



04/12/2017 12:24  
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CITY OF PALMDALE  
PAID CHECK RUN# REPORT

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CHECK RUN#:030117

TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3805 TIMOTHY JACK O'CONNOR	224340	03/01/17	263141		1300 W		03/01/17	29364006 782902	NEIGHBORHOOD IMPR PRGM-FN	13,775.00
	INVOICE: 1439									
VENDOR TOTALS		27,270.00 YTD INVOICED		29,925.00 YTD PAID						13,775.00
5850 PHOENIX GROUP INFORMATION SYSTEMS	221949	03/01/17	260552	20170425	247418 P		03/01/17	10125601 721800	CONT SVCS-CITATION PROCES	1,752.62
	INVOICE: 122016198									
	221950	03/01/17	260553	20170425	247418 P		03/01/17	10125601 721800	CONT SVCS-CITATION PROCES	1,490.07
	INVOICE: 012017198									
	221951	03/01/17	260554	20170425	247418 P		03/01/17	10125601 721800	CONT SVCS-CITATION PROCES	3,794.12
	INVOICE: 112016198									
	221952	03/01/17	260555	20170425	247418 P		03/01/17	10125015 721800	CONT SVCS-CITATION PROCES	387.05
	INVOICE: 1220161198									
	221953	03/01/17	260556	20170425	247418 P		03/01/17	10125015 721800	CONT SVCS-CITATION PROCES	1,578.82
	INVOICE: 1120161198									
	221954	03/01/17	260557	20170425	247418 P		03/01/17	10125015 721800	CONT SVCS-CITATION PROCES	326.32
	INVOICE: 0120171198									
	221955	03/01/17	260558	20170425	247418 P		03/01/17	10125601 739500	EQUIP UNDER \$5000 & ALL F	735.00
	INVOICE: 012017909									
	221956	03/01/17	260559	20170425	247418 P		03/01/17	10125601 739500	EQUIP UNDER \$5000 & ALL F	735.00
	INVOICE: 122016909									
	221957	03/01/17	260560	20170425	247418 P		03/01/17	10125601 739500	EQUIP UNDER \$5000 & ALL F	735.00
	INVOICE: 112016909									
VENDOR TOTALS		.00 YTD INVOICED		11,534.00 YTD PAID						11,534.00
6043 SO CALIF EDISON-LANCASTER	224339	03/01/17	263140		1299 W		03/01/17	T0029201 724525	CAPITAL PROJECT PROF SERV	608.52
	INVOICE: 267849									
VENDOR TOTALS		.00 YTD INVOICED		608.52 YTD PAID						608.52
REPORT TOTALS									25,917.52	
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	11,534.00
TOTAL WIRE TRANSFERS									2	14,383.52



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TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12309 CALIFA GROUP	222017	03/01/17	260620		31967	P	03/01/17	27024001 722415	CONT SVCS-ON-LINE COSTS	4,892.75
	INVOICE:	9285								
VENDOR TOTALS				.00	YTD INVOICED			4,892.75	YTD PAID	4,892.75
4614 NUPRINT	222008	03/01/17	260611		31968	P	03/01/17	27024001 735100	OFFICE AND OPERATING SUPP	205.72
	INVOICE:	6624								
	222009	03/01/17	260612		31968	P	03/01/17	27024001 735100	OFFICE AND OPERATING SUPP	283.40
	INVOICE:	6623								
	222011	03/01/17	260614		31968	P	03/01/17	27024001 735100	OFFICE AND OPERATING SUPP	278.39
	INVOICE:	6606								
VENDOR TOTALS				389.58	YTD INVOICED			1,467.10	YTD PAID	767.51
4781 PALMDALE WATER	222013	03/01/17	260616		31969	P	03/01/17	27024001 729100	UTILITIES-WATER	100.00
	INVOICE:	3714073								
	222015	03/01/17	260618		31969	P	03/01/17	27024001 729100	UTILITIES-WATER	96.67
	INVOICE:	3714090								
VENDOR TOTALS				82,988.34	YTD INVOICED			21,834.44	YTD PAID	196.67
6045 SO CALIF GAS CO	222006	03/01/17	260609		31970	P	03/01/17	27024001 731000	UTILITIES-GAS	322.75
	INVOICE:	02771362007-1/17								
VENDOR TOTALS				26,284.31	YTD INVOICED			16,244.53	YTD PAID	322.75
11488 UNIQUE MANAGEMENT SERVICES INC	222018	03/01/17	260621		31971	P	03/01/17	27024001 721417	CONT SVCS-COLLECTION SVCS	483.30
	INVOICE:	440605								
VENDOR TOTALS				483.30	YTD INVOICED			850.25	YTD PAID	483.30
									REPORT TOTALS	6,662.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,662.98



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TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5010 ANDY GUMP INC	222061	03/01/17	260664	20170077	5140	P	03/01/17	56162501 723405	ASSOCIATION AREA MAINT (F	143.88
	INVOICE:	INV426253								
VENDOR TOTALS				288.42 YTD INVOICED				143.88 YTD PAID		143.88
85 ANTELOPE VALLEY AUTO CENTER	222063	03/01/17	260666		5141	P	03/01/17	56162501 723402	ASSOC AREA MAINT (AUTO MA	3,181.36
	INVOICE:	2175								
	222064	03/01/17	260667		5141	P	03/01/17	56162501 723402	ASSOC AREA MAINT (AUTO MA	3,986.15
	INVOICE:	2183								
VENDOR TOTALS				.00 YTD INVOICED				7,167.51 YTD PAID		7,167.51
4282 SUZANNE HARRELL	222062	03/01/17	260665	20170249	5142	P	03/01/17	46061120 721960	CONT SVCS-PROF SERVICES	1,800.00
	INVOICE:	030117								
VENDOR TOTALS				.00 YTD INVOICED				1,800.00 YTD PAID		1,800.00
2903 KANE BALLMER & BERKMAN	222059	03/01/17	260662		5143	P	03/01/17	46061120 721110	CONT SVCS-AGENCY ATTORNEY	400.00
	INVOICE:	23204								
	222060	03/01/17	260663		5143	P	03/01/17	46061120 721110	CONT SVCS-AGENCY ATTORNEY	3,800.00
	INVOICE:	23002								
VENDOR TOTALS				.00 YTD INVOICED				57,734.23 YTD PAID		4,200.00
REPORT TOTALS										13,311.39
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									4	13,311.39









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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222161		03/02/17	260768	20170427	247424	P	03/06/17	10118001 735100	OFFICE AND OPERATING SUPP	3,136.48
	INVOICE:	306975								
222162		03/02/17	260769	20170427	247424	P	03/06/17	10118001 735100	OFFICE AND OPERATING SUPP	2,669.09
	INVOICE:	306974								
222163		03/02/17	260770	20170427	247424	P	03/06/17	10118001 735100	OFFICE AND OPERATING SUPP	4,000.98
	INVOICE:	306973								
222164		03/02/17	260771	20170427	247424	P	03/06/17	10118001 735100	OFFICE AND OPERATING SUPP	3,771.84
	INVOICE:	306972								
222165		03/02/17	260772	20170427	247424	P	03/06/17	10118001 735100	OFFICE AND OPERATING SUPP	3,786.69
	INVOICE:	306969								
222166		03/02/17	260773	20170427	247424	P	03/06/17	10118001 735100	OFFICE AND OPERATING SUPP	2,111.82
	INVOICE:	306955								
222167		03/02/17	260774	20170427	247424	P	03/06/17	10118001 735100	OFFICE AND OPERATING SUPP	978.25
	INVOICE:	306954								
222168		03/02/17	260775	20170427	247424	P	03/06/17	10118001 735100	OFFICE AND OPERATING SUPP	382.67
	INVOICE:	302359								
VENDOR TOTALS				.00	YTD INVOICED			25,172.42	YTD PAID	25,172.42
1453	ANTELOPE VALLEY NEWSPAPER INC									
	222087	03/06/17	260690		247425	P	03/06/17	10117004 722330	CONT SVCS-MARKETING & PRO	112.50
		INVOICE: 104450-1/17A								
VENDOR TOTALS				9,250.19	YTD INVOICED			4,956.53	YTD PAID	112.50
8601	SHAKIRA T AUTRY									
	221938	03/06/17	260541		247426	P	03/06/17	10144201 722410	CONT SVCS-INSTRUCTORS	150.00
		INVOICE: 030617								
VENDOR TOTALS				100.00	YTD INVOICED			250.00	YTD PAID	150.00
7698	ISAAC A DIAZ BARCELONA									
	222206	03/06/17	260815		247427	P	03/06/17	10110001 710001	TRAINING & MEETINGS-LEDFO	24.00
		INVOICE: 030617								
	222206	03/06/17	260815		247427	P	03/06/17	10110001 710003	TRAINING & MEETINGS-HOFBA	24.00
		INVOICE: 030617								
VENDOR TOTALS				.00	YTD INVOICED			48.00	YTD PAID	48.00
12430	BRADLEY & GMELICH LAWYERS									
	221994	03/06/17	260597		247428	P	03/06/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	176.00
		INVOICE: 45212								
VENDOR TOTALS				.00	YTD INVOICED			509.00	YTD PAID	176.00
3333	BURKE, WILLIAMS & SORENSEN LLP									
	221996	03/06/17	260599		247429	P	03/06/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	4,098.15
		INVOICE: 210513								
	221998	03/06/17	260601		247429	P	03/06/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	3,196.25
		INVOICE: 210514								



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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		21,321.09		YTD PAID	7,294.40
12371	CALIFORNIA SHOPPING CART RETRIEVAL									
	222247	03/02/17	260855	20170123	247430	P	03/06/17	10136012 722412	CONT SVCS-SHOPPING CART R	76.65
	INVOICE:	16544								
VENDOR TOTALS				115.50	YTD INVOICED		76.65		YTD PAID	76.65
1687	CALIFORNIA STATE DISBURSEMENT UNIT									
	222172	03/06/17	260779		247433	P	03/06/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE:	B1704B								
	222173	03/06/17	260780		247431	P	03/06/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE:	B1704A								
	222174	03/06/17	260781		247432	P	03/06/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE:	B1704								
VENDOR TOTALS				3,719.22	YTD INVOICED		1,784.30		YTD PAID	892.15
3393	KERRY MONTESDEOCA									
	222201	03/06/17	260810		247434	P	03/06/17	10143704 722410	CONT SVCS-INSTRUCTORS	361.16
	INVOICE:	7482								
	222202	03/06/17	260811		247434	P	03/06/17	10143704 722410	CONT SVCS-INSTRUCTORS	312.81
	INVOICE:	7484								
VENDOR TOTALS				.00	YTD INVOICED		1,228.51		YTD PAID	673.97
8806	LATIFFA CARTER									
	222190	03/06/17	260798		247435	P	03/06/17	101 210030	ACCOUNTS PAYABLE - RECREA	32.00
	INVOICE:	030617								
VENDOR TOTALS				.00	YTD INVOICED		32.00		YTD PAID	32.00
8743	CITITECH SYSTEMS INC									
	222080	03/06/17	260683		247436	P	03/06/17	10133001 721610	SOFTWARE AGMT-SPRT/LICNS/	7,800.00
	INVOICE:	2017-17198								
VENDOR TOTALS				.00	YTD INVOICED		7,800.00		YTD PAID	7,800.00
8044	COALITION COURT REPORTERS LLC									
	221959	03/06/17	260562		247437	P	03/06/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	450.00
	INVOICE:	140640								
VENDOR TOTALS				.00	YTD INVOICED		450.00		YTD PAID	450.00
958	CONSOLIDATED ELECTRICAL DISTRIBUTOR									
	222041	03/06/17	260644	20170004	247438	P	03/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	210.32
	INVOICE:	3978-703313								
	222042	03/06/17	260645	20170004	247438	P	03/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	104.40
	INVOICE:	3978-703600								





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,112.20 YTD INVOICED
										1,346.08 YTD PAID
										314.72
7550 CONSTELLATION ENERGY COMMODITIES GROUP, INC.										
	222264	03/06/17	260874		247439	P	03/06/17	10134001 731700	UTILITIES-ELECTRIC	1,387.54
	INVOICE:	637-SX0CA0020D-01/17								
	222264	03/06/17	260874		247439	P	03/06/17	46061120 731700	UTILITIES-ELECTRIC	368.27
	INVOICE:	637-SX0CA0020D-01/17								
	222264	03/06/17	260874		247439	P	03/06/17	10132202 731700	UTILITIES-ELECTRIC	134.78
	INVOICE:	637-SX0CA0020D-01/17								
	222264	03/06/17	260874		247439	P	03/06/17	10132101 731700	UTILITIES-ELECTRIC	136.20
	INVOICE:	637-SX0CA0020D-01/17								
	222265	03/06/17	260875		247439	P	03/06/17	10143101 731700	UTILITIES-ELECTRIC	1,050.72
	INVOICE:	637-SX0CA0020S-01/17								
	222266	03/06/17	260876		247439	P	03/06/17	27024001 731700	UTILITIES-ELECTRIC	1,125.85
	INVOICE:	637-SX0CA0020L-01/17								
	222267	03/06/17	260877		247439	P	03/06/17	30044401 731700	UTILITIES-ELECTRIC	3,265.34
	INVOICE:	637-SX0CA0020T-01/17								
	222267	03/06/17	260877		247439	P	03/06/17	10135002 731700	UTILITIES-ELECTRIC	1,467.04
	INVOICE:	637-SX0CA0020T-01/17								
	222268	03/06/17	260878		247439	P	03/06/17	30044401 731700	UTILITIES-ELECTRIC	801.65
	INVOICE:	637-SX0CA0020W-01/17								
	222268	03/06/17	260878		247439	P	03/06/17	10135002 731700	UTILITIES-ELECTRIC	360.16
	INVOICE:	637-SX0CA0020W-01/17								
	222269	03/06/17	260879		247439	P	03/06/17	10143701 731700	UTILITIES-ELECTRIC	206.11
	INVOICE:	637-SX0CA0020R-01/17								
	222269	03/06/17	260879		247439	P	03/06/17	10135002 731700	UTILITIES-ELECTRIC	690.01
	INVOICE:	637-SX0CA0020R-01/17								
	222270	03/06/17	260880		247439	P	03/06/17	10143701 731700	UTILITIES-ELECTRIC	300.24
	INVOICE:	637-SX0CA0020G-01/17								
	222270	03/06/17	260880		247439	P	03/06/17	10135002 731700	UTILITIES-ELECTRIC	1,005.15
	INVOICE:	637-SX0CA0020G-01/17								
	222271	03/06/17	260881		247439	P	03/06/17	10143701 731700	UTILITIES-ELECTRIC	261.19
	INVOICE:	637-SX0CA0020P-01/17								
	222271	03/06/17	260881		247439	P	03/06/17	10135002 731700	UTILITIES-ELECTRIC	874.44
	INVOICE:	637-SX0CA0020P-01/17								
	222272	03/06/17	260882		247439	P	03/06/17	10134001 731700	UTILITIES-ELECTRIC	1,469.66
	INVOICE:	637-SX0CA0020D-02/17								
	222272	03/06/17	260882		247439	P	03/06/17	46061120 731700	UTILITIES-ELECTRIC	390.06
	INVOICE:	637-SX0CA0020D-02/17								
	222272	03/06/17	260882		247439	P	03/06/17	10132202 731700	UTILITIES-ELECTRIC	142.76
	INVOICE:	637-SX0CA0020D-02/17								
	222272	03/06/17	260882		247439	P	03/06/17	10132101 731700	UTILITIES-ELECTRIC	144.26
	INVOICE:	637-SX0CA0020D-02/17								
	222273	03/06/17	260883		247439	P	03/06/17	10143101 731700	UTILITIES-ELECTRIC	1,210.19
	INVOICE:	637-SX0CA0020S-02/17								
	222274	03/06/17	260884		247439	P	03/06/17	27024001 731700	UTILITIES-ELECTRIC	1,293.73
	INVOICE:	637-SX0CA0020L-02/17								
	222275	03/06/17	260885		247439	P	03/06/17	30044401 731700	UTILITIES-ELECTRIC	3,433.45
	INVOICE:	637-SX0CA0020T-02/17								
	222275	03/06/17	260885		247439	P	03/06/17	10135002 731700	UTILITIES-ELECTRIC	1,542.56





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TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222065	03/06/17	260668	20170372	247444	P	03/06/17	25432411 721610	SOFTWARE AGMT-SPRT/LICNS/	1,093.57
	INVOICE:	SI345388								
	VENDOR TOTALS			.00	YTD INVOICED			7,061.22	YTD PAID	7,061.22
6351	JOSE J CABRERA									
	222151	03/06/17	260757	20170165	247445	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	671.00
	INVOICE:	111994								
	222151	03/06/17	260757	20170165	247445	P	03/06/17	10134101 723300	CONT SVCS-BUILDING MAINT	3,230.20
	INVOICE:	111994								
	222151	03/06/17	260757	20170165	247445	P	03/06/17	24426001 723300	CONT SVCS-BUILDING MAINT	82.00
	INVOICE:	111994								
	VENDOR TOTALS			.00	YTD INVOICED			3,983.20	YTD PAID	3,983.20
7753	DUNN-EDWARDS CORP									
	222040	03/06/17	260643	20170024	247446	P	03/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	920.46
	INVOICE:	2056187093								
	222150	03/06/17	260756	20170030	247446	P	03/06/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,538.59
	INVOICE:	2056186344								
	222153	03/06/17	260759	20170024	247446	P	03/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	23.82
	INVOICE:	2056187414								
	VENDOR TOTALS			1,941.15	YTD INVOICED			2,482.87	YTD PAID	2,482.87
7322	DYETT & BHATIA									
	222021	03/06/17	260624	20170142	247447	P	03/06/17	G0021240 724525 1065	CAPITAL PROJECT PROF SERV	1,469.78
	INVOICE:	14-490-30								
	VENDOR TOTALS			.00	YTD INVOICED			1,469.78	YTD PAID	1,469.78
3260	PAULINE EAST									
	222032	03/06/17	260635	20170300	247448	P	03/06/17	10161101 721960	CONT SVCS-PROF SERVICES	5,250.00
	INVOICE:	FEB17								
	VENDOR TOTALS			5,250.00	YTD INVOICED			5,250.00	YTD PAID	5,250.00
565	E G BRENNAN & CO LLC									
	222085	03/06/17	260688		247449	P	03/06/17	10112001 723100	CONT SVCS-MAINT & REPAIR-	169.00
	INVOICE:	0000047127								
	VENDOR TOTALS			125.00	YTD INVOICED			698.00	YTD PAID	169.00
231	FRANCHISE TAX BOARD									
	222176	03/06/17	260783		247450	P	03/06/17	101 242000	GARNISHMENTS PAYABLE	65.00
	INVOICE:	B1704A								
	222177	03/06/17	260784		247451	P	03/06/17	101 242000	GARNISHMENTS PAYABLE	125.00
	INVOICE:	B1704								
	VENDOR TOTALS			869.18	YTD INVOICED			380.00	YTD PAID	190.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222091	03/06/17	260694		247458	P	03/06/17	244 210010	ACCOUNTS PAYABLE	38,275.00
	INVOICE:		4040-63788-5663							
	222092	03/06/17	260695		247458	P	03/06/17	244 210010	ACCOUNTS PAYABLE	24,263.00
	INVOICE:		4040-63765-5603							
	VENDOR TOTALS		.00 YTD INVOICED		244,061.00 YTD PAID		143,241.00			
8805	SCOTT GORDON									
	222182	03/06/17	260790		247459	P	03/06/17	1012100 472220	MINOR MODIFICATION & EXCE	300.00
	INVOICE:		030617							
	222182	03/06/17	260790		247459	P	03/06/17	101 261390	DEP-COMP TRACKING FEES-PL	10.00
	INVOICE:		030617							
	222182	03/06/17	260790		247459	P	03/06/17	101 261770	DEP-GIS FEE	15.00
	INVOICE:		030617							
	VENDOR TOTALS		.00 YTD INVOICED		325.00 YTD PAID		325.00			
7992	PATRICIA GRAHAM									
	221964	03/06/17	260567		247460	P	03/06/17	101 261145	DEP-PARKS AND REC PASSTHR	4,652.19
	INVOICE:		030617							
	VENDOR TOTALS		.00 YTD INVOICED		4,652.19 YTD PAID		4,652.19			
7618	GREENE BACKFLOW INC									
	222007	03/06/17	260610	20170173	247461	P	03/06/17	10135012 721924	CONT SVCS-BACKFLOW CERTIF	20.00
	INVOICE:		3284							
	222007	03/06/17	260610	20170173	247461	P	03/06/17	10136012 721924	CONT SVCS-BACKFLOW CERTIF	40.00
	INVOICE:		3284							
	222007	03/06/17	260610	20170173	247461	P	03/06/17	25136101 721924	CONT SVCS-BACKFLOW CERTIF	512.93
	INVOICE:		3284							
	VENDOR TOTALS		.00 YTD INVOICED		572.93 YTD PAID		572.93			
2469	JOANNE HARRIS									
	222203	03/06/17	260812		247462	P	03/06/17	10143704 722410	CONT SVCS-INSTRUCTORS	563.55
	INVOICE:		7596							
	VENDOR TOTALS		585.65 YTD INVOICED		1,016.60 YTD PAID		563.55			
2384	HENISEY INDUSTRIES									
	222036	03/06/17	260639	20170212	247465	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	3,357.00
	INVOICE:		A-4961-023							
	222038	03/06/17	260641	20170212	247464	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	1,286.85
	INVOICE:		A-4961-022							
	222039	03/06/17	260642	20170212	247463	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	447.60
	INVOICE:		A-4961-024							
	VENDOR TOTALS		31,488.00 YTD INVOICED		5,091.45 YTD PAID		5,091.45			
8803	ISABEL HERNANDEZ									
	222186	03/06/17	260794		247466	P	03/06/17	101 261381	DEP-PARKING CITATIONS W/S	2.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 030617										
VENDOR TOTALS					.00 YTD INVOICED		2.00 YTD PAID		2.00	
8335	HORVITZ & LEVY LLP									
	221961	03/06/17	260564		247467	P	03/06/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	5,099.01
INVOICE: 81283										
VENDOR TOTALS					.00 YTD INVOICED		5,099.01 YTD PAID		5,099.01	
8741	HROMADKA & ASSOCIATES INC									
	221988	03/06/17	260591		247468	P	03/06/17	15014201 721150	SELF INS LEGAL PMTS-OTR A	215.00
INVOICE: 5499										
	221989	03/06/17	260592		247468	P	03/06/17	15014201 721150	SELF INS LEGAL PMTS-OTR A	618.75
INVOICE: 5524										
VENDOR TOTALS					.00 YTD INVOICED		833.75 YTD PAID		833.75	
13737	HUGHES CHERYL									
	222071	03/06/17	260674		247469	P	03/06/17	10133001 726100	TELEPHONE	40.00
INVOICE: 030617										
VENDOR TOTALS					80.00 YTD INVOICED		40.00 YTD PAID		40.00	
6735	SARAH IBIS									
	222204	03/06/17	260813		247470	P	03/06/17	10143704 722410	CONT SVCS-INSTRUCTORS	352.62
INVOICE: 7553										
VENDOR TOTALS					494.00 YTD INVOICED		631.31 YTD PAID		352.62	
12271	ICC									
	221985	03/06/17	260588		247471	P	03/06/17	10122001 710000	TRAINING AND MEETINGS	295.00
INVOICE: 030617										
VENDOR TOTALS					.00 YTD INVOICED		295.00 YTD PAID		295.00	
1952	WILLIAM J ASHER									
	221971	03/06/17	260574		247472	P	03/06/17	10121003 735100	OFFICE AND OPERATING SUPP	538.86
INVOICE: 0476										
VENDOR TOTALS					539.55 YTD INVOICED		538.86 YTD PAID		538.86	
2051	INTERVALLEY POOL SUPPLY INC									
	222129	03/06/17	260733	20170010	247473	P	03/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	152.57
INVOICE: 92441										
	222129	03/06/17	260733	20170010	247473	P	03/06/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	412.50
INVOICE: 92441										
	222131	03/06/17	260735	20170010	247473	P	03/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	319.40
INVOICE: 92440										









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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,320.00 YTD INVOICED			1,225.00 YTD PAID			1,225.00		
6098 KJI PLUMBING INC	222138	03/06/17	260743	20170103	247487	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	451.25
	INVOICE: KJI17-29249									
	222139	03/06/17	260744	20170103	247487	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	190.00
	INVOICE: KJI17-29251									
	222140	03/06/17	260745	20170103	247487	P	03/06/17	10135002 723300	CONT SVCS-BUILDING MAINT	475.00
	INVOICE: KJI17-29248									
	222142	03/06/17	260747	20170103	247487	P	03/06/17	10135002 723300	CONT SVCS-BUILDING MAINT	332.50
	INVOICE: KJI17-29250									
	222260	03/02/17	260870		247487	P	03/06/17	10125014 723300	CONT SVCS-BUILDING MAINT	638.00
	INVOICE: KJI17-29086									
VENDOR TOTALS		2,351.00 YTD INVOICED			2,751.75 YTD PAID			2,086.75		
11 LA COUNTY SHERIFF	222175	03/06/17	260782		247488	P	03/06/17	101 242000	GARNISHMENTS PAYABLE	26.63
	INVOICE: B1704									
VENDOR TOTALS		7.18 YTD INVOICED			54.69 YTD PAID			26.63		
3822 LAWYERS TITLE INSURANCE CORPORATION	222104	03/02/17	260707	20170407	247503	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	500.00
	INVOICE: 00731662									
	222105	03/02/17	260708	20170407	247492	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731668									
	222106	03/02/17	260709	20170407	247489	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731682									
	222107	03/02/17	260710	20170407	247504	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	500.00
	INVOICE: 00731664									
	222108	03/02/17	260711	20170407	247497	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731666									
	222109	03/02/17	260712	20170407	247500	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731672									
	222110	03/02/17	260713	20170407	247490	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731678									
	222111	03/02/17	260714	20170407	247501	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731681									
	222112	03/02/17	260715	20170407	247498	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731684									
	222113	03/02/17	260716	20170407	247496	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731674									
	222114	03/02/17	260717	20170407	247491	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731665									
	222115	03/02/17	260718	20170407	247495	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731680									
	222116	03/02/17	260720	20170407	247494	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00
	INVOICE: 00731669									
	222117	03/02/17	260721	20170407	247493	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	300.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222100		03/06/17	260703	20170001	247510	P	03/06/17	25136101 735100	OFFICE AND OPERATING SUPP	98.52
	INVOICE:									
222137		03/06/17	260742	20170001	247510	P	03/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	84.38
	INVOICE:									
222137		03/06/17	260742	20170001	247510	P	03/06/17	10134010 732600	SUPPLIES-MAINT&REPAIR-EQP	43.15
	INVOICE:									
222146		03/06/17	260752	20170001	247510	P	03/06/17	25136101 739400	SMALL TOOLS	94.96
	INVOICE:									
222148		03/06/17	260754	20170001	247510	P	03/06/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	20.05
	INVOICE:									
222149		03/06/17	260755	20170001	247510	P	03/06/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	61.99
	INVOICE:									
222218		03/06/17	260826	20170001	247510	P	03/06/17	10133001 739400	SMALL TOOLS	349.85
	INVOICE:									
222229		03/06/17	260837	20170001	247510	P	03/06/17	25432411 739400	SMALL TOOLS	108.43
	INVOICE:									
222238		03/06/17	260846	20170001	247510	P	03/06/17	10133001 739400	SMALL TOOLS	41.30
	INVOICE:									
222241		03/06/17	260849	20170001	247510	P	03/06/17	10133001 739400	SMALL TOOLS	22.67
	INVOICE:									
VENDOR TOTALS				2,311.36	YTD INVOICED			1,964.48	YTD PAID	1,443.09
2187	BEN LUCHA									
	222079	03/06/17	260682		247511	P	03/06/17	10131002 721926 2068	CONT SVCS-BEV CONTAINER R	1,200.00
	INVOICE:									
	222183	03/06/17	260791		247511	P	03/06/17	10131001 726100	TELEPHONE	40.00
	INVOICE:									
VENDOR TOTALS				40.00	YTD INVOICED			1,240.00	YTD PAID	1,240.00
6825	LYDIA MAINE									
	222199	03/06/17	260808		247512	P	03/06/17	10143604 722410	CONT SVCS-INSTRUCTORS	526.50
	INVOICE:									
VENDOR TOTALS				422.50	YTD INVOICED			890.50	YTD PAID	526.50
6352	JUANITA MCWILLIAMS									
	222239	03/02/17	260847		247513	P	03/06/17	10143604 722410	CONT SVCS-INSTRUCTORS	141.38
	INVOICE:									
	222240	03/02/17	260848		247513	P	03/06/17	10143604 722410	CONT SVCS-INSTRUCTORS	182.00
	INVOICE:									
VENDOR TOTALS				384.32	YTD INVOICED			323.38	YTD PAID	323.38
7460	MERCHANTS BUILDING MAINTENANCE, LLC									
	222056	03/06/17	260659	20170167	247514	P	03/06/17	10134001 721486	CONT SVCS-CUSTODIAL SERVI	978.00
	INVOICE:									
	222057	03/06/17	260660	20170167	247514	P	03/06/17	10134001 721486	CONT SVCS-CUSTODIAL SERVI	1,141.00
	INVOICE:									
	222227	03/06/17	260835	20170347	247514	P	03/06/17	10134001 721486	CONT SVCS-CUSTODIAL SERVI	23,564.28





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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	16,292.50 YTD PAID	16,292.50
629 MONTENEGRO STEVEN	221963	03/06/17	260566		247520	P	03/06/17	25136101 726100	TELEPHONE	40.00
	INVOICE:	030617								
VENDOR TOTALS								40.00 YTD INVOICED	40.00 YTD PAID	40.00
6952 MOUNTAIN VIEW ALARM, INC.	222046	03/06/17	260649	20170306	247521	P	03/06/17	10134001 721870	CONT SVCS-SECURITY	70.00
	INVOICE:	2763								
VENDOR TOTALS								.00 YTD INVOICED	70.00 YTD PAID	70.00
4031 NATIONAL INSTITUTE OF GOVERNMENTAL	221987	03/06/17	260590		247522	P	03/06/17	10115002 725200	MEMBERSHIPS AND DUES	190.00
	INVOICE:	221318								
	221987	03/06/17	260590		247522	P	03/06/17	10115002 725200	MEMBERSHIPS AND DUES	80.00
	INVOICE:	221318								
VENDOR TOTALS								.00 YTD INVOICED	270.00 YTD PAID	270.00
1133 MEYERS NAVE	222002	03/06/17	260605		247523	P	03/06/17	15014201 721150	SELF INS LEGAL PMTS-OTR A	1,024.80
	INVOICE:	2016100549								
	222002	03/06/17	260605		247523	P	03/06/17	15014201 721150	SELF INS LEGAL PMTS-OTR A	1,259.37
	INVOICE:	2016100549								
	222088	03/06/17	260691		247523	P	03/06/17	15014201 721150	SELF INS LEGAL PMTS-OTR A	57,348.71
	INVOICE:	2016120590								
	222093	03/06/17	260696		247523	P	03/06/17	15014201 721150	SELF INS LEGAL PMTS-OTR A	5,309.87
	INVOICE:	2016120591								
	222094	03/06/17	260697		247523	P	03/06/17	15014201 721150	SELF INS LEGAL PMTS-OTR A	3,916.63
	INVOICE:	2016120592								
VENDOR TOTALS								.00 YTD INVOICED	68,859.38 YTD PAID	68,859.38
8804 NEILSEN CONSUMER ACTIVATION	222185	03/06/17	260793		247524	P	03/06/17	10161101 733500	SUPPLIES-PUBLICATIONS	169.00
	INVOICE:	2530224								
VENDOR TOTALS								.00 YTD INVOICED	169.00 YTD PAID	169.00
7363 NETWORK DEPOSITION SERVICES INC	221960	03/06/17	260563		247525	P	03/06/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,590.87
	INVOICE:	A16120398								
VENDOR TOTALS								.00 YTD INVOICED	1,590.87 YTD PAID	1,590.87
4614 NUPRINT	222082	03/06/17	260685		247526	P	03/06/17	10117004 735100	OFFICE AND OPERATING SUPP	207.41





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		16,491.85 YTD INVOICED		17,556.00 YTD PAID							17,556.00
4836	PETTY CASH-FINANCE										
	222171	03/06/17	260778		247532	P	03/06/17	10113001 737906	PRGM SUPPLIES-HEALTHY LIV	50.00	
	INVOICE:	030617									
VENDOR TOTALS		.00 YTD INVOICED		50.00 YTD PAID							50.00
6560	PETTY CASH - SEWER MAINTENANCE										
	221970	03/06/17	260573		247533	P	03/06/17	25236211 710000	TRAINING AND MEETINGS	9.35	
	INVOICE:	030617									
	221970	03/06/17	260573		247533	P	03/06/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR	25.00	
	INVOICE:	030617									
	221970	03/06/17	260573		247533	P	03/06/17	10131001 710000	TRAINING AND MEETINGS	44.00	
	INVOICE:	030617									
	221970	03/06/17	260573		247533	P	03/06/17	25236211 710000	TRAINING AND MEETINGS	43.00	
	INVOICE:	030617									
	221970	03/06/17	260573		247533	P	03/06/17	25236211 710000	TRAINING AND MEETINGS	14.12	
	INVOICE:	030617									
	221970	03/06/17	260573		247533	P	03/06/17	25236211 710000	TRAINING AND MEETINGS	17.06	
	INVOICE:	030617									
VENDOR TOTALS		.00 YTD INVOICED		152.53 YTD PAID							152.53
10513	PIERCE HEATING & AIR										
	222257	03/02/17	260867	20170421	247534	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINTEN	315.00	
	INVOICE:	9085									
VENDOR TOTALS		.00 YTD INVOICED		1,395.00 YTD PAID							315.00
2197	PIONEER MANUFACTURING COMPANY INC										
	222029	03/06/17	260632	20170400	247535	P	03/06/17	10144201 736210	PRGM SUPPLIES-RECREATION	2,837.47	
	INVOICE:	INV625592									
	222029	03/06/17	260632	20170400	247535	P	03/06/17	10144301 736210	PRGM SUPPLIES-RECREATION	2,837.48	
	INVOICE:	INV625592									
VENDOR TOTALS		.00 YTD INVOICED		5,674.95 YTD PAID							5,674.95
8298	POINT RECOGNITION										
	222231	03/06/17	260839	20170136	247536	P	03/06/17	10113001 737902	PRGM SUPPLIES-EMPLOYEE RE	95.16	
	INVOICE:	28681									
VENDOR TOTALS		95.08 YTD INVOICED		95.16 YTD PAID							95.16
7491	PRICE POSTEL & PARMA LLP										
	221990	03/06/17	260593		247537	P	03/06/17	73452201 721130	CONT SVCS-OUTSIDE ATTRNEY	560.00	
	INVOICE:	137717									
	221993	03/06/17	260596		247537	P	03/06/17	73652251 721130	CONT SVCS-OUTSIDE ATTRNEY	167.50	
	INVOICE:	137716									
	221997	03/06/17	260600		247537	P	03/06/17	73652251 721130	CONT SVCS-OUTSIDE ATTRNEY	1,000.00	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 137715										
VENDOR TOTALS					.00 YTD INVOICED		1,727.50 YTD PAID		1,727.50	
8763	PRINTS 4 LIFE									
	222019	03/06/17	260622	20170389	247538	P	03/06/17	10144201 736210	PRGM SUPPLIES-RECREATION	28.80
INVOICE: 4015										
VENDOR TOTALS					.00 YTD INVOICED		28.80 YTD PAID		28.80	
4677	PSOMAS									
	222066	03/06/17	260669	20170260	247539	P	03/06/17	S0058201 724525	CAPITAL PROJECT PROF SERV	12,971.11
INVOICE: 126478										
	222067	03/06/17	260670	20170221	247539	P	03/06/17	S0057240 724525 1071	CAPITAL PROJECT PROF SERV	3,820.00
INVOICE: 126787										
	222253	03/02/17	260861	20170255	247539	P	03/06/17	S0051208 724525 3027	CAPITAL PROJECT PROF SERV	15,435.00
INVOICE: 127378										
VENDOR TOTALS					.00 YTD INVOICED		32,226.11 YTD PAID		32,226.11	
5040	PUBLIC EMPLOYEES RETIREMENT SYSTEM									
	222102	03/02/17	260705		247541	P	03/06/17	101 245000	PERS W/H LIABILITY	216,118.49
INVOICE: B1703/1061										
	222103	03/02/17	260706		247540	P	03/06/17	101 245000	PERS W/H LIABILITY	21,848.27
INVOICE: B1703/26536										
VENDOR TOTALS		883,751.27 YTD INVOICED					495,244.61 YTD PAID		237,966.76	
5003	PITNEY BOWES									
	221986	03/06/17	260589		247542	P	03/06/17	101 149101	DEP-POSTAGE ACCT-PITNEY B	3,000.00
INVOICE: 030617										
VENDOR TOTALS		3,258.00 YTD INVOICED					6,000.00 YTD PAID		3,000.00	
7326	QAI FIELD SERVICES									
	222054	03/06/17	260657	20170095	247543	P	03/06/17	30044401 722101	CONT SVCS-SAFETY AUDIT	4,640.00
INVOICE: 20117										
VENDOR TOTALS					.00 YTD INVOICED		4,640.00 YTD PAID		4,640.00	
5713	R.C. BECKER AND SON INC									
	221657	03/06/17	260192	20170197	247544	P	03/06/17	S0028204 724525 3029	CAPITAL PROJECT PROF SERV	104,912.29
INVOICE: 11552										
	221657	03/06/17	260192	20170197	247544	P	03/06/17	S0028206 724525	CAPITAL PROJECT PROF SERV	3,394.14
INVOICE: 11552										
	221657	03/06/17	260192	20170197	247544	P	03/06/17	S0028208 724525	CAPITAL PROJECT PROF SERV	56,072.27
INVOICE: 11552										
	221657	03/06/17	260192	20170197	247544	P	03/06/17	S0028221 724525	CAPITAL PROJECT PROF SERV	10,475.11
INVOICE: 11552										
	222030	03/06/17	260633	20170151	247544	P	03/06/17	P0009220 724525	CAPITAL PROJECT PROF SERV	82,111.44
INVOICE: 11551										







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		4,110.34 YTD PAID			4,110.34
13618	SCI CONSULTING GROUP INC									
	222248	03/06/17	260856		247551	P	03/06/17	25015501 721420	CONT SVCS-ASSESSMENT MGMT	6,400.00
	INVOICE: C6887									
	222248	03/06/17	260856		247551	P	03/06/17	25136101 721420	CONT SVCS-ASSESSMENT MGMT	4,160.00
	INVOICE: C6887									
	222248	03/06/17	260856		247551	P	03/06/17	25236211 721420	CONT SVCS-ASSESSMENT MGMT	720.00
	INVOICE: C6887									
	222248	03/06/17	260856		247551	P	03/06/17	25236221 721420	CONT SVCS-ASSESSMENT MGMT	240.00
	INVOICE: C6887									
	222248	03/06/17	260856		247551	P	03/06/17	25236241 721420	CONT SVCS-ASSESSMENT MGMT	240.00
	INVOICE: C6887									
	222248	03/06/17	260856		247551	P	03/06/17	25536231 721420	CONT SVCS-ASSESSMENT MGMT	3,600.00
	INVOICE: C6887									
	222248	03/06/17	260856		247551	P	03/06/17	25332121 721420	CONT SVCS-ASSESSMENT MGMT	870.00
	INVOICE: C6887									
	222248	03/06/17	260856		247551	P	03/06/17	25332131 721420	CONT SVCS-ASSESSMENT MGMT	870.00
	INVOICE: C6887									
	222248	03/06/17	260856		247551	P	03/06/17	25432411 721420	CONT SVCS-ASSESSMENT MGMT	6,400.00
	INVOICE: C6887									
VENDOR TOTALS					.00 YTD INVOICED		23,500.00 YTD PAID			23,500.00
5949	GLW ENTERPRISES INC									
	222058	03/06/17	260661	20170080	247552	P	03/06/17	10133001 723510	CONT SVCS-STRT MAINT & RE	6,823.94
	INVOICE: 5149142									
VENDOR TOTALS		3,549.38 YTD INVOICED					7,400.23 YTD PAID			6,823.94
8598	SHI INTERNATIONAL CORP									
	222244	03/06/17	260852	20170340	247553	P	03/06/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	828.95
	INVOICE: B05686694									
VENDOR TOTALS					.00 YTD INVOICED		828.95 YTD PAID			828.95
1258	ADAM SIMPSON									
	221937	03/06/17	260540		247554	P	03/06/17	10144201 722410	CONT SVCS-INSTRUCTORS	250.00
	INVOICE: 030617									
VENDOR TOTALS					.00 YTD INVOICED		400.00 YTD PAID			250.00
5978	SMITH PIPE & SUPPLY INC									
	222051	03/06/17	260654	20170014	247555	P	03/06/17	25136101 734110	SUPPLIES-IRRIGATION	65.25
	INVOICE: 3086659									
VENDOR TOTALS					.00 YTD INVOICED		65.25 YTD PAID			65.25
1302	JOHN SMYTH									
	222261	03/02/17	260871		247556	P	03/06/17	10132201 726100	TELEPHONE	40.00



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INVOICE:		030617								
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
8251	SOLAR CITY									
	221974	03/06/17	260577		247557	P	03/06/17	1012200 432100	BUILDING PERMITS	125.84
	INVOICE:	030617								
	221974	03/06/17	260577		247557	P	03/06/17	101 261770	DEP-GIS FEE	12.80
	INVOICE:	030617								
	221976	03/06/17	260579		247557	P	03/06/17	1012200 432100	BUILDING PERMITS	129.31
	INVOICE:	030617A								
	221976	03/06/17	260579		247557	P	03/06/17	101 261770	DEP-GIS FEE	13.02
	INVOICE:	030617A								
	221977	03/06/17	260580		247557	P	03/06/17	1012200 432100	BUILDING PERMITS	158.17
	INVOICE:	030617B								
	221977	03/06/17	260580		247557	P	03/06/17	101 261770	DEP-GIS FEE	15.55
	INVOICE:	030617B								
	221978	03/06/17	260581		247557	P	03/06/17	1012200 432100	BUILDING PERMITS	109.35
	INVOICE:	030617C								
	221978	03/06/17	260581		247557	P	03/06/17	101 261770	DEP-GIS FEE	10.85
	INVOICE:	030617C								
	221979	03/06/17	260582		247557	P	03/06/17	1012200 432100	BUILDING PERMITS	109.35
	INVOICE:	030617D								
	221979	03/06/17	260582		247557	P	03/06/17	101 261770	DEP-GIS FEE	10.85
	INVOICE:	030617D								
	221980	03/06/17	260583		247557	P	03/06/17	1012200 432100	BUILDING PERMITS	109.35
	INVOICE:	030617E								
	221980	03/06/17	260583		247557	P	03/06/17	101 261770	DEP-GIS FEE	10.85
	INVOICE:	030617E								
	221981	03/06/17	260584		247557	P	03/06/17	1012200 432100	BUILDING PERMITS	125.38
	INVOICE:	030617F								
	221981	03/06/17	260584		247557	P	03/06/17	101 261770	DEP-GIS FEE	11.86
	INVOICE:	030617F								
	221982	03/06/17	260585		247557	P	03/06/17	1012200 432100	BUILDING PERMITS	129.31
	INVOICE:	030617I								
	221982	03/06/17	260585		247557	P	03/06/17	101 261770	DEP-GIS FEE	13.02
	INVOICE:	030617I								
	221983	03/06/17	260586		247557	P	03/06/17	1012200 432100	BUILDING PERMITS	129.31
	INVOICE:	030617H								
	221983	03/06/17	260586		247557	P	03/06/17	101 261770	DEP-GIS FEE	13.02
	INVOICE:	030617H								
	221984	03/06/17	260587		247557	P	03/06/17	1012200 432100	BUILDING PERMITS	129.31
	INVOICE:	030617G								
	221984	03/06/17	260587		247557	P	03/06/17	101 261770	DEP-GIS FEE	13.02
	INVOICE:	030617G								
VENDOR TOTALS		.00 YTD INVOICED			1,511.44 YTD PAID			1,379.52		
7512	SOS SURVIVAL PRODUCTS									
	222219	03/06/17	260827	20170079	247558	P	03/06/17	10144201 735100	OFFICE AND OPERATING SUPP	500.00
	INVOICE:	804866								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222219	03/06/17	260827	20170079	247558	P	03/06/17	10144301 735100	OFFICE AND OPERATING SUPP	495.02
	INVOICE:	804866								
VENDOR TOTALS				.00	YTD INVOICED			995.02	YTD PAID	995.02
6042 SOUTHERN CALIF EDISON-ROSEMEAD	222252	03/02/17	260860		247560	P	03/06/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	3,143.43
	INVOICE:	268815								
	222252	03/02/17	260860		247560	P	03/06/17	S0044203 724525	CAPITAL PROJECT PROF SERV	785.86
	INVOICE:	268815								
	222280	03/06/17	260892		247559	P	03/06/17	10143701 731700	UTILITIES-ELECTRIC	144.98
	INVOICE:	2368208146-02/17								
	222280	03/06/17	260892		247559	P	03/06/17	10135002 731700	UTILITIES-ELECTRIC	485.36
	INVOICE:	2368208146-02/17								
	222281	03/06/17	260893		247559	P	03/06/17	10143701 731700	UTILITIES-ELECTRIC	186.27
	INVOICE:	2368651436-02/17								
	222281	03/06/17	260893		247559	P	03/06/17	10135002 731700	UTILITIES-ELECTRIC	623.61
	INVOICE:	2368651436-02/17								
	222282	03/06/17	260894		247559	P	03/06/17	10132101 731700	UTILITIES-ELECTRIC	4.26
	INVOICE:	2209036458-01/17								
	222282	03/06/17	260894		247559	P	03/06/17	10132202 731700	UTILITIES-ELECTRIC	4.21
	INVOICE:	2209036458-01/17								
	222282	03/06/17	260894		247559	P	03/06/17	10134001 731700	UTILITIES-ELECTRIC	43.39
	INVOICE:	2209036458-01/17								
	222282	03/06/17	260894		247559	P	03/06/17	46061120 731700	UTILITIES-ELECTRIC	11.51
	INVOICE:	2209036458-01/17								
	222283	03/06/17	260895		247559	P	03/06/17	10136012 731700	UTILITIES-ELECTRIC	24.82
	INVOICE:	2247229404-01/17								
	222284	03/06/17	260896		247559	P	03/06/17	10143501 731700	UTILITIES-ELECTRIC	66.17
	INVOICE:	2250798071-01/17								
	222285	03/06/17	260897		247559	P	03/06/17	10143701 731700	UTILITIES-ELECTRIC	531.13
	INVOICE:	2272232471-02/17								
	222285	03/06/17	260897		247559	P	03/06/17	10135002 731700	UTILITIES-ELECTRIC	1,778.13
	INVOICE:	2272232471-02/17								
	222286	03/06/17	260898		247559	P	03/06/17	25432411 731700	UTILITIES-ELECTRIC	144.32
	INVOICE:	2317064129-02/17								
	222287	03/06/17	260899		247559	P	03/06/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	41.55
	INVOICE:	2383923802-02/17								
VENDOR TOTALS				315,646.51	YTD INVOICED			542,180.81	YTD PAID	8,019.00
957 STAPLES CONTRACT & COMMERCIAL INC	222034	03/06/17	260637	20170013	247561	P	03/06/17	10134010 732632	SUPPLIES-CUSTODIAL SUPPLI	105.34
	INVOICE:	3330368322								
	222037	03/06/17	260640	20170013	247561	P	03/06/17	25136101 735100	OFFICE AND OPERATING SUPP	150.05
	INVOICE:	3330368323								
	222122	03/06/17	260726	20170013	247561	P	03/06/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	1,467.41
	INVOICE:	3331016986								
	222134	03/06/17	260738	20170016	247561	P	03/06/17	10113001 735100	OFFICE AND OPERATING SUPP	2.25
	INVOICE:	3328892945								
	222181	03/06/17	260789	20170016	247561	P	03/06/17	10119002 735100	OFFICE AND OPERATING SUPP	57.42





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					.00 YTD INVOICED				225.00 YTD PAID		75.00
7528	MICHAEL THOMPSON										
	222189	03/06/17	260797		247567	P	03/06/17	10143604 722410	CONT SVCS-INSTRUCTORS	217.75	
	INVOICE: 7779										
	222200	03/06/17	260809		247567	P	03/06/17	10143604 722410	CONT SVCS-INSTRUCTORS	286.00	
	INVOICE: 7604										
	222205	03/06/17	260814		247567	P	03/06/17	10143704 722410	CONT SVCS-INSTRUCTORS	793.00	
	INVOICE: 7601										
VENDOR TOTALS		1,274.00 YTD INVOICED							2,668.25 YTD PAID		1,296.75
326	TIME WARNER CABLE MEDIA INC.										
	222228	03/06/17	260836	20170333	247570	P	03/06/17	10131002 721925 2078	CONT SVCS-OILRECYCLING PR	660.00	
	INVOICE: INV-90139085										
	222235	03/06/17	260843	20170336	247569	P	03/06/17	25432419 722330	CONT SVCS-MARKETING & PRO	656.00	
	INVOICE: INV-90139106										
	222262	03/06/17	260872		247571	P	03/06/17	10125001 735100	OFFICE AND OPERATING SUPP	1.58	
	INVOICE: 030617										
	222262	03/06/17	260872		247571	P	03/06/17	29364002 735100	OFFICE AND OPERATING SUPP	1.58	
	INVOICE: 030617										
	222263	03/06/17	260873		247568	P	03/06/17	10116001 726100	TELEPHONE	219.99	
	INVOICE: 030617A										
VENDOR TOTALS		2,264.64 YTD INVOICED							2,306.74 YTD PAID		1,539.15
8780	LOREN E CHILSON										
	221965	03/06/17	260568		247572	P	03/06/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	8,092.50	
	INVOICE: 883										
VENDOR TOTALS		.00 YTD INVOICED							8,092.50 YTD PAID		8,092.50
5508	TURNER CONSULTING AND ACTUARIAL LLC										
	222259	03/02/17	260869		247573	P	03/06/17	15218201 721414	CONT SVCS-ACTUARIAL STUDY	600.00	
	INVOICE: 3068										
VENDOR TOTALS		1,200.00 YTD INVOICED							600.00 YTD PAID		600.00
6440	UNDERGROUND SERVICE ALERT										
	222249	03/02/17	260857	20170072	247574	P	03/06/17	10133001 723510	CONT SVCS-STRT MAINT & RE	256.50	
	INVOICE: 220170525										
VENDOR TOTALS		243.00 YTD INVOICED							256.50 YTD PAID		256.50
6750	UNITED RENTALS (NORTH AMERICA), INC.										
	222012	03/06/17	260615	20170028	247575	P	03/06/17	25136101 728100	RENT OF EQUIP	222.82	
	INVOICE: 144345605-001										
VENDOR TOTALS		.00 YTD INVOICED							222.82 YTD PAID		222.82





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	221810	02/28/17	260359		247579	P	03/06/17	10144201 736210	PRGM SUPPLIES-RECREATION	515.00
	INVOICE:	6504-Jan	17-01							
	221810	02/28/17	260359		247579	P	03/06/17	10144301 736210	PRGM SUPPLIES-RECREATION	61.90
	INVOICE:	6504-Jan	17-01							
	221811	02/28/17	260360		247579	P	03/06/17	10144201 736210	PRGM SUPPLIES-RECREATION	385.00
	INVOICE:	6504-Jan	17-02							
	221811	02/28/17	260360		247579	P	03/06/17	10144301 736210	PRGM SUPPLIES-RECREATION	331.71
	INVOICE:	6504-Jan	17-02							
	221812	02/28/17	260361		247579	P	03/06/17	10110001 735100	OFFICE AND OPERATING SUPP	11.42
	INVOICE:	0208-Jan	17-01							
	221813	02/28/17	260362		247579	P	03/06/17	10121002 735100	OFFICE AND OPERATING SUPP	97.88
	INVOICE:	0067-Jan	17-01							
	221814	02/28/17	260363		247579	P	03/06/17	10121001 710000	TRAINING AND MEETINGS	225.00
	INVOICE:	0067-Jan	17-02							
	221817	02/28/17	260367		247579	P	03/06/17	10115001 725200	MEMBERSHIPS AND DUES	599.00
	INVOICE:	0257-Jan	17-01							
	221818	02/28/17	260368		247579	P	03/06/17	10115001 725200	MEMBERSHIPS AND DUES	110.00
	INVOICE:	0257-Jan	17-02							
	221819	02/28/17	260369		247579	P	03/06/17	10115001 710000	TRAINING AND MEETINGS	420.00
	INVOICE:	0257-Jan	17-03							
	221820	02/28/17	260370		247579	P	03/06/17	10115001 710000	TRAINING AND MEETINGS	420.00
	INVOICE:	0257-Jan	17-04							
	221821	02/28/17	260371		247579	P	03/06/17	10115005 735100	OFFICE AND OPERATING SUPP	148.10
	INVOICE:	0257-Jan	17-05							
	221822	02/28/17	260372		247579	P	03/06/17	28166201 737181	PRGM SUPPLIES-SAVES GRANT	2,500.00
	INVOICE:	4082-Jan	17-01							
	221823	02/28/17	260373		247579	P	03/06/17	11027106 737100	PROGRAM SUPPLIES	79.10
	INVOICE:	4082-Jan	17-02							
	221824	02/28/17	260374		247579	P	03/06/17	11027106 739500	EQUIP UNDER \$5000 & ALL F	1,313.61
	INVOICE:	4082-Jan	17-03							
	221825	02/28/17	260381		247579	P	03/06/17	10119002 737100	PROGRAM SUPPLIES	67.36
	INVOICE:	2267-Jan	17-01							
	221826	02/28/17	260382		247579	P	03/06/17	101 264466	DEP-SB 1186 CASP SVCS	320.00
	INVOICE:	9770-Jan	17-01							
	221827	02/28/17	260383		247579	P	03/06/17	10122001 735100	OFFICE AND OPERATING SUPP	32.57
	INVOICE:	9770-Jan	17-02							
	221830	02/28/17	260394		247579	P	03/06/17	10117004 722330	CONT SVCS-MARKETING & PRO	12.88
	INVOICE:	0000-Jan	17-01							
	221831	02/28/17	260395		247579	P	03/06/17	10117001 739520	EQUIP UNDER \$5-PEG ACCESS	198.00
	INVOICE:	0000-Jan	17-02							
	221832	02/28/17	260396		247579	P	03/06/17	10117001 739520	EQUIP UNDER \$5-PEG ACCESS	198.00
	INVOICE:	0000-Jan	17-03							
	221833	02/28/17	260397		247579	P	03/06/17	10117001 739520	EQUIP UNDER \$5-PEG ACCESS	599.88
	INVOICE:	0000-Jan	17-04							
	221834	02/28/17	260398		247579	P	03/06/17	10117001 739520	EQUIP UNDER \$5-PEG ACCESS	599.88
	INVOICE:	0000-Jan	17-05							
	221835	02/28/17	260399		247579	P	03/06/17	10117001 739520	EQUIP UNDER \$5-PEG ACCESS	599.88
	INVOICE:	0000-Jan	17-06							
	221844	02/28/17	260408		247579	P	03/06/17	10143605 736210	PRGM SUPPLIES-RECREATION	13.02
	INVOICE:	1872-Jan	17-01							
	221844	02/28/17	260408		247579	P	03/06/17	10143201 735100	OFFICE AND OPERATING SUPP	54.67





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1872-Jan	17-01								
221845	02/28/17	260409			247579	P	03/06/17	10143605 736210	PRGM SUPPLIES-RECREATION	20.48
INVOICE:	1872-Jan	17-02								
221846	02/28/17	260410			247579	P	03/06/17	10143201 736210	PRGM SUPPLIES-RECREATION	229.53
INVOICE:	1872-Jan	17-03								
221896	02/28/17	260461			247579	P	03/06/17	27024001 723102	CONT SVCS-MNT & REPAIR-EQ	60.00
INVOICE:	0174-Jan	17-01								
221897	02/28/17	260462			247579	P	03/06/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	832.00
INVOICE:	0174-Jan	17-02								
221899	02/28/17	260502			247579	P	03/06/17	10144201 735100	OFFICE AND OPERATING SUPP	48.38
INVOICE:	9945-Jan	17-01								
221900	02/28/17	260503			247579	P	03/06/17	10142009 735100	OFFICE AND OPERATING SUPP	48.38
INVOICE:	9945-Jan	17-02								
221901	02/28/17	260504			247579	P	03/06/17	30044401 735100	OFFICE AND OPERATING SUPP	48.38
INVOICE:	9945-Jan	17-03								
221902	02/28/17	260505			247579	P	03/06/17	10143705 736210	PRGM SUPPLIES-RECREATION	48.38
INVOICE:	9945-Jan	17-04								
221903	02/28/17	260506			247579	P	03/06/17	10144003 735100	OFFICE AND OPERATING SUPP	24.18
INVOICE:	9945-Jan	17-05								
221904	02/28/17	260507			247579	P	03/06/17	10144101 735100	OFFICE AND OPERATING SUPP	24.19
INVOICE:	9945-Jan	17-06								
221905	02/28/17	260508			247579	P	03/06/17	28166201 737181	PRGM SUPPLIES-SAVES GRANT	111.46
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	216.00
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	43.56
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28166201 737181	PRGM SUPPLIES-SAVES GRANT	4,854.00
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28166201 737181	PRGM SUPPLIES-SAVES GRANT	58.70
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	216.00
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	62.87
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	277.00
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	9.43
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	208.86
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	145.38
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	109.24
INVOICE:	4627-1/17									
221905	02/28/17	260508			247579	P	03/06/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	287.10
INVOICE:	4627-1/17									
VENDOR TOTALS								53,589.69 YTD INVOICED	66,885.82 YTD PAID	22,176.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222178	03/06/17	260786		247578	P	03/06/17	101 245030	PARS PAYABLE	6,559.59
	INVOICE:	B1704								
VENDOR TOTALS			56,655.39	YTD INVOICED			13,158.73	YTD PAID		6,559.59
6657 US BANCORP SERVICE CENTER										
	222384	03/06/17	260996		247579	P	03/06/17	25136101 723600	DETENTION BASIN MAINT & R	-.30
	INVOICE:	9747-Jan	17-01							
	222385	03/06/17	260997		247579	P	03/06/17	25136101 735100	OFFICE AND OPERATING SUPP	497.07
	INVOICE:	9747-Jan	17-02							
	222386	03/06/17	260998		247579	P	03/06/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	200.00
	INVOICE:	9747-Jan	17-03							
	222387	03/06/17	260999		247579	P	03/06/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	966.01
	INVOICE:	9747-Jan	17-04							
	222388	03/06/17	261000		247579	P	03/06/17	10143404 737131	PGRM SUPPLIES-THTR CONCES	170.27
	INVOICE:	3746-Jan	17-01							
	222389	03/06/17	261001		247579	P	03/06/17	10143404 737131	PGRM SUPPLIES-THTR CONCES	65.72
	INVOICE:	3746-Jan	17-02							
	222390	03/06/17	261002		247579	P	03/06/17	10143402 735100	OFFICE AND OPERATING SUPP	320.00
	INVOICE:	2696-Jan	17-01							
	222391	03/06/17	261003		247579	P	03/06/17	10143402 735100	OFFICE AND OPERATING SUPP	320.00
	INVOICE:	2696-Jan	17-02							
	222392	03/06/17	261004		247579	P	03/06/17	10142005 735100	OFFICE AND OPERATING SUPP	152.60
	INVOICE:	2696-Jan	17-03							
	222393	03/06/17	261005		247579	P	03/06/17	10143401 735100	OFFICE AND OPERATING SUPP	39.99
	INVOICE:	2696-Jan	17-04							
VENDOR TOTALS			53,589.69	YTD INVOICED			66,885.82	YTD PAID		2,731.36
3840 US GEOLOGICAL SURVEY										
	222016	03/06/17	260619	20170189	247580	P	03/06/17	D0008225 724525	CAPITAL PROJECT PROF SERV	6,894.58
	INVOICE:	90511193								
VENDOR TOTALS			.00	YTD INVOICED			6,894.58	YTD PAID		6,894.58
6924 DANIEL ANTHONY VALDEZ										
	222135	03/06/17	260739	20170036	247581	P	03/06/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	1,170.00
	INVOICE:	030617								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,170.00	YTD PAID		1,170.00
2444 MARIO VALLARTA										
	222076	03/06/17	260679		247582	P	03/06/17	10134001 726100	TELEPHONE	40.00
	INVOICE:	030617								
	222077	03/06/17	260680		247582	P	03/06/17	10134001 726100	TELEPHONE	40.00
	INVOICE:	030617A								
VENDOR TOTALS			40.00	YTD INVOICED			80.00	YTD PAID		80.00
4449 VAVRINEK TRINE DAY & CO LLP										
	222170	03/06/17	260777		247583	P	03/06/17	10115001 721410	CONT SVCS-AUDIT	600.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0131930-IN										
VENDOR TOTALS					.00 YTD INVOICED		19,600.00 YTD PAID		600.00	
10418	VERIZON WIRELESS									
	222291	03/06/17	260903		247584	P	03/06/17	10122001 726100	TELEPHONE	45.00
	INVOICE:	4333219-02/17								
	222292	03/06/17	260904		247584	P	03/06/17	10122001 726100	TELEPHONE	39.02
	INVOICE:	6072261-02/17								
	222293	03/06/17	260905		247584	P	03/06/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	6075236-02/17								
	222294	03/06/17	260906		247584	P	03/06/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	6076785-02/17								
	222295	03/06/17	260907		247584	P	03/06/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	7536081-02/17								
	222296	03/06/17	260908		247584	P	03/06/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	9648664-02/17								
	222297	03/06/17	260909		247584	P	03/06/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	9648810-02/17								
	222298	03/06/17	260910		247584	P	03/06/17	10115001 726100	TELEPHONE	38.01
	INVOICE:	2364578-02/17								
	222299	03/06/17	260911		247584	P	03/06/17	10115001 726100	TELEPHONE	38.01
	INVOICE:	3057750-02/17								
	222300	03/06/17	260912		247584	P	03/06/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	2334801-02/17								
	222301	03/06/17	260913		247584	P	03/06/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	3827967-02/17								
	222302	03/06/17	260914		247584	P	03/06/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	3829701-02/17								
	222303	03/06/17	260915		247584	P	03/06/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	4782435-02/17								
	222304	03/06/17	260916		247584	P	03/06/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	5755422-02/17								
	222305	03/06/17	260917		247584	P	03/06/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	7338215-02/17								
	222306	03/06/17	260918		247584	P	03/06/17	10122002 726100	TELEPHONE	38.01
	INVOICE:	3057861-02/17								
	222307	03/06/17	260919		247584	P	03/06/17	10122002 726100	TELEPHONE	38.01
	INVOICE:	3822355-02/17								
	222308	03/06/17	260920		247584	P	03/06/17	10122002 726100	TELEPHONE	38.01
	INVOICE:	3822414-02/17								
	222309	03/06/17	260921		247584	P	03/06/17	10135002 726100	TELEPHONE	38.01
	INVOICE:	3058415-02/17								
	222310	03/06/17	260922		247584	P	03/06/17	30044401 726100	TELEPHONE	38.01
	INVOICE:	5445152-02/17								
	222311	03/06/17	260923		247584	P	03/06/17	25432411 726100	TELEPHONE	38.01
	INVOICE:	2026426-02/17								
	222312	03/06/17	260924		247584	P	03/06/17	25432411 726100	TELEPHONE	38.01
	INVOICE:	2089568-02/17								
	222313	03/06/17	260925		247584	P	03/06/17	25432411 726100	TELEPHONE	38.01
	INVOICE:	5373887-02/17								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222314		03/06/17	260926		247584	P	03/06/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	2080459-02/17								
222315		03/06/17	260927		247584	P	03/06/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	6180117-02/17								
222316		03/06/17	260928		247584	P	03/06/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	7339461-02/17								
222317		03/06/17	260929		247584	P	03/06/17	10132001 726100	TELEPHONE	38.01
	INVOICE:	9648843-02/17								
222318		03/06/17	260930		247584	P	03/06/17	10125901 726100	TELEPHONE	25.21
	INVOICE:	8163972-02/17								
222319		03/06/17	260931		247584	P	03/06/17	10125901 726100	TELEPHONE	31.08
	INVOICE:	5104336-02/17								
222320		03/06/17	260932		247584	P	03/06/17	10125007 726100	TELEPHONE	24.35
	INVOICE:	3127363-02/17								
222321		03/06/17	260933		247584	P	03/06/17	10125901 726100	TELEPHONE	.22
	INVOICE:	5106650-02/17								
222322		03/06/17	260934		247584	P	03/06/17	10125901 726100	TELEPHONE	26.74
	INVOICE:	5106720-02/17								
222323		03/06/17	260935		247584	P	03/06/17	10132202 726100	TELEPHONE	27.75
	INVOICE:	8106978-02/17								
222324		03/06/17	260936		247584	P	03/06/17	10132202 726100	TELEPHONE	25.81
	INVOICE:	8103911-02/17								
222325		03/06/17	260937		247584	P	03/06/17	10132202 726100	TELEPHONE	39.28
	INVOICE:	8104539-02/17								
222326		03/06/17	260938		247584	P	03/06/17	10132202 726100	TELEPHONE	87.50
	INVOICE:	5109647-02/17								
222327		03/06/17	260939		247584	P	03/06/17	10132202 726100	TELEPHONE	66.97
	INVOICE:	8166921-02/17								
222328		03/06/17	260940		247584	P	03/06/17	10116001 726100	TELEPHONE	.22
	INVOICE:	3822227-02/17								
222329		03/06/17	260941		247584	P	03/06/17	10116001 726100	TELEPHONE	66.97
	INVOICE:	8573666-02/17								
222330		03/06/17	260942		247584	P	03/06/17	10116001 726100	TELEPHONE	66.97
	INVOICE:	8573545-02/17								
222331		03/06/17	260943		247584	P	03/06/17	25136101 726100	TELEPHONE	139.11
	INVOICE:	2090281-02/17								
222332		03/06/17	260944		247584	P	03/06/17	10133001 726100	TELEPHONE	27.40
	INVOICE:	8104525-02/17								
222333		03/06/17	260945		247584	P	03/06/17	10135002 726100	TELEPHONE	119.01
	INVOICE:	8103812-02/17								
222334		03/06/17	260946		247584	P	03/06/17	10134001 726100	TELEPHONE	67.82
	INVOICE:	8399918-02/17								
222335		03/06/17	260947		247584	P	03/06/17	25136101 726100	TELEPHONE	132.05
	INVOICE:	8600855-02/17								
222336		03/06/17	260948		247584	P	03/06/17	10135002 726100	TELEPHONE	126.78
	INVOICE:	8108700-02/17								
222337		03/06/17	260949		247584	P	03/06/17	10135012 726100	TELEPHONE	27.60
	INVOICE:	4497510-02/17								
222338		03/06/17	260950		247584	P	03/06/17	10135002 726100	TELEPHONE	26.74
	INVOICE:	4497513-02/17								
222339		03/06/17	260951		247584	P	03/06/17	10134001 726100	TELEPHONE	125.41





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222365		03/06/17	260977		247584	P	03/06/17	10125901 726100	TELEPHONE	25.94
	INVOICE:	4001815-02/17								
222366		03/06/17	260978		247584	P	03/06/17	10125401 726100	TELEPHONE	51.02
	INVOICE:	9652021-02/17								
222367		03/06/17	260979		247584	P	03/06/17	10125401 726100	TELEPHONE	27.07
	INVOICE:	9654203-02/17								
222368		03/06/17	260980		247584	P	03/06/17	10125008 726100	TELEPHONE	68.51
	INVOICE:	9749117-02/17								
222369		03/06/17	260981		247584	P	03/06/17	25432411 726100	TELEPHONE	84.95
	INVOICE:	5375746-02/17								
222370		03/06/17	260982		247584	P	03/06/17	25432411 726100	TELEPHONE	137.03
	INVOICE:	7338622-02/17								
222371		03/06/17	260983		247584	P	03/06/17	25432411 726100	TELEPHONE	73.58
	INVOICE:	7338232-02/17								
222372		03/06/17	260984		247584	P	03/06/17	25432411 726100	TELEPHONE	8.03
	INVOICE:	8104781-02/17								
222373		03/06/17	260985		247584	P	03/06/17	25432411 726100	TELEPHONE	68.17
	INVOICE:	8399399-02/17								
222374		03/06/17	260986		247584	P	03/06/17	25432411 726100	TELEPHONE	132.96
	INVOICE:	7338514-02/17								
222375		03/06/17	260987		247584	P	03/06/17	25432411 726100	TELEPHONE	2.21
	INVOICE:	8607748-02/17								
222376		03/06/17	260988		247584	P	03/06/17	25432411 726100	TELEPHONE	26.73
	INVOICE:	8106926-02/17								
222377		03/06/17	260989		247584	P	03/06/17	25432411 726100	TELEPHONE	66.97
	INVOICE:	7332061-02/17								
222378		03/06/17	260990		247584	P	03/06/17	10134101 726100	TELEPHONE	108.13
	INVOICE:	8107036-02/17								
222379		03/06/17	260991		247584	P	03/06/17	10134101 726100	TELEPHONE	51.34
	INVOICE:	8107086-02/17								
222380		03/06/17	260992		247584	P	03/06/17	10134101 726100	TELEPHONE	69.30
	INVOICE:	8107018-02/17								
222381		03/06/17	260993		247584	P	03/06/17	10134101 726100	TELEPHONE	74.46
	INVOICE:	8107020-02/17								
222382		03/06/17	260994		247584	P	03/06/17	10110001 735100	OFFICE AND OPERATING SUPP	53.39
	INVOICE:	2334527-02/17								
222383		03/06/17	260995		247584	P	03/06/17	10132202 726100	TELEPHONE	114.81
	INVOICE:	4780683-02/17								
VENDOR TOTALS				2,341.09	YTD INVOICED			4,727.48	YTD PAID	4,613.45
8258 VIVINT SOLAR										
221975		03/06/17	260578		247585	P	03/06/17	1012200 432100	BUILDING PERMITS	109.35
	INVOICE:	030617								
221975		03/06/17	260578		247585	P	03/06/17	101 261770	DEP-GIS FEE	10.85
	INVOICE:	030617								
VENDOR TOTALS				.00	YTD INVOICED			120.20	YTD PAID	120.20
20 VULCAN MATERIALS COMPANY										
222004		03/06/17	260607	20170002	247586	P	03/06/17	10133001 738400	STREET MAINTENANCE MATERI	176.39







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222145	03/06/17	260751	20170006	247587	P	03/06/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	451.53
	INVOICE:	2121287								
VENDOR TOTALS			21,533.55	YTD INVOICED			16,120.80	YTD PAID		7,682.71
5200 SCHEVING INC	222141	03/06/17	260746	20170387	247588	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	3,518.00
	INVOICE:	21349								
	222143	03/06/17	260748	20170387	247588	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	518.00
	INVOICE:	WO-1226								
	222144	03/06/17	260749	20170387	247588	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	643.00
	INVOICE:	WO-1223								
VENDOR TOTALS			.00	YTD INVOICED			5,322.00	YTD PAID		4,679.00
1579 WESTERN PACIFIC ROOFING CORP	222096	03/06/17	260699	20170090	247589	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	1,600.68
	INVOICE:	5500								
	222097	03/06/17	260700	20170090	247589	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	1,073.16
	INVOICE:	5499								
	222130	03/06/17	260734	20170090	247589	P	03/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	677.52
	INVOICE:	5498								
VENDOR TOTALS			.00	YTD INVOICED			3,351.36	YTD PAID		3,351.36
5470 WILBUR-ELLIS COMPANY	222014	03/06/17	260617	20170019	247590	P	03/06/17	10133001 738400	STREET MAINTENANCE MATERI	436.30
	INVOICE:	10590246								
	222014	03/06/17	260617	20170019	247590	P	03/06/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	436.31
	INVOICE:	10590246								
	222052	03/06/17	260655	20170019	247590	P	03/06/17	10133001 738400	STREET MAINTENANCE MATERI	294.93
	INVOICE:	10582067								
	222052	03/06/17	260655	20170019	247590	P	03/06/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	294.93
	INVOICE:	10582067								
	222053	03/06/17	260656	20170019	247590	P	03/06/17	10133001 738400	STREET MAINTENANCE MATERI	106.03
	INVOICE:	10582061								
	222053	03/06/17	260656	20170019	247590	P	03/06/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	106.03
	INVOICE:	10582061								
	222125	03/06/17	260729	20170019	247590	P	03/06/17	10133001 738400	STREET MAINTENANCE MATERI	433.26
	INVOICE:	10598646								
VENDOR TOTALS			6,020.72	YTD INVOICED			2,107.79	YTD PAID		2,107.79
5465 WM CURBSIDE LLC	222212	03/06/17	260820		247591	P	03/06/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR	360.15
	INVOICE:	0001975-2960-5								
VENDOR TOTALS			.00	YTD INVOICED			360.15	YTD PAID		360.15
2651 XEROX BUSINESS SERVICES LLC	222187	03/06/17	260795		247592	P	03/06/17	10116001 739500	EQUIP UNDER \$5000 & ALL F	513.34









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TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222407	03/07/17	261019		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	30.17
	INVOICE:	0349-Jan	17-02							
	222408	03/07/17	261020		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	46.85
	INVOICE:	0349-Jan	17-03							
	222409	03/07/17	261021		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	31.32
	INVOICE:	0349-Jan	17-04							
	222410	03/07/17	261022		247598	P	03/07/17	10111001 710000	TRAINING AND MEETINGS	31.31
	INVOICE:	0349-Jan	17-05							
	222411	03/07/17	261023		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	31.31
	INVOICE:	0349-Jan	17-06							
	222412	03/07/17	261024		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	28.00
	INVOICE:	0349-Jan	17-07							
	222413	03/07/17	261025		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	156.70
	INVOICE:	5249-Jan	17-01							
	222414	03/07/17	261026		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	156.70
	INVOICE:	5249-Jan	17-02							
	222415	03/07/17	261027		247598	P	03/07/17	10111001 710000	TRAINING AND MEETINGS	181.88
	INVOICE:	5249-Jan	17-03							
	222416	03/07/17	261028		247598	P	03/07/17	10110001 710009	TRAINING & MEETINGS-BISHO	181.88
	INVOICE:	5249-Jan	17-04							
	222417	03/07/17	261029		247598	P	03/07/17	10110001 710003	TRAINING & MEETINGS-HOFBA	557.88
	INVOICE:	5249-Jan	17-05							
	222418	03/07/17	261030		247598	P	03/07/17	10110001 710003	TRAINING & MEETINGS-HOFBA	480.80
	INVOICE:	5249-Jan	17-06							
	222419	03/07/17	261031		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	313.62
	INVOICE:	5249-Jan	17-07							
	222420	03/07/17	261032		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	313.62
	INVOICE:	5249-Jan	17-08							
	222421	03/07/17	261033		247598	P	03/07/17	10110001 710003	TRAINING & MEETINGS-HOFBA	69.19
	INVOICE:	5249-Jan	17-09							
	222422	03/07/17	261034		247598	P	03/07/17	10111001 710000	TRAINING AND MEETINGS	7.20
	INVOICE:	5249-Jan	17-10							
	222423	03/07/17	261035		247598	P	03/07/17	10110001 710000	TRAINING AND MEETINGS	75.00
	INVOICE:	5249-Jan	17-11							
	222424	03/07/17	261036		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	25.00
	INVOICE:	5249-Jan	17-12							
	222425	03/07/17	261037		247598	P	03/07/17	10110001 710008	TRAINING & MEETINGS-BETTE	25.00
	INVOICE:	5249-Jan	17-13							
	222426	03/07/17	261038		247598	P	03/07/17	10110001 710009	TRAINING & MEETINGS-BISHO	25.00
	INVOICE:	5249-Jan	17-14							
	222427	03/07/17	261039		247598	P	03/07/17	10134101 710000	TRAINING AND MEETINGS	25.00
	INVOICE:	5249-Jan	17-15							
	222428	03/07/17	261040		247598	P	03/07/17	10111001 710000	TRAINING AND MEETINGS	25.00
	INVOICE:	5249-Jan	17-16							
	222429	03/07/17	261041		247598	P	03/07/17	10117002 710000	TRAINING AND MEETINGS	450.00
	INVOICE:	5249-Jan	17-17							
	222430	03/07/17	261042		247598	P	03/07/17	10111001 710000	TRAINING AND MEETINGS	40.00
	INVOICE:	5249-Jan	17-18							
	222431	03/07/17	261043		247598	P	03/07/17	10110001 710008	TRAINING & MEETINGS-BETTE	661.65
	INVOICE:	5249-Jan	17-19							
	222432	03/07/17	261044		247598	P	03/07/17	10110001 710009	TRAINING & MEETINGS-BISHO	721.31



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5249-Jan	17-20								
222433	03/07/17	261045			247598	P	03/07/17	10113001 735100	OFFICE AND OPERATING SUPP	130.64
INVOICE:	8212-Jan	17-01								
VENDOR TOTALS			10,037.86	YTD INVOICED				19,549.00	YTD PAID	4,852.20
									REPORT TOTALS	34,569.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,713.21
TOTAL WIRE TRANSFERS	3	27,856.23







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222453		03/09/17	261067		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	237.54
	INVOICE:	3537404								
222454		03/09/17	261068		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	237.54
	INVOICE:	3537423								
222455		03/09/17	261069		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	47.49
	INVOICE:	3537424								
222456		03/09/17	261070		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	142.46
	INVOICE:	3537051								
222457		03/09/17	261071		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	142.46
	INVOICE:	3537147								
222458		03/09/17	261072		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	47.49
	INVOICE:	3537149								
222459		03/09/17	261073		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	47.49
	INVOICE:	3537164								
222460		03/09/17	261074		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	47.49
	INVOICE:	3537233								
222461		03/09/17	261075		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	94.97
	INVOICE:	3537288								
222462		03/09/17	261076		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	94.97
	INVOICE:	3537289								
222463		03/09/17	261077		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	142.57
	INVOICE:	3537927								
222464		03/09/17	261078		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	142.64
	INVOICE:	3539556								
222465		03/09/17	261079		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	95.02
	INVOICE:	3539429								
222466		03/09/17	261080		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	95.02
	INVOICE:	3539442								
222467		03/09/17	261081		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	142.64
	INVOICE:	3539744								
222468		03/09/17	261082		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	127.80
	INVOICE:	3542501								
222469		03/09/17	261083		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	213.78
	INVOICE:	3542579								
222470		03/09/17	261084		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	128.01
	INVOICE:	3542613								
222471		03/09/17	261085		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	42.56
	INVOICE:	3542419								
222472		03/09/17	261086		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	42.56
	INVOICE:	3542432								
222473		03/09/17	261087		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	127.69
	INVOICE:	3542433								
222474		03/09/17	261088		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	127.90
	INVOICE:	3542434								
222475		03/09/17	261089		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	213.57
	INVOICE:	3542460								
222476		03/09/17	261090		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	142.71
	INVOICE:	3543856								
222477		03/09/17	261091		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	128.01
	INVOICE:	3544723								
222478		03/09/17	261092		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	85.08







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222506	03/09/17	261120		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	85.24
	INVOICE:	3543595								
	222507	03/09/17	261121		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	238.27
	INVOICE:	3546605								
	222508	03/09/17	261122		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	238.27
	INVOICE:	3546606								
	222509	03/09/17	261123		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	238.48
	INVOICE:	3546921								
	222511	03/09/17	261125		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	47.49
	INVOICE:	3537244								
	222512	03/09/17	261126		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	94.97
	INVOICE:	3537246								
	222513	03/09/17	261127		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	161.95
	INVOICE:	3539617								
	222514	03/09/17	261128		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	142.74
	INVOICE:	3539719								
	222515	03/09/17	261129		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	212.83
	INVOICE:	3542546								
	222516	03/09/17	261130		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	237.78
	INVOICE:	3543803								
	222517	03/09/17	261131		247617	P	03/09/17	10136012 729100	UTILITIES-WATER	95.07
	INVOICE:	3543818								
	222518	03/09/17	261132		247617	P	03/09/17	10135002 729100	UTILITIES-WATER	238.10
	INVOICE:	3543819								
	222519	03/09/17	261133		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	95.07
	INVOICE:	3543822								
	222520	03/09/17	261134		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	95.07
	INVOICE:	3543826								
	222521	03/09/17	261135		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	142.71
	INVOICE:	3543843								
	222522	03/09/17	261136		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	47.53
	INVOICE:	3543143								
	222523	03/09/17	261137		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	85.13
	INVOICE:	3542839								
	222524	03/09/17	261138		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	127.80
	INVOICE:	3543197								
	222525	03/09/17	261139		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	129.39
	INVOICE:	3543198								
	222526	03/09/17	261140		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	42.54
	INVOICE:	3538722								
	222527	03/09/17	261141		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	238.90
	INVOICE:	3545631								
	222528	03/09/17	261142		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	128.02
	INVOICE:	3545641								
	222529	03/09/17	261143		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	85.34
	INVOICE:	3545655								
	222530	03/09/17	261144		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	213.57
	INVOICE:	3545725								
	222531	03/09/17	261145		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	85.45
	INVOICE:	3547296								
	222532	03/09/17	261146		247617	P	03/09/17	25136101 729100	UTILITIES-WATER	142.96





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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			17,719.75	YTD PAID	14,843.21
2487 SUZANNE DESHIELDS	222559	03/08/17	261173		247618	P	03/09/17	10144201 722410	CONT SVCS-INSTRUCTORS	42.00
	INVOICE:	030917								
VENDOR TOTALS				.00	YTD INVOICED			42.00	YTD PAID	42.00
2675 FUN EXPRESS INC	222627	03/09/17	261241	20170098	247619	P	03/09/17	10113001 737903	PROGRAM SUPPLIES-EMPL PRG	191.85
	INVOICE:	030917								
VENDOR TOTALS				661.80	YTD INVOICED			191.85	YTD PAID	191.85
2730 HORIZON HEALTH EAP	222625	03/09/17	261239	20170065	247620	P	03/09/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	521.55
	INVOICE:	158240								
VENDOR TOTALS				1,043.10	YTD INVOICED			521.55	YTD PAID	521.55
8389 MURRAY JACOB JR	222558	03/08/17	261172		247621	P	03/09/17	10144201 722410	CONT SVCS-INSTRUCTORS	125.00
	INVOICE:	030917								
VENDOR TOTALS				100.00	YTD INVOICED			250.00	YTD PAID	125.00
8778 CRUZ JOHNSON	222562	03/08/17	261176		247622	P	03/09/17	10144201 722410	CONT SVCS-INSTRUCTORS	100.00
	INVOICE:	030917								
VENDOR TOTALS				.00	YTD INVOICED			175.00	YTD PAID	100.00
2149 KRISTIN HOLLOWAY	222689	03/09/17	261303		247623	P	03/09/17	10131001 726100	TELEPHONE	40.00
	INVOICE:	030917								
	222690	03/09/17	261304		247623	P	03/09/17	10131001 726100	TELEPHONE	40.00
	INVOICE:	030917A								
VENDOR TOTALS				310.00	YTD INVOICED			80.00	YTD PAID	80.00
8613 JOANEL LUSK	222563	03/08/17	261177		247624	P	03/09/17	10144201 722410	CONT SVCS-INSTRUCTORS	175.00
	INVOICE:	030917								
VENDOR TOTALS				.00	YTD INVOICED			175.00	YTD PAID	175.00
2854 NBS GOVERNMENT FINANCE GROUP	222557	03/06/17	261171	20170121	247625	P	03/09/17	73252101 721422	CONT SVCS-ADMIN EMPLOYEES	1,548.68
	INVOICE:	1116000130								
	222557	03/06/17	261171	20170121	247625	P	03/09/17	73552451 721422	CONT SVCS-ADMIN EMPLOYEES	3,152.44





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	222601	03/09/17	261215		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	104.25	
	INVOICE:	45038006	-02/17								
	222602	03/09/17	261216		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	34.75	
	INVOICE:	45045991	-02/17								
	222603	03/09/17	261217		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	104.25	
	INVOICE:	45218901	-02/17								
	222604	03/09/17	261218		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	34.75	
	INVOICE:	46710901	-02/17								
	222605	03/09/17	261219		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	104.25	
	INVOICE:	46757991	-02/17								
	222606	03/09/17	261220		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	34.75	
	INVOICE:	47630992	-02/17								
	222607	03/09/17	261221		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	34.75	
	INVOICE:	48672080	-02/17								
	222608	03/09/17	261222		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	243.25	
	INVOICE:	49147107	-02/17								
	222609	03/09/17	261223		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	104.25	
	INVOICE:	52921991	-02/17								
	222610	03/09/17	261224		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	34.75	
	INVOICE:	53608900	-02/17								
	222611	03/09/17	261225		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	104.25	
	INVOICE:	54383900	-02/17								
	222612	03/09/17	261226		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	34.75	
	INVOICE:	61699991	-02/17								
	222613	03/09/17	261227		247626	P	03/09/17	25136101 729100	UTILITIES-WATER	69.50	
	INVOICE:	61770991	-02/17								
	222614	03/09/17	261228		247626	P	03/09/17	10135002 729100	UTILITIES-WATER	1,302.52	
	INVOICE:	76700008	-02/17								
	222615	03/09/17	261229		247626	P	03/09/17	10133001 729100	UTILITIES-WATER	299.08	
	INVOICE:	90000007	-02/17								
	222616	03/09/17	261230		247626	P	03/09/17	10133001 729100	UTILITIES-WATER	304.33	
	INVOICE:	90000009	-02/17								
	222617	03/09/17	261231		247626	P	03/09/17	10133001 729100	UTILITIES-WATER	299.08	
	INVOICE:	90000017	-02/17								
	222618	03/09/17	261232		247626	P	03/09/17	25432415 729100	UTILITIES-WATER	307.48	
	INVOICE:	90000041	-02/17								
	222619	03/09/17	261233		247626	P	03/09/17	25432416 729100	UTILITIES-WATER	335.83	
	INVOICE:	90000047	-02/17								
	222620	03/09/17	261234		247626	P	03/09/17	10134001 729100	UTILITIES-WATER	100.00	
	INVOICE:	41861001	-02/17								
	222621	03/09/17	261235		247626	P	03/09/17	10134001 729100	UTILITIES-WATER	162.75	
	INVOICE:	41861000	-02/17								
	222622	03/09/17	261236		247626	P	03/09/17	P0009220 724525	CAPITAL PROJECT PROF SERV	34.75	
	INVOICE:	40451905	-02/17								
	222623	03/09/17	261237		247626	P	03/09/17	P0009220 724525	CAPITAL PROJECT PROF SERV	323.82	
	INVOICE:	40451991	-02/17								
VENDOR TOTALS								82,988.34 YTD INVOICED		21,834.44 YTD PAID	9,653.78
6506 PARSONS TRANSPORTATION GROUP	222510	03/08/17	261124	20170262	247627	P	03/09/17	G0020240 724525 1059	CAPITAL PROJECT PROF SERV	50,720.64	





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TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222736	03/09/17	261350		247629	P	03/09/17	10134001 731000	UTILITIES-GAS	195.18
	INVOICE:	09691270004-03/17								
VENDOR TOTALS		26,284.31	YTD INVOICED		16,244.53	YTD PAID				2,603.88
6042 SOUTHERN CALIF EDISON-ROSEMEAD	222448	03/09/17	261062		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	8,469.41
	INVOICE:	2376239000-10/17								
	222637	03/09/17	261251		247630	P	03/09/17	10135002 731700	UTILITIES-ELECTRIC	56.87
	INVOICE:	2204939136-02/17								
	222638	03/09/17	261252		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	24.13
	INVOICE:	2235947470-03/17								
	222639	03/09/17	261253		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	24.13
	INVOICE:	2251231130-03/17								
	222640	03/09/17	261254		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	78.97
	INVOICE:	2251284097-02/17								
	222641	03/09/17	261255		247630	P	03/09/17	10136012 731700	UTILITIES-ELECTRIC	304.30
	INVOICE:	2258474691-02/17								
	222642	03/09/17	261256		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	24.01
	INVOICE:	2259801934-02/17								
	222643	03/09/17	261257		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	26.23
	INVOICE:	2261305841-02/17								
	222644	03/09/17	261258		247630	P	03/09/17	10134010 731700 6001	UTILITIES-ELECTRIC	1,693.39
	INVOICE:	2263818718-02/17								
	222645	03/09/17	261259		247630	P	03/09/17	10134101 731700	UTILITIES-ELECTRIC	89.53
	INVOICE:	2270345457-02/17								
	222646	03/09/17	261260		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	26.23
	INVOICE:	2271389165-02/17								
	222647	03/09/17	261261		247630	P	03/09/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	288.35
	INVOICE:	2272795592-02/17								
	222648	03/09/17	261262		247630	P	03/09/17	10136012 731700	UTILITIES-ELECTRIC	24.40
	INVOICE:	2276530649-02/17								
	222649	03/09/17	261263		247630	P	03/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	45.08
	INVOICE:	2277323457-03/17								
	222650	03/09/17	261264		247630	P	03/09/17	10161107 731700	UTILITIES-ELECTRIC	23.73
	INVOICE:	2281766139-03/17								
	222651	03/09/17	261265		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	26.37
	INVOICE:	2284600855-02/17								
	222652	03/09/17	261266		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	26.10
	INVOICE:	2285839106-02/17								
	222653	03/09/17	261267		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	26.22
	INVOICE:	2285839213-02/17								
	222654	03/09/17	261268		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	23.87
	INVOICE:	2287660377-02/17								
	222655	03/09/17	261269		247630	P	03/09/17	10134001 731700	UTILITIES-ELECTRIC	383.81
	INVOICE:	2289496051-02/17								
	222656	03/09/17	261270		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	26.23
	INVOICE:	2290171024-02/17								
	222657	03/09/17	261271		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	52.20
	INVOICE:	2290569912-02/17								
	222658	03/09/17	261272		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	26.23









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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222684	03/09/17	261298		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	24.01
	INVOICE:	2344901392	-02/17							
	222685	03/09/17	261299		247630	P	03/09/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	16.33
	INVOICE:	2363848797	-02/17							
	222686	03/09/17	261300		247630	P	03/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	59.30
	INVOICE:	2370063604	-03/17							
	222687	03/09/17	261301		247630	P	03/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	43.84
	INVOICE:	2383923455	-02/17							
	222688	03/09/17	261302		247630	P	03/09/17	S0028221 724525	CAPITAL PROJECT PROF SERV	50.90
	INVOICE:	2386141048	-03/17							
	222737	03/09/17	261351		247630	P	03/09/17	10132111 731700	UTILITIES-ELECTRIC	37.60
	INVOICE:	2161790639	-02/17							
	222737	03/09/17	261351		247630	P	03/09/17	10133001 731700	UTILITIES-ELECTRIC	3,964.86
	INVOICE:	2161790639	-02/17							
	222737	03/09/17	261351		247630	P	03/09/17	10134001 731700	UTILITIES-ELECTRIC	6,002.51
	INVOICE:	2161790639	-02/17							
	222737	03/09/17	261351		247630	P	03/09/17	10135002 731700	UTILITIES-ELECTRIC	43.62
	INVOICE:	2161790639	-02/17							
	222737	03/09/17	261351		247630	P	03/09/17	10143301 731700	UTILITIES-ELECTRIC	2,489.65
	INVOICE:	2161790639	-02/17							
	222737	03/09/17	261351		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	60.00
	INVOICE:	2161790639	-02/17							
	222738	03/09/17	261352		247630	P	03/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	4,411.85
	INVOICE:	2286841853	-02/17							
	222739	03/09/17	261353		247630	P	03/09/17	10135002 731700	UTILITIES-ELECTRIC	421.09
	INVOICE:	2331911651	-02/17							
	222740	03/09/17	261354		247630	P	03/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	52.79
	INVOICE:	2383922853	-02/17							
	222741	03/09/17	261355		247630	P	03/09/17	10132101 731700	UTILITIES-ELECTRIC	1,287.15
	INVOICE:	2368250759	-02/17							
	222741	03/09/17	261355		247630	P	03/09/17	10132202 731700	UTILITIES-ELECTRIC	341.63
	INVOICE:	2368250759	-02/17							
	222741	03/09/17	261355		247630	P	03/09/17	10134001 731700	UTILITIES-ELECTRIC	125.03
	INVOICE:	2368250759	-02/17							
	222741	03/09/17	261355		247630	P	03/09/17	46061120 731700	UTILITIES-ELECTRIC	126.35
	INVOICE:	2368250759	-02/17							
	222742	03/09/17	261356		247630	P	03/09/17	10135002 731700	UTILITIES-ELECTRIC	2,133.19
	INVOICE:	2368634937	-02/17							
	222743	03/09/17	261357		247630	P	03/09/17	27024001 731700	UTILITIES-ELECTRIC	1,069.32
	INVOICE:	2252735832	-02/17							
	222744	03/09/17	261358		247630	P	03/09/17	10143101 731700	UTILITIES-ELECTRIC	921.44
	INVOICE:	2175705797	-02/17							
	222745	03/09/17	261359		247630	P	03/09/17	10135002 731700	UTILITIES-ELECTRIC	88.50
	INVOICE:	2257123182	-01/17A							
	222745	03/09/17	261359		247630	P	03/09/17	10136012 731700	UTILITIES-ELECTRIC	34.58
	INVOICE:	2257123182	-01/17A							
	222745	03/09/17	261359		247630	P	03/09/17	25136101 731700	UTILITIES-ELECTRIC	3,475.75
	INVOICE:	2257123182	-01/17A							
	222746	03/09/17	261360		247630	P	03/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	48.40
	INVOICE:	2383922853	-01/17							
	222747	03/09/17	261361		247630	P	03/09/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	26.11





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TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222720	03/09/17	261334		247631	P	03/09/17	10111001 735100	OFFICE AND OPERATING SUPP	9.84
	INVOICE:	8583624-02/17								
	222721	03/09/17	261335		247631	P	03/09/17	10143501 735100	OFFICE AND OPERATING SUPP	1.42
	INVOICE:	8602061-02/17								
	222722	03/09/17	261336		247631	P	03/09/17	10134102 735100	OFFICE AND OPERATING SUPP	17.72
	INVOICE:	10766746-02/17								
	222723	03/09/17	261337		247631	P	03/09/17	10125001 735100	OFFICE AND OPERATING SUPP	20.07
	INVOICE:	13868749-02/17								
	222723	03/09/17	261337		247631	P	03/09/17	29364002 735100	OFFICE AND OPERATING SUPP	.62
	INVOICE:	13868749-02/17								
	222724	03/09/17	261338		247631	P	03/09/17	10144301 736210	PRGM SUPPLIES-RECREATION	.94
	INVOICE:	15445076-02/17								
VENDOR TOTALS				.00	YTD INVOICED			359.93	YTD PAID	359.93
957 STAPLES CONTRACT & COMMERCIAL INC										
	222395	03/06/17	261007	20170016	247632	P	03/09/17	10133001 735100	OFFICE AND OPERATING SUPP	107.11
	INVOICE:	3328892949								
	222396	03/06/17	261008	20170016	247632	P	03/09/17	10133001 735100	OFFICE AND OPERATING SUPP	107.11
	INVOICE:	3328892951								
	222397	03/06/17	261009	20170016	247632	P	03/09/17	10115004 735100	OFFICE AND OPERATING SUPP	44.86
	INVOICE:	3330368334								
	222397	03/06/17	261009	20170016	247632	P	03/09/17	10115005 735100	OFFICE AND OPERATING SUPP	44.86
	INVOICE:	3330368334								
	222398	03/06/17	261010	20170016	247632	P	03/09/17	10115001 735100	OFFICE AND OPERATING SUPP	46.47
	INVOICE:	3328892952								
	222399	03/06/17	261011	20170016	247632	P	03/09/17	10115001 735100	OFFICE AND OPERATING SUPP	83.00
	INVOICE:	3328892950								
	222400	03/06/17	261012	20170016	247632	P	03/09/17	10115001 735100	OFFICE AND OPERATING SUPP	8.34
	INVOICE:	3329806925								
	222400	03/06/17	261012	20170016	247632	P	03/09/17	10115005 735100	OFFICE AND OPERATING SUPP	22.60
	INVOICE:	3329806925								
	222401	03/06/17	261013	20170016	247632	P	03/09/17	10115001 735100	OFFICE AND OPERATING SUPP	-6.13
	INVOICE:	3331016993								
	222402	03/06/17	261014	20170016	247632	P	03/09/17	10115001 735100	OFFICE AND OPERATING SUPP	-34.46
	INVOICE:	3331016992								
	222403	03/06/17	261015	20170016	247632	P	03/09/17	10115001 735100	OFFICE AND OPERATING SUPP	54.35
	INVOICE:	3329806921								
	222691	03/09/17	261305	20170016	247632	P	03/09/17	10121001 735100	OFFICE AND OPERATING SUPP	112.93
	INVOICE:	3330368332								
	222692	03/09/17	261306	20170016	247632	P	03/09/17	10121001 735100	OFFICE AND OPERATING SUPP	34.05
	INVOICE:	3328892957								
	222693	03/09/17	261307	20170016	247632	P	03/09/17	10121001 735100	OFFICE AND OPERATING SUPP	73.24
	INVOICE:	3329806924								
	222694	03/09/17	261308	20170016	247632	P	03/09/17	10141001 735100	OFFICE AND OPERATING SUPP	39.93
	INVOICE:	3328892958								
	222695	03/09/17	261309	20170016	247632	P	03/09/17	10143403 735100	OFFICE AND OPERATING SUPP	76.95
	INVOICE:	3330368330								
	222696	03/09/17	261310	20170016	247632	P	03/09/17	10141001 735100	OFFICE AND OPERATING SUPP	57.74
	INVOICE:	332889254								
	222696	03/09/17	261310	20170016	247632	P	03/09/17	10143403 735100	OFFICE AND OPERATING SUPP	692.16









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TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1275 LOS ANGELES COUNTY CLERK	222782	03/14/17	261396		247640	P	03/14/17	S0058201 724525	CAPITAL PROJECT PROF SERV	2,216.25
	INVOICE:	031417								
VENDOR TOTALS		150.00 YTD INVOICED			2,366.25 YTD PAID					2,216.25
6657 US BANCORP SERVICE CENTER	222781	03/13/17	261395		247641	P	03/14/17	10143404 732601	SUPPLIES-MAINT&REPAIR-THT	16.45
	INVOICE:	0265-1/17								
	222781	03/13/17	261395		247641	P	03/14/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	1,404.00
	INVOICE:	0265-1/17								
	222781	03/13/17	261395		247641	P	03/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	286.55
	INVOICE:	0265-1/17								
	222781	03/13/17	261395		247641	P	03/14/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	346.86
	INVOICE:	0265-1/17								
VENDOR TOTALS		53,589.69 YTD INVOICED			66,885.82 YTD PAID					2,053.86
8817 KENNEDY WILSON	222783	03/14/17	261397		247650	P	03/14/17	28066401 774518	LAND HLD FR RSLE-NSP REDE	5,000.00
	INVOICE:	031417								
	222784	03/14/17	261398		247649	P	03/14/17	28066401 774518	LAND HLD FR RSLE-NSP REDE	3,000.00
	INVOICE:	031417A								
	222785	03/14/17	261399		247648	P	03/14/17	28066401 774518	LAND HLD FR RSLE-NSP REDE	2,000.00
	INVOICE:	031417B								
	222786	03/14/17	261400		247645	P	03/14/17	28066401 774518	LAND HLD FR RSLE-NSP REDE	1,000.00
	INVOICE:	031417C								
	222787	03/14/17	261401		247644	P	03/14/17	28066401 774518	LAND HLD FR RSLE-NSP REDE	1,000.00
	INVOICE:	031417D								
	222788	03/14/17	261402		247647	P	03/14/17	28066401 774518	LAND HLD FR RSLE-NSP REDE	1,000.00
	INVOICE:	031417E								
	222789	03/14/17	261403		247646	P	03/14/17	28066401 774518	LAND HLD FR RSLE-NSP REDE	1,000.00
	INVOICE:	031417F								
	222790	03/14/17	261404		247643	P	03/14/17	28066401 774518	LAND HLD FR RSLE-NSP REDE	500.00
	INVOICE:	031417G								
	222791	03/14/17	261405		247642	P	03/14/17	28066401 774518	LAND HLD FR RSLE-NSP REDE	500.00
	INVOICE:	031417H								
VENDOR TOTALS		.00 YTD INVOICED			15,000.00 YTD PAID					15,000.00

REPORT TOTALS 19,270.11

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	11	19,270.11







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866 BENEFIT & RISK MANAGEMENT SERVICES										
	224352	03/16/17	263153		1311	W	03/16/17	101 243030	FLEX SPENDING PLAN	360.37
	INVOICE:	031617								
	224353	03/16/17	263154		1312	W	03/16/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	2,887.50
	INVOICE:	031617A								
	224353	03/16/17	263154		1312	W	03/16/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	7,852.26
	INVOICE:	031617A								
	224353	03/16/17	263154		1312	W	03/16/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	150.00
	INVOICE:	031617A								
	224353	03/16/17	263154		1312	W	03/16/17	15218201 718300	HEALTH CLAIMS PAYMENTS	9,582.95
	INVOICE:	031617A								
	224353	03/16/17	263154		1312	W	03/16/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	145.07
	INVOICE:	031617A								
	224353	03/16/17	263154		1312	W	03/16/17	15218201 718300	HEALTH CLAIMS PAYMENTS	3,175.95
	INVOICE:	031617A								
	224353	03/16/17	263154		1312	W	03/16/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	3,559.95
	INVOICE:	031617A								
	224353	03/16/17	263154		1312	W	03/16/17	15118101 719100	VISION CLAIM PMNTS-EMPLOY	1,059.50
	INVOICE:	031617A								
	224354	03/16/17	263155		1313	W	03/16/17	101 243030	FLEX SPENDING PLAN	5,284.86
	INVOICE:	031617C								
	224354	03/16/17	263155		1313	W	03/16/17	101 243030	FLEX SPENDING PLAN	8,875.32
	INVOICE:	031617C								
	224355	03/16/17	263156		1314	W	03/16/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	7,143.95
	INVOICE:	031617B								
	224355	03/16/17	263156		1314	W	03/16/17	15218201 718300	HEALTH CLAIMS PAYMENTS	7,798.15
	INVOICE:	031617B								
VENDOR TOTALS										
			355,252.75	YTD INVOICED				105,855.74	YTD PAID	57,875.83
									REPORT TOTALS	57,875.83

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	57,875.83





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222890	03/14/17	261507		247661	P	03/20/17	10118001 722310	CONT SVCS-LEGAL ADVERTISI	992.34
	INVOICE:	162175-2/17								
	222890	03/14/17	261507		247661	P	03/20/17	25432411 722310	CONT SVCS-LEGAL ADVERTISI	52.39
	INVOICE:	162175-2/17								
	222890	03/14/17	261507		247661	P	03/20/17	28066001 722310	CONT SVCS-LEGAL ADVERTISI	574.38
	INVOICE:	162175-2/17								
	223162	03/16/17	261869		247660	P	03/20/17	10117004 722330	CONT SVCS-MARKETING & PRO	595.00
	INVOICE:	104450-2/17A								
	223163	03/16/17	261870		247659	P	03/20/17	10117004 722330	CONT SVCS-MARKETING & PRO	90.00
	INVOICE:	104450-2/17								
	VENDOR TOTALS			9,250.19	YTD INVOICED			4,956.53	YTD PAID	4,844.03
8050	ARC DOCUMENT SOLUTIONS LLC									
	222751	03/09/17	261365	20170246	247662	P	03/20/17	10112201 721960	CONT SVCS-PROF SERVICES	400.32
	INVOICE:	9034357								
	222821	03/14/17	261437	20170246	247662	P	03/20/17	10112201 721960	CONT SVCS-PROF SERVICES	362.64
	INVOICE:	9058061								
	222822	03/14/17	261438	20170246	247662	P	03/20/17	10112201 721960	CONT SVCS-PROF SERVICES	174.72
	INVOICE:	9068470								
	VENDOR TOTALS			.00	YTD INVOICED			937.68	YTD PAID	937.68
4746	ARC POINT INC									
	222754	03/09/17	261368	20170294	247663	P	03/20/17	10113002 722421	CONT SVCS-EMPLOYEE SCREEN	313.00
	INVOICE:	3919								
	VENDOR TOTALS			.00	YTD INVOICED			313.00	YTD PAID	313.00
3010	AT&T/MCI									
	223175	03/20/17	261882		247678	P	03/20/17	10118001 726100	TELEPHONE	6,189.68
	INVOICE:	9391023526-02/17								
	223251	03/20/17	261958		247666	P	03/20/17	10135002 726100	TELEPHONE	19.66
	INVOICE:	9391023547-02/17								
	223252	03/20/17	261959		247668	P	03/20/17	10135002 726100	TELEPHONE	19.66
	INVOICE:	9391023548-02/17								
	223253	03/20/17	261960		247665	P	03/20/17	10118001 726100	TELEPHONE	19.66
	INVOICE:	9391023549-02/17								
	223254	03/20/17	261961		247674	P	03/20/17	10118001 726100	TELEPHONE	37.41
	INVOICE:	9391023550-02/17								
	223255	03/20/17	261962		247667	P	03/20/17	25136101 726100	TELEPHONE	19.66
	INVOICE:	9391023554-02/17								
	223256	03/20/17	261963		247673	P	03/20/17	10135002 726100	TELEPHONE	37.41
	INVOICE:	9391023556-02/17								
	223257	03/20/17	261964		247672	P	03/20/17	10134101 726100	TELEPHONE	37.41
	INVOICE:	9391023533-02/17								
	223258	03/20/17	261965		247675	P	03/20/17	10134101 726100	TELEPHONE	37.41
	INVOICE:	9391023560-02/17								
	223259	03/20/17	261966		247676	P	03/20/17	10118001 726100	TELEPHONE	151.75
	INVOICE:	9391023536-02/17								
	223260	03/20/17	261967		247671	P	03/20/17	10118001 726100	TELEPHONE	35.51







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			4,750.00 YTD PAID			4,750.00		
1687	CALIFORNIA STATE DISBURSEMENT UNIT									
	222877	03/14/17	261494		247690	P	03/20/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE: B1705B									
	222878	03/14/17	261495		247692	P	03/20/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE: B1705A									
	222879	03/14/17	261496		247691	P	03/20/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE: B1705									
VENDOR TOTALS		3,719.22 YTD INVOICED			1,784.30 YTD PAID			892.15		
6508	CHRIS CLEAVES									
	222825	03/14/17	261441		247693	P	03/20/17	10134001 726100	TELEPHONE	40.00
	INVOICE: 032017									
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
958	CONSOLIDATED ELECTRICAL DISTRIBUTOR									
	222904	03/14/17	261521	20170004	247694	P	03/20/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	1,022.14
	INVOICE: 3978-704538									
	222905	03/14/17	261522	20170004	247694	P	03/20/17	10134001 732634	SUPPLIES LIGHTING	9.22
	INVOICE: 3978-704240									
VENDOR TOTALS		1,112.20 YTD INVOICED			1,346.08 YTD PAID			1,031.36		
2105	CONTINUING EDUCATION OF THE BAR CEB									
	222798	03/14/17	261413		247695	P	03/20/17	10114001 733500	SUPPLIES-PUBLICATIONS	163.67
	INVOICE: 10602105									
VENDOR TOTALS		.00 YTD INVOICED			163.67 YTD PAID			163.67		
7297	COST RECOVERY SYSTEMS INC									
	222886	03/14/17	261503	20170442	247696	P	03/20/17	10115001 721450	CONT SVCS-MANDATED COST R	10,000.00
	INVOICE: 032017									
VENDOR TOTALS		.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
7580	COUNTY OF LOS ANGELES FIRE DEPARTMENT									
	222931	03/15/17	261548		247697	P	03/20/17	29364011 782942	HABITAT FOR HUMANITY	717.00
	INVOICE: PM73799									
VENDOR TOTALS		.00 YTD INVOICED			717.00 YTD PAID			717.00		
13875	DAKTRONICS INC									
	222892	03/14/17	261509		247698	P	03/20/17	10143404 723100	CONT SVCS-MAINT & REPAIR-	1,885.00
	INVOICE: 6726421									
VENDOR TOTALS		.00 YTD INVOICED			1,885.00 YTD PAID			1,885.00		





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222856		03/14/17	261473	20170217	247701	P	03/20/17	27024001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10745131								
222857		03/14/17	261474	20170217	247701	P	03/20/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10745124								
222858		03/14/17	261475	20170217	247701	P	03/20/17	10134010 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10745127								
222859		03/14/17	261476	20170217	247701	P	03/20/17	10134008 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10745121								
222860		03/14/17	261477	20170217	247701	P	03/20/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10745119								
222861		03/14/17	261478	20170217	247701	P	03/20/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10745154								
222862		03/14/17	261479	20170217	247701	P	03/20/17	10134101 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10745117								
222863		03/14/17	261480	20170217	247701	P	03/20/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10745116								
222864		03/14/17	261481	20170217	247701	P	03/20/17	10125014 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10771066								
222865		03/14/17	261482	20170217	247701	P	03/20/17	10125014 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10771065								
222866		03/14/17	261483	20170217	247701	P	03/20/17	10125014 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10771064								
222867		03/14/17	261484	20170217	247701	P	03/20/17	10125014 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10771063								
222868		03/14/17	261485	20170217	247701	P	03/20/17	10125014 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10771062								
222869		03/14/17	261486	20170217	247701	P	03/20/17	24364401 782941	MF RESIDENTIALACQ & REHAB	42.00
	INVOICE:	10771067								
222870		03/14/17	261487	20170217	247701	P	03/20/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	42.00
	INVOICE:	10770958								
222871		03/14/17	261488	20170217	247701	P	03/20/17	28066401 774514 6069	LAND HELD FOR RESALE-NSP	42.00
	INVOICE:	10771068								
VENDOR TOTALS				.00	YTD INVOICED		1,558.00		YTD PAID	1,558.00
565	E G BRENNAN & CO LLC									
	222750	03/09/17	261364		247702	P	03/20/17	10112201 723100	CONT SVCS-MAINT & REPAIR-	225.00
		INVOICE:	032017							
	222755	03/09/17	261369		247702	P	03/20/17	10112001 721610	SOFTWARE AGMT-SPRT/LICNS/	129.00
		INVOICE:	0000047128							
	222948	03/15/17	261565		247702	P	03/20/17	10115002 723100	CONT SVCS-MAINT & REPAIR-	175.00
		INVOICE:	47212							
VENDOR TOTALS				125.00	YTD INVOICED		698.00		YTD PAID	529.00
2998	FOUR STAR PRINTING									
	222752	03/09/17	261366		247703	P	03/20/17	10118001 735100	OFFICE AND OPERATING SUPP	360.45
		INVOICE:	80618							
	222753	03/09/17	261367		247703	P	03/20/17	10110001 735100	OFFICE AND OPERATING SUPP	71.77
		INVOICE:	80666							
	222753	03/09/17	261367		247703	P	03/20/17	10110001 735100	OFFICE AND OPERATING SUPP	71.77







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223152	03/16/17	261859		247710	P	03/20/17	244 210010	ACCOUNTS PAYABLE	25,156.00
	INVOICE:	4040-63803-5632								
	223153	03/16/17	261860		247710	P	03/20/17	244 210010	ACCOUNTS PAYABLE	16,109.00
	INVOICE:	4040-63804-5634								
	223154	03/16/17	261861		247710	P	03/20/17	244 210010	ACCOUNTS PAYABLE	47,519.00
	INVOICE:	4040-63819-5663								
	223155	03/16/17	261862		247710	P	03/20/17	244 210010	ACCOUNTS PAYABLE	12,036.00
	INVOICE:	4040-63796-5603								
	VENDOR TOTALS			.00	YTD INVOICED			244,061.00	YTD PAID	100,820.00
1594	GRANICUS									
	222778	03/09/17	261392	20170023	247711	P	03/20/17	10116006 721610	SOFTWARE AGMT-SPRT/LICNS/	1,650.00
	INVOICE:	85096								
	222935	03/15/17	261552	20170023	247711	P	03/20/17	10116006 721610	SOFTWARE AGMT-SPRT/LICNS/	1,650.00
	INVOICE:	84532								
	VENDOR TOTALS			4,950.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
2404	HERC RENTALS INC									
	222956	03/15/17	261573	20170026	247712	P	03/20/17	10133001 728100	RENT OF EQUIP	1,840.06
	INVOICE:	29129488-001								
	VENDOR TOTALS			.00	YTD INVOICED			1,840.06	YTD PAID	1,840.06
414	IDN WEST, INC.									
	222918	03/14/17	261535	20170025	247713	P	03/20/17	10134001 735100	OFFICE AND OPERATING SUPP	74.85
	INVOICE:	8228901-00								
	VENDOR TOTALS			871.74	YTD INVOICED			74.85	YTD PAID	74.85
2051	INTERVALLEY POOL SUPPLY INC									
	222828	03/14/17	261444	20170010	247714	P	03/20/17	10134001 732633	SUPPLIES POOL CHEMICALS	304.44
	INVOICE:	92758								
	222828	03/14/17	261444	20170010	247714	P	03/20/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	823.13
	INVOICE:	92758								
	222829	03/14/17	261445	20170010	247714	P	03/20/17	10134001 732633	SUPPLIES POOL CHEMICALS	501.92
	INVOICE:	92757								
	VENDOR TOTALS			12,370.51	YTD INVOICED			2,513.96	YTD PAID	1,629.49
3151	JALEEN MASTROIANNI									
	222896	03/14/17	261513		247715	P	03/20/17	10113001 710000	TRAINING AND MEETINGS	480.00
	INVOICE:	CA-T17-087								
	VENDOR TOTALS			.00	YTD INVOICED			480.00	YTD PAID	480.00
10862	JT ENGINEERING INC									
	223174	03/09/17	261881	20170252	247716	P	03/20/17	S0060204 724525 3032	CAPITAL PROJECT PROF SERV	31,069.22
	INVOICE:	5696								
	223174	03/09/17	261881	20170252	247716	P	03/20/17	S0060208 724525	CAPITAL PROJECT PROF SERV	16,729.58



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5696										
VENDOR TOTALS					.00 YTD INVOICED		50,698.80 YTD PAID		47,798.80	
2903	KANE BALLMER & BERKMAN									
	222823	03/14/17	261439		247717	P	03/20/17	29364006 721110	CONT SVCS-AGENCY ATTORNEY	2,550.00
	INVOICE: 23202									
	222824	03/14/17	261440		247717	P	03/20/17	29364002 721110	CONT SVCS-AGENCY ATTORNEY	2,125.00
	INVOICE: 23203									
	222824	03/14/17	261440		247717	P	03/20/17	29364011 721110	CONT SVCS-AGENCY ATTORNEY	13,684.40
	INVOICE: 23203									
VENDOR TOTALS					.00 YTD INVOICED		57,734.23 YTD PAID		18,359.40	
6098	KJI PLUMBING INC									
	222834	03/14/17	261450	20170103	247718	P	03/20/17	10135002 723300	CONT SVCS-BUILDING MAINT	190.00
	INVOICE: 17-29318									
	222835	03/14/17	261451	20170103	247718	P	03/20/17	10134001 723300	CONT SVCS-BUILDING MAINT	190.00
	INVOICE: 17-29317									
	222836	03/14/17	261452	20170103	247718	P	03/20/17	10134001 723300	CONT SVCS-BUILDING MAINT	285.00
	INVOICE: 17-29287									
VENDOR TOTALS		2,351.00 YTD INVOICED					2,751.75 YTD PAID		665.00	
2975	KNORR SYSTEMS, INC									
	222765	03/09/17	261379	20170213	247719	P	03/20/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	936.40
	INVOICE: SI188262									
VENDOR TOTALS					.00 YTD INVOICED		936.40 YTD PAID		936.40	
3420	LA COUNTY PUBLIC WORKS									
	222930	03/15/17	261547	20170203	247720	P	03/20/17	25432412 721482	CONT SVCS-CSMD	6,002.41
	INVOICE: RE-PW-17020806602									
VENDOR TOTALS					.00 YTD INVOICED		6,002.41 YTD PAID		6,002.41	
11	LA COUNTY SHERIFF									
	222876	03/14/17	261493		247721	P	03/20/17	101 242000	GARNISHMENTS PAYABLE	28.06
	INVOICE: B1705									
VENDOR TOTALS		7.18 YTD INVOICED					54.69 YTD PAID		28.06	
2056	LANCASTER PLUMBING SUPPLY									
	211856	03/20/17	249125	20170008	247722	P	03/20/17	10135012 732800	SUPPLIES-MAINT&REPAIR-BLD	83.16
	INVOICE: T1059131									
	211868	03/20/17	249137	20170008	247722	P	03/20/17	10135012 732800	SUPPLIES-MAINT&REPAIR-BLD	40.32
	INVOICE: T1059416									
	211870	03/20/17	249139	20170008	247722	P	03/20/17	10135012 732800	SUPPLIES-MAINT&REPAIR-BLD	46.65
	INVOICE: T1059219									
	212083	03/20/17	249357	20170008	247722	P	03/20/17	10134001 735100	OFFICE AND OPERATING SUPP	71.59
	INVOICE: T1059728									



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222449		03/20/17	261063	20170008	247722	P	03/20/17	10135012 732800	SUPPLIES-MAINT&REPAIR-BLD	19.41
INVOICE:	T1058781									
222763		03/09/17	261377	20170008	247722	P	03/20/17	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	56.28
INVOICE:	T1067428									
VENDOR TOTALS				.00	YTD INVOICED			317.41	YTD PAID	317.41
3822	LAWYERS TITLE INSURANCE CORPORATION									
223340		03/20/17	262047		247723	P	03/20/17	S0050208 724525 3026	CAPITAL PROJECT PROF SERV	400.00
INVOICE:	117040033									
223341		03/20/17	262048		247724	P	03/20/17	S0050208 724525 3026	CAPITAL PROJECT PROF SERV	400.00
INVOICE:	117040034									
VENDOR TOTALS				.00	YTD INVOICED			6,500.00	YTD PAID	800.00
9670	LDM ASSOCIATES INC									
222809		03/14/17	261425	20170238	247725	P	03/20/17	28066001 721922	CONT SVCS-CDBG ADMIN CONS	761.25
INVOICE:	4887									
222810		03/14/17	261426	20170238	247725	P	03/20/17	28066401 721922	CONT SVCS-CDBG ADMIN CONS	960.00
INVOICE:	4889									
222810		03/14/17	261426	20170238	247725	P	03/20/17	28066401 774514 6069	LAND HELD FOR RESALE-NSP	180.00
INVOICE:	4889									
222811		03/14/17	261427	20170238	247725	P	03/20/17	24364401 721923	CONT SVCS-HOME ADMIN CONS	2,726.25
INVOICE:	4888									
222811		03/14/17	261427	20170238	247725	P	03/20/17	24364401 782939	MF RENTAL-NEW CONTRSUCTIO	900.00
INVOICE:	4888									
VENDOR TOTALS				.00	YTD INVOICED			5,527.50	YTD PAID	5,527.50
3132	LEDFOORD JAMES JR									
222963		03/15/17	261580		247726	P	03/20/17	10134101 710000	TRAINING AND MEETINGS	53.50
INVOICE:	T17-069									
VENDOR TOTALS				.00	YTD INVOICED			53.50	YTD PAID	53.50
8809	JUN KOO LEE									
222775		03/09/17	261389		247727	P	03/20/17	1012200 432100	BUILDING PERMITS	269.90
INVOICE:	032019									
222775		03/09/17	261389		247727	P	03/20/17	101 261770	DEP-GIS FEE	17.08
INVOICE:	032019									
VENDOR TOTALS				.00	YTD INVOICED			286.98	YTD PAID	286.98
8327	LEXIS NEXIS RISK DATA MANAGEMENT INC									
222807		03/14/17	261423		247728	P	03/20/17	10115001 721411	CONT SVCS-BANK CARD FEES	50.00
INVOICE:	1544506-20170228									
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
3631	LINCOLN NATIONAL LIFE									
222815		03/14/17	261431		247729	P	03/20/17	101 247020	LONG TERM DISABILITY PAYA	5,392.56





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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		40.00	YTD PAID		40.00		
10356	RICH MEIER'S LANDSCAPING INC	222922	03/14/17 261539	20170168	247736	P	03/20/17	10134101 723410	CONT SVCS-LANDSCAPE MAINT	2,580.00		
	INVOICE: 10360	222922	03/14/17 261539	20170168	247736	P	03/20/17	10134111 723410	CONT SVCS-LANDSCAPE MAINT	1,664.00		
	INVOICE: 10360	222922	03/14/17 261539	20170168	247736	P	03/20/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	63,854.73		
	INVOICE: 10360	222922	03/14/17 261539	20170168	247736	P	03/20/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	11,012.00		
	INVOICE: 10360	222922	03/14/17 261539	20170168	247736	P	03/20/17	10143501 723410	CONT SVCS-LANDSCAPE MAINT	132.37		
	INVOICE: 10360	222922	03/14/17 261539	20170168	247736	P	03/20/17	10161107 723410	CONT SVCS-LANDSCAPE MAINT	1,090.00		
	INVOICE: 10360	222928	03/15/17 261545	20170169	247736	P	03/20/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	780.00		
	INVOICE: 10375	222929	03/15/17 261546	20170169	247736	P	03/20/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	2,700.00		
	INVOICE: 10376	VENDOR TOTALS				80,333.10	YTD INVOICED		83,813.10	YTD PAID		83,813.10
7460	MERCHANTS BUILDING MAINTENANCE, LLC	222757	03/09/17 261371	20170167	247737	P	03/20/17	10134001 721486	CONT SVCS-CUSTODIAL SERVI	9.00		
	INVOICE: 450583	VENDOR TOTALS				.00	YTD INVOICED		29,194.69	YTD PAID		9.00
953	LEO MEZA	222919	03/14/17 261536		247738	P	03/20/17	10143401 722155	CONT SVCS-VISUAL & PRFMNG	1,100.00		
	INVOICE: 032017	VENDOR TOTALS				700.00	YTD INVOICED		1,100.00	YTD PAID		1,100.00
8095	MISSION LINEN SUPPLY	222897	03/14/17 261514	20170074	247739	P	03/20/17	25432411 722440	CONT SVCS-UNIFORMS	110.42		
	INVOICE: 504452883	222899	03/14/17 261516	20170101	247739	P	03/20/17	10133001 722440	CONT SVCS-UNIFORMS	15.90		
	INVOICE: 504452882	222955	03/15/17 261572	20170101	247739	P	03/20/17	10133001 722440	CONT SVCS-UNIFORMS	15.90		
	INVOICE: 504498032	VENDOR TOTALS				907.17	YTD INVOICED		378.96	YTD PAID		142.22
8812	NATIONAL GRANTS MANAGEMENT ASSOCIATION	222806	03/14/17 261422		247740	P	03/20/17	10115001 725200	MEMBERSHIPS AND DUES	149.00		
	INVOICE: 5380510	VENDOR TOTALS				.00	YTD INVOICED		149.00	YTD PAID		149.00





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	223179	03/20/17	261886		247746	P	03/20/17	10125014 729100	UTILITIES-WATER	34.75
	INVOICE:	15912021	-02/17							
	223180	03/20/17	261887		247746	P	03/20/17	10133001 729100	UTILITIES-WATER	200.00
	INVOICE:	32362107	-02/17							
	223181	03/20/17	261888		247746	P	03/20/17	10143201 729100	UTILITIES-WATER	182.34
	INVOICE:	69004003	-02/17							
	223182	03/20/17	261889		247746	P	03/20/17	10143201 729100	UTILITIES-WATER	100.00
	INVOICE:	69004103	-02/17							
	223183	03/20/17	261890		247746	P	03/20/17	24364401 782941	MF RESIDENTIALACQ & REHAB	34.75
	INVOICE:	15688008	-02/17							
	223184	03/20/17	261891		247746	P	03/20/17	29364005 729100	UTILITIES-WATER	20.17
	INVOICE:	15688040	-02/17							
	223184	03/20/17	261891		247746	P	03/20/17	10125014 729100	UTILITIES-WATER	10.08
	INVOICE:	15688040	-02/17							
	223184	03/20/17	261891		247746	P	03/20/17	10125016 729100	UTILITIES-WATER	10.08
	INVOICE:	15688040	-02/17							
	223290	03/20/17	261997		247746	P	03/20/17	10133001 729100	UTILITIES-WATER	41.34
	INVOICE:	07670010	-02/17							
	223291	03/20/17	261998		247746	P	03/20/17	10135002 729100	UTILITIES-WATER	677.95
	INVOICE:	12662405	-02/17							
	223292	03/20/17	261999		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	160.80
	INVOICE:	12662811	-02/17							
	223293	03/20/17	262000		247746	P	03/20/17	10143301 729100	UTILITIES-WATER	170.54
	INVOICE:	12662815	-02/17							
	223294	03/20/17	262001		247746	P	03/20/17	10143404 729100	UTILITIES-WATER	26.30
	INVOICE:	12662816	-02/17							
	223294	03/20/17	262001		247746	P	03/20/17	10143404 729100	UTILITIES-WATER	26.30
	INVOICE:	12662816	-02/17							
	223294	03/20/17	262001		247746	P	03/20/17	10143404 729100	UTILITIES-WATER	23.70
	INVOICE:	12662816	-02/17							
	223294	03/20/17	262001		247746	P	03/20/17	10143404 729100	UTILITIES-WATER	23.70
	INVOICE:	12662816	-02/17							
	223295	03/20/17	262002		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	69.50
	INVOICE:	13261000	-02/17							
	223296	03/20/17	262003		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	35.68
	INVOICE:	14487991	-02/17							
	223297	03/20/17	262004		247746	P	03/20/17	10125014 729100	UTILITIES-WATER	48.26
	INVOICE:	15912020	-02/17							
	223298	03/20/17	262005		247746	P	03/20/17	10133001 729100	UTILITIES-WATER	50.47
	INVOICE:	19803800	-02/17							
	223299	03/20/17	262006		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	21659991	-02/17							
	223300	03/20/17	262007		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	21659992	-02/17							
	223301	03/20/17	262008		247746	P	03/20/17	10134101 729100	UTILITIES-WATER	188.25
	INVOICE:	22362905	-02/17							
	223302	03/20/17	262009		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	22671301	-02/17							
	223303	03/20/17	262010		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	69.50
	INVOICE:	22671309	-02/17							
	223304	03/20/17	262011		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	73.22





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INVOICE:		22671311	-02/17							
223305		03/20/17	262012		247746	P	03/20/17	10135002 729100	UTILITIES-WATER	34.75
INVOICE:		22961001	-02/17							
223306		03/20/17	262013		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	35.68
INVOICE:		23061991	-02/17							
223307		03/20/17	262014		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	34.75
INVOICE:		23939991	-02/17							
223308		03/20/17	262015		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	37.69
INVOICE:		29323991	-02/17							
223309		03/20/17	262016		247746	P	03/20/17	10143501 729100	UTILITIES-WATER	106.11
INVOICE:		31861004	-02/17							
223310		03/20/17	262017		247746	P	03/20/17	10134101 729100	UTILITIES-WATER	515.29
INVOICE:		32362903	-02/17							
223311		03/20/17	262018		247746	P	03/20/17	10136012 729100	UTILITIES-WATER	34.75
INVOICE:		32362907	-02/17							
223312		03/20/17	262019		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	104.25
INVOICE:		32793991	-02/17							
223313		03/20/17	262020		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	69.50
INVOICE:		32842000	-02/17							
223314		03/20/17	262021		247746	P	03/20/17	10135002 729100	UTILITIES-WATER	527.04
INVOICE:		33061000	-02/17							
223315		03/20/17	262022		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	34.75
INVOICE:		35564991	-02/17							
223316		03/20/17	262023		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	70.43
INVOICE:		42883991	-02/17							
223317		03/20/17	262024		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	34.75
INVOICE:		42989991	-02/17							
223318		03/20/17	262025		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	69.50
INVOICE:		43637040	-02/17							
223319		03/20/17	262026		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	69.50
INVOICE:		44256099	-02/17							
223320		03/20/17	262027		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	34.75
INVOICE:		44909991	-02/17							
223321		03/20/17	262028		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	152.02
INVOICE:		44928991	-02/17							
223322		03/20/17	262029		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	115.41
INVOICE:		45263991	-02/17							
223323		03/20/17	262030		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	105.18
INVOICE:		45381991	-02/17							
223324		03/20/17	262031		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	69.50
INVOICE:		45507991	-02/17							
223325		03/20/17	262032		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	104.25
INVOICE:		45842018	-02/17							
223326		03/20/17	262033		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	104.25
INVOICE:		45911991	-02/17							
223327		03/20/17	262034		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	40.33
INVOICE:		46032992	-02/17							
223328		03/20/17	262035		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	69.50
INVOICE:		46044991	-02/17							
223329		03/20/17	262036		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	35.68
INVOICE:		46279991	-02/17							



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223330		03/20/17	262037		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	139.00
INVOICE:		46666991-02/17								
223331		03/20/17	262038		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	139.00
INVOICE:		46804991-02/17								
223332		03/20/17	262039		247746	P	03/20/17	10112201 729100	UTILITIES-WATER	35.76
INVOICE:		47936005-02/17								
223333		03/20/17	262040		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	139.00
INVOICE:		52806991-02/17								
223334		03/20/17	262041		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	104.25
INVOICE:		53221991-02/17								
223335		03/20/17	262042		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	104.25
INVOICE:		60053991-02/17								
223336		03/20/17	262043		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	104.25
INVOICE:		60511991-02/17								
223337		03/20/17	262044		247746	P	03/20/17	25136101 729100	UTILITIES-WATER	105.18
INVOICE:		62974041-02/17								
223338		03/20/17	262045		247746	P	03/20/17	10135002 729100	UTILITIES-WATER	160.80
INVOICE:		76700006-02/17								
VENDOR TOTALS		82,988.34 YTD INVOICED		21,834.44 YTD PAID						
6970	PARKWOOD LANDSCAPE MAINTENANCE, INC.									
222758		03/09/17	261372	20170073	247747	P	03/20/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	18,521.80
INVOICE:		18395								
222759		03/09/17	261373	20170073	247747	P	03/20/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	17,640.00
INVOICE:		18393								
222895		03/14/17	261512	20170125	247747	P	03/20/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	86,637.00
INVOICE:		18355								
VENDOR TOTALS		86,916.00 YTD INVOICED		164,227.80 YTD PAID		122,798.80				
4837	PETTY CASH-PARKS & REC									
222817		03/14/17	261433		247748	P	03/20/17	101 108000	CHANGE FUND	2,700.00
INVOICE:		032017								
VENDOR TOTALS		5,500.00 YTD INVOICED		2,700.00 YTD PAID		2,700.00				
10513	PIERCE HEATING & AIR									
222772		03/09/17	261386	20170421	247749	P	03/20/17	10134008 723300	CONT SVCS-BUILDING MAINT	450.00
INVOICE:		9026								
222917		03/14/17	261534	20170421	247749	P	03/20/17	10134001 723300	CONT SVCS-BUILDING MAINT	360.00
INVOICE:		9093								
222961		03/15/17	261578	20170421	247749	P	03/20/17	10134008 723300	CONT SVCS-BUILDING MAINT	270.00
INVOICE:		9092								
VENDOR TOTALS		.00 YTD INVOICED		1,395.00 YTD PAID		1,080.00				
8478	PLUMBING AND INDUSTRIAL SUPPLY CO.									
222832		03/14/17	261448	20170007	247750	P	03/20/17	10134001 735100	OFFICE AND OPERATING SUPP	504.72
INVOICE:		S1182404.001								
222832		03/14/17	261448	20170007	247750	P	03/20/17	10134010 732800	SUPPLIES-MAINT&REPAIR-BLD	307.32







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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										.00 YTD INVOICED 1,500.00 YTD PAID 1,500.00
1843 APRIL GRAVES	223342	03/20/17	262049		247765	P	03/20/17	29364006 782942	HABITAT FOR HUMANITY	353.44
	INVOICE: 128621									
VENDOR TOTALS										.00 YTD INVOICED 353.44 YTD PAID 353.44
8653 SILVER & WRIGHT LLP	222818	03/14/17	261434		247766	P	03/20/17	10114001 721140	CONT SVCS-LITIGATION	23,175.13
	INVOICE: 21645									
VENDOR TOTALS										.00 YTD INVOICED 23,175.13 YTD PAID 23,175.13
6045 SO CALIF GAS CO	223191	03/20/17	261898		247767	P	03/20/17	10143301 731000	UTILITIES-GAS	213.00
	INVOICE: 13481359001-02/17									
	223192	03/20/17	261899		247767	P	03/20/17	10135002 731000	UTILITIES-GAS	2,349.58
	INVOICE: 02171368000-02/17									
	223193	03/20/17	261900		247767	P	03/20/17	10143501 731000	UTILITIES-GAS	168.83
	INVOICE: 04432950733-02/17									
	223194	03/20/17	261901		247767	P	03/20/17	24426001 731000	UTILITIES-GAS	401.42
	INVOICE: 05715231758-02/17									
	223195	03/20/17	261902		247767	P	03/20/17	10112201 731000	UTILITIES-GAS	482.24
	INVOICE: 08421263958-02/17									
	223196	03/20/17	261903		247767	P	03/20/17	10125014 731000	UTILITIES-GAS	90.53
	INVOICE: 06331277852-02/17									
	223197	03/20/17	261904		247767	P	03/20/17	10134001 731000	UTILITIES-GAS	507.42
	INVOICE: 11781263378-02/17									
	223198	03/20/17	261905		247767	P	03/20/17	10125014 731000	UTILITIES-GAS	16.02
	INVOICE: 09701355787-02/17									
	223198	03/20/17	261905		247767	P	03/20/17	29364005 731000	UTILITIES-GAS	16.03
	INVOICE: 09701355787-02/17									
	223265	03/20/17	261972		247767	P	03/20/17	10143201 731000	UTILITIES-GAS	368.48
	INVOICE: 17455060636-03/17									
	223266	03/20/17	261973		247767	P	03/20/17	10125014 731000	UTILITIES-GAS	28.79
	INVOICE: 03831277664-02/17									
	223267	03/20/17	261974		247767	P	03/20/17	10135002 731000	UTILITIES-GAS	20.58
	INVOICE: 06981262006-03/17									
VENDOR TOTALS										26,284.31 YTD INVOICED 16,244.53 YTD PAID 4,662.92
8251 SOLAR CITY	222776	03/09/17	261390		247768	P	03/20/17	1012200 432100	BUILDING PERMITS	118.90
	INVOICE: 032017									
	222776	03/09/17	261390		247768	P	03/20/17	101 261770	DEP-GIS FEE	13.02
	INVOICE: 032017									
VENDOR TOTALS										.00 YTD INVOICED 1,511.44 YTD PAID 131.92





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223216	03/20/17	261923		247769	P	03/20/17	10125014 731700	UTILITIES-ELECTRIC	55.92
	INVOICE:	2367551066	-02/17							
	223217	03/20/17	261924		247769	P	03/20/17	25536231 731701	UTILITIES-ELECTRIC (LIGHT	316,375.89
	INVOICE:	2369032487	-02/17							
	223218	03/20/17	261925		247769	P	03/20/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	39.63
	INVOICE:	2011981453	-02/17							
	223219	03/20/17	261926		247769	P	03/20/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	17.71
	INVOICE:	2011983848	-02/17							
	223220	03/20/17	261927		247769	P	03/20/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	4.43
	INVOICE:	2011983871	-02/17							
	223221	03/20/17	261928		247769	P	03/20/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	11.98
	INVOICE:	2011984226	-02/17							
	223222	03/20/17	261929		247769	P	03/20/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	35.95
	INVOICE:	2011984770	-02/17							
	223223	03/20/17	261930		247769	P	03/20/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	732.00
	INVOICE:	2011985330	-02/17							
	223224	03/20/17	261931		247769	P	03/20/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	35.38
	INVOICE:	2015276538	-02/17							
	223225	03/20/17	261932		247769	P	03/20/17	25136101 731700	UTILITIES-ELECTRIC	24.55
	INVOICE:	2015778673	-02/17							
	223226	03/20/17	261933		247769	P	03/20/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	15.82
	INVOICE:	2076257948	-02/17							
	223227	03/20/17	261934		247769	P	03/20/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	363.63
	INVOICE:	2187635396	-02/17							
	223228	03/20/17	261935		247769	P	03/20/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	4,406.23
	INVOICE:	2251907077	-02/17							
	223229	03/20/17	261936		247769	P	03/20/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	484.21
	INVOICE:	2251907226	-02/17							
	223230	03/20/17	261937		247769	P	03/20/17	25136101 731700	UTILITIES-ELECTRIC	24.55
	INVOICE:	2253647119	-02/17							
	223231	03/20/17	261938		247769	P	03/20/17	25136101 731700	UTILITIES-ELECTRIC	26.05
	INVOICE:	2253675748	-02/17							
	223232	03/20/17	261939		247769	P	03/20/17	25136101 731700	UTILITIES-ELECTRIC	24.40
	INVOICE:	2256612441	-03/17							
	223233	03/20/17	261940		247769	P	03/20/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	6,637.96
	INVOICE:	2259265650	-02/17							
	223234	03/20/17	261941		247769	P	03/20/17	10161107 731700	UTILITIES-ELECTRIC	120.75
	INVOICE:	2265584219	-02/17							
	223235	03/20/17	261942		247769	P	03/20/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	50.35
	INVOICE:	2274410414	-02/17							
	223236	03/20/17	261943		247769	P	03/20/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	74.41
	INVOICE:	2274826817	-02/17							
	223237	03/20/17	261944		247769	P	03/20/17	10136012 731700	UTILITIES-ELECTRIC	24.55
	INVOICE:	2281085142	-02/17							
	223238	03/20/17	261945		247769	P	03/20/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	49.69
	INVOICE:	2286722566	-02/17							
	223239	03/20/17	261946		247769	P	03/20/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	29.85
	INVOICE:	2294271366	-02/17							
	223240	03/20/17	261947		247769	P	03/20/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	35.40
	INVOICE:	2294273479	-02/17							
	223241	03/20/17	261948		247769	P	03/20/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	29.85









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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
223283		03/20/17	261990		247769	P	03/20/17	25136101 731700	UTILITIES-ELECTRIC	51.79
	INVOICE:	2307646398-02/17								
223284		03/20/17	261991		247769	P	03/20/17	25136101 731700	UTILITIES-ELECTRIC	26.10
	INVOICE:	2312774771-02/17								
223285		03/20/17	261992		247769	P	03/20/17	25136101 731700	UTILITIES-ELECTRIC	25.68
	INVOICE:	2314441429-02/17								
223286		03/20/17	261993		247769	P	03/20/17	10136012 731700	UTILITIES-ELECTRIC	26.10
	INVOICE:	2327300554-02/17								
223287		03/20/17	261994		247769	P	03/20/17	25136101 731700	UTILITIES-ELECTRIC	52.05
	INVOICE:	2329836811-02/17								
223288		03/20/17	261995		247769	P	03/20/17	S0028221 724525	CAPITAL PROJECT PROF SERV	52.51
	INVOICE:	2391689999-02/17								
223361		03/20/17	262086		247769	P	03/20/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	126,371.24
	INVOICE:	2251495461-01/17								
223362		03/20/17	262087		247769	P	03/20/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	45.00
	INVOICE:	2286722566-01/17								
VENDOR TOTALS		315,646.51 YTD INVOICED			542,180.81 YTD PAID		472,022.66			
957	STAPLES CONTRACT & COMMERCIAL INC									
222773		03/09/17	261387	20170016	247770	P	03/20/17	10143403 735100	OFFICE AND OPERATING SUPP	18.91
	INVOICE:	3328892956								
222805		03/14/17	261421	20170016	247770	P	03/20/17	10141001 735100	OFFICE AND OPERATING SUPP	24.52
	INVOICE:	331016996								
222805		03/14/17	261421	20170016	247770	P	03/20/17	10143101 735100	OFFICE AND OPERATING SUPP	19.57
	INVOICE:	331016996								
222884		03/14/17	261501	20170016	247770	P	03/20/17	10111001 735100	OFFICE AND OPERATING SUPP	229.53
	INVOICE:	3331016994								
222884		03/14/17	261501	20170016	247770	P	03/20/17	10119002 737100	PROGRAM SUPPLIES	53.18
	INVOICE:	3331016994								
222888		03/14/17	261505	20170016	247770	P	03/20/17	10111001 735100	OFFICE AND OPERATING SUPP	53.27
	INVOICE:	3331981413								
222889		03/14/17	261506	20170016	247770	P	03/20/17	10112001 735100	OFFICE AND OPERATING SUPP	164.57
	INVOICE:	3330368333								
222894		03/14/17	261511	20170016	247770	P	03/20/17	10141001 735100	OFFICE AND OPERATING SUPP	14.00
	INVOICE:	3330368331								
222894		03/14/17	261511	20170016	247770	P	03/20/17	10142010 737100	PROGRAM SUPPLIES	9.78
	INVOICE:	3330368331								
222894		03/14/17	261511	20170016	247770	P	03/20/17	10143101 735100	OFFICE AND OPERATING SUPP	50.55
	INVOICE:	3330368331								
222938		03/15/17	261555	20170016	247770	P	03/20/17	10125001 735100	OFFICE AND OPERATING SUPP	22.11
	INVOICE:	3331981414								
222938		03/15/17	261555	20170016	247770	P	03/20/17	29364002 735100	OFFICE AND OPERATING SUPP	11.05
	INVOICE:	3331981414								
222940		03/15/17	261557	20170016	247770	P	03/20/17	10125001 735100	OFFICE AND OPERATING SUPP	-22.11
	INVOICE:	3331981415								
222940		03/15/17	261557	20170016	247770	P	03/20/17	29364002 735100	OFFICE AND OPERATING SUPP	-11.05
	INVOICE:	3331981415								
222941		03/15/17	261558	20170016	247770	P	03/20/17	10125008 735100	OFFICE AND OPERATING SUPP	58.37
	INVOICE:	3331016998								
222942		03/15/17	261559	20170016	247770	P	03/20/17	10132201 735100	OFFICE AND OPERATING SUPP	321.34





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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			150.00 YTD PAID			150.00		
3110	UNIVERSAL ELECTRONIC ALARMS INC									
	222920	03/14/17	261537	20170171	247777	P	03/20/17	10112201 723300	CONT SVCS-BUILDING MAINTEN	25.00
	INVOICE:	TRN-CA27252								
	222920	03/14/17	261537	20170171	247777	P	03/20/17	10125001 721870	CONT SVCS-SECURITY	12.50
	INVOICE:	TRN-CA27252								
	222920	03/14/17	261537	20170171	247777	P	03/20/17	10125014 721870	CONT SVCS-SECURITY	25.00
	INVOICE:	TRN-CA27252								
	222920	03/14/17	261537	20170171	247777	P	03/20/17	10134001 721870	CONT SVCS-SECURITY	360.00
	INVOICE:	TRN-CA27252								
	222920	03/14/17	261537	20170171	247777	P	03/20/17	24426001 721870	CONT SVCS-SECURITY	25.00
	INVOICE:	TRN-CA27252								
	222920	03/14/17	261537	20170171	247777	P	03/20/17	27024001 721870	CONT SVCS-SECURITY	25.00
	INVOICE:	TRN-CA27252								
	222920	03/14/17	261537	20170171	247777	P	03/20/17	29364002 721870	CONT SVCS-SECURITY	12.50
	INVOICE:	TRN-CA27252								
	222920	03/14/17	261537	20170171	247777	P	03/20/17	30044401 721870	CONT SVCS-SECURITY	25.00
	INVOICE:	TRN-CA27252								
VENDOR TOTALS		.00 YTD INVOICED			883.00 YTD PAID			510.00		
6658	US BANCORP SERVICES-TRAVEL									
	223137	03/20/17	261837		247778	P	03/20/17	10131004 710000	TRAINING AND MEETINGS	3,384.18
	INVOICE:	9808-Feb	17-01							
	223138	03/20/17	261838		247778	P	03/20/17	10132002 710000	TRAINING AND MEETINGS	122.63
	INVOICE:	9808-Feb	17-02							
	223139	03/20/17	261839		247778	P	03/20/17	10132002 710000	TRAINING AND MEETINGS	1,195.00
	INVOICE:	9808-Feb	17-03							
	223140	03/20/17	261840		247778	P	03/20/17	25236211 710000	TRAINING AND MEETINGS	370.00
	INVOICE:	9808-Feb	17-04							
	223141	03/20/17	261841		247778	P	03/20/17	10132002 710000	TRAINING AND MEETINGS	295.90
	INVOICE:	9808-Feb	17-05							
	223142	03/20/17	261849		247778	P	03/20/17	10121101 710000	TRAINING AND MEETINGS	575.00
	INVOICE:	8185-Feb	17-01							
	223143	03/20/17	261850		247778	P	03/20/17	10121101 710000	TRAINING AND MEETINGS	575.00
	INVOICE:	8185-Feb	17-02							
	223144	03/20/17	261851		247778	P	03/20/17	10121001 710000	TRAINING AND MEETINGS	575.00
	INVOICE:	8185-Feb	17-03							
	223145	03/20/17	261852		247778	P	03/20/17	10121101 710000	TRAINING AND MEETINGS	575.00
	INVOICE:	8185-Feb	17-04							
	223146	03/20/17	261853		247778	P	03/20/17	10121002 710000	TRAINING AND MEETINGS	525.00
	INVOICE:	8185-Feb	17-05							
	223147	03/20/17	261854		247778	P	03/20/17	10121002 710000	TRAINING AND MEETINGS	31.98
	INVOICE:	8185-Feb	17-06							
	223148	03/20/17	261855		247778	P	03/20/17	10121002 710000	TRAINING AND MEETINGS	174.40
	INVOICE:	8185-Feb	17-07							
	223149	03/20/17	261856		247778	P	03/20/17	10115001 710000	TRAINING AND MEETINGS	541.60
	INVOICE:	3213-Feb	17-01							
	223167	03/20/17	261874		247778	P	03/20/17	10141001 710000	TRAINING AND MEETINGS	174.20



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6096-Feb	17-01								
223168	03/20/17	261875			247778	P	03/20/17	10141001 710000	TRAINING AND MEETINGS	229.35
INVOICE:	6096-Feb	17-02								
223169	03/20/17	261876			247778	P	03/20/17	10141001 710000	TRAINING AND MEETINGS	4.00
INVOICE:	6096-Feb	17-03								
223170	03/20/17	261877			247778	P	03/20/17	10141001 710000	TRAINING AND MEETINGS	182.80
INVOICE:	6096-Feb	17-04								
223171	03/20/17	261878			247778	P	03/20/17	10113001 710000	TRAINING AND MEETINGS	325.00
INVOICE:	8212-Feb	17-01								
223172	03/20/17	261879			247778	P	03/20/17	10113001 710000	TRAINING AND MEETINGS	123.75
INVOICE:	8212-Feb	17-02								
223173	03/20/17	261880			247778	P	03/20/17	10113001 710000	TRAINING AND MEETINGS	255.39
INVOICE:	8212-Feb	17-03								
223344	03/20/17	262069			247778	P	03/20/17	10117003 710000	TRAINING AND MEETINGS	445.00
INVOICE:	5249-Feb	17-01								
223345	03/20/17	262070			247778	P	03/20/17	10134101 710000	TRAINING AND MEETINGS	117.88
INVOICE:	5249-Feb	17-02								
223346	03/20/17	262071			247778	P	03/20/17	10134101 710000	TRAINING AND MEETINGS	117.88
INVOICE:	5249-Feb	17-03								
223347	03/20/17	262072			247778	P	03/20/17	10110001 710003	TRAINING & MEETINGS-HOFBA	10.00
INVOICE:	5249-Feb	17-04								
223348	03/20/17	262073			247778	P	03/20/17	10110001 710003	TRAINING & MEETINGS-HOFBA	690.00
INVOICE:	5249-Feb	17-05								
223349	03/20/17	262074			247778	P	03/20/17	10134101 710000	TRAINING AND MEETINGS	150.00
INVOICE:	5249-Feb	17-06								
223350	03/20/17	262075			247778	P	03/20/17	10134101 710000	TRAINING AND MEETINGS	150.00
INVOICE:	5249-Feb	17-07								
223351	03/20/17	262076			247778	P	03/20/17	10134101 710000	TRAINING AND MEETINGS	149.27
INVOICE:	5249-Feb	17-08								
223352	03/20/17	262077			247778	P	03/20/17	10134101 710000	TRAINING AND MEETINGS	149.27
INVOICE:	5249-Feb	17-09								
223353	03/20/17	262078			247778	P	03/20/17	10111001 710000	TRAINING AND MEETINGS	695.34
INVOICE:	5249-Feb	17-10								
223354	03/20/17	262079			247778	P	03/20/17	10110001 710000	TRAINING AND MEETINGS	766.98
INVOICE:	5249-Feb	17-11								
223355	03/20/17	262080			247778	P	03/20/17	10114001 710000	TRAINING AND MEETINGS	170.00
INVOICE:	5249-Feb	17-12								
223356	03/20/17	262081			247778	P	03/20/17	10122001 710000	TRAINING AND MEETINGS	170.00
INVOICE:	5249-Feb	17-13								
223357	03/20/17	262082			247778	P	03/20/17	10122001 710000	TRAINING AND MEETINGS	170.00
INVOICE:	5249-Feb	17-14								
223358	03/20/17	262083			247778	P	03/20/17	10125001 710000	TRAINING AND MEETINGS	170.00
INVOICE:	5249-Feb	17-15								
223359	03/20/17	262084			247778	P	03/20/17	10125001 710000	TRAINING AND MEETINGS	170.00
INVOICE:	5249-Feb	17-16								
223360	03/20/17	262085			247778	P	03/20/17	10125001 710000	TRAINING AND MEETINGS	170.00
INVOICE:	5249-Feb	17-17								
VENDOR TOTALS		10,037.86		YTD INVOICED		19,549.00		YTD PAID		14,696.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222875	03/14/17	261492		247779	P	03/20/17	101 245030	PARS PAYABLE	6,599.14
	INVOICE:	B1705								
VENDOR TOTALS			56,655.39	YTD INVOICED				13,158.73	YTD PAID	6,599.14
6657 US BANCORP SERVICE CENTER										
	222968	03/20/17	261645		247780	P	03/20/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	103.45
	INVOICE:	0232-Feb	17-01							
	222969	03/20/17	261646		247780	P	03/20/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	75.35
	INVOICE:	0232-Feb	17-02							
	222970	03/20/17	261647		247780	P	03/20/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	170.00
	INVOICE:	0232-Feb	17-03							
	222971	03/20/17	261648		247780	P	03/20/17	10134102 723100	CONT SVCS-MAINT & REPAIR-	50.00
	INVOICE:	0232-Feb	17-04							
	222972	03/20/17	261649		247780	P	03/20/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	46.64
	INVOICE:	0232-Feb	17-05							
	222973	03/20/17	261650		247780	P	03/20/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	24.00
	INVOICE:	0232-Feb	17-06							
	222974	03/20/17	261651		247780	P	03/20/17	10144001 723102	CONT SVCS-MNT & REPAIR-EQ	12.00
	INVOICE:	0232-Feb	17-07							
	222975	03/20/17	261652		247780	P	03/20/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	46.64
	INVOICE:	0232-Feb	17-08							
	222976	03/20/17	261653		247780	P	03/20/17	10133001 735100	OFFICE AND OPERATING SUPP	5.69
	INVOICE:	0232-Feb	17-09							
	222977	03/20/17	261654		247780	P	03/20/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	68.59
	INVOICE:	0232-Feb	17-10							
	222978	03/20/17	261655		247780	P	03/20/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	422.00
	INVOICE:	0232-Feb	17-11							
	222979	03/20/17	261656		247780	P	03/20/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-12							
	222980	03/20/17	261657		247780	P	03/20/17	25332121 732600	SUPPLIES-MAINT&REPAIR-EQP	35.00
	INVOICE:	0232-Feb	17-13							
	222981	03/20/17	261658		247780	P	03/20/17	10144001 723102	CONT SVCS-MNT & REPAIR-EQ	35.00
	INVOICE:	0232-Feb	17-14							
	222982	03/20/17	261659		247780	P	03/20/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	82.25
	INVOICE:	0232-Feb	17-15							
	222983	03/20/17	261660		247780	P	03/20/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-16							
	222984	03/20/17	261661		247780	P	03/20/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-17							
	222985	03/20/17	261662		247780	P	03/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	20.94
	INVOICE:	0232-Feb	17-18							
	222986	03/20/17	261663		247780	P	03/20/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-19							
	222987	03/20/17	261664		247780	P	03/20/17	10134102 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-20							
	222988	03/20/17	261665		247780	P	03/20/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-21							
	222989	03/20/17	261666		247780	P	03/20/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	35.00
	INVOICE:	0232-Feb	17-22							
	222990	03/20/17	261667		247780	P	03/20/17	10135012 723100	CONT SVCS-MAINT & REPAIR-	35.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223016	03/20/17	261693		247780	P	03/20/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-49							
	223017	03/20/17	261694		247780	P	03/20/17	10111001 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-50							
	223018	03/20/17	261695		247780	P	03/20/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-51							
	223019	03/20/17	261696		247780	P	03/20/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-52							
	223020	03/20/17	261697		247780	P	03/20/17	10134102 732600	SUPPLIES-MAINT&REPAIR-EQP	120.00
	INVOICE:	0232-Feb	17-53							
	223021	03/20/17	261698		247780	P	03/20/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	35.00
	INVOICE:	0232-Feb	17-54							
	223022	03/20/17	261699		247780	P	03/20/17	10134102 732600	SUPPLIES-MAINT&REPAIR-EQP	58.45
	INVOICE:	0232-Feb	17-55							
	223023	03/20/17	261700		247780	P	03/20/17	10134102 732600	SUPPLIES-MAINT&REPAIR-EQP	-108.96
	INVOICE:	0232-Feb	17-56							
	223024	03/20/17	261701		247780	P	03/20/17	10134102 732600	SUPPLIES-MAINT&REPAIR-EQP	108.96
	INVOICE:	0232-Feb	17-57							
	223025	03/20/17	261702		247780	P	03/20/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	32.51
	INVOICE:	0232-Feb	17-58							
	223026	03/20/17	261703		247780	P	03/20/17	10134102 723100	CONT SVCS-MAINT & REPAIR-	14.70
	INVOICE:	0232-Feb	17-59							
	223027	03/20/17	261704		247780	P	03/20/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	32.00
	INVOICE:	4805-Feb	17-01							
	223028	03/20/17	261705		247780	P	03/20/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Feb	17-02							
	223029	03/20/17	261706		247780	P	03/20/17	10125601 735100	OFFICE AND OPERATING SUPP	26.10
	INVOICE:	4805-Feb	17-03							
	223030	03/20/17	261707		247780	P	03/20/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	32.00
	INVOICE:	4805-Feb	17-04							
	223031	03/20/17	261708		247780	P	03/20/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Feb	17-05							
	223032	03/20/17	261709		247780	P	03/20/17	10125901 707000	UNIFORM ALLOWANCE	106.81
	INVOICE:	4805-Feb	17-06							
	223033	03/20/17	261710		247780	P	03/20/17	10125901 707000	UNIFORM ALLOWANCE	78.54
	INVOICE:	4805-Feb	17-07							
	223034	03/20/17	261711		247780	P	03/20/17	10125901 707000	UNIFORM ALLOWANCE	98.09
	INVOICE:	4805-Feb	17-08							
	223034	03/20/17	261711		247780	P	03/20/17	10125601 735100	OFFICE AND OPERATING SUPP	273.78
	INVOICE:	4805-Feb	17-08							
	223035	03/20/17	261712		247780	P	03/20/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	482.38
	INVOICE:	2217-Feb	17-01							
	223036	03/20/17	261713		247780	P	03/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	813.75
	INVOICE:	2217-Feb	17-02							
	223037	03/20/17	261714		247780	P	03/20/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	211.00
	INVOICE:	2217-Feb	17-03							
	223038	03/20/17	261715		247780	P	03/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	1,658.87
	INVOICE:	2217-Feb	17-04							
	223039	03/20/17	261716		247780	P	03/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	203.84
	INVOICE:	2217-Feb	17-05							
	223040	03/20/17	261717		247780	P	03/20/17	29364002 739500	EQUIP UNDER \$5000 & ALL F	162.95





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		9671-Feb	17-01							
223041		03/20/17	261718		247780	P	03/20/17	28066401 739500	EQUIP UNDER \$5000 & ALL F	162.95
INVOICE:		9671-Feb	17-02							
223042		03/20/17	261723		247780	P	03/20/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	155.21
INVOICE:		3669-Feb	17-01							
223043		03/20/17	261724		247780	P	03/20/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	559.52
INVOICE:		3669-Feb	17-02							
223043		03/20/17	261724		247780	P	03/20/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	164.00
INVOICE:		3669-Feb	17-02							
223044		03/20/17	261725		247780	P	03/20/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	176.07
INVOICE:		3669-Feb	17-03							
223044		03/20/17	261725		247780	P	03/20/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	35.25
INVOICE:		3669-Feb	17-03							
223044		03/20/17	261725		247780	P	03/20/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	79.93
INVOICE:		3669-Feb	17-03							
223045		03/20/17	261726		247780	P	03/20/17	10134010 732800	SUPPLIES-MAINT&REPAIR-BLD	110.00
INVOICE:		3669-Feb	17-04							
223045		03/20/17	261726		247780	P	03/20/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	21.41
INVOICE:		3669-Feb	17-04							
223046		03/20/17	261727		247780	P	03/20/17	11027106 737100	PROGRAM SUPPLIES	78.30
INVOICE:		4082-Feb	17-01							
223047		03/20/17	261728		247780	P	03/20/17	11027106 737100	PROGRAM SUPPLIES	173.91
INVOICE:		4082-Feb	17-02							
223048		03/20/17	261729		247780	P	03/20/17	10113002 722310	CONT SVCS-LEGAL ADVERTISI	275.00
INVOICE:		7350-Feb	17-01							
223049		03/20/17	261730		247780	P	03/20/17	10113004 710000	TRAINING AND MEETINGS	100.00
INVOICE:		7350-Feb	17-02							
223050		03/20/17	261731		247780	P	03/20/17	10113001 737903	PROGRAM SUPPLIES-EMPL PRG	33.90
INVOICE:		7350-Feb	17-03							
223051		03/20/17	261732		247780	P	03/20/17	10113001 737903	PROGRAM SUPPLIES-EMPL PRG	39.54
INVOICE:		7350-Feb	17-04							
223052		03/20/17	261733		247780	P	03/20/17	10113001 737903	PROGRAM SUPPLIES-EMPL PRG	-20.82
INVOICE:		7350-Feb	17-05							
223053		03/20/17	261734		247780	P	03/20/17	10131004 710000	TRAINING AND MEETINGS	399.00
INVOICE:		0311-Feb	17-01							
223054		03/20/17	261735		247780	P	03/20/17	10113004 735100	OFFICE AND OPERATING SUPP	188.62
INVOICE:		8756-Feb	17-01							
223055		03/20/17	261736		247780	P	03/20/17	10113002 710000	TRAINING AND MEETINGS	10.00
INVOICE:		8756-Feb	17-02							
223056		03/20/17	261737		247780	P	03/20/17	10113004 733500	SUPPLIES-PUBLICATIONS	289.73
INVOICE:		8756-Feb	17-03							
223057		03/20/17	261738		247780	P	03/20/17	10113002 710000	TRAINING AND MEETINGS	30.00
INVOICE:		8756-Feb	17-04							
223058		03/20/17	261739		247780	P	03/20/17	10119002 737100	PROGRAM SUPPLIES	85.00
INVOICE:		2267-Feb	17-01							
223059		03/20/17	261740		247780	P	03/20/17	10119002 737100	PROGRAM SUPPLIES	17.50
INVOICE:		2267-Feb	17-02							
223060		03/20/17	261741		247780	P	03/20/17	10119002 737100	PROGRAM SUPPLIES	51.50
INVOICE:		2267-Feb	17-03							
223061		03/20/17	261742		247780	P	03/20/17	10115001 710000	TRAINING AND MEETINGS	850.00
INVOICE:		0257-Feb	17-01							





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223062	03/20/17	261743		247780	P	03/20/17	10115001 725200	MEMBERSHIPS AND DUES	155.00
	INVOICE:	0257-Feb	17-02							
	223063	03/20/17	261744		247780	P	03/20/17	10115001 710000	TRAINING AND MEETINGS	249.00
	INVOICE:	0257-Feb	17-03							
	223064	03/20/17	261745		247780	P	03/20/17	10144101 735100	OFFICE AND OPERATING SUPP	204.77
	INVOICE:	0059-Feb	17-01							
	223065	03/20/17	261746		247780	P	03/20/17	10144101 735100	OFFICE AND OPERATING SUPP	113.32
	INVOICE:	9697-Feb	17-01							
	223066	03/20/17	261751		247780	P	03/20/17	10143603 736210	PRGM SUPPLIES-RECREATION	145.35
	INVOICE:	8753-Feb	17-01							
	223066	03/20/17	261751		247780	P	03/20/17	10143703 736210	PRGM SUPPLIES-RECREATION	145.34
	INVOICE:	8753-Feb	17-01							
	223066	03/20/17	261751		247780	P	03/20/17	10144002 736210	PRGM SUPPLIES-RECREATION	145.34
	INVOICE:	8753-Feb	17-01							
	223067	03/20/17	261752		247780	P	03/20/17	10143603 736210	PRGM SUPPLIES-RECREATION	277.33
	INVOICE:	8753-Feb	17-02							
	223067	03/20/17	261752		247780	P	03/20/17	10143703 736210	PRGM SUPPLIES-RECREATION	277.33
	INVOICE:	8753-Feb	17-02							
	223067	03/20/17	261752		247780	P	03/20/17	10143603 736210	PRGM SUPPLIES-RECREATION	277.33
	INVOICE:	8753-Feb	17-02							
	223068	03/20/17	261753		247780	P	03/20/17	30044401 736210	PRGM SUPPLIES-RECREATION	384.57
	INVOICE:	8753-Feb	17-03							
	223069	03/20/17	261754		247780	P	03/20/17	30044401 736210	PRGM SUPPLIES-RECREATION	27.95
	INVOICE:	8753-Feb	17-04							
	223070	03/20/17	261755		247780	P	03/20/17	10117001 739520	EQUIP UNDER \$5-PEG ACCESS	312.96
	INVOICE:	0000-Feb	17-01							
	223071	03/20/17	261756		247780	P	03/20/17	10117001 739520	EQUIP UNDER \$5-PEG ACCESS	-43.50
	INVOICE:	0000-Feb	17-02							
	223072	03/20/17	261757		247780	P	03/20/17	10117002 722350	CONT SVCS-NEWSLETTER	520.00
	INVOICE:	0000-Feb	17-03							
	223073	03/20/17	261758		247780	P	03/20/17	10117004 722330	CONT SVCS-MARKETING & PRO	129.73
	INVOICE:	0000-Feb	17-04							
	223074	03/20/17	261759		247780	P	03/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	97.30
	INVOICE:	4627-Feb	17-01							
	223075	03/20/17	261760		247780	P	03/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	131.94
	INVOICE:	4627-Feb	17-02							
	223076	03/20/17	261761		247780	P	03/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	115.18
	INVOICE:	4627-Feb	17-03							
	223077	03/20/17	261762		247780	P	03/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	202.12
	INVOICE:	4627-Feb	17-04							
	223078	03/20/17	261763		247780	P	03/20/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	108.70
	INVOICE:	4627-Feb	17-05							
	223081	03/20/17	261770		247780	P	03/20/17	10121003 735100	OFFICE AND OPERATING SUPP	1,574.38
	INVOICE:	0067-Feb	17-01							
	223082	03/20/17	261771		247780	P	03/20/17	10121003 710000	TRAINING AND MEETINGS	575.00
	INVOICE:	0067-Feb	17-02							
	223083	03/20/17	261772		247780	P	03/20/17	10121101 710000	TRAINING AND MEETINGS	575.00
	INVOICE:	0067-Feb	17-03							
	223084	03/20/17	261773		247780	P	03/20/17	10121005 735100	OFFICE AND OPERATING SUPP	71.17
	INVOICE:	0067-Feb	17-04							
	223085	03/20/17	261774		247780	P	03/20/17	10117002 722350	CONT SVCS-NEWSLETTER	160.99





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223110	03/20/17	261810		247780	P	03/20/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	78.63
	INVOICE:	3837-Feb	17-09							
	223111	03/20/17	261811		247780	P	03/20/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	861.86
	INVOICE:	3837-Feb	17-10							
	223112	03/20/17	261812		247780	P	03/20/17	25432414 710000	TRAINING AND MEETINGS	88.00
	INVOICE:	9278-Feb	17-01							
	223113	03/20/17	261813		247780	P	03/20/17	25432414 710000	TRAINING AND MEETINGS	83.00
	INVOICE:	9278-Feb	17-02							
	223114	03/20/17	261814		247780	P	03/20/17	25432414 710000	TRAINING AND MEETINGS	40.00
	INVOICE:	9278-Feb	17-03							
	223115	03/20/17	261815		247780	P	03/20/17	25432411 739500	EQUIP UNDER \$5000 & ALL F	43.49
	INVOICE:	9278-Feb	17-04							
	223116	03/20/17	261816		247780	P	03/20/17	25432411 739400	SMALL TOOLS	49.98
	INVOICE:	9278-Feb	17-05							
	223117	03/20/17	261817		247780	P	03/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	145.18
	INVOICE:	0224-Feb	17-01							
	223118	03/20/17	261818		247780	P	03/20/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	421.19
	INVOICE:	0224-Feb	17-02							
	223119	03/20/17	261819		247780	P	03/20/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	21.79
	INVOICE:	0224-Feb	17-03							
	223120	03/20/17	261820		247780	P	03/20/17	10133001 739400	SMALL TOOLS	926.65
	INVOICE:	0224-Feb	17-04							
	223121	03/20/17	261821		247780	P	03/20/17	10133001 735100	OFFICE AND OPERATING SUPP	2,006.43
	INVOICE:	0224-Feb	17-05							
	223122	03/20/17	261822		247780	P	03/20/17	10143605 736210	PRGM SUPPLIES-RECREATION	32.82
	INVOICE:	1872-Feb	17-01							
	223123	03/20/17	261823		247780	P	03/20/17	10143201 736507	SPECIAL SUPPLIES-BINGO SP	55.00
	INVOICE:	1872-Feb	17-02							
	223124	03/20/17	261824		247780	P	03/20/17	10143201 736210	PRGM SUPPLIES-RECREATION	38.54
	INVOICE:	1872-Feb	17-03							
	223125	03/20/17	261825		247780	P	03/20/17	10143201 736210	PRGM SUPPLIES-RECREATION	7.00
	INVOICE:	1872-Feb	17-04							
	223126	03/20/17	261826		247780	P	03/20/17	10143201 736210	PRGM SUPPLIES-RECREATION	233.22
	INVOICE:	1872-Feb	17-05							
	223127	03/20/17	261827		247780	P	03/20/17	10143201 736210	PRGM SUPPLIES-RECREATION	21.51
	INVOICE:	1872-Feb	17-06							
	223128	03/20/17	261828		247780	P	03/20/17	10144003 736210	PRGM SUPPLIES-RECREATION	69.19
	INVOICE:	6591-Feb	17-01							
	223129	03/20/17	261829		247780	P	03/20/17	10144003 736210	PRGM SUPPLIES-RECREATION	212.40
	INVOICE:	6591-Feb	17-02							
	223130	03/20/17	261830		247780	P	03/20/17	10144301 736210	PRGM SUPPLIES-RECREATION	170.00
	INVOICE:	6504-Feb	17-01							
	223131	03/20/17	261831		247780	P	03/20/17	10144201 736210	PRGM SUPPLIES-RECREATION	875.97
	INVOICE:	6504-Feb	17-02							
	223131	03/20/17	261831		247780	P	03/20/17	10144301 736210	PRGM SUPPLIES-RECREATION	876.00
	INVOICE:	6504-Feb	17-02							
	223132	03/20/17	261832		247780	P	03/20/17	10144201 736210	PRGM SUPPLIES-RECREATION	396.99
	INVOICE:	6504-Feb	17-03							
	223133	03/20/17	261833		247780	P	03/20/17	10144201 736210	PRGM SUPPLIES-RECREATION	265.73
	INVOICE:	6504-Feb	17-04							
	223134	03/20/17	261834		247780	P	03/20/17	10144301 736210	PRGM SUPPLIES-RECREATION	108.27





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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		401.00	YTD PAID		401.00
4313	WALSMA OIL CO INC									
	222767	03/09/17	261381	20170006	247785	P	03/20/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	254.55
	INVOICE:	2121310								
	222767	03/09/17	261381	20170006	247785	P	03/20/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,695.88
	INVOICE:	2121310								
	222767	03/09/17	261381	20170006	247785	P	03/20/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	209.83
	INVOICE:	2121310								
	222767	03/09/17	261381	20170006	247785	P	03/20/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	34.40
	INVOICE:	2121310								
	222767	03/09/17	261381	20170006	247785	P	03/20/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	65.36
	INVOICE:	2121310								
	222767	03/09/17	261381	20170006	247785	P	03/20/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	643.26
	INVOICE:	2121310								
	222767	03/09/17	261381	20170006	247785	P	03/20/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	72.24
	INVOICE:	2121310								
	222767	03/09/17	261381	20170006	247785	P	03/20/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	72.24
	INVOICE:	2121310								
	222767	03/09/17	261381	20170006	247785	P	03/20/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	392.15
	INVOICE:	2121310								
	222838	03/14/17	261454	20170006	247785	P	03/20/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	369.87
	INVOICE:	3121347								
	222838	03/14/17	261454	20170006	247785	P	03/20/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	2,464.10
	INVOICE:	3121347								
	222838	03/14/17	261454	20170006	247785	P	03/20/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	304.89
	INVOICE:	3121347								
	222838	03/14/17	261454	20170006	247785	P	03/20/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	49.98
	INVOICE:	3121347								
	222838	03/14/17	261454	20170006	247785	P	03/20/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	94.97
	INVOICE:	3121347								
	222838	03/14/17	261454	20170006	247785	P	03/20/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	934.66
	INVOICE:	3121347								
	222838	03/14/17	261454	20170006	247785	P	03/20/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	104.96
	INVOICE:	3121347								
	222838	03/14/17	261454	20170006	247785	P	03/20/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	104.96
	INVOICE:	3121347								
	222838	03/14/17	261454	20170006	247785	P	03/20/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	569.79
	INVOICE:	3121347								
VENDOR TOTALS				21,533.55	YTD INVOICED		16,120.80	YTD PAID		8,438.09
8814	ITALY WENCES									
	222797	03/14/17	261412		247786	P	03/20/17	101 210030	ACCOUNTS PAYABLE - RECREA	80.00
	INVOICE:	2002229.024								
VENDOR TOTALS				.00	YTD INVOICED		80.00	YTD PAID		80.00
4472	WEST COAST SAFETY SUPPLY COMPANY, INC.									
	222898	03/14/17	261515	20170413	247787	P	03/20/17	25432415 735100	OFFICE AND OPERATING SUPP	8,112.75



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	153021983										
222926	03/15/17	261543			247787	P	03/20/17	25432411 739400	SMALL TOOLS	549.81	
INVOICE:	153021992										
VENDOR TOTALS		1,078.26	YTD INVOICED					8,662.56	YTD PAID	8,662.56	
5200 SCHEVING INC											
222915	03/14/17	261532		20170387	247788	P	03/20/17	10134001 723300	CONT SVCS-BUILDING MAINTN	643.00	
INVOICE:	1247										
VENDOR TOTALS		.00	YTD INVOICED					5,322.00	YTD PAID	643.00	
1497 DAVID WU											
222761	03/09/17	261375			247790	P	03/20/17	10131001 726100	TELEPHONE	40.00	
INVOICE:	032017										
VENDOR TOTALS		80.00	YTD INVOICED					40.00	YTD PAID	40.00	
6689 XEROX CORPORATION											
222934	03/15/17	261551		20170051	247791	P	03/20/17	10116001 721620	CONT SVCS-INFO SVCS OUTSO	91,242.69	
INVOICE:	1351636										
222934	03/15/17	261551		20170051	247791	P	03/20/17	27024001 721610	SOFTWARE AGMT-SPRT/LICNS/	7,740.15	
INVOICE:	1351636										
VENDOR TOTALS		197,965.68	YTD INVOICED					98,982.84	YTD PAID	98,982.84	
REPORT TOTALS										1,498,090.87	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								136	1,498,090.87		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11488 UNIQUE MANAGEMENT SERVICES INC	223431	03/21/17	262158		31972	P	03/21/17	27024001 721417	CONT SVCS-COLLECTION SVCS	366.95
	INVOICE: 442039									
VENDOR TOTALS				483.30	YTD INVOICED			850.25	YTD PAID	366.95
10418 VERIZON WIRELESS	223432	03/21/17	262159		31973	P	03/21/17	27024001 726100	TELEPHONE	114.03
	INVOICE: 9780146572									
VENDOR TOTALS				2,341.09	YTD INVOICED			4,727.48	YTD PAID	114.03
									REPORT TOTALS	480.98
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	480.98







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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	17,719.75 YTD PAID	2,621.30
7957 CREATIVE HOUSING ASSOCIATES	221225	03/22/17	259697	20170280	247796	P	03/22/17	10131004 721930 6006	CONT SVCS-SPECIAL PROJECT			1,500.00
	INVOICE:	022017										
VENDOR TOTALS										.00 YTD INVOICED	1,500.00 YTD PAID	1,500.00
2469 JOANNE HARRIS	223388	03/20/17	262114		247797	P	03/22/17	10143704 722410	CONT SVCS-INSTRUCTORS			453.05
	INVOICE:	7597										
VENDOR TOTALS										585.65 YTD INVOICED	1,016.60 YTD PAID	453.05
6735 SARAH IBIS	223390	03/20/17	262116		247798	P	03/22/17	10143704 722410	CONT SVCS-INSTRUCTORS			278.69
	INVOICE:	7554										
VENDOR TOTALS										494.00 YTD INVOICED	631.31 YTD PAID	278.69
3309 NAYA	223366	03/20/17	262091		247799	P	03/22/17	10144004 722410	CONT SVCS-INSTRUCTORS			420.88
	INVOICE:	7503										
	223367	03/20/17	262093		247799	P	03/22/17	10144004 722410	CONT SVCS-INSTRUCTORS			318.50
	INVOICE:	7505										
	223368	03/20/17	262094		247799	P	03/22/17	10144004 722410	CONT SVCS-INSTRUCTORS			318.50
	INVOICE:	7507										
VENDOR TOTALS										.00 YTD INVOICED	1,057.88 YTD PAID	1,057.88
8816 KRATOVIL SURVIVORS TRUST	223430	03/21/17	262157		247800	P	03/22/17	101 264428	DEP-ESCHEATED BONDS			25,000.00
	INVOICE:	032217										
	223430	03/21/17	262157		247800	P	03/22/17	101 264428	DEP-ESCHEATED BONDS			3,000.00
	INVOICE:	032217										
VENDOR TOTALS										.00 YTD INVOICED	28,000.00 YTD PAID	28,000.00
4969 LOS ANGELES TRUCK CENTERS, LLC	223289	03/22/17	261996	20170130	247801	P	03/22/17	10133001 774400	EQUIPMENT-CAPITALIZED			197,423.16
	INVOICE:	W49355										
VENDOR TOTALS										.00 YTD INVOICED	197,423.16 YTD PAID	197,423.16
6825 LYDIA MAINE	223375	03/20/17	262101		247802	P	03/22/17	10143604 722410	CONT SVCS-INSTRUCTORS			364.00
	INVOICE:	7492										
VENDOR TOTALS										422.50 YTD INVOICED	890.50 YTD PAID	364.00





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
223451		03/22/17	262178		247803	P	03/22/17	10136012 729100	UTILITIES-WATER	37.54
	INVOICE:	22662993-02/17								
223452		03/22/17	262179		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	22671249-02/17								
223453		03/22/17	262180		247803	P	03/22/17	10134001 729100	UTILITIES-WATER	23.28
	INVOICE:	22671258-02/17								
223453		03/22/17	262180		247803	P	03/22/17	10134010 729100 6001	UTILITIES-WATER	11.47
	INVOICE:	22671258-02/17								
223454		03/22/17	262181		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	38.74
	INVOICE:	22671300-02/17								
223455		03/22/17	262182		247803	P	03/22/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	22671306-02/17								
223456		03/22/17	262183		247803	P	03/22/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	22671307-02/17								
223457		03/22/17	262184		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	69.50
	INVOICE:	29800991-02/17								
223458		03/22/17	262185		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	146.14
	INVOICE:	31130059-02/17								
223459		03/22/17	262186		247803	P	03/22/17	25432411 729100	UTILITIES-WATER	34.75
	INVOICE:	31130991-02/17								
223460		03/22/17	262187		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	199.72
	INVOICE:	31130992-02/17								
223461		03/22/17	262188		247803	P	03/22/17	28066101 729100	UTILITIES-WATER	162.66
	INVOICE:	32562002-02/17								
223462		03/22/17	262189		247803	P	03/22/17	10134001 729100	UTILITIES-WATER	36.61
	INVOICE:	32562028-02/17								
223463		03/22/17	262190		247803	P	03/22/17	10134001 729100	UTILITIES-WATER	164.80
	INVOICE:	32562260-02/17								
223464		03/22/17	262191		247803	P	03/22/17	10135002 729100	UTILITIES-WATER	34.75
	INVOICE:	32562300-02/17								
223465		03/22/17	262192		247803	P	03/22/17	10143404 729100	UTILITIES-WATER	44.61
	INVOICE:	32562334-02/17								
223465		03/22/17	262192		247803	P	03/22/17	10143404 729100	UTILITIES-WATER	44.62
	INVOICE:	32562334-02/17								
223465		03/22/17	262192		247803	P	03/22/17	10143404 729100	UTILITIES-WATER	40.21
	INVOICE:	32562334-02/17								
223465		03/22/17	262192		247803	P	03/22/17	10143404 729100	UTILITIES-WATER	40.21
	INVOICE:	32562334-02/17								
223466		03/22/17	262193		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	32681224-02/17								
223467		03/22/17	262194		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	35.68
	INVOICE:	35977991-02/17								
223468		03/22/17	262195		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	278.00
	INVOICE:	37748000-02/17								
223469		03/22/17	262196		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	38007000-02/17								
223470		03/22/17	262197		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	208.50
	INVOICE:	40573991-02/17								
223471		03/22/17	262198		247803	P	03/22/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	42961991-02/17								
223472		03/22/17	262199		247803	P	03/22/17	25136101 729100	UTILITIES-WATER	724.63





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
223529		03/22/17	262256		247807	P	03/22/17	10133001 731000	UTILITIES-GAS	47.33
INVOICE:		11591363103-02/17								
223530		03/22/17	262257		247807	P	03/22/17	10133001 731000	UTILITIES-GAS	15.78
INVOICE:		12644774031-02/17								
223531		03/22/17	262258		247807	P	03/22/17	10143701 731000	UTILITIES-GAS	328.01
INVOICE:		13993860603-02/17								
223531		03/22/17	262258		247807	P	03/22/17	10135002 731000	UTILITIES-GAS	6,232.22
INVOICE:		13993860603-02/17								
223532		03/22/17	262259		247807	P	03/22/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	5.26
INVOICE:		15231270644-02/17								
223533		03/22/17	262260		247807	P	03/22/17	10133001 731000	UTILITIES-GAS	341.02
INVOICE:		16696254750-02/17								
223534		03/22/17	262261		247807	P	03/22/17	10134101 731000	UTILITIES-GAS	744.60
INVOICE:		17054527399-02/17								
223535		03/22/17	262262		247807	P	03/22/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	4.93
INVOICE:		19631323300-02/17								
223536		03/22/17	262263		247807	P	03/22/17	10143601 731000	UTILITIES-GAS	665.46
INVOICE:		06739200670-02/17								
VENDOR TOTALS								26,284.31 YTD INVOICED	16,244.53 YTD PAID	8,654.98
6042 SOUTHERN CALIF EDISON-ROSEMEAD										
223499		03/22/17	262226		247808	P	03/22/17	10112201 731700	UTILITIES-ELECTRIC	168.46
INVOICE:		2250747862-02/17								
223500		03/22/17	262227		247808	P	03/22/17	10135002 731700	UTILITIES-ELECTRIC	959.62
INVOICE:		2257642876-02/17								
223501		03/22/17	262228		247808	P	03/22/17	25136101 731700	UTILITIES-ELECTRIC	25.42
INVOICE:		2259592061-02/17								
223502		03/22/17	262229		247808	P	03/22/17	25136101 731700	UTILITIES-ELECTRIC	24.28
INVOICE:		2259594059-02/17								
223503		03/22/17	262230		247808	P	03/22/17	25136101 731700	UTILITIES-ELECTRIC	24.14
INVOICE:		2272473414-02/17								
223504		03/22/17	262231		247808	P	03/22/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	30.70
INVOICE:		2274181262-02/17								
223505		03/22/17	262232		247808	P	03/22/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	59.16
INVOICE:		2274410521-02/17								
223506		03/22/17	262233		247808	P	03/22/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	53.46
INVOICE:		2293248084-02/17								
223507		03/22/17	262234		247808	P	03/22/17	25136101 731700	UTILITIES-ELECTRIC	28.95
INVOICE:		2294324074-02/17								
223508		03/22/17	262235		247808	P	03/22/17	25136101 731700	UTILITIES-ELECTRIC	24.40
INVOICE:		2294976543-02/17								
223509		03/22/17	262236		247808	P	03/22/17	10134101 731700	UTILITIES-ELECTRIC	24.28
INVOICE:		2298145723-02/17								
223510		03/22/17	262237		247808	P	03/22/17	25136101 731700	UTILITIES-ELECTRIC	24.55
INVOICE:		2298312216-02/17								
223511		03/22/17	262238		247808	P	03/22/17	25136101 731700	UTILITIES-ELECTRIC	24.55
INVOICE:		2298312265-02/17								
223512		03/22/17	262239		247808	P	03/22/17	25136101 731700	UTILITIES-ELECTRIC	113.74
INVOICE:		2299656595-02/17								
223513		03/22/17	262240		247808	P	03/22/17	25136101 731700	UTILITIES-ELECTRIC	24.55





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223389	03/20/17	262115		247810	P	03/22/17	10143704 722410	CONT SVCS-INSTRUCTORS	838.50
	INVOICE:	7632								
VENDOR TOTALS		1,274.00 YTD INVOICED			2,668.25 YTD PAID			1,371.50		
326	TIME WARNER CABLE MEDIA INC.									
	223363	03/20/17	262088		247813	P	03/22/17	10143201 731702	UTILITIES-CABLE	69.04
	INVOICE:	032217								
	223364	03/20/17	262089		247814	P	03/22/17	10143201 736506	UTILITIES-TIME WARNER-DON	79.99
	INVOICE:	032217A								
	223394	03/20/17	262120		247815	P	03/22/17	10118001 731702	UTILITIES-CABLE	364.91
	INVOICE:	032217B								
	223524	03/21/17	262251		247811	P	03/22/17	10125001 735100	OFFICE AND OPERATING SUPP	1.58
	INVOICE:	032217C								
	223524	03/21/17	262251		247811	P	03/22/17	29364002 735100	OFFICE AND OPERATING SUPP	1.58
	INVOICE:	032217C								
	223526	03/21/17	262253		247812	P	03/22/17	10122001 726100	TELEPHONE	6.32
	INVOICE:	032217D								
VENDOR TOTALS		2,264.64 YTD INVOICED			2,306.74 YTD PAID			523.42		
6657	US BANCORP SERVICE CENTER									
	223395	03/22/17	262121		247816	P	03/22/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	96.27
	INVOICE:	0075-Feb 17-01								
	223396	03/22/17	262122		247816	P	03/22/17	10134001 732633	SUPPLIES POOL CHEMICALS	127.11
	INVOICE:	0075-Feb 17-02								
	223397	03/22/17	262123		247816	P	03/22/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	96.27
	INVOICE:	0075-Feb 17-03								
	223398	03/22/17	262124		247816	P	03/22/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	229.53
	INVOICE:	0075-Feb 17-04								
	223399	03/22/17	262125		247816	P	03/22/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	117.73
	INVOICE:	0075-Feb 17-05								
	223400	03/22/17	262126		247816	P	03/22/17	10134001 732633	SUPPLIES POOL CHEMICALS	30.93
	INVOICE:	0075-Feb 17-06								
	223401	03/22/17	262127		247816	P	03/22/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	479.92
	INVOICE:	0075-Feb 17-07								
	223402	03/22/17	262128		247816	P	03/22/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	145.87
	INVOICE:	0075-Feb 17-08								
	223403	03/22/17	262129		247816	P	03/22/17	10134001 732633	SUPPLIES POOL CHEMICALS	378.48
	INVOICE:	0075-Feb 17-09								
	223404	03/22/17	262130		247816	P	03/22/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	60.66
	INVOICE:	0075-Feb 17-10								
	223405	03/22/17	262131		247816	P	03/22/17	30044401 725200	MEMBERSHIPS AND DUES	419.00
	INVOICE:	1581-Feb 17-01								
	223406	03/22/17	262132		247816	P	03/22/17	10143501 735100	OFFICE AND OPERATING SUPP	34.47
	INVOICE:	0240-Feb 17-01								
	223407	03/22/17	262133		247816	P	03/22/17	10143501 732600	SUPPLIES-MAINT&REPAIR-EQP	46.17
	INVOICE:	0240-Feb 17-02								
	223408	03/22/17	262134		247816	P	03/22/17	10110001 710000	TRAINING AND MEETINGS	101.02
	INVOICE:	5459-Feb 17-01								
	223409	03/22/17	262135		247816	P	03/22/17	10112001 735100	OFFICE AND OPERATING SUPP	1,073.14





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PAID CHECK RUN# REPORT

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CHECK RUN#:032217

TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5459-Feb 17-02										
VENDOR TOTALS		53,589.69 YTD INVOICED			66,885.82 YTD PAID			3,436.57		
4461 VOYAGER FLEET SYSTEMS INC	223544	03/21/17	262271		247817	P	03/22/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	124.40
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-7.63
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	166.34
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-10.06
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	331.83
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-20.40
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	296.78
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-18.56
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	665.18
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	-43.41
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	35.72
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-2.30
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	104.14
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-6.50
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	275.35
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-17.33
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	29364002 723100	CONT SVCS-MAINT & REPAIR-	33.48
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	29364002 723100	CONT SVCS-MAINT & REPAIR-	-2.19
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	72.64
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	-4.49
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	286.65
	INVOICE:	869092528708								
	223544	03/21/17	262271		247817	P	03/22/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-18.12
	INVOICE:	869092528708								





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CHECK RUN#:032217

TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,489.18 YTD INVOICED			2,241.52 YTD PAID			2,241.52		
2465	YOUNG CHAMPIONS RECREATION PROGRAMS INC									
	223369	03/20/17	262095		247818	P	03/22/17	10144004 722410	CONT SVCS-INSTRUCTORS	944.29
	INVOICE:	7543								
	223371	03/20/17	262097		247818	P	03/22/17	10144004 722410	CONT SVCS-INSTRUCTORS	1,533.68
	INVOICE:	7544								
	223372	03/20/17	262098		247818	P	03/22/17	10144004 722410	CONT SVCS-INSTRUCTORS	842.89
	INVOICE:	7545								
	223378	03/20/17	262104		247818	P	03/22/17	10143604 722410	CONT SVCS-INSTRUCTORS	1,292.21
	INVOICE:	7521								
	223379	03/20/17	262105		247818	P	03/22/17	10143604 722410	CONT SVCS-INSTRUCTORS	323.05
	INVOICE:	7523								
	223380	03/20/17	262106		247818	P	03/22/17	10143604 722410	CONT SVCS-INSTRUCTORS	804.76
	INVOICE:	7529								
	223381	03/20/17	262107		247818	P	03/22/17	10143704 722410	CONT SVCS-INSTRUCTORS	513.42
	INVOICE:	7526								
	223382	03/20/17	262108		247818	P	03/22/17	10143704 722410	CONT SVCS-INSTRUCTORS	247.16
	INVOICE:	7528								
	223383	03/20/17	262109		247818	P	03/22/17	10143704 722410	CONT SVCS-INSTRUCTORS	545.02
	INVOICE:	7534								
	223384	03/20/17	262110		247818	P	03/22/17	10143704 722410	CONT SVCS-INSTRUCTORS	519.19
	INVOICE:	7533								
	223385	03/20/17	262111		247818	P	03/22/17	10143704 722410	CONT SVCS-INSTRUCTORS	415.36
	INVOICE:	7537								
	223386	03/20/17	262112		247818	P	03/22/17	10143704 722410	CONT SVCS-INSTRUCTORS	253.50
	INVOICE:	7539								
	223387	03/20/17	262113		247818	P	03/22/17	10143704 722410	CONT SVCS-INSTRUCTORS	1,216.80
	INVOICE:	7541								
VENDOR TOTALS		.00 YTD INVOICED			9,451.33 YTD PAID			9,451.33		
REPORT TOTALS										282,801.29
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								27	282,801.29	







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CITY OF PALMDALE  
PAID CHECK RUN# REPORT

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CHECK RUN#:033017

TO FISCAL 2017/02 03/01/2017 TO 03/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2102 GRANITE CONSTRUCTION										
223858		03/30/17	262623	20170180	247820	P	03/30/17	S0039421 724525	CAPITAL PROJECT PROF SERV	36,786.65
INVOICE:	1117401									
224093		03/30/17	262865	20170180	247820	P	03/30/17	S0039240 724525 1050	CAPITAL PROJECT PROF SERV	60,157.15
INVOICE:	1125202									
224093		03/30/17	262865	20170180	247820	P	03/30/17	S0039421 724525	CAPITAL PROJECT PROF SERV	102,861.02
INVOICE:	1125202									
VENDOR TOTALS			21,818.36	YTD INVOICED				199,804.82	YTD PAID	199,804.82
9809 TRANSPORTATION & ENERGY SOLUTIONS INC										
224083		03/30/17	262855	20170459	247821	P	03/30/17	T0030421 724525	CAPITAL PROJECT PROF SERV	32,034.33
INVOICE:	PAL-006-12-13-16									
VENDOR TOTALS			.00	YTD INVOICED				32,034.33	YTD PAID	32,034.33
REPORT TOTALS										231,839.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	231,839.15

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