

**CITY OF HUNTINGTON PARK
DEMAND REGISTER
12-05-2017**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount
AARON CRUZ	65092/66187	111-6060-466.33-20	Contractual Srv Class	184.80
	66050/66189	111-6060-466.33-20	Contractual Srv Class	396.00
				\$580.80
ABC HOLDING COMPANY INC	M1804	111-6010-466.55-35	Holiday Parade	10,000.00
				\$10,000.00
ACCOUNTING NEWPORT BEACH MARRIOTT	32K5976F	111-1010-411.59-15	Professional Development	585.03
	32K59846	111-1010-411.59-15	Professional Development	585.03
				\$1,170.06
ADMIN SURE	10697	745-9030-413.33-70	Contractual Srv 3rd Party	7,080.40
				\$7,080.40
AFSCME COUNCIL 36	PPE 11/19/2017	802-0000-217.60-10	Association Dues	727.32
				\$727.32
ALFREDO DE LA TORRE CONSTRUCTION	3727-1	239-5070-463.56-52	Contract Home Repairs	7,125.00
	3727-2	246-5098-463.73-10	Improvements	15,200.00
				\$22,325.00
ALL CITY MANAGEMENT SERVICES	51134	111-7022-421.56-41	Contractual Svc - Other	6,632.76
	51303	111-7022-421.56-41	Contractual Svc - Other	6,708.54
				\$13,341.30
AMERICAN EAGLE PROTECTIVE SERVICES	HP-122617-HP	111-6010-466.55-35	Holiday Parade	4,600.00
				\$4,600.00
AMERICAN FAMILY LIFE ASSURANCE	PPE 11/19/2017	802-0000-217.50-40	Life-Cancer Insurance	106.58
				\$106.58
AMERICAN RENTALS INC	117804	111-6020-451.61-35	Recreation Supplies	650.03
				\$650.03
ARAMARK UNIFORM & CAREER APPAREL	532871841	741-8060-431.61-20	Dept Supplies & Expense	99.00
	532889125	741-8060-431.61-20	Dept Supplies & Expense	97.96
				\$196.96
ARMANDO ACOSTA	10/17/2017	111-6030-451.33-90	Referee Services	180.00
				\$180.00
ARROYO BACKGROUND INVESTIGATIONS	1429	111-7010-421.56-41	Contractual Svc - Other	800.00
	1433	111-7010-421.56-41	Contractual Svc - Other	800.00
	1435	111-7010-421.56-41	Contractual Svc - Other	800.00
				\$2,400.00
AT&T	11/12/17	111-7010-421.53-10	Telephone & Wireless	41.83
				\$41.83
AT&T	10/01-10/31/17	111-9010-419.53-10	Telephone & Wireless	200.90
	10/04-11/03/17	111-9010-419.53-10	Telephone & Wireless	5,659.83
				\$5,860.73
AT&T MOBILITY	X11142017	111-5055-419.53-10	Telephone & Wireless	144.11
	X11142017	111-7010-421.53-10	Telephone & Wireless	4,066.17
	X11142017	239-5055-419.53-10	Telephone & Wireless	144.11
				\$4,354.39

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AT&T PAYMENT CENTER	11/7-12/6/2017	111-9010-419.53-10	Telephone & Wireless	505.61
				\$505.61
B&D LAW GROUP, APLC	1894972	745-9031-413.52-30	Ins - Benefits Active EEs	5,499.00
				\$5,499.00
BARR & CLARK INC	44854	246-5098-463.56-41	Contractual Srvc - Other	540.00
				\$540.00
BARTEL ASSOCIATES, LLC	16-868	216-3010-415.56-41	Contractual Srvc - Other	4,000.00
	17-801	216-3010-415.56-41	Contractual Srvc - Other	1,500.00
				\$5,500.00
BAVCO	827212	535-8090-452.61-20	Dept Supplies & Expense	1,012.10
				\$1,012.10
BENEFIT ADMINISTRATION CORPORATION	6027469-IN	111-0230-413.56-41	Contractual Srvc - Other	80.00
				\$80.00
BENNETT LANDSCAPE	164831	231-8010-415.56-41	Contractual Srvc - Other	2,583.33
	164831	535-8090-452.56-60	Contract Landscape Labor	18,083.34
				\$20,666.67
BILLY VALDIVIA	11272017	111-6010-466.55-35	Holiday Parade	5,250.00
				\$5,250.00
CALIF PUBLIC EMPLOYEES RETIREMENT	PPE 10/22/2017	802-0000-217.30-10	PERS	34,091.98
	PPE 10/22/2017	802-0000-218.10-10	PERS Employer	58,416.35
				\$92,508.33
CARPENTER ROTHANS & DUMONT LLP	30017	745-9031-413.32-70	Contractual Srv Legal	5,079.37
				\$5,079.37
CEJA, OLIVIA	6505-2412	681-0000-228.70-00	Deposit Refund	20.00
				\$20.00
CENTRAL BASIN MWD	HP-OCT17	681-8030-461.41-00	Water Purchase	30,307.79
				\$30,307.79
CINTIA VALENCIA	65244	111-6060-466.33-20	Contractual Srv Class	46.40
				\$46.40
CITY OF HUNTINGTON PARK FLEXIBLE	PPE 11/19/2017	802-0000-217.30-30	Med Reimb 125	380.84
				\$380.84
CITY OF HUNTINGTON PARK GEA	PPE 11/19/2017	802-0000-217.60-10	Association Dues	127.10
				\$127.10
COLONIAL SUPPLEMENTAL INSURANCE	PPE 11/19/2017	802-0000-217.50-40	Life-Cancer Insurance	1,051.59
				\$1,051.59
COUNTY OF L.A. DEPT OF PUBLIC WORKS	RE-PW-170912018	221-8014-429.56-41	Contractual Srvc - Other	517.75
				\$517.75
CWE	17660	111-8030-461.56-42	Storm Water WMP	10,660.00
				\$10,660.00
DAPEER, ROSENBLIT & LITVAK	13860	111-0220-411.32-20	Legal Exp - Prosecutor Sv	758.30
	13786	111-8030-461.56-42	Storm Water WMP	87.50
				\$845.80

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DAY WIRELESS SYSTEMS	207899-00	111-7010-421.56-41	Contractual Srvc - Other	1,942.80
	210884-00	111-7010-421.56-41	Contractual Srvc - Other	1,728.20
				\$3,671.00
DELTA DENTAL	BE002509634	802-0000-217.50-20	Dental Insurance	8,964.62
				\$8,964.62
DELTA DENTAL INSURANCE COMPANY	BE002506322	802-0000-217.50-20	Dental Insurance	2,765.93
				\$2,765.93
DEPARTMENT OF ANIMAL CARE & CONTROL	11/15/2017	111-7065-441.56-41	Contractual Srvc - Other	8,835.44
				\$8,835.44
DEPARTMENT OF JUSTICE	264902	111-7030-421.56-41	Contractual Srvc - Other	194.00
				\$194.00
DF POLYGRAPH	2017/11	111-7010-421.56-41	Contractual Srvc - Other	175.00
				\$175.00
DIMENSION DATA NORTH AMERICA, INC	8041510	111-7010-421.53-10	Telephone & Wireless	130.00
				\$130.00
DULCE RIOS	66279/66439	111-0000-347.50-00	Deposit Refund	40.00
				\$40.00
ELIZABETH DELGADO	65750/66279	111-6060-466.33-20	Contractual Srv Class	44.80
	65820	111-6060-466.33-20	Contractual Srv Class	6.40
				\$51.20
EMPLOYMENT DEVELOPMENT DEPT.	L1534685344	746-0217-413.52-90	Ins - Unemployment	6,873.00
				\$6,873.00
ENTERPRISE FM TRUST	FBN3358676	226-9010-419.74-20	Vehicle Leases	1,756.12
	FBN3358676	229-7010-421.74-10	Equipment	129.38
				\$1,885.50
F&A FEDERAL CREDIT UNION	PPE 11/19/2017	802-0000-217.60-40	Credit Union	12,254.00
				\$12,254.00
FLORES, RUBEN	9845-14176	681-0000-228.70-00	Deposit Refund	10.00
				\$10.00
FM THOMAS AIR CONDITIONING INC	37651	111-8022-419.56-41	Contractual Srvc - Other	1,187.67
	37681	111-8022-419.56-41	Contractual Srvc - Other	1,800.00
	37682	111-8022-419.56-41	Contractual Srvc - Other	1,836.00
	37651	111-8023-451.56-41	Contractual Srvc - Other	1,187.67
	37760	111-8023-451.56-41	Contractual Srvc - Other	470.18
	37761	111-8023-451.56-41	Contractual Srvc - Other	312.50
	37762	111-8023-451.56-41	Contractual Srvc - Other	170.00
	37651	111-8024-421.56-41	Contractual Srvc - Other	1,187.66
	37715	111-8024-421.56-41	Contractual Srvc - Other	732.50
				\$8,884.18
GALLS, LLC	BC0503075	111-7010-421.61-20	Dept Supplies & Expense	164.54
				\$164.54

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GARDA CL WEST, INC.	20261809	111-9010-419.33-10	Bank Services	185.49
				\$185.49
GILDA CHAPA SANCHEZ	HP020004875	111-0000-351.10-10	Citations	55.00
	HP020004924	111-0000-351.10-10	Citations	55.00
				\$110.00
GUADALUPE A MENDEZ	HP020004274	111-0000-351.10-10	Citations	55.00
				\$55.00
HALLOWEEN CLUB	10/25/17	111-6020-451.61-35	Recreation Supplies	73.98
	CITYOFHPADMIN5	111-6020-451.61-35	Recreation Supplies	106.11
	CITYOFHPPOLICE7	111-6020-451.61-35	Recreation Supplies	69.80
	HPPARKS&REC6	111-6020-451.61-35	Recreation Supplies	135.27
				\$385.16
HDL COREN & CONE	0028055-IN	111-9010-419.56-41	Contractual Srvc - Other	2,542.83
				\$2,542.83
HILDA ESTRADA	010	111-1010-411.56-41	Contractual Srvc - Other	8,400.00
				\$8,400.00
HOME DEPOT - PARKS & RECREATION	0260348	111-6020-451.61-35	Recreation Supplies	71.81
	6260313	111-6020-451.61-35	Recreation Supplies	21.77
	7260290	111-6020-451.61-35	Recreation Supplies	227.94
				\$321.52
HOME DEPOT - PUBLIC WORKS	2260074	111-8022-419.43-10	Buildings - O S & M	26.54
	5043794	111-8022-419.43-10	Buildings - O S & M	309.04
	2260069	111-8023-451.43-10	Buildings - O S & M	163.60
	4260321	111-8023-451.43-10	Buildings - O S & M	63.50
	1260260	111-8024-421.43-10	Buildings - O S & M	6.43
	2260244	220-8070-431.61-20	Dept Supplies & Expense	107.30
	2302294	221-8010-431.61-20	Dept Supplies & Expense	48.37
	4302245	221-8010-431.61-20	Dept Supplies & Expense	150.00
	2260076	287-8055-432.61-20	Dept Supplies & Expense	56.29
	4260329	287-8055-432.61-20	Dept Supplies & Expense	34.64
	2260256	535-8016-431.61-45	Street Lighting Supplies	368.06
	1260080	535-8090-452.61-20	Dept Supplies & Expense	141.02
	4260328	535-8090-452.61-20	Dept Supplies & Expense	135.82
	7260291	535-8090-452.61-20	Dept Supplies & Expense	143.85
	9042588	535-8090-452.61-20	Dept Supplies & Expense	54.85
				\$1,809.31
HUNTINGTON PARK POLICE MGMT ASSN.	PPE 11/19/2017	802-0000-217.60-10	Association Dues	150.00
				\$150.00
HUNTINGTON PARK POLICE OFFICER ASSN	PPE 11/19/2017	802-0000-217.60-10	Association Dues	5,866.30
				\$5,866.30

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INTER VALLEY POOL SUPPLY, INC	102018	681-8030-461.41-00	Water Purchase	150.44
	102019	681-8030-461.41-00	Water Purchase	225.66
	102020	681-8030-461.41-00	Water Purchase	167.15
	102021	681-8030-461.41-00	Water Purchase	234.01
	102248	681-8030-461.41-00	Water Purchase	134.03
	102249	681-8030-461.41-00	Water Purchase	206.07
	102250	681-8030-461.41-00	Water Purchase	222.82
				\$1,340.18
JOEL GORDILLO	11/21/2017	111-1010-411.56-41	Contractual Srvc - Other	1,650.00
				\$1,650.00
JOHANA LEGAZPI	66358	111-0000-347.50-00	Deposit Refund	40.00
				\$40.00
JOHN A BENDER	0019494	111-0000-321.10-00	Business License Refund	363.00
	0019494	111-0000-321.10-20	Processing Fee Business	80.29
	0019494	111-0000-321.10-30	SB1186-Disability Access	4.00
				\$447.29
JOSE A RIVERA SAENZ	HP120001418	111-0000-351.10-10	Citations	54.00
				\$54.00
JUAN CARLOS DELGADO	HP050005019	111-0000-351.10-10	Citations	55.00
				\$55.00
JUAN CARLOS GARCIA	HP070002746	111-0000-351.10-10	Citations	55.00
				\$55.00
JULIO QUINONEZ	418640	111-8020-431.15-20	Tool Allowance	152.32
	418640	111-8023-451.15-20	Tool Allowance	152.32
				\$304.64
LA CAMPER SHELLS	5362	229-7010-421.74-10	Equipment	1,049.50
				\$1,049.50
LA COUNTY SHERIFF'S DEPT	181320LA	111-7022-421.56-41	Contractual Srvc - Other	876.04
				\$876.04
LAC+USC MEDICAL CENTER	10011	111-7030-421.56-16	Victims' Medical Services	730.00
				\$730.00
LAN WAN ENTERPRISE, INC	59540	111-7010-421.56-41	Contractual Srvc - Other	2,560.80
	59591	475-9010-419.74-10	Equipment	42,450.00
				\$45,010.80
LB JOHNSON HARDWARE CO #1	693125	111-8023-451.43-10	Buildings - O S & M	167.45
	692845	535-8090-452.61-20	Dept Supplies & Expense	27.29
	692951	535-8090-452.61-20	Dept Supplies & Expense	39.40
	693031	535-8090-452.61-20	Dept Supplies & Expense	49.21
	693072	535-8090-452.61-20	Dept Supplies & Expense	13.12
				\$296.47
LEGAL SHIELD	11/15/2017	802-0000-217.60-50	Legal Shield Plan	106.60
				\$106.60

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LEONARD GARCIA	0168	111-6020-451.61-35	Recreation Supplies	24.23
	11/11/2017	111-6020-451.61-35	Recreation Supplies	625.00
	279	111-6020-451.61-35	Recreation Supplies	103.29
	2831061964	111-6020-451.61-35	Recreation Supplies	300.00
	549	111-6020-451.61-35	Recreation Supplies	72.65
	990003032090660	111-6020-451.61-35	Recreation Supplies	11.39
				\$1,136.56
LIFE LINE SCREENING	64930/66437	111-0000-228.20-00	Deposit Refund	500.00
				\$500.00
LIRA BROS, INC.	HP-12	111-6020-451.61-35	Recreation Supplies	121.00
				\$121.00
LOS ANGELES NEWS GROUP	0000348072	111-0230-413.54-00	Deposit Refund	796.00
				\$796.00
LUCKY TOURS CHARTER INC	2183	219-0250-431.57-70	Recreation Transit	750.00
	2190	219-0250-431.57-70	Recreation Transit	750.00
				\$1,500.00
MARIA L GONZALEZ	HP030011511	111-0000-351.10-10	Citations	55.00
				\$55.00
MARIA PRECIADO	434504	287-8057-432.61-20	Dept Supplies & Expense	203.55
				\$203.55
MARX BROS FIRE EXTINGUISHER CO INC.	E30386	741-8060-431.43-20	Fleet Maintenance	956.31
				\$956.31
MIKE RAAHAUGE SHOOTING ENTERPRISES	1136	111-7010-421.56-41	Contractual Srvc - Other	286.00
				\$286.00
NATION WIDE RETIREMENT SOLUTIONS	PPE 11/19/2017	802-0000-217.40-10	Deferred Compensation	13,863.00
				\$13,863.00
NATIONWIDE ENVIRONMENTAL SERVICES	28804	220-8070-431.56-41	Contractual Srvc - Other	16,128.50
	28803	221-8010-431.56-41	Contractual Srvc - Other	17,018.77
	28803	222-8010-431.56-41	Contractual Srvc - Other	16,325.00
	28803	231-8010-415.56-41	Contractual Srvc - Other	7,368.47
				\$56,840.74
ORANGE COUNTY SHERIFF'S DEPT	10/24/2017	111-7010-421.59-20	Professional Develop Post	30.00
				\$30.00
ORIENTAL TRADING COMPANY, INC.	686442360-01	111-6020-451.61-35	Recreation Supplies	215.88
				\$215.88
PARS	38717	111-9010-419.56-41	Contractual Srvc - Other	397.23
	38808	217-3010-413.56-41	Contractual Srvc - Other	2,251.01
				\$2,648.24
PRECISION CONCRETE CUTTING	171004	535-8090-452.43-20	Maintenance	4,834.50
				\$4,834.50
PRO FORCE LAW ENFORCEMENT	327312	225-7120-421.74-10	Equipment	1,601.29
				\$1,601.29

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PRUDENTIAL OVERALL SUPPLY	52067629	111-6010-451.56-41	Contractual Srvc - Other	129.02
	52068614	111-7010-421.61-20	Dept Supplies & Expense	20.07
				\$149.09
PURCHASE POWER	11/12/2017	111-7040-421.56-41	Contractual Srvc - Other	1,186.43
	11/14/2017	111-9010-419.53-20	Postage	1,995.15
				\$3,181.58
RAFAEL, MARTI A	16151-25912	681-0000-228.70-00	Deposit Refund	20.00
				\$20.00
READYREFRESH	07K0034574871	111-7010-421.61-20	Dept Supplies & Expense	210.15
				\$210.15
RICOH AMERICAS CORP	56895952	111-6010-451.56-41	Contractual Srvc - Other	234.96
				\$234.96
RICOH USA, INC.	5050825280	111-6010-451.56-41	Contractual Srvc - Other	129.49
	5051267172	111-6010-451.56-41	Contractual Srvc - Other	127.16
				\$256.65
RIO HONDO COLLEGE	F17-105-ZHPK	111-7010-421.59-20	Professional Develop Post	82.80
				\$82.80
SALVATION ARMY	10/15/2017	239-5210-463.57-85	Salvation Army Southeast	3,750.00
				\$3,750.00
SANTA FE BUILDING MAINTENANCE	16473	111-6020-451.56-41	Contractual Srvc - Other	200.00
	16474	111-6020-451.56-41	Contractual Srvc - Other	260.00
	16475	111-6020-451.56-41	Contractual Srvc - Other	55.00
	16476	111-6020-451.56-41	Contractual Srvc - Other	200.00
				\$715.00
SC FUELS	3454372	741-8060-431.62-30	Metro Transit Fuel & Oil	20,685.78
				\$20,685.78
SCPLRC	8/1/17-7/31/18	111-0230-413.59-15	Professional Development	150.00
				\$150.00
SEVERN TRENT ENVIRONMENTAL SERVICES	24882	283-8040-432.56-41	Contractual Srvc - Other	12,006.76
	24882	681-8030-461.56-41	Contractual Srvc - Other	94,396.39
				\$106,403.15
SIERRA DISPLAY, INC	22482	111-6020-451.61-35	Recreation Supplies	1,131.79
				\$1,131.79
SMART & FINAL	51501	111-7010-421.61-20	Dept Supplies & Expense	45.23
	51912	111-7010-421.61-20	Dept Supplies & Expense	108.94
				\$154.17
SOBALVARRO, JOSE A	17859-14634	681-0000-228.70-00	Deposit Refund	200.00
				\$200.00
SOUTHEAST POLICE CHIEFS GROUP	17 SEC 011	111-7010-421.59-15	Professional Development	500.00
				\$500.00

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SOUTHERN CALIFORNIA EDISON	10/17-11/16/17	111-8020-431.62-10	Heat Light Water & Power	1,166.44
	10/5-11/3/2017	111-8024-421.62-10	Heat Light Water & Power	5,635.63
	10/5-11/3/2017	221-8014-429.62-10	Heat Light Water & Power	42.11
	9/6-10/5/2017	221-8014-429.62-10	Heat Light Water & Power	2,849.12
	10/4-11/2/2017	231-8010-415.62-10	Heat Light Water & Power	412.14
				\$10,105.44
STACY MEDICAL CENTER	3160-22569	111-7022-421.56-15	Prisoner Medical Services	1,435.00
	3160-22573	111-7022-421.56-15	Prisoner Medical Services	1,242.00
				\$2,677.00
SUPERION, LLC	143874	111-9010-419.43-15	Financial Systems	640.00
				\$640.00
THE PUN GROUP, LLP	111370	111-9010-419.32-40	Audit Fees	30,000.00
				\$30,000.00
THE RACK DEPOT INC	17-0829	111-8022-419.43-10	Buildings - O S & M	106.79
				\$106.79
TITAN LEGAL SERVICES, INC	SU287513-01-01	745-9031-413.32-70	Contractual Srv Legal	124.38
	SU287513-02-01	745-9031-413.32-70	Contractual Srv Legal	101.52
	SU287513-03-01	745-9031-413.32-70	Contractual Srv Legal	101.13
	SU287513-04-01	745-9031-413.32-70	Contractual Srv Legal	1,370.93
	SU287513-05-01	745-9031-413.32-70	Contractual Srv Legal	101.13
	SU287513-06-01	745-9031-413.32-70	Contractual Srv Legal	101.13
	SU287513-07-01	745-9031-413.32-70	Contractual Srv Legal	84.74
	SU287513-08-01	745-9031-413.32-70	Contractual Srv Legal	84.74
	SU287513-09-01	745-9031-413.32-70	Contractual Srv Legal	84.74
	SU287513-10-01	745-9031-413.32-70	Contractual Srv Legal	112.25
	SU287513-11-01	745-9031-413.32-70	Contractual Srv Legal	101.68
	SU287513-12-01	745-9031-413.32-70	Contractual Srv Legal	84.74
	SU287513-13-01	745-9031-413.32-70	Contractual Srv Legal	105.77
	SU287513-14-01	745-9031-413.32-70	Contractual Srv Legal	113.38
	SU287516-01-01	745-9031-413.32-70	Contractual Srv Legal	177.30
	SU287516-02-01	745-9031-413.32-70	Contractual Srv Legal	143.80
	SU287516-03-01	745-9031-413.32-70	Contractual Srv Legal	112.78
	SU287516-05-01	745-9031-413.32-70	Contractual Srv Legal	84.74
	SU287516-06-01	745-9031-413.32-70	Contractual Srv Legal	101.13
U.S. BANK	PPE 11/19/2017	802-0000-217.30-20	PARS	3,923.96
	PPE 11/19/2017	802-0000-218.10-05	PARS EMPLOYER	17,603.89
				\$21,527.85
U.S. HEALTH WORKS	3221847-CA	111-0230-413.56-41	Contractual Srv - Other	426.00
				\$426.00
ULINE	92102922	741-8060-431.43-20	Fleet Maintenance	174.09
				\$174.09

**CITY OF HUNTINGTON PARK
DEMAND REGISTER
12-05-2017**

Payee Name	Invoice Number	Account Number	Description	Transaction Amount
UNDERGROUND SERVICE ALERT OF SO CAL	1020170128	221-8014-429.56-41	Contractual Srvc - Other	331.75
				\$331.75
US BANK	4708254	111-9010-419.56-41	Contractual Srvc - Other	4,150.00
				\$4,150.00
V & V MANUFACTURING, INC.	45804	111-7010-421.61-20	Dept Supplies & Expense	536.43
				\$536.43
VERIZON WIRELESS	9795477099	111-6010-419.53-10	Telephone & Wireless	38.01
	9795477099	111-8010-431.53-10	Telephone & Wireless	635.99
				\$674.00
VERONICA CHAVARRIA	66326/66431	111-0000-347.50-00	Deposit Refund	40.00
				\$40.00
VISION SERVICE PLAN-CA	DEC2017	802-0000-217.50-30	Vision Insurance	4,359.35
				\$4,359.35
WATER REPLENISHMENT DISTRICT	6/30/2017	681-8030-461.41-00	Water Purchase	111,152.25
	9/30/2017	681-8030-461.41-00	Water Purchase	118,356.42
				\$229,508.67
WELLS FARGO BANK-FIT	PPE 11/19/2017	802-0000-217.20-10	Federal W/Holding	58,429.23
				\$58,429.23
WELLS FARGO BANK-MEDICARE	PPE 11/19/2017	802-0000-217.10-10	Medicare	7,113.89
				\$7,113.89
WELLS FARGO BANK-SIT	PPE 11/19/2017	802-0000-217.20-20	State W/Holding	18,543.85
				\$18,543.85
WEST GOVERNMENT SERVICES	837131180	111-7030-421.56-41	Contractual Srvc - Other	600.00
	837209322	111-7030-421.56-41	Contractual Srvc - Other	54.75
				\$654.75
WESTCHESTER MEDICAL GROUP	CH139-8028	111-0230-413.56-41	Contractual Srvc - Other	400.00
				\$400.00
XEROX CORPORATION	091145658	111-8020-431.43-05	Office Equip - O S & M	215.98
	091145658	681-8030-461.61-20	Dept Supplies & Expense	215.97
				\$431.95
YASMIN CRUZ	65458/66258	111-6060-466.33-20	Contractual Srv Class	395.20
	65605/66262	111-6060-466.33-20	Contractual Srv Class	425.60
	65860/66306	111-6060-466.33-20	Contractual Srv Class	364.80
	66249/66416	111-6060-466.33-20	Contractual Srv Class	212.80
				\$1,398.40
				\$999,887.93