1712/1061									
	231059	07/14/17	271441		1421	W	07/14/17	101 245000	PERS W/H LIABILITY	28,788.91
	INVOICE: B1712/26536									
VENDOR TOTALS		883,751.27 YTD INVOICED			489,595.52 YTD PAID		250,199.41			
REPORT TOTALS										293,127.45

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	6	293,127.45



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CHECK RUN#:071817

TO FISCAL 2017/02 07/06/2017 TO 07/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230398		06/30/17	270756		249447	P	07/18/17	10134101 729100	UTILITIES-WATER	210.25
	INVOICE:	22362905	-06/17							
230399		06/30/17	270757		249447	P	07/18/17	10135002 729100	UTILITIES-WATER	217.62
	INVOICE:	22662701	-06/17							
230400		06/30/17	270758		249447	P	07/18/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	22671301	-06/17							
230401		06/30/17	270759		249447	P	07/18/17	10136012 729100	UTILITIES-WATER	79.73
	INVOICE:	22671309	-06/17							
230402		06/30/17	270760		249447	P	07/18/17	10136012 729100	UTILITIES-WATER	88.10
	INVOICE:	22671311	-06/17							
230403		06/30/17	270761		249447	P	07/18/17	10135002 729100	UTILITIES-WATER	37.63
	INVOICE:	22961001	-06/17							
230404		06/30/17	270762		249447	P	07/18/17	10136012 729100	UTILITIES-WATER	36.61
	INVOICE:	23061991	-06/17							
230405		06/30/17	270763		249447	P	07/18/17	10136012 729100	UTILITIES-WATER	47.36
	INVOICE:	23939991	-06/17							
230406		06/30/17	270764		249447	P	07/18/17	10136012 729100	UTILITIES-WATER	35.68
	INVOICE:	29323991	-06/17							
230407		06/30/17	270765		249447	P	07/18/17	10143501 729100	UTILITIES-WATER	159.46
	INVOICE:	31861004	-06/17							
230408		06/30/17	270766		249447	P	07/18/17	10134101 729100	UTILITIES-WATER	1,343.92
	INVOICE:	32362903	-06/17							
230409		06/30/17	270767		249447	P	07/18/17	10136012 729100	UTILITIES-WATER	80.32
	INVOICE:	32362907	-06/17							
230410		06/30/17	270768		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	128.43
	INVOICE:	32793991	-06/17							
230411		06/30/17	270769		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	174.25
	INVOICE:	32842000	-06/17							
230412		06/30/17	270770		249447	P	07/18/17	10135002 729100	UTILITIES-WATER	1,325.65
	INVOICE:	33061000	-06/17							
230413		06/30/17	270771		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	42.40
	INVOICE:	35564991	-06/17							
230414		06/30/17	270772		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	182.64
	INVOICE:	42883991	-06/17							
230415		06/30/17	270773		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	42989991	-06/17							
230416		06/30/17	270774		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	212.52
	INVOICE:	43637040	-06/17							
230417		06/30/17	270775		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	83.45
	INVOICE:	44256099	-06/17							
230418		06/30/17	270776		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	43.12
	INVOICE:	44909991	-06/17							
230419		06/30/17	270777		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	600.28
	INVOICE:	44928991	-06/17							
230420		06/30/17	270778		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	171.97
	INVOICE:	45263991	-06/17							
230421		06/30/17	270779		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	180.35
	INVOICE:	45381991	-06/17							
230422		06/30/17	270780		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	106.48
	INVOICE:	45507991	-06/17							
230423		06/30/17	270781		249447	P	07/18/17	25136101 729100	UTILITIES-WATER	120.99



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CHECK RUN#:071817

TO FISCAL 2017/02 07/06/2017 TO 07/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		82,988.34 YTD INVOICED			93,582.30 YTD PAID			14,823.71		
5084	QUARTZ HILL WATER DISTRICT									
	230379	06/30/17	270737		249448	P	07/18/17	25136101 729100	UTILITIES-WATER	587.16
	INVOICE:	CIT0020-07/17								
	230380	06/30/17	270738		249448	P	07/18/17	25136101 729100	UTILITIES-WATER	189.69
	INVOICE:	CIT0021-07/17								
VENDOR TOTALS		833.82 YTD INVOICED			776.85 YTD PAID			776.85		
6045	SO CALIF GAS CO									
	230369	06/30/17	270727		249449	P	07/18/17	24426001 731000	UTILITIES-GAS	6.74
	INVOICE:	05715231758-05/17								
	230370	06/30/17	270728		249449	P	07/18/17	10143301 731000	UTILITIES-GAS	15.29
	INVOICE:	13481359001-06/17								
	230371	06/30/17	270729		249449	P	07/18/17	10135002 731000	UTILITIES-GAS	234.27
	INVOICE:	02171368000-06/17								
	230372	06/30/17	270730		249449	P	07/18/17	10143501 731000	UTILITIES-GAS	3.88
	INVOICE:	04432950733-06/17								
	230373	06/30/17	270731		249449	P	07/18/17	10125014 731000	UTILITIES-GAS	15.08
	INVOICE:	06331277852-06/17								
	230374	06/30/17	270732		249449	P	07/18/17	10125014 731000	UTILITIES-GAS	10.04
	INVOICE:	09701355787-06/17								
	230374	06/30/17	270732		249449	P	07/18/17	29364005 731000	UTILITIES-GAS	10.04
	INVOICE:	09701355787-06/17								
	230375	06/30/17	270733		249449	P	07/18/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	5.26
	INVOICE:	15231270644-06/17								
	230376	06/30/17	270734		249449	P	07/18/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	4.93
	INVOICE:	19631323300-06/17								
	230377	06/30/17	270735		249449	P	07/18/17	10143601 731000	UTILITIES-GAS	24.42
	INVOICE:	06739200670-06/17								
	230378	06/30/17	270736		249449	P	07/18/17	10134001 731000	UTILITIES-GAS	19.17
	INVOICE:	11781263378-06/17								
VENDOR TOTALS		26,284.31 YTD INVOICED			2,455.55 YTD PAID			349.12		
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
	230343	06/30/17	270701		249450	P	07/18/17	10112201 731700	UTILITIES-ELECTRIC	334.89
	INVOICE:	2250747862-06/17								
	230344	06/30/17	270702		249450	P	07/18/17	10135002 731700	UTILITIES-ELECTRIC	2,374.15
	INVOICE:	2257642876-06/17								
	230345	06/30/17	270703		249450	P	07/18/17	25136101 731700	UTILITIES-ELECTRIC	23.98
	INVOICE:	2259592061-06/17								
	230346	06/30/17	270704		249450	P	07/18/17	25136101 731700	UTILITIES-ELECTRIC	24.45
	INVOICE:	2259594059-06/17								
	230347	06/30/17	270705		249450	P	07/18/17	10161107 731700	UTILITIES-ELECTRIC	195.45
	INVOICE:	2265584219-06/17								
	230348	06/30/17	270706		249450	P	07/18/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	25.01
	INVOICE:	2274181262-06/17								
	230349	06/30/17	270707		249450	P	07/18/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	60.21



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CHECK RUN#:071817

TO FISCAL 2017/02 07/06/2017 TO 07/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		342.34 YTD PAID			212.93
6658	US BANCORP SERVICES-TRAVEL									
	230123	06/30/17	270382		249452	P	07/18/17	10110001 710001	TRAINING & MEETINGS-LEDFO	56.00
	INVOICE:	0349-6/17								
	230124	06/30/17	270383		249452	P	07/18/17	10134001 710000	TRAINING AND MEETINGS	92.98
	INVOICE:	9808-6/17								
	230124	06/30/17	270383		249452	P	07/18/17	10134001 710000	TRAINING AND MEETINGS	92.98
	INVOICE:	9808-6/17								
	230125	06/30/17	270384		249452	P	07/18/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	154.14
	INVOICE:	3560-Jun 17-01								
	230325	06/30/17	270681		249452	P	07/18/17	10111001 710000	TRAINING AND MEETINGS	70.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	10111001 710000	TRAINING AND MEETINGS	35.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	10134101 710000	TRAINING AND MEETINGS	417.96
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	10134101 710000	TRAINING AND MEETINGS	252.40
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	101 149420	PREPAID - TRAINING & MEET	139.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	101 149420	PREPAID - TRAINING & MEET	139.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	101 149420	PREPAID - TRAINING & MEET	139.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	101 149420	PREPAID - TRAINING & MEET	139.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	101 149420	PREPAID - TRAINING & MEET	139.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	101 149420	PREPAID - TRAINING & MEET	139.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	101 149420	PREPAID - TRAINING & MEET	149.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	101 149420	PREPAID - TRAINING & MEET	149.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	101 149430	PREPAID - MEMBERSHIPS	400.00
	INVOICE:	5249-6/17								
	230325	06/30/17	270681		249452	P	07/18/17	101 149430	PREPAID - MEMBERSHIPS	-139.00
	INVOICE:	5249-6/17								
VENDOR TOTALS		10,037.86 YTD INVOICED			2,564.46 YTD PAID					2,564.46
6657	US BANCORP SERVICE CENTER									
	230126	06/30/17	270385		249453	P	07/18/17	25432411 722330	CONT SVCS-MARKETING & PRO	583.76
	INVOICE:	4389-Jun 17-01								
	230127	06/30/17	270386		249453	P	07/18/17	25432411 722330	CONT SVCS-MARKETING & PRO	216.00
	INVOICE:	4389-Jun 17-02								
	230128	06/30/17	270387		249453	P	07/18/17	10119001 710000	TRAINING AND MEETINGS	1,380.00
	INVOICE:	9663-Jun 17-01								
	230129	06/30/17	270388		249453	P	07/18/17	10122001 735100	OFFICE AND OPERATING SUPP	25.50



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		1059-Jun	17-01							
230130		06/30/17	270389		249453	P	07/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	168.85
INVOICE:		6504-Jun	17-01							
230131		06/30/17	270390		249453	P	07/18/17	10144301 736211	PRGM SUPPLIES-TOURNAMENT	41.12
INVOICE:		6504-Jun	17-02							
230132		06/30/17	270391		249453	P	07/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	1,521.76
INVOICE:		6504-Jun	17-03							
230133		06/30/17	270392		249453	P	07/18/17	10144301 736210	PRGM SUPPLIES-RECREATION	146.81
INVOICE:		6504-Jun	17-04							
230134		06/30/17	270393		249453	P	07/18/17	10144301 736210	PRGM SUPPLIES-RECREATION	522.00
INVOICE:		6504-Jun	17-05							
230135		06/30/17	270394		249453	P	07/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	1,350.68
INVOICE:		6504-Jun	17-06							
230136		06/30/17	270395		249453	P	07/18/17	10143601 739500	EQUIP UNDER \$5000 & ALL F	1,443.20
INVOICE:		6504-Jun	17-07							
230137		06/30/17	270396		249453	P	07/18/17	10143301 723100	CONT SVCS-MAINT & REPAIR-	1,000.00
INVOICE:		6504-Jun	17-08							
230138		06/30/17	270397		249453	P	07/18/17	30044401 736210	PRGM SUPPLIES-RECREATION	13.99
INVOICE:		1581-Jun	17-01							
230139		06/30/17	270398		249453	P	07/18/17	30044401 735100	OFFICE AND OPERATING SUPP	11.95
INVOICE:		1581-Jun	17-02							
230142		06/30/17	270404		249453	P	07/18/17	10117004 722330	CONT SVCS-MARKETING & PRO	190.00
INVOICE:		0000-6/17								
230144		06/30/17	270406		249453	P	07/18/17	10133001 739400	SMALL TOOLS	176.67
INVOICE:		0107-Jun	17-01							
230145		06/30/17	270407		249453	P	07/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	3,445.32
INVOICE:		0107-Jun	17-02							
230146		06/30/17	270408		249453	P	07/18/17	10142009 735100	OFFICE AND OPERATING SUPP	520.00
INVOICE:		2948-Jun	17-01							
230147		06/30/17	270409		249453	P	07/18/17	10142013 736210	PRGM SUPPLIES-RECREATION	319.23
INVOICE:		2948-Jun	17-02							
230148		06/30/17	270410		249453	P	07/18/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	110.00
INVOICE:		9820-Jun	17-01							
230149		06/30/17	270411		249453	P	07/18/17	10143201 736210	PRGM SUPPLIES-RECREATION	183.95
INVOICE:		9945-Jun	17-01							
230150		06/30/17	270412		249453	P	07/18/17	10110001 710000	TRAINING AND MEETINGS	12.76
INVOICE:		0208-Jun	17-01							
230151		06/30/17	270413		249453	P	07/18/17	10110001 710000	TRAINING AND MEETINGS	9.73
INVOICE:		0208-Jun	17-02							
230152		06/30/17	270414		249453	P	07/18/17	10110001 710000	TRAINING AND MEETINGS	36.78
INVOICE:		0208-Jun	17-03							
230153		06/30/17	270442		249453	P	07/18/17	10117004 722330	CONT SVCS-MARKETING & PRO	1.79
INVOICE:		7405-Jun	17-01							
230154		06/30/17	270443		249453	P	07/18/17	10117004 722330	CONT SVCS-MARKETING & PRO	98.27
INVOICE:		7405-Jun	17-02							
230155		06/30/17	270444		249453	P	07/18/17	10117004 722330	CONT SVCS-MARKETING & PRO	95.06
INVOICE:		7405-Jun	17-03							
230156		06/30/17	270445		249453	P	07/18/17	10117004 722330	CONT SVCS-MARKETING & PRO	5.00
INVOICE:		7405-Jun	17-04							
230157		06/30/17	270446		249453	P	07/18/17	10117004 722330	CONT SVCS-MARKETING & PRO	9.62
INVOICE:		7405-Jun	17-05							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230158		06/30/17	270447		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	90.78
	INVOICE:	7405-Jun	17-06							
230159		06/30/17	270448		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	5.19
	INVOICE:	7405-Jun	17-07							
230160		06/30/17	270449		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	94.98
	INVOICE:	7405-Jun	17-08							
230161		06/30/17	270450		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	97.44
	INVOICE:	7405-Jun	17-09							
230162		06/30/17	270451		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	2.81
	INVOICE:	7405-Jun	17-10							
230163		06/30/17	270452		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	97.90
	INVOICE:	7405-Jun	17-11							
230164		06/30/17	270453		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	2.25
	INVOICE:	7405-Jun	17-12							
230165		06/30/17	270454		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	2.91
	INVOICE:	7405-Jun	17-13							
230166		06/30/17	270455		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	97.10
	INVOICE:	7405-Jun	17-14							
230167		06/30/17	270456		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	82.60
	INVOICE:	7405-Jun	17-15							
230168		06/30/17	270457		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	2.98
	INVOICE:	7405-Jun	17-16							
230169		06/30/17	270458		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	1.74
	INVOICE:	7405-Jun	17-17							
230170		06/30/17	270459		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	98.40
	INVOICE:	7405-Jun	17-18							
230171		06/30/17	270460		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	97.49
	INVOICE:	7405-Jun	17-19							
230172		06/30/17	270461		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	2.84
	INVOICE:	7405-Jun	17-20							
230173		06/30/17	270462		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	97.01
	INVOICE:	7405-Jun	17-21							
230174		06/30/17	270463		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	3.23
	INVOICE:	7405-Jun	17-22							
230175		06/30/17	270464		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	2.76
	INVOICE:	7405-Jun	17-23							
230176		06/30/17	270465		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	97.25
	INVOICE:	7405-Jun	17-24							
230177		06/30/17	270466		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	99.28
	INVOICE:	7405-Jun	17-25							
230178		06/30/17	270467		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	96.65
	INVOICE:	7405-Jun	17-26							
230179		06/30/17	270468		249453	P	07/18/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	3.38
	INVOICE:	7405-Jun	17-27							
230180		06/30/17	270469		249453	P	07/18/17	10113001 737902	PRGM SUPPLIES-EMPLOYEE RE	13.15
	INVOICE:	8756-6/17								
230180		06/30/17	270469		249453	P	07/18/17	10113001 737902	PRGM SUPPLIES-EMPLOYEE RE	14.50
	INVOICE:	8756-6/17								
230180		06/30/17	270469		249453	P	07/18/17	10113004 710000	TRAINING AND MEETINGS	100.00
	INVOICE:	8756-6/17								
230181		06/30/17	270470		249453	P	07/18/17	10113001 737906	PRGM SUPPLIES-HEALTHY LIV	1,000.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230198		06/30/17	270487		249453	P	07/18/17	10144003 736210	PRGM SUPPLIES-RECREATION	81.50
	INVOICE:	6591-Jun	17-09							
230199		06/30/17	270488		249453	P	07/18/17	10144001 736210	PRGM SUPPLIES-RECREATION	89.39
	INVOICE:	6591-Jun	17-10							
230200		06/30/17	270489		249453	P	07/18/17	10144001 736210	PRGM SUPPLIES-RECREATION	251.68
	INVOICE:	6591-Jun	17-11							
230201		06/30/17	270490		249453	P	07/18/17	10144001 736210	PRGM SUPPLIES-RECREATION	29.98
	INVOICE:	6591-Jun	17-12							
230202		06/30/17	270491		249453	P	07/18/17	10144001 722138	CONT SVCS-DOWNTOWN EVENTS	295.00
	INVOICE:	6591-Jun	17-13							
230203		06/30/17	270535		249453	P	07/18/17	10111001 723100	CONT SVCS-MAINT & REPAIR-	28.95
	INVOICE:	0232-Jun	17-01							
230204		06/30/17	270536		249453	P	07/18/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	282.91
	INVOICE:	0232-Jun	17-02							
230205		06/30/17	270537		249453	P	07/18/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	43.99
	INVOICE:	0232-Jun	17-03							
230206		06/30/17	270538		249453	P	07/18/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	9.60
	INVOICE:	0232-Jun	17-04							
230207		06/30/17	270539		249453	P	07/18/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	42.98
	INVOICE:	0232-Jun	17-05							
230208		06/30/17	270540		249453	P	07/18/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	25.00
	INVOICE:	0232-Jun	17-06							
230209		06/30/17	270541		249453	P	07/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	-87.00
	INVOICE:	0232-Jun	17-07							
230210		06/30/17	270542		249453	P	07/18/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	32.08
	INVOICE:	0232-Jun	17-08							
230211		06/30/17	270543		249453	P	07/18/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	75.35
	INVOICE:	0232-Jun	17-09							
230212		06/30/17	270544		249453	P	07/18/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	61.43
	INVOICE:	0232-Jun	17-10							
230213		06/30/17	270545		249453	P	07/18/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	12.00
	INVOICE:	0232-Jun	17-11							
230214		06/30/17	270546		249453	P	07/18/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	15.00
	INVOICE:	0232-Jun	17-12							
230215		06/30/17	270547		249453	P	07/18/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	356.75
	INVOICE:	0232-Jun	17-13							
230216		06/30/17	270548		249453	P	07/18/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	72.50
	INVOICE:	0232-Jun	17-14							
230217		06/30/17	270549		249453	P	07/18/17	10134102 732600	SUPPLIES-MAINT&REPAIR-EQP	81.77
	INVOICE:	0232-Jun	17-15							
230218		06/30/17	270550		249453	P	07/18/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	86.03
	INVOICE:	0232-Jun	17-16							
230219		06/30/17	270551		249453	P	07/18/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	1,388.10
	INVOICE:	0232-Jun	17-17							
230220		06/30/17	270552		249453	P	07/18/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	12.00
	INVOICE:	0232-Jun	17-18							
230221		06/30/17	270553		249453	P	07/18/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	12.00
	INVOICE:	0232-Jun	17-19							
230222		06/30/17	270554		249453	P	07/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	13.18
	INVOICE:	0232-Jun	17-20							
230223		06/30/17	270555		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	74.93



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		0232-Jun	17-21							
230224		06/30/17	270556		249453	P	07/18/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	329.50
INVOICE:		0232-Jun	17-22							
230225		06/30/17	270557		249453	P	07/18/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	-12.00
INVOICE:		0232-Jun	17-23							
230226		06/30/17	270558		249453	P	07/18/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	3.41
INVOICE:		0232-Jun	17-24							
230227		06/30/17	270559		249453	P	07/18/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	1,146.00
INVOICE:		0232-Jun	17-25							
230228		06/30/17	270560		249453	P	07/18/17	10133001 739400	SMALL TOOLS	19.96
INVOICE:		0232-Jun	17-26							
230229		06/30/17	270561		249453	P	07/18/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	2.89
INVOICE:		0232-Jun	17-27							
230230		06/30/17	270562		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	12.52
INVOICE:		0232-Jun	17-28							
230231		06/30/17	270563		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	70.47
INVOICE:		0232-Jun	17-29							
230232		06/30/17	270564		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	6.39
INVOICE:		0232-Jun	17-30							
230233		06/30/17	270565		249453	P	07/18/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	61.72
INVOICE:		0232-Jun	17-31							
230234		06/30/17	270566		249453	P	07/18/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	55.07
INVOICE:		0232-Jun	17-32							
230235		06/30/17	270567		249453	P	07/18/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	20.39
INVOICE:		0232-Jun	17-33							
230236		06/30/17	270568		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	216.50
INVOICE:		0232-Jun	17-34							
230237		06/30/17	270569		249453	P	07/18/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	18.32
INVOICE:		0232-Jun	17-35							
230238		06/30/17	270570		249453	P	07/18/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	118.02
INVOICE:		0232-Jun	17-36							
230239		06/30/17	270571		249453	P	07/18/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	12.00
INVOICE:		0232-Jun	17-37							
230240		06/30/17	270572		249453	P	07/18/17	10136012 723100	CONT SVCS-MAINT & REPAIR-	12.00
INVOICE:		0232-Jun	17-38							
230241		06/30/17	270573		249453	P	07/18/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	12.00
INVOICE:		0232-Jun	17-39							
230242		06/30/17	270574		249453	P	07/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	7.38
INVOICE:		0232-Jun	17-40							
230243		06/30/17	270575		249453	P	07/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	69.99
INVOICE:		0232-Jun	17-41							
230244		06/30/17	270576		249453	P	07/18/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	90.45
INVOICE:		0232-Jun	17-42							
230245		06/30/17	270577		249453	P	07/18/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	25.00
INVOICE:		0232-Jun	17-43							
230246		06/30/17	270578		249453	P	07/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	6.85
INVOICE:		2217-Jun	17-01							
230247		06/30/17	270579		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	908.00
INVOICE:		2217-Jun	17-02							
230248		06/30/17	270580		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	896.84
INVOICE:		2217-Jun	17-03							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230249	06/30/17	270581		249453	P	07/18/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	163.59
	INVOICE:	2217-Jun	17-04							
	230250	06/30/17	270582		249453	P	07/18/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	87.49
	INVOICE:	2217-Jun	17-05							
	230251	06/30/17	270583		249453	P	07/18/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	7.38
	INVOICE:	2217-Jun	17-06							
	230252	06/30/17	270584		249453	P	07/18/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	39.87
	INVOICE:	2217-Jun	17-07							
	230253	06/30/17	270604		249453	P	07/18/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	66.44
	INVOICE:	9459-Jun	17-01							
	230254	06/30/17	270605		249453	P	07/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	87.00
	INVOICE:	9459-Jun	17-02							
	230255	06/30/17	270606		249453	P	07/18/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	988.23
	INVOICE:	9459-Jun	17-03							
	230256	06/30/17	270607		249453	P	07/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	118.72
	INVOICE:	9459-Jun	17-04							
	230257	06/30/17	270608		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	415.81
	INVOICE:	9459-Jun	17-05							
	230258	06/30/17	270609		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	76.31
	INVOICE:	9459-Jun	17-06							
	230259	06/30/17	270610		249453	P	07/18/17	10111001 723100	CONT SVCS-MAINT & REPAIR-	114.05
	INVOICE:	9459-Jun	17-07							
	230259	06/30/17	270610		249453	P	07/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	129.27
	INVOICE:	9459-Jun	17-07							
	230259	06/30/17	270610		249453	P	07/18/17	10134101 732600	SUPPLIES-MAINT&REPAIR-EQP	114.05
	INVOICE:	9459-Jun	17-07							
	230259	06/30/17	270610		249453	P	07/18/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	104.25
	INVOICE:	9459-Jun	17-07							
	230260	06/30/17	270611		249453	P	07/18/17	10136012 723100	CONT SVCS-MAINT & REPAIR-	15.00
	INVOICE:	9459-Jun	17-08							
	230261	06/30/17	270612		249453	P	07/18/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	234.01
	INVOICE:	9459-Jun	17-09							
	230262	06/30/17	270613		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	97.32
	INVOICE:	9459-Jun	17-10							
	230263	06/30/17	270614		249453	P	07/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	33.73
	INVOICE:	9459-Jun	17-11							
	230264	06/30/17	270615		249453	P	07/18/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	24.00
	INVOICE:	9459-Jun	17-12							
	230265	06/30/17	270616		249453	P	07/18/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	219.00
	INVOICE:	9459-Jun	17-13							
	230266	06/30/17	270617		249453	P	07/18/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	70.58
	INVOICE:	9459-Jun	17-14							
	230267	06/30/17	270618		249453	P	07/18/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	1,331.88
	INVOICE:	9459-Jun	17-15							
	230268	06/30/17	270619		249453	P	07/18/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	531.75
	INVOICE:	9459-Jun	17-16							
	230269	06/30/17	270620		249453	P	07/18/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	895.00
	INVOICE:	9459-Jun	17-17							
	230270	06/30/17	270621		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	598.00
	INVOICE:	9459-Jun	17-18							
	230271	06/30/17	270622		249453	P	07/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	141.70



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230293	06/30/17	270649		249453	P	07/18/17	10121001 735100	OFFICE AND OPERATING SUPP	449.13
	INVOICE:	0067-Jun	17-01							
	230294	06/30/17	270650		249453	P	07/18/17	10121001 735100	OFFICE AND OPERATING SUPP	5.97
	INVOICE:	0067-Jun	17-02							
	230295	06/30/17	270651		249453	P	07/18/17	10121001 735100	OFFICE AND OPERATING SUPP	494.82
	INVOICE:	0067-Jun	17-03							
	230296	06/30/17	270652		249453	P	07/18/17	10121101 735100	OFFICE AND OPERATING SUPP	10.88
	INVOICE:	0067-Jun	17-04							
	230297	06/30/17	270653		249453	P	07/18/17	10119002 737100	PROGRAM SUPPLIES	424.00
	INVOICE:	2267-Jun	17-01							
	230298	06/30/17	270654		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	129.12
	INVOICE:	2267-Jun	17-02							
	230299	06/30/17	270655		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	100.15
	INVOICE:	2267-Jun	17-03							
	230300	06/30/17	270656		249453	P	07/18/17	10119002 737100	PROGRAM SUPPLIES	424.25
	INVOICE:	2267-Jun	17-04							
	230301	06/30/17	270657		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	215.87
	INVOICE:	2267-Jun	17-05							
	230302	06/30/17	270658		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	259.18
	INVOICE:	2267-Jun	17-06							
	230303	06/30/17	270659		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	45.12
	INVOICE:	2267-Jun	17-07							
	230304	06/30/17	270660		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	13.05
	INVOICE:	2267-Jun	17-08							
	230305	06/30/17	270661		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	88.29
	INVOICE:	2267-Jun	17-09							
	230306	06/30/17	270662		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	53.20
	INVOICE:	2267-Jun	17-10							
	230307	06/30/17	270663		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	128.54
	INVOICE:	2267-Jun	17-11							
	230308	06/30/17	270664		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	59.63
	INVOICE:	2267-Jun	17-12							
	230309	06/30/17	270665		249453	P	07/18/17	10119002 737100	PROGRAM SUPPLIES	26.00
	INVOICE:	2267-Jun	17-13							
	230310	06/30/17	270666		249453	P	07/18/17	10119002 737100	PROGRAM SUPPLIES	8.97
	INVOICE:	2267-Jun	17-14							
	230311	06/30/17	270667		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	119.63
	INVOICE:	2267-Jun	17-15							
	230312	06/30/17	270668		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	45.90
	INVOICE:	2267-Jun	17-16							
	230313	06/30/17	270669		249453	P	07/18/17	10119002 737100	PROGRAM SUPPLIES	-3.50
	INVOICE:	2267-Jun	17-17							
	230314	06/30/17	270670		249453	P	07/18/17	10119002 737100	PROGRAM SUPPLIES	60.55
	INVOICE:	2267-Jun	17-18							
	230315	06/30/17	270671		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	34.73
	INVOICE:	2267-Jun	17-19							
	230316	06/30/17	270672		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	80.48
	INVOICE:	2267-Jun	17-20							
	230317	06/30/17	270673		249453	P	07/18/17	10119002 737100	PROGRAM SUPPLIES	22.97
	INVOICE:	2267-Jun	17-21							
	230318	06/30/17	270674		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	80.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		2267-Jun	17-22							
230319		06/30/17	270675		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	822.00
INVOICE:		2267-Jun	17-23							
230320		06/30/17	270676		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	161.78
INVOICE:		2267-Jun	17-24							
230321		06/30/17	270677		249453	P	07/18/17	10119004 737100	PROGRAM SUPPLIES	10.85
INVOICE:		2267-Jun	17-25							
230322		06/30/17	270678		249453	P	07/18/17	P0042242 724525 5016	CAPITAL PROJECT PROF SERV	445.00
INVOICE:		0182-Jun	17-01							
230323		06/30/17	270679		249453	P	07/18/17	P0042242 724525 5016	CAPITAL PROJECT PROF SERV	186.18
INVOICE:		0182-Jun	17-02							
230324		06/30/17	270680		249453	P	07/18/17	10111001 735100	OFFICE AND OPERATING SUPP	237.05
INVOICE:		0573-6/17								
230326		06/30/17	270682		249453	P	07/18/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	145.60
INVOICE:		5101-6/17								
230326		06/30/17	270682		249453	P	07/18/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	169.65
INVOICE:		5101-6/17								
230326		06/30/17	270682		249453	P	07/18/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	145.60
INVOICE:		5101-6/17								
230327		06/30/17	270683		249453	P	07/18/17	10134001 732633	SUPPLIES POOL CHEMICALS	82.17
INVOICE:		7634-Jun	17-01							
230328		06/30/17	270684		249453	P	07/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	18.12
INVOICE:		7634-Jun	17-02							
230329		06/30/17	270685		249453	P	07/18/17	10134001 732633	SUPPLIES POOL CHEMICALS	26.37
INVOICE:		7634-Jun	17-03							
230330		06/30/17	270686		249453	P	07/18/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	2,499.97
INVOICE:		7634-Jun	17-04							
230331		06/30/17	270687		249453	P	07/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	220.04
INVOICE:		7634-Jun	17-05							
230332		06/30/17	270688		249453	P	07/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	485.77
INVOICE:		7634-Jun	17-06							

VENDOR TOTALS 53,589.69 YTD INVOICED 102,005.24 YTD PAID 56,716.39

REPORT TOTALS 87,618.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	87,618.00



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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		6,090.65 YTD PAID						685.00
8050	ARC DOCUMENT SOLUTIONS LLC									
	230618	06/30/17	270979	20170246	249461	P	07/24/17	10112201 721960	CONT SVCS-PROF SERVICES	228.73
	INVOICE:	9212128								
VENDOR TOTALS		.00 YTD INVOICED		228.73 YTD PAID						228.73
4746	ARC POINT INC									
	230601	06/30/17	270962	20170294	249462	P	07/24/17	10113002 722421	CONT SVCS-EMPLOYEE SCREEN	440.00
	INVOICE:	2500137								
VENDOR TOTALS		.00 YTD INVOICED		440.00 YTD PAID						440.00
6181	ARCHAEOPALEO RESOURCES MANAGMENT INC									
	230766	06/30/17	271128	20170531	249463	P	07/24/17	S0064201 724525	CAPITAL PROJECT PROF SERV	4,397.71
	INVOICE:	3074								
VENDOR TOTALS		.00 YTD INVOICED		4,397.71 YTD PAID						4,397.71
8769	ARYA ICE CREAM DIST. INC									
	230768	06/30/17	271130	20170399	249464	P	07/24/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	216.00
	INVOICE:	321717109								
	230769	06/30/17	271131	20170399	249464	P	07/24/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	1,675.46
	INVOICE:	321717810								
VENDOR TOTALS		.00 YTD INVOICED		1,891.46 YTD PAID						1,891.46
3010	AT&T/MCI									
	230735	06/30/17	271097		249469	P	07/24/17	10118001 726100	TELEPHONE	37.73
	INVOICE:	9391023557-06/17								
	230736	06/30/17	271098		249467	P	07/24/17	10118001 726100	TELEPHONE	19.82
	INVOICE:	9391023525-06/17								
	230737	06/30/17	271099		249466	P	07/24/17	10134001 726100	TELEPHONE	17.92
	INVOICE:	9391023538-06/17								
	230738	06/30/17	271100		249465	P	07/24/17	10134001 726100	TELEPHONE	17.92
	INVOICE:	9391023539-06/17								
	230739	06/30/17	271101		249470	P	07/24/17	10118001 726100	TELEPHONE	684.14
	INVOICE:	9391023540-06/17								
	230740	06/30/17	271102		249468	P	07/24/17	10118001 726100	TELEPHONE	19.82
	INVOICE:	9391023551-06/17								
VENDOR TOTALS		7,411.31 YTD INVOICED		4,328.98 YTD PAID						797.35
212	ANTELOPE VALLEY ENGINEERING INC									
	230611	06/30/17	270972	20170384	249471	P	07/24/17	29364006 782920	COURSON DEVELOPMENT	3,750.00
	INVOICE:	12442								
VENDOR TOTALS		.00 YTD INVOICED		24,250.00 YTD PAID						3,750.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			412.50 YTD PAID					412.50
3333	BURKE, WILLIAMS & SORENSEN LLP									
	230569	06/30/17	270929		249480	P	07/24/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	136.50
	INVOICE: 214679									
	230570	06/30/17	270930		249480	P	07/24/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	4,805.00
	INVOICE: 214743									
	230660	06/30/17	271022	20170313	249480	P	07/24/17	10114001 721100	CONT SVCS-CITY ATTORNEY	423.86
	INVOICE: 214420									
	230661	06/30/17	271023	20170313	249480	P	07/24/17	10114001 721100	CONT SVCS-CITY ATTORNEY	1,967.00
	INVOICE: 214417									
	230770	06/30/17	271132	20170313	249480	P	07/24/17	10114001 721100	CONT SVCS-CITY ATTORNEY	5,306.52
	INVOICE: 214416									
	230770	06/30/17	271132	20170313	249480	P	07/24/17	10133001 721100	CONT SVCS-CITY ATTORNEY	7,125.72
	INVOICE: 214416									
	230770	06/30/17	271132	20170313	249480	P	07/24/17	10134101 721100	CONT SVCS-CITY ATTORNEY	303.73
	INVOICE: 214416									
	230770	06/30/17	271132	20170313	249480	P	07/24/17	25136101 721100	CONT SVCS-CITY ATTORNEY	3,334.65
	INVOICE: 214416									
VENDOR TOTALS		.00 YTD INVOICED			40,651.87 YTD PAID					23,402.98
12371	CALIFORNIA SHOPPING CART RETRIEVAL									
	230457	06/30/17	270817	20170123	249481	P	07/24/17	10136012 722412	CONT SVCS-SHOPPING CART R	113.15
	INVOICE: 167135									
VENDOR TOTALS		115.50 YTD INVOICED			253.15 YTD PAID					113.15
1687	CALIFORNIA STATE DISBURSEMENT UNIT									
	230513	07/19/17	270873		249482	P	07/24/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE: B1714B									
	230514	07/19/17	270874		249484	P	07/24/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE: B1714A									
	230515	07/19/17	270875		249483	P	07/24/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE: B1714									
VENDOR TOTALS		3,719.22 YTD INVOICED			1,784.30 YTD PAID					892.15
8268	CEB UNIVERSITY OF CALIFORNIA									
	230665	06/30/17	271027		249485	P	07/24/17	10114001 733500	SUPPLIES-PUBLICATIONS	199.01
	INVOICE: 10644637									
	230666	06/30/17	271028		249485	P	07/24/17	10114001 733500	SUPPLIES-PUBLICATIONS	364.04
	INVOICE: 10641830									
VENDOR TOTALS		.00 YTD INVOICED			563.05 YTD PAID					563.05
12930	CODE PUBLISHING CO									
	230612	06/30/17	270973		249486	P	07/24/17	10112001 721610	SOFTWARE AGMT-SPRT/LICNS/	130.00
	INVOICE: 56837									
	230613	06/30/17	270974		249486	P	07/24/17	10112001 721610	SOFTWARE AGMT-SPRT/LICNS/	350.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 56617										
VENDOR TOTALS		829.25 YTD INVOICED			480.00 YTD PAID			480.00		
8847	CONDUENT STATE & LOCAL SOLUTIONS INC									
	230568	06/30/17	270928	20170511	249487	P	07/24/17	10116001 774450	EQUIPMENT-DATA CENTER	20,193.51
	INVOICE: 1376681									
	230641	07/20/17	271002	20180036	249487	P	07/24/17	10116001 721620	CONT SVCS-INFO SVCS OUTSO	93,979.98
	INVOICE: 1389606									
	230641	07/20/17	271002	20180036	249487	P	07/24/17	27024001 721620	CONT SVCS-INFO SVCS OUTSO	7,972.35
	INVOICE: 1389606									
VENDOR TOTALS		.00 YTD INVOICED			122,145.84 YTD PAID			122,145.84		
958	CONSOLIDATED ELECTRICAL DISTRIBUTOR									
	230545	06/30/17	270905	20170461	249488	P	07/24/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	8,482.50
	INVOICE: 3978-707972									
	230667	06/30/17	271029	20170004	249488	P	07/24/17	10135012 732634	SUPPLIES LIGHTING	182.47
	INVOICE: 3978-710973									
	230668	06/30/17	271030	20170004	249488	P	07/24/17	10134008 732634	SUPPLIES LIGHTING	317.64
	INVOICE: 3978-710226									
	230669	06/30/17	271031	20170004	249488	P	07/24/17	10134008 732634	SUPPLIES LIGHTING	210.43
	INVOICE: 3978-709252									
	230670	06/30/17	271032	20170004	249488	P	07/24/17	10134101 732634	SUPPLIES LIGHTING	168.67
	INVOICE: 3978-709404									
	230671	06/30/17	271033	20170004	249488	P	07/24/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	11.41
	INVOICE: 3978-711551									
	230672	06/30/17	271034	20170004	249488	P	07/24/17	10134001 732634	SUPPLIES LIGHTING	32.60
	INVOICE: 3978-708898									
	230673	06/30/17	271035	20170004	249488	P	07/24/17	10134001 732634	SUPPLIES LIGHTING	745.32
	INVOICE: 3978-710762									
	230674	06/30/17	271036	20170004	249488	P	07/24/17	10134001 732634	SUPPLIES LIGHTING	195.62
	INVOICE: 3978-709293									
	230675	06/30/17	271037	20170004	249488	P	07/24/17	10134001 732634	SUPPLIES LIGHTING	3,095.35
	INVOICE: 3978-710306									
VENDOR TOTALS		1,112.20 YTD INVOICED			14,657.89 YTD PAID			13,442.01		
1467	CORELOGIC SOLUTIONS									
	230521	07/19/17	270881		249489	P	07/24/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	716.66
	INVOICE: 81816099									
VENDOR TOTALS		1,433.32 YTD INVOICED			716.66 YTD PAID			716.66		
3380	COUNTY OF L.A. WATERWORKS DIST									
	230756	06/30/17	271118		249490	P	07/24/17	10133001 729100	UTILITIES-WATER	353.37
	INVOICE: 3702643									
	230757	06/30/17	271119		249490	P	07/24/17	25432415 729100	UTILITIES-WATER	349.76
	INVOICE: 3702646									
	230758	06/30/17	271120		249490	P	07/24/17	25432415 729100	UTILITIES-WATER	349.13
	INVOICE: 3702637									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				87.48	YTD INVOICED				123,551.39	YTD PAID	1,052.26
1063	COUNTY OF LOS ANGELES										
	230500	06/30/17	270860	20170020	249491	P	07/24/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	2,267.56	
	INVOICE:	1827F									
	230501	06/30/17	270861	20170020	249491	P	07/24/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	831.54	
	INVOICE:	1826F									
	230565	06/30/17	270925	20170020	249491	P	07/24/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	1,477.73	
	INVOICE:	1829F									
	230566	06/30/17	270926	20170020	249491	P	07/24/17	25136101 723600	DETENTION BASIN MAINT & R	4,976.12	
	INVOICE:	1828F									
VENDOR TOTALS				.00	YTD INVOICED				19,850.85	YTD PAID	9,552.95
4088	CROP PRODUCTION SERVICES INC										
	230456	06/30/17	270816	20170018	249492	P	07/24/17	10134111 735100	OFFICE AND OPERATING SUPP	1,291.41	
	INVOICE:	33682700									
	230662	06/30/17	271024	20170018	249492	P	07/24/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	13,918.04	
	INVOICE:	33608287									
VENDOR TOTALS				9,312.96	YTD INVOICED				15,209.45	YTD PAID	15,209.45
7233	DAPEER, ROSENBLIT & LITVAK LLP										
	230663	06/30/17	271025		249493	P	07/24/17	10114001 721120	CONT SVCS-DISTRICT ATTORN	407.40	
	INVOICE:	13389									
VENDOR TOTALS				.00	YTD INVOICED				3,112.40	YTD PAID	407.40
8962	DENISE FAVELA										
	230636	07/20/17	270997		249494	P	07/24/17	10119004 737100	PROGRAM SUPPLIES	78.10	
	INVOICE:	072417									
VENDOR TOTALS				.00	YTD INVOICED				78.10	YTD PAID	78.10
7899	DICKERSON ENTERPRISES INC										
	230339	06/30/17	270697		249495	P	07/24/17	10132002 721960	CONT SVCS-PROF SERVICES	2,309.36	
	INVOICE:	17-7456									
VENDOR TOTALS				.00	YTD INVOICED				2,309.36	YTD PAID	2,309.36
7320	DOWNTOWN FORD SALES										
	230591	06/30/17	270952	20170131	249496	P	07/24/17	10133001 774400	EQUIPMENT-CAPITALIZED	34,386.71	
	INVOICE:	304255									
VENDOR TOTALS				.00	YTD INVOICED				34,386.71	YTD PAID	34,386.71
7510	DRYCLEAN EXPRESS #1										
	230619	06/30/17	270980		249497	P	07/24/17	10110001 710000	TRAINING AND MEETINGS	118.56	
	INVOICE:	06-011812									



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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		118.56		YTD PAID	118.56
7753	DUNN-EDWARDS CORP 230506 INVOICE: 2056195691	06/30/17	270866	20170030	249498	P	07/24/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	384.65
VENDOR TOTALS				1,941.15	YTD INVOICED		617.13		YTD PAID	384.65
9409	EARTH SYSTEMS SOUTHERN CALIFORNIA 230458 INVOICE: 753118 230458 INVOICE: 753118 230459 INVOICE: 753086 230459 INVOICE: 753086	06/30/17	270818	20170207	249499	P	07/24/17	S0028204 724525 3029	CAPITAL PROJECT PROF SERV	2,043.00
VENDOR TOTALS				.00	YTD INVOICED		10,105.00		YTD PAID	10,105.00
7509	EDUCATION & TRAINING SERVICES 230536 INVOICE: 072417 230585 INVOICE: 072417A 230585 INVOICE: 072417A	07/19/17	270896		249500	P	07/24/17	10119002 710000	TRAINING AND MEETINGS	499.00
VENDOR TOTALS				.00	YTD INVOICED		6,986.00		YTD PAID	1,497.00
5594	FIRE ACE INC 230548 INVOICE: 151063	06/30/17	270908		249501	P	07/24/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	188.00
VENDOR TOTALS				235.00	YTD INVOICED		188.00		YTD PAID	188.00
7688	FIRST 5 LA 230528 INVOICE: 2000085.007	07/19/17	270888		249502	P	07/24/17	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
VENDOR TOTALS				.00	YTD INVOICED		401.00		YTD PAID	401.00
231	FRANCHISE TAX BOARD 230509 INVOICE: B1714C 230510 INVOICE: B1714B 230511 INVOICE: B1714A 230512	07/19/17	270869		249506	P	07/24/17	101 242000	GARNISHMENTS PAYABLE	151.00
VENDOR TOTALS				.00	YTD INVOICED		242000		YTD PAID	125.00
VENDOR TOTALS				.00	YTD INVOICED		242000		YTD PAID	70.21
VENDOR TOTALS				.00	YTD INVOICED		242000		YTD PAID	74.10



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B1714										
VENDOR TOTALS		869.18 YTD INVOICED			950.82 YTD PAID			420.31		
8947 FRANCIS BOSQUE	230333	07/18/17	270691		249507	P	07/24/17	10142009 722135	CONT SVCS-STRLGHT CONCERT	350.00
INVOICE: 072417										
VENDOR TOTALS		.00 YTD INVOICED			350.00 YTD PAID			350.00		
8443 FRONTIER COMMUNICATIONS, INC.	230525	07/19/17	270885		249508	P	07/24/17	10135005 726100	TELEPHONE	208.18
INVOICE: 072417										
VENDOR TOTALS		416.24 YTD INVOICED			208.18 YTD PAID			208.18		
2675 FUN EXPRESS INC	230588	07/20/17	270950	20180017	249509	P	07/24/17	10113001 737903	PROGRAM SUPPLIES-EMPL PRG	199.80
INVOICE: 072417										
VENDOR TOTALS		661.80 YTD INVOICED			199.80 YTD PAID			199.80		
12254 CARMEN LOPEZ	230599	06/30/17	270960		249510	P	07/24/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1,930.00
INVOICE: 86										
	230655	06/30/17	271017		249510	P	07/24/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	710.00
INVOICE: 88										
	230656	06/30/17	271018		249510	P	07/24/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	590.00
INVOICE: 87										
VENDOR TOTALS		.00 YTD INVOICED			3,230.00 YTD PAID			3,230.00		
7618 GREENE BACKFLOW INC	230574	06/30/17	270934	20170173	249511	P	07/24/17	25432415 735100	OFFICE AND OPERATING SUPP	21.00
INVOICE: 3669										
VENDOR TOTALS		.00 YTD INVOICED			21.00 YTD PAID			21.00		
5576 HANLEIGH MANAGEMENT INC	230586	07/20/17	270946		249512	P	07/24/17	10114001 705060	LIFE INS BENEFIT	1,851.20
INVOICE: 81879142										
VENDOR TOTALS		1,851.20 YTD INVOICED			1,851.20 YTD PAID			1,851.20		
8943 HERB CALLES	230642	07/20/17	271003		249513	P	07/24/17	101 261381	DEP-PARKING CITATIONS W/S	438.00
INVOICE: 233124942										
VENDOR TOTALS		.00 YTD INVOICED			1,438.00 YTD PAID			438.00		
2086 HF&H CONSULTANTS LLC										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230652	06/30/17	271014		249514	P	07/24/17	10131002 721911	CONT SVCS-PUB WORKS CONSU	4,048.07
	INVOICE:	9714843								
VENDOR TOTALS				.00	YTD INVOICED			4,048.07	YTD PAID	4,048.07
2563 HIGH DESERT BROADCASTING										
	230540	06/30/17	270900		249515	P	07/24/17	10125012 721370 6015	CONT SVCS-FIREWORKS TRAIN	440.00
	INVOICE:	IN-1170613273								
	230541	06/30/17	270901		249515	P	07/24/17	10125012 721370 6015	CONT SVCS-FIREWORKS TRAIN	264.00
	INVOICE:	IN-1170613276								
	230542	06/30/17	270902		249515	P	07/24/17	10125012 721370 6015	CONT SVCS-FIREWORKS TRAIN	219.00
	INVOICE:	IN-1170613274								
VENDOR TOTALS				2,254.00	YTD INVOICED			923.00	YTD PAID	923.00
9373 HOUSING RIGHTS CENTER										
	230765	06/30/17	271127	20170345	249516	P	07/24/17	28066001 722000	CONT SVCS-FAIR HOUSING CO	2,401.63
	INVOICE:	072417								
VENDOR TOTALS				.00	YTD INVOICED			2,401.63	YTD PAID	2,401.63
3116 ERIN HVEGHOLM										
	230336	07/18/17	270694		249517	P	07/24/17	101 261145	DEP-PARKS AND REC PASSTHR	729.14
	INVOICE:	072417								
VENDOR TOTALS				1,074.94	YTD INVOICED			1,698.06	YTD PAID	729.14
1769 INTERNAL REVENUE SERVICE										
	230516	07/19/17	270876		249519	P	07/24/17	101 244000	FWT LIABILITY	2,673.67
	INVOICE:	072417								
	230775	07/24/17	271137		249518	P	07/24/17	101 244000	FWT LIABILITY	109.07
	INVOICE:	072417A								
VENDOR TOTALS				.00	YTD INVOICED			2,782.74	YTD PAID	2,782.74
2051 INTERVALLEY POOL SUPPLY INC										
	230538	06/30/17	270898	20170010	249520	P	07/24/17	10134001 732633	SUPPLIES POOL CHEMICALS	277.77
	INVOICE:	97014								
	230538	06/30/17	270898	20170010	249520	P	07/24/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	751.01
	INVOICE:	97014								
	230539	06/30/17	270899	20170010	249520	P	07/24/17	10134001 732633	SUPPLIES POOL CHEMICALS	180.78
	INVOICE:	97007								
	230539	06/30/17	270899	20170010	249520	P	07/24/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	488.79
	INVOICE:	97007								
	230561	06/30/17	270921	20170010	249520	P	07/24/17	10134001 732633	SUPPLIES POOL CHEMICALS	286.62
	INVOICE:	96570								
	230561	06/30/17	270921	20170010	249520	P	07/24/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	774.93
	INVOICE:	96570								
	230562	06/30/17	270922	20170010	249520	P	07/24/17	10134001 732633	SUPPLIES POOL CHEMICALS	190.71
	INVOICE:	96474								
	230562	06/30/17	270922	20170010	249520	P	07/24/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	515.62



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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		9,643.75		YTD PAID	3,457.50
6492 EDDIE LEIERITZ	230609	06/30/17	270970		249533	P	07/24/17	10133001 726100	TELEPHONE	40.00
	INVOICE: 072417									
VENDOR TOTALS				.00	YTD INVOICED		115.00		YTD PAID	40.00
6501 LIBRARY SYSTEMS AND SERVICES LLC	230465	06/30/17	270825	20170112	249534	P	07/24/17	27024001 736525	SUPPLIES-LSSA LIBRARY MAT	30,417.74
	INVOICE: SI-002169									
	230466	06/30/17	270826	20170112	249534	P	07/24/17	27024001 736525	SUPPLIES-LSSA LIBRARY MAT	56.74
	INVOICE: SI-002170									
	230467	06/30/17	270827	20170112	249534	P	07/24/17	27024001 737193	PROGRAM SUPPLIES-DONATION	99.50
	INVOICE: SI-002171									
	230468	06/30/17	270828	20170112	249534	P	07/24/17	27024001 721610	SOFTWARE AGMT-SPRT/LICNS/	5,337.50
	INVOICE: SI-002132									
	230469	06/30/17	270829	20170112	249534	P	07/24/17	27024001 736525	SUPPLIES-LSSA LIBRARY MAT	7,401.88
	INVOICE: SI-002036									
	230470	06/30/17	270830	20170112	249534	P	07/24/17	27024001 736525	SUPPLIES-LSSA LIBRARY MAT	1,376.56
	INVOICE: SI-002038									
VENDOR TOTALS				142,024.50	YTD INVOICED		44,689.92		YTD PAID	44,689.92
3631 LINCOLN NATIONAL LIFE	230531	07/19/17	270891		249535	P	07/24/17	101 247020	LONG TERM DISABILITY PAYA	5,330.92
	INVOICE: 3493774036									
	230531	07/19/17	270891		249535	P	07/24/17	101 247000	LIFE INSURANCE - EMPLOYEE	5,558.62
	INVOICE: 3493774036									
VENDOR TOTALS				20,728.93	YTD INVOICED		10,889.54		YTD PAID	10,889.54
13750 LOWES HIW INC	230522	07/19/17	270882	20180056	249537	P	07/24/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	18.34
	INVOICE: 902757									
VENDOR TOTALS				2,311.36	YTD INVOICED		815.76		YTD PAID	18.34
10356 RICH MEIER'S LANDSCAPING INC	230454	06/30/17	270813	20170169	249538	P	07/24/17	10161107 723410	CONT SVCS-LANDSCAPE MAINT	2,594.88
	INVOICE: 10542									
	230486	06/30/17	270846	20170169	249538	P	07/24/17	10161107 723410	CONT SVCS-LANDSCAPE MAINT	2,400.00
	INVOICE: 10540									
	230490	06/30/17	270850	20170169	249538	P	07/24/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	2,275.00
	INVOICE: 10545									
	230491	06/30/17	270851	20170169	249538	P	07/24/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	1,475.00
	INVOICE: 10541									
	230492	06/30/17	270852	20170169	249538	P	07/24/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	21,654.00
	INVOICE: 10543									
	230600	06/30/17	270961	20170168	249538	P	07/24/17	10134101 723410	CONT SVCS-LANDSCAPE MAINT	2,580.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										86.06 YTD INVOICED
										2,664.77 YTD PAID
										2,625.67
4781 PALMDALE WATER										
230690		06/30/17	271052		249545	P	07/24/17	25136101 729100	UTILITIES-WATER	1,006.14
INVOICE:		10252900-06/17								
230691		06/30/17	271053		249545	P	07/24/17	10136012 729100	UTILITIES-WATER	39.28
INVOICE:		12672826-06/17								
230692		06/30/17	271054		249545	P	07/24/17	10143404 729100	UTILITIES-WATER	25.00
INVOICE:		15969003-06/17								
230692		06/30/17	271054		249545	P	07/24/17	10143404 729100	UTILITIES-WATER	25.00
INVOICE:		15969003-06/17								
230692		06/30/17	271054		249545	P	07/24/17	10143404 729100	UTILITIES-WATER	25.00
INVOICE:		15969003-06/17								
230692		06/30/17	271054		249545	P	07/24/17	10143404 729100	UTILITIES-WATER	25.00
INVOICE:		15969003-06/17								
230693		06/30/17	271055		249545	P	07/24/17	10125014 729100	UTILITIES-WATER	54.48
INVOICE:		17369255-06/17								
230694		06/30/17	271056		249545	P	07/24/17	10136012 729100	UTILITIES-WATER	34.75
INVOICE:		17628991-06/17								
230695		06/30/17	271057		249545	P	07/24/17	10136012 729100	UTILITIES-WATER	73.05
INVOICE:		22580007-06/17								
230696		06/30/17	271058		249545	P	07/24/17	10136012 729100	UTILITIES-WATER	60.79
INVOICE:		22581008-06/17								
230697		06/30/17	271059		249545	P	07/24/17	10136012 729100	UTILITIES-WATER	61.72
INVOICE:		22581010-06/17								
230698		06/30/17	271060		249545	P	07/24/17	10136012 729100	UTILITIES-WATER	61.01
INVOICE:		22581011-06/17								
230699		06/30/17	271061		249545	P	07/24/17	10134001 729100	UTILITIES-WATER	35.72
INVOICE:		22581026-06/17								
230700		06/30/17	271062		249545	P	07/24/17	10134001 729100	UTILITIES-WATER	34.75
INVOICE:		22581027-06/17								
230701		06/30/17	271063		249545	P	07/24/17	10132101 729100	UTILITIES-WATER	7.59
INVOICE:		22662250-06/17								
230701		06/30/17	271063		249545	P	07/24/17	10132202 729100	UTILITIES-WATER	7.50
INVOICE:		22662250-06/17								
230701		06/30/17	271063		249545	P	07/24/17	10134001 729100	UTILITIES-WATER	77.39
INVOICE:		22662250-06/17								
230701		06/30/17	271063		249545	P	07/24/17	46061120 729100	UTILITIES-WATER	10.17
INVOICE:		22662250-06/17								
230701		06/30/17	271063		249545	P	07/24/17	46061120 729100	UTILITIES-WATER	10.36
INVOICE:		22662250-06/17								
230702		06/30/17	271064		249545	P	07/24/17	10134001 729100	UTILITIES-WATER	107.08
INVOICE:		22662300-06/17								
230703		06/30/17	271065		249545	P	07/24/17	10143101 729100	UTILITIES-WATER	100.00
INVOICE:		22662704-06/17								
230704		06/30/17	271066		249545	P	07/24/17	10143101 729100	UTILITIES-WATER	208.68
INVOICE:		22662705-06/17								
230705		06/30/17	271067		249545	P	07/24/17	10135002 729100	UTILITIES-WATER	194.62
INVOICE:		22662991-06/17								
230706		06/30/17	271068		249545	P	07/24/17	10136012 729100	UTILITIES-WATER	50.67



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230728		06/30/17	271090		249545	P	07/24/17	25136101 729100	UTILITIES-WATER	121.16
	INVOICE:	43887991-06/17								
230729		06/30/17	271091		249545	P	07/24/17	25136101 729100	UTILITIES-WATER	162.32
	INVOICE:	44154991-06/17								
230730		06/30/17	271092		249545	P	07/24/17	25136101 729100	UTILITIES-WATER	332.94
	INVOICE:	44876000-06/17								
230731		06/30/17	271093		249545	P	07/24/17	25136101 729100	UTILITIES-WATER	268.47
	INVOICE:	46867991-06/17								
230732		06/30/17	271094		249545	P	07/24/17	25136101 729100	UTILITIES-WATER	130.64
	INVOICE:	61660001-06/17								
230733		06/30/17	271095		249545	P	07/24/17	25136101 729100	UTILITIES-WATER	119.64
	INVOICE:	99172000-06/17								
VENDOR TOTALS		82,988.34 YTD INVOICED			93,582.30 YTD PAID					7,548.25
2165	PATTON SALES CORPORATION									
230559		06/30/17	270919	20170118	249546	P	07/24/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	2,266.29
	INVOICE:	3334443								
230560		06/30/17	270920	20170118	249546	P	07/24/17	10133001 738400	STREET MAINTENANCE MATERI	464.09
	INVOICE:	3333423								
230560		06/30/17	270920	20170118	249546	P	07/24/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	400.00
	INVOICE:	3333423								
230560		06/30/17	270920	20170118	249546	P	07/24/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	1,500.00
	INVOICE:	3333423								
230560		06/30/17	270920	20170118	249546	P	07/24/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	1,300.00
	INVOICE:	3333423								
VENDOR TOTALS		250.04 YTD INVOICED			5,930.38 YTD PAID					5,930.38
8954	PAULINE GALLAGHER									
230529		07/19/17	270889		249547	P	07/24/17	101 210030	ACCOUNTS PAYABLE - RECREA	724.00
	INVOICE:	2000215.008								
VENDOR TOTALS		.00 YTD INVOICED			724.00 YTD PAID					724.00
4837	PETTY CASH-PARKS & REC									
230583		06/30/17	270943		249548	P	07/24/17	10143101 735100	OFFICE AND OPERATING SUPP	4.34
	INVOICE:	072417								
230583		06/30/17	270943		249548	P	07/24/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	88.00
	INVOICE:	072417								
230584		07/20/17	270944		249548	P	07/24/17	101 149493	PREPAID - EVENTS	50.89
	INVOICE:	072417A								
VENDOR TOTALS		5,500.00 YTD INVOICED			143.23 YTD PAID					143.23
3185	PHANTOM FIREWORKS									
230519		07/19/17	270879		249549	P	07/24/17	101 261410	DEP-TEMPORARY USE PERMITS	500.00
	INVOICE:	TUP-17-07								
VENDOR TOTALS		.00 YTD INVOICED			500.00 YTD PAID					500.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230544	06/30/17	270904		249556	P	07/24/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	80.00
	INVOICE:	072417								
	VENDOR TOTALS			.00	YTD INVOICED			80.00	YTD PAID	80.00
3638	PROVIDENT LIFE AND ACCIDENT INS CO									
	230520	07/19/17	270880		249557	P	07/24/17	10111001 705000	EMPLOYEE BENEFITS	229.47
	INVOICE:	072417								
	230520	07/19/17	270880		249557	P	07/24/17	10114001 705000	EMPLOYEE BENEFITS	638.45
	INVOICE:	072417								
	230520	07/19/17	270880		249557	P	07/24/17	10119001 705000	EMPLOYEE BENEFITS	61.70
	INVOICE:	072417								
	230520	07/19/17	270880		249557	P	07/24/17	10121001 705000	EMPLOYEE BENEFITS	82.89
	INVOICE:	072417								
	230520	07/19/17	270880		249557	P	07/24/17	10132201 705000	EMPLOYEE BENEFITS	98.09
	INVOICE:	072417								
	230520	07/19/17	270880		249557	P	07/24/17	10141001 705000	EMPLOYEE BENEFITS	42.31
	INVOICE:	072417								
	VENDOR TOTALS			2,197.50	YTD INVOICED			2,305.82	YTD PAID	1,152.91
4677	PSOMAS									
	230460	06/30/17	270820	20170448	249558	P	07/24/17	T0029201 724525	CAPITAL PROJECT PROF SERV	5,750.15
	INVOICE:	130792								
	VENDOR TOTALS			.00	YTD INVOICED			55,892.00	YTD PAID	5,750.15
5003	PITNEY BOWES									
	230593	06/30/17	270954		249559	P	07/24/17	101 149101	DEP-POSTAGE ACCT-PITNEY B	3,000.00
	INVOICE:	072417								
	230640	07/20/17	271001	20180045	249560	P	07/24/17	10121005 728100	RENT OF EQUIP	258.00
	INVOICE:	3101402651								
	VENDOR TOTALS			3,258.00	YTD INVOICED			3,258.00	YTD PAID	3,258.00
5713	R.C. BECKER AND SON INC									
	230650	06/30/17	271012	20170151	249561	P	07/24/17	P0009220 724525	CAPITAL PROJECT PROF SERV	122,221.79
	INVOICE:	11611								
	230650	06/30/17	271012	20170151	249561	P	07/24/17	P0009225 724525	CAPITAL PROJECT PROF SERV	62,962.74
	INVOICE:	11611								
	230650	06/30/17	271012	20170151	249561	P	07/24/17	P0009241 724525 2073	CAPITAL PROJECT PROF SERV	185,184.53
	INVOICE:	11611								
	VENDOR TOTALS			.00	YTD INVOICED			2,071,769.18	YTD PAID	370,369.06
8957	RHYTHM ENTERTAINMENT GROUP									
	230335	07/18/17	270693		249562	P	07/24/17	10142002 722134	CONT SVCS-STRLGHT CONCERT	4,500.00
	INVOICE:	072417								
	VENDOR TOTALS			.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			92,287.69 YTD PAID			84,492.42		
6045	SO CALIF GAS CO									
	230741	06/30/17	271103		249571	P	07/24/17	10133001 731000	UTILITIES-GAS	14.79
	INVOICE:	11591363103-06/17								
	230742	06/30/17	271104		249571	P	07/24/17	10133001 731000	UTILITIES-GAS	15.75
	INVOICE:	12644774031-06/17								
	230743	06/30/17	271105		249571	P	07/24/17	10134101 731000	UTILITIES-GAS	30.65
	INVOICE:	17054527399-06/17								
VENDOR TOTALS		26,284.31 YTD INVOICED			2,455.55 YTD PAID			61.19		
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
	230533	07/19/17	270893		249574	P	07/24/17	S0060204 724525 3032	CAPITAL PROJECT PROF SERV	1,635.01
	INVOICE:	283781								
	230533	07/19/17	270893		249574	P	07/24/17	S0060208 724525	CAPITAL PROJECT PROF SERV	880.39
	INVOICE:	283781								
	230537	07/19/17	270897		249573	P	07/24/17	S0044203 724525	CAPITAL PROJECT PROF SERV	436.72
	INVOICE:	284407								
	230537	07/19/17	270897		249573	P	07/24/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	1,746.87
	INVOICE:	284407								
	230682	06/30/17	271044		249572	P	07/24/17	25136101 731700	UTILITIES-ELECTRIC	28.96
	INVOICE:	2294324074-06/17A								
	230683	06/30/17	271045		249572	P	07/24/17	25136101 731700	UTILITIES-ELECTRIC	26.58
	INVOICE:	2298312216-06/17A								
	230684	06/30/17	271046		249572	P	07/24/17	25136101 731700	UTILITIES-ELECTRIC	26.58
	INVOICE:	2298312265-06/17A								
	230685	06/30/17	271047		249572	P	07/24/17	10136012 731700	UTILITIES-ELECTRIC	26.00
	INVOICE:	2350733853-06/17A								
	230686	06/30/17	271048		249572	P	07/24/17	10125014 731700	UTILITIES-ELECTRIC	220.62
	INVOICE:	2358283372-06/17A								
	230687	06/30/17	271049		249572	P	07/24/17	30044401 731700	UTILITIES-ELECTRIC	4,110.14
	INVOICE:	2369522735-06/17								
	230687	06/30/17	271049		249572	P	07/24/17	10135002 731700	UTILITIES-ELECTRIC	1,846.59
	INVOICE:	2369522735-06/17								
	230734	06/30/17	271096		249572	P	07/24/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	57.28
	INVOICE:	2393063474-06/17A								
VENDOR TOTALS		315,646.51 YTD INVOICED			339,082.38 YTD PAID			11,041.74		
957	STAPLES CONTRACT & COMMERCIAL INC									
	230487	06/30/17	270847	20170016	249575	P	07/24/17	10125001 735100	OFFICE AND OPERATING SUPP	66.57
	INVOICE:	3342914476								
	230487	06/30/17	270847	20170016	249575	P	07/24/17	10125008 735100	OFFICE AND OPERATING SUPP	26.08
	INVOICE:	3342914476								
	230487	06/30/17	270847	20170016	249575	P	07/24/17	10125801 735100	OFFICE AND OPERATING SUPP	26.08
	INVOICE:	3342914476								
	230487	06/30/17	270847	20170016	249575	P	07/24/17	29364002 735100	OFFICE AND OPERATING SUPP	33.29
	INVOICE:	3342914476								
	230598	06/30/17	270959	20170016	249575	P	07/24/17	10132001 735100	OFFICE AND OPERATING SUPP	86.56



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			160.00 YTD PAID			160.00		
7675	SUPERIOR COURT OF CALIFORNIA									
	230526	07/19/17	270886		249579	P	07/24/17	101 261381	DEP-PARKING CITATIONS W/S	6,899.00
	INVOICE: MAY17									
	230527	07/19/17	270887		249579	P	07/24/17	101 261381	DEP-PARKING CITATIONS W/S	5,277.50
	INVOICE: 072417A									
VENDOR TOTALS		5,349.50 YTD INVOICED			12,176.50 YTD PAID			12,176.50		
2996	DONNA SWEIKOW									
	230337	07/18/17	270695		249580	P	07/24/17	10144001 722138	CONT SVCS-DOWNTOWN EVENTS	1,000.00
	INVOICE: 072417									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
10130	TALX CORPORATION									
	230589	07/20/17	270951	20180018	249581	P	07/24/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	1,037.07
	INVOICE: 2311820									
VENDOR TOTALS		987.68 YTD INVOICED			1,037.07 YTD PAID			1,037.07		
6102	THE HOME DEPOT									
	230488	06/30/17	270848	20170000	249582	P	07/24/17	10136012 735100	OFFICE AND OPERATING SUPP	85.67
	INVOICE: 3240194									
	230488	06/30/17	270848	20170000	249582	P	07/24/17	10136012 739400	SMALL TOOLS	25.10
	INVOICE: 3240194									
VENDOR TOTALS		845.52 YTD INVOICED			1,954.60 YTD PAID			110.77		
8961	THE SUPERLATIVE GROUP									
	230524	07/19/17	270884		249583	P	07/24/17	10141001 721435	CONT SVCS-SPONSORSHIP CON	4,100.00
	INVOICE: 12338									
VENDOR TOTALS		.00 YTD INVOICED			4,100.00 YTD PAID			4,100.00		
498	WEST PUBLISHING CORPORATION									
	230507	06/30/17	270867		249584	P	07/24/17	10114001 733500	SUPPLIES-PUBLICATIONS	454.47
	INVOICE: 836300131									
VENDOR TOTALS		.00 YTD INVOICED			911.01 YTD PAID			454.47		
9302	THYSSENKRUPP ELEVATOR									
	230632	06/30/17	270993	20170106	249585	P	07/24/17	10134001 723300	CONT SVCS-BUILDING MAINTEN	339.90
	INVOICE: 3003238029									
	230632	06/30/17	270993	20170106	249585	P	07/24/17	27024001 723300	CONT SVCS-BUILDING MAINTEN	169.95
	INVOICE: 3003238029									
VENDOR TOTALS		1,179.70 YTD INVOICED			509.85 YTD PAID			509.85		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230472	06/30/17	270832		249593	P	07/24/17	10143501 735100	OFFICE AND OPERATING SUPP	152.21
	INVOICE:	0240-5/17								
	230473	06/30/17	270833		249594	P	07/24/17	30044401 736210	PRGM SUPPLIES-RECREATION	416.00
	INVOICE:	8753-5/17								
	230473	06/30/17	270833		249594	P	07/24/17	10143703 736210	PRGM SUPPLIES-RECREATION	143.80
	INVOICE:	8753-5/17								
	230473	06/30/17	270833		249594	P	07/24/17	10143603 736210	PRGM SUPPLIES-RECREATION	287.00
	INVOICE:	8753-5/17								
	230473	06/30/17	270833		249594	P	07/24/17	10144002 736210	PRGM SUPPLIES-RECREATION	1,627.09
	INVOICE:	8753-5/17								
	230473	06/30/17	270833		249594	P	07/24/17	10144002 736210	PRGM SUPPLIES-RECREATION	105.05
	INVOICE:	8753-5/17								
	230473	06/30/17	270833		249594	P	07/24/17	10143603 736210	PRGM SUPPLIES-RECREATION	27.98
	INVOICE:	8753-5/17								
	230473	06/30/17	270833		249594	P	07/24/17	10143703 736210	PRGM SUPPLIES-RECREATION	53.58
	INVOICE:	8753-5/17								
	230474	06/30/17	270834		249592	P	07/24/17	25432419 722330	CONT SVCS-MARKETING & PRO	50.94
	INVOICE:	5264-Jun 17-01								
	230475	06/30/17	270835		249592	P	07/24/17	25432419 722330	CONT SVCS-MARKETING & PRO	80.22
	INVOICE:	5264-Jun 17-02								
	230476	06/30/17	270836		249592	P	07/24/17	25432419 722330	CONT SVCS-MARKETING & PRO	310.49
	INVOICE:	5264-Jun 17-03								
	230477	06/30/17	270837		249592	P	07/24/17	25432419 722330	CONT SVCS-MARKETING & PRO	13.15
	INVOICE:	5264-Jun 17-04								
	230478	06/30/17	270838		249592	P	07/24/17	25432419 722330	CONT SVCS-MARKETING & PRO	41.47
	INVOICE:	5264-Jun 17-05								
	230479	06/30/17	270839		249592	P	07/24/17	25432419 722330	CONT SVCS-MARKETING & PRO	14.83
	INVOICE:	5264-Jun 17-06								
	230480	06/30/17	270840		249592	P	07/24/17	10131001 735100	OFFICE AND OPERATING SUPP	38.98
	INVOICE:	5264-Jun 17-07								
	230481	06/30/17	270841		249592	P	07/24/17	10131001 735100	OFFICE AND OPERATING SUPP	48.64
	INVOICE:	5264-Jun 17-08								
	230482	06/30/17	270842		249592	P	07/24/17	10131001 735100	OFFICE AND OPERATING SUPP	48.06
	INVOICE:	5264-Jun 17-09								
	VENDOR TOTALS		53,589.69	YTD INVOICED				102,005.24	YTD PAID	5,213.50
6311	US BANK									
	230517	07/19/17	270877		249591	P	07/24/17	101 245030	PARS PAYABLE	15,177.57
	INVOICE:	B1714								
	VENDOR TOTALS		56,655.39	YTD INVOICED				29,464.33	YTD PAID	15,177.57
6657	US BANCORP SERVICE CENTER									
	230744	06/30/17	271106		249592	P	07/24/17	10143201 735100	OFFICE AND OPERATING SUPP	400.00
	INVOICE:	0270-Jun 17-01								
	230745	06/30/17	271107		249592	P	07/24/17	10143705 736210	PRGM SUPPLIES-RECREATION	300.00
	INVOICE:	0270-Jun 17-02								
	230746	06/30/17	271108		249592	P	07/24/17	10143704 735100	OFFICE AND OPERATING SUPP	200.00
	INVOICE:	0270-Jun 17-03								
	230747	06/30/17	271109		249592	P	07/24/17	10143605 736210	PRGM SUPPLIES-RECREATION	350.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230455		06/30/17	270815	20170006	249600	P	07/24/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	262.23
	INVOICE:	6121937								
230455		06/30/17	270815	20170006	249600	P	07/24/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,747.02
	INVOICE:	6121937								
230455		06/30/17	270815	20170006	249600	P	07/24/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	216.16
	INVOICE:	6121937								
230455		06/30/17	270815	20170006	249600	P	07/24/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	35.44
	INVOICE:	6121937								
230455		06/30/17	270815	20170006	249600	P	07/24/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	30.00
	INVOICE:	6121937								
230455		06/30/17	270815	20170006	249600	P	07/24/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	662.66
	INVOICE:	6121937								
230455		06/30/17	270815	20170006	249600	P	07/24/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	74.42
	INVOICE:	6121937								
230455		06/30/17	270815	20170006	249600	P	07/24/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	74.42
	INVOICE:	6121937								
230455		06/30/17	270815	20170006	249600	P	07/24/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	441.30
	INVOICE:	6121937								
230634		07/20/17	270995	20180000	249600	P	07/24/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	151.35
	INVOICE:	7122012								
230634		07/20/17	270995	20180000	249600	P	07/24/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,135.12
	INVOICE:	7122012								
230634		07/20/17	270995	20180000	249600	P	07/24/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	146.30
	INVOICE:	7122012								
230634		07/20/17	270995	20180000	249600	P	07/24/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	25.22
	INVOICE:	7122012								
230634		07/20/17	270995	20180000	249600	P	07/24/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	45.40
	INVOICE:	7122012								
230634		07/20/17	270995	20180000	249600	P	07/24/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	665.93
	INVOICE:	7122012								
230634		07/20/17	270995	20180000	249600	P	07/24/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	47.93
	INVOICE:	7122012								
230634		07/20/17	270995	20180000	249600	P	07/24/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	47.93
	INVOICE:	7122012								
230634		07/20/17	270995	20180000	249600	P	07/24/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	257.29
	INVOICE:	7122012								
230635		07/20/17	270996	20180000	249600	P	07/24/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	238.82
	INVOICE:	7121986								
230635		07/20/17	270996	20180000	249600	P	07/24/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,791.16
	INVOICE:	7121986								
230635		07/20/17	270996	20180000	249600	P	07/24/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	230.86
	INVOICE:	7121986								
230635		07/20/17	270996	20180000	249600	P	07/24/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	39.80
	INVOICE:	7121986								
230635		07/20/17	270996	20180000	249600	P	07/24/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	71.65
	INVOICE:	7121986								
230635		07/20/17	270996	20180000	249600	P	07/24/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	1,050.82
	INVOICE:	7121986								
230635		07/20/17	270996	20180000	249600	P	07/24/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	75.63
	INVOICE:	7121986								
230635		07/20/17	270996	20180000	249600	P	07/24/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	75.63



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CHECK RUN#:072417

TO FISCAL 2017/02 07/06/2017 TO 07/28/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		.00	YTD INVOICED		203.13	YTD PAID		203.13	
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REPORT TOTALS								1,539,045.30	
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	1,539,045.30



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	230822	06/30/17	271198	20170313	249609	P	07/26/17	10114001 721100	CONT SVCS-CITY ATTORNEY	2,001.33
	INVOICE:		215664							
	230822	06/30/17	271198	20170313	249609	P	07/26/17	10133001 721100	CONT SVCS-CITY ATTORNEY	2,687.44
	INVOICE:		215664							
	230822	06/30/17	271198	20170313	249609	P	07/26/17	10134101 721100	CONT SVCS-CITY ATTORNEY	114.55
	INVOICE:		215664							
	230822	06/30/17	271198	20170313	249609	P	07/26/17	25136101 721100	CONT SVCS-CITY ATTORNEY	1,257.65
	INVOICE:		215664							
	231013	06/30/17	271394		249609	P	07/26/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	8,045.70
	INVOICE:		215474							
	VENDOR TOTALS			.00	YTD INVOICED			40,651.87	YTD PAID	17,248.89
7760	CABANA CAR WASH									
	230827	06/30/17	271203		249610	P	07/26/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	49.95
	INVOICE:		072617							
	VENDOR TOTALS			49.95	YTD INVOICED			49.95	YTD PAID	49.95
958	CONSOLIDATED ELECTRICAL DISTRIBUTOR									
	230990	06/30/17	271368	20170004	249611	P	07/26/17	10134008 732634	SUPPLIES LIGHTING	380.63
	INVOICE:		3978-711593							
	230991	06/30/17	271369	20170004	249611	P	07/26/17	10134101 732634	SUPPLIES LIGHTING	835.25
	INVOICE:		3978-710889							
	VENDOR TOTALS			1,112.20	YTD INVOICED			14,657.89	YTD PAID	1,215.88
8872	COUNSILMAN-HUNSAKER OPERATIONS, LLC									
	230994	06/30/17	271372	20170513	249612	P	07/26/17	30044401 721710	CONT SVCS-CONSULTING	15,022.50
	INVOICE:		1371							
	230994	06/30/17	271372		249612	P	07/26/17	30044401 721710	CONT SVCS-CONSULTING	-6,522.50
	INVOICE:		1371							
	VENDOR TOTALS			.00	YTD INVOICED			15,750.00	YTD PAID	8,500.00
3380	COUNTY OF L.A. WATERWORKS DIST									
	230871	06/30/17	271247		249613	P	07/26/17	10136012 729100	UTILITIES-WATER	126.03
	INVOICE:		3710870							
	230872	06/30/17	271248		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	383.12
	INVOICE:		3711078							
	230873	06/30/17	271249		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	130.57
	INVOICE:		3711361							
	230874	06/30/17	271250		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	309.41
	INVOICE:		3710439							
	230875	06/30/17	271251		249613	P	07/26/17	10136012 729100	UTILITIES-WATER	50.11
	INVOICE:		3711371							
	230876	06/30/17	271252		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	50.01
	INVOICE:		3710594							
	230877	06/30/17	271253		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	49.90
	INVOICE:		3711385							
	230878	06/30/17	271254		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	428.32



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230906		06/30/17	271282		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	247.41
	INVOICE:	3706929								
230907		06/30/17	271283		249613	P	07/26/17	10135002 729100	UTILITIES-WATER	4,829.54
	INVOICE:	3707338								
230908		06/30/17	271284		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	865.07
	INVOICE:	3706930								
230909		06/30/17	271285		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	400.13
	INVOICE:	3707204								
230910		06/30/17	271286		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	247.41
	INVOICE:	3706938								
230911		06/30/17	271287		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	122.42
	INVOICE:	3708510								
230912		06/30/17	271288		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	402.40
	INVOICE:	3708967								
230913		06/30/17	271289		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	613.32
	INVOICE:	3708982								
230914		06/30/17	271290		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	914.96
	INVOICE:	3708731								
230915		06/30/17	271291		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	321.73
	INVOICE:	3708664								
230916		06/30/17	271292		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	242.35
	INVOICE:	3708539								
230917		06/30/17	271293		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	473.03
	INVOICE:	3708949								
230918		06/30/17	271294		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	50.55
	INVOICE:	3708687								
230919		06/30/17	271295		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	98.96
	INVOICE:	3708556								
230920		06/30/17	271296		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	454.56
	INVOICE:	3705512								
230921		06/30/17	271297		249613	P	07/26/17	10136012 729100	UTILITIES-WATER	856.00
	INVOICE:	3705118								
230922		06/30/17	271298		249613	P	07/26/17	10136012 729100	UTILITIES-WATER	250.38
	INVOICE:	3705209								
230923		06/30/17	271299		249613	P	07/26/17	10136012 729100	UTILITIES-WATER	148.87
	INVOICE:	3705137								
230924		06/30/17	271300		249613	P	07/26/17	10136012 729100	UTILITIES-WATER	151.42
	INVOICE:	3705011								
230925		06/30/17	271301		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	800.28
	INVOICE:	3705952								
230926		06/30/17	271302		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	734.50
	INVOICE:	3705958								
230927		06/30/17	271303		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	1,219.86
	INVOICE:	3706356								
230928		06/30/17	271304		249613	P	07/26/17	25136101 729100	UTILITIES-WATER	1,328.67
	INVOICE:	3706423								
VENDOR TOTALS				87.48	YTD INVOICED		123,551.39		YTD PAID	53,517.13
1063	COUNTY OF LOS ANGELES									
	230983	06/30/17	271361	20170020	249614	P	07/26/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	673.25



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230937		06/30/17	271313	20170217	249617	P	07/26/17	24426001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002134								
230960		06/30/17	271319	20170217	249617	P	07/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002132								
230961		06/30/17	271337	20170217	249617	P	07/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002130								
230964		06/30/17	271340	20170217	249617	P	07/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002126								
230965		06/30/17	271341	20170217	249617	P	07/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE:	11002123								
230966		06/30/17	271342	20170217	249617	P	07/26/17	27024002 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002122								
230967		06/30/17	271343	20170217	249617	P	07/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002114								
230969		06/30/17	271344	20170217	249617	P	07/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002106								
230970		06/30/17	271346	20170217	249617	P	07/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE:	10981148								
230971		06/30/17	271347	20170217	249617	P	07/26/17	30044401 723300	CONT SVCS-BUILDING MAINT	55.00
	INVOICE:	11002105								
230972		06/30/17	271348	20170217	249617	P	07/26/17	25136101 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE:	11002121								
230973		06/30/17	271349	20170217	249617	P	07/26/17	10134010 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002117								
230974		06/30/17	271350	20170217	249617	P	07/26/17	10134008 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002111								
230975		06/30/17	271351	20170217	249617	P	07/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002109								
230976		06/30/17	271352	20170217	249617	P	07/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002145								
230977		06/30/17	271353	20170217	249617	P	07/26/17	10134101 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	11002107								
VENDOR TOTALS				.00	YTD INVOICED			1,235.00	YTD PAID	1,235.00
7322	DYETT & BHATIA									
	231001	06/30/17	271380	20170142	249618	P	07/26/17	G0021240 724525 1065	CAPITAL PROJECT PROF SERV	53,231.26
	INVOICE:	14-490-31								
VENDOR TOTALS				.00	YTD INVOICED			53,231.26	YTD PAID	53,231.26
8965	ELI LAW FIRM									
	230824	06/30/17	271200		249619	P	07/26/17	15014201 721150	SELF INS LEGAL PMTS-OTR A	2,220.00
	INVOICE:	540040004								
VENDOR TOTALS				.00	YTD INVOICED			2,220.00	YTD PAID	2,220.00
1905	FEDERAL EXPRESS CORP									
	230778	06/30/17	271140		249620	P	07/26/17	10131004 726500	POSTAGE	28.24
	INVOICE:	5-850-78697								
	230778	06/30/17	271140		249620	P	07/26/17	10131004 726500	POSTAGE	52.31



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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 10,096.73 YTD PAID 10,096.73
8963 KATHY BONES	231019	07/26/17	271400		249626	P	07/26/17	101 261381	DEP-PARKING CITATIONS W/S	438.00
	INVOICE: 233124942									
VENDOR TOTALS										.00 YTD INVOICED 438.00 YTD PAID 438.00
2955 KIMLEY HORN & ASSOCIATES INC	231003	06/30/17	271382	20170266	249627	P	07/26/17	S0059241 724525 2076	CAPITAL PROJECT PROF SERV	13,289.11
	INVOICE: 9118996-1									
	231006	06/30/17	271386	20170266	249627	P	07/26/17	S0059241 724525 2076	CAPITAL PROJECT PROF SERV	7,801.64
	INVOICE: 9281134-1									
	231010	06/30/17	271391	20170266	249627	P	07/26/17	S0059241 724525 2076	CAPITAL PROJECT PROF SERV	3,387.45
	INVOICE: 9478666-1									
	231041	06/30/17	271422	20170266	249627	P	07/26/17	S0059241 724525 2076	CAPITAL PROJECT PROF SERV	6,396.90
	INVOICE: 9738698									
VENDOR TOTALS										16,320.00 YTD INVOICED 30,875.10 YTD PAID 30,875.10
3375 LA COUNTY SHERIFF'S DEPARTMENT	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125002 721836	CONT SVCS-SHERIFF'S CONTR	992,102.45
	INVOICE: 174398nh									
	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125003 721836	CONT SVCS-SHERIFF'S CONTR	456,437.80
	INVOICE: 174398nh									
	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125004 721836	CONT SVCS-SHERIFF'S CONTR	22,661.12
	INVOICE: 174398nh									
	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125005 721836	CONT SVCS-SHERIFF'S CONTR	22,661.12
	INVOICE: 174398nh									
	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125007 721836	CONT SVCS-SHERIFF'S CONTR	268,329.00
	INVOICE: 174398nh									
	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125008 721836	CONT SVCS-SHERIFF'S CONTR	45,322.22
	INVOICE: 174398nh									
	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125009 721836	CONT SVCS-SHERIFF'S CONTR	23,913.62
	INVOICE: 174398nh									
	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125103 721836 1072	CONT SVCS-SHERIFF'S CONTR	32,456.90
	INVOICE: 174398nh									
	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125103 722417 3001	CONT SVCS-AB1913 CRIME PR	44,683.13
	INVOICE: 174398nh									
	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125601 728502	PUBLIC SAFETY VEHICLE LEA	1,759.14
	INVOICE: 174398nh									
	231005	06/30/17	271385	20170223	249628	P	07/26/17	10125801 728502	PUBLIC SAFETY VEHICLE LEA	1,524.16
	INVOICE: 174398nh									
	231021	06/30/17	271402	20170223	249628	P	07/26/17	10125002 721836	CONT SVCS-SHERIFF'S CONTR	992,102.45
	INVOICE: 174884NH									
	231021	06/30/17	271402	20170223	249628	P	07/26/17	10125003 721836	CONT SVCS-SHERIFF'S CONTR	456,437.80
	INVOICE: 174884NH									
	231021	06/30/17	271402	20170223	249628	P	07/26/17	10125004 721836	CONT SVCS-SHERIFF'S CONTR	22,661.12
	INVOICE: 174884NH									
	231021	06/30/17	271402	20170223	249628	P	07/26/17	10125005 721836	CONT SVCS-SHERIFF'S CONTR	22,661.12



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230869		06/30/17	271245	20170001	249632	P	07/26/17	10134010 732800	SUPPLIES-MAINT&REPAIR-BLD	98.00
	INVOICE:	973455								
230869		06/30/17	271245	20170001	249632	P	07/26/17	10134010 735100	OFFICE AND OPERATING SUPP	150.00
	INVOICE:	973455								
230869		06/30/17	271245	20170001	249632	P	07/26/17	10135012 732800	SUPPLIES-MAINT&REPAIR-BLD	416.00
	INVOICE:	973455								
VENDOR TOTALS		2,311.36 YTD INVOICED		815.76 YTD PAID						765.30
5246	LUCKY ROXY'S CAFE									
	231017	06/30/17	271398		249633	P	07/26/17	10113001 737906	PRGM SUPPLIES-HEALTHY LIV	890.00
	INVOICE:	1706								
VENDOR TOTALS		.00 YTD INVOICED		890.00 YTD PAID						890.00
7460	MERCHANTS BUILDING MAINTENANCE, LLC									
	230978	06/30/17	271354	20170347	249634	P	07/26/17	10134001 721486	CONT SVCS-CUSTODIAL SERVI	24,425.35
	INVOICE:	460744								
	230978	06/30/17	271354	20170347	249634	P	07/26/17	10134101 721486	CONT SVCS-CUSTODIAL SERVI	2,136.07
	INVOICE:	460744								
	230978	06/30/17	271354	20170347	249634	P	07/26/17	10143501 721486	CONT SVCS-CUSTODIAL SERVI	368.98
	INVOICE:	460744								
	230978	06/30/17	271354	20170347	249634	P	07/26/17	24426001 721486	CONT SVCS-CUSTODIAL SERVI	997.36
	INVOICE:	460744								
VENDOR TOTALS		.00 YTD INVOICED		27,927.76 YTD PAID						27,927.76
8116	MICHAEL BAKER INTERNATIONAL									
	230995	06/30/17	271373	20170187	249635	P	07/26/17	10121002 721710	CONT SVCS-CONSULTING	2,625.00
	INVOICE:	983904								
VENDOR TOTALS		.00 YTD INVOICED		2,625.00 YTD PAID						2,625.00
4781	PALMDALE WATER									
	230833	06/30/17	271209		249636	P	07/26/17	10135002 729100	UTILITIES-WATER	177.06
	INVOICE:	01762002-06/17								
	230834	06/30/17	271210		249636	P	07/26/17	10135002 729100	UTILITIES-WATER	100.00
	INVOICE:	01762003-06/17								
	230835	06/30/17	271211		249636	P	07/26/17	10135002 729100	UTILITIES-WATER	20,751.16
	INVOICE:	01762991-06/17								
	230836	06/30/17	271212		249636	P	07/26/17	10134111 729100	UTILITIES-WATER	274.66
	INVOICE:	10352002-06/17								
	230837	06/30/17	271213		249636	P	07/26/17	10134111 729100	UTILITIES-WATER	257.38
	INVOICE:	10452001-06/17								
	230838	06/30/17	271214		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	841.46
	INVOICE:	30937991-06/17								
	230839	06/30/17	271215		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	406.34
	INVOICE:	42900381-06/17								
	230840	06/30/17	271216		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	933.27
	INVOICE:	43065991-06/17								
	230841	06/30/17	271217		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	39.40



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		43126992-	06/17							
230842		06/30/17	271218		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	116.34
INVOICE:		43342003-	06/17							
230843		06/30/17	271219		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	386.13
INVOICE:		43536016-	06/17							
230844		06/30/17	271220		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	176.78
INVOICE:		43564000-	06/17							
230845		06/30/17	271221		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	72.21
INVOICE:		43892000-	06/17							
230846		06/30/17	271222		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	69.81
INVOICE:		44014991-	06/17							
230847		06/30/17	271223		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	123.78
INVOICE:		44136104-	06/17							
230848		06/30/17	271224		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	47.77
INVOICE:		44140991-	06/17							
230849		06/30/17	271225		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	295.92
INVOICE:		44567991-	06/17							
230850		06/30/17	271226		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	66.37
INVOICE:		44701019-	06/17							
230851		06/30/17	271227		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	108.90
INVOICE:		44897992-	06/17							
230852		06/30/17	271228		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	508.67
INVOICE:		44898991-	06/17							
230853		06/30/17	271229		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	76.94
INVOICE:		45073001-	06/17							
230854		06/30/17	271230		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	240.31
INVOICE:		45092001-	06/17							
230855		06/30/17	271231		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	341.32
INVOICE:		45220014-	06/17							
230856		06/30/17	271232		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	121.23
INVOICE:		45276991-	06/17							
230857		06/30/17	271233		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	331.96
INVOICE:		45277001-	06/17							
230858		06/30/17	271234		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	2,881.27
INVOICE:		45497991-	06/17							
230859		06/30/17	271235		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	70.09
INVOICE:		45506991-	06/17							
230860		06/30/17	271236		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	174.59
INVOICE:		45705007-	06/17							
230861		06/30/17	271237		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	150.41
INVOICE:		45750002-	06/17							
230862		06/30/17	271238		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	307.08
INVOICE:		46035086-	06/17							
230863		06/30/17	271239		249636	P	07/26/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	36.79
INVOICE:		46355087-	06/17							
230864		06/30/17	271240		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	88.63
INVOICE:		48665991-	06/17							
230865		06/30/17	271241		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	81.25
INVOICE:		49058991-	06/17							
230866		06/30/17	271242		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	393.22
INVOICE:		53067991-	06/17							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230867		06/30/17	271243		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	5,780.88
	INVOICE:	60028991-06/17								
230868		06/30/17	271244		249636	P	07/26/17	25136101 729100	UTILITIES-WATER	140.75
	INVOICE:	99131000-06/17								
VENDOR TOTALS			82,988.34	YTD INVOICED				93,582.30	YTD PAID	36,970.13
6506	PARSONS TRANSPORTATION GROUP									
	230815	06/30/17	271190	20170262	249637	P	07/26/17	G0020241 724525 2064	CAPITAL PROJECT PROF SERV	19,087.78
	INVOICE:	1704C034								
VENDOR TOTALS			.00	YTD INVOICED				19,087.78	YTD PAID	19,087.78
6526	ANGIE PEREZ									
	230999	06/30/17	271377		249638	P	07/26/17	10114001 710000	TRAINING AND MEETINGS	33.00
	INVOICE:	T17-040								
VENDOR TOTALS			.00	YTD INVOICED				33.00	YTD PAID	33.00
8487	LAW OFFICES OF SCOTT PORTER									
	231012	06/30/17	271393		249639	P	07/26/17	10114001 721100	CONT SVCS-CITY ATTORNEY	1,260.00
	INVOICE:	JUN17MATTER001								
VENDOR TOTALS			3,902.50	YTD INVOICED				1,260.00	YTD PAID	1,260.00
7491	PRICE POSTEL & PARMA LLP									
	231000	06/30/17	271378		249640	P	07/26/17	73652251 721130	CONT SVCS-OUTSIDE ATTRNEY	469.00
	INVOICE:	141109								
VENDOR TOTALS			.00	YTD INVOICED				1,023.00	YTD PAID	469.00
5713	R.C. BECKER AND SON INC									
	230980	06/30/17	271358	20170197	249641	P	07/26/17	S0028204 724525 3029	CAPITAL PROJECT PROF SERV	149,777.44
	INVOICE:	11625								
	230980	06/30/17	271358	20170197	249641	P	07/26/17	S0028208 724525	CAPITAL PROJECT PROF SERV	90,000.00
	INVOICE:	11625								
	230980	06/30/17	271358	20170197	249641	P	07/26/17	S0028221 724525	CAPITAL PROJECT PROF SERV	9,851.62
	INVOICE:	11625								
VENDOR TOTALS			.00	YTD INVOICED				2,071,769.18	YTD PAID	249,629.06
1778	SBL ACCOUNTANCY									
	230979	06/30/17	271355		249642	P	07/26/17	24426101 721410	CONT SVCS-AUDIT	2,250.00
	INVOICE:	COP17-01								
	230979	06/30/17	271355		249642	P	07/26/17	24426102 721410	CONT SVCS-AUDIT	2,250.00
	INVOICE:	COP17-01								
	230979	06/30/17	271355		249642	P	07/26/17	24426201 721410	CONT SVCS-AUDIT	2,250.00
	INVOICE:	COP17-01								
	230979	06/30/17	271355		249642	P	07/26/17	24426202 721410	CONT SVCS-AUDIT	2,250.00
	INVOICE:	COP17-01								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								9,000.00 YTD PAID		9,000.00
8653 SILVER & WRIGHT LLP	230807	06/30/17	271180		249643	P	07/26/17	10114001 721140	CONT SVCS-LITIGATION	7,795.27
	INVOICE: 21451BAL									
VENDOR TOTALS								92,287.69 YTD PAID		7,795.27
5978 SMITH PIPE & SUPPLY INC	230993	06/30/17	271371	20170014	249644	P	07/26/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	247.88
	INVOICE: 3107362									
VENDOR TOTALS								14,555.48 YTD PAID		247.88
6042 SOUTHERN CALIF EDISON-ROSEMead	230830	06/30/17	271206		249645	P	07/26/17	10136012 731700	UTILITIES-ELECTRIC	26.97
	INVOICE: 2247229404-06/17									
	230831	06/30/17	271207		249645	P	07/26/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	57.72
	INVOICE: 2393364823-06/17									
	230938	07/26/17	271314		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	53.15
	INVOICE: 2249949967-07/17									
	230939	07/26/17	271315		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	24.27
	INVOICE: 2251911269-07/17									
	230940	07/26/17	271316		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	51.23
	INVOICE: 2253576144-07/17									
	230941	07/26/17	271317		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	24.74
	INVOICE: 2266792811-07/17									
	230942	07/26/17	271318		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	25.12
	INVOICE: 2270965601-07/17									
	230943	07/26/17	271320		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	24.80
	INVOICE: 2273028639-07/17									
	230944	07/26/17	271321		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	25.27
	INVOICE: 2273028878-07/17									
	230945	07/26/17	271322		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	26.94
	INVOICE: 2281199315-07/17									
	230946	07/26/17	271323		249645	P	07/26/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	57.91
	INVOICE: 2285475778-07/17									
	230947	07/26/17	271324		249645	P	07/26/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	72.04
	INVOICE: 2290924489-07/17									
	230948	07/26/17	271325		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	81.73
	INVOICE: 2293712816-07/17									
	230949	07/26/17	271326		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	24.93
	INVOICE: 2295144851-07/17									
	230950	07/26/17	271327		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	24.97
	INVOICE: 2296924673-07/17									
	230951	07/26/17	271328		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	61.90
	INVOICE: 2297972697-07/01									
	230952	07/26/17	271329		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	24.74
	INVOICE: 2304748031-07/17									
	230953	07/26/17	271330		249645	P	07/26/17	25136101 731700	UTILITIES-ELECTRIC	52.87



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,264.64 YTD INVOICED			2,508.92 YTD PAID					159.11
6657 US BANCORP SERVICE CENTER										
	230786	06/30/17	271148		249652	P	07/26/17	10132002 739500	EQUIP UNDER \$5000 & ALL F	208.53
	INVOICE:	1083-5/17								
	230787	06/30/17	271160		249652	P	07/26/17	10114001 721100	CONT SVCS-CITY ATTORNEY	425.00
	INVOICE:	0091-6/17								
	230787	06/30/17	271160		249652	P	07/26/17	10114001 721100	CONT SVCS-CITY ATTORNEY	425.00
	INVOICE:	0091-6/17								
	230787	06/30/17	271160		249652	P	07/26/17	15014201 721150	SELF INS LEGAL PMTS-OTR A	34.84
	INVOICE:	0091-6/17								
	230788	06/30/17	271161		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	247.02
	INVOICE:	8753-Jun 17-01								
	230789	06/30/17	271162		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	84.84
	INVOICE:	8753-Jun 17-02								
	230790	06/30/17	271163		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	678.04
	INVOICE:	8753-Jun 17-03								
	230791	06/30/17	271164		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	209.58
	INVOICE:	8753-Jun 17-04								
	230792	06/30/17	271165		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	684.34
	INVOICE:	8753-Jun 17-05								
	230793	06/30/17	271166		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	532.22
	INVOICE:	8753-Jun 17-06								
	230794	06/30/17	271167		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	500.95
	INVOICE:	8753-Jun 17-07								
	230795	06/30/17	271168		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	341.34
	INVOICE:	8753-Jun 17-08								
	230796	06/30/17	271169		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	26.06
	INVOICE:	8753-Jun 17-09								
	230797	06/30/17	271170		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	190.27
	INVOICE:	8753-Jun 17-10								
	230798	06/30/17	271171		249652	P	07/26/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	120.12
	INVOICE:	8753-Jun 17-11								
	230799	06/30/17	271172		249652	P	07/26/17	10143703 736210	PRGM SUPPLIES-RECREATION	37.99
	INVOICE:	8753-Jun 17-12								
	230800	06/30/17	271173		249652	P	07/26/17	10143603 736210	PRGM SUPPLIES-RECREATION	37.99
	INVOICE:	8753-Jun 17-13								
	230801	06/30/17	271174		249652	P	07/26/17	10144002 736210	PRGM SUPPLIES-RECREATION	37.99
	INVOICE:	8753-Jun 17-14								
	231022	06/30/17	271403		249652	P	07/26/17	10122001 735100	OFFICE AND OPERATING SUPP	33.95
	INVOICE:	9770-6/17								
	231023	06/30/17	271404		249652	P	07/26/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	154.00
	INVOICE:	4627-Jun 17-01								
	231024	06/30/17	271405		249652	P	07/26/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	15.62
	INVOICE:	4627-Jun 17-02								
	231025	06/30/17	271406		249652	P	07/26/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	123.38
	INVOICE:	4627-Jun 17-03								
	231026	06/30/17	271407		249652	P	07/26/17	28066101 710000	TRAINING AND MEETINGS	26.00
	INVOICE:	4627-Jun 17-04								
	231027	06/30/17	271408		249652	P	07/26/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	49.99



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230777		06/30/17	271139		249653	P	07/26/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-24.70
	INVOICE:	869092528725								
230777		06/30/17	271139		249653	P	07/26/17	29364002 723100	CONT SVCS-MAINT & REPAIR-	40.59
	INVOICE:	869092528725								
230777		06/30/17	271139		249653	P	07/26/17	29364002 723100	CONT SVCS-MAINT & REPAIR-	-2.40
	INVOICE:	869092528725								
230777		06/30/17	271139		249653	P	07/26/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	70.00
	INVOICE:	869092528725								
230777		06/30/17	271139		249653	P	07/26/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	-4.15
	INVOICE:	869092528725								
230777		06/30/17	271139		249653	P	07/26/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	218.01
	INVOICE:	869092528725								
230777		06/30/17	271139		249653	P	07/26/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-13.21
	INVOICE:	869092528725								
VENDOR TOTALS		2,489.18		YTD INVOICED		2,504.91		YTD PAID		2,504.91
REPORT TOTALS										4,454,661.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	4,454,661.89



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6882 LEBON APPLIANCES										
	231064	07/27/17	271446		1426	W	07/27/17	29474101 774600	BLDG/FACILITY/UNIT IMPROV	3,591.62
	INVOICE:	7.25.17								
	231064	07/27/17	271446		1426	W	07/27/17	29474201 774600	BLDG/FACILITY/UNIT IMPROV	1,206.19
	INVOICE:	7.25.17								
	231064	07/27/17	271446		1426	W	07/27/17	29474301 774600	BLDG/FACILITY/UNIT IMPROV	352.35
	INVOICE:	7.25.17								
VENDOR TOTALS				.00	YTD INVOICED			5,150.16	YTD PAID	5,150.16
4975 HAROLD LESTER NASH										
	231065	07/27/17	271447		1427	W	07/27/17	29474101 774600	BLDG/FACILITY/UNIT IMPROV	8,400.70
	INVOICE:	7.25.17								
	231065	07/27/17	271447		1427	W	07/27/17	29474301 774600	BLDG/FACILITY/UNIT IMPROV	1,679.19
	INVOICE:	7.25.17								
VENDOR TOTALS				6,074.10	YTD INVOICED			10,079.89	YTD PAID	10,079.89
REPORT TOTALS										15,230.05
									COUNT	AMOUNT
TOTAL WIRE TRANSFERS									2	15,230.05



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4614 NUPRINT	231043	06/30/17	271424		31994	P	07/27/17	27024001 735100	OFFICE AND OPERATING SUPP	100.47
	INVOICE:	6709								
VENDOR TOTALS				389.58	YTD INVOICED			100.47	YTD PAID	100.47
4781 PALMDALE WATER	231045	06/30/17	271426		31995	P	07/27/17	27024001 729100	UTILITIES-WATER	81.53
	INVOICE:	4690742								
	231046	06/30/17	271427		31995	P	07/27/17	27024001 729100	UTILITIES-WATER	100.24
	INVOICE:	4690725								
VENDOR TOTALS				82,988.34	YTD INVOICED			93,582.30	YTD PAID	181.77
6045 SO CALIF GAS CO	231044	06/30/17	271425		31996	P	07/27/17	27024001 731000	UTILITIES-GAS	21.00
	INVOICE:	02771362007-6/17								
VENDOR TOTALS				26,284.31	YTD INVOICED			2,455.55	YTD PAID	21.00
11488 UNIQUE MANAGEMENT SERVICES INC	231042	06/30/17	271423		31997	P	07/27/17	27024001 721417	CONT SVCS-COLLECTION SVCS	277.45
	INVOICE:	447763								
VENDOR TOTALS				483.30	YTD INVOICED			277.45	YTD PAID	277.45
10418 VERIZON WIRELESS	231048	07/27/17	271429		31998	P	07/27/17	27024001 726100	TELEPHONE	114.03
	INVOICE:	9789029114								
VENDOR TOTALS				2,341.09	YTD INVOICED			207.53	YTD PAID	114.03
									REPORT TOTALS	694.72
								COUNT	AMOUNT	
					TOTAL PRINTED CHECKS			5	694.72	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8558 SANDRA M FAZALARE	231066	07/27/17	271448		249654	P	07/27/17	10112201 728501	RENT OF BUILDINGS	6,080.57
	INVOICE:	8/1/17								
VENDOR TOTALS			12,161.14	YTD INVOICED				6,080.57	YTD PAID	6,080.57
									REPORT TOTALS	6,080.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,080.57

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