PALMDALE

CITY OF PALMDALE
WARRANT REGISTERS
CC ITEM NO. 6.1

CITY COUNCIL

January 9, 2013

Pursuant to Government Code Section 37202, the undersigned certifies, under penalty of perjury, that the above demands are accurate and that funds are available for the payment thereof.

Betsy St John

Betsy St. John
Director of Finance

Dated: 12/12/12

CITY COUNCIL

CITY OF PALMDALE

COUNTY OF LOS ANGELES, CALIFORNIA

RESOLUTION NO. 2013-004

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALMDALE RATIFYING AND APPROVING ALL CITY OF PALMDALE WARRANTS ISSUED AND VOIDED ON BEHALF OF THE CITY OF PALMDALE SINCE THE LAST CITY WARRANT REGISTER DATED OCTOBER 29, 2012 AND PAYROLL REGISTER DATED OCTOBER 25, 2012 AND APPROVED BY THE CITY COUNCIL ON DECEMBER 5, 2012.

WHEREAS, the City Council adopted the 2012-13 fiscal year budget by Resolution No. CC 2012-073 on July 18, 2012 and

WHEREAS, payroll, general and trust fund warrants which are prepared in conformance with the FY 2012-13 budget and certified or approved by the City Manager or by the Finance Director may be issued prior to Council approval; and

WHEREAS, the City Council has received for review certain payroll, warrant, and trust fund warrant registers listing certain warrants which have been issued since the last Council meeting, pursuant to Resolution No. CC 2012-073, and certain warrants which have been held for Council approval.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Palmdale:

SECTION 1 That the payroll register dated November 8, 2012 and November 21, 2012, and the attached warrant register dated November 1, 2012, November 5, 2012, November 8, 2012, November 9, 2012, November 12, 2012, November 15, 2012, November 20, 2012, November 26, 2012, and November 29, 2012 are hereby made a part of this Resolution.

SECTION 2 That warrants numbered as follows on the payroll registers totaling $433,284.75 and $412,334.39 dated November 8, 2012 and November 21, 2012:

November 08, 2012	141245 thru 141287 (checks)
	235502 thru 235847 (direct deposit)
November 21, 2012	141288 thru 141337 (checks)
	235848 thru 236181 (direct deposit)

SECTION 3. That warrants numbered as follows on the warrant register(s) totaling $682,175,26, $509.00, $57,924.49, $2,176.50, $2,129,406.86, $19,620.93, $266,328.13, $886,883.72 and $227,852.12, are hereby ratified and approved:

November 01, 2012	227755 thru 227791
November 05, 2012	227792 thru 227793
November 08, 2012	227794 thru 227794
November 09, 2012	227795 thru 227795
November 12, 2012	227796 thru 227940

Section 3 (continued)

November 15, 2012	227941 thru 227951
November 20, 2012	227952 thru 227972
November 26, 2012	227973 thru 228050
November 29, 2012	228051 thru 228065

SECTION 4. That the following warrants are hereby voided:

Payroll: None

A/P:	November 08, 2012	568, 569 (wires)
	November 13, 2012	227701, 227706, 227715
	November 15, 2012	227818, 227819,

PASSED, APPROVED and ADOPTED this 9th day of January 2013, by the following vote:

AYES:______________________

NOES:______________________

ABSTAIN:______________________

ABSENT :______________________

PROPOSED

James C. Ledford, Jr., Mayor

ATTEST:

Rebecca J. Smith
City Clerk

City of Palmdale
AP Voided Check Register
11/1/2012 - 11/30/2012

CK #	Vendor	Ck Date	VD Date	Amount
568	BLX GROUP LLC	08/14/2012	11/08/2012	1,500.00
569	WEBB BROTHERS CONSTRUCTION	08/15/2012	11/08/2012	19,737.38
227701	IDENTIX INCORPORATED	10/29/2012	11/13/2012	1,599.00
227706	BRIAN KUHN	10/29/2012	11/13/2012	30.00
227715	METROPOLITAN TRANSPORTATION AUTHORIT	10/29/2012	11/13/2012	8,227.00
227818	CARL WARREN & COMPANY	11/12/2012	11/15/2012	1,642.50
227819	CHRISTOPHER WILLIAM GRAVOIS	11/12/2012	11/15/2012	900.00
			Total Voided Checks	**33,635.88**

CHECK RUN#: 121212 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN#	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED UNPAID INVOICES TO BE POSTED

6042 00001 SOUTHERN CALIF E 140713 167807 121212 9,320.41 .00 .00
2267345593-11/12

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00
ACCT 101000 DEPT DUE 12/12/2012 DESC:SUMMARY CHARGES 10/30-11/30
P.O. BOX 600 ROSEMEAD CA 91771

10134101	731700	2,339.78	1099:
10135002	731700	1,381.45	1099:
10135002	731700	586.48	1099:
10135002	731700	137.02	1099:
10135002	731700	137.02	1099:
10143601	731700	1,400.32	1099:
30044401	731700	3,074.85	1099:
30044401	731700.	263.49	1099:

6042 00001 SOUTHERN CALIF E 140714 167808 121212 1,212.46 .00 .00
2276919768-11/12

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 10132201 731701 1,212.46 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:SMMRYTRFFCENGCHRGS 11/01-12/01
P.O. BOX 600 ROSEMEAD CA 91771

6042 00001 SOUTHERN CALIF E 140715 167809 121212 1,602.24 .00 .00
2286728670-11/12

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 10132201 731701 1,602.24 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:SMMRYTRFFCENGCHRGS 10/17-11/16
P.O. BOX 600 ROSEMEAD CA 91771

6042 00001 SOUTHERN CALIF E 140716 167810 121212 2,491.66 .00 .00
2286753355-11/12

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 10132201 731701 2,491.66 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:SMMRYTRFFCENGCHRGS 11/01-12/01
P.O. BOX 600 ROSEMEAD CA 91771

6042 00001 SOUTHERN CALIF E 140717 167811 121212 970.52 .00 .00
2286798194-11/12

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 10132201 731701 970.52 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:SMMRYTRFFCENGCHRGS 11/01-12/01
P.O. BOX 600 ROSEMEAD CA 91771

6042 00001 SOUTHERN CALIF E 140718 167812 121212 3,879.48 .00 .00
2286841853-11/12

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 10132201 731701 3,879.48 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:SMMRYTRFFCENGCHRGS 10/22-11/20
P.O. BOX 600 ROSEMEAD CA 91771

CHECK RUN#: 121212 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN#	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6042	00001	SOUTHERN CALIF E	140719 2004449302-10/12		167813	121212	4,242.59	.00	.00		

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00
ACCT 101000 DEPT DUE 12/12/2012 DESC:SUMMARY CHARGES 10/10-11/08
P.O. BOX 600 ROSEMEAD CA 91771

10132111	731700	123.10	1099:
10134001	731700	46.25	1099:
10134111	731700	1,865.17	1099:
10136012	731700	2.83	1099:
10143401	731700	1,844.43	1099:
25136101	731700	360.81	1099:

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN#	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6042	00001	SOUTHERN CALIF E	140720 2009917295-10/12		167814	121212	179.93	.00	.00		

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 — 10136012 731700 179.93 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:1020 AVE Q-12 PED 10/10-11/08
P.O. BOX 600 ROSEMEAD CA 91771

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN#	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6042	00001	SOUTHERN CALIF E	140721 2299867291-11/12A		167815	121212	43.98	.00	.00		

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 — 25136101 731700 43.98 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:37655 ROBIN LN 11/07-12/10
P.O. BOX 600 ROSEMEAD CA 91771

9 APPROVED UNPAID INVOICES TOTAL 23,943.27

9 INVOICE(S) REPORT POST TOTAL 23,943.27

CHECK RUN#: 121212

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2013 06	10132111	101 -3-32-3211-300-0000-32101-731700-	UTILITIES-ELECT	123.10	.00
	10132201	101 -3-32-3220-300-0000-32201-731701-	UTILITIES-ELECT	10,156.36	.00
	10134001	101 -3-34-3400-100-0000-34001-731700-	UTILITIES-ELECT	46.25	.00
	10134101	101 -3-34-3410-300-0000-34101-731700-	UTILITIES-ELECT	2,339.78	.00
	10134111	101 -3-34-3411-300-0000-34011-731700-	UTILITIES-ELECT	1,865.17	.00
	10135002	101 -3-35-3500-500-0000-34002-731700-	UTILITIES-ELECT	2,241.97	.00
	10136012	101 -3-36-3600-300-0000-34012-731700-	UTILITIES-ELECT	182.76	.00
	10143401	101 -4-43-4340-500-0000-43401-731700-	UTILITIES-ELECT	1,844.43	.00
	10143601	101 -4-43-4360-500-0000-43601-731700-	UTILITIES-ELECT	1,400.32	.00
	25136101	251 -3-36-3610-300-0000-36101-731700-	UTILITIES-ELECT	404.79	.00
	30044401	300 -4-44-4440-500-0000-44401-731700-	UTILITIES-ELECT	3,338.34	.00
			REPORT TOTALS	23,943.27	

DATE: 12/12/2012 CHECK RUN# 121212

CLERK: drusso

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 6 183									
API 10134101-731700	12/12/2012	W 121212	006042		140713	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/30-11/30		2,339.78	
API 10135002-731700	12/12/2012	W 121212	006042		140713	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/30-11/30		1,381.45	
API 10135002-731700	12/12/2012	W 121212	006042		140713	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/30-11/30		586.48	
API 10135002-731700	12/12/2012	W 121212	006042		140713	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/30-11/30		137.02	
API 10135002-731700	12/12/2012	W 121212	006042		140713	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/30-11/30		137.02	
API 10143601-731700	12/12/2012	W 121212	006042		140713	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/30-11/30		1,400.32	
API 30044401-731700	12/12/2012	W 121212	006042		140713	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/30-11/30		3,074.85	
API 30044401-731700	12/12/2012	W 121212	006042		140713	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/30-11/30		263.49	
API 10132201-731701	12/12/2012	W 121212	006042		140714	UTILITIES-ELECTRIC (LIGHTING) / SMMRYTRFFCENGCHRGS 11/01-12/01		1,212.46	
API 10132201-731701	12/12/2012	W 121212	006042		140715	UTILITIES-ELECTRIC (LIGHTING) / SMMRYTRFFCENGCHRGS 10/17-11/16		1,602.24	
API 10132201-731701	12/12/2012	W 121212	006042		140716	UTILITIES-ELECTRIC (LIGHTING) / SMMRYTRFFCENGCHRGS 11/01-12/01		2,491.66	
API 10132201-731701	12/12/2012	W 121212	006042		140717	UTILITIES-ELECTRIC (LIGHTING) / SMMRYTRFFCENGCHRGS 11/01-12/01		970.52	
API 10132201-731701	12/12/2012	W 121212	006042		140718	UTILITIES-ELECTRIC (LIGHTING) / SMMRYTRFFCENGCHRGS 10/22-11/20		3,879.48	
API 10132111-731700	12/12/2012	W 121212	006042		140719	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/10-11/08		123.10	
API 10134001-731700	12/12/2012	W 121212	006042		140719	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/10-11/08		46.25	
API 10134111-731700	12/12/2012	W 121212	006042		140719	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/10-11/08		1,865.17	
API 10136012-731700	12/12/2012	W 121212	006042		140719	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/10-11/08		2.83	
API 10143401-731700	12/12/2012	W 121212	006042		140719	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/10-11/08		1,844.43	
API 25136101-731700	12/12/2012	W 121212	006042		140719	UTILITIES-ELECTRIC / SUMMARY CHARGES 10/10-11/08		360.81	
API 10136012-731700	12/12/2012	W 121212	006042		140720	UTILITIES-ELECTRIC / 1020 AVE Q-12 PED 10/10-11/08		179.93	
API 25136101-731700	12/12/2012	W 121212	006042		140721	UTILITIES-ELECTRIC / 37655 ROBIN LN 11/07-12/10		43.98	
						GENERAL LEDGER TOTAL		23,943.27	.00
API 101-210000						ACCOUNTS PAYABLE CONTROL			20,200.14

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
12/12/2012	W 121212	B 9418						
API 251-210000					ACCOUNTS PAYABLE CONTROL			404.79
12/12/2012	W 121212	B 9418						
API 300-210000					ACCOUNTS PAYABLE CONTROL			3,338.34
12/12/2012	W 121212	B 9418						
					SYSTEM GENERATED ENTRIES TOTAL		.00	23,943.27
					JOURNAL 2013/06/183 TOTAL		23,943.27	23,943.27
2013 6 183								
API 101-375000					EXPENDITURE CONTROL (ACTUAL)		20,200.14	
12/12/2012	W 121212	B 9418						
API 251-375000					EXPENDITURE CONTROL (ACTUAL)		404.79	
12/12/2012	W 121212	B 9418						
API 300-375000					EXPENDITURE CONTROL (ACTUAL)		3,338.34	
12/12/2012	W 121212	B 9418						

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND	2013	6	183	12/12/2012		
101-210000				ACCOUNTS PAYABLE CONTROL		20,200.14
101-375000				EXPENDITURE CONTROL (ACTUAL)	20,200.14	
				FUND TOTAL	20,200.14	20,200.14
251 LANDSCAPE MAINTENANCE FUND	2013	6	183	12/12/2012		
251-210000				ACCOUNTS PAYABLE CONTROL		404.79
251-375000				EXPENDITURE CONTROL (ACTUAL)	404.79	
				FUND TOTAL	404.79	404.79
300 WATER PARK	2013	6	183	12/12/2012		
300-210000				ACCOUNTS PAYABLE CONTROL		3,338.34
300-375000				EXPENDITURE CONTROL (ACTUAL)	3,338.34	
				FUND TOTAL	3,338.34	3,338.34

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

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    CHECK RUN#: 121212                                       NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  CHECK RUN#     NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE  ERR
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APPROVED UNPAID INVOICES TO BE POSTED

4781    00001 PALMDALE WATER  140722                167816   121212             331.89              .00              .00
                              22371902-11/12

CASH 101      2013/06    INV 12/12/2012  SEP-CHK: N     DISC: .00                       10135002 729100                 331.89  1099:
ACCT 101000   DEPT       DUE 12/12/2012  DESC:38115 30TH ST E 10/16-11/15
P O BOX 4070  PALMDALE CA 93590-4070

4781    00001 PALMDALE WATER  140723                167817   121212             384.55              .00              .00
                              23271901-11/12

CASH 101      2013/06    INV 12/12/2012  SEP-CHK: N     DISC: .00                       10135002 729100                 384.55  1099:
ACCT 101000   DEPT       DUE 12/12/2012  DESC:38115 30TH ST E 10/17-11/15
P O BOX 4070  PALMDALE CA 93590-4070

4781    00001 PALMDALE WATER  140724                167818   121212           1,428.87              .00              .00
                              32562226-11/12

CASH 101      2013/06    INV 12/12/2012  SEP-CHK: N     DISC: .00                       10135002 729100               1,428.87  1099:
ACCT 101000   DEPT       DUE 12/12/2012  DESC:38226 10TH ST E 10/17-11/15
P O BOX 4070  PALMDALE CA 93590-4070

4781    00001 PALMDALE WATER  140725                167819   121212           6,326.04              .00              .00
                              40551905-11/12

CASH 101      2013/06    INV 12/12/2012  SEP-CHK: N     DISC: .00                       10135002 729100               1,644.78  1099:
ACCT 101000   DEPT       DUE 12/12/2012  DESC:3850 E AVENUE S 10/16-11/15               10135002 729100                 759.12  1099:
P O BOX 4070  PALMDALE CA 93590-4070                                                    10143601 729100                 253.04  1099:
                                                                                        30044401 729100               3,669.10  1099:

4781    00001 PALMDALE WATER  140726                167820   121212           3,962.29              .00              .00
                              43462001-11/12

CASH 101      2013/06    INV 12/12/2012  SEP-CHK: N     DISC: .00                       10135002 729100               3,962.29  1099:
ACCT 101000   DEPT       DUE 12/12/2012  DESC:37720 TIERRA SUBID 10/16-11/15
P O BOX 4070  PALMDALE CA 93590-4070

4781    00001 PALMDALE WATER  140727                167821   121212           2,122.90              .00              .00
                              76700008-11/12

CASH 101      2013/06    INV 12/12/2012  SEP-CHK: N     DISC: .00                       10135002 729100               2,122.90  1099:
ACCT 101000   DEPT       DUE 12/12/2012  DESC:39117 3RD ST E 10/17-11/15
P O BOX 4070  PALMDALE CA 93590-4070

4781    00001 PALMDALE WATER  140728                167822   121212             242.55              .00              .00
                              90000007-11/12

CASH 101      2013/06    INV 12/12/2012  SEP-CHK: N     DISC: .00                       10133001 729100                 242.55  1099:
ACCT 101000   DEPT       DUE 12/12/2012  DESC:PORTBL MTR-ST SWPR 10/26-11/29
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CHECK RUN#: 121212 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN#	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

P O BOX 4070 PALMDALE CA 93590-4070

4781 00001 PALMDALE WATER 140729 90000009-11/12 167823 121212 259.08 .00 .00

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 10133001 729100 259.08 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:PORTBL MTR-ST SWPR 10/26-11/29
P O BOX 4070 PALMDALE CA 93590-4070

4781 00001 PALMDALE WATER 140730 90000017-11/12 167824 121212 270.39 .00 .00

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 10133001 729100 270.39 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:PORTABLE CONST MTR 10/26-11/29
P O BOX 4070 PALMDALE CA 93590-4070

4781 00001 PALMDALE WATER 140731 90000041-11/12 167825 121212 239.94 .00 .00

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 25432415 729100 239.94 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:38300 SIERRA HWY 10/26-11/29
P O BOX 4070 PALMDALE CA 93590-4070

3380 00001 LA COUNTY WATERW 140732 1601040 167826 121212 207.35 .00 .00

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 25136101 729100 207.35 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:3498 TOWN CNTR DR 08/27-10/26
260 EAST AVENUE K-8 LANCASTER CA 93535-4527

6045 00001 SO CALIF GAS CO 140733 04004747780-10/12A 167827 121212 3,097.31 .00 .00

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 10135002 731000 1,827.41 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:3850 E AVE S BLD 2 10/11-11/08 30044401 731000 1,269.90 1099:
P.O. BOX C MONTEREY PARK CA 91756

4657 00001 PALM RANCH IRRIG 140734 7700261-12/12 167828 121212 79.51 .00 .00

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 25136101 729100 79.51 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:45263 W AVE N-4
4871 WEST COLUMBIA WAY (AVENUE M) QUARTZ HILL CA 93536

4657 00001 PALM RANCH IRRIG 140735 7700501-12/12 167829 121212 72.24 .00 .00

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 25136101 729100 72.24 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:4504 W AVE N-2
4871 WEST COLUMBIA WAY (AVENUE M) QUARTZ HILL CA 93536

CHECK RUN#: 121212 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN#	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4657	00001	PALM RANCH IRRIG	140736 7700950-12/12		167830	121212	260.54	.00	.00		

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 25136101 729100 260.54 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:4734 W AVENUE N
4871 WEST COLUMBIA WAY (AVENUE M) QUARTZ HILL CA 93536

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN#	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4657	00001	PALM RANCH IRRIG	140737 7702180-12/12		167831	121212	57.14	.00	.00		

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 25136101 729100 57.14 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:41021 RIMFIELD DRIVE
4871 WEST COLUMBIA WAY (AVENUE M) QUARTZ HILL CA 93536

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	CHECK RUN#	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4657	00001	PALM RANCH IRRIG	140738 7705751-12/12		167832	121212	290.11	.00	.00		

CASH 101 2013/06 INV 12/12/2012 SEP-CHK: N DISC: .00 25136101 729100 290.11 1099:
ACCT 101000 DEPT DUE 12/12/2012 DESC:41030 50TH ST WEST
4871 WEST COLUMBIA WAY (AVENUE M) QUARTZ HILL CA 93536

17 APPROVED UNPAID INVOICES TOTAL 19,632.70

17 INVOICE(S) REPORT POST TOTAL 19,632.70

CHECK RUN#: 121212

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2013 06	10133001	101 -3-33-3300-300-0000-33001-729100-	UTILITIES-WATER	772.02	.00
	10135002	101 -3-35-3500-500-0000-34002-729100-	UTILITIES-WATER	10,634.40	.00
	10135002	101 -3-35-3500-500-0000-34002-731000-	UTILITIES-GAS	1,827.41	.00
	10143601	101 -4-43-4360-500-0000-43601-729100-	UTILITIES-WATER	253.04	.00
	25136101	251 -3-36-3610-300-0000-36101-729100-	UTILITIES-WATER	966.89	.00
	25432415	254 -3-32-3241-300-0000-32415-729100-	UTILITIES-WATER	239.94	.00
	30044401	300 -4-44-4440-500-0000-44401-729100-	UTILITIES-WATER	3,669.10	.00
	30044401	300 -4-44-4440-500-0000-44401-731000-	UTILITIES-GAS	1,269.90	.00
			REPORT TOTALS	19,632.70	

DATE: 12/12/2012 CHECK RUN# 121212

CLERK: drusso

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 6 189									
API 10135002-729100	12/12/2012	W 121212	004781		140722	UTILITIES-WATER 38115 30TH ST E 10/16-11/15		331.89	
API 10135002-729100	12/12/2012	W 121212	004781		140723	UTILITIES-WATER 38115 30TH ST E 10/17-11/15		384.55	
API 10135002-729100	12/12/2012	W 121212	004781		140724	UTILITIES-WATER 38226 10TH ST E 10/17-11/15		1,428.87	
API 10135002-729100	12/12/2012	W 121212	004781		140725	UTILITIES-WATER 3850 E AVENUE S 10/16-11/15		1,644.78	
API 10135002-729100	12/12/2012	W 121212	004781		140725	UTILITIES-WATER 3850 E AVENUE S 10/16-11/15		759.12	
API 10143601-729100	12/12/2012	W 121212	004781		140725	UTILITIES-WATER 3850 E AVENUE S 10/16-11/15		253.04	
API 30044401-729100	12/12/2012	W 121212	004781		140725	UTILITIES-WATER 3850 E AVENUE S 10/16-11/15		3,669.10	
API 10135002-729100	12/12/2012	W 121212	004781		140726	UTILITIES-WATER 37720 TIERRA SUBID 10/16-11/15		3,962.29	
API 10135002-729100	12/12/2012	W 121212	004781		140727	UTILITIES-WATER 39117 3RD ST E 10/17-11/15		2,122.90	
API 10133001-729100	12/12/2012	W 121212	004781		140728	UTILITIES-WATER PORTBL MTR-ST SWPR 10/26-11/29		242.55	
API 10133001-729100	12/12/2012	W 121212	004781		140729	UTILITIES-WATER PORTBL MTR-ST SWPR 10/26-11/29		259.08	
API 10133001-729100	12/12/2012	W 121212	004781		140730	UTILITIES-WATER PORTABLE CONST MTR 10/26-11/29		270.39	
API 25432415-729100	12/12/2012	W 121212	004781		140731	UTILITIES-WATER 38300 SIERRA HWY 10/26-11/29		239.94	
API 25136101-729100	12/12/2012	W 121212	003380		140732	UTILITIES-WATER 3498 TOWN CNTR DR 08/27-10/26		207.35	
API 10135002-731000	12/12/2012	W 121212	006045		140733	UTILITIES-GAS 3850 E AVE S BLD 2 10/11-11/08		1,827.41	
API 30044401-731000	12/12/2012	W 121212	006045		140733	UTILITIES-GAS 3850 E AVE S BLD 2 10/11-11/08		1,269.90	
API 25136101-729100	12/12/2012	W 121212	004657		140734	UTILITIES-WATER 45263 W AVE N-4		79.51	
API 25136101-729100	12/12/2012	W 121212	004657		140735	UTILITIES-WATER 4504 W AVE N-2		72.24	
API 25136101-729100	12/12/2012	W 121212	004657		140736	UTILITIES-WATER 4734 W AVENUE N		260.54	
API 25136101-729100	12/12/2012	W 121212	004657		140737	UTILITIES-WATER 41021 RIMFIELD DRIVE		57.14	
API 25136101-729100	12/12/2012	W 121212	004657		140738	UTILITIES-WATER 41030 50TH ST WEST		290.11	
						GENERAL LEDGER TOTAL		19,632.70	.00
API 101-210000						ACCOUNTS PAYABLE CONTROL			13,486.87

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	12/12/2012	W 121212	B 9420						
API 251-210000						ACCOUNTS PAYABLE CONTROL			966.89
	12/12/2012	W 121212	B 9420						
API 254-210000						ACCOUNTS PAYABLE CONTROL			239.94
	12/12/2012	W 121212	B 9420						
API 300-210000						ACCOUNTS PAYABLE CONTROL			4,939.00
	12/12/2012	W 121212	B 9420						
						SYSTEM GENERATED ENTRIES TOTAL		.00	19,632.70
						JOURNAL 2013/06/189 TOTAL		19,632.70	19,632.70
2013 6 189									
API 101-375000						EXPENDITURE CONTROL (ACTUAL)		13,486.87	
	12/12/2012	W 121212	B 9420						
API 251-375000						EXPENDITURE CONTROL (ACTUAL)		966.89	
	12/12/2012	W 121212	B 9420						
API 254-375000						EXPENDITURE CONTROL (ACTUAL)		239.94	
	12/12/2012	W 121212	B 9420						
API 300-375000						EXPENDITURE CONTROL (ACTUAL)		4,939.00	
	12/12/2012	W 121212	B 9420						

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 GENERAL FUND	2013	6	189	12/12/2012		
101-210000				ACCOUNTS PAYABLE CONTROL		13,486.87
101-375000				EXPENDITURE CONTROL (ACTUAL)	13,486.87	
				FUND TOTAL	13,486.87	13,486.87
251 LANDSCAPE MAINTENANCE FUND	2013	6	189	12/12/2012		
251-210000				ACCOUNTS PAYABLE CONTROL		966.89
251-375000				EXPENDITURE CONTROL (ACTUAL)	966.89	
				FUND TOTAL	966.89	966.89
254 SEWER MAINT ASSESSMENT DIST	2013	6	189	12/12/2012		
254-210000				ACCOUNTS PAYABLE CONTROL		239.94
254-375000				EXPENDITURE CONTROL (ACTUAL)	239.94	
				FUND TOTAL	239.94	239.94
300 WATER PARK	2013	6	189	12/12/2012		
300-210000				ACCOUNTS PAYABLE CONTROL		4,939.00
300-375000				EXPENDITURE CONTROL (ACTUAL)	4,939.00	
				FUND TOTAL	4,939.00	4,939.00

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

CHECK RUN#:110112 TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
5562 ALLEN LEE HANES									
138422	11/01/12	165338		227755	P	11/01/12	28066401 774514 6021	LAND HELD FOR RESALE-NSP	4,636.43
INVOICE: 346									
138423	11/01/12	165339		227755	P	11/01/12	28066401 774514 6039	LAND HELD FOR RESALE-NSP	111.10
INVOICE: 345									
138424	11/01/12	165340		227755	P	11/01/12	28066401 774516 6042	LAND HLD FR RSLE-NSP (50%	535.33
INVOICE: 344									
VENDOR TOTALS	24,755.93 YTD INVOICED						6,441.86 YTD PAID		5,282.86
5923 ALLIANCE LAND PLANNING & ENGINEERING, INC.									
138443	11/01/12	165359		227756	P	11/01/12	48251201 724525 8011	CAPITAL PROJECT PROF SERV	2,300.00
INVOICE: 1046-CITY-02									
VENDOR TOTALS	2,200.00 YTD INVOICED						2,300.00 YTD PAID		2,300.00
1453 ANTELOPE VALLEY NEWSPAPER INC									
138448	11/01/12	165364		227757	P	11/01/12	10121002 733500	SUPPLIES-PUBLICATIONS	216.41
INVOICE: 52031/12-13									
VENDOR TOTALS	201,615.04 YTD INVOICED						6,056.51 YTD PAID		216.41
2822 BUCKNAM & ASSOCIATES INC									
138453	11/01/12	165371		227758	P	11/01/12	S0025201 724525	CAPITAL PROJECT PROF SERV	530.00
INVOICE: 192-02.09									
VENDOR TOTALS	45,464.13 YTD INVOICED						530.00 YTD PAID		530.00
11517 BV CONSTRUCTION INC									
138452	11/01/12	165370		227759	P	11/01/12	P0025220 724525	CAPITAL PROJECT PROF SERV	17,608.30
INVOICE: 06									
VENDOR TOTALS	180,829.41 YTD INVOICED						17,608.30 YTD PAID		17,608.30
1687 CALIFORNIA STATE DISBURSEMENT UNIT									
138406	11/01/12	165076		227760	P	11/01/12	101 242000	GARNISHMENTS PAYABLE	454.61
INVOICE: B1222C									
138407	11/01/12	165077		227761	P	11/01/12	101 242000	GARNISHMENTS PAYABLE	480.57
INVOICE: B1222B									
138408	11/01/12	165078		227762	P	11/01/12	101 242000	GARNISHMENTS PAYABLE	26.76
INVOICE: B1222A									
138409	11/01/12	165079		227763	P	11/01/12	101 242000	GARNISHMENTS PAYABLE	405.23
INVOICE: B1222									
VENDOR TOTALS	32,044.54 YTD INVOICED						3,355.79 YTD PAID		1,367.17
6375 CALPELRA									
138437	11/01/12	165353		227764	P	11/01/12	10113004 710000	TRAINING AND MEETINGS	248.00
INVOICE: REG-T13-010									

CHECK RUN#:110112 TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED				248.00 YTD PAID		248.00
3380 COUNTY OF L.A. WATERWORKS DIST									
138456	11/01/12	165374		227765	P	11/01/12	10136012 729100	UTILITIES-WATER	79.61
INVOICE:	1582351								
138457	11/01/12	165375		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	44.84
INVOICE:	1586437								
138458	11/01/12	165376		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	422.30
INVOICE:	1586438								
138459	11/01/12	165377		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	39.78
INVOICE:	1589364								
138460	11/01/12	165378		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	326.60
INVOICE:	1589942								
138461	11/01/12	165379		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	80.27
INVOICE:	1589365								
138462	11/01/12	165380		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	591.91
INVOICE:	1589366								
138463	11/01/12	165381		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	396.30
INVOICE:	1589367								
138464	11/01/12	165382		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	69.03
INVOICE:	1589368								
138465	11/01/12	165383		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	633.36
INVOICE:	1589369								
138466	11/01/12	165384		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	1,292.65
INVOICE:	1589370								
138467	11/01/12	165385		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	187.24
INVOICE:	1589371								
138468	11/01/12	165386		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	94.70
INVOICE:	1589372								
138469	11/01/12	165387		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	76.90
INVOICE:	1589373								
138470	11/01/12	165388		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	373.61
INVOICE:	1589374								
138471	11/01/12	165389		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	167.21
INVOICE:	1589375								
138472	11/01/12	165390		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	170.11
INVOICE:	1589376								
138473	11/01/12	165391		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	171.56
INVOICE:	1589377								
138474	11/01/12	165392		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	382.68
INVOICE:	1589378								
138475	11/01/12	165393		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	565.25
INVOICE:	1592416								
138476	11/01/12	165394		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	236.76
INVOICE:	1592417								
138477	11/01/12	165395		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	79.64
INVOICE:	1592418								
138478	11/01/12	165396		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	79.46
INVOICE:	1592419								
138479	11/01/12	165397		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	744.93

CHECK RUN#:110112 TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1592420									
138480	11/01/12	165398		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	471.07
INVOICE: 1592421									
138481	11/01/12	165399		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	107.03
INVOICE: 1595591									
138482	11/01/12	165400		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	177.22
INVOICE: 1595592									
138483	11/01/12	165401		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	251.43
INVOICE: 1595593									
138484	11/01/12	165402		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	400.14
INVOICE: 1595594									
138485	11/01/12	165403		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	35.68
INVOICE: 1595595									
138486	11/01/12	165404		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	60.15
INVOICE: 1595596									
138487	11/01/12	165405		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	137.70
INVOICE: 1595597									
138488	11/01/12	165406		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	115.78
INVOICE: 1595598									
138489	11/01/12	165407		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	727.58
INVOICE: 1595599									
138490	11/01/12	165408		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	245.60
INVOICE: 1595600									
138491	11/01/12	165409		227765	P	11/01/12	10136012 729100	UTILITIES-WATER	80.00
INVOICE: 1595601									
138492	11/01/12	165410		227765	P	11/01/12	10135002 729100	UTILITIES-WATER	3,318.93
INVOICE: 1595602									
138493	11/01/12	165411		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	407.74
INVOICE: 1595603									
138494	11/01/12	165412		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	78.65
INVOICE: 1595604									
138495	11/01/12	165413		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	420.35
INVOICE: 1595605									
138496	11/01/12	165414		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	236.33
INVOICE: 1595606									
138497	11/01/12	165415		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	250.95
INVOICE: 1595607									
138498	11/01/12	165416		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	467.85
INVOICE: 1592422									
138499	11/01/12	165417		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	107.30
INVOICE: 1592423									
138500	11/01/12	165418		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	131.13
INVOICE: 1592424									
138501	11/01/12	165419		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	35.14
INVOICE: 1592425									
138502	11/01/12	165420		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	448.24
INVOICE: 1592426									
138503	11/01/12	165421		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	39.24
INVOICE: 1295608									
138504	11/01/12	165422		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	39.24
INVOICE: 1595609									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138505	11/01/12	165423		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	39.24
	INVOICE: 1595610									
	138506	11/01/12	165424		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	247.92
	INVOICE: 1595611									
	138507	11/01/12	165425		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	40.14
	INVOICE: 1595612									
	138508	11/01/12	165426		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	687.54
	INVOICE: 1595613									
	138509	11/01/12	165427		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	79.10
	INVOICE: 1595614									
	138510	11/01/12	165428		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	368.62
	INVOICE: 1595615									
	138511	11/01/12	165429		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	181.17
	INVOICE: 1595616									
	138512	11/01/12	165430		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	183.15
	INVOICE: 1595617									
	138513	11/01/12	165431		227765	P	11/01/12	25136101 729100	UTILITIES-WATER	150.48
	INVOICE: 1595618									
	VENDOR TOTALS		394,899.31 YTD INVOICED					61,625.83 YTD PAID		18,074.53
13387	CWA AIA INC									
	138449	11/01/12	165365		227766	P	11/01/12	P0023220 724525	CAPITAL PROJECT PROF SERV	1,141.80
	INVOICE: 21									
	VENDOR TOTALS		86,584.60 YTD INVOICED					1,141.80 YTD PAID		1,141.80
231	FRANCHISE TAX BOARD									
	138412	11/01/12	165082		227767	P	11/01/12	101 242000	GARNISHMENTS PAYABLE	25.00
	INVOICE: B1222									
	138414	11/01/12	165084		227768	P	11/01/12	101 242000	GARNISHMENTS PAYABLE	465.94
	INVOICE: B1222A									
	VENDOR TOTALS		6,221.86 YTD INVOICED					800.94 YTD PAID		490.94
3473	GARY LITTLE CONSTRUCTION INC									
	138444	11/01/12	165360		227769	P	11/01/12	P0005220 724525	CAPITAL PROJECT PROF SERV	3,538.53
	INVOICE: 5760									
	VENDOR TOTALS		82,566.52 YTD INVOICED					3,538.53 YTD PAID		3,538.53
3149	GOLDEN STATE LABOR COMPLIANCE, LLC									
	138426	11/01/12	165342		227770	P	11/01/12	48251201 724525 8010	CAPITAL PROJECT PROF SERV	364.00
	INVOICE: 9.2011.11									
	VENDOR TOTALS		23,844.00 YTD INVOICED					364.00 YTD PAID		364.00
2102	GRANITE CONSTRUCTION									
	138433	11/01/12	165349		227771	P	11/01/12	T0020221 724525	CAPITAL PROJECT PROF SERV	31,246.86
	INVOICE: 371273									
	138434	11/01/12	165350		227771	P	11/01/12	T0020242 724525 3018	CAPITAL PROJECT PROF SERV	26,822.01

CHECK RUN#:110112 TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

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VENDOR NAME
     DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT            GL ACCOUNT DESCRIPTION
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        INVOICE:  371273BAL

     VENDOR TOTALS          2,714,204.28 YTD INVOICED                58,068.87 YTD PAID                          58,068.87

  4282 SUZANNE HARRELL
     138427       11/01/12 165343                  227772 P 11/01/12 46162001 721960       CONT SVCS-PROF SERVICES      556.60
        INVOICE:  110112
     138428       11/01/12 165344                  227772 P 11/01/12 46263001 721960       CONT SVCS-PROF SERVICES    4,503.40
        INVOICE:  1-Jan 00-02

     VENDOR TOTALS             22,950.00 YTD INVOICED                 5,060.00 YTD PAID                           5,060.00

  1429 HRUSKA COMMUNICATIONS
     138440       11/01/12 165356                  227773 P 11/01/12 F0007203 724525       CAPITAL PROJECT PROF SERV  8,071.04
        INVOICE:  2499

     VENDOR TOTALS             43,744.54 YTD INVOICED                 8,071.04 YTD PAID                           8,071.04

  3375 LA COUNTY SHERIFF'S DEPARTMENT
     138455       11/01/12 165373                  227774 P 11/01/12 10125101 721861 1054  CONT SVCS-SPEC EVENT O.T. 19,026.50
        INVOICE:  131033NH

     VENDOR TOTALS         18,957,568.60 YTD INVOICED                19,026.50 YTD PAID                          19,026.50

  9670 LDM ASSOCIATES INC
     138429       11/01/12 165345                  227775 P 11/01/12 28066401 721922       CONT SVCS-CDBG ADMIN CONS    731.25
        INVOICE:  3420
     138430       11/01/12 165346                  227775 P 11/01/12 24364401 721923       CONT SVCS-HOME ADMIN CONS  3,677.50
        INVOICE:  3418
     138431       11/01/12 165347                  227775 P 11/01/12 28066001 721922       CONT SVCS-CDBG ADMIN CONS    382.50
        INVOICE:  4-Jan 00-01
     138432       11/01/12 165348                  227775 P 11/01/12 28066401 721922       CONT SVCS-CDBG ADMIN CONS    585.00
        INVOICE:  3390

     VENDOR TOTALS             36,904.50 YTD INVOICED                 6,708.75 YTD PAID                           5,376.25

  5872 MONET CONSTRUCTION, INC.
     138454       11/01/12 165372                  227776 P 11/01/12 P0023220 724525       CAPITAL PROJECT PROF SERV 33,460.51
        INVOICE:  7

     VENDOR TOTALS          1,947,319.53 YTD INVOICED               144,462.67 YTD PAID                          33,460.51

  4975 HAROLD LESTER NASH
     138421       11/01/12 165337                  227777 P 11/01/12 28066401 774514 6048  LAND HELD FOR RESALE-NSP   8,096.40
        INVOICE:  1274
     138447       11/01/12 165363                  227777 P 11/01/12 28066401 774514 6037  LAND HELD FOR RESALE-NSP   4,437.85
        INVOICE:  1273

     VENDOR TOTALS            182,786.82 YTD INVOICED                40,967.06 YTD PAID                          12,534.25

  3805 TIMOTHY JACK O'CONNOR
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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
138446	11/01/12	165362		227778	P	11/01/12	28066401 774514 6039	LAND HELD FOR RESALE-NSP	16,740.00
INVOICE: 836/2012									
VENDOR TOTALS	329,984.53 YTD INVOICED			33,269.00 YTD PAID					16,740.00
11606 OVERLAND PACIFIC & CUTLER									
138438	11/01/12	165354		227779	P	11/01/12	S0018221 724525	CAPITAL PROJECT PROF SERV	65.00
INVOICE: 1208102									
138439	11/01/12	165355		227779	P	11/01/12	S0018221 724525	CAPITAL PROJECT PROF SERV	713.75
INVOICE: 7-Jan 00-01									
VENDOR TOTALS	54,056.50 YTD INVOICED			3,840.75 YTD PAID					778.75
4781 PALMDALE WATER									
138555	11/01/12	165490		227780	P	11/01/12	10134111 729100	UTILITIES-WATER	154.15
INVOICE: 10352002-09/12									
138556	11/01/12	165491		227780	P	11/01/12	10134111 729100	UTILITIES-WATER	167.85
INVOICE: 10452001-09/12									
138557	11/01/12	165492		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	534.81
INVOICE: 10471000-09/12									
138558	11/01/12	165493		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	466.83
INVOICE: 35171991-09/12									
138559	11/01/12	165494		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	55.77
INVOICE: 36720991-09/12									
138560	11/01/12	165495		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	442.31
INVOICE: 42900381-09/12									
138561	11/01/12	165496		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	720.82
INVOICE: 43065991-09/12									
138562	11/01/12	165497		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	29.09
INVOICE: 43321991-09/12									
138563	11/01/12	165498		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	120.94
INVOICE: 43325991-09/12									
138564	11/01/12	165499		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	291.58
INVOICE: 43536016-09/12									
138565	11/01/12	165500		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	665.43
INVOICE: 43665992-09/12A									
138566	11/01/12	165501		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	56.53
INVOICE: 44014991-09/12									
138567	11/01/12	165502		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	55.27
INVOICE: 44140991-09/12									
138568	11/01/12	165503		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	71.80
INVOICE: 44543901-09/12									
138569	11/01/12	165504		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	714.05
INVOICE: 44544999-09/12									
138570	11/01/12	165505		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	201.13
INVOICE: 44556011-09/12									
138571	11/01/12	165506		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	236.77
INVOICE: 44567991-09/12									
138572	11/01/12	165507		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	94.46
INVOICE: 44897992-09/12									
138573	11/01/12	165508		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	188.46

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	44898991-09/12								
138574	11/01/12	165509		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	110.54
INVOICE:	45073001-09/12								
138575	11/01/12	165510		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	148.44
INVOICE:	45219018-09/12								
138576	11/01/12	165511		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	66.58
INVOICE:	45276991-09/12								
138577	11/01/12	165512		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	166.37
INVOICE:	45277001-09/12								
138578	11/01/12	165513		227780	P	11/01/12	10135002 729100	UTILITIES-WATER	1,241.17
INVOICE:	45392991-09/12								
138579	11/01/12	165514		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	74.41
INVOICE:	45393991-09/12								
138580	11/01/12	165515		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	132.18
INVOICE:	45411991-09/12								
138581	11/01/12	165516		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	50.05
INVOICE:	45493004-09/12								
138582	11/01/12	165517		227780	P	11/01/12	28066401 774514 6039	LAND HELD FOR RESALE-NSP	34.54
INVOICE:	45525012-09/12								
138583	11/01/12	165518		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	133.16
INVOICE:	45525017-09/12								
138584	11/01/12	165519		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	137.51
INVOICE:	45750002-09/12								
138585	11/01/12	165520		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	302.90
INVOICE:	46035086-09/12								
138586	11/01/12	165521		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	210.30
INVOICE:	46193991-09/12								
138587	11/01/12	165522		227780	P	11/01/12	28066401 774514 6019	LAND HELD FOR RESALE-NSP	38.89
INVOICE:	46356037-09/12								
138588	11/01/12	165523		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	178.62
INVOICE:	46597991-09/12								
138589	11/01/12	165524		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	609.61
INVOICE:	46934991-09/12								
138590	11/01/12	165525		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	104.86
INVOICE:	47548991-09/12								
138591	11/01/12	165526		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	192.73
INVOICE:	48254057-09/12								
138592	11/01/12	165527		227780	P	11/01/12	2513610 729100	UTILITIES-WATER	149.27
INVOICE:	53067991-09/12								
138593	11/01/12	165528		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	979.19
INVOICE:	53199076-09/12								
138594	11/01/12	165529		227780	P	11/01/12	28066401 774514 6045	LAND HELD FOR RESALE-NSP	32.80
INVOICE:	54226062-09/12								
138595	11/01/12	165530		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	136.64
INVOICE:	60128991-09/12								
138596	11/01/12	165531		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	193.19
INVOICE:	60954022-09/12								
138597	11/01/12	165532		227780	P	11/01/12	25136101 729100	UTILITIES-WATER	221.90
INVOICE:	62068004-09/12								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	959,208.95 YTD INVOICED						68,353.96 YTD PAID		10,913.90
5040 PUBLIC EMPLOYEES RETIREMENT SYSTEM									
138420	11/01/12	165336		227781	P	11/01/12	101 245000	PERS W/H LIABILITY	166,163.40
INVOICE: B1221									
VENDOR TOTALS	3,913,688.70 YTD INVOICED						497,645.85 YTD PAID		166,163.40
5003 PITNEY BOWES									
138425	11/01/12	165341		227782	P	11/01/12	10121005 728100	RENT OF EQUIP	319.03
INVOICE: 1733612-OCT12									
VENDOR TOTALS	36,928.36 YTD INVOICED						2,319.03 YTD PAID		319.03
5575 RICHARDS WATSON & GERSHON									
138441	11/01/12	165357		227783	P	11/01/12	46162001 721110	CONT SVCS-AGENCY ATTORNEY	129.25
INVOICE: 185786									
138442	11/01/12	165358		227783	P	11/01/12	46263001 721110	CONT SVCS-AGENCY ATTORNEY	129.26
INVOICE: 185786BAL									
VENDOR TOTALS	589,886.17 YTD INVOICED						258.51 YTD PAID		258.51
6299 ANGIE ROSS									
138411	11/01/12	165081		227784	P	11/01/12	101 242000	GARNISHMENTS PAYABLE	917.07
INVOICE: B1222									
VENDOR TOTALS	.00 YTD INVOICED						2,751.21 YTD PAID		917.07
6042 SOUTHERN CALIF EDISON-ROSEMEAD									
138514	11/01/12	165432		227785	P	11/01/12	10132101 731700	UTILITIES-ELECTRIC	440.20
INVOICE: 2209036458-09/12									
138514	11/01/12	165432		227785	P	11/01/12	10132202 731700	UTILITIES-ELECTRIC	435.61
INVOICE: 2209036458-09/12									
138514	11/01/12	165432		227785	P	11/01/12	10134001 731700	UTILITIES-ELECTRIC	4,492.55
INVOICE: 2209036458-09/12									
138514	11/01/12	165432		227785	P	11/01/12	29064020 731700	UTILITIES-ELECTRIC	590.44
INVOICE: 2209036458-09/12									
138514	11/01/12	165432		227785	P	11/01/12	46061120 731700	UTILITIES-ELECTRIC	601.59
INVOICE: 2209036458-09/12									
138515	11/01/12	165433		227785	P	11/01/12	10135002 731700	UTILITIES-ELECTRIC	9,827.85
INVOICE: 2272232471-09/12									
138516	11/01/12	165434		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	78.90
INVOICE: 2251284097-10/12									
138517	11/01/12	165435		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.78
INVOICE: 2271389165-10/12									
138518	11/01/12	165436		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.64
INVOICE: 2290171024-10/12									
138519	11/01/12	165437		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	49.16
INVOICE: 2290569912-10/12									
138520	11/01/12	165438		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.97

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2290570209-10/12							
138521	11/01/12 165439		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.64
INVOICE:	2290795426-10/12							
138522	11/01/12 165440		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.31
INVOICE:	2291852382-10/12							
138523	11/01/12 165441		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.64
INVOICE:	2291852564-10/12							
138524	11/01/12 165442		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.97
INVOICE:	2292582285-10/12							
138525	11/01/12 165443		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.52
INVOICE:	2307834887-10/12							
138526	11/01/12 165444		227785	P	11/01/12	25432411 731700	UTILITIES-ELECTRIC	209.88
INVOICE:	2317064129-10/12							
138527	11/01/12 165445		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.52
INVOICE:	2318980356-10/12							
138528	11/01/12 165446		227785	P	11/01/12	10143201 731700	UTILITIES-ELECTRIC	2,151.60
INVOICE:	2319483566-10/12							
138529	11/01/12 165447		227785	P	11/01/12	10143201 731700	UTILITIES-ELECTRIC	216.98
INVOICE:	2319941688-10/12							
138530	11/01/12 165448		227785	P	11/01/12	29064005 731700 6014	UTILITIES-ELECTRIC	1.95
INVOICE:	2329311963-10/12							
138531	11/01/12 165449		227785	P	11/01/12	28066401 774516 6020	LAND HLD FR RSLE-NSP (50%	2.74
INVOICE:	2329503502-10/12							
138532	11/01/12 165450		227785	P	11/01/12	28066401 774514 6019	LAND HELD FOR RESALE-NSP	11.03
INVOICE:	2329503718-10/12							
138533	11/01/12 165451		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.34
INVOICE:	2329836696-10/12							
138534	11/01/12 165452		227785	P	11/01/12	28066401 774514 6039	LAND HELD FOR RESALE-NSP	19.76
INVOICE:	2330797689-10/12							
138535	11/01/12 165453		227785	P	11/01/12	28066401 774514 6038	LAND HELD FOR RESALE-NSP	7.41
INVOICE:	2331911289-10/12							
138536	11/01/12 165454		227785	P	11/01/12	28066401 774514 6043	LAND HELD FOR RESALE-NSP	4.40
INVOICE:	2331911545-10/12							
138537	11/01/12 165455		227785	P	11/01/12	10135002 731700	UTILITIES-ELECTRIC	525.71
INVOICE:	2331911651-10/12							
138538	11/01/12 165473		227785	P	11/01/12	10143101 731700	UTILITIES-ELECTRIC	2,503.41
INVOICE:	2175705797-10/12							
138539	11/01/12 165474		227785	P	11/01/12	10136012 731700	UTILITIES-ELECTRIC	186.01
INVOICE:	2267347953-10/12							
138540	11/01/12 165475		227785	P	11/01/12	10135002 731700	UTILITIES-ELECTRIC	7,179.68
INVOICE:	2269107959-10/12							
138541	11/01/12 165476		227785	P	11/01/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	49.25
INVOICE:	2283474088-10/12							
138542	11/01/12 165477		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.52
INVOICE:	2285839106-10/12							
138543	11/01/12 165478		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	24.64
INVOICE:	2285839213-10/12							
138544	11/01/12 165479		227785	P	11/01/12	10134001 731700	UTILITIES-ELECTRIC	778.67
INVOICE:	2289496051-10/12							
138545	11/01/12 165480		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	59.72
INVOICE:	2292582210-10/12							

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138546	11/01/12	165481		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	26.34
INVOICE: 2293917902-10/12									
138547	11/01/12	165482		227785	P	11/01/12	10135002 731700	UTILITIES-ELECTRIC	268.16
INVOICE: 2303385041-10/12									
138548	11/01/12	165483		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	37.59
INVOICE: 2310372305-10/12									
138549	11/01/12	165484		227785	P	11/01/12	10134001 731700	UTILITIES-ELECTRIC	837.66
INVOICE: 2310821400-10/12									
138550	11/01/12	165485		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	49.04
INVOICE: 2316610179-10/12									
138551	11/01/12	165486		227785	P	11/01/12	28066401 774514 6037	LAND HELD FOR RESALE-NSP	3.49
INVOICE: 2331911438-10/12									
138552	11/01/12	165487		227785	P	11/01/12	28066401 774514 6036	LAND HELD FOR RESALE-NSP	87.11
INVOICE: 2331911594-10/12									
138553	11/01/12	165488		227785	P	11/01/12	28066401 774514 6048	LAND HELD FOR RESALE-NSP	23.34
INVOICE: 2331911701-10/12									
138554	11/01/12	165489		227785	P	11/01/12	25136101 731700	UTILITIES-ELECTRIC	25.50
INVOICE: 2349222950-10/12									
VENDOR TOTALS	1,920,871.48 YTD INVOICED						194,985.61 YTD PAID		32,078.22
6294 STERNDAHL ENTERPRISES INC									
138450	11/01/12	165368		227786	P	11/01/12	S0035240 724525 1030	CAPITAL PROJECT PROF SERV	158,200.03
INVOICE: 13266									
138451	11/01/12	165369		227786	P	11/01/12	S0035221 724525	CAPITAL PROJECT PROF SERV	70,841.96
INVOICE: 13266BAL									
VENDOR TOTALS	.00 YTD INVOICED						299,601.60 YTD PAID		229,041.99
8245 SANDRA THOMAS-STEVENS									
138410	11/01/12	165080		227787	P	11/01/12	101 242000	GARNISHMENTS PAYABLE	425.00
INVOICE: B1222									
VENDOR TOTALS	10,200.00 YTD INVOICED						1,275.00 YTD PAID		425.00
5093 TORO ENTERPRISES INC									
138435	11/01/12	165351		227788	P	11/01/12	B0004206 724525	CAPITAL PROJECT PROF SERV	8,610.28
INVOICE: RET5329									
VENDOR TOTALS	636,776.81 YTD INVOICED						8,610.28 YTD PAID		8,610.28
5885 TRL SYSTEMS, INC.									
138436	11/01/12	165352		227789	P	11/01/12	F0007203 724525	CAPITAL PROJECT PROF SERV	17,137.80
INVOICE: 305995									
VENDOR TOTALS	94,125.65 YTD INVOICED						17,137.80 YTD PAID		17,137.80
6311 US BANK									
138413	11/01/12	165083		227790	P	11/01/12	101 245030	PARS PAYABLE	5,104.95
INVOICE: B1222									

CHECK RUN#:110112 — TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	.00 YTD INVOICED						16,029.93 YTD PAID		5,104.95
6657 US BANCORP SERVICE CENTER									
138416	11/01/12	165332		227791	P	11/01/12	10143401 737135	PROG SUPPLIES-ORCHESTRA C	657.87
INVOICE: 1137-Sep 12-01									
138417	11/01/12	165333		227791	P	11/01/12	10143403 737135	PROG SUPPLIES-ORCHESTRA C	178.05
INVOICE: 1137-Sep 12-02									
138418	11/01/12	165334		227791	P	11/01/12	10143402 737131	PGRM SUPPLIES-THTR CONCES	47.00
INVOICE: 1137-Sep 12-03									
138419	11/01/12	165335		227791	P	11/01/12	10143403 737120	PRGM SUPPLIES-THEATRE CAM	43.48
INVOICE: 1137-Sep 12-04									
VENDOR TOTALS	581,045.71 YTD INVOICED						46,703.39 YTD PAID		926.40
								REPORT TOTALS	682,175.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	682,175.26

CHECK RUN#:110512 TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5704 BOB GARCIA									
138693	11/05/12	165628		227792	P	11/05/12	25432414 710000	TRAINING AND MEETINGS	389.00
INVOICE: CA-T13-021									
VENDOR TOTALS	81.66 YTD INVOICED						389.00 YTD PAID		389.00
3474 BETSY ST. JOHN									
138695	11/05/12	165630		227793	P	11/05/12	10115001 726100	TELEPHONE	40.00
INVOICE: 110512									
138695	11/05/12	165630		227793	P	11/05/12	10115001 726100	TELEPHONE	40.00
INVOICE: 110512									
138695	11/05/12	165630		227793	P	11/05/12	10115001 726100	TELEPHONE	40.00
INVOICE: 110512									
VENDOR TOTALS	554.19 YTD INVOICED						329.00 YTD PAID		120.00
								REPORT TOTALS	509.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	509.00

CHECK RUN#:110812 TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
84 MJS CONSTRUCTION INC									
138728	11/08/12	165663	20130131	227794	P	11/08/12	P0026220 724525	CAPITAL PROJECT PROF SERV	57,924.49
INVOICE: 92612									
VENDOR TOTALS		271,720.35 YTD INVOICED				167,276.25 YTD PAID			57,924.49
								REPORT TOTALS	57,924.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	57,924.49

CHECK RUN#:110912 TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1275 LOS ANGELES COUNTY CLERK									
138885	11/09/12	165891		227795	P	11/09/12	S0048206 724525 2066	CAPITAL PROJECT PROF SERV	75.00
INVOICE: 110912									
138886	11/09/12	165892		227795	P	11/09/12	S0048206 724525 2066	CAPITAL PROJECT PROF SERV	2,101.50
INVOICE: 110912A									
VENDOR TOTALS	9,991.00 YTD INVOICED						2,176.50 YTD PAID		2,176.50
								REPORT TOTALS	2,176.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,176.50

CHECK RUN#:111212 TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2651 ACS									
138719	11/05/12	165654	20130204	227796	P	11/12/12	10116001 721620	CONT SVCS-INFO SVCS OUTSO	80,843.31
INVOICE: 840172									
138720	11/05/12	165655		227796	P	11/12/12	10116001 721620	CONT SVCS-INFO SVCS OUTSO	-3,388.64
INVOICE: 840581									
138904	11/08/12	165911	20130204	227796	P	11/12/12	10116001 721620	CONT SVCS-INFO SVCS OUTSO	77,454.67
INVOICE: 840789									
138905	11/08/12	165912	20130155	227796	P	11/12/12	27024001 721610	SOFTWARE AGMT-SPRT/LICNS/	4,583.33
INVOICE: 840790									
138905	11/08/12	165912		227796	P	11/12/12	270 250101	DUE TO GENERAL FUND	-4,583.33
INVOICE: 840790									
138905	11/08/12	165912		227796	P	11/12/12	101 150270	DUE FROM LIBRARY FUND	4,583.33
INVOICE: 840790									
VENDOR TOTALS	1,217,764.93 YTD INVOICED						159,492.67 YTD PAID		159,492.67
5875 AETNA RESOURCES FOR LIVING									
139025	11/08/12	166033	20130021	227797	P	11/12/12	10113001 721711	CONT SVCS-PERSONNEL CONSL	546.72
INVOICE: 73876									
VENDOR TOTALS	2,733.60 YTD INVOICED						546.72 YTD PAID		546.72
99 AICPA									
138911	11/08/12	165918		227798	P	11/12/12	10115001 725200	MEMBERSHIPS AND DUES	250.00
INVOICE: 01518783									
VENDOR TOTALS	772.00 YTD INVOICED						250.00 YTD PAID		250.00
5562 ALLEN LEE HANES									
139023	11/08/12	166031	20130070	227799	P	11/12/12	28066401 774514 6023	LAND HELD FOR RESALE-NSP	1,159.00
INVOICE: 347									
VENDOR TOTALS	24,755.93 YTD INVOICED						6,441.86 YTD PAID		1,159.00
2673 ALLEN MATKINS LECK GAMBLE MALLORY									
138701	11/05/12	165636		227800	P	11/12/12	10114001 721170 6004	CONT SVCS-CFD BANKRUPTCY	19,728.50
INVOICE: 417876-002									
VENDOR TOTALS	467,655.05 YTD INVOICED						19,728.50 YTD PAID		19,728.50
1453 ANTELOPE VALLEY NEWSPAPER INC									
139019	11/08/12	166027		227801	P	11/12/12	10117004 722330	CONT SVCS-MARKETING & PRO	1,497.58
INVOICE: 104450/10-12									
VENDOR TOTALS	201,615.04 YTD INVOICED						6,056.51 YTD PAID		1,497.58
2005 AMERICAN REPROGRAPHICS COMPANY									
138750	11/08/12	165686		227802	P	11/12/12	P0009220 724525	CAPITAL PROJECT PROF SERV	113.92
INVOICE: 6632633									
138775	11/08/12	165689		227802	P	11/12/12	P0009220 724525	CAPITAL PROJECT PROF SERV	15.64
INVOICE: 6634681									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS 5,214.43 YTD INVOICED								255.14 YTD PAID	129.56
6181 ARCHAEOPALEO RESOURCES MANAGMENENT INC									
138995	11/08/12	166003	20130081	227803	P	11/12/12	48251201 724525 8011	CAPITAL PROJECT PROF SERV	2,440.05
INVOICE: 2644									
VENDOR TOTALS .00 YTD INVOICED								2,440.05 YTD PAID	2,440.05
7809 AT&T									
138630	11/01/12	165565		227804	P	11/12/12	10118001 726100	TELEPHONE	291.93
INVOICE: 7250215167									
VENDOR TOTALS 3,070.17 YTD INVOICED								291.93 YTD PAID	291.93
10928 AT&T LONG DISTANCE									
138963	11/08/12	165971		227805	P	11/12/12	30044401 726100	TELEPHONE	32.18
INVOICE: 111212									
VENDOR TOTALS 32.65 YTD INVOICED								32.18 YTD PAID	32.18
3010 AT&T/MCI									
138631	11/01/12	165566		227806	P	11/12/12	10135002 726100	TELEPHONE	70.02
INVOICE: 000003801256									
138632	11/01/12	165567		227806	P	11/12/12	10143401 726100	TELEPHONE	29.14
INVOICE: 000003801255									
138633	11/01/12	165568		227806	P	11/12/12	10135002 726100	TELEPHONE	154.41
INVOICE: 000003803922									
138634	11/01/12	165569		227806	P	11/12/12	10118001 726100	TELEPHONE	130.84
INVOICE: 000003797267									
138635	11/01/12	165570		227806	P	11/12/12	10118001 726100	TELEPHONE	178.43
INVOICE: 000003796397									
138636	11/01/12	165571		227806	P	11/12/12	28066101 726100	TELEPHONE	356.85
INVOICE: 000003797280									
138637	11/01/12	165572		227806	P	11/12/12	10134101 726100	TELEPHONE	70.97
INVOICE: 000003799476									
138812	11/08/12	165774		227806	P	11/12/12	10135002 726100	TELEPHONE	29.85
INVOICE: 000003774037									
138813	11/08/12	165775		227806	P	11/12/12	10135002 726100	TELEPHONE	16.02
INVOICE: 000003811134									
138814	11/08/12	165776		227806	P	11/12/12	10131001 726100	TELEPHONE	17.70
INVOICE: 000003809826									
138815	11/08/12	165777		227806	P	11/12/12	25432411 726100	TELEPHONE	15.79
INVOICE: 000003813573									
138816	11/08/12	165778		227806	P	11/12/12	10118001 726100	TELEPHONE	16.02
INVOICE: 000003809822									
138817	11/08/12	165779		227806	P	11/12/12	10118001 726100	TELEPHONE	15.69
INVOICE: 000003807117									
138818	11/08/12	165780		227806	P	11/12/12	10134001 726100	TELEPHONE	16.50
INVOICE: 000003807657									
138819	11/08/12	165781		227806	P	11/12/12	10133001 726100	TELEPHONE	20.85

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 000003807942									
138820	11/08/12	165782		227806	P	11/12/12	10118001 726100	TELEPHONE	16.05
INVOICE: 000003807366									
138821	11/08/12	165783		227806	P	11/12/12	10135002 726100	TELEPHONE	16.01
INVOICE: 000003807084									
138822	11/08/12	165784		227806	P	11/12/12	10118001 726100	TELEPHONE	15.69
INVOICE: 000003807082									
138823	11/08/12	165785		227806	P	11/12/12	10118001 726100	TELEPHONE	30.41
INVOICE: 000003807083									
138824	11/08/12	165786		227806	P	11/12/12	10118001 726100	TELEPHONE	3,152.00
INVOICE: 3807079									
138960	11/08/12	165968		227806	P	11/12/12	10118001 726100	TELEPHONE	985.02
INVOICE: 000003774036									
138961	11/08/12	165969		227806	P	11/12/12	10118001 726100	TELEPHONE	30.69
INVOICE: 000003788350									
138962	11/08/12	165970		227806	P	11/12/12	10118001 726100	TELEPHONE	15.66
INVOICE: 000003774033									
138977	11/08/12	165985		227806	P	11/12/12	10118001 726100	TELEPHONE	31.57
INVOICE: 000003779511									
138978	11/08/12	165986		227806	P	11/12/12	10118001 726100	TELEPHONE	15.66
INVOICE: 000003774043									
VENDOR TOTALS	114,216.53 YTD INVOICED						8,579.47 YTD PAID		5,447.84
12240 AV AIR QUALITY MANAGEMENT DISTRICT									
138956	11/08/12	165964		227807	P	11/12/12	F0013101 724525	CAPITAL PROJECT PROF SERV	112,301.74
INVOICE: 29220									
VENDOR TOTALS	3,240.56 YTD INVOICED						112,301.74 YTD PAID		112,301.74
3549 AV MOSQUITO & VECTOR CONTROL									
138907	11/08/12	165914		227808	P	11/12/12	10118001 727070	OTHER DIRECT ASSESSMENTS	917.26
INVOICE: 111212									
138907	11/08/12	165914		227808	P	11/12/12	46562001 727070	OTHER DIRECT ASSESSMENTS	45.42
INVOICE: 111212									
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6019	LAND HELD FOR RESALE-NSP	6.00
INVOICE: 111212									
138907	11/08/12	165914		227808	P	11/12/12	28066401 774516 6020	LAND HLD FR RSLE-NSP (50%	6.00
INVOICE: 111212									
138907	11/08/12	165914		227808	P	11/12/12	28066401 774516 6042	LAND HLD FR RSLE-NSP (50%	6.00
INVOICE: 111212									
138907	11/08/12	165914		227808	P	11/12/12	28066401 774516 6025	LAND HLD FR RSLE-NSP (50%	6.00
INVOICE: 111212									
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6037	LAND HELD FOR RESALE-NSP	6.00
INVOICE: 111212									
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6048	LAND HELD FOR RESALE-NSP	6.00
INVOICE: 111212									
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6036	LAND HELD FOR RESALE-NSP	6.00
INVOICE: 111212									
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6046	LAND HELD FOR RESALE-NSP	6.00
INVOICE: 111212									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6033	LAND HELD FOR RESALE-NSP	6.00
INVOICE:	111212								
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6040	LAND HELD FOR RESALE-NSP	6.00
INVOICE:	111212								
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6045	LAND HELD FOR RESALE-NSP	6.00
INVOICE:	111212								
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6038	LAND HELD FOR RESALE-NSP	6.00
INVOICE:	111212								
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6043	LAND HELD FOR RESALE-NSP	6.00
INVOICE:	111212								
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6023	LAND HELD FOR RESALE-NSP	10.48
INVOICE:	111212								
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6026	LAND HELD FOR RESALE-NSP	10.48
INVOICE:	111212								
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6031	LAND HELD FOR RESALE-NSP	6.00
INVOICE:	111212								
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6021	LAND HELD FOR RESALE-NSP	6.00
INVOICE:	111212								
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6039	LAND HELD FOR RESALE-NSP	6.00
INVOICE:	111212								
138907	11/08/12	165914		227808	P	11/12/12	28066401 774514 6041	LAND HELD FOR RESALE-NSP	6.00
INVOICE:	111212								
VENDOR TOTALS		3,528.77 YTD INVOICED					1,085.64 YTD PAID		1,085.64
12986 AVTA									
139157	11/12/12	166175		227809	P	11/12/12	10134101 722210	CONT SVCS-AV TRANSIT AUTH	321,950.50
INVOICE:	201210161186								
VENDOR TOTALS		1,450,698.00 YTD INVOICED					321,950.50 YTD PAID		321,950.50
6417 ELBA BELTRAN									
139010	11/08/12	166018		227810	P	11/12/12	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
INVOICE:	1033963								
VENDOR TOTALS		.00 YTD INVOICED					401.00 YTD PAID		401.00
6120 BJ PALMER & ASSOCIATES INC									
138929	11/08/12	165937	20130145	227811	P	11/12/12	48251201 724525 8011	CAPITAL PROJECT PROF SERV	1,500.00
INVOICE:	18657								
VENDOR TOTALS		.00 YTD INVOICED					1,500.00 YTD PAID		1,500.00
4850 KARI BLACKBURN									
138964	11/08/12	165972		227812	P	11/12/12	46061120 710000	TRAINING AND MEETINGS	73.42
INVOICE:	111212								
VENDOR TOTALS		451.80 YTD INVOICED					73.42 YTD PAID		73.42
3461 BOETHING TREELAND FARMS, INC.									
138643	11/01/12	165578	20130012	227813	P	11/12/12	10135012 737106	PRGM SUPPLIES-PLANT REPLA	342.38

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: BV205622									
	138650	11/01/12	165585	20130012	227813	P	11/12/12	25136101 737106	PRGM SUPPLIES-PLANT REPLA	1,475.52
	INVOICE: BV205620									
	138667	11/01/12	165602	20130012	227813	P	11/12/12	10134101 737106	PRGM SUPPLIES-PLANT REPLA	131.15
	INVOICE: BV205621									
	138667	11/01/12	165602	20130012	227813	P	11/12/12	10134111 737106	PRGM SUPPLIES-PLANT REPLA	102.55
	INVOICE: BV205621									
	138667	11/01/12	165602	20130012	227813	P	11/12/12	10136012 737106	PRGM SUPPLIES-PLANT REPLA	787.94
	INVOICE: BV205621									
	138807	11/08/12	165769	20130012	227813	P	11/12/12	25136101 737106	PRGM SUPPLIES-PLANT REPLA	3,827.14
	INVOICE: BV206344									
	138808	11/08/12	165770	20130012	227813	P	11/12/12	10134101 737106	PRGM SUPPLIES-PLANT REPLA	461.10
	INVOICE: BV206345									
	VENDOR TOTALS	27,268.03 YTD INVOICED						7,127.78 YTD PAID		7,127.78
12430	BRADLEY & GMELICH LAWYERS									
	138698	11/05/12	165633		227814	P	11/12/12	15014301 721150	SELF INS LEGAL PMTS-OTR A	397.50
	INVOICE: 30392									
	138699	11/05/12	165634		227814	P	11/12/12	15014301 721150	SELF INS LEGAL PMTS-OTR A	450.00
	INVOICE: 30395									
	138700	11/05/12	165635		227814	P	11/12/12	15014301 721150	SELF INS LEGAL PMTS-OTR A	278.90
	INVOICE: 30393									
	VENDOR TOTALS	100,623.30 YTD INVOICED						1,126.40 YTD PAID		1,126.40
8224	BRAID DENNIS									
	138986	11/08/12	165994	20130018	227815	P	11/12/12	10112201 728501	RENT OF BUILDINGS	5,997.50
	INVOICE: 111212									
	VENDOR TOTALS	71,525.74 YTD INVOICED						5,997.50 YTD PAID		5,997.50
12371	CALIFORNIA SHOPPING CART RETRIEVAL									
	138943	11/08/12	165951	20130092	227816	P	11/12/12	10136012 722412	CONT SVCS-SHOPPING CART R	78.00
	INVOICE: 140442									
	VENDOR TOTALS	5,616.00 YTD INVOICED						78.00 YTD PAID		78.00
6056	CALIFORNIA WATER ENVIRONMENT ASSOCIATION									
	138925	11/08/12	165933		227817	P	11/12/12	25432411 725200	MEMBERSHIPS AND DUES	75.00
	INVOICE: 111212									
	138926	11/08/12	165934		227817	P	11/12/12	25432411 725200	MEMBERSHIPS AND DUES	75.00
	INVOICE: 111212A									
	VENDOR TOTALS	264.00 YTD INVOICED						150.00 YTD PAID		150.00
891	CITY CLERKS ASSOC OF CALIFORNIA									
	138985	11/08/12	165993		227820	P	11/12/12	10112001 733500	SUPPLIES-PUBLICATIONS	40.00
	INVOICE: 2012									

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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
851 CITY OF PALMDALE									
138663	11/01/12	165598		227822	P	11/12/12	10125014 737100 6014	PROGRAM SUPPLIES	67.50
INVOICE: 6658									
139028	11/08/12	166036		227821	P	11/12/12	29064002 782910	PROP MGMT-ABANDON/FORECLO	285.00
INVOICE: 918									
139154	11/12/12	166161		227823	P	11/12/12	10132202 710000	TRAINING AND MEETINGS	30.00
INVOICE: 6639									
VENDOR TOTALS	6,494.75 YTD INVOICED						382.50 YTD PAID		382.50
298 COHEN & GOLDFRIED									
138914	11/08/12	165921		227824	P	11/12/12	10114001 721100	CONT SVCS-CITY ATTORNEY	2,942.50
INVOICE: 12345									
138915	11/08/12	165922		227824	P	11/12/12	10114001 721100	CONT SVCS-CITY ATTORNEY	155.66
INVOICE: 12346									
138915	11/08/12	165922		227824	P	11/12/12	10133001 721100	CONT SVCS-CITY ATTORNEY	108.74
INVOICE: 12346									
138915	11/08/12	165922		227824	P	11/12/12	25136101 721100	CONT SVCS-CITY ATTORNEY	46.86
INVOICE: 12346									
138915	11/08/12	165922		227824	P	11/12/12	10132201 721100	CONT SVCS-CITY ATTORNEY	11.25
INVOICE: 12346									
138915	11/08/12	165922		227824	P	11/12/12	10134101 721100	CONT SVCS-CITY ATTORNEY	7.49
INVOICE: 12346									
138916	11/08/12	165923		227824	P	11/12/12	15014301 721150	SELF INS LEGAL PMTS-OTR A	661.20
INVOICE: 12344									
138921	11/08/12	165928		227824	P	11/12/12	15014301 721150	SELF INS LEGAL PMTS-OTR A	240.67
INVOICE: 12343									
VENDOR TOTALS	443,657.87 YTD INVOICED						4,174.37 YTD PAID		4,174.37
2105 CONTINUING EDUCATION OF THE BAR CEB									
138718	11/05/12	165653		227825	P	11/12/12	10114001 733500	SUPPLIES-PUBLICATIONS	213.69
INVOICE: 10064344									
VENDOR TOTALS	4,074.01 YTD INVOICED						220.75 YTD PAID		213.69
3380 COUNTY OF L.A. WATERWORKS DIST									
138801	11/12/12	165807		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	159.33
INVOICE: 1599247									
138802	11/12/12	165808		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	106.40
INVOICE: 1599248									
138803	11/12/12	165809		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	226.97
INVOICE: 1599249									
138804	11/12/12	165810		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	708.83
INVOICE: 1599250									
138805	11/12/12	165811		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	490.48
INVOICE: 1598153									
138806	11/12/12	165812		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	194.69

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1598154								
138807	11/12/12	165813		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	108.25
INVOICE:	1598155								
138808	11/12/12	165814		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	650.48
INVOICE:	1598156								
138809	11/12/12	165815		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	80.85
INVOICE:	1599251								
138810	11/12/12	165816		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	434.33
INVOICE:	1599252								
138811	11/12/12	165817		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	123.52
INVOICE:	1601041								
138812	11/12/12	165818		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	98.09
INVOICE:	1601042								
138813	11/12/12	165819		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	219.52
INVOICE:	1601043								
138814	11/12/12	165820		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	2,766.86
INVOICE:	1601044								
138815	11/12/12	165821		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	2,872.64
INVOICE:	1601045								
138816	11/12/12	165822		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	2,743.68
INVOICE:	1601046								
138817	11/12/12	165823		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	270.73
INVOICE:	1601047								
138818	11/12/12	165824		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	3,760.87
INVOICE:	1601048								
138819	11/12/12	165825		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	3,898.53
INVOICE:	1601049								
138820	11/12/12	165826		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	196.18
INVOICE:	1601050								
138821	11/12/12	165827		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	4,372.35
INVOICE:	1601051								
138822	11/12/12	165828		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	4,328.88
INVOICE:	1601052								
138823	11/12/12	165829		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	200.14
INVOICE:	1601053								
138824	11/12/12	165830		227826	P	11/12/12	10135002 729100	UTILITIES-WATER	197.89
INVOICE:	1601054								
138825	11/12/12	165831		227826	P	11/12/12	10134001 729100	UTILITIES-WATER	270.73
INVOICE:	1601055								
138826	11/12/12	165832		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	39.42
INVOICE:	1601056								
138827	11/12/12	165833		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	65.09
INVOICE:	1601057								
138828	11/12/12	165834		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	172.07
INVOICE:	1601058								
138829	11/12/12	165835		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	218.19
INVOICE:	1599253								
138830	11/12/12	165836		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	298.64
INVOICE:	1599254								
138831	11/12/12	165837		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	1,078.77
INVOICE:	1599255								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
138832	11/12/12	165838		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	503.52
INVOICE: 1601059									
138833	11/12/12	165839		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	300.09
INVOICE: 1599256									
138834	11/12/12	165840		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	350.80
INVOICE: 1599257									
138835	11/12/12	165841		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	39.24
INVOICE: 1601060									
138836	11/12/12	165842		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	282.06
INVOICE: 1601061									
138837	11/12/12	165843		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	478.75
INVOICE: 1601062									
138838	11/12/12	165844		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	103.80
INVOICE: 1601063									
138839	11/12/12	165845		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	1,117.32
INVOICE: 1601064									
138840	11/12/12	165846		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	442.66
INVOICE: 1598157									
138841	11/12/12	165847		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	996.18
INVOICE: 1598158									
138842	11/12/12	165848		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	558.58
INVOICE: 1598159									
138843	11/12/12	165849		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	828.10
INVOICE: 1598160									
138844	11/12/12	165850		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	79.73
INVOICE: 1598161									
138845	11/12/12	165851		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	200.05
INVOICE: 1599259									
138846	11/12/12	165852		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	1,725.03
INVOICE: 1599260									
138847	11/12/12	165853		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	733.91
INVOICE: 1599261									
139164	11/12/12	166182		227826	P	11/12/12	25136101 729100	UTILITIES-WATER	211.70
INVOICE: 1599258									
VENDOR TOTALS	394,899.31 YTD INVOICED						61,625.83 YTD PAID		40,304.92
1531 COUNTY SANITATION DISTRICT #20									
138945	11/08/12	165953		227827	P	11/12/12	10143501 723100	CONT SVCS-MAINT & REPAIR-	251.41
INVOICE: 6231									
VENDOR TOTALS	223.27 YTD INVOICED						4,235.41 YTD PAID		251.41
7233 DAPEER, ROSENBLIT & LITVAK LLP									
138696	11/05/12	165631		227828	P	11/12/12	10114002 721121	CONT SVCS-PROSECUTING ATT	9.75
INVOICE: 6289									
138697	11/05/12	165632		227828	P	11/12/12	10114002 721121	CONT SVCS-PROSECUTING ATT	1,362.25
INVOICE: 6290									
VENDOR TOTALS	61,517.65 YTD INVOICED						1,372.00 YTD PAID		1,372.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2071 DEPARTMENT OF CONSUMER AFFAIRS									
138924 INVOICE: 111212	11/08/12	165931		227829	P	11/12/12	25432411 725200	MEMBERSHIPS AND DUES	115.00
138927 INVOICE: 111212A	11/08/12	165935		227829	P	11/12/12	10131001 725200	MEMBERSHIPS AND DUES	115.00
VENDOR TOTALS	120.00 YTD INVOICED			230.00 YTD PAID					230.00
4100 DEPARTMENT OF MOTOR VEHICLES									
138959 INVOICE: 721093Y	11/08/12	165967		227830	P	11/12/12	25432415 774400	EQUIPMENT-CAPITALIZED	5,890.52
VENDOR TOTALS	.00 YTD INVOICED			5,890.52 YTD PAID					5,890.52
9409 EARTH SYSTEMS SOUTHERN CALIFORNIA									
138709 INVOICE: 741334	11/05/12	165644	20130181	227831	P	11/12/12	P0023220 724525	CAPITAL PROJECT PROF SERV	312.00
138711 INVOICE: 741344	11/05/12	165646	20130163	227831	P	11/12/12	F0005254 724525	CAPITAL PROJECT PROF SERV	206.00
138955 INVOICE: 741342	11/08/12	165963	20130253	227831	P	11/12/12	48251201 724525 8011	CAPITAL PROJECT PROF SERV	3,350.00
VENDOR TOTALS	94,482.00 YTD INVOICED			3,868.00 YTD PAID					3,868.00
4581 ENNIS PAINT INC									
138641 INVOICE: I0238529	11/01/12	165576	20130008	227832	P	11/12/12	10133001 738410	TRAFFIC SIGNS & SAFETY DE	29,248.31
VENDOR TOTALS	89,363.96 YTD INVOICED			29,248.31 YTD PAID					29,248.31
6292 ENVIROSIGHT, LLC									
138908 INVOICE: 33413	11/08/12	165915	20130110	227833	P	11/12/12	25432412 774400	EQUIPMENT-CAPITALIZED	92,958.77
VENDOR TOTALS	.00 YTD INVOICED			92,958.77 YTD PAID					92,958.77
630 MARK ETHERTON									
138746 INVOICE: 111212	11/08/12	165682		227834	P	11/12/12	25136101 710000	TRAINING AND MEETINGS	154.74
VENDOR TOTALS	665.69 YTD INVOICED			154.74 YTD PAID					154.74
6287 EUGENE GREENE									
138734 INVOICE: 5866	11/08/12	165669	20130125	227835	P	11/12/12	10135012 721924	CONT SVCS-BACKFLOW CERTIF	138.54
138734 INVOICE: 5866	11/08/12	165669	20130125	227835	P	11/12/12	25136101 721924	CONT SVCS-BACKFLOW CERTIF	61.20
138948 INVOICE: 5840	11/08/12	165956	20130125	227835	P	11/12/12	10134001 721924	CONT SVCS-BACKFLOW CERTIF	56.00
138948 INVOICE: 5840	11/08/12	165956	20130125	227835	P	11/12/12	10135012 721924	CONT SVCS-BACKFLOW CERTIF	719.05

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
138948	11/08/12	165956	20130125	227835	P	11/12/12	10136012 721924	CONT SVCS-BACKFLOW CERTIF	168.00
INVOICE: 5840									
138948	11/08/12	165956	20130125	227835	P	11/12/12	25136101 721924	CONT SVCS-BACKFLOW CERTIF	8,575.23
INVOICE: 5840									
VENDOR TOTALS	.00 YTD INVOICED						9,718.02 YTD PAID		9,718.02
2840 FOOD 4 LESS									
138678	11/01/12	165613		227836	P	11/12/12	28166201 737181	PRGM SUPPLIES-SAVES GRANT	536.18
INVOICE: 111212									
VENDOR TOTALS	21,062.98 YTD INVOICED						596.18 YTD PAID		536.18
2998 FOUR STAR PRINTING									
138981	11/08/12	165989		227837	P	11/12/12	10121101 735100	OFFICE AND OPERATING SUPP	43.50
INVOICE: 68917									
138982	11/08/12	165990		227837	P	11/12/12	10125014 737100 6014	PROGRAM SUPPLIES	71.78
INVOICE: 68958									
VENDOR TOTALS	7,596.31 YTD INVOICED						202.28 YTD PAID		115.28
5800 FRAZEE INDUSTRIES, INC.									
138642	11/01/12	165577	20130014	227838	P	11/12/12	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	436.97
INVOICE: 052053979									
138687	11/01/12	165622	20130014	227838	P	11/12/12	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,683.89
INVOICE: 9530520536640									
138688	11/01/12	165623	20130014	227838	P	11/12/12	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	52.46
INVOICE: 052053896									
138689	11/01/12	165624	20130014	227838	P	11/12/12	10135014 732800	SUPPLIES-MAINT&REPAIR-BLD	42.10
INVOICE: 9530520534090									
138689	11/01/12	165624	20130014	227838	P	11/12/12	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	764.01
INVOICE: 9530520534090									
138690	11/01/12	165625	20130014	227838	P	11/12/12	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	28.66
INVOICE: 9530520533420									
138691	11/01/12	165626	20130014	227838	P	11/12/12	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	367.77
INVOICE: 9530520533080									
138776	11/08/12	165690	20130014	227838	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	225.81
INVOICE: 052054077									
138942	11/08/12	165950	20130014	227838	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	98.63
INVOICE: 052053828									
138942	11/08/12	165950	20130014	227838	P	11/12/12	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	48.25
INVOICE: 052053828									
VENDOR TOTALS	20,228.56 YTD INVOICED						4,128.18 YTD PAID		3,748.55
6419 GLORIA GALLARDO									
139009	11/08/12	166017		227839	P	11/12/12	101 210030	ACCOUNTS PAYABLE - RECREA	139.00
INVOICE: 1033961									
VENDOR TOTALS	.00 YTD INVOICED						139.00 YTD PAID		139.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2231	GOVERNMENT FINANCE OFFICERS ASSOC									
	138903	11/08/12	165910		227840	P	11/12/12	10115001 725200	MEMBERSHIPS AND DUES	840.00
	INVOICE: 0134001/12-13									
	VENDOR TOTALS	840.00 YTD INVOICED						840.00 YTD PAID		840.00
13998	GOVERNMENTJOBS.COM INC.									
	138910	11/08/12	165917	20130053	227841	P	11/12/12	10113002 721610	SOFTWARE AGMT-SPRT/LICNS/	8,430.00
	INVOICE: 07-8514									
	VENDOR TOTALS	8,430.00 YTD INVOICED						8,430.00 YTD PAID		8,430.00
2563	HIGH DESERT BROADCASTING									
	138984	11/08/12	165992	20130177	227842	P	11/12/12	30044401 722330	CONT SVCS-MARKETING & PRO	7,051.00
	INVOICE: 111212									
	VENDOR TOTALS	7,144.00 YTD INVOICED						7,051.00 YTD PAID		7,051.00
2626	HIGH DESERT MEDICAL GROUP									
	138891	11/08/12	165898		227843	P	11/12/12	25432411 705000	EMPLOYEE BENEFITS	126.00
	INVOICE: 11032									
	VENDOR TOTALS	854.00 YTD INVOICED						126.00 YTD PAID		126.00
4931	HOPROCK PALMDALE LLC									
	138973	11/08/12	165981		227844	P	11/12/12	10118001 762870	PRINCIPAL PMT-HOPROCK	85,668.00
	INVOICE: 111212									
	VENDOR TOTALS	165,101.50 YTD INVOICED						85,668.00 YTD PAID		85,668.00
9373	HOUSING RIGHTS CENTER									
	138898	11/08/12	165905	20130042	227845	P	11/12/12	28066001 722000	CONT SVCS-FAIR HOUSING CO	2,287.00
	INVOICE: 111212									
	VENDOR TOTALS	27,444.00 YTD INVOICED						4,574.00 YTD PAID		2,287.00
2524	ICSC INTL COUNCIL OF SHOPPING CENTERS									
	138676	11/01/12	165611		227846	P	11/12/12	10111001 725200	MEMBERSHIPS AND DUES	50.00
	INVOICE: 111212									
	VENDOR TOTALS	.00 YTD INVOICED						100.00 YTD PAID		50.00
9820	IDENTIX INCORPORATED									
	139144	11/12/12	166162		227847	P	11/12/12	10113002 723100	CONT SVCS-MAINT & REPAIR-	1,599.00
	INVOICE: 65728									
	VENDOR TOTALS	.00 YTD INVOICED						1,599.00 YTD PAID		1,599.00
414	IDN WEST, Inc.									
	138736	11/08/12	165671	20130084	227848	P	11/12/12	25136101 735100	OFFICE AND OPERATING SUPP	248.48
	INVOICE: 8136819-00									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	2,876.03 YTD INVOICED						248.48 YTD PAID		248.48
2051 INTERVALLEY POOL SUPPLY INC									
138608	11/01/12	165543	20130105	227849	P	11/12/12	10134001 732633	SUPPLIES POOL CHEMICALS	355.83
INVOICE: 47288									
138609	11/01/12	165544	20130105	227849	P	11/12/12	10134001 732633	SUPPLIES POOL CHEMICALS	132.72
INVOICE: 47287									
138609	11/01/12	165544	20130105	227849	P	11/12/12	30044401 735130	SUPPLIES-MAINT POOL CHEMI	358.83
INVOICE: 47287									
138731	11/08/12	165666	20130105	227849	P	11/12/12	10134001 732633	SUPPLIES POOL CHEMICALS	114.12
INVOICE: 47823									
138731	11/08/12	165666	20130105	227849	P	11/12/12	30044401 735130	SUPPLIES-MAINT POOL CHEMI	308.53
INVOICE: 47823									
138732	11/08/12	165667	20130105	227849	P	11/12/12	10134001 732633	SUPPLIES POOL CHEMICALS	242.09
INVOICE: 47824									
138950	11/08/12	165958	20130105	227849	P	11/12/12	10134001 732633	SUPPLIES POOL CHEMICALS	239.63
INVOICE: 47674									
138951	11/08/12	165959	20130105	227849	P	11/12/12	10134001 732633	SUPPLIES POOL CHEMICALS	324.42
INVOICE: 47500									
138952	11/08/12	165960	20130105	227849	P	11/12/12	10134001 732633	SUPPLIES POOL CHEMICALS	251.78
INVOICE: 47494									
138952	11/08/12	165960	20130105	227849	P	11/12/12	30044401 735130	SUPPLIES-MAINT POOL CHEMI	680.75
INVOICE: 47494									
138953	11/08/12	165961	20130105	227849	P	11/12/12	10134001 732633	SUPPLIES POOL CHEMICALS	101.20
INVOICE: 47673									
138953	11/08/12	165961	20130105	227849	P	11/12/12	30044401 735130	SUPPLIES-MAINT POOL CHEMI	273.61
INVOICE: 47673									
VENDOR TOTALS	73,033.49 YTD INVOICED						4,067.91 YTD PAID		3,383.51
2057 ITC-DILIGENCE, INC.									
138965	11/08/12	165973	20130126	227850	P	11/12/12	10161101 721599	CONT SVCS-BUSINESS ZONE A	1,000.00
INVOICE: 1-771									
VENDOR TOTALS	12,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
6413 JIMMY P. SANCHEZ									
138919	11/08/12	165926		227851	P	11/12/12	101 261530	DEP-GEN CASH BOND (BLDG S	2,250.00
INVOICE: 111212									
VENDOR TOTALS	.00 YTD INVOICED						2,250.00 YTD PAID		2,250.00
2169 JOE A GONSALVES & SON									
138912	11/08/12	165919	20130179	227852	P	11/12/12	10118001 721910	CONT SVCS-LEGISLATIVE ADV	2,500.00
INVOICE: 22988									
VENDOR TOTALS	32,680.00 YTD INVOICED						2,500.00 YTD PAID		2,500.00
4966 JOEL KEFUSS									
138747	11/08/12	165683		227853	P	11/12/12	10133001 726100	TELEPHONE	40.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 111212									
VENDOR TOTALS	480.00 YTD INVOICED						40.00 YTD PAID		40.00
6092 JOHN DEERE LANDSCAPES									
138809	11/08/12	165771	20130015	227854	P	11/12/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	2,705.98
INVOICE: 63093194									
VENDOR TOTALS	.00 YTD INVOICED						6,800.75 YTD PAID		2,705.98
612 LEONARD JOHNSON									
138934	11/08/12	165942		227855	P	11/12/12	10144004 722410	CONT SVCS-INSTRUCTORS	715.00
INVOICE: 14202									
138935	11/08/12	165943		227855	P	11/12/12	10144004 722410	CONT SVCS-INSTRUCTORS	195.00
INVOICE: 14199									
138936	11/08/12	165944		227855	P	11/12/12	10144004 722410	CONT SVCS-INSTRUCTORS	715.00
INVOICE: 14203									
138937	11/08/12	165945		227855	P	11/12/12	10144004 722410	CONT SVCS-INSTRUCTORS	78.00
INVOICE: 14193									
VENDOR TOTALS	1,179.75 YTD INVOICED						1,703.00 YTD PAID		1,703.00
12797 KEVIN KENT									
138888	11/08/12	165894		227856	P	11/12/12	10122001 726100	TELEPHONE	40.00
INVOICE: 111212									
VENDOR TOTALS	480.00 YTD INVOICED						40.00 YTD PAID		40.00
3309 KIDZ LOVE SOCCER INC									
138931	11/08/12	165939		227857	P	11/12/12	10144004 722410	CONT SVCS-INSTRUCTORS	514.80
INVOICE: 14068									
138932	11/08/12	165940		227857	P	11/12/12	10144004 722410	CONT SVCS-INSTRUCTORS	557.70
INVOICE: 14067									
138933	11/08/12	165941		227857	P	11/12/12	10144004 722410	CONT SVCS-INSTRUCTORS	429.00
INVOICE: 14188									
VENDOR TOTALS	3,775.20 YTD INVOICED						1,501.50 YTD PAID		1,501.50
6098 KJI PLUMBING INC									
138644	11/01/12	165579	20130086	227858	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	177.50
INVOICE: KJI12-21999									
138645	11/01/12	165580	20130086	227858	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	220.00
INVOICE: KJI12-22000									
138646	11/01/12	165581	20130086	227858	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	262.50
INVOICE: KJI12-22080									
138735	11/08/12	165670	20130086	227858	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	642.50
INVOICE: KJI12-22087									
VENDOR TOTALS	18,800.00 YTD INVOICED						1,302.50 YTD PAID		1,302.50
1380 DARYL KNOTT									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138685	11/01/12	165620		227859	P	11/12/12	25432411 705000	EMPLOYEE BENEFITS	100.00
INVOICE: 964472									
VENDOR TOTALS	.00 YTD INVOICED						100.00 YTD PAID		100.00
3420 LA COUNTY PUBLIC WORKS									
138968	11/08/12	165976	20130250	227860	P	11/12/12	25432415 721483	CONT SVCS- SEWER MAINTENA	10,203.20
INVOICE: RE-PW-12091201988									
138969	11/08/12	165977	20130251	227860	P	11/12/12	25432411 721482	CONT SVCS-CSMD	6,977.99
INVOICE: RE-PW-12091201989									
VENDOR TOTALS	222,304.70 YTD INVOICED						17,181.19 YTD PAID		17,181.19
2056 LANCASTER PLUMBING SUPPLY									
138738	11/08/12	165673	20130050	227861	P	11/12/12	10134001 735100	OFFICE AND OPERATING SUPP	69.42
INVOICE: S1098688									
138806	11/08/12	165768	20130050	227861	P	11/12/12	25136101 734110	SUPPLIES-IRRIGATION	228.37
INVOICE: S1098940									
139004	11/08/12	166012	20130050	227861	P	11/12/12	25136101 734110	SUPPLIES-IRRIGATION	188.63
INVOICE: S1098593									
139005	11/08/12	166013	20130050	227861	P	11/12/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	36.66
INVOICE: S1098594									
139016	11/08/12	166024	20130050	227861	P	11/12/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	33.67
INVOICE: S1098861									
VENDOR TOTALS	.00 YTD INVOICED						577.17 YTD PAID		556.75
9670 LDM ASSOCIATES INC									
138649	11/01/12	165584	20130114	227862	P	11/12/12	24364401 721923	CONT SVCS-HOME ADMIN CONS	972.50
INVOICE: 3433									
138665	11/01/12	165600	20130114	227862	P	11/12/12	28066001 721922	CONT SVCS-CDBG ADMIN CONS	360.00
INVOICE: 3432									
VENDOR TOTALS	36,904.50 YTD INVOICED						6,708.75 YTD PAID		1,332.50
3631 LINCOLN NATIONAL LIFE									
138677	11/01/12	165612		227863	P	11/12/12	101 247020	LONG TERM DISABILITY PAYA	5,247.49
INVOICE: 111212									
138677	11/01/12	165612		227863	P	11/12/12	101 247000	LIFE INSURANCE - EMPLOYEE	4,380.65
INVOICE: 111212									
VENDOR TOTALS	123,336.69 YTD INVOICED						9,628.14 YTD PAID		9,628.14
13750 LOWES HIW INC									
138598	11/01/12	165533	20130004	227864	P	11/12/12	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	57.95
INVOICE: 931673									
138602	11/01/12	165537	20130004	227864	P	11/12/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	54.81
INVOICE: 931929									
138603	11/01/12	165538	20130004	227864	P	11/12/12	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	62.31
INVOICE: 31915									
138604	11/01/12	165539	20130004	227864	P	11/12/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	67.43

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 931991									
138605	11/01/12	165540	20130004	227864	P	11/12/12	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	11.15
INVOICE: 31867									
138606	11/01/12	165541	20130004	227864	P	11/12/12	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	26.60
INVOICE: 931692									
138607	11/01/12	165542	20130004	227864	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	53.97
INVOICE: 43289									
138617	11/01/12	165552	20130004	227864	P	11/12/12	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	128.78
INVOICE: 02553									
138618	11/01/12	165553	20130004	227864	P	11/12/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	95.52
INVOICE: 32362									
138619	11/01/12	165554	20130004	227864	P	11/12/12	10134001 739400	SMALL TOOLS	96.08
INVOICE: 932012									
138620	11/01/12	165555	20130004	227864	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	26.10
INVOICE: 932013									
138621	11/01/12	165556	20130004	227864	P	11/12/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	14.62
INVOICE: 32677									
138622	11/01/12	165557	20130004	227864	P	11/12/12	10135012 739400	SMALL TOOLS	52.40
INVOICE: 31774									
138623	11/01/12	165558	20130004	227864	P	11/12/12	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	51.05
INVOICE: 31033									
138625	11/01/12	165560		227864	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	-52.33
INVOICE: 43288									
138626	11/01/12	165561	20130004	227864	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	52.33
INVOICE: 931005									
138627	11/01/12	165562	20130004	227864	P	11/12/12	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	9.00
INVOICE: 31916									
138628	11/01/12	165563	20130004	227864	P	11/12/12	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	27.97
INVOICE: 931006									
138652	11/01/12	165587	20130004	227864	P	11/12/12	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	35.76
INVOICE: 01338									
138653	11/01/12	165588	20130004	227864	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	262.24
INVOICE: 31003									
138684	11/01/12	165619	20130004	227864	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	76.39
INVOICE: 931347									
138729	11/08/12	165664	20130004	227864	P	11/12/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	15.43
INVOICE: 31804									
138730	11/08/12	165665	20130004	227864	P	11/12/12	10136012 735100	OFFICE AND OPERATING SUPP	80.44
INVOICE: 32460									
138776	11/08/12	165718	20130004	227864	P	11/12/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	20.58
INVOICE: 931341									
138777	11/08/12	165719	20130004	227864	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	81.55
INVOICE: 31482									
138778	11/08/12	165720	20130004	227864	P	11/12/12	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	80.26
INVOICE: 32377									
138779	11/08/12	165721	20130004	227864	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	114.41
INVOICE: 32378									
138780	11/08/12	165722	20130004	227864	P	11/12/12	25136101 735100	OFFICE AND OPERATING SUPP	107.27
INVOICE: 932452									
138801	11/08/12	165744	20130004	227864	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	12.17
INVOICE: 02675									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
138802	11/08/12	165743	20130004	227864	P	11/12/12	10135012 739400	SMALL TOOLS	105.50
INVOICE: 32382									
138802	11/08/12	165743	20130004	227864	P	11/12/12	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	296.71
INVOICE: 32382									
138802	11/08/12	165743	20130004	227864	P	11/12/12	25136101 739400	SMALL TOOLS	105.50
INVOICE: 32382									
138803	11/08/12	165765	20130004	227864	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	18.11
INVOICE: 31946									
138922	11/08/12	165929	20130004	227864	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	10.21
INVOICE: 931120									
138954	11/08/12	165962	20130004	227864	P	11/12/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	14.73
INVOICE: 02782									
138996	11/08/12	166004	20130004	227864	P	11/12/12	10133001 739400	SMALL TOOLS	219.14
INVOICE: 31838									
VENDOR TOTALS	34,850.27 YTD INVOICED						2,987.31 YTD PAID		2,492.14
3007 LSA ASSOCIATES INC									
138894	11/08/12	165901	20130252	227865	P	11/12/12	S0039421 724525	CAPITAL PROJECT PROF SERV	1,417.35
INVOICE: 117502									
VENDOR TOTALS	4,922.09 YTD INVOICED						1,417.35 YTD PAID		1,417.35
2187 BEN LUCHA									
138897	11/08/12	165904		227866	P	11/12/12	10118001 721927	CONT SVCS-POWER PLANT CCA	156.75
INVOICE: T13-0116									
VENDOR TOTALS	997.94 YTD INVOICED						156.75 YTD PAID		156.75
11460 MARAVILLA FOUNDATION									
138917	11/08/12	165924		227867	P	11/12/12	1012200 432100	BUILDING PERMITS	60.38
INVOICE: 111212									
138918	11/08/12	165925		227867	P	11/12/12	1012200 432100	BUILDING PERMITS	46.24
INVOICE: 111212A									
VENDOR TOTALS	127.68 YTD INVOICED						106.62 YTD PAID		106.62
10356 RICH MEIER'S LANDSCAPING INC									
139158	11/12/12	166176	20130193	227868	P	11/12/12	10135012 723410	CONT SVCS-LANDSCAPE MAINT	64,031.83
INVOICE: 7788									
139159	11/12/12	166177	20130193	227868	P	11/12/12	25136101 723410	CONT SVCS-LANDSCAPE MAINT	106,457.58
INVOICE: 7787									
VENDOR TOTALS	2,142,197.15 YTD INVOICED						170,489.41 YTD PAID		170,489.41
4882 MENTAL HEALTH AMERICA									
139008	11/08/12	166016		227869	P	11/12/12	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
INVOICE: 1033962									
VENDOR TOTALS	802.00 YTD INVOICED						401.00 YTD PAID		401.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
14045 MERCANTILE OPERATIONS, INC.									
138972	11/08/12	165980		227870	P	11/12/12	56263501 762800	PRINCIPAL PMT-DILLARDS IN	19,014.00
INVOICE: 111212									
VENDOR TOTALS	86,137.50 YTD INVOICED						19,014.00 YTD PAID		19,014.00
5004 JOLLY ROGERS ENTERPRISES INC									
138810	11/08/12	165772	20130085	227871	P	11/12/12	10133001 722422	CONT SVCS-ANSWERING SERVI	70.75
INVOICE: 6702-201210									
138810	11/08/12	165772	20130085	227871	P	11/12/12	25432411 722422	CONT SVCS-ANSWERING SERVI	70.75
INVOICE: 6702-201210									
VENDOR TOTALS	1,689.10 YTD INVOICED						141.50 YTD PAID		141.50
3799 METROPOLITAN TRANSPORTATION AUTHORITY									
139156	11/12/12	166174		227872	P	11/12/12	10134101 721710	CONT SVCS-CONSULTING	8,227.00
INVOICE: 80053398									
VENDOR TOTALS	8,342.00 YTD INVOICED						8,227.00 YTD PAID		8,227.00
6420 ANGELA MEYERS									
139007	11/08/12	166015		227873	P	11/12/12	101 210030	ACCOUNTS PAYABLE - RECREA	10.00
INVOICE: 1033959									
VENDOR TOTALS	.00 YTD INVOICED						10.00 YTD PAID		10.00
3593 MIKE MISCHEL									
138966	11/08/12	165974		227874	P	11/12/12	10118001 721927	CONT SVCS-POWER PLANT CCA	1,684.41
INVOICE: T13-017									
VENDOR TOTALS	311.60 YTD INVOICED						1,684.41 YTD PAID		1,684.41
8095 MISSION LINEN SUPPLY									
138613	11/01/12	165548	20130240	227875	P	11/12/12	10133001 722440	CONT SVCS-UNIFORMS	18.65
INVOICE: 140126648									
138614	11/01/12	165549	20130240	227875	P	11/12/12	10133001 722440	CONT SVCS-UNIFORMS	18.65
INVOICE: 140127881									
138616	11/01/12	165551		227875	P	11/12/12	10133001 722440	CONT SVCS-UNIFORMS	-25.95
INVOICE: C140126854									
138683	11/01/12	165618	20130240	227875	P	11/12/12	10133001 722440	CONT SVCS-UNIFORMS	18.65
INVOICE: 140130436									
138745	11/08/12	165681	20130240	227875	P	11/12/12	10133001 722440	CONT SVCS-UNIFORMS	18.65
INVOICE: 140129148									
138938	11/08/12	165946	20130240	227875	P	11/12/12	10133001 722440	CONT SVCS-UNIFORMS	18.65
INVOICE: 140131731									
VENDOR TOTALS	4,838.63 YTD INVOICED						85.95 YTD PAID		67.30
1469 JOHN MLYNAR									
138724	11/05/12	165659		227876	P	11/12/12	10117004 735100	OFFICE AND OPERATING SUPP	99.77
INVOICE: 111212									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	274.00 YTD INVOICED						99.77 YTD PAID		99.77
5872 MONET CONSTRUCTION, INC.									
138949	11/08/12	165957	20130207	227877	P	11/12/12	P0023220 724525	CAPITAL PROJECT PROF SERV	111,002.16
INVOICE: 8									
VENDOR TOTALS	1,947,319.53 YTD INVOICED						144,462.67 YTD PAID		111,002.16
4975 HAROLD LESTER NASH									
138723	11/05/12	165658	20130049	227878	P	11/12/12	28066401 774514 6036	LAND HELD FOR RESALE-NSP	5,581.60
INVOICE: 1288									
138901	11/08/12	165908	20130269	227878	P	11/12/12	28066401 774514 6048	LAND HELD FOR RESALE-NSP	6,984.22
INVOICE: 1290									
138902	11/08/12	165909	20130195	227878	P	11/12/12	28066401 774514 6037	LAND HELD FOR RESALE-NSP	4,318.87
INVOICE: 1289									
VENDOR TOTALS	182,786.82 YTD INVOICED						40,967.06 YTD PAID		16,884.69
5989 NORTHERN SAFETY & INDUSTRIAL									
139011	11/08/12	166019		227879	P	11/12/12	25432411 739400	SMALL TOOLS	66.01
INVOICE: 900183525									
VENDOR TOTALS	97.79 YTD INVOICED						66.01 YTD PAID		66.01
4614 NUPRINT									
138998	11/08/12	166006		227880	P	11/12/12	10114001 721100	CONT SVCS-CITY ATTORNEY	21.64
INVOICE: 5604									
VENDOR TOTALS	1,461.22 YTD INVOICED						21.64 YTD PAID		21.64
3805 TIMOTHY JACK O'CONNOR									
138668	11/01/12	165603		227881	P	11/12/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	450.00
INVOICE: 561/2012									
138669	11/01/12	165604		227882	P	11/12/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	270.00
INVOICE: 562/2012									
138670	11/01/12	165605		227883	P	11/12/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	1,320.00
INVOICE: 559									
138671	11/01/12	165606		227884	P	11/12/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	900.00
INVOICE: 545/2012									
138672	11/01/12	165607		227885	P	11/12/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	1,440.00
INVOICE: 548/2012									
138673	11/01/12	165608		227886	P	11/12/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	570.00
INVOICE: 544/2012									
138675	11/01/12	165610		227887	P	11/12/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	1,530.00
INVOICE: 546/2012									
138725	11/05/12	165660		227888	P	11/12/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	285.00
INVOICE: 560/2012									
138900	11/08/12	165907	20130270	227889	P	11/12/12	28066401 774514 6039	LAND HELD FOR RESALE-NSP	6,660.00
INVOICE: 843									
139020	11/08/12	166028	20130067	227890	P	11/12/12	28066401 774514 6023	LAND HELD FOR RESALE-NSP	44.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 847									
139021	11/08/12	166029	20130067	227891	P	11/12/12	28066401 774514 6026	LAND HELD FOR RESALE-NSP	66.00
INVOICE: 846									
139022	11/08/12	166030	20130067	227892	P	11/12/12	28066401 774514 6046	LAND HELD FOR RESALE-NSP	44.00
INVOICE: 845									
VENDOR TOTALS	329,984.53 YTD INVOICED						33,269.00 YTD PAID		13,579.00
6110 OFFICE XPRESS INC									
138889	11/08/12	165896	20130017	227893	P	11/12/12	10122002 735100	OFFICE AND OPERATING SUPP	40.87
INVOICE: 65492									
VENDOR TOTALS	.00 YTD INVOICED						40.87 YTD PAID		40.87
4445 OMEGA MAINTENANCE INC									
138739	11/08/12	165674	20130079	227894	P	11/12/12	10136012 732600	SUPPLIES-MAINT&REPAIR-EQP	65.00
INVOICE: 136059									
138739	11/08/12	165674	20130079	227894	P	11/12/12	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	74.00
INVOICE: 136059									
VENDOR TOTALS	4,256.84 YTD INVOICED						139.00 YTD PAID		139.00
6405 JORGE ORTIZ									
138957	11/08/12	165965		227895	P	11/12/12	101 261381	DEP-PARKING CITATIONS W/S	33.00
INVOICE: 111212									
VENDOR TOTALS	.00 YTD INVOICED						33.00 YTD PAID		33.00
11606 OVERLAND PACIFIC & CUTLER									
138710	11/05/12	165645	20130191	227896	P	11/12/12	S0034221 724525	CAPITAL PROJECT PROF SERV	845.00
INVOICE: 1209151									
138712	11/05/12	165647	20130244	227896	P	11/12/12	S0018221 724525	CAPITAL PROJECT PROF SERV	1,001.25
INVOICE: 1209152									
VENDOR TOTALS	54,056.50 YTD INVOICED						3,840.75 YTD PAID		1,846.25
2849 PACIFIC TELEMANAGEMENT SERVICES									
138640	11/01/12	165575		227897	P	11/12/12	10118001 726100	TELEPHONE	528.00
INVOICE: 454360									
VENDOR TOTALS	6,336.00 YTD INVOICED						528.00 YTD PAID		528.00
4781 PALMDALE WATER									
138751	11/12/12	165694		227898	P	11/12/12	10136012 729100	UTILITIES-WATER	229.75
INVOICE: 31919991-10/12									
138752	11/12/12	165695		227898	P	11/12/12	10135002 729100	UTILITIES-WATER	903.12
INVOICE: 40551905-10/12									
138752	11/12/12	165695		227898	P	11/12/12	10135002 729100	UTILITIES-WATER	416.83
INVOICE: 40551905-10/12									
138752	11/12/12	165695		227898	P	11/12/12	10143601 729100	UTILITIES-WATER	138.94
INVOICE: 40551905-10/12									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
138752	11/12/12	165695		227898	P	11/12/12	30044401 729100	UTILITIES-WATER	2,014.66
INVOICE:	40551905-10/12								
138753	11/12/12	165696		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	115.76
INVOICE:	42956991-10/12								
138754	11/12/12	165697		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	57.14
INVOICE:	42971018-10/12								
138755	11/12/12	165698		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	273.62
INVOICE:	43024991-10/12								
138756	11/12/12	165699		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	46.60
INVOICE:	43031049-10/12								
138757	11/12/12	165700		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	47.44
INVOICE:	43241991-10/12								
138758	11/12/12	165701		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	62.94
INVOICE:	43306991-10/12								
138759	11/12/12	165702		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	47.44
INVOICE:	43356991-10/12								
138760	11/12/12	165703		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	75.74
INVOICE:	43636025-10/12								
138761	11/12/12	165704		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	174.77
INVOICE:	44045009-10/12								
138762	11/12/12	165705		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	167.17
INVOICE:	44165001-10/12								
138764	11/12/12	165706		227898	P	11/12/12	28066401 774516 6042	LAND HLD FR RSLE-NSP (50%	28.06
INVOICE:	44165026-10/12								
138765	11/12/12	165707		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	321.92
INVOICE:	44762044-10/12								
138766	11/12/12	165708		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	54.45
INVOICE:	45045991-10/12								
138767	11/12/12	165709		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	143.60
INVOICE:	45218901-10/12								
138768	11/12/12	165710		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	95.85
INVOICE:	46710901-10/12								
138769	11/12/12	165711		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	543.24
INVOICE:	46757991-10/12								
138770	11/12/12	165712		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	121.60
INVOICE:	47630992-10/12								
138771	11/12/12	165713		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	800.72
INVOICE:	49147107-10/12								
138772	11/12/12	165714		227898	P	11/12/12	28066401 774514 6026	LAND HELD FOR RESALE-NSP	107.44
INVOICE:	49147147-10/12								
138773	11/12/12	165715		227898	P	11/12/12	28066401 774514 6023	LAND HELD FOR RESALE-NSP	69.59
INVOICE:	49147167-10/12								
138774	11/12/12	165716		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	527.82
INVOICE:	53608900-10/12								
138775	11/12/12	165717		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	657.92
INVOICE:	54383900-10/12								
138781	11/12/12	165787		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	51.79
INVOICE:	17369000-09/12								
138782	11/12/12	165788		227898	P	11/12/12	10136012 729100	UTILITIES-WATER	76.74
INVOICE:	36825991-09/12								
138783	11/12/12	165789		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	336.14

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	42880991-09/12							
138784	11/12/12 165790		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	63.01
INVOICE:	43324991-09/12							
138785	11/12/12 165791		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	168.42
INVOICE:	43342000-09/12							
138786	11/12/12 165792		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	306.03
INVOICE:	43826991-09/12							
138787	11/12/12 165793		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	230.73
INVOICE:	44402054-09/12							
138788	11/12/12 165794		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	53.44
INVOICE:	44476001-09/12							
138789	11/12/12 165795		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	781.31
INVOICE:	44528992-09/12							
138790	11/12/12 165796		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	239.08
INVOICE:	44579991-09/12							
138791	11/12/12 165797		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	95.69
INVOICE:	44826037-09/12							
138792	11/12/12 165798		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	149.15
INVOICE:	44892174-09/12							
138793	11/12/12 165799		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	398.79
INVOICE:	45382144-09/12							
138794	11/12/12 165800		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	55.68
INVOICE:	45412991-09/12							
138795	11/12/12 165801		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	904.73
INVOICE:	45682991-09/12							
138796	11/12/12 165802		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	174.33
INVOICE:	46089991-09/12							
138797	11/12/12 165803		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	202.37
INVOICE:	46333037-09/12							
138798	11/12/12 165804		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	753.62
INVOICE:	46356991-09/12							
138799	11/12/12 165805		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	313.62
INVOICE:	47628028-09/12							
138800	11/12/12 165806		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	147.41
INVOICE:	48847991-09/12							
138866	11/12/12 165872		227898	P	11/12/12	10135002 729100	UTILITIES-WATER	316.23
INVOICE:	22371902-10/12							
138867	11/12/12 165873		227898	P	11/12/12	10135002 729100	UTILITIES-WATER	1,818.31
INVOICE:	23271901-10/12							
138868	11/12/12 165874		227898	P	11/12/12	10135002 729100	UTILITIES-WATER	946.28
INVOICE:	32562226-10/12							
138869	11/12/12 165875		227898	P	11/12/12	10135002 729100	UTILITIES-WATER	5,755.52
INVOICE:	43462001-10/12							
138870	11/12/12 165876		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	316.79
INVOICE:	44893901-10/12							
138871	11/12/12 165877		227898	P	11/12/12	28066401 774514 6043	LAND HELD FOR RESALE-NSP	34.24
INVOICE:	45025053-10/12							
138872	11/12/12 165878		227898	P	11/12/12	28066401 774514 6038	LAND HELD FOR RESALE-NSP	26.00
INVOICE:	45026009-10/12							
138873	11/12/12 165879		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	219.11
INVOICE:	45038006-10/12							

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138874	11/12/12	165880		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	62.89
INVOICE:	48672080-10/12								
138875	11/12/12	165881		227898	P	11/12/12	28066401 774514 6021	LAND HELD FOR RESALE-NSP	31.15
INVOICE:	52921009-10/12								
138876	11/12/12	165882		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	758.56
INVOICE:	52921991-10/12								
138877	11/12/12	165883		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	74.17
INVOICE:	61699991-10/12								
138878	11/12/12	165884		227898	P	11/12/12	25136101 729100	UTILITIES-WATER	170.50
INVOICE:	61770991-10/12								
138879	11/12/12	165885		227898	P	11/12/12	10135002 729100	UTILITIES-WATER	2,855.44
INVOICE:	76700008-10/12								
138880	11/12/12	165886		227898	P	11/12/12	10133001 729100	UTILITIES-WATER	247.77
INVOICE:	90000007-10/12								
138881	11/12/12	165887		227898	P	11/12/12	10133001 729100	UTILITIES-WATER	561.61
INVOICE:	90000009-10/12								
138882	11/12/12	165888		227898	P	11/12/12	10133001 729100	UTILITIES-WATER	247.77
INVOICE:	90000017-10/12								
138883	11/12/12	165889		227898	P	11/12/12	25432415 729100	UTILITIES-WATER	237.33
INVOICE:	90000041-10/12								
VENDOR TOTALS	959,208.95 YTD INVOICED						68,353.96 YTD PAID		28,425.88
4965 PETTY CASH - BUILDING & SAFETY									
138946	11/08/12	165954		227899	P	11/12/12	10132301 722481	CONT SVCS-LA CNTY ASSESSR	9.89
INVOICE:	111212								
138946	11/08/12	165954		227899	P	11/12/12	10131002 721926 2009	CONT SVCS-BEV CONTAINER R	15.20
INVOICE:	111212								
138946	11/08/12	165954		227899	P	11/12/12	10131001 710000	TRAINING AND MEETINGS	26.16
INVOICE:	111212								
138946	11/08/12	165954		227899	P	11/12/12	10131002 721925	CONT SVCS-OILRECYCLING PR	20.00
INVOICE:	111212								
138946	11/08/12	165954		227899	P	11/12/12	10131004 710000	TRAINING AND MEETINGS	12.00
INVOICE:	111212								
138946	11/08/12	165954		227899	P	11/12/12	25432414 710000	TRAINING AND MEETINGS	19.65
INVOICE:	111212								
138946	11/08/12	165954		227899	P	11/12/12	25432414 710000	TRAINING AND MEETINGS	10.00
INVOICE:	111212								
138946	11/08/12	165954		227899	P	11/12/12	10132301 722481	CONT SVCS-LA CNTY ASSESSR	9.89
INVOICE:	111212								
138946	11/08/12	165954		227899	P	11/12/12	10132301 710000	TRAINING AND MEETINGS	15.00
INVOICE:	111212								
VENDOR TOTALS	644.33 YTD INVOICED						137.79 YTD PAID		137.79
4842 PETTY CASH-ADMIN									
138703	11/05/12	165638		227900	P	11/12/12	10114001 721140	CONT SVCS-LITIGATION	10.00
INVOICE:	111212								
138703	11/05/12	165638		227900	P	11/12/12	10110001 710003	TRAINING & MEETINGS-HOFBA	20.00
INVOICE:	111212								
138703	11/05/12	165638		227900	P	11/12/12	10111001 710000	TRAINING AND MEETINGS	20.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 111212									
138703	11/05/12	165638		227900	P	11/12/12	10111001 710000	TRAINING AND MEETINGS	24.10
INVOICE: 111212									
138703	11/05/12	165638		227900	P	11/12/12	10111001 710000	TRAINING AND MEETINGS	33.49
INVOICE: 111212									
138703	11/05/12	165638		227900	P	11/12/12	10111001 710000	TRAINING AND MEETINGS	21.70
INVOICE: 111212									
138703	11/05/12	165638		227900	P	11/12/12	10111001 710000	TRAINING AND MEETINGS	25.71
INVOICE: 111212									
138703	11/05/12	165638		227900	P	11/12/12	10111001 710000	TRAINING AND MEETINGS	18.47
INVOICE: 111212									
138703	11/05/12	165638		227900	P	11/12/12	10111001 710000	TRAINING AND MEETINGS	18.00
INVOICE: 111212									
138703	11/05/12	165638		227900	P	11/12/12	10111001 710000	TRAINING AND MEETINGS	20.00
INVOICE: 111212									
VENDOR TOTALS	667.45 YTD INVOICED						211.47 YTD PAID		211.47
3305 PHILADELPHIA INSURANCE COMPANIES									
138988	11/08/12	165996		227901	P	11/12/12	10114101 711000	INSURANCE PREMIUM-LIABILI	239.50
INVOICE: 04017857406									
VENDOR TOTALS	6,737.00 YTD INVOICED						239.50 YTD PAID		239.50
3638 PROVIDENT LIFE AND ACCIDENT INS CO									
139026	11/08/12	166034		227902	P	11/12/12	101 247020	LONG TERM DISABILITY PAYA	1,090.96
INVOICE: 111212									
VENDOR TOTALS	15,539.69 YTD INVOICED						1,090.96 YTD PAID		1,090.96
3424 QUINN COMPANY									
139003	11/08/12	166011		227903	P	11/12/12	10133001 723100	CONT SVCS-MAINT & REPAIR-	8,842.86
INVOICE: LT03752									
VENDOR TOTALS	.00 YTD INVOICED						8,842.86 YTD PAID		8,842.86
6156 RID X PEST DISPOSAL									
138679	11/01/12	165614		227904	P	11/12/12	28066401 774516 6029	LAND HLD FR RSLE-NSP (50%	40.00
INVOICE: 198100-15630									
VENDOR TOTALS	.00 YTD INVOICED						40.00 YTD PAID		40.00
12224 BRUCE ROADHOUSE									
139001	11/08/12	166009		227905	P	11/12/12	10133001 726100	TELEPHONE	40.00
INVOICE: 111212									
VENDOR TOTALS	500.00 YTD INVOICED						40.00 YTD PAID		40.00
4381 ROBERTSON'S									
139012	11/08/12	166020		227906	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	373.99
INVOICE: 30321									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
139013	11/08/12	166021		227906	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	187.00
INVOICE: 31096									
139014	11/08/12	166022		227906	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	534.40
INVOICE: 29445									
VENDOR TOTALS	28,059.76 YTD INVOICED						1,095.39 YTD PAID		1,095.39
5874 SEWER EQUIPMENT COMPANY OF AMERICA									
138923	11/08/12	165930		227907	P	11/12/12	25432415 774400	EQUIPMENT-CAPITALIZED	3,306.00
INVOICE: 0000122019									
138971	11/08/12	165979		227907	P	11/12/12	25432415 774400	EQUIPMENT-CAPITALIZED	234,784.99
INVOICE: 0000122043									
VENDOR TOTALS	.00 YTD INVOICED						238,090.99 YTD PAID		238,090.99
6045 SO CALIF GAS CO									
138848	11/12/12	165854		227908	P	11/12/12	10143401 731000	UTILITIES-GAS	11.86
INVOICE: 11161270001-10/12A									
138848	11/12/12	165854		227908	P	11/12/12	10143402 731000	UTILITIES-GAS	9.74
INVOICE: 11161270001-10/12A									
138848	11/12/12	165854		227908	P	11/12/12	10143403 731000	UTILITIES-GAS	9.74
INVOICE: 11161270001-10/12A									
138848	11/12/12	165854		227908	P	11/12/12	10143404 731000	UTILITIES-GAS	9.74
INVOICE: 11161270001-10/12A									
138849	11/12/12	165855		227908	P	11/12/12	10134001 731000	UTILITIES-GAS	56.03
INVOICE: 13681267004-10/12A									
138850	11/12/12	165856		227908	P	11/12/12	28066101 731000	UTILITIES-GAS	27.01
INVOICE: 13891272000-10/12									
138851	11/12/12	165857		227908	P	11/12/12	10134001 731000	UTILITIES-GAS	60.68
INVOICE: 14735053242-10/12									
138851	11/12/12	165857		227908	P	11/12/12	29064020 731000	UTILITIES-GAS	7.97
INVOICE: 14735053242-10/12									
138851	11/12/12	165857		227908	P	11/12/12	46061120 731000	UTILITIES-GAS	8.12
INVOICE: 14735053242-10/12									
138851	11/12/12	165857		227908	P	11/12/12	10132202 731000	UTILITIES-GAS	5.88
INVOICE: 14735053242-10/12									
138851	11/12/12	165857		227908	P	11/12/12	10132101 731000	UTILITIES-GAS	5.94
INVOICE: 14735053242-10/12									
138852	11/12/12	165858		227908	P	11/12/12	10143201 731000	UTILITIES-GAS	54.28
INVOICE: 17455060636-10/12A									
138853	11/12/12	165859		227908	P	11/12/12	10135002 731000	UTILITIES-GAS	635.04
INVOICE: 02171368000-10/12									
138854	11/12/12	165860		227908	P	11/12/12	10143101 731000	UTILITIES-GAS	228.47
INVOICE: 02981362003-10/12A									
138855	11/12/12	165861		227908	P	11/12/12	10134001 731000	UTILITIES-GAS	17.33
INVOICE: 03191362007-10/12A									
138856	11/12/12	165862		227908	P	11/12/12	29064005 731000 6014	UTILITIES-GAS	4.60
INVOICE: 03831277664-10/12									
138857	11/12/12	165863		227908	P	11/12/12	10143501 731000	UTILITIES-GAS	14.98
INVOICE: 04432950733-10/12									
138858	11/12/12	165864		227908	P	11/12/12	10135002 731000	UTILITIES-GAS	19.08

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06981262006-10/12A									
138859	11/12/12	165865		227908	P	11/12/12	10134001 731000	UTILITIES-GAS	37.57
INVOICE: 07381268957-10/12A									
138860	11/12/12	165866		227908	P	11/12/12	10134001 731000	UTILITIES-GAS	18.10
INVOICE: 08014036514-10/12A									
138860	11/12/12	165866		227908	P	11/12/12	10134010 731000 6001	UTILITIES-GAS	8.91
INVOICE: 08014036514-10/12A									
138861	11/12/12	165867		227908	P	11/12/12	10112201 731000	UTILITIES-GAS	1.76
INVOICE: 08421263958-10/12									
138862	11/12/12	165868		227908	P	11/12/12	10135002 731000	UTILITIES-GAS	21.73
INVOICE: 08431270001-10/12A									
138863	11/12/12	165869		227908	P	11/12/12	10134001 731000	UTILITIES-GAS	11.44
INVOICE: 09691270004-10/12A									
138864	11/12/12	165870		227908	P	11/12/12	28066401 774514 6046	LAND HELD FOR RESALE-NSP	4.81
INVOICE: 09331400185-10/12									
138865	11/12/12	165871		227908	P	11/12/12	28066401 774516 6042	LAND HLD FR RSLE-NSP (50%	4.60
INVOICE: 12031324481-10/12									
VENDOR TOTALS	197,351.92 YTD INVOICED						2,792.17 YTD PAID		1,295.41
6042 SOUTHERN CALIF EDISON-ROSEMEAD									
138749	11/08/12	165685		227910	P	11/12/12	F0005254 724525	CAPITAL PROJECT PROF SERV	999.85
INVOICE: 130065									
139035	11/12/12	166043		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	43.62
INVOICE: 2011983764-10/12									
139036	11/12/12	166044		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	65.43
INVOICE: 2011983780-10/12									
139037	11/12/12	166045		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	76.33
INVOICE: 2011983855-10/12									
139038	11/12/12	166046		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	65.43
INVOICE: 2011983863-10/12									
139039	11/12/12	166047		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	15.70
INVOICE: 2011983871-10/12									
139040	11/12/12	166048		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	34.28
INVOICE: 2011983905-10/12									
139041	11/12/12	166049		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	26.90
INVOICE: 2011984036-10/12									
139042	11/12/12	166050		227909	P	11/12/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	41.57
INVOICE: 2028666824-10/12									
139043	11/12/12	166051		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	26.25
INVOICE: 2035949973-10/12									
139044	11/12/12	166052		227909	P	11/12/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	15.70
INVOICE: 2076257948-10/12									
139045	11/12/12	166053		227909	P	11/12/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	360.99
INVOICE: 2187635396-10/12									
139046	11/12/12	166054		227909	P	11/12/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	47,146.44
INVOICE: 2251495461-10/12									
139047	11/12/12	166055		227909	P	11/12/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	4,382.19
INVOICE: 2251907077-11/12									
139048	11/12/12	166056		227909	P	11/12/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	491.34
INVOICE: 2251907226-10/12									

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139049	11/12/12	166057		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	64.64
INVOICE:	2274825165-10/12								
139050	11/12/12	166058		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	73.87
INVOICE:	2274826817-10/12								
139051	11/12/12	166059		227909	P	11/12/12	10136012 731700	UTILITIES-ELECTRIC	26.03
INVOICE:	2281085142-10/12								
139052	11/12/12	166060		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	35.40
INVOICE:	2294273479-10/12								
139053	11/12/12	166061		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	30.71
INVOICE:	2294276043-10/12								
139054	11/12/12	166062		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	36.95
INVOICE:	2294277140-10/12								
139055	11/12/12	166063		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	56.57
INVOICE:	2011980760-10/12								
139056	11/12/12	166064		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	68.56
INVOICE:	2011981123-10/12								
139057	11/12/12	166065		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	143.84
INVOICE:	2011981131-10/12								
139058	11/12/12	166066		227909	P	11/12/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	39.76
INVOICE:	2011981453-10/12								
139059	11/12/12	166067		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	156.28
INVOICE:	2011982980-10/12								
139060	11/12/12	166068		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	41.29
INVOICE:	2011983798-10/12								
139061	11/12/12	166069		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	62.82
INVOICE:	2011983848-10/12								
139062	11/12/12	166070		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	51.42
INVOICE:	2011984044-10/12								
139063	11/12/12	166071		227909	P	11/12/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	20.78
INVOICE:	2011984226-10/12								
139064	11/12/12	166072		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	68.56
INVOICE:	2011984283-10/12								
139065	11/12/12	166073		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	65.43
INVOICE:	2011984580-10/12								
139066	11/12/12	166074		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	34.28
INVOICE:	2011984721-10/12								
139067	11/12/12	166075		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	62.35
INVOICE:	2011984770-10/12								
139068	11/12/12	166076		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	60.20
INVOICE:	2011985710-10/12								
139069	11/12/12	166077		227909	P	11/12/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	34.67
INVOICE:	2015276538-10/12								
139070	11/12/12	166078		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	25.97
INVOICE:	2015778673-10/12								
139071	11/12/12	166079		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	27.63
INVOICE:	2253675748-10/12								
139072	11/12/12	166080		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	73.87
INVOICE:	2277153458-10/12								
139073	11/12/12	166081		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	27.70
INVOICE:	2283919108-10/12								
139074	11/12/12	166082		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	24.72

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2344902101-10/12								
139075	11/12/12	166083		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	68.56
INVOICE:	2011981115-10/12								
139076	11/12/12	166084		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	28.04
INVOICE:	2011982998-10/12								
139077	11/12/12	166085		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	34.28
INVOICE:	2011983012-10/12								
139078	11/12/12	166086		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	59.99
INVOICE:	2011983020-10/12								
139079	11/12/12	166087		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	54.53
INVOICE:	2011983772-10/12								
139080	11/12/12	166088		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	54.53
INVOICE:	2011983806-10/12								
139081	11/12/12	166089		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	87.23
INVOICE:	2011983814-10/12								
139082	11/12/12	166090		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	87.23
INVOICE:	2011983822-10/12								
139083	11/12/12	166091		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	43.62
INVOICE:	2011983897-10/12								
139084	11/12/12	166092		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	40.35
INVOICE:	2011984010-10/12								
139085	11/12/12	166093		227909	P	11/12/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	1,243.39
INVOICE:	2011985330-10/12								
139086	11/12/12	166094		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	192.48
INVOICE:	2011985694-10/12								
139087	11/12/12	166095		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	26.03
INVOICE:	2253647119-10/12								
139088	11/12/12	166096		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	25.97
INVOICE:	2256612441-10/12								
139089	11/12/12	166097		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	27.70
INVOICE:	2277154514-10/12								
139090	11/12/12	166098		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	55.40
INVOICE:	2277369617-10/12								
139091	11/12/12	166099		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	73.87
INVOICE:	2286722657-10/12								
139092	11/12/12	166100		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	30.71
INVOICE:	2294271366-10/01								
139093	11/12/12	166101		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	26.03
INVOICE:	2309089795-10/12								
139094	11/12/12	166102		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	36.99
INVOICE:	2312388994-10/12								
139095	11/12/12	166103		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	66.46
INVOICE:	2319334272-10/12								
139096	11/12/12	166104		227909	P	11/12/12	10136012 731700	UTILITIES-ELECTRIC	103.76
INVOICE:	2009988338-10/12								
139097	11/12/12	166105		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	25.84
INVOICE:	2235947470-10/12								
139098	11/12/12	166106		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	25.71
INVOICE:	2251231130-10/12								
139099	11/12/12	166107		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	47.46
INVOICE:	2258464353-10/12								

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139100	11/12/12 166108		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	24.53
INVOICE:	2258729342-10/12A							
139101	11/12/12 166109		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	6,881.17
INVOICE:	2259265650-10/12							
139102	11/12/12 166110		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	25.57
INVOICE:	2259801934-10/12							
139103	11/12/12 166111		227909	P	11/12/12	46562001 731700	UTILITIES-ELECTRIC	158.11
INVOICE:	2265584219-10/12A							
139104	11/12/12 166112		227909	P	11/12/12	10134101 731700	UTILITIES-ELECTRIC	108.53
INVOICE:	2270345457-10/12							
139105	11/12/12 166113		227909	P	11/12/12	46562001 731700	UTILITIES-ELECTRIC	29.68
INVOICE:	2281766139-10/12							
139106	11/12/12 166114		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,657.60
INVOICE:	2298573114-10/12							
139107	11/12/12 166115		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	27.21
INVOICE:	2299810705-10/12							
139108	11/12/12 166116		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	52.94
INVOICE:	2301631370-10/12A							
139109	11/12/12 166117		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	38.23
INVOICE:	2301631479-10/12A							
139110	11/12/12 166118		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	84.53
INVOICE:	2304100217-10/12							
139111	11/12/12 166119		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	98.46
INVOICE:	2304748171-10/12							
139112	11/12/12 166120		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	26.28
INVOICE:	2306266651-10/12							
139113	11/12/12 166121		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	25.97
INVOICE:	2308203520-10/12							
139114	11/12/12 166122		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	26.14
INVOICE:	2311952428-10/12							
139115	11/12/12 166123		227909	P	11/12/12	28066401 774514 6021	LAND HELD FOR RESALE-NSP	9.58
INVOICE:	2329503692-10/12							
139116	11/12/12 166124		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	58.45
INVOICE:	2009917220-10/12							
139117	11/12/12 166125		227909	P	11/12/12	10134111 731700	UTILITIES-ELECTRIC	587.87
INVOICE:	2009917428-10/12							
139118	11/12/12 166126		227909	P	11/12/12	10135002 731700	UTILITIES-ELECTRIC	55.74
INVOICE:	2204939136-10/12							
139119	11/12/12 166127		227909	P	11/12/12	10143501 731700	UTILITIES-ELECTRIC	45.94
INVOICE:	2250798071-10/12A							
139120	11/12/12 166128		227909	P	11/12/12	10136012 731700	UTILITIES-ELECTRIC	24.01
INVOICE:	2255696320-10/12A							
139121	11/12/12 166129		227909	P	11/12/12	25236221 731701	UTILITIES-ELECTRIC (LIGHT	285.80
INVOICE:	2272795592-10/12							
139122	11/12/12 166130		227909	P	11/12/12	10136012 731700	UTILITIES-ELECTRIC	25.97
INVOICE:	2276530649-10/12							
139123	11/12/12 166131		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	25.38
INVOICE:	2287660377-10/12							
139124	11/12/12 166132		227909	P	11/12/12	29064005 731700 6014	UTILITIES-ELECTRIC	48.55
INVOICE:	2290993922-10/12							
139125	11/12/12 166133		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	26.10

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INVOICE:	2293599643-10/12								
139126	11/12/12	166134		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	99.04
INVOICE:	2295336663-10/12								
139127	11/12/12	166135		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	53.02
INVOICE:	2295512149-10/12								
139128	11/12/12	166136		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	82.73
INVOICE:	2303647267-10/12								
139129	11/12/12	166137		227909	P	11/12/12	10135002 731700	UTILITIES-ELECTRIC	25.97
INVOICE:	2305958936-10/12								
139130	11/12/12	166138		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	49.20
INVOICE:	2307646398-10/12A								
139131	11/12/12	166139		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	51.94
INVOICE:	2308572361-10/12								
139132	11/12/12	166140		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	24.41
INVOICE:	2312774771-10/12A								
139133	11/12/12	166141		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	24.27
INVOICE:	2314441429-10/12A								
139134	11/12/12	166142		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	161.18
INVOICE:	2321165979-10/12								
139135	11/12/12	166143		227909	P	11/12/12	10136012 731700	UTILITIES-ELECTRIC	24.41
INVOICE:	2327300554-10/12A								
139136	11/12/12	166144		227909	P	11/12/12	28066401 774514 6026	LAND HELD FOR RESALE-NSP	6.71
INVOICE:	2329503577-10/12								
139137	11/12/12	166145		227909	P	11/12/12	28066401 774514 6023	LAND HELD FOR RESALE-NSP	30.93
INVOICE:	2329503619-10/12								
139138	11/12/12	166146		227909	P	11/12/12	28066401 774514 6031	LAND HELD FOR RESALE-NSP	8.96
INVOICE:	2330797614-10/12								
139139	11/12/12	166147		227909	P	11/12/12	28066401 774514 6040	LAND HELD FOR RESALE-NSP	3.24
INVOICE:	2330797663-10/12								
139140	11/12/12	166148		227909	P	11/12/12	28066401 774514 6046	LAND HELD FOR RESALE-NSP	3.78
INVOICE:	2331911495-10/12A								
139141	11/12/12	166149		227909	P	11/12/12	28066401 774514 6045	LAND HELD FOR RESALE-NSP	3.84
INVOICE:	2331911560-10/12								
139142	11/12/12	166150		227909	P	11/12/12	S0036221 724525	CAPITAL PROJECT PROF SERV	43.17
INVOICE:	2335288031-10/12								
139143	11/12/12	166151		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	23.74
INVOICE:	2347029464-10/12A								
139145	11/12/12	166163		227909	P	11/12/12	10134101 731700	UTILITIES-ELECTRIC	2,618.03
INVOICE:	2267345593-10/12								
139145	11/12/12	166163		227909	P	11/12/12	10135002 731700	UTILITIES-ELECTRIC	3,113.53
INVOICE:	2267345593-10/12								
139145	11/12/12	166163		227909	P	11/12/12	10135002 731700	UTILITIES-ELECTRIC	562.61
INVOICE:	2267345593-10/12								
139145	11/12/12	166163		227909	P	11/12/12	10135002 731700	UTILITIES-ELECTRIC	137.02
INVOICE:	2267345593-10/12								
139145	11/12/12	166163		227909	P	11/12/12	10135002 731700	UTILITIES-ELECTRIC	137.02
INVOICE:	2267345593-10/12								
139145	11/12/12	166163		227909	P	11/12/12	10143601 731700	UTILITIES-ELECTRIC	2,432.79
INVOICE:	2267345593-10/12								
139145	11/12/12	166163		227909	P	11/12/12	30044401 731700	UTILITIES-ELECTRIC	6,930.13
INVOICE:	2267345593-10/12								

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139145	11/12/12 166163		227909	P	11/12/12	30044401 731700	UTILITIES-ELECTRIC	252.77
INVOICE:	2267345593-10/12							
139146	11/12/12 166164		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,634.71
INVOICE:	2286728670-10/12							
139147	11/12/12 166165		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	3,551.38
INVOICE:	2286841853-10/12							
139148	11/12/12 166166		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	52.20
INVOICE:	2304747751-10/12							
139149	11/12/12 166167		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	54.42
INVOICE:	2304987555-10/12							
139150	11/12/12 166168		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	91.71
INVOICE:	2307101170-10/12							
139151	11/12/12 166169		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	130.23
INVOICE:	2318747433-10/12							
139152	11/12/12 166170		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	48.54
INVOICE:	2329836811-10/12A							
139153	11/12/12 166171		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	25.57
INVOICE:	2344901392-10/12							
139154	11/12/12 166172		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	51.21
INVOICE:	2345350474-10/12							
139160	11/12/12 166178		227909	P	11/12/12	10132111 731700	UTILITIES-ELECTRIC	185.99
INVOICE:	2004449302-09/12							
139160	11/12/12 166178		227909	P	11/12/12	10134001 731700	UTILITIES-ELECTRIC	52.07
INVOICE:	2004449302-09/12							
139160	11/12/12 166178		227909	P	11/12/12	10134111 731700	UTILITIES-ELECTRIC	1,893.42
INVOICE:	2004449302-09/12							
139160	11/12/12 166178		227909	P	11/12/12	10136012 731700	UTILITIES-ELECTRIC	2.66
INVOICE:	2004449302-09/12							
139160	11/12/12 166178		227909	P	11/12/12	10143401 731700	UTILITIES-ELECTRIC	4,019.49
INVOICE:	2004449302-09/12							
139160	11/12/12 166178		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	354.92
INVOICE:	2004449302-09/12							
139161	11/12/12 166179		227909	P	11/12/12	10136012 731700	UTILITIES-ELECTRIC	183.61
INVOICE:	2009917295-09/12							
139162	11/12/12 166180		227909	P	11/12/12	10136012 731700	UTILITIES-ELECTRIC	169.12
INVOICE:	2009917378-09/12							
139163	11/12/12 166181		227909	P	11/12/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	752.96
INVOICE:	2286798194-09/12							
139165	11/12/12 166183		227909	P	11/12/12	10132111 731700	UTILITIES-ELECTRIC	25.82
INVOICE:	2161790639-10/12							
139165	11/12/12 166183		227909	P	11/12/12	10133001 731700	UTILITIES-ELECTRIC	3,210.11
INVOICE:	2161790639-10/12							
139165	11/12/12 166183		227909	P	11/12/12	10134001 731700	UTILITIES-ELECTRIC	9,123.92
INVOICE:	2161790639-10/12							
139165	11/12/12 166183		227909	P	11/12/12	10135002 731700	UTILITIES-ELECTRIC	532.14
INVOICE:	2161790639-10/12							
139165	11/12/12 166183		227909	P	11/12/12	10143301 731700	UTILITIES-ELECTRIC	2,378.79
INVOICE:	2161790639-10/12							
139165	11/12/12 166183		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	79.00
INVOICE:	2161790639-10/12							
139166	11/12/12 166184		227909	P	11/12/12	10135002 731700	UTILITIES-ELECTRIC	578.49

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INVOICE:	2257123182-10/12								
139166	11/12/12	166184		227909	P	11/12/12	10136012 731700	UTILITIES-ELECTRIC	40.52
INVOICE:	2257123182-10/12								
139166	11/12/12	166184		227909	P	11/12/12	25136101 731700	UTILITIES-ELECTRIC	5,206.90
INVOICE:	2257123182-10/12								
139167	11/12/12	166185		227909	P	11/12/12	10134001 731700	UTILITIES-ELECTRIC	177.52
INVOICE:	2258468370-10/12								
139167	11/12/12	166185		227909	P	11/12/12	10135002 731700	UTILITIES-ELECTRIC	12,214.82
INVOICE:	2258468370-10/12								
139167	11/12/12	166185		227909	P	11/12/12	10143501 731700	UTILITIES-ELECTRIC	72.11
INVOICE:	2258468370-10/12								
VENDOR TOTALS	1,920,871.48 YTD INVOICED						194,985.61 YTD PAID		132,029.61
3474 BETSY ST. JOHN									
138629	11/01/12	165564		227911	P	11/12/12	10115001 710000	TRAINING AND MEETINGS	209.00
INVOICE:	111212								
VENDOR TOTALS	554.19 YTD INVOICED						329.00 YTD PAID		209.00
957 STAPLES ADVANTAGE									
138659	11/01/12	165594	20130001	227912	P	11/12/12	10115004 735100	OFFICE AND OPERATING SUPP	1.83
INVOICE:	3184061556								
138659	11/01/12	165594	20130001	227912	P	11/12/12	10118001 784990	ENTERPRISE ZONE-ADMINISTR	68.86
INVOICE:	3184061556								
138660	11/01/12	165595	20130001	227912	P	11/12/12	25432411 735100	OFFICE AND OPERATING SUPP	91.11
INVOICE:	3184061548								
138692	11/01/12	165627	20130001	227912	P	11/12/12	10114001 735100	OFFICE AND OPERATING SUPP	114.09
INVOICE:	3184061546								
138704	11/05/12	165639	20130001	227912	P	11/12/12	10117001 736503	SPECIAL SUPPLIES-CABLE	140.94
INVOICE:	3184061553								
138705	11/05/12	165640	20130001	227912	P	11/12/12	10125014 737100 6014	PROGRAM SUPPLIES	61.28
INVOICE:	3184061551								
138706	11/05/12	165641	20130001	227912	P	11/12/12	28066101 735100	OFFICE AND OPERATING SUPP	187.59
INVOICE:	3184061550								
138707	11/05/12	165642		227912	P	11/12/12	10125001 735100	OFFICE AND OPERATING SUPP	-42.02
INVOICE:	3184061540								
138708	11/05/12	165643		227912	P	11/12/12	10125001 735100	OFFICE AND OPERATING SUPP	-1.60
INVOICE:	3184061541								
138741	11/08/12	165676		227912	P	11/12/12	25432411 735100	OFFICE AND OPERATING SUPP	-1.74
INVOICE:	3184061537								
138742	11/08/12	165677		227912	P	11/12/12	25432411 735100	OFFICE AND OPERATING SUPP	-11.15
INVOICE:	3182867252								
138743	11/08/12	165679	20130001	227912	P	11/12/12	25432411 735100	OFFICE AND OPERATING SUPP	169.03
INVOICE:	3184061534								
138744	11/08/12	165680		227912	P	11/12/12	25432411 735100	OFFICE AND OPERATING SUPP	-342.08
INVOICE:	3184061532								
138887	11/08/12	165893	20130001	227912	P	11/12/12	10122002 735100	OFFICE AND OPERATING SUPP	54.98
INVOICE:	3184061545								
138974	11/08/12	165982	20130001	227912	P	11/12/12	10141001 735100	OFFICE AND OPERATING SUPP	47.32
INVOICE:	3184061543								

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138975	11/08/12	165983	20130001	227912	P	11/12/12	10141001 735100	OFFICE AND OPERATING SUPP	157.51
INVOICE: 3184061554									
138976	11/08/12	165984	20130001	227912	P	11/12/12	10141001 735100	OFFICE AND OPERATING SUPP	120.10
INVOICE: 3184061533									
138979	11/08/12	165987	20130001	227912	P	11/12/12	10141001 735100	OFFICE AND OPERATING SUPP	49.50
INVOICE: 3184061542									
138980	11/08/12	165988	20130001	227912	P	11/12/12	10144201 735100	OFFICE AND OPERATING SUPP	75.52
INVOICE: 3184061547									
138983	11/08/12	165991		227912	P	11/12/12	10141001 735100	OFFICE AND OPERATING SUPP	-2.02
INVOICE: 3184061539									
138989	11/08/12	165997	20130001	227912	P	11/12/12	10113004 735100	OFFICE AND OPERATING SUPP	60.85
INVOICE: 3184061535									
138990	11/08/12	165998	20130001	227912	P	11/12/12	10113004 735100	OFFICE AND OPERATING SUPP	53.13
INVOICE: 3184061536									
138993	11/08/12	166001	20130001	227912	P	11/12/12	10115002 735100	OFFICE AND OPERATING SUPP	12.51
INVOICE: 3183695913									
138994	11/08/12	166002	20130001	227912	P	11/12/12	10115004 735100	OFFICE AND OPERATING SUPP	12.80
INVOICE: 3184061555									
139017	11/08/12	166025	20130001	227912	P	11/12/12	10141001 735100	OFFICE AND OPERATING SUPP	96.30
INVOICE: 3184459729									
139018	11/08/12	166026	20130001	227912	P	11/12/12	10141001 735100	OFFICE AND OPERATING SUPP	48.12
INVOICE: 3184459730									
VENDOR TOTALS	51,913.59 YTD INVOICED						2,026.17 YTD PAID		1,222.76
5938 STATE WATER RESOURCES CONTROL BOARD									
138970	11/08/12	165978		227913	P	11/12/12	25432411 723303	OPERATING PERMITS	8,154.00
INVOICE: 111212									
VENDOR TOTALS	8,154.00 YTD INVOICED						8,154.00 YTD PAID		8,154.00
13415 SUNBELT RENTALS INC.									
138811	11/08/12	165773	20130005	227914	P	11/12/12	10133001 728100	RENT OF EQUIP	70.80
INVOICE: 37142607-001									
VENDOR TOTALS	20,521.23 YTD INVOICED						734.36 YTD PAID		70.80
13040 TERMINIX									
138599	11/01/12	165534	20130099	227915	P	11/12/12	24426001 723300	CONT SVCS-BUILDING MAINTE	47.00
INVOICE: 317730396									
138600	11/01/12	165535	20130099	227915	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	141.00
INVOICE: 317731557									
138666	11/01/12	165601	20130099	227915	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	47.00
INVOICE: 317751404									
138715	11/05/12	165650	20130099	227915	P	11/12/12	10133001 723300	CONT SVCS-BUILDING MAINTE	47.00
INVOICE: 318568867									
138715	11/05/12	165650	20130099	227915	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	517.00
INVOICE: 318568867									
138715	11/05/12	165650	20130099	227915	P	11/12/12	10134010 723300	CONT SVCS-BUILDING MAINTE	47.00
INVOICE: 318568867									
138715	11/05/12	165650	20130099	227915	P	11/12/12	10143501 723300	CONT SVCS-BUILDING MAINTE	47.00

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INVOICE: 318568867									
138727	11/05/12	165662	20130099	227915	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	47.00
INVOICE: 318712236									
VENDOR TOTALS	11,045.00 YTD INVOICED						940.00 YTD PAID		940.00
6334 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA									
138920	11/08/12	165927	20130263	227916	P	11/12/12	25432414 722441	CONT SVCS-SAFETY TRAINING	3,495.00
INVOICE: V0003227									
VENDOR TOTALS	.00 YTD INVOICED						3,495.00 YTD PAID		3,495.00
1636 CHAD THOMAS									
139000	11/08/12	166008		227917	P	11/12/12	10133001 726100	TELEPHONE	40.00
INVOICE: 111212									
VENDOR TOTALS	480.00 YTD INVOICED						40.00 YTD PAID		40.00
9302 THYSSENKRUPP ELEVATOR									
138763	11/08/12	165693	20130159	227918	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	120.00
INVOICE: 1300055226									
138777	11/08/12	165692	20130159	227918	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	442.50
INVOICE: 1300055227									
VENDOR TOTALS	7,992.42 YTD INVOICED						562.50 YTD PAID		562.50
5092 NATOMA KEIR									
138958	11/08/12	165966	20130266	227919	P	11/12/12	10125014 721960 6017	CONT SVCS-PROF SERVICES	898.00
INVOICE: PALMDALE-2012-01									
VENDOR TOTALS	.00 YTD INVOICED						898.00 YTD PAID		898.00
6421 ESPERANZA TRUJILLO									
139006	11/08/12	166014		227920	P	11/12/12	101 210030	ACCOUNTS PAYABLE - RECREA	57.00
INVOICE: 1033960									
VENDOR TOTALS	.00 YTD INVOICED						57.00 YTD PAID		57.00
5508 TURNER CONSULTING AND ACTUARIAL LLC									
138722	11/05/12	165657	20130038	227921	P	11/12/12	15218201 721414	CONT SVCS-ACTUARIAL STUDY	600.00
INVOICE: 1954									
VENDOR TOTALS	6,600.00 YTD INVOICED						600.00 YTD PAID		600.00
13714 TYLER TECHNOLOGIES INC									
138906	11/08/12	165913		227922	P	11/12/12	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	6,200.00
INVOICE: 045-75751									
VENDOR TOTALS	203,477.07 YTD INVOICED						189,465.56 YTD PAID		6,200.00
5554 UNIFIRST CORPORATION									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138713	11/05/12	165648	20130101	227923	P	11/12/12	25432415 722440	CONT SVCS-UNIFORMS	117.24
INVOICE: 3280539805									
138714	11/05/12	165649	20130101	227923	P	11/12/12	25432415 722440	CONT SVCS-UNIFORMS	117.24
INVOICE: 3280538529									
138892	11/08/12	165899	20130101	227923	P	11/12/12	25432415 722440	CONT SVCS-UNIFORMS	117.24
INVOICE: 3280537253									
VENDOR TOTALS	4,029.00 YTD INVOICED						586.20 YTD PAID		351.72
3314 UNITED REFRIGERATION INC									
138610	11/01/12	165545	20130068	227924	P	11/12/12	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	186.74
INVOICE: 36170639-00									
138611	11/01/12	165546	20130068	227924	P	11/12/12	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	204.60
INVOICE: 36145632-00									
138612	11/01/12	165547	20130068	227924	P	11/12/12	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	35.50
INVOICE: 36333142-00									
138737	11/08/12	165672	20130068	227924	P	11/12/12	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	12.01
INVOICE: 36519277-00									
138941	11/08/12	165949	20130068	227924	P	11/12/12	10134009 732600	SUPPLIES-MAINT&REPAIR-EQP	69.21
INVOICE: 36389397-00									
VENDOR TOTALS	23,804.30 YTD INVOICED						508.06 YTD PAID		508.06
2379 UNITED SITE SERVICES									
138804	11/08/12	165766	20130123	227925	P	11/12/12	10135012 728100	RENT OF EQUIP	100.99
INVOICE: 114-882519									
138805	11/08/12	165767	20130123	227925	P	11/12/12	10136012 728100	RENT OF EQUIP	140.66
INVOICE: 114-882520									
138805	11/08/12	165767	20130123	227925	P	11/12/12	25136101 728100	RENT OF EQUIP	70.65
INVOICE: 114-882520									
VENDOR TOTALS	.00 YTD INVOICED						312.30 YTD PAID		312.30
3110 UNIVERSAL ELECTRONIC ALARMS INC									
138601	11/01/12	165536	20130196	227926	P	11/12/12	10134001 723300	CONT SVCS-BUILDING MAINTE	985.00
INVOICE: TRN-CA17282									
VENDOR TOTALS	6,040.22 YTD INVOICED						985.00 YTD PAID		985.00
6416 JOAQUIN SERNA VALLARREAL									
139024	11/08/12	166032		227927	P	11/12/12	1012100 419300	BUSINESS LICENSE TAX	25.00
INVOICE: 111212									
139024	11/08/12	166032		227927	P	11/12/12	101 261390	DEP-COMP TRACKING FEES-PL	10.00
INVOICE: 111212									
139024	11/08/12	166032		227927	P	11/12/12	1012100 473180	APPLICATION PROCESSING FE	50.00
INVOICE: 111212									
VENDOR TOTALS	.00 YTD INVOICED						85.00 YTD PAID		85.00
4449 VAVRINEK TRINE DAY & CO LLP									
138987	11/08/12	165995	20130206	227928	P	11/12/12	10115001 721410	CONT SVCS-AUDIT	11,000.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 0091058-IN									
138987	11/08/12	165995	20130206	227928	P	11/12/12	29171001 721410	CONT SVCS-AUDIT	3,000.00
INVOICE: 0091058-IN									
138987	11/08/12	165995	20130206	227928	P	11/12/12	46162001 721410	CONT SVCS-AUDIT	330.00
INVOICE: 0091058-IN									
138987	11/08/12	165995	20130206	227928	P	11/12/12	46263001 721410	CONT SVCS-AUDIT	2,670.00
INVOICE: 0091058-IN									
VENDOR TOTALS	102,318.00 YTD INVOICED						17,000.00 YTD PAID		17,000.00
10418 VERIZON WIRELESS									
138638	11/01/12	165573		227929	P	11/12/12	10125201 726100	TELEPHONE	241.64
INVOICE: 1129505787									
138639	11/01/12	165574		227929	P	11/12/12	10122001 726100	TELEPHONE	274.07
INVOICE: 1129505786									
138639	11/01/12	165574		227929	P	11/12/12	10132201 726100	TELEPHONE	114.03
INVOICE: 1129505786									
138639	11/01/12	165574		227929	P	11/12/12	10121004 726100	TELEPHONE	-83.55
INVOICE: 1129505786									
138639	11/01/12	165574		227929	P	11/12/12	10118001 726100	TELEPHONE	38.01
INVOICE: 1129505786									
138639	11/01/12	165574		227929	P	11/12/12	10115001 726100	TELEPHONE	76.02
INVOICE: 1129505786									
138639	11/01/12	165574		227929	P	11/12/12	10116001 726100	TELEPHONE	152.04
INVOICE: 1129505786									
138639	11/01/12	165574		227929	P	11/12/12	L0005241 724525 2055	CAPITAL PROJECT PROF SERV	38.03
INVOICE: 1129505786									
138639	11/01/12	165574		227929	P	11/12/12	25432411 726100	TELEPHONE	38.03
INVOICE: 1129505786									
138639	11/01/12	165574		227929	P	11/12/12	F0005254 724525	CAPITAL PROJECT PROF SERV	81.91
INVOICE: 1129505786									
138899	11/08/12	165906		227929	P	11/12/12	10117004 726100	TELEPHONE	38.01
INVOICE: 1127316110									
138992	11/08/12	166000		227930	P	11/12/12	10135002 726100	TELEPHONE	207.82
INVOICE: 111212									
VENDOR TOTALS	35,826.77 YTD INVOICED						2,452.14 YTD PAID		1,216.06
20 VULCAN MATERIALS COMPANY									
138654	11/01/12	165589	20130007	227931	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	78.63
INVOICE: 172549									
138655	11/01/12	165590	20130007	227931	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	173.79
INVOICE: 176290									
138656	11/01/12	165591	20130007	227931	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	171.18
INVOICE: 180118									
138657	11/01/12	165592	20130007	227931	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	79.39
INVOICE: 176291									
138658	11/01/12	165593	20130007	227931	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	80.15
INVOICE: 178826									
138682	11/01/12	165617	20130007	227931	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	320.70
INVOICE: 189519									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138733	11/08/12	165668	20130007	227931	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	189.45
INVOICE: 193161									
138999	11/08/12	166007	20130007	227931	P	11/12/12	10133001 738400	STREET MAINTENANCE MATERI	102.45
INVOICE: 183184									
VENDOR TOTALS			48,251.54 YTD INVOICED				5,069.75 YTD PAID		1,195.74
4313 WALSMA OIL CO INC									
138717	11/05/12	165652	20130103	227932	P	11/12/12	10132201 734100	SUPPLIES-EQUIP FUEL AND O	486.04
INVOICE: 10113658									
138717	11/05/12	165652	20130103	227932	P	11/12/12	10133001 734100	SUPPLIES-EQUIP FUEL AND O	3,797.57
INVOICE: 10113658									
138717	11/05/12	165652	20130103	227932	P	11/12/12	10134001 734100	SUPPLIES-EQUIP FUEL AND O	556.55
INVOICE: 10113658									
138717	11/05/12	165652	20130103	227932	P	11/12/12	10135012 734100	SUPPLIES-EQUIP FUEL AND O	558.05
INVOICE: 10113658									
138717	11/05/12	165652	20130103	227932	P	11/12/12	10136012 734100	SUPPLIES-EQUIP FUEL AND O	128.26
INVOICE: 10113658									
138717	11/05/12	165652	20130103	227932	P	11/12/12	25136101 734100	SUPPLIES-EQUIP FUEL AND O	1,284.86
INVOICE: 10113658									
138717	11/05/12	165652	20130103	227932	P	11/12/12	25332121 734100	SUPPLIES-EQUIP FUEL AND O	129.76
INVOICE: 10113658									
138717	11/05/12	165652	20130103	227932	P	11/12/12	25432411 734100	SUPPLIES-EQUIP FUEL AND O	559.55
INVOICE: 10113658									
138947	11/08/12	165955	20130103	227932	P	11/12/12	10132201 734100	SUPPLIES-EQUIP FUEL AND O	399.87
INVOICE: 10113703									
138947	11/08/12	165955	20130103	227932	P	11/12/12	10133001 734100	SUPPLIES-EQUIP FUEL AND O	3,226.39
INVOICE: 10113703									
138947	11/08/12	165955	20130103	227932	P	11/12/12	10134001 734100	SUPPLIES-EQUIP FUEL AND O	435.42
INVOICE: 10113703									
138947	11/08/12	165955	20130103	227932	P	11/12/12	10135012 734100	SUPPLIES-EQUIP FUEL AND O	363.06
INVOICE: 10113703									
138947	11/08/12	165955	20130103	227932	P	11/12/12	10136012 734100	SUPPLIES-EQUIP FUEL AND O	134.12
INVOICE: 10113703									
138947	11/08/12	165955	20130103	227932	P	11/12/12	25136101 734100	SUPPLIES-EQUIP FUEL AND O	918.26
INVOICE: 10113703									
138947	11/08/12	165955	20130103	227932	P	11/12/12	25332121 734100	SUPPLIES-EQUIP FUEL AND O	133.50
INVOICE: 10113703									
138947	11/08/12	165955	20130103	227932	P	11/12/12	25432411 734100	SUPPLIES-EQUIP FUEL AND O	627.56
INVOICE: 10113703									
138967	11/08/12	165975	20130103	227932	P	11/12/12	10132201 734100	SUPPLIES-EQUIP FUEL AND O	346.44
INVOICE: 10113737									
138967	11/08/12	165975	20130103	227932	P	11/12/12	10133001 734100	SUPPLIES-EQUIP FUEL AND O	2,795.31
INVOICE: 10113737									
138967	11/08/12	165975	20130103	227932	P	11/12/12	10134001 734100	SUPPLIES-EQUIP FUEL AND O	377.25
INVOICE: 10113737									
138967	11/08/12	165975	20130103	227932	P	11/12/12	10135012 734100	SUPPLIES-EQUIP FUEL AND O	314.55
INVOICE: 10113737									
138967	11/08/12	165975	20130103	227932	P	11/12/12	10136012 734100	SUPPLIES-EQUIP FUEL AND O	116.20
INVOICE: 10113737									
138967	11/08/12	165975	20130103	227932	P	11/12/12	25136101 734100	SUPPLIES-EQUIP FUEL AND O	795.57

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10113737									
138967	11/08/12	165975	20130103	227932	P	11/12/12	25332121 734100	SUPPLIES-EQUIP FUEL AND O	115.66
INVOICE: 10113737									
138967	11/08/12	165975	20130103	227932	P	11/12/12	25432411 734100	SUPPLIES-EQUIP FUEL AND O	543.71
INVOICE: 10113737									
VENDOR TOTALS	329,765.44 YTD INVOICED					31,257.92 YTD PAID			19,143.51
5688 WATER ENVIRONMENT FEDERATION									
138896	11/08/12	165903		227933	P	11/12/12	25432411 725200	MEMBERSHIPS AND DUES	295.00
INVOICE: 17417832									
138928	11/08/12	165936		227933	P	11/12/12	25432411 725200	MEMBERSHIPS AND DUES	295.00
INVOICE: 111212									
VENDOR TOTALS	590.00 YTD INVOICED					590.00 YTD PAID			590.00
6607 WAXIE ENTERPRISES INC									
139015	11/08/12	166023		227934	P	11/12/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	2,130.17
INVOICE: 73462932									
VENDOR TOTALS	58,015.47 YTD INVOICED					2,130.17 YTD PAID			2,130.17
6130 WEBB BROTHERS CONSTRUCTION									
138909	11/08/12	165916	20130183	227935	P	11/12/12	F0005254 724525	CAPITAL PROJECT PROF SERV	287,570.58
INVOICE: 111212									
VENDOR TOTALS	275,641.55 YTD INVOICED					287,570.58 YTD PAID			287,570.58
4472 WEST COAST SAFETY SUPPLY COMPANY, INC.									
138997	11/08/12	166005		227936	P	11/12/12	25432411 725200	MEMBERSHIPS AND DUES	350.00
INVOICE: 170683922									
VENDOR TOTALS	11,585.44 YTD INVOICED					599.06 YTD PAID			350.00
498 WEST PAYMENT CENTER									
138940	11/08/12	165948		227937	P	11/12/12	10114001 733500	SUPPLIES-PUBLICATIONS	516.93
INVOICE: 825862326									
VENDOR TOTALS	22,241.83 YTD INVOICED					1,045.66 YTD PAID			516.93
4796 WINDOWS TRAVELOGUES, INC.									
138895	11/08/12	165902		227938	P	11/12/12	10143401 722110	CONT SVCS-PERFOR AND ENTR	650.00
INVOICE: 111212									
VENDOR TOTALS	650.00 YTD INVOICED					650.00 YTD PAID			650.00
1497 DAVID WU									
138748	11/08/12	165684		227939	P	11/12/12	10131001 726100	TELEPHONE	40.00
INVOICE: 111212									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	480.00 YTD INVOICED						40.00 YTD PAID		40.00
6689 XEROX CORPORATION									
138890	11/08/12	165897		227940	P	11/12/12	10118001 722450	CONT SVCS-DOCUMENT CENTER	26,033.32
INVOICE: 300090245									
138890	11/08/12	165897		227940	P	11/12/12	46061120 722450	CONT SVCS-DOCUMENT CENTER	306.43
INVOICE: 300090245									
138890	11/08/12	165897		227940	P	11/12/12	29064020 722450	CONT SVCS-DOCUMENT CENTER	306.43
INVOICE: 300090245									
VENDOR TOTALS	335,191.65 YTD INVOICED						26,646.18 YTD PAID		26,646.18
							REPORT TOTALS		2,129,406.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	2,129,406.86

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
923 ACADEMY OF MODEL AERONAUTICS									
139168	11/13/12	166186		31710	P	11/13/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	16.00
INVOICE: 2013									
VENDOR TOTALS	16.00 YTD INVOICED					16.00 YTD PAID			16.00
210 BAKER & TAYLOR BOOKS									
139169	11/13/12	166187		31711	P	11/13/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	84.00
INVOICE: 4010322784									
139170	11/13/12	166188		31711	P	11/13/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	612.03
INVOICE: 4010320767									
139171	11/13/12	166189		31711	P	11/13/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	712.76
INVOICE: 4010320768									
139172	11/13/12	166190		31711	P	11/13/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	82.52
INVOICE: 5012235551									
139172	11/13/12	166190		31711	P	11/13/12	27024002 736510	SPECIAL SUPPLIES-PRINT MA	66.24
INVOICE: 5012235551									
139173	11/13/12	166191		31711	P	11/13/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	352.66
INVOICE: 4010305744									
139174	11/13/12	166192		31711	P	11/13/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	549.78
INVOICE: 4010305017									
VENDOR TOTALS	67,683.81 YTD INVOICED					8,741.73 YTD PAID			2,459.99
201 BAKER & TAYLOR ENTERTAINMENT									
139175	11/13/12	166193		31712	P	11/13/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	425.93
INVOICE: W84259930									
139176	11/13/12	166194		31712	P	11/13/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	157.70
INVOICE: W84686770									
139177	11/13/12	166195		31712	P	11/13/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	12.10
INVOICE: W84567880									
139178	11/13/12	166196		31712	P	11/13/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	4.85
INVOICE: W84793880									
VENDOR TOTALS	13,753.03 YTD INVOICED					1,977.60 YTD PAID			600.58
146 CITY OF PALMDALE PAYROLL ACCOUNT									
139179	11/13/12	166197		31713	P	11/13/12	270 250101	DUE TO GENERAL FUND	25,885.56
INVOICE: 1223									
VENDOR TOTALS	754,354.79 YTD INVOICED					50,322.47 YTD PAID			25,885.56
1931 GALE									
139180	11/13/12	166198		31714	P	11/13/12	27024002 736510	SPECIAL SUPPLIES-PRINT MA	219.62
INVOICE: 97660498									
VENDOR TOTALS	23,183.89 YTD INVOICED					983.55 YTD PAID			219.62
6425 LEADERSHIP DIRECTORIES, INC.									
139181	11/13/12	166199		31715	P	11/13/12	27024002 736510	SPECIAL SUPPLIES-PRINT MA	122.00
INVOICE: B291									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	.00 YTD INVOICED						122.00 YTD PAID		122.00
1515 OCLC ONLINE COMPUTER LIBRARY CENTER INC									
139182	11/13/12	166200		31716	P	11/13/12	27024001 722423	CONT SVCS-CATALOGING/PROC	588.50
INVOICE: 203166									
139182	11/13/12	166200		31716	P	11/13/12	27024002 722423	CONT SVCS-CATALOGING/PROC	426.14
INVOICE: 203166									
VENDOR TOTALS	16,915.05 YTD INVOICED						1,014.64 YTD PAID		1,014.64
149 QNET									
139183	11/13/12	166201		31717	P	11/13/12	27024003 722415	CONT SVCS-ON-LINE COSTS	25.00
INVOICE: 754116									
VENDOR TOTALS	5,125.00 YTD INVOICED						25.00 YTD PAID		25.00
1696 QUILL CORPORATION									
139184	11/13/12	166202		31718	P	11/13/12	27024001 736500	SPECIAL SUPPLIES-GENERAL	12.82
INVOICE: 6933432									
VENDOR TOTALS	.00 YTD INVOICED						12.82 YTD PAID		12.82
152 SHOWCASES									
139186	11/13/12	166204		31719	P	11/13/12	27024001 736500	SPECIAL SUPPLIES-GENERAL	26.80
INVOICE: 269440									
VENDOR TOTALS	439.25 YTD INVOICED						26.80 YTD PAID		26.80
6045 SO CALIF GAS CO									
139185	11/13/12	166203		31720	P	11/13/12	27024001 731000	UTILITIES-GAS	.30
INVOICE: 110712									
139185	11/13/12	166203		31720	P	11/13/12	27024002 731000	UTILITIES-GAS	.30
INVOICE: 110712									
139185	11/13/12	166203		31720	P	11/13/12	27024003 731000	UTILITIES-GAS	.28
INVOICE: 110712									
VENDOR TOTALS	197,351.92 YTD INVOICED						2,792.17 YTD PAID		.88
6042 SOUTHERN CALIF EDISON-ROSEMEAD									
139187	11/13/12	166205		31721	P	11/13/12	27024001 731700	UTILITIES-ELECTRIC	853.02
INVOICE: 110212									
139187	11/13/12	166205		31721	P	11/13/12	27024002 731700	UTILITIES-ELECTRIC	853.02
INVOICE: 110212									
139187	11/13/12	166205		31721	P	11/13/12	27024003 731700	UTILITIES-ELECTRIC	802.85
INVOICE: 110212									
VENDOR TOTALS	1,920,871.48 YTD INVOICED						194,985.61 YTD PAID		2,508.89
957 STAPLES ADVANTAGE									
139188	11/13/12	166206		31722	P	11/13/12	27024001 736500	SPECIAL SUPPLIES-GENERAL	22.91

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3184883124									
139188	11/13/12	166206		31722	P	11/13/12	27024001 735100	OFFICE AND OPERATING SUPP	17.16
INVOICE: 3184883124									
139188	11/13/12	166206		31722	P	11/13/12	27024002 735100	OFFICE AND OPERATING SUPP	4.29
INVOICE: 3184883124									
VENDOR TOTALS	51,913.59 YTD INVOICED						2,026.17 YTD PAID		44.36
11488 UNIQUE MANAGEMENT SERVICES INC									
139189	11/13/12	166207		31723	P	11/13/12	27024001 721417	CONT SVCS-COLLECTION SVCS	358.00
INVOICE: 230247									
VENDOR TOTALS	4,108.05 YTD INVOICED						358.00 YTD PAID		358.00
								REPORT TOTALS	33,295.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	33,295.14

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6429 SARAH ARAGON									
139226	11/15/12	166244		227941	P	11/15/12	101 210030	ACCOUNTS PAYABLE - RECREA	65.00
INVOICE: 1035801									
VENDOR TOTALS		.00 YTD INVOICED				65.00 YTD PAID			65.00
4575 AV YOUTH BUILD									
139225	11/15/12	166243		227942	P	11/15/12	101 210030	ACCOUNTS PAYABLE - RECREA	954.00
INVOICE: 1035803									
VENDOR TOTALS		.00 YTD INVOICED				954.00 YTD PAID			954.00
6221 HEATHER DIANE BENES									
139228	11/15/12	166246		227943	P	11/15/12	10143401 722410	CONT SVCS-INSTRUCTORS	786.50
INVOICE: 14400									
139229	11/15/12	166247		227944	P	11/15/12	10143401 722410	CONT SVCS-INSTRUCTORS	546.00
INVOICE: 14399									
VENDOR TOTALS		215.47 YTD INVOICED				2,132.00 YTD PAID			1,332.50
3257 BLACK, COMPEAN, HALL & ELI									
139231	11/15/12	166249		227945	P	11/15/12	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,642.50
INVOICE: 23904									
VENDOR TOTALS		5,618.50 YTD INVOICED				1,642.50 YTD PAID			1,642.50
746 C A RASMUSSEN INCORPORATED									
139222	11/15/12	166240	20130162	227946	P	11/15/12	S0043240 724525 1051	CAPITAL PROJECT PROF SERV	12,510.00
INVOICE: 1216									
VENDOR TOTALS		.00 YTD INVOICED				269,297.19 YTD PAID			12,510.00
4237 CHRISTOPHER WILLIAM GRAVOIS									
138647	11/15/12	165582	20130118	227947	P	11/15/12	10134001 721870	CONT SVCS-SECURITY	240.00
INVOICE: 342									
138647	11/15/12	165582	20130118	227947	P	11/15/12	10134008 721870	CONT SVCS-SECURITY	30.00
INVOICE: 342									
138647	11/15/12	165582	20130118	227947	P	11/15/12	24426001 721870	CONT SVCS-SECURITY	30.00
INVOICE: 342									
138651	11/15/12	165586	20130118	227947	P	11/15/12	10134001 721870	CONT SVCS-SECURITY	240.00
INVOICE: 341									
138651	11/15/12	165586	20130118	227947	P	11/15/12	10134008 721870	CONT SVCS-SECURITY	30.00
INVOICE: 341									
138651	11/15/12	165586	20130118	227947	P	11/15/12	24426001 721870	CONT SVCS-SECURITY	30.00
INVOICE: 341									
VENDOR TOTALS		7,860.00 YTD INVOICED				600.00 YTD PAID			600.00
3116 ERIN HVEGHOLM									
139227	11/15/12	166245		227948	P	11/15/12	10143401 722410	CONT SVCS-INSTRUCTORS	442.00
INVOICE: 14409									

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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				442.00 YTD PAID			442.00
6382 OPPORTUNITIES FOR LEARNING										
139224	11/15/12	166242		227949	P	11/15/12	101	210030	ACCOUNTS PAYABLE - RECREA	500.00
INVOICE: 1035797										
VENDOR TOTALS			.00 YTD INVOICED				500.00 YTD PAID			500.00
6430 CESAR PORTILLO										
139223	11/15/12	166241		227950	P	11/15/12	101	210030	ACCOUNTS PAYABLE - RECREA	724.00
INVOICE: 1035802										
VENDOR TOTALS			.00 YTD INVOICED				724.00 YTD PAID			724.00
6052 SPARKLETTS										
139191	11/15/12	166209		227951	P	11/15/12	10111001	735100	OFFICE AND OPERATING SUPP	14.96
INVOICE: 4460187-10/12										
139191	11/15/12	166209		227951	P	11/15/12	10117001	735100	OFFICE AND OPERATING SUPP	14.97
INVOICE: 4460187-10/12										
139192	11/15/12	166210		227951	P	11/15/12	10122001	735100	OFFICE AND OPERATING SUPP	27.50
INVOICE: 4460193-10/12										
139193	11/15/12	166211		227951	P	11/15/12	10135002	735100	OFFICE AND OPERATING SUPP	7.08
INVOICE: 4460196-10/12										
139193	11/15/12	166211		227951	P	11/15/12	25136101	735100	OFFICE AND OPERATING SUPP	7.08
INVOICE: 4460196-10/12										
139194	11/15/12	166212		227951	P	11/15/12	46061120	735100	OFFICE AND OPERATING SUPP	7.08
INVOICE: 4460200-10/12										
139194	11/15/12	166212		227951	P	11/15/12	29064020	735100	OFFICE AND OPERATING SUPP	7.08
INVOICE: 4460200-10/12										
139195	11/15/12	166213		227951	P	11/15/12	10132002	735100	OFFICE AND OPERATING SUPP	22.12
INVOICE: 4460204-10/12										
139195	11/15/12	166213		227951	P	11/15/12	10132101	735100	OFFICE AND OPERATING SUPP	22.12
INVOICE: 4460204-10/12										
139196	11/15/12	166214		227951	P	11/15/12	10115001	735100	OFFICE AND OPERATING SUPP	40.44
INVOICE: 4460210-10/12										
139197	11/15/12	166215		227951	P	11/15/12	27024001	735100	OFFICE AND OPERATING SUPP	18.19
INVOICE: 4460213-10/12										
139197	11/15/12	166215		227951	P	11/15/12	27024002	735100	OFFICE AND OPERATING SUPP	4.55
INVOICE: 4460213-10/12										
139197	11/15/12	166215		227951	P	11/15/12	101	150270	DUE FROM LIBRARY FUND	22.74
INVOICE: 4460213-10/12										
139198	11/15/12	166216		227951	P	11/15/12	10133001	735100	OFFICE AND OPERATING SUPP	38.68
INVOICE: 4460217-10/12										
139198	11/15/12	166216		227951	P	11/15/12	10135002	735100	OFFICE AND OPERATING SUPP	38.68
INVOICE: 4460217-10/12										
139198	11/15/12	166216		227951	P	11/15/12	10134001	735100	OFFICE AND OPERATING SUPP	38.69
INVOICE: 4460217-10/12										
139198	11/15/12	166216		227951	P	11/15/12	25136101	735100	OFFICE AND OPERATING SUPP	38.69
INVOICE: 4460217-10/12										
139199	11/15/12	166217		227951	P	11/15/12	10143401	735100	OFFICE AND OPERATING SUPP	79.33

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4460222-10/12								
139200	11/15/12	166218		227951	P	11/15/12	10141001 735100	OFFICE AND OPERATING SUPP	53.55
INVOICE:	4460225-10/12								
139201	11/15/12	166219		227951	P	11/15/12	10121001 735100	OFFICE AND OPERATING SUPP	30.29
INVOICE:	4460230-10/12								
139202	11/15/12	166220		227951	P	11/15/12	10131001 735100	OFFICE AND OPERATING SUPP	19.74
INVOICE:	4460233-10/12								
139203	11/15/12	166221		227951	P	11/15/12	28066101 735100	OFFICE AND OPERATING SUPP	24.09
INVOICE:	4460237-10/12								
139204	11/15/12	166222		227951	P	11/15/12	10125001 735100	OFFICE AND OPERATING SUPP	69.96
INVOICE:	4460245-10/12								
139205	11/15/12	166223		227951	P	11/15/12	10112201 735100	OFFICE AND OPERATING SUPP	11.37
INVOICE:	4460248-10/12								
139206	11/15/12	166224		227951	P	11/15/12	10135002 735100	OFFICE AND OPERATING SUPP	6.00
INVOICE:	4460255-10/12								
139207	11/15/12	166225		227951	P	11/15/12	10135002 735100	OFFICE AND OPERATING SUPP	6.00
INVOICE:	4460258-10/12								
139208	11/15/12	166226		227951	P	11/15/12	30044401 735100	OFFICE AND OPERATING SUPP	6.00
INVOICE:	4460261-10/12								
139209	11/15/12	166227		227951	P	11/15/12	30044401 735100	OFFICE AND OPERATING SUPP	5.79
INVOICE:	6702829-10/12								
139210	11/15/12	166228		227951	P	11/15/12	10113001 735100	OFFICE AND OPERATING SUPP	11.16
INVOICE:	6809798-10/12								
139211	11/15/12	166229		227951	P	11/15/12	29064005 737100 6014	PROGRAM SUPPLIES	14.16
INVOICE:	6927895-10/12								
139212	11/15/12	166230		227951	P	11/15/12	29064005 737100 6014	PROGRAM SUPPLIES	3.00
INVOICE:	8341634-10/12								
139213	11/15/12	166231		227951	P	11/15/12	10135001 735100	OFFICE AND OPERATING SUPP	3.00
INVOICE:	8415677-10/12								
139214	11/15/12	166232		227951	P	11/15/12	10135001 735100	OFFICE AND OPERATING SUPP	3.00
INVOICE:	8415678-10/12								
139215	11/15/12	166233		227951	P	11/15/12	10144101 735100	OFFICE AND OPERATING SUPP	67.17
INVOICE:	8415679-10/12								
139216	11/15/12	166234		227951	P	11/15/12	10135001 735100	OFFICE AND OPERATING SUPP	6.00
INVOICE:	8415680-10/12								
139217	11/15/12	166235		227951	P	11/15/12	10135001 735100	OFFICE AND OPERATING SUPP	3.00
INVOICE:	8415681-10/12								
139218	11/15/12	166236		227951	P	11/15/12	10143101 735100	OFFICE AND OPERATING SUPP	2.84
INVOICE:	8583623-10/12								
139218	11/15/12	166236		227951	P	11/15/12	27024005 735100	OFFICE AND OPERATING SUPP	2.84
INVOICE:	8583623-10/12								
139218	11/15/12	166236		227951	P	11/15/12	270 250101	DUE TO GENERAL FUND	2.84
INVOICE:	8583623-10/12								
139218	11/15/12	166236		227951	P	11/15/12	101 150270	DUE FROM LIBRARY FUND	2.85
INVOICE:	8583623-10/12								
139219	11/15/12	166237		227951	P	11/15/12	10114001 735100	OFFICE AND OPERATING SUPP	14.46
INVOICE:	8583624-10/12								
139219	11/15/12	166237		227951	P	11/15/12	10110001 710000	TRAINING AND MEETINGS	14.47
INVOICE:	8583624-10/12								
139220	11/15/12	166238		227951	P	11/15/12	10143501 735100	OFFICE AND OPERATING SUPP	6.00
INVOICE:	8602061-10/12								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139221	11/15/12	166239		227951	P	11/15/12	10134102 735100	OFFICE AND OPERATING SUPP	11.37
INVOICE:	10766746-10/12								
VENDOR TOTALS		13,640.09 YTD INVOICED				850.93 YTD PAID			850.93
								REPORT TOTALS	19,620.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	19,620.93

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1687 CALIFORNIA STATE DISBURSEMENT UNIT										
139241	11/20/12	166259		227952	P	11/20/12	101	242000	GARNISHMENTS PAYABLE	480.57
INVOICE: B1223B										
139242	11/20/12	166260		227953	P	11/20/12	101	242000	GARNISHMENTS PAYABLE	26.76
INVOICE: B1223A										
139243	11/20/12	166261		227954	P	11/20/12	101	242000	GARNISHMENTS PAYABLE	405.23
INVOICE: B1223										
VENDOR TOTALS	32,044.54 YTD INVOICED						3,355.79 YTD PAID			912.56
1475 EMPLOYMENT DEVELOPMENT DEPT										
139494	11/19/12	166568		227955	P	11/20/12	10143401	705030	SUI-BENEFIT OBJECT	-154.00
INVOICE: 112012										
139494	11/19/12	166568		227955	P	11/20/12	30044401	705030	SUI-BENEFIT OBJECT	1,357.00
INVOICE: 112012										
139494	11/19/12	166568		227955	P	11/20/12	25136101	705030	SUI-BENEFIT OBJECT	450.00
INVOICE: 112012										
139494	11/19/12	166568		227955	P	11/20/12	10113001	705030	SUI-BENEFIT OBJECT	65.00
INVOICE: 112012										
139494	11/19/12	166568		227955	P	11/20/12	10144101	705030	SUI-BENEFIT OBJECT	327.00
INVOICE: 112012										
139494	11/19/12	166568		227955	P	11/20/12	10134102	705030	SUI-BENEFIT OBJECT	3,446.00
INVOICE: 112012										
139494	11/19/12	166568		227955	P	11/20/12	10136012	705030	SUI-BENEFIT OBJECT	3,600.00
INVOICE: 112012										
139494	11/19/12	166568		227955	P	11/20/12	10142001	705030	SUI-BENEFIT OBJECT	178.00
INVOICE: 112012										
139494	11/19/12	166568		227955	P	11/20/12	10125601	705030	SUI-BENEFIT OBJECT	32.00
INVOICE: 112012										
139494	11/19/12	166568		227955	P	11/20/12	10141001	705030	SUI-BENEFIT OBJECT	900.00
INVOICE: 112012										
139494	11/19/12	166568		227955	P	11/20/12	10134101	705030	SUI-BENEFIT OBJECT	824.00
INVOICE: 112012										
VENDOR TOTALS	152,163.97 YTD INVOICED						11,025.00 YTD PAID			11,025.00
1905 FEDERAL EXPRESS CORP										
139236	11/20/12	166254		227956	P	11/20/12	10114001	726500	POSTAGE	49.90
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10131004	726500	POSTAGE	18.40
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	28066101	726500	POSTAGE	25.92
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10131004	726500	POSTAGE	18.40
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10115002	726500	POSTAGE	31.22
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10114001	726500	POSTAGE	64.28
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10113001	726500	POSTAGE	18.40
INVOICE: 2-055-04030										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
139236	11/20/12	166254		227956	P	11/20/12	29064020	726500	POSTAGE	51.51
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	29064005	726500	POSTAGE	54.88
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10122001	726500	POSTAGE	68.33
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10125001	726500	POSTAGE	22.81
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10113004	726500	POSTAGE	22.81
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10114001	726500	POSTAGE	50.79
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10115002	726500	POSTAGE	22.42
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10131004	726500	POSTAGE	50.79
INVOICE: 2-055-04030										
139236	11/20/12	166254		227956	P	11/20/12	10115001	726500	POSTAGE	22.42
INVOICE: 2-055-04030										
VENDOR TOTALS		11,320.62 YTD INVOICED					593.28 YTD PAID			593.28
231 FRANCHISE TAX BOARD										
139238	11/20/12	166256		227957	P	11/20/12	101	242000	GARNISHMENTS PAYABLE	25.00
INVOICE: B1223B										
139239	11/20/12	166257		227958	P	11/20/12	101	242000	GARNISHMENTS PAYABLE	75.00
INVOICE: B1223A										
139240	11/20/12	166258		227959	P	11/20/12	101	242000	GARNISHMENTS PAYABLE	55.00
INVOICE: B1223										
VENDOR TOTALS		6,221.86 YTD INVOICED					800.94 YTD PAID			155.00
1381 L.A. COUNTY FIRE DEPARTMENT										
139235	11/20/12	166253		227960	P	11/20/12	10143501	723300	CONT SVCS-BUILDING MAINTE	953.00
INVOICE: AR0033594										
VENDOR TOTALS		.00 YTD INVOICED					953.00 YTD PAID			953.00
4781 PALMDALE WATER										
139517	11/20/12	166591		227961	P	11/20/12	10134001	729100	UTILITIES-WATER	38.92
INVOICE: 12662448-10/12										
139518	11/20/12	166592		227961	P	11/20/12	10136012	729100	UTILITIES-WATER	205.01
INVOICE: 12662811-10/12										
139519	11/20/12	166593		227961	P	11/20/12	10143301	729100	UTILITIES-WATER	141.79
INVOICE: 12662815-10/12										
139520	11/20/12	166594		227961	P	11/20/12	10143401	729100	UTILITIES-WATER	26.30
INVOICE: 12662816-10/12										
139520	11/20/12	166594		227961	P	11/20/12	10143402	729100	UTILITIES-WATER	26.30
INVOICE: 12662816-10/12										
139520	11/20/12	166594		227961	P	11/20/12	10143403	729100	UTILITIES-WATER	23.70
INVOICE: 12662816-10/12										
139520	11/20/12	166594		227961	P	11/20/12	10143404	729100	UTILITIES-WATER	23.70

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12662816-10/12								
139521	11/20/12	166595		227961	P	11/20/12	29064005 729100 6014	UTILITIES-WATER	67.88
INVOICE:	15912020-10/12								
139522	11/20/12	166596		227961	P	11/20/12	10135002 729100	UTILITIES-WATER	74.54
INVOICE:	22961001-10/12								
139523	11/20/12	166597		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	25.84
INVOICE:	23061991-10/12								
139524	11/20/12	166598		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	54.31
INVOICE:	23939991-10/12								
139525	11/20/12	166599		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	25.84
INVOICE:	29323991-10/12								
139526	11/20/12	166600		227961	P	11/20/12	10143501 729100	UTILITIES-WATER	124.91
INVOICE:	31861004-10/12								
139527	11/20/12	166601		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	97.94
INVOICE:	32793991-10/12								
139528	11/20/12	166602		227961	P	11/20/12	10135002 729100	UTILITIES-WATER	1,451.29
INVOICE:	33061000-10/12								
139529	11/20/12	166603		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	72.46
INVOICE:	35564991-10/12								
139530	11/20/12	166604		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	39.88
INVOICE:	42989991-10/12								
139531	11/20/12	166605		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	103.58
INVOICE:	44256099-10/12								
139532	11/20/12	166606		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	320.26
INVOICE:	44928991-10/12								
139533	11/20/12	166607		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	247.59
INVOICE:	45263991-10/12								
139534	11/20/12	166608		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	155.03
INVOICE:	45911991-10/12								
139535	11/20/12	166609		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	61.36
INVOICE:	46032992-10/12								
139536	11/20/12	166610		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	57.77
INVOICE:	46044991-10/12								
139537	11/20/12	166611		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	47.44
INVOICE:	46279991-10/12								
139538	11/20/12	166612		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	156.69
INVOICE:	46666991-10/12								
139539	11/20/12	166613		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	271.53
INVOICE:	46804991-10/12								
139540	11/20/12	166614		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	129.26
INVOICE:	53221991-10/12								
139541	11/20/12	166615		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	169.29
INVOICE:	60053991-10/12								
139542	11/20/12	166616		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	159.71
INVOICE:	62974041-10/12								
139543	11/20/12	166617		227961	P	11/20/12	10133001 729100	UTILITIES-WATER	50.92
INVOICE:	07670010-10/12								
139544	11/20/12	166618		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	24.97
INVOICE:	12662035-10/12								
139545	11/20/12	166619		227961	P	11/20/12	10135002 729100	UTILITIES-WATER	2,151.45
INVOICE:	12662405-10/12								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
139546	11/20/12	166620		227961	P	11/20/12	24426001 729100	UTILITIES-WATER	113.00
INVOICE: 12662510-10/12									
139547	11/20/12	166621		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	56.52
INVOICE: 14487991-10/12									
139548	11/20/12	166622		227961	P	11/20/12	10133001 729100	UTILITIES-WATER	48.46
INVOICE: 19803800-10/12									
139549	11/20/12	166623		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	47.44
INVOICE: 21659991-10/12									
139550	11/20/12	166624		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	47.44
INVOICE: 21659992-10/12									
139551	11/20/12	166625		227961	P	11/20/12	10134101 729100	UTILITIES-WATER	150.27
INVOICE: 22362905-10/12									
139552	11/20/12	166626		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	49.18
INVOICE: 22671301-10/12									
139553	11/20/12	166627		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	130.15
INVOICE: 22671309-10/12									
139554	11/20/12	166628		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	129.20
INVOICE: 22671311-10/12									
139555	11/20/12	166629		227961	P	11/20/12	10134101 729100	UTILITIES-WATER	870.22
INVOICE: 32362903-10/12									
139556	11/20/12	166630		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	78.76
INVOICE: 32362907-10/12									
139557	11/20/12	166631		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	85.46
INVOICE: 32842000-10/12									
139558	11/20/12	166632		227961	P	11/20/12	28066401 774514 6037	LAND HELD FOR RESALE-NSP	49.18
INVOICE: 42639015-10/12									
139559	11/20/12	166633		227961	P	11/20/12	28066401 774514 6048	LAND HELD FOR RESALE-NSP	55.27
INVOICE: 42639021-10/12									
139560	11/20/12	166634		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	104.29
INVOICE: 42883991-10/12									
139561	11/20/12	166635		227961	P	11/20/12	28066401 774514 6046	LAND HELD FOR RESALE-NSP	24.97
INVOICE: 43310041-10/12									
139562	11/20/12	166636		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	138.04
INVOICE: 43637040-10/12									
139563	11/20/12	166637		227961	P	11/20/12	28066401 774514 6036	LAND HELD FOR RESALE-NSP	48.31
INVOICE: 44256017-10/12									
139564	11/20/12	166638		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	38.02
INVOICE: 44909991-10/12									
139565	11/20/12	166639		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	249.63
INVOICE: 45381991-10/12									
139566	11/20/12	166640		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	232.52
INVOICE: 45507991-10/12									
139567	11/20/12	166641		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	160.59
INVOICE: 45842018-10/12									
139568	11/20/12	166642		227961	P	11/20/12	10112201 729100	UTILITIES-WATER	48.31
INVOICE: 47936005-10/12									
139569	11/20/12	166643		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	132.70
INVOICE: 60511991-10/12									
139570	11/20/12	166644		227961	P	11/20/12	10143201 729100	UTILITIES-WATER	189.04
INVOICE: 69004003-10/12									
139571	11/20/12	166645		227961	P	11/20/12	10143201 729100	UTILITIES-WATER	100.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	69004103-10/12							
139572	11/20/12 166646		227961	P	11/20/12	10135002 729100	UTILITIES-WATER	319.50
INVOICE:	76700006-10/12							
139593	11/20/12 166667		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	637.45
INVOICE:	10252900-10/12							
139594	11/20/12 166668		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	50.05
INVOICE:	12672826-10/12							
139595	11/20/12 166669		227961	P	11/20/12	10143401 729100	UTILITIES-WATER	26.30
INVOICE:	15969003-10/12							
139595	11/20/12 166669		227961	P	11/20/12	10143402 729100	UTILITIES-WATER	26.30
INVOICE:	15969003-10/12							
139595	11/20/12 166669		227961	P	11/20/12	10143403 729100	UTILITIES-WATER	23.70
INVOICE:	15969003-10/12							
139595	11/20/12 166669		227961	P	11/20/12	10143404 729100	UTILITIES-WATER	23.70
INVOICE:	15969003-10/12							
139596	11/20/12 166670		227961	P	11/20/12	29064005 729100 6014	UTILITIES-WATER	38.89
INVOICE:	17369255-10/12							
139597	11/20/12 166671		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	76.96
INVOICE:	17628991-10/12							
139598	11/20/12 166672		227961	P	11/20/12	29064005 729100 6014	UTILITIES-WATER	24.97
INVOICE:	18659011-10/12							
139599	11/20/12 166673		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	133.52
INVOICE:	22580007-10/12							
139600	11/20/12 166674		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	24.97
INVOICE:	22581008-10/12							
139601	11/20/12 166675		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	24.97
INVOICE:	22581010-10/12							
139602	11/20/12 166676		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	79.07
INVOICE:	22581011-10/12							
139603	11/20/12 166677		227961	P	11/20/12	10134001 729100	UTILITIES-WATER	48.31
INVOICE:	22581026-10/12							
139604	11/20/12 166678		227961	P	11/20/12	10134001 729100	UTILITIES-WATER	49.18
INVOICE:	22581027-10/12							
139605	11/20/12 166679		227961	P	11/20/12	10132101 729100	UTILITIES-WATER	6.05
INVOICE:	22662250-10/12							
139605	11/20/12 166679		227961	P	11/20/12	10132202 729100	UTILITIES-WATER	5.98
INVOICE:	22662250-10/12							
139605	11/20/12 166679		227961	P	11/20/12	10134001 729100	UTILITIES-WATER	61.71
INVOICE:	22662250-10/12							
139605	11/20/12 166679		227961	P	11/20/12	29064020 729100	UTILITIES-WATER	8.11
INVOICE:	22662250-10/12							
139605	11/20/12 166679		227961	P	11/20/12	29064020 729100	UTILITIES-WATER	8.26
INVOICE:	22662250-10/12							
139606	11/20/12 166680		227961	P	11/20/12	10134001 729100	UTILITIES-WATER	88.74
INVOICE:	22662300-10/12							
139607	11/20/12 166681		227961	P	11/20/12	10143101 729100	UTILITIES-WATER	100.00
INVOICE:	22662704-10/12							
139608	11/20/12 166682		227961	P	11/20/12	10143101 729100	UTILITIES-WATER	140.28
INVOICE:	22662705-10/12							
139609	11/20/12 166683		227961	P	11/20/12	10135002 729100	UTILITIES-WATER	177.28
INVOICE:	22662991-10/12							

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139610	11/20/12	166684		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	69.26
INVOICE: 22662993-10/12									
139611	11/20/12	166685		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	28.23
INVOICE: 22671249-10/12									
139612	11/20/12	166686		227961	P	11/20/12	10134001 729100	UTILITIES-WATER	78.89
INVOICE: 22671258-10/12									
139612	11/20/12	166686		227961	P	11/20/12	10134010 729100 6001	UTILITIES-WATER	38.86
INVOICE: 22671258-10/12									
139613	11/20/12	166687		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	49.53
INVOICE: 22671300-10/12									
139614	11/20/12	166688		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	102.71
INVOICE: 22671303-10/12									
139615	11/20/12	166689		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	60.72
INVOICE: 22671306-10/12									
139616	11/20/12	166690		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	50.70
INVOICE: 22671307-10/12									
139617	11/20/12	166691		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	134.29
INVOICE: 29800991-10/12									
139618	11/20/12	166692		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	64.11
INVOICE: 31130059-10/12									
139619	11/20/12	166693		227961	P	11/20/12	25432411 729100	UTILITIES-WATER	24.97
INVOICE: 31130991-10/12									
139620	11/20/12	166694		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	722.58
INVOICE: 31130992-10/12									
139621	11/20/12	166695		227961	P	11/20/12	28066101 729100	UTILITIES-WATER	140.28
INVOICE: 32562002-10/12									
139622	11/20/12	166696		227961	P	11/20/12	10134001 729100	UTILITIES-WATER	31.06
INVOICE: 32562028-10/12									
139623	11/20/12	166697		227961	P	11/20/12	10134001 729100	UTILITIES-WATER	226.42
INVOICE: 32562260-10/12									
139624	11/20/12	166698		227961	P	11/20/12	10135002 729100	UTILITIES-WATER	48.31
INVOICE: 32562300-10/12									
139625	11/20/12	166699		227961	P	11/20/12	10143401 729100	UTILITIES-WATER	52.90
INVOICE: 32562334-10/12									
139625	11/20/12	166699		227961	P	11/20/12	10143402 729100	UTILITIES-WATER	52.90
INVOICE: 32562334-10/12									
139625	11/20/12	166699		227961	P	11/20/12	10143403 729100	UTILITIES-WATER	47.67
INVOICE: 32562334-10/12									
139625	11/20/12	166699		227961	P	11/20/12	10143404 729100	UTILITIES-WATER	47.67
INVOICE: 32562334-10/12									
139626	11/20/12	166700		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	24.97
INVOICE: 32681224-10/12									
139627	11/20/12	166701		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	26.71
INVOICE: 35977991-10/12									
139628	11/20/12	166702		227961	P	11/20/12	28066401 774514 6051	LAND HELD FOR RESALE-NSP	27.03
INVOICE: 36357057-10/12									
139629	11/20/12	166703		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	804.18
INVOICE: 37748000-10/12									
139630	11/20/12	166704		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	31.93
INVOICE: 38007000-10/12									
139631	11/20/12	166705		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	253.99

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	40573991-10/12								
139632	11/20/12	166706		227961	P	11/20/12	10136012 729100	UTILITIES-WATER	47.44
INVOICE:	42961991-10/12								
139633	11/20/12	166707		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	781.53
INVOICE:	43312991-10/12								
139634	11/20/12	166708		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	49.10
INVOICE:	43887991-10/12								
139635	11/20/12	166709		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	147.60
INVOICE:	44154991-10/12								
139636	11/20/12	166710		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	247.03
INVOICE:	44876000-10/12								
139637	11/20/12	166711		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	229.03
INVOICE:	46867991-10/12								
139638	11/20/12	166712		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	110.64
INVOICE:	51224991-10/12								
139639	11/20/12	166713		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	88.94
INVOICE:	61660001-10/12								
139640	11/20/12	166714		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	402.02
INVOICE:	62020067-10/12								
139641	11/20/12	166715		227961	P	11/20/12	10135002 729100	UTILITIES-WATER	1,350.05
INVOICE:	69400291-10/12								
139642	11/20/12	166716		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	310.25
INVOICE:	99172000-10/12								
139643	11/20/12	166717		227961	P	11/20/12	25136101 729100	UTILITIES-WATER	48.47
INVOICE:	51224239-10/12								
VENDOR TOTALS	959,208.95 YTD INVOICED						68,353.96 YTD PAID		19,261.65
5040 PUBLIC EMPLOYEES RETIREMENT SYSTEM									
139495	11/19/12	166569		227962	P	11/20/12	101 245000	PERS W/H LIABILITY	167,223.60
INVOICE:	B1222								
VENDOR TOTALS	3,913,688.70 YTD INVOICED						497,645.85 YTD PAID		167,223.60
6299 ANGIE ROSS									
139245	11/20/12	166263		227963	P	11/20/12	101 242000	GARNISHMENTS PAYABLE	917.07
INVOICE:	B1223								
VENDOR TOTALS	.00 YTD INVOICED						2,751.21 YTD PAID		917.07
6045 SO CALIF GAS CO									
139514	11/20/12	166588		227964	P	11/20/12	10143601 731000	UTILITIES-GAS	45.02
INVOICE:	06739200670-10/12								
139515	11/20/12	166589		227964	P	11/20/12	28066401 774514 6021	LAND HELD FOR RESALE-NSP	8.33
INVOICE:	15825124579-10/12A								
139516	11/20/12	166590		227964	P	11/20/12	28066401 774514 6023	LAND HELD FOR RESALE-NSP	171.68
INVOICE:	11922893174-10/12								
VENDOR TOTALS	197,351.92 YTD INVOICED						2,792.17 YTD PAID		225.03
6042 SOUTHERN CALIF EDISON-ROSEMEAD									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
139573	11/20/12	166647		227965	P	11/20/12	28066101 731700	UTILITIES-ELECTRIC	785.42
INVOICE:	2175706225-10/12								
139574	11/20/12	166648		227965	P	11/20/12	10112201 731700	UTILITIES-ELECTRIC	229.18
INVOICE:	2250747862-10/12								
139575	11/20/12	166649		227965	P	11/20/12	25136101 731700	UTILITIES-ELECTRIC	22.13
INVOICE:	2259592061-10/12								
139576	11/20/12	166650		227965	P	11/20/12	25136101 731700	UTILITIES-ELECTRIC	24.76
INVOICE:	2259594059-10/12								
139577	11/20/12	166651		227965	P	11/20/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	56.92
INVOICE:	2274410414-10/12								
139578	11/20/12	166652		227965	P	11/20/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,212.46
INVOICE:	2276919768-10/12								
139579	11/20/12	166653		227965	P	11/20/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	73.87
INVOICE:	2279181424-10/12								
139580	11/20/12	166654		227965	P	11/20/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	36.95
INVOICE:	2284882248-10/12								
139581	11/20/12	166655		227965	P	11/20/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	2,491.66
INVOICE:	2286753355-10/12								
139582	11/20/12	166656		227965	P	11/20/12	25136101 731700	UTILITIES-ELECTRIC	75.84
INVOICE:	2295010235-10/12A								
139583	11/20/12	166657		227965	P	11/20/12	25136101 731700	UTILITIES-ELECTRIC	95.55
INVOICE:	2295010706-10/12								
139584	11/20/12	166658		227965	P	11/20/12	25136101 731700	UTILITIES-ELECTRIC	116.12
INVOICE:	2299656595-10/12								
139585	11/20/12	166659		227965	P	11/20/12	25136101 731700	UTILITIES-ELECTRIC	33.29
INVOICE:	2306367517-10/12								
139586	11/20/12	166660		227965	P	11/20/12	25136101 731700	UTILITIES-ELECTRIC	72.42
INVOICE:	2315914457-10/12								
139587	11/20/12	166661		227965	P	11/20/12	10135002 731700	UTILITIES-ELECTRIC	683.05
INVOICE:	2318980018-10/12								
139588	11/20/12	166662		227965	P	11/20/12	10135002 731700	UTILITIES-ELECTRIC	162.16
INVOICE:	2324364934-10/12								
139589	11/20/12	166663		227965	P	11/20/12	24426001 731700	UTILITIES-ELECTRIC	1,408.45
INVOICE:	2337118012-10/12								
139590	11/20/12	166664		227965	P	11/20/12	10136012 731700	UTILITIES-ELECTRIC	22.51
INVOICE:	2328175104-10/12								
139591	11/20/12	166665		227965	P	11/20/12	25136101 731700	UTILITIES-ELECTRIC	22.88
INVOICE:	2345364160-10/12								
139592	11/20/12	166666		227965	P	11/20/12	25136101 731700	UTILITIES-ELECTRIC	25.67
INVOICE:	2345364160-09/12								
VENDOR TOTALS	1,920,871.48 YTD INVOICED						194,985.61 YTD PAID		7,651.29
957 STAPLES ADVANTAGE									
139232	11/20/12	166250	20130001	227966	P	11/20/12	10121002 735100	OFFICE AND OPERATING SUPP	77.35
INVOICE:	3184061538								
139232	11/20/12	166250	20130001	227966	P	11/20/12	10121003 735100	OFFICE AND OPERATING SUPP	19.10
INVOICE:	3184061538								
139233	11/20/12	166251	20130001	227966	P	11/20/12	10121002 735100	OFFICE AND OPERATING SUPP	83.10
INVOICE:	3184061549								
139233	11/20/12	166251	20130001	227966	P	11/20/12	10121101 735100	OFFICE AND OPERATING SUPP	21.47

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INVOICE: 3184061549										
VENDOR TOTALS	51,913.59 YTD INVOICED						2,026.17 YTD PAID			201.02
8245 SANDRA THOMAS-STEVENS										
139244	11/20/12	166262		227967	P	11/20/12	101	242000	GARNISHMENTS PAYABLE	425.00
INVOICE: B1223										
VENDOR TOTALS	10,200.00 YTD INVOICED						1,275.00 YTD PAID			425.00
6658 US BANCORP SERVICES-TRAVEL										
139482	11/20/12	166556		227968	P	11/20/12	10141001	710000	TRAINING AND MEETINGS	252.60
INVOICE: 0559-Oct 12-01										
139483	11/20/12	166557		227968	P	11/20/12	30044401	710000	TRAINING AND MEETINGS	529.40
INVOICE: 0559-Oct 12-02										
139484	11/20/12	166558		227968	P	11/20/12	30044401	710000	TRAINING AND MEETINGS	411.60
INVOICE: 0559-Oct 12-03										
139485	11/20/12	166559		227968	P	11/20/12	30044401	710000	TRAINING AND MEETINGS	7.00
INVOICE: 0559-Oct 12-04										
139486	11/20/12	166560		227968	P	11/20/12	30044401	710000	TRAINING AND MEETINGS	279.25
INVOICE: 0559-Oct 12-05										
139487	11/20/12	166561		227968	P	11/20/12	10118001	721927	CONT SVCS-POWER PLANT CCA	115.58
INVOICE: 4836-Oct 12-01										
139488	11/20/12	166562		227968	P	11/20/12	10118001	721927	CONT SVCS-POWER PLANT CCA	125.00
INVOICE: 4836-Oct 12-02										
139489	11/20/12	166563		227968	P	11/20/12	10118001	710000	TRAINING AND MEETINGS	25.00
INVOICE: 4836-Oct 12-03										
139490	11/20/12	166564		227968	P	11/20/12	10118001	710000	TRAINING AND MEETINGS	25.00
INVOICE: 4836-Oct 12-04										
139491	11/20/12	166565		227968	P	11/20/12	10111001	735100	OFFICE AND OPERATING SUPP	54.48
INVOICE: 4904-Oct 12-01										
139492	11/20/12	166566		227968	P	11/20/12	10161101	710000	TRAINING AND MEETINGS	20.00
INVOICE: 5270-Oct 12-01										
VENDOR TOTALS	40,035.91 YTD INVOICED						1,844.91 YTD PAID			1,844.91
6311 US BANK										
139237	11/20/12	166255		227969	P	11/20/12	101	245030	PARS PAYABLE	5,670.01
INVOICE: B1223										
VENDOR TOTALS	.00 YTD INVOICED						16,029.93 YTD PAID			5,670.01
6657 US BANCORP SERVICE CENTER										
139248	11/20/12	166266		227970	P	11/20/12	10144301	736210	PRGM SUPPLIES-RECREATION	1,808.64
INVOICE: 5947-Oct 12-01										
139249	11/20/12	166267		227970	P	11/20/12	10144201	736210	PRGM SUPPLIES-RECREATION	139.47
INVOICE: 5947-Oct 12-02										
139250	11/20/12	166268		227970	P	11/20/12	10144201	736210	PRGM SUPPLIES-RECREATION	665.55
INVOICE: 5947-Oct 12-03										
139251	11/20/12	166269		227970	P	11/20/12	10144201	736210	PRGM SUPPLIES-RECREATION	964.40
INVOICE: 5947-Oct 12-04										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139252	11/20/12	166270		227970	P	11/20/12	10144301 736210	PRGM SUPPLIES-RECREATION	104.89
INVOICE:	5947-Oct 12-05								
139253	11/20/12	166271		227970	P	11/20/12	10144301 736210	PRGM SUPPLIES-RECREATION	639.14
INVOICE:	5947-Oct 12-06								
139254	11/20/12	166272		227970	P	11/20/12	10144201 736210	PRGM SUPPLIES-RECREATION	414.98
INVOICE:	5947-Oct 12-07								
139255	11/20/12	166273		227970	P	11/20/12	10144101 735100	OFFICE AND OPERATING SUPP	120.71
INVOICE:	1744-Oct 12-01								
139256	11/20/12	166274		227970	P	11/20/12	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	99.50
INVOICE:	2810-Oct 12-01								
139257	11/20/12	166275		227970	P	11/20/12	10117004 735100	OFFICE AND OPERATING SUPP	149.00
INVOICE:	2810-Oct 12-02								
139258	11/20/12	166276		227970	P	11/20/12	25432411 739400	SMALL TOOLS	60.00
INVOICE:	3354-Oct 12-01								
139259	11/20/12	166277		227970	P	11/20/12	25432411 725200	MEMBERSHIPS AND DUES	75.00
INVOICE:	3354-Oct 12-02								
139260	11/20/12	166278		227970	P	11/20/12	25432411 725200	MEMBERSHIPS AND DUES	140.00
INVOICE:	3354-Oct 12-03								
139261	11/20/12	166279		227970	P	11/20/12	25432411 725200	MEMBERSHIPS AND DUES	75.00
INVOICE:	3354-Oct 12-04								
139262	11/20/12	166280		227970	P	11/20/12	25432415 729100	UTILITIES-WATER	165.00
INVOICE:	3354-Oct 12-05								
139263	11/20/12	166281		227970	P	11/20/12	25432411 735100	OFFICE AND OPERATING SUPP	70.43
INVOICE:	3354-Oct 12-06								
139264	11/20/12	166282		227970	P	11/20/12	25432411 725200	MEMBERSHIPS AND DUES	140.00
INVOICE:	3354-Oct 12-07								
139265	11/20/12	166283		227970	P	11/20/12	25432411 725200	MEMBERSHIPS AND DUES	140.00
INVOICE:	3354-Oct 12-08								
139266	11/20/12	166284		227970	P	11/20/12	10113001 737906	PRGM SUPPLIES-WELL POINT	150.00
INVOICE:	3354-Oct 12-09								
139267	11/20/12	166285		227970	P	11/20/12	10134101 735100	OFFICE AND OPERATING SUPP	182.02
INVOICE:	3354-Oct 12-10								
139268	11/20/12	166286		227970	P	11/20/12	10134101 735100	OFFICE AND OPERATING SUPP	9.98
INVOICE:	3354-Oct 12-11								
139269	11/20/12	166287		227970	P	11/20/12	25432411 733500	SUPPLIES-PUBLICATIONS	51.66
INVOICE:	6726-Oct 12-01								
139270	11/20/12	166288		227970	P	11/20/12	25432411 739400	SMALL TOOLS	30.93
INVOICE:	6726-Oct 12-02								
139271	11/20/12	166289		227970	P	11/20/12	25432411 739400	SMALL TOOLS	36.25
INVOICE:	6726-Oct 12-03								
139272	11/20/12	166290		227970	P	11/20/12	25432411 739400	SMALL TOOLS	50.00
INVOICE:	6726-Oct 12-04								
139273	11/20/12	166291		227970	P	11/20/12	25432411 739400	SMALL TOOLS	117.52
INVOICE:	6726-Oct 12-05								
139274	11/20/12	166292		227970	P	11/20/12	25432411 735100	OFFICE AND OPERATING SUPP	46.63
INVOICE:	6726-Oct 12-06								
139320	11/20/12	166383		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	71.14
INVOICE:	0434-Oct 12-01								
139321	11/20/12	166384		227970	P	11/20/12	10133001 723700	HAZARDOUS WASTE REMOVAL	400.00
INVOICE:	0434-Oct 12-02								
139322	11/20/12	166385		227970	P	11/20/12	10133001 723700	HAZARDOUS WASTE REMOVAL	385.00

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INVOICE:	0434-Oct 12-03								
139323	11/20/12	166386		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	99.10
INVOICE:	0434-Oct 12-04								
139324	11/20/12	166387		227970	P	11/20/12	10132201 723100	CONT SVCS-MAINT & REPAIR-	628.46
INVOICE:	0434-Oct 12-05								
139325	11/20/12	166388		227970	P	11/20/12	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	502.93
INVOICE:	0434-Oct 12-06								
139326	11/20/12	166389		227970	P	11/20/12	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	4.42
INVOICE:	0434-Oct 12-07								
139327	11/20/12	166390		227970	P	11/20/12	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	5.10
INVOICE:	0434-Oct 12-08								
139328	11/20/12	166391		227970	P	11/20/12	10111001 723100	CONT SVCS-MAINT & REPAIR-	14.16
INVOICE:	0434-Oct 12-09								
139329	11/20/12	166392		227970	P	11/20/12	10125801 723100	CONT SVCS-MAINT & REPAIR-	5.86
INVOICE:	0434-Oct 12-10								
139330	11/20/12	166393		227970	P	11/20/12	10125401 723100	CONT SVCS-MAINT & REPAIR-	11.42
INVOICE:	0434-Oct 12-11								
139331	11/20/12	166394		227970	P	11/20/12	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	20.12
INVOICE:	0434-Oct 12-12								
139332	11/20/12	166395		227970	P	11/20/12	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	3.48
INVOICE:	0434-Oct 12-13								
139333	11/20/12	166396		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	129.66
INVOICE:	0434-Oct 12-14								
139334	11/20/12	166397		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	534.01
INVOICE:	0434-Oct 12-15								
139335	11/20/12	166398		227970	P	11/20/12	10125401 723100	CONT SVCS-MAINT & REPAIR-	10.06
INVOICE:	0434-Oct 12-16								
139336	11/20/12	166399		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	38.03
INVOICE:	0434-Oct 12-17								
139337	11/20/12	166400		227970	P	11/20/12	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	193.81
INVOICE:	0434-Oct 12-18								
139338	11/20/12	166401		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	1,080.00
INVOICE:	0434-Oct 12-19								
139339	11/20/12	166402		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	215.22
INVOICE:	0434-Oct 12-20								
139340	11/20/12	166403		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	70.35
INVOICE:	0434-Oct 12-21								
139341	11/20/12	166404		227970	P	11/20/12	10133001 723100	CONT SVCS-MAINT & REPAIR-	45.49
INVOICE:	0434-Oct 12-22								
139342	11/20/12	166405		227970	P	11/20/12	10133001 723100	CONT SVCS-MAINT & REPAIR-	930.15
INVOICE:	0434-Oct 12-23								
139343	11/20/12	166406		227970	P	11/20/12	10133001 723100	CONT SVCS-MAINT & REPAIR-	294.37
INVOICE:	0434-Oct 12-24								
139344	11/20/12	166407		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	16.31
INVOICE:	0434-Oct 12-25								
139345	11/20/12	166408		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	-11.96
INVOICE:	0434-Oct 12-26								
139346	11/20/12	166409		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	255.93
INVOICE:	0434-Oct 12-27								
139347	11/20/12	166410		227970	P	11/20/12	25432414 732600	SUPPLIES-MAINT&REPAIR-EQP	10.20
INVOICE:	0434-Oct 12-28								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139348	11/20/12	166411		227970	P	11/20/12	10136012 732600	SUPPLIES-MAINT&REPAIR-EQP	29.04
INVOICE:	0434-Oct 12-29								
139349	11/20/12	166412		227970	P	11/20/12	10125801 723100	CONT SVCS-MAINT & REPAIR-	12.82
INVOICE:	0434-Oct 12-30								
139350	11/20/12	166413		227970	P	11/20/12	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	5.69
INVOICE:	0434-Oct 12-31								
139351	11/20/12	166414		227970	P	11/20/12	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	29.44
INVOICE:	0434-Oct 12-32								
139352	11/20/12	166415		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	513.46
INVOICE:	0434-Oct 12-33								
139353	11/20/12	166416		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	-40.24
INVOICE:	0434-Oct 12-34								
139354	11/20/12	166417		227970	P	11/20/12	10125601 723100	CONT SVCS-MAINT & REPAIR-	123.65
INVOICE:	8869-Oct 12-01								
139355	11/20/12	166418		227970	P	11/20/12	10134001 734100	SUPPLIES-EQUIP FUEL AND O	17.71
INVOICE:	8869-Oct 12-02								
139356	11/20/12	166419		227970	P	11/20/12	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	133.32
INVOICE:	8869-Oct 12-03								
139357	11/20/12	166420		227970	P	11/20/12	10142002 737111	PRGM SUPPLIES-DOWNTOWN EV	39.00
INVOICE:	8869-Oct 12-04								
139358	11/20/12	166421		227970	P	11/20/12	10132201 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-05								
139359	11/20/12	166422		227970	P	11/20/12	25136101 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-06								
139360	11/20/12	166423		227970	P	11/20/12	10134001 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-07								
139361	11/20/12	166424		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	14.64
INVOICE:	8869-Oct 12-08								
139362	11/20/12	166425		227970	P	11/20/12	10134001 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-09								
139363	11/20/12	166426		227970	P	11/20/12	10134001 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-10								
139364	11/20/12	166427		227970	P	11/20/12	10134001 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-11								
139365	11/20/12	166428		227970	P	11/20/12	10142002 737111	PRGM SUPPLIES-DOWNTOWN EV	32.60
INVOICE:	8869-Oct 12-12								
139366	11/20/12	166429		227970	P	11/20/12	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	-31.54
INVOICE:	8869-Oct 12-13								
139367	11/20/12	166430		227970	P	11/20/12	10125401 723100	CONT SVCS-MAINT & REPAIR-	2.63
INVOICE:	8869-Oct 12-14								
139368	11/20/12	166431		227970	P	11/20/12	10135012 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-15								
139369	11/20/12	166432		227970	P	11/20/12	10133001 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-16								
139370	11/20/12	166433		227970	P	11/20/12	10135012 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-17								
139371	11/20/12	166434		227970	P	11/20/12	25432414 732600	SUPPLIES-MAINT&REPAIR-EQP	14.00
INVOICE:	8869-Oct 12-18								
139372	11/20/12	166435		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	176.18
INVOICE:	8869-Oct 12-19								
139373	11/20/12	166436		227970	P	11/20/12	10125801 723100	CONT SVCS-MAINT & REPAIR-	192.00

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INVOICE:	8869-Oct 12-20								
139374	11/20/12	166437		227970	P	11/20/12	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	2.85
INVOICE:	8869-Oct 12-21								
139375	11/20/12	166438		227970	P	11/20/12	10134001 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-22								
139376	11/20/12	166439		227970	P	11/20/12	10135012 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-23								
139377	11/20/12	166440		227970	P	11/20/12	25136101 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-24								
139378	11/20/12	166441		227970	P	11/20/12	10142002 737111	PRGM SUPPLIES-DOWNTOWN EV	65.00
INVOICE:	8869-Oct 12-25								
139379	11/20/12	166442		227970	P	11/20/12	10133001 734100	SUPPLIES-EQUIP FUEL AND O	275.62
INVOICE:	8869-Oct 12-26								
139380	11/20/12	166443		227970	P	11/20/12	10134001 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-27								
139381	11/20/12	166444		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	11.13
INVOICE:	8869-Oct 12-28								
139382	11/20/12	166445		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	3.63
INVOICE:	8869-Oct 12-29								
139383	11/20/12	166446		227970	P	11/20/12	10132201 723100	CONT SVCS-MAINT & REPAIR-	39.00
INVOICE:	8869-Oct 12-30								
139384	11/20/12	166447		227970	P	11/20/12	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	56.97
INVOICE:	8869-Oct 12-31								
139385	11/20/12	166448		227970	P	11/20/12	25136101 723100	CONT SVCS-MAINT & REPAIR-	92.00
INVOICE:	8869-Oct 12-32								
139386	11/20/12	166449		227970	P	11/20/12	25136101 734100	SUPPLIES-EQUIP FUEL AND O	13.53
INVOICE:	8869-Oct 12-33								
139387	11/20/12	166450		227970	P	11/20/12	25136101 734100	SUPPLIES-EQUIP FUEL AND O	.94
INVOICE:	8869-Oct 12-34								
139388	11/20/12	166451		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	5.32
INVOICE:	8869-Oct 12-35								
139389	11/20/12	166452		227970	P	11/20/12	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	22.77
INVOICE:	8869-Oct 12-36								
139390	11/20/12	166453		227970	P	11/20/12	25136101 734100	SUPPLIES-EQUIP FUEL AND O	10.36
INVOICE:	8869-Oct 12-37								
139391	11/20/12	166454		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	22.77
INVOICE:	8869-Oct 12-38								
139392	11/20/12	166455		227970	P	11/20/12	10133001 723100	CONT SVCS-MAINT & REPAIR-	25.00
INVOICE:	8869-Oct 12-39								
139393	11/20/12	166456		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	36.00
INVOICE:	8869-Oct 12-40								
139394	11/20/12	166457		227970	P	11/20/12	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	2.85
INVOICE:	8869-Oct 12-41								
139395	11/20/12	166458		227970	P	11/20/12	10135012 723100	CONT SVCS-MAINT & REPAIR-	25.00
INVOICE:	8869-Oct 12-42								
139396	11/20/12	166459		227970	P	11/20/12	10125601 723100	CONT SVCS-MAINT & REPAIR-	75.15
INVOICE:	8869-Oct 12-43								
139397	11/20/12	166460		227970	P	11/20/12	10134001 723100	CONT SVCS-MAINT & REPAIR-	677.91
INVOICE:	8869-Oct 12-44								
139398	11/20/12	166461		227970	P	11/20/12	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	171.00
INVOICE:	8869-Oct 12-45								

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139399	11/20/12	166465		227970	P	11/20/12	10110001 710000	TRAINING AND MEETINGS	86.83
INVOICE:	5400-Oct 12-01								
139400	11/20/12	166466		227970	P	11/20/12	10110001 710000	TRAINING AND MEETINGS	73.90
INVOICE:	5400-Oct 12-02								
139401	11/20/12	166467		227970	P	11/20/12	10112001 710000	TRAINING AND MEETINGS	428.03
INVOICE:	5400-Oct 12-03								
139402	11/20/12	166468		227970	P	11/20/12	10134001 732633	SUPPLIES POOL CHEMICALS	482.44
INVOICE:	7956-Oct 12-01								
139403	11/20/12	166469		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	2,338.70
INVOICE:	7956-Oct 12-02								
139404	11/20/12	166470		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	109.65
INVOICE:	7956-Oct 12-03								
139405	11/20/12	166471		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	399.90
INVOICE:	7956-Oct 12-04								
139406	11/20/12	166472		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	95.42
INVOICE:	7956-Oct 12-05								
139407	11/20/12	166473		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	132.59
INVOICE:	7956-Oct 12-06								
139408	11/20/12	166474		227970	P	11/20/12	10141001 710000	TRAINING AND MEETINGS	334.00
INVOICE:	1390-Oct 12-01								
139409	11/20/12	166475		227970	P	11/20/12	10141001 725200	MEMBERSHIPS AND DUES	170.00
INVOICE:	1390-Oct 12-02								
139410	11/20/12	166476		227970	P	11/20/12	10118001 737103	PRGM SUPPLIES-HOLIDAY PAR	30.41
INVOICE:	0027-Oct 12-01								
139411	11/20/12	166477		227970	P	11/20/12	10118001 737103	PRGM SUPPLIES-HOLIDAY PAR	35.72
INVOICE:	0027-Oct 12-02								
139412	11/20/12	166478		227970	P	11/20/12	10121101 735100	OFFICE AND OPERATING SUPP	81.56
INVOICE:	0691-Oct 12-01								
139413	11/20/12	166479		227970	P	11/20/12	10117004 726500	POSTAGE	63.00
INVOICE:	1515-Oct 12-01								
139414	11/20/12	166480		227970	P	11/20/12	10144301 736210	PRGM SUPPLIES-RECREATION	456.75
INVOICE:	6384-Oct 12-01								
139415	11/20/12	166481		227970	P	11/20/12	10125601 735100	OFFICE AND OPERATING SUPP	106.97
INVOICE:	4269-Oct 12-01								
139416	11/20/12	166482		227970	P	11/20/12	10125501 735100	OFFICE AND OPERATING SUPP	136.52
INVOICE:	4269-Oct 12-02								
139417	11/20/12	166483		227970	P	11/20/12	10125501 735100	OFFICE AND OPERATING SUPP	1,242.00
INVOICE:	4269-Oct 12-03								
139418	11/20/12	166484		227970	P	11/20/12	10125401 735100	OFFICE AND OPERATING SUPP	18.36
INVOICE:	3339-Oct 12-01								
139419	11/20/12	166485		227970	P	11/20/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	2,000.00
INVOICE:	4004-Oct 12-01								
139420	11/20/12	166486		227970	P	11/20/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	1,416.21
INVOICE:	4004-Oct 12-02								
139421	11/20/12	166487		227970	P	11/20/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	344.82
INVOICE:	4004-Oct 12-03								
139422	11/20/12	166488		227970	P	11/20/12	10134001 735100	OFFICE AND OPERATING SUPP	72.83
INVOICE:	3486-Oct 12-01								
139423	11/20/12	166489		227970	P	11/20/12	10143501 735100	OFFICE AND OPERATING SUPP	83.29
INVOICE:	3486-Oct 12-02								
139424	11/20/12	166490		227970	P	11/20/12	10143501 735100	OFFICE AND OPERATING SUPP	116.99

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3486-Oct 12-03									
139425	11/20/12	166491		227970	P	11/20/12	10143501 735100	OFFICE AND OPERATING SUPP	62.13
INVOICE: 3486-Oct 12-04									
139426	11/20/12	166492		227970	P	11/20/12	10143501 739400	SMALL TOOLS	643.73
INVOICE: 3486-Oct 12-05									
139427	11/20/12	166493		227970	P	11/20/12	10143501 735100	OFFICE AND OPERATING SUPP	129.46
INVOICE: 3486-Oct 12-06									
139428	11/20/12	166494		227970	P	11/20/12	10143501 735100	OFFICE AND OPERATING SUPP	149.36
INVOICE: 3486-Oct 12-07									
139429	11/20/12	166495		227970	P	11/20/12	10133001 739400	SMALL TOOLS	141.38
INVOICE: 7229-Oct 12-01									
139430	11/20/12	166496		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	39.15
INVOICE: 7229-Oct 12-02									
139431	11/20/12	166497		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	12.00
INVOICE: 7229-Oct 12-03									
139432	11/20/12	166498		227970	P	11/20/12	10133001 738410	TRAFFIC SIGNS & SAFETY DE	50.43
INVOICE: 7229-Oct 12-04									
139433	11/20/12	166499		227970	P	11/20/12	10133001 735100	OFFICE AND OPERATING SUPP	715.79
INVOICE: 7229-Oct 12-05									
139434	11/20/12	166500		227970	P	11/20/12	10133001 739400	SMALL TOOLS	128.15
INVOICE: 7229-Oct 12-06									
139435	11/20/12	166501		227970	P	11/20/12	10133001 735100	OFFICE AND OPERATING SUPP	420.06
INVOICE: 7229-Oct 12-07									
139436	11/20/12	166502		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	922.96
INVOICE: 7229-Oct 12-08									
139437	11/20/12	166511		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	753.39
INVOICE: 3297-Oct 12-01									
139438	11/20/12	166512		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	68.56
INVOICE: 3297-Oct 12-02									
139439	11/20/12	166513		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	364.02
INVOICE: 3297-Oct 12-03									
139440	11/20/12	166514		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	209.54
INVOICE: 3297-Oct 12-04									
139441	11/20/12	166515		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	464.59
INVOICE: 3297-Oct 12-05									
139442	11/20/12	166516		227970	P	11/20/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	32.21
INVOICE: 3297-Oct 12-06									
139443	11/20/12	166517		227970	P	11/20/12	P0026220 724525	CAPITAL PROJECT PROF SERV	116.05
INVOICE: 3297-Oct 12-07									
139444	11/20/12	166518		227970	P	11/20/12	P0026220 724525	CAPITAL PROJECT PROF SERV	475.17
INVOICE: 3297-Oct 12-08									
139445	11/20/12	166519		227970	P	11/20/12	10125014 737100 6014	PROGRAM SUPPLIES	64.10
INVOICE: 0084-Oct 12-01									
139446	11/20/12	166520		227970	P	11/20/12	10122001 735100	OFFICE AND OPERATING SUPP	226.99
INVOICE: 3522-Oct 12-01									
139447	11/20/12	166521		227970	P	11/20/12	10132202 734100	SUPPLIES-EQUIP FUEL AND O	22.27
INVOICE: 5483-Oct 12-01									
139448	11/20/12	166522		227970	P	11/20/12	10132202 725200	MEMBERSHIPS AND DUES	286.62
INVOICE: 5483-Oct 12-02									
139449	11/20/12	166523		227970	P	11/20/12	10132202 734100	SUPPLIES-EQUIP FUEL AND O	17.38
INVOICE: 5483-Oct 12-03									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139450	11/20/12	166524		227970	P	11/20/12	10114001 710000	TRAINING AND MEETINGS	94.87
INVOICE:	6461-Oct 12-01								
139451	11/20/12	166525		227970	P	11/20/12	10143601 736210	PRGM SUPPLIES-RECREATION	43.05
INVOICE:	3305-Oct 12-01								
139452	11/20/12	166526		227970	P	11/20/12	10143403 737120	PRGM SUPPLIES-THEATRE CAM	60.00
INVOICE:	6614-Oct 12-01								
139453	11/20/12	166527		227970	P	11/20/12	10114001 721100	CONT SVCS-CITY ATTORNEY	600.00
INVOICE:	6942-Oct 12-01								
139454	11/20/12	166528		227970	P	11/20/12	10143201 736210	PRGM SUPPLIES-RECREATION	267.34
INVOICE:	7252-Oct 12-01								
139455	11/20/12	166529		227970	P	11/20/12	10143703 736210	PRGM SUPPLIES-RECREATION	482.79
INVOICE:	7252-Oct 12-02								
139456	11/20/12	166530		227970	P	11/20/12	10144002 736210	PRGM SUPPLIES-RECREATION	300.03
INVOICE:	7252-Oct 12-03								
139457	11/20/12	166531		227970	P	11/20/12	10143603 736210	PRGM SUPPLIES-RECREATION	277.35
INVOICE:	7252-Oct 12-04								
139458	11/20/12	166532		227970	P	11/20/12	10143603 736210	PRGM SUPPLIES-RECREATION	20.89
INVOICE:	7252-Oct 12-05								
139458	11/20/12	166532		227970	P	11/20/12	10143603 736210	PRGM SUPPLIES-RECREATION	473.24
INVOICE:	7252-Oct 12-05								
139459	11/20/12	166533		227970	P	11/20/12	10144002 736210	PRGM SUPPLIES-RECREATION	131.84
INVOICE:	7252-Oct 12-06								
139460	11/20/12	166534		227970	P	11/20/12	10143703 736210	PRGM SUPPLIES-RECREATION	205.84
INVOICE:	7252-Oct 12-07								
139461	11/20/12	166535		227970	P	11/20/12	10144002 736210	PRGM SUPPLIES-RECREATION	115.84
INVOICE:	7252-Oct 12-08								
139462	11/20/12	166536		227970	P	11/20/12	10133001 738410	TRAFFIC SIGNS & SAFETY DE	200.82
INVOICE:	6291-Oct 12-01								
139463	11/20/12	166537		227970	P	11/20/12	10133001 739400	SMALL TOOLS	1,461.60
INVOICE:	6291-Oct 12-02								
139464	11/20/12	166538		227970	P	11/20/12	10133001 738400	STREET MAINTENANCE MATERI	214.26
INVOICE:	6291-Oct 12-03								
139465	11/20/12	166539		227970	P	11/20/12	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	1,534.69
INVOICE:	6291-Oct 12-04								
139466	11/20/12	166540		227970	P	11/20/12	10133001 710000	TRAINING AND MEETINGS	80.00
INVOICE:	6291-Oct 12-05								
139467	11/20/12	166541		227970	P	11/20/12	30044401 735100	OFFICE AND OPERATING SUPP	108.75
INVOICE:	4523-Oct 12-01								
139468	11/20/12	166542		227970	P	11/20/12	10118001 737103	PRGM SUPPLIES-HOLIDAY PAR	35.77
INVOICE:	4523-Oct 12-02								
139469	11/20/12	166543		227970	P	11/20/12	10144003 737118 6018	PRGM SUPPLIES-AFTRSCHL PR	224.34
INVOICE:	4523-Oct 12-03								
139470	11/20/12	166544		227970	P	11/20/12	10118001 737103	PRGM SUPPLIES-HOLIDAY PAR	21.49
INVOICE:	4523-Oct 12-04								
139471	11/20/12	166545		227970	P	11/20/12	10118001 737103	PRGM SUPPLIES-HOLIDAY PAR	119.04
INVOICE:	4523-Oct 12-05								
139472	11/20/12	166546		227970	P	11/20/12	10144003 737118 6018	PRGM SUPPLIES-AFTRSCHL PR	189.37
INVOICE:	4523-Oct 12-06								
139473	11/20/12	166547		227970	P	11/20/12	10144003 735100 6018	OFFICE AND OPERATING SUPP	445.33
INVOICE:	4523-Oct 12-07								
139474	11/20/12	166548		227970	P	11/20/12	30044401 735100	OFFICE AND OPERATING SUPP	166.47

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4523-Oct 12-08									
139475	11/20/12	166549		227970	P	11/20/12	10144003 737118 6018	PRGM SUPPLIES-AFTRSCHL PR	34.52
INVOICE: 4523-Oct 12-09									
139475	11/20/12	166549		227970	P	11/20/12	10118001 737103	PRGM SUPPLIES-HOLIDAY PAR	6.00
INVOICE: 4523-Oct 12-09									
139476	11/20/12	166550		227970	P	11/20/12	10118001 737103	PRGM SUPPLIES-HOLIDAY PAR	33.54
INVOICE: 4523-Oct 12-10									
139477	11/20/12	166551		227970	P	11/20/12	10118001 737103	PRGM SUPPLIES-HOLIDAY PAR	78.26
INVOICE: 4523-Oct 12-11									
139478	11/20/12	166552		227970	P	11/20/12	30044401 735100	OFFICE AND OPERATING SUPP	13.01
INVOICE: 4523-Oct 12-12									
139479	11/20/12	166553		227970	P	11/20/12	30044401 735100	OFFICE AND OPERATING SUPP	828.71
INVOICE: 4523-Oct 12-13									
139480	11/20/12	166554		227970	P	11/20/12	10141001 735100	OFFICE AND OPERATING SUPP	1,660.00
INVOICE: 9741-Oct 12-01									
139481	11/20/12	166555		227970	P	11/20/12	10143401 737117	PRGM SUPPLIES-THTR YTH &	202.93
INVOICE: 1137-Oct 12-01									
VENDOR TOTALS	581,045.71 YTD INVOICED						46,703.39 YTD PAID		44,120.08
10418 VERIZON WIRELESS									
139234	11/20/12	166252		227971	P	11/20/12	25136101 726100	TELEPHONE	84.53
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10134001 726100	TELEPHONE	137.04
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10135002 726100	TELEPHONE	37.30
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10133001 726100	TELEPHONE	74.53
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10136012 726100	TELEPHONE	-7.78
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	25432411 726100	TELEPHONE	166.35
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10121001 726100	TELEPHONE	10.76
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10125401 726100	TELEPHONE	56.97
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10125601 726100	TELEPHONE	56.74
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10125008 726100	TELEPHONE	75.47
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10121004 726100	TELEPHONE	88.29
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10125007 726100	TELEPHONE	10.76
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10134101 726100	TELEPHONE	53.43
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10132001 726100	TELEPHONE	22.39
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10143402 726100	TELEPHONE	21.52
INVOICE: 130822190									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
139234	11/20/12	166252		227971	P	11/20/12	10132202 726100	TELEPHONE	77.18
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10144003 726100	TELEPHONE	71.49
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10144301 726100	TELEPHONE	43.48
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10144201 726100	TELEPHONE	32.91
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10125009 726100	TELEPHONE	15.83
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10116001 726100	TELEPHONE	54.12
INVOICE: 130822190									
139234	11/20/12	166252		227971	P	11/20/12	10125801 726100	TELEPHONE	52.77
INVOICE: 130822190									
VENDOR TOTALS		35,826.77 YTD INVOICED					2,452.14 YTD PAID		1,236.08
4461 VOYAGER FLEET SYSTEMS INC									
139247	11/20/12	166265		227972	P	11/20/12	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	92.08
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-3.68
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	209.67
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-8.85
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125601 723100	CONT SVCS-MAINT & REPAIR-	367.13
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125601 723100	CONT SVCS-MAINT & REPAIR-	-14.95
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125601 723100	CONT SVCS-MAINT & REPAIR-	364.98
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125601 723100	CONT SVCS-MAINT & REPAIR-	-15.07
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125401 723100	CONT SVCS-MAINT & REPAIR-	50.00
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125401 723100	CONT SVCS-MAINT & REPAIR-	-2.18
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10134102 734100	SUPPLIES-EQUIP FUEL AND O	541.53
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10134102 734100	SUPPLIES-EQUIP FUEL AND O	-22.01
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	25432414 734100	SUPPLIES-EQUIP FUEL AND O	75.54
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	25432414 734100	SUPPLIES-EQUIP FUEL AND O	-3.10
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125401 723100	CONT SVCS-MAINT & REPAIR-	142.50
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125401 723100	CONT SVCS-MAINT & REPAIR-	-5.92
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125601 723100	CONT SVCS-MAINT & REPAIR-	302.45

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125601 723100	CONT SVCS-MAINT & REPAIR-	-12.44
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125401 723100	CONT SVCS-MAINT & REPAIR-	982.34
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125401 723100	CONT SVCS-MAINT & REPAIR-	-40.03
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	28066101 723100	CONT SVCS-MAINT & REPAIR-	310.89
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	28066101 723100	CONT SVCS-MAINT & REPAIR-	-12.45
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10121004 723100	CONT SVCS-MAINT & REPAIR-	383.09
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10121004 723100	CONT SVCS-MAINT & REPAIR-	-15.97
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125801 723100	CONT SVCS-MAINT & REPAIR-	213.95
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125801 723100	CONT SVCS-MAINT & REPAIR-	-8.88
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125801 723100	CONT SVCS-MAINT & REPAIR-	45.00
INVOICE: 869092528210									
139247	11/20/12	166265		227972	P	11/20/12	10125801 723100	CONT SVCS-MAINT & REPAIR-	-2.07
INVOICE: 869092528210									

VENDOR TOTALS 41,838.70 YTD INVOICED 3,913.55 YTD PAID 3,913.55

REPORT TOTALS 266,328.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	266,328.13

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
190 AMERICAN PLANNING ASSOCIATION									
139694	11/21/12	166769		227973	P	11/26/12	10121002 733500	SUPPLIES-PUBLICATIONS	85.00
INVOICE: 042397-1285									
VENDOR TOTALS	75.00 YTD INVOICED						85.00 YTD PAID		85.00
1453 ANTELOPE VALLEY NEWSPAPER INC									
139745	11/26/12	166823		227974	P	11/26/12	10121002 722310	CONT SVCS-LEGAL ADVERTISI	2,328.65
INVOICE: 162175/10-12									
139745	11/26/12	166823		227974	P	11/26/12	P0009220 724525	CAPITAL PROJECT PROF SERV	1,917.86
INVOICE: 162175/10-12									
139745	11/26/12	166823		227974	P	11/26/12	10131004 721911	CONT SVCS-PUB WORKS CONSU	96.01
INVOICE: 162175/10-12									
VENDOR TOTALS	201,615.04 YTD INVOICED						6,056.51 YTD PAID		4,342.52
2005 AMERICAN REPROGRAPHICS COMPANY									
139512	11/26/12	166586		227975	P	11/26/12	P0025220 724525	CAPITAL PROJECT PROF SERV	125.58
INVOICE: 6649669									
VENDOR TOTALS	5,214.43 YTD INVOICED						255.14 YTD PAID		125.58
4746 ARC POINT INC									
139760	11/26/12	166838	20130111	227976	P	11/26/12	10113002 722421	CONT SVCS-EMPLOYEE SCREEN	176.00
INVOICE: 1389									
VENDOR TOTALS	17,714.00 YTD INVOICED						176.00 YTD PAID		176.00
5670 MICHAEL ARELLANO									
139746	11/26/12	166824		227977	P	11/26/12	10122001 710000	TRAINING AND MEETINGS	135.00
INVOICE: 112612									
VENDOR TOTALS	480.00 YTD INVOICED						135.00 YTD PAID		135.00
3377 ASCAP									
139744	11/26/12	166822		227978	P	11/26/12	10143401 725200	MEMBERSHIPS AND DUES	500.00
INVOICE: 112612									
139744	11/26/12	166822		227978	P	11/26/12	10143402 725200	MEMBERSHIPS AND DUES	500.00
INVOICE: 112612									
139744	11/26/12	166822		227978	P	11/26/12	10143403 725200	MEMBERSHIPS AND DUES	290.00
INVOICE: 112612									
139744	11/26/12	166822		227978	P	11/26/12	10143402 735100	OFFICE AND OPERATING SUPP	21.83
INVOICE: 112612									
VENDOR TOTALS	1,244.67 YTD INVOICED						1,311.83 YTD PAID		1,311.83
3010 AT&T/MCI									
139662	11/20/12	166736		227979	P	11/26/12	10135002 726100	TELEPHONE	16.03
INVOICE: 000003828522									
139663	11/20/12	166737		227979	P	11/26/12	10135002 726100	TELEPHONE	16.03
INVOICE: 000003828521									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139664	11/20/12	166738		227979	P	11/26/12	25432411 726100	TELEPHONE	16.08
INVOICE: 000003827466									
139665	11/20/12	166739		227979	P	11/26/12	10135002 726100	TELEPHONE	16.07
INVOICE: 000003826344									
139666	11/20/12	166740		227979	P	11/26/12	10118001 726100	TELEPHONE	124.27
INVOICE: 000003826347									
139667	11/20/12	166741		227979	P	11/26/12	10118001 726100	TELEPHONE	29.51
INVOICE: 000003826350									
139668	11/20/12	166742		227979	P	11/26/12	10118001 726100	TELEPHONE	14.78
INVOICE: 000003826349									
139669	11/20/12	166743		227979	P	11/26/12	10135002 726100	TELEPHONE	30.76
INVOICE: 000003827307									
139670	11/20/12	166744		227979	P	11/26/12	25136101 726100	TELEPHONE	16.03
INVOICE: 000003826348									
139671	11/20/12	166745		227979	P	11/26/12	10118001 726100	TELEPHONE	30.76
INVOICE: 000003826345									
139696	11/21/12	166771		227979	P	11/26/12	10118001 726100	TELEPHONE	2,821.31
INVOICE: 000003823187									
VENDOR TOTALS	114,216.53 YTD INVOICED						8,579.47 YTD PAID		3,131.63
6221 HEATHER DIANE BENES									
139722	11/21/12	166798		227980	P	11/26/12	10143401 722410	CONT SVCS-INSTRUCTORS	390.00
INVOICE: 14398									
139724	11/21/12	166800		227981	P	11/26/12	10143401 722410	CONT SVCS-INSTRUCTORS	409.50
INVOICE: 14397									
VENDOR TOTALS	215.47 YTD INVOICED						2,132.00 YTD PAID		799.50
746 C A RASMUSSEN INCORPORATED									
139758	11/26/12	166836	20130037	227982	P	11/26/12	48251201 724525 8010	CAPITAL PROJECT PROF SERV	67,509.35
INVOICE: 112612									
139758	11/26/12	166836	20130037	227982	P	11/26/12	48251201 724525 8011	CAPITAL PROJECT PROF SERV	189,277.84
INVOICE: 112612									
VENDOR TOTALS	.00 YTD INVOICED						269,297.19 YTD PAID		256,787.19
6748 CALIFORNIA DEPARTMENT OF CONSERVATION									
139504	11/26/12	166578		227983	P	11/26/12	1012200 432100	BUILDING PERMITS	799.58
INVOICE: 112612									
139504	11/26/12	166578		227983	P	11/26/12	1012200 473110	SEISMIC EDUCATION FEES	-39.98
INVOICE: 112612									
139505	11/26/12	166579		227983	P	11/26/12	1012200 432100	BUILDING PERMITS	989.94
INVOICE: 112612A									
139505	11/26/12	166579		227983	P	11/26/12	1012200 473110	SEISMIC EDUCATION FEES	-49.50
INVOICE: 112612A									
139506	11/26/12	166580		227983	P	11/26/12	1012200 432100	BUILDING PERMITS	1,364.04
INVOICE: 112612B									
139506	11/26/12	166580		227983	P	11/26/12	1012200 473110	SEISMIC EDUCATION FEES	-68.20
INVOICE: 112612B									
139507	11/26/12	166581		227983	P	11/26/12	1012200 432100	BUILDING PERMITS	649.67

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 112612C									
139507	11/26/12	166581		227983	P	11/26/12	1012200 473110	SEISMIC EDUCATION FEES	-32.49
INVOICE: 112612C									
139508	11/26/12	166582		227983	P	11/26/12	1012200 432100	BUILDING PERMITS	848.77
INVOICE: 112612D									
139508	11/26/12	166582		227983	P	11/26/12	1012200 473110	SEISMIC EDUCATION FEES	-42.44
INVOICE: 112612D									
VENDOR TOTALS		.00 YTD INVOICED				4,419.39 YTD PAID			4,419.39
818 CALIFORNIA SOCIETY OF MUNICIPAL FINANCE									
139720	11/21/12	166796		227984	P	11/26/12	10115001 710000	TRAINING AND MEETINGS	25.00
INVOICE: 8771									
139721	11/21/12	166797		227984	P	11/26/12	10115001 710000	TRAINING AND MEETINGS	25.00
INVOICE: 8753									
VENDOR TOTALS		200.00 YTD INVOICED				50.00 YTD PAID			50.00
2772 PAUL H CAUSEY									
139757	11/26/12	166835	20130268	227985	P	11/26/12	25432411 721911	CONT SVCS-PUB WORKS CONSU	5,608.10
INVOICE: 1105									
VENDOR TOTALS		33,694.58 YTD INVOICED				5,608.10 YTD PAID			5,608.10
958 CONSOLIDATED ELECTRICAL DISTRIBUTOR									
139675	11/20/12	166749	20130059	227986	P	11/26/12	10135002 732634	SUPPLIES LIGHTING	252.67
INVOICE: 3978-613249									
139676	11/20/12	166750	20130059	227986	P	11/26/12	10134001 732634	SUPPLIES LIGHTING	70.47
INVOICE: 3978-613642									
139752	11/26/12	166830	20130059	227986	P	11/26/12	10135002 732634	SUPPLIES LIGHTING	100.92
INVOICE: 3978-613755									
VENDOR TOTALS		28,676.42 YTD INVOICED				424.06 YTD PAID			424.06
3380 COUNTY OF L.A. WATERWORKS DIST									
139827	11/26/12	166905		227987	P	11/26/12	10133001 729100	UTILITIES-WATER	338.50
INVOICE: 1614949									
139828	11/26/12	166906		227987	P	11/26/12	10136012 729100	UTILITIES-WATER	41.27
INVOICE: 1614950									
139829	11/26/12	166907		227987	P	11/26/12	25136101 729100	UTILITIES-WATER	218.90
INVOICE: 1614951									
139830	11/26/12	166908		227987	P	11/26/12	25136101 729100	UTILITIES-WATER	524.92
INVOICE: 1614952									
139831	11/26/12	166909		227987	P	11/26/12	25136101 729100	UTILITIES-WATER	44.92
INVOICE: 1614953									
139832	11/26/12	166910		227987	P	11/26/12	25136101 729100	UTILITIES-WATER	83.08
INVOICE: 1614954									
139833	11/26/12	166911		227987	P	11/26/12	10136012 729100	UTILITIES-WATER	122.10
INVOICE: 1614955									
139834	11/26/12	166912		227987	P	11/26/12	25136101 729100	UTILITIES-WATER	463.34
INVOICE: 1614956									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
139835	11/26/12	166913		227987	P	11/26/12	10136012 729100	UTILITIES-WATER	224.49
INVOICE: 1614957									
139836	11/26/12	166914		227987	P	11/26/12	10136012 729100	UTILITIES-WATER	284.21
INVOICE: 1614958									
139837	11/26/12	166915		227987	P	11/26/12	10136012 729100	UTILITIES-WATER	124.08
INVOICE: 1614959									
139838	11/26/12	166916		227987	P	11/26/12	10136012 729100	UTILITIES-WATER	195.53
INVOICE: 1614960									
139839	11/26/12	166917		227987	P	11/26/12	25432415 729100	UTILITIES-WATER	296.38
INVOICE: 1614961									
139840	11/26/12	166918		227987	P	11/26/12	25432415 729100	UTILITIES-WATER	284.66
INVOICE: 1614962									
VENDOR TOTALS	394,899.31 YTD INVOICED						61,625.83 YTD PAID		3,246.38
1531 COUNTY SANITATION DISTRICT #20									
139502	11/26/12	166576		227988	P	11/26/12	10135002 729100	UTILITIES-WATER	3,984.00
INVOICE: 6254									
VENDOR TOTALS	223.27 YTD INVOICED						4,235.41 YTD PAID		3,984.00
12330 DEPARTMENT OF JUSTICE									
139702	11/21/12	166777		227989	P	11/26/12	10113002 722411	CONT SVCS-FINGERPRINTING	480.00
INVOICE: 937288									
139702	11/21/12	166777		227989	P	11/26/12	10125014 722411 6014	CONT SVCS-FINGERPRINTING	288.00
INVOICE: 937288									
VENDOR TOTALS	14,496.00 YTD INVOICED						768.00 YTD PAID		768.00
1401 EZ8 MOTEL									
139742	11/26/12	166820		227990	P	11/26/12	28166201 737182	PRGM SUPPLIES-SAVES MOTEL	47.32
INVOICE: 112612									
139742	11/26/12	166820		227990	P	11/26/12	28266101 737123	PRGM SUPP-EMNCPTD FSTR YT	911.03
INVOICE: 112612									
VENDOR TOTALS	7,366.23 YTD INVOICED						958.35 YTD PAID		958.35
549 FIDELITY NATIONAL TITLE COMPANY									
139725	11/21/12	166801		227991	P	11/26/12	28066401 774516 6056	LAND HLD FR RSLE-NSP (50%	1,000.00
INVOICE: 112612									
VENDOR TOTALS	1,185.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
2840 FOOD 4 LESS									
139741	11/26/12	166819		227992	P	11/26/12	28266101 737190	PRGM SUPPLIES-SAVES DONAT	60.00
INVOICE: 112612									
VENDOR TOTALS	21,062.98 YTD INVOICED						596.18 YTD PAID		60.00
2998 FOUR STAR PRINTING									
139697	11/21/12	166772		227993	P	11/26/12	10125008 737100 6014	PROGRAM SUPPLIES	43.50

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   CHECK RUN#:112612                                                                              TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT              GL ACCOUNT DESCRIPTION
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          INVOICE:  69026
       139698       11/21/12 166773               227993 P 11/26/12 10132002 735100      OFFICE AND OPERATING SUPP              43.50
          INVOICE:  69027

       VENDOR TOTALS            7,596.31 YTD INVOICED                          202.28 YTD PAID                                     87.00

  5800 FRAZEE INDUSTRIES, INC.
       139652       11/20/12 166726   20130014    227994 P 11/26/12 10134001 732800      SUPPLIES-MAINT&REPAIR-BLD              34.02
          INVOICE:  052054521
       139673       11/20/12 166747   20130014    227994 P 11/26/12 10134001 732800      SUPPLIES-MAINT&REPAIR-BLD             251.19
          INVOICE:  052054233
       139678       11/20/12 166752   20130014    227994 P 11/26/12 10134001 732800      SUPPLIES-MAINT&REPAIR-BLD              26.23
          INVOICE:  052054265
       139679       11/20/12 166753   20130014    227994 P 11/26/12 25136101 737210      PGRM SUPPLIES-GRAFFITI AB              46.20
          INVOICE:  9530520538980
       139680       11/20/12 166754   20130014    227994 P 11/26/12 10134001 732800      SUPPLIES-MAINT&REPAIR-BLD              21.99
          INVOICE:  052054235

       VENDOR TOTALS           20,228.56 YTD INVOICED                        4,128.18 YTD PAID                                    379.63

 13421 GOODWILL SOUTHERN CALIFORNIA
       139717       11/21/12 166793               227995 P 11/26/12 244      210010      ACCOUNTS PAYABLE                   32,331.00
          INVOICE:  4040-62526-5632
       139718       11/21/12 166794               227995 P 11/26/12 244      210010      ACCOUNTS PAYABLE                    5,241.00
          INVOICE:  4040-62527-5634

       VENDOR TOTALS        1,245,894.72 YTD INVOICED                       37,572.00 YTD PAID                                 37,572.00

  4229 GREATER AV ECONOMIC ALLIANCE
       139685       11/21/12 166760               227996 P 11/26/12 10115001 721413      CONT SVCS-SPEC FINANCE PR             250.00
          INVOICE:  1026

       VENDOR TOTALS           15,750.00 YTD INVOICED                          250.00 YTD PAID                                    250.00

  6439 GARY HATFIELD
       139682       11/21/12 166757               227997 P 11/26/12 101      210030      ACCOUNTS PAYABLE - RECREA               4.50
          INVOICE:  477651

       VENDOR TOTALS                 .00 YTD INVOICED                            4.50 YTD PAID                                      4.50

  2949 HINDERLITER, deLLAMAS & ASSOCIATES
       139686       11/21/12 166761   20130124    227998 P 11/26/12 10118001 721418      CONT SVCS-TAX RECOVERY              3,155.23
          INVOICE:  0020142-IN

       VENDOR TOTALS           35,925.67 YTD INVOICED                        3,155.23 YTD PAID                                  3,155.23

 12760 HOUSING COMMUNITY DEVELOPMENT
       139719       11/21/12 166795               227999 P 11/26/12 101      263440      DEP-STATE FEE-ENTERPRISE            1,845.00
          INVOICE:  112612
       139719       11/21/12 166795               227999 P 11/26/12 101      263440      DEP-STATE FEE-ENTERPRISE              435.00
          INVOICE:  112612
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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,660.00 YTD INVOICED				2,280.00 YTD PAID			2,280.00
9373 HOUSING RIGHTS CENTER									
139703	11/21/12	166778	20130042	228000	P	11/26/12	28066001 722000	CONT SVCS-FAIR HOUSING CO	2,287.00
INVOICE: 112612									
VENDOR TOTALS		27,444.00 YTD INVOICED				4,574.00 YTD PAID			2,287.00
2524 ICSC INTL COUNCIL OF SHOPPING CENTERS									
139820	11/26/12	166898		228001	P	11/26/12	10111001 725200	MEMBERSHIPS AND DUES	50.00
INVOICE: 112612									
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID			50.00
6182 IK CONSULTING LLC									
139714	11/21/12	166790		228002	P	11/26/12	25432411 721610	SOFTWARE AGMT-SPRT/LICNS/	3,500.00
INVOICE: IK-PALM1112									
VENDOR TOTALS		.00 YTD INVOICED				3,500.00 YTD PAID			3,500.00
2051 INTERVALLEY POOL SUPPLY INC									
139756	11/26/12	166834	20130105	228003	P	11/26/12	10134001 732633	SUPPLIES POOL CHEMICALS	184.79
INVOICE: 47929									
139756	11/26/12	166834	20130105	228003	P	11/26/12	30044401 735130	SUPPLIES-MAINT POOL CHEMI	499.61
INVOICE: 47929									
VENDOR TOTALS		73,033.49 YTD INVOICED				4,067.91 YTD PAID			684.40
716 JAMAR TECHNOLOGIES INC.									
139700	11/21/12	166775	20130174	228004	P	11/26/12	10132202 723100	CONT SVCS-MAINT & REPAIR-	1,792.14
INVOICE: 12248									
139701	11/21/12	166776	20130174	228004	P	11/26/12	10132202 723100	CONT SVCS-MAINT & REPAIR-	1,792.14
INVOICE: 12249									
VENDOR TOTALS		.00 YTD INVOICED				3,584.28 YTD PAID			3,584.28
6092 JOHN DEERE LANDSCAPES									
139672	11/20/12	166746	20130015	228005	P	11/26/12	25136101 734110	SUPPLIES-IRRIGATION	2,354.94
INVOICE: 63141575									
139674	11/20/12	166748	20130015	228005	P	11/26/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	1,739.83
INVOICE: 63107035									
VENDOR TOTALS		.00 YTD INVOICED				6,800.75 YTD PAID			4,094.77
10862 JT ENGINEERING INC									
139761	11/26/12	166839	20130172	228006	P	11/26/12	D0017225 724525	CAPITAL PROJECT PROF SERV	21,732.00
INVOICE: 5133									
VENDOR TOTALS		85,095.00 YTD INVOICED				21,732.00 YTD PAID			21,732.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2056	LANCASTER PLUMBING SUPPLY									
	139651	11/20/12	166725	20130050	228007	P	11/26/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	16.83
	INVOICE: S1099782									
	139750	11/26/12	166828	20130050	228007	P	11/26/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	3.59
	INVOICE: S1099469									
	VENDOR TOTALS	.00 YTD INVOICED						577.17 YTD PAID		20.42
3553	LOS ANGELES COUNTY AUDITOR-CONTROLLER									
	139733	11/26/12	166811		228008	P	11/26/12	56162501 753100	AV EAST KERN AGENCY	4.67
	INVOICE: 12041									
	139733	11/26/12	166811		228008	P	11/26/12	56263501 753100	AV EAST KERN AGENCY	37.79
	INVOICE: 12041									
	VENDOR TOTALS	28.43 YTD INVOICED						42.46 YTD PAID		42.46
13750	LOWES HIW INC									
	139509	11/26/12	166583	20130004	228009	P	11/26/12	10133001 738400	STREET MAINTENANCE MATERI	90.46
	INVOICE: 31745									
	139661	11/20/12	166735	20130004	228009	P	11/26/12	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	58.92
	INVOICE: 89976									
	139677	11/20/12	166751	20130004	228009	P	11/26/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	144.02
	INVOICE: 32636									
	139747	11/26/12	166825	20130004	228009	P	11/26/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	9.28
	INVOICE: 32616									
	139748	11/26/12	166826	20130004	228009	P	11/26/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	45.60
	INVOICE: 32946									
	139748	11/26/12	166826	20130004	228009	P	11/26/12	10134001 739400	SMALL TOOLS	81.03
	INVOICE: 32946									
	139751	11/26/12	166829	20130004	228009	P	11/26/12	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	65.86
	INVOICE: 02305									
	VENDOR TOTALS	34,850.27 YTD INVOICED						2,987.31 YTD PAID		495.17
5369	MADELEINE COURT									
	139783	11/26/12	166861		228010	P	11/26/12	28066401 774514 6026	LAND HELD FOR RESALE-NSP	52.00
	INVOICE: 112612									
	139819	11/26/12	166897		228011	P	11/26/12	28066401 774514 6023	LAND HELD FOR RESALE-NSP	52.00
	INVOICE: 112612A									
	VENDOR TOTALS	1,352.00 YTD INVOICED						104.00 YTD PAID		104.00
8095	MISSION LINEN SUPPLY									
	139659	11/20/12	166733	20130240	228012	P	11/26/12	10133001 722440	CONT SVCS-UNIFORMS	18.65
	INVOICE: 140132981									
	VENDOR TOTALS	4,838.63 YTD INVOICED						85.95 YTD PAID		18.65
84	MJS CONSTRUCTION INC									
	139740	11/26/12	166818	20130131	228013	P	11/26/12	P0026220 724525	CAPITAL PROJECT PROF SERV	109,351.76
	INVOICE: 112012-1									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	271,720.35 YTD INVOICED						167,276.25 YTD PAID		109,351.76
4975 HAROLD LESTER NASH									
139708	11/21/12	166783	20130269	228014	P	11/26/12	28066401 774514 6048	LAND HELD FOR RESALE-NSP	11,548.12
INVOICE: 1291									
VENDOR TOTALS	182,786.82 YTD INVOICED						40,967.06 YTD PAID		11,548.12
2854 NBS GOVERNMENT FINANCE GROUP									
139728	11/21/12	166804	20130226	228015	P	11/26/12	73852351 721422	CONT SVCS-ADMIN EMPLOYEES	1,363.05
INVOICE: 10120035									
139730	11/26/12	166807	20130226	228015	P	11/26/12	73052051 721422	CONT SVCS-ADMIN EMPLOYEES	459.33
INVOICE: 91200192									
139730	11/26/12	166807	20130226	228015	P	11/26/12	73252101 721422	CONT SVCS-ADMIN EMPLOYEES	795.56
INVOICE: 91200192									
139730	11/26/12	166807	20130226	228015	P	11/26/12	73752301 721422	CONT SVCS-ADMIN EMPLOYEES	532.80
INVOICE: 91200192									
139730	11/26/12	166807	20130226	228015	P	11/26/12	73952501 721422	CONT SVCS-ADMIN EMPLOYEES	566.71
INVOICE: 91200192									
139731	11/26/12	166808	20130226	228015	P	11/26/12	73052051 721422	CONT SVCS-ADMIN EMPLOYEES	294.84
INVOICE: 91200193									
139731	11/26/12	166808	20130226	228015	P	11/26/12	73252101 721422	CONT SVCS-ADMIN EMPLOYEES	323.18
INVOICE: 91200193									
139731	11/26/12	166808	20130226	228015	P	11/26/12	73452201 721422	CONT SVCS-ADMIN EMPLOYEES	4,139.49
INVOICE: 91200193									
139731	11/26/12	166808	20130226	228015	P	11/26/12	73552451 721422	CONT SVCS-ADMIN EMPLOYEES	4,237.04
INVOICE: 91200193									
139731	11/26/12	166808	20130226	228015	P	11/26/12	73652251 721422	CONT SVCS-ADMIN EMPLOYEES	1,004.61
INVOICE: 91200193									
139731	11/26/12	166808	20130226	228015	P	11/26/12	73752301 721422	CONT SVCS-ADMIN EMPLOYEES	345.33
INVOICE: 91200193									
139731	11/26/12	166808	20130226	228015	P	11/26/12	73852351 721422	CONT SVCS-ADMIN EMPLOYEES	1,004.61
INVOICE: 91200193									
139731	11/26/12	166808	20130226	228015	P	11/26/12	73952501 721422	CONT SVCS-ADMIN EMPLOYEES	367.47
INVOICE: 91200193									
139732	11/26/12	166810	20130226	228015	P	11/26/12	73452201 721422	CONT SVCS-ADMIN EMPLOYEES	6,861.85
INVOICE: 91200194									
139732	11/26/12	166810	20130226	228015	P	11/26/12	73552451 721422	CONT SVCS-ADMIN EMPLOYEES	7,023.68
INVOICE: 91200194									
139732	11/26/12	166810	20130226	228015	P	11/26/12	73652251 721422	CONT SVCS-ADMIN EMPLOYEES	1,664.68
INVOICE: 91200194									
139732	11/26/12	166810	20130226	228015	P	11/26/12	73852351 721422	CONT SVCS-ADMIN EMPLOYEES	1,664.68
INVOICE: 91200194									
VENDOR TOTALS	179,567.44 YTD INVOICED						32,648.91 YTD PAID		32,648.91
3805 TIMOTHY JACK O'CONNOR									
139691	11/21/12	166766		228016	P	11/26/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	180.00
INVOICE: 842									
139692	11/21/12	166767		228017	P	11/26/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	440.00

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INVOICE: 840									
139693	11/21/12	166768		228018	P	11/26/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	710.00
INVOICE: 839									
139709	11/21/12	166785		228019	P	11/26/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	1,260.00
INVOICE: 841									
139710	11/21/12	166786		228020	P	11/26/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	360.00
INVOICE: 838/2012									
VENDOR TOTALS	329,984.53 YTD INVOICED						33,269.00 YTD PAID		2,950.00
11606 OVERLAND PACIFIC & CUTLER									
139704	11/21/12	166779	20130244	228021	P	11/26/12	S0018221 724525	CAPITAL PROJECT PROF SERV	960.75
INVOICE: 1210064									
139705	11/21/12	166780	20130191	228021	P	11/26/12	S0034221 724525	CAPITAL PROJECT PROF SERV	255.00
INVOICE: 1210063									
VENDOR TOTALS	54,056.50 YTD INVOICED						3,840.75 YTD PAID		1,215.75
4781 PALMDALE WATER									
139797	11/26/12	166875		228022	P	11/26/12	10135002 729100	UTILITIES-WATER	148.11
INVOICE: 01762002-10/12									
139798	11/26/12	166876		228022	P	11/26/12	10135002 729100	UTILITIES-WATER	100.00
INVOICE: 01762003-10/12									
139799	11/26/12	166877		228022	P	11/26/12	10135002 729100	UTILITIES-WATER	5,279.73
INVOICE: 01762991-10/12									
139800	11/26/12	166878		228022	P	11/26/12	28066401 774514 6040	LAND HELD FOR RESALE-NSP	49.18
INVOICE: 30937015-10/12									
139801	11/26/12	166879		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	463.60
INVOICE: 30937991-10/12									
139802	11/26/12	166880		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	60.49
INVOICE: 43126992-10/12									
139803	11/26/12	166881		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	119.13
INVOICE: 43342003-10/12									
139804	11/26/12	166882		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	225.81
INVOICE: 43564000-10/12									
139805	11/26/12	166883		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	144.61
INVOICE: 43892000-10/12									
139806	11/26/12	166884		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	170.16
INVOICE: 44136104-10/12									
139807	11/26/12	166885		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	58.75
INVOICE: 44701019-10/12									
139808	11/26/12	166886		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	164.48
INVOICE: 45092001-10/12									
139809	11/26/12	166887		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	104.60
INVOICE: 45220014-10/12									
139810	11/26/12	166888		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	265.11
INVOICE: 45497991-10/12									
139811	11/26/12	166889		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	101.38
INVOICE: 45506991-10/12									
139812	11/26/12	166890		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	114.02
INVOICE: 45705007-10/12									

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139813	11/26/12	166891		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	85.38
INVOICE: 48665991-10/12									
139814	11/26/12	166892		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	66.58
INVOICE: 49058991-10/12									
139815	11/26/12	166893		228022	P	11/26/12	28066401 774514 6031	LAND HELD FOR RESALE-NSP	30.19
INVOICE: 60028593-10/12									
139816	11/26/12	166894		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	1,324.86
INVOICE: 60028991-10/12									
139817	11/26/12	166895		228022	P	11/26/12	25136101 729100	UTILITIES-WATER	99.15
INVOICE: 99131000-10/12									
VENDOR TOTALS	959,208.95 YTD INVOICED						68,353.96 YTD PAID		9,175.32
2165 PATTON SALES CORPORATION									
139497	11/26/12	166571	20130208	228023	P	11/26/12	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	147.89
INVOICE: 2387972									
VENDOR TOTALS	6,915.65 YTD INVOICED						147.89 YTD PAID		147.89
4844 PETTY CASH PLANNING									
139496	11/26/12	166570		228024	P	11/26/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	64.00
INVOICE: 112612									
139496	11/26/12	166570		228024	P	11/26/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	32.00
INVOICE: 112612									
139496	11/26/12	166570		228024	P	11/26/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	80.00
INVOICE: 112612									
139496	11/26/12	166570		228024	P	11/26/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	96.00
INVOICE: 112612									
139496	11/26/12	166570		228024	P	11/26/12	10121004 735100	OFFICE AND OPERATING SUPP	15.19
INVOICE: 112612									
139496	11/26/12	166570		228024	P	11/26/12	10121004 721919	CONT SVCS-NUISANCE ABATEM	32.00
INVOICE: 112612									
VENDOR TOTALS	4,453.33 YTD INVOICED						319.19 YTD PAID		319.19
853 GORDON PHAIR									
139646	11/20/12	166720		228025	P	11/26/12	25432411 726100	TELEPHONE	40.00
INVOICE: 112612									
VENDOR TOTALS	576.15 YTD INVOICED						40.00 YTD PAID		40.00
7491 PRICE POSTEL & PARMA LLP									
139723	11/21/12	166799		228026	P	11/26/12	S0039421 724525	CAPITAL PROJECT PROF SERV	590.00
INVOICE: 110466									
VENDOR TOTALS	7,883.02 YTD INVOICED						590.00 YTD PAID		590.00
5003 PITNEY BOWES									
139695	11/21/12	166770		228027	P	11/26/12	101 149101	DEP-POSTAGE ACCT-PITNEY B	2,000.00
INVOICE: 112612									

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VENDOR TOTALS	36,928.36 YTD INVOICED						2,319.03 YTD PAID		2,000.00
5084 QUARTZ HILL WATER DISTRICT									
139795	11/26/12	166873		228028	P	11/26/12	25136101 729100	UTILITIES-WATER	146.85
INVOICE: CIT0020-11/12									
139796	11/26/12	166874		228028	P	11/26/12	25136101 729100	UTILITIES-WATER	79.40
INVOICE: CIT0021-11/12									
VENDOR TOTALS	3,988.70 YTD INVOICED						226.25 YTD PAID		226.25
181 QUINN RENTAL SERVICES									
139650	11/20/12	166724	20130011	228029	P	11/26/12	10133001 728100	RENT OF EQUIP	757.94
INVOICE: W5517201									
VENDOR TOTALS	16,031.84 YTD INVOICED						757.94 YTD PAID		757.94
173 BECKY SMITH									
139503	11/26/12	166577		228030	P	11/26/12	10112001 710000	TRAINING AND MEETINGS	109.89
INVOICE: T13-020									
VENDOR TOTALS	.00 YTD INVOICED						109.89 YTD PAID		109.89
6045 SO CALIF GAS CO									
139818	11/26/12	166896		228031	P	11/26/12	10135002 731000	UTILITIES-GAS	1,011.47
INVOICE: 13993860603-11/12									
139841	11/26/12	166919		228031	P	11/26/12	10133001 731000	UTILITIES-GAS	14.70
INVOICE: 11591363103-10/12									
139842	11/26/12	166920		228031	P	11/26/12	10133001 731000	UTILITIES-GAS	13.81
INVOICE: 12644774031-10/12									
139843	11/26/12	166921		228031	P	11/26/12	10134101 731000	UTILITIES-GAS	221.60
INVOICE: 17054527399-10/12									
139844	11/26/12	166922		228031	P	11/26/12	28066401 774514 6019	LAND HELD FOR RESALE-NSP	9.27
INVOICE: 04088239977-10/12									
VENDOR TOTALS	197,351.92 YTD INVOICED						2,792.17 YTD PAID		1,270.85
6042 SOUTHERN CALIF EDISON-ROSEMEAD									
139762	11/26/12	166840		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.26
INVOICE: 2251911269-11/12									
139763	11/26/12	166841		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	47.18
INVOICE: 2253576144-11/12									
139764	11/26/12	166842		228032	P	11/26/12	25236211 731701	UTILITIES-ELECTRIC (LIGHT	56.87
INVOICE: 2266044122-11/12									
139765	11/26/12	166843		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.40
INVOICE: 2266792811-11/12									
139766	11/26/12	166844		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.78
INVOICE: 2270965601-11/12									
139767	11/26/12	166845		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.78
INVOICE: 2273028639-11/12									
139768	11/26/12	166846		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.78

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	2273028878-11/12							
139769	11/26/12 166847		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	22.99
INVOICE:	2344673637-11/12							
139772	11/26/12 166850		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	47.44
INVOICE:	2249949967-11/12							
139773	11/26/12 166851		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.78
INVOICE:	2272473414-11/12							
139774	11/26/12 166852		228032	P	11/26/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	49.79
INVOICE:	2285475778-11/12							
139775	11/26/12 166853		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.78
INVOICE:	2295144851-11/12							
139776	11/26/12 166854		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.78
INVOICE:	2296924673-11/12							
139777	11/26/12 166855		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.66
INVOICE:	2298312216-11/12							
139778	11/26/12 166856		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.66
INVOICE:	2298312265-11/12							
139779	11/26/12 166857		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	23.52
INVOICE:	2304748031-11/12							
139780	11/26/12 166858		228032	P	11/26/12	28066401 774514 6051	LAND HELD FOR RESALE-NSP	4.12
INVOICE:	2349418806-11/12							
139781	11/26/12 166859		228032	P	11/26/12	10136012 731700	UTILITIES-ELECTRIC	29.75
INVOICE:	2350733853-11/12							
139784	11/26/12 166862		228032	P	11/26/12	10135002 731700	UTILITIES-ELECTRIC	929.04
INVOICE:	2257642876-10/12							
139785	11/26/12 166863		228032	P	11/26/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	21.98
INVOICE:	2274181262-10/12							
139786	11/26/12 166864		228032	P	11/26/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	56.72
INVOICE:	2274410521-10/12							
139787	11/26/12 166865		228032	P	11/26/12	10132201 731701	UTILITIES-ELECTRIC (LIGHT	49.53
INVOICE:	2293248084-10/12							
139788	11/26/12 166866		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	75.98
INVOICE:	2293712816-10/12							
139789	11/26/12 166867		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	29.55
INVOICE:	2294324074-10/12							
139790	11/26/12 166868		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	25.16
INVOICE:	2294976543-10/12							
139791	11/26/12 166869		228032	P	11/26/12	10134101 731700	UTILITIES-ELECTRIC	25.02
INVOICE:	2298145723-10/12							
139792	11/26/12 166870		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	25.28
INVOICE:	2304747561-10/12							
139793	11/26/12 166871		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	45.37
INVOICE:	2344673702-10/12							
139794	11/26/12 166872		228032	P	11/26/12	25136101 731700	UTILITIES-ELECTRIC	24.90
INVOICE:	2348595141-10/12							
VENDOR TOTALS	1,920,871.48 YTD INVOICED					194,985.61 YTD PAID		1,826.85
957 STAPLES ADVANTAGE								
139499	11/26/12 166573	20130001	228033	P	11/26/12	10133001 735100	OFFICE AND OPERATING SUPP	25.10
INVOICE:	3184883123							

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
139683	11/21/12	166758	20130001	228033	P	11/26/12	10134001 735100	OFFICE AND OPERATING SUPP	36.00
INVOICE: 3184883122									
139683	11/21/12	166758	20130001	228033	P	11/26/12	10135012 735100	OFFICE AND OPERATING SUPP	36.41
INVOICE: 3184883122									
139683	11/21/12	166758	20130001	228033	P	11/26/12	25136101 735100	OFFICE AND OPERATING SUPP	36.00
INVOICE: 3184883122									
139687	11/21/12	166762	20130001	228033	P	11/26/12	10111001 735100	OFFICE AND OPERATING SUPP	61.88
INVOICE: 3184883109									
139688	11/21/12	166763	20130001	228033	P	11/26/12	10141001 735100	OFFICE AND OPERATING SUPP	43.69
INVOICE: 3184883119									
139688	11/21/12	166763	20130001	228033	P	11/26/12	10143603 736210	PRGM SUPPLIES-RECREATION	4.45
INVOICE: 3184883119									
139688	11/21/12	166763	20130001	228033	P	11/26/12	10143703 736210	PRGM SUPPLIES-RECREATION	4.45
INVOICE: 3184883119									
139688	11/21/12	166763	20130001	228033	P	11/26/12	10144002 736210	PRGM SUPPLIES-RECREATION	4.45
INVOICE: 3184883119									
139689	11/21/12	166764	20130001	228033	P	11/26/12	10141001 735100	OFFICE AND OPERATING SUPP	21.70
INVOICE: 3184883114									
139689	11/21/12	166764	20130001	228033	P	11/26/12	10144201 735100	OFFICE AND OPERATING SUPP	27.32
INVOICE: 3184883114									
139690	11/21/12	166765	20130001	228033	P	11/26/12	10141001 735100	OFFICE AND OPERATING SUPP	49.71
INVOICE: 3184883113									
139770	11/26/12	166848	20130001	228033	P	11/26/12	10122002 735100	OFFICE AND OPERATING SUPP	31.85
INVOICE: 3184883110									
139771	11/26/12	166849	20130001	228033	P	11/26/12	28066101 735100	OFFICE AND OPERATING SUPP	98.14
INVOICE: 3184883120									
139782	11/26/12	166860	20130001	228033	P	11/26/12	28066101 735100	OFFICE AND OPERATING SUPP	27.12
INVOICE: 3184883121									
VENDOR TOTALS	51,913.59 YTD INVOICED						2,026.17 YTD PAID		508.27
6294 STERNDAHL ENTERPRISES INC									
139759	11/26/12	166837	20130218	228034	P	11/26/12	S0035240 724525 1030	CAPITAL PROJECT PROF SERV	70,559.61
INVOICE: 13290									
VENDOR TOTALS	.00 YTD INVOICED						299,601.60 YTD PAID		70,559.61
13415 SUNBELT RENTALS INC.									
139500	11/26/12	166574	20130005	228035	P	11/26/12	10143501 728100	RENT OF EQUIP	513.73
INVOICE: 37093151-001									
139501	11/26/12	166575	20130005	228035	P	11/26/12	10143501 728100	RENT OF EQUIP	149.83
INVOICE: 37087985-001									
VENDOR TOTALS	20,521.23 YTD INVOICED						734.36 YTD PAID		663.56
6434 TERESA L. FLORES									
139645	11/20/12	166719		228036	P	11/26/12	101 261530	DEP-GEN CASH BOND (BLDG S	300.00
INVOICE: 112612									
VENDOR TOTALS	.00 YTD INVOICED						300.00 YTD PAID		300.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2289	JOE STIMAC									
	139707	11/21/12	166782	20130280	228037	P	11/26/12	10115001 721413	CONT SVCS-SPEC FINANCE PR	3,000.00
	INVOICE: 648									
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID		3,000.00
5565	THEODORE ROBINS FORD									
	139755	11/26/12	166833		228038	P	11/26/12	10114101 711300	INSURANCE-DEDUCTIBLES	5,000.00
	INVOICE: CC69117									
	139755	11/26/12	166833		228038	P	11/26/12	25136101 774400	EQUIPMENT-CAPITALIZED	19,348.08
	INVOICE: CC69117									
	VENDOR TOTALS		96,787.33 YTD INVOICED					24,348.08 YTD PAID		24,348.08
13714	TYLER TECHNOLOGIES INC									
	139656	11/20/12	166730	20130279	228039	P	11/26/12	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	154,169.52
	INVOICE: 045-75752									
	139711	11/21/12	166787		228039	P	11/26/12	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	29,096.04
	INVOICE: 045-75665									
	VENDOR TOTALS		203,477.07 YTD INVOICED					189,465.56 YTD PAID		183,265.56
6440	UNDERGROUND SERVICE ALERT									
	139498	11/26/12	166572	20130148	228040	P	11/26/12	10133001 723510	CONT SVCS-STRT MAINT & RE	240.00
	INVOICE: 1020120496									
	VENDOR TOTALS		2,104.50 YTD INVOICED					240.00 YTD PAID		240.00
5554	UNIFIRST CORPORATION									
	139648	11/20/12	166722	20130101	228041	P	11/26/12	25432415 722440	CONT SVCS-UNIFORMS	117.24
	INVOICE: 328-0542378									
	139649	11/20/12	166723	20130101	228041	P	11/26/12	25432415 722440	CONT SVCS-UNIFORMS	117.24
	INVOICE: 328-0541087									
	VENDOR TOTALS		4,029.00 YTD INVOICED					586.20 YTD PAID		234.48
369	UNITED PUMPING SERVICE									
	139657	11/20/12	166731	20130212	228042	P	11/26/12	10133001 723700	HAZARDOUS WASTE REMOVAL	2,162.51
	INVOICE: 104309									
	VENDOR TOTALS		4,492.65 YTD INVOICED					2,162.51 YTD PAID		2,162.51
6657	US BANCORP SERVICE CENTER									
	139822	11/26/12	166900		228043	P	11/26/12	28066101 735100	OFFICE AND OPERATING SUPP	64.95
	INVOICE: 4139/10-12									
	139822	11/26/12	166900		228043	P	11/26/12	28266101 737190	PRGM SUPPLIES-SAVES DONAT	19.28
	INVOICE: 4139/10-12									
	139822	11/26/12	166900		228043	P	11/26/12	28266101 737190	PRGM SUPPLIES-SAVES DONAT	1,572.68
	INVOICE: 4139/10-12									

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VENDOR TOTALS	581,045.71 YTD INVOICED						46,703.39 YTD PAID		1,656.91
7816 US BANK TRUST									
139684	11/21/12	166759		228044	P	11/26/12	73752301 721410	CONT SVCS-AUDIT	3,506.00
INVOICE: 3244447									
139734	11/26/12	166812		228044	P	11/26/12	56263501 721421	CONT SVCS-AGENT/TRUSTEE F	3,850.00
INVOICE: 3222366									
139735	11/26/12	166813		228044	P	11/26/12	56263501 721421	CONT SVCS-AGENT/TRUSTEE F	1,865.00
INVOICE: 3222367									
139736	11/26/12	166814		228044	P	11/26/12	56263501 721421	CONT SVCS-AGENT/TRUSTEE F	3,300.00
INVOICE: 3222495									
139737	11/26/12	166815		228044	P	11/26/12	56263501 721421	CONT SVCS-AGENT/TRUSTEE F	3,300.00
INVOICE: 3245589									
139738	11/26/12	166816		228044	P	11/26/12	10118001 721419	CONT SVCS-BOND PROCESS FE	2,035.00
INVOICE: 3222375									
139739	11/26/12	166817		228044	P	11/26/12	73652251 721422	CONT SVCS-ADMIN EMPLOYEES	10,095.75
INVOICE: 20121031									
VENDOR TOTALS	107,086.51 YTD INVOICED						27,951.75 YTD PAID		27,951.75
4986 VAN IWAARDEN ASSOCIATES									
139727	11/21/12	166803	20130158	228045	P	11/26/12	15218201 721414	CONT SVCS-ACTUARIAL STUDY	13,142.00
INVOICE: 112612									
VENDOR TOTALS	1,968.00 YTD INVOICED						13,142.00 YTD PAID		13,142.00
6436 VERIZON CALIFORNIA									
139681	11/21/12	166756		228046	P	11/26/12	10135002 726100	TELEPHONE	169.19
INVOICE: 112612									
VENDOR TOTALS	.00 YTD INVOICED						169.19 YTD PAID		169.19
20 VULCAN MATERIALS COMPANY									
139511	11/26/12	166585	20130007	228047	P	11/26/12	10133001 738400	STREET MAINTENANCE MATERI	171.18
INVOICE: 199517									
139654	11/20/12	166728	20130007	228047	P	11/26/12	10133001 738400	STREET MAINTENANCE MATERI	1,838.85
INVOICE: 206124									
139655	11/20/12	166729	20130007	228047	P	11/26/12	10133001 738400	STREET MAINTENANCE MATERI	1,863.98
INVOICE: 206126									
VENDOR TOTALS	48,251.54 YTD INVOICED						5,069.75 YTD PAID		3,874.01
4313 WALSMA OIL CO INC									
139715	11/21/12	166791	20130103	228048	P	11/26/12	10132201 734100	SUPPLIES-EQUIP FUEL AND O	386.12
INVOICE: 11113831									
139715	11/21/12	166791	20130103	228048	P	11/26/12	10133001 734100	SUPPLIES-EQUIP FUEL AND O	3,115.51
INVOICE: 11113831									
139715	11/21/12	166791	20130103	228048	P	11/26/12	10134001 734100	SUPPLIES-EQUIP FUEL AND O	420.46
INVOICE: 11113831									
139715	11/21/12	166791	20130103	228048	P	11/26/12	10135012 734100	SUPPLIES-EQUIP FUEL AND O	350.58

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 11113831									
139715	11/21/12	166791	20130103	228048	P	11/26/12	10136012 734100	SUPPLIES-EQUIP FUEL AND O	129.51
INVOICE: 11113831									
139715	11/21/12	166791	20130103	228048	P	11/26/12	25136101 734100	SUPPLIES-EQUIP FUEL AND O	886.70
INVOICE: 11113831									
139715	11/21/12	166791	20130103	228048	P	11/26/12	25332121 734100	SUPPLIES-EQUIP FUEL AND O	128.91
INVOICE: 11113831									
139715	11/21/12	166791	20130103	228048	P	11/26/12	25432411 734100	SUPPLIES-EQUIP FUEL AND O	605.99
INVOICE: 11113831									
139753	11/26/12	166831	20130103	228048	P	11/26/12	10132201 734100	SUPPLIES-EQUIP FUEL AND O	390.41
INVOICE: 11113786									
139753	11/26/12	166831	20130103	228048	P	11/26/12	10133001 734100	SUPPLIES-EQUIP FUEL AND O	3,150.07
INVOICE: 11113786									
139753	11/26/12	166831	20130103	228048	P	11/26/12	10134001 734100	SUPPLIES-EQUIP FUEL AND O	425.13
INVOICE: 11113786									
139753	11/26/12	166831	20130103	228048	P	11/26/12	10135012 734100	SUPPLIES-EQUIP FUEL AND O	354.47
INVOICE: 11113786									
139753	11/26/12	166831	20130103	228048	P	11/26/12	10136012 734100	SUPPLIES-EQUIP FUEL AND O	130.95
INVOICE: 11113786									
139753	11/26/12	166831	20130103	228048	P	11/26/12	25136101 734100	SUPPLIES-EQUIP FUEL AND O	896.54
INVOICE: 11113786									
139753	11/26/12	166831	20130103	228048	P	11/26/12	25332121 734100	SUPPLIES-EQUIP FUEL AND O	130.34
INVOICE: 11113786									
139753	11/26/12	166831	20130103	228048	P	11/26/12	25432411 734100	SUPPLIES-EQUIP FUEL AND O	612.72
INVOICE: 11113786									
VENDOR TOTALS	329,765.44 YTD INVOICED						31,257.92 YTD PAID		12,114.41
4472 WEST COAST SAFETY SUPPLY COMPANY, INC.									
139647	11/20/12	166721		228049	P	11/26/12	25432411 739400	SMALL TOOLS	249.06
INVOICE: 170684004									
VENDOR TOTALS	11,585.44 YTD INVOICED						599.06 YTD PAID		249.06
8004 ZAP MANUFACTURING INC									
139658	11/20/12	166732	20130066	228050	P	11/26/12	10133001 738410	TRAFFIC SIGNS & SAFETY DE	511.56
INVOICE: 40902									
VENDOR TOTALS	10,456.09 YTD INVOICED						511.56 YTD PAID		511.56
								REPORT TOTALS	886,883.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	886,883.72

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
210 BAKER & TAYLOR BOOKS									
139845	11/28/12	166923		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	790.65
INVOICE: 4010309461									
139845	11/28/12	166923		31724	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	32.00
INVOICE: 4010309461									
139846	11/28/12	166924		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	983.88
INVOICE: 4010314532									
139846	11/28/12	166924		31724	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	17.74
INVOICE: 4010314532									
139847	11/28/12	166925		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	446.98
INVOICE: 4010320349									
139847	11/28/12	166925		31724	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	130.28
INVOICE: 4010320349									
139848	11/28/12	166926		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	22.99
INVOICE: 4010329432									
139849	11/28/12	166927		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	343.14
INVOICE: 4010327614									
139849	11/28/12	166927		31724	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	32.57
INVOICE: 4010327614									
139850	11/28/12	166928		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	42.97
INVOICE: 5012257716									
139850	11/28/12	166928		31724	P	11/28/12	27024002 736510	SPECIAL SUPPLIES-PRINT MA	84.82
INVOICE: 5012257716									
139851	11/28/12	166929		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	92.16
INVOICE: 4010323196									
139852	11/28/12	166930		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	1,202.24
INVOICE: 4010323189									
139852	11/28/12	166930		31724	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	56.22
INVOICE: 4010323189									
139853	11/28/12	166931		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	795.31
INVOICE: 4010327588									
139853	11/28/12	166931		31724	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	32.57
INVOICE: 4010327588									
139854	11/28/12	166932		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	22.79
INVOICE: 5012279460									
139854	11/28/12	166932		31724	P	11/28/12	27024002 736510	SPECIAL SUPPLIES-PRINT MA	52.09
INVOICE: 5012279460									
139855	11/28/12	166933		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	314.04
INVOICE: 4010328653									
139856	11/28/12	166934		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	695.23
INVOICE: 4010329864									
139856	11/28/12	166934		31724	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	202.74
INVOICE: 4010329864									
139857	11/28/12	166935		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	-14.63
INVOICE: 0002371748CM									
139858	11/28/12	166936		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	-30.51
INVOICE: 0002371750CM									
139859	11/28/12	166937		31724	P	11/28/12	27024001 736510	SPECIAL SUPPLIES-PRINT MA	-66.53
INVOICE: 0002371749CM									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	67,683.81 YTD INVOICED					8,741.73 YTD PAID			6,281.74
201 BAKER & TAYLOR ENTERTAINMENT									
139860	11/28/12	166938		31725	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	32.35
INVOICE: W84686760									
139861	11/28/12	166939		31725	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	10.51
INVOICE: W84995970									
139862	11/28/12	166940		31725	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	40.41
INVOICE: W85196410									
139863	11/28/12	166941		31725	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	21.80
INVOICE: W85192930									
139864	11/28/12	166942		31725	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	26.69
INVOICE: W85293420									
139865	11/28/12	166943		31725	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	173.82
INVOICE: W84906700									
139866	11/28/12	166944		31725	P	11/28/12	27024001 736520	SPECIAL SUPPLIES-AUDIO/VI	1,071.44
INVOICE: W84892000									
VENDOR TOTALS	13,753.03 YTD INVOICED					1,977.60 YTD PAID			1,377.02
146 CITY OF PALMDALE PAYROLL ACCOUNT									
139867	11/28/12	166945		31726	P	11/28/12	270 250101	DUE TO GENERAL FUND	24,436.91
INVOICE: B1224									
VENDOR TOTALS	754,354.79 YTD INVOICED					50,322.47 YTD PAID			24,436.91
1931 GALE									
139868	11/28/12	166946		31727	P	11/28/12	27024002 736510	SPECIAL SUPPLIES-PRINT MA	412.74
INVOICE: 97733750									
139869	11/28/12	166948		31727	P	11/28/12	27024002 736510	SPECIAL SUPPLIES-PRINT MA	351.19
INVOICE: 97658088									
VENDOR TOTALS	23,183.89 YTD INVOICED					983.55 YTD PAID			763.93
7353 LIPPINCOTT WILLIAMS & WILKINS									
139881	11/28/12	166959		31728	P	11/28/12	27024002 736510	SPECIAL SUPPLIES-PRINT MA	269.99
INVOICE: 6995189701									
VENDOR TOTALS	247.53 YTD INVOICED					269.99 YTD PAID			269.99
4781 PALMDALE WATER									
139871	11/28/12	166949		31729	P	11/28/12	27024001 729100	UTILITIES-WATER	34.00
INVOICE: 184124									
139871	11/28/12	166949		31729	P	11/28/12	27024002 729100	UTILITIES-WATER	34.00
INVOICE: 184124									
139871	11/28/12	166949		31729	P	11/28/12	27024003 729100	UTILITIES-WATER	32.00
INVOICE: 184124									
139872	11/28/12	166950		31729	P	11/28/12	27024001 729100	UTILITIES-WATER	118.12
INVOICE: 184125									
139872	11/28/12	166950		31729	P	11/28/12	27024002 729100	UTILITIES-WATER	118.12

CHECK RUN#:112812L   TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 184125									
139872	11/28/12	166950		31729	P	11/28/12	27024003 729100	UTILITIES-WATER	111.17
INVOICE: 184125									
139873	11/28/12	166951		31729	P	11/28/12	27024001 729100	UTILITIES-WATER	19.51
INVOICE: 184146									
139873	11/28/12	166951		31729	P	11/28/12	27024002 729100	UTILITIES-WATER	19.51
INVOICE: 184146									
139873	11/28/12	166951		31729	P	11/28/12	27024003 729100	UTILITIES-WATER	18.37
INVOICE: 184146									
VENDOR TOTALS	959,208.95 YTD INVOICED						68,353.96 YTD PAID		504.80
957 STAPLES ADVANTAGE									
139874	11/28/12	166952		31730	P	11/28/12	27024001 735100	OFFICE AND OPERATING SUPP	49.76
INVOICE: 3186021414									
VENDOR TOTALS	51,913.59 YTD INVOICED						2,026.17 YTD PAID		49.76
326 TIME WARNER CABLE MEDIA SERVICES									
139879	11/28/12	166957		31731	P	11/28/12	27024003 722415	CONT SVCS-ON-LINE COSTS	378.90
INVOICE: 111912									
VENDOR TOTALS	31,106.13 YTD INVOICED						378.90 YTD PAID		378.90
3336 US DIGITAL MEDIA									
139880	11/28/12	166958		31732	P	11/28/12	27024001 736500	SPECIAL SUPPLIES-GENERAL	314.11
INVOICE: INV151273									
VENDOR TOTALS	749.12 YTD INVOICED						314.11 YTD PAID		314.11
498 WEST PAYMENT CENTER									
139875	11/28/12	166954		31733	P	11/28/12	27024002 722415	CONT SVCS-ON-LINE COSTS	468.91
INVOICE: 825965734									
139877	11/28/12	166955		31733	P	11/28/12	27024002 736510	SPECIAL SUPPLIES-PRINT MA	59.82
INVOICE: 826051733									
VENDOR TOTALS	22,241.83 YTD INVOICED						1,045.66 YTD PAID		528.73
5779 WOLTERS KLUWER									
139882	11/28/12	166960		31734	P	11/28/12	27024002 736510	SPECIAL SUPPLIES-PRINT MA	163.94
INVOICE: 86835815									
VENDOR TOTALS	153.34 YTD INVOICED						163.94 YTD PAID		163.94
								REPORT TOTALS	35,069.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	35,069.83

CHECK RUN#:112912 TO FISCAL 2012/13 11/01/2012 TO 11/29/2012

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1687 CALIFORNIA STATE DISBURSEMENT UNIT										
139896	11/29/12	166976		228051	P	11/29/12	101	242000	GARNISHMENTS PAYABLE	480.57
INVOICE: B1224C										
139897	11/29/12	166977		228052	P	11/29/12	101	242000	GARNISHMENTS PAYABLE	26.76
INVOICE: B1224B										
139898	11/29/12	166978		228053	P	11/29/12	101	242000	GARNISHMENTS PAYABLE	405.23
INVOICE: B1224A										
139899	11/29/12	166979		228054	P	11/29/12	101	242000	GARNISHMENTS PAYABLE	163.50
INVOICE: B1224										
VENDOR TOTALS	32,044.54 YTD INVOICED							3,355.79 YTD PAID		1,076.06
2105 CONTINUING EDUCATION OF THE BAR CEB										
139876	11/29/12	166953		228055	P	11/29/12	10131001	733500	SUPPLIES-PUBLICATIONS	7.06
INVOICE: 922919/BALANCE										
VENDOR TOTALS	4,074.01 YTD INVOICED							220.75 YTD PAID		7.06
231 FRANCHISE TAX BOARD										
139893	11/29/12	166973		228056	P	11/29/12	101	242000	GARNISHMENTS PAYABLE	75.00
INVOICE: B1224										
139894	11/29/12	166974		228057	P	11/29/12	101	242000	GARNISHMENTS PAYABLE	55.00
INVOICE: B1224A										
139895	11/29/12	166975		228058	P	11/29/12	101	242000	GARNISHMENTS PAYABLE	25.00
INVOICE: B1224B										
VENDOR TOTALS	6,221.86 YTD INVOICED							800.94 YTD PAID		155.00
2975 KNORR SYSTEMS, INC										
139887	11/29/12	166967	20130223	228059	P	11/29/12	10144101	774400	EQUIPMENT-CAPITALIZED	12,900.00
INVOICE: SI142034										
139888	11/29/12	166968		228059	P	11/29/12	10144101	774400	EQUIPMENT-CAPITALIZED	1,089.38
INVOICE: SI142034BAL										
139889	11/29/12	166969	20130224	228059	P	11/29/12	10144101	774400	EQUIPMENT-CAPITALIZED	8,135.00
INVOICE: SI142033										
139890	11/29/12	166970		228059	P	11/29/12	10144101	774400	EQUIPMENT-CAPITALIZED	681.19
INVOICE: SI142033BAL										
139891	11/29/12	166971	20130225	228059	P	11/29/12	10144101	774400	EQUIPMENT-CAPITALIZED	12,900.00
INVOICE: SI142035										
139892	11/29/12	166972		228059	P	11/29/12	10144101	774400	EQUIPMENT-CAPITALIZED	1,089.38
INVOICE: SI142035BAL										
VENDOR TOTALS	43,145.41 YTD INVOICED							36,794.95 YTD PAID		36,794.95
4781 PALMDALE WATER										
139922	11/29/12	167002		228060	P	11/29/12	29064005	729100 6014	UTILITIES-WATER	24.97
INVOICE: 18659011-10/12A										
139923	11/29/12	167003		228060	P	11/29/12	10136012	729100	UTILITIES-WATER	47.44
INVOICE: 42961991-10/12A										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	959,208.95 YTD INVOICED						68,353.96 YTD PAID			72.41
5040 PUBLIC EMPLOYEES RETIREMENT SYSTEM										
139878	11/29/12	166956		228061	P	11/29/12	101	245000	PERS W/H LIABILITY	164,258.85
INVOICE: B1223										
VENDOR TOTALS	3,913,688.70 YTD INVOICED						497,645.85 YTD PAID			164,258.85
6299 ANGIE ROSS										
139883	11/29/12	166961		228062	P	11/29/12	101	242000	GARNISHMENTS PAYABLE	917.07
INVOICE: B1224										
VENDOR TOTALS	.00 YTD INVOICED						2,751.21 YTD PAID			917.07
6042 SOUTHERN CALIF EDISON-ROSEMEAD										
139901	11/29/12	166981		228063	P	11/29/12	10132101	731700	UTILITIES-ELECTRIC	284.49
INVOICE: 2209036458-10/12										
139901	11/29/12	166981		228063	P	11/29/12	10132202	731700	UTILITIES-ELECTRIC	281.52
INVOICE: 2209036458-10/12										
139901	11/29/12	166981		228063	P	11/29/12	10134001	731700	UTILITIES-ELECTRIC	2,903.37
INVOICE: 2209036458-10/12										
139901	11/29/12	166981		228063	P	11/29/12	29064020	731700	UTILITIES-ELECTRIC	381.58
INVOICE: 2209036458-10/12										
139901	11/29/12	166981		228063	P	11/29/12	46061120	731700	UTILITIES-ELECTRIC	388.78
INVOICE: 2209036458-10/12										
139902	11/29/12	166982		228063	P	11/29/12	10136012	731700	UTILITIES-ELECTRIC	23.29
INVOICE: 2247229404-10/12										
139903	11/29/12	166983		228063	P	11/29/12	10135002	731700	UTILITIES-ELECTRIC	6,725.56
INVOICE: 2272232471-10/12										
139904	11/29/12	166984		228063	P	11/29/12	25136101	731700	UTILITIES-ELECTRIC	50.30
INVOICE: 2304987290-10/12										
139905	11/29/12	166985		228063	P	11/29/12	10135002	731700	UTILITIES-ELECTRIC	6,971.10
INVOICE: 2269107959-11/12										
139906	11/29/12	166986		228063	P	11/29/12	25136101	731700	UTILITIES-ELECTRIC	26.52
INVOICE: 2281199315-11/12										
139907	11/29/12	166987		228063	P	11/29/12	10132201	731701	UTILITIES-ELECTRIC (LIGHT	43.83
INVOICE: 2283474088-11/12										
139908	11/29/12	166988		228063	P	11/29/12	10132201	731701	UTILITIES-ELECTRIC (LIGHT	66.28
INVOICE: 2290924489-11/12										
139909	11/29/12	166989		228063	P	11/29/12	25136101	731700	UTILITIES-ELECTRIC	35.56
INVOICE: 2292582210-11/12										
139910	11/29/12	166990		228063	P	11/29/12	25136101	731700	UTILITIES-ELECTRIC	53.91
INVOICE: 2297972697-11/12										
139911	11/29/12	166991		228063	P	11/29/12	10135002	731700	UTILITIES-ELECTRIC	236.71
INVOICE: 2303385041-11/12										
139912	11/29/12	166992		228063	P	11/29/12	29064005	731700 6014	UTILITIES-ELECTRIC	22.88
INVOICE: 2308738848-11/12										
139913	11/29/12	166993		228063	P	11/29/12	25136101	731700	UTILITIES-ELECTRIC	97.36
INVOICE: 2310137294-11/12										
139914	11/29/12	166994		228063	P	11/29/12	25136101	731700	UTILITIES-ELECTRIC	35.70

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2310372305-11/12								
139915	11/29/12	166995		228063	P	11/29/12	25432411 731700	UTILITIES-ELECTRIC	185.29
INVOICE:	2317064129-11/12								
139916	11/29/12	166996		228063	P	11/29/12	28066401 774514 6037	LAND HELD FOR RESALE-NSP	3.00
INVOICE:	2331911438-11/12								
139917	11/29/12	166997		228063	P	11/29/12	28066401 774516 6042	LAND HLD FR RSLE-NSP (50%	3.53
INVOICE:	2331911511-11/12								
139918	11/29/12	166998		228063	P	11/29/12	28066401 774514 6036	LAND HELD FOR RESALE-NSP	3.97
INVOICE:	2331911594-11/12								
139919	11/29/12	166999		228063	P	11/29/12	28066401 774514 6048	LAND HELD FOR RESALE-NSP	19.96
INVOICE:	2331911701-11/12								
139920	11/29/12	167000		228063	P	11/29/12	25136101 731700	UTILITIES-ELECTRIC	23.88
INVOICE:	2344901251-11/12								
139921	11/29/12	167001		228063	P	11/29/12	25136101 731700	UTILITIES-ELECTRIC	22.38
INVOICE:	2349222950-11/12								
VENDOR TOTALS	1,920,871.48 YTD INVOICED						194,985.61 YTD PAID		18,890.75
8245 SANDRA THOMAS-STEVENS									
139900	11/29/12	166980		228064	P	11/29/12	101 242000	GARNISHMENTS PAYABLE	425.00
INVOICE:	B1224								
VENDOR TOTALS	10,200.00 YTD INVOICED						1,275.00 YTD PAID		425.00
6311 US BANK									
139884	11/29/12	166962		228065	P	11/29/12	101 245030	PARS PAYABLE	5,254.97
INVOICE:	B1224								
VENDOR TOTALS	.00 YTD INVOICED						16,029.93 YTD PAID		5,254.97
								REPORT TOTALS	227,852.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	227,852.12

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