



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 2
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234082	10/02/17	275299	20180061	250412	P	10/02/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	1,377.02
	INVOICE:	1953192								
	VENDOR TOTALS			.00	YTD INVOICED			3,969.70	YTD PAID	2,138.16
10884	AIRGAS									
	234554	10/02/17	275819	20180215	250413	P	10/02/17	25136101 739500	EQUIP UNDER \$5000 & ALL F	1,288.06
	INVOICE:	9067653338								
	VENDOR TOTALS			.00	YTD INVOICED			1,288.06	YTD PAID	1,288.06
2673	ALLEN MATKINS LECK GAMBLE MALLORY									
	234061	10/02/17	275277		250414	P	10/02/17	73652251 721130	CONT SVCS-OUTSIDE ATTRNEY	556.00
	INVOICE:	545976								
	VENDOR TOTALS			.00	YTD INVOICED			556.00	YTD PAID	556.00
5330	AMERICAN BUSINESS MACHINES									
	234009	10/02/17	275225	20180180	250415	P	10/02/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	382.38
	INVOICE:	346871								
	234029	10/02/17	275245	20180180	250415	P	10/02/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	442.51
	INVOICE:	346867								
	234030	10/02/17	275246	20180180	250415	P	10/02/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	1,165.80
	INVOICE:	346872								
	VENDOR TOTALS			.00	YTD INVOICED			2,373.07	YTD PAID	1,990.69
189	AMERICAN RED CROSS									
	234134	10/02/17	275353	20180112	250416	P	10/02/17	10144101 733500	SUPPLIES-PUBLICATIONS	70.00
	INVOICE:	22047828								
	VENDOR TOTALS			.00	YTD INVOICED			70.00	YTD PAID	70.00
1453	ANTELOPE VALLEY NEWSPAPER INC									
	234080	10/02/17	275296		250417	P	10/02/17	10117004 722330	CONT SVCS-MARKETING & PRO	90.00
	INVOICE:	104450-7/17								
	234133	10/02/17	275352	20180284	250418	P	10/02/17	10117004 722330	CONT SVCS-MARKETING & PRO	414.12
	INVOICE:	104450-7/17A								
	VENDOR TOTALS			.00	YTD INVOICED			32,728.83	YTD PAID	504.12
333	ASSISTANCE LEAGUE OF ANTELOPE VALLEY									
	234405	10/02/17	275627		250419	P	10/02/17	10110001 710010	TRAINING & MEETINGS-CARRI	65.00
	INVOICE:	100217								
	VENDOR TOTALS			.00	YTD INVOICED			65.00	YTD PAID	65.00
3010	AT&T/MCI									
	234529	10/02/17	275793		250421	P	10/02/17	10135002 726100	TELEPHONE	81.44
	INVOICE:	9391023553-09/17								
	234530	10/02/17	275794		250420	P	10/02/17	10118001 726100	TELEPHONE	36.87



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 3
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9391023552-09/17										
VENDOR TOTALS		164.24 YTD INVOICED			10,319.73 YTD PAID		118.31			
4102 AV HISPANIC CHAMBER OF COMMERCE	234089	10/02/17	275306		250422	P	10/02/17	10110001 710001	TRAINING & MEETINGS-LEDFO	20.00
INVOICE: 1954										
	234126	10/02/17	275345		250422	P	10/02/17	10118001 710000	TRAINING AND MEETINGS	180.00
INVOICE: 1982										
VENDOR TOTALS		.00 YTD INVOICED			260.00 YTD PAID		200.00			
1283 MIKE BEHEN	234593	10/02/17	275858		250423	P	10/02/17	10134101 710000	TRAINING AND MEETINGS	72.88
INVOICE: T18-032										
VENDOR TOTALS		.00 YTD INVOICED			72.88 YTD PAID		72.88			
3461 BOETHING TREELAND FARMS, INC.	234377	10/02/17	275598	20180005	250424	P	10/02/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	539.70
INVOICE: SI-1125606										
	234378	10/02/17	275599	20180005	250424	P	10/02/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	149.67
INVOICE: SI-1125578										
	234379	10/02/17	275600	20180005	250424	P	10/02/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	1,080.83
INVOICE: SI-1126711										
	234380	10/02/17	275601	20180005	250424	P	10/02/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	355.37
INVOICE: SI-1126888										
	234381	10/02/17	275602	20180005	250424	P	10/02/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	-177.68
INVOICE: SC-1003883										
VENDOR TOTALS		.00 YTD INVOICED			4,304.44 YTD PAID		1,947.89			
6938 BUCKNAM INFRASTRUCTURE GROUP INC	234131	10/02/17	275350	20180237	250425	P	10/02/17	G0007204 724525	CAPITAL PROJECT PROF SERV	13,392.00
INVOICE: 317-01.26										
VENDOR TOTALS		.00 YTD INVOICED			13,392.00 YTD PAID		13,392.00			
7621 BUILDING INDUSTRY ASSOCIATION OF SOUTHERN	234548	10/02/17	275813	20180266	250426	P	10/02/17	F0028203 724525	CAPITAL PROJECT PROF SERV	1,262.50
INVOICE: SPPO007463										
	234549	10/02/17	275814	20180266	250426	P	10/02/17	F0028203 724525	CAPITAL PROJECT PROF SERV	1,262.50
INVOICE: SPPO007464										
	234550	10/02/17	275815	20180266	250426	P	10/02/17	F0028203 724525	CAPITAL PROJECT PROF SERV	1,262.50
INVOICE: SPPO007465										
VENDOR TOTALS		.00 YTD INVOICED			7,575.00 YTD PAID		3,787.50			
3333 BURKE, WILLIAMS & SORENSEN LLP	234053	10/02/17	275269	20180226	250427	P	10/02/17	10114001 721100	CONT SVCS-CITY ATTORNEY	3,768.00
INVOICE: 216525										



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 5
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,854.00	YTD PAID	1,854.00
6339 CITY OF PALMDALE - UTILITIES	234566	10/02/17	275831		250436	P	10/02/17	10133001 735100	OFFICE AND OPERATING SUPP	32.55
	INVOICE: 10959									
VENDOR TOTALS				.00	YTD INVOICED			32.55	YTD PAID	32.55
8420 PHILIP CLEVINGER	234598	10/02/17	275863	20180303	250437	P	10/02/17	10142013 722112	CONT SVCS-ARTISTS	500.00
	INVOICE: 100217									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
8533 CLIENTFIRST CONSULTING GROUP LLC	234569	10/02/17	275834	20180246	250438	P	10/02/17	G0026251 724525	CAPITAL PROJECT PROF SERV	1,387.50
	INVOICE: 8042									
VENDOR TOTALS				.00	YTD INVOICED			11,097.75	YTD PAID	1,387.50
8777 T.I. MALONEY, INC.	234132	10/02/17	275351	20180235	250439	P	10/02/17	L0011251 724525	CAPITAL PROJECT PROF SERV	5,680.70
	INVOICE: 12637									
VENDOR TOTALS				.00	YTD INVOICED			5,680.70	YTD PAID	5,680.70
2105 CONTINUING EDUCATION OF THE BAR CEB	234575	10/02/17	275840		250440	P	10/02/17	10131001 733500	SUPPLIES-PUBLICATIONS	178.32
	INVOICE: 10676024									
VENDOR TOTALS				.00	YTD INVOICED			178.32	YTD PAID	178.32
1467 CORELOGIC SOLUTIONS	234043	10/02/17	275259	20180208	250441	P	10/02/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	716.66
	INVOICE: 81833419									
VENDOR TOTALS				716.66	YTD INVOICED			716.66	YTD PAID	716.66
3380 COUNTY OF L.A. WATERWORKS DIST	234525	10/02/17	275789		250442	P	10/02/17	10135002 729100	UTILITIES-WATER	1,649.35
	INVOICE: 3788456									
VENDOR TOTALS				.00	YTD INVOICED			1,649.35	YTD PAID	1,649.35
1063 COUNTY OF LOS ANGELES	234304	10/02/17	275524	20180010	250443	P	10/02/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	306.58
	INVOICE: 00228G									
	234333	10/02/17	275554	20180010	250443	P	10/02/17	25136101 723600	DETENTION BASIN MAINT & R	6,973.39
	INVOICE: 00226G									
	234334	10/02/17	275555	20180010	250443	P	10/02/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	190.19



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 6
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

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INVOICE: 00227G										
VENDOR TOTALS				.00	YTD INVOICED		7,850.12		YTD PAID	7,470.16
1524	DATA MANAGEMENT, INC. 234044	10/02/17	275260	20180233	250444	P	10/02/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	9,164.47
INVOICE: 427190										
VENDOR TOTALS				.00	YTD INVOICED		9,164.47		YTD PAID	9,164.47
6764	DAVID EVANS AND ASSOICATES INC 234067	10/02/17	275283		250445	P	10/02/17	29364007 782921	TRANSIT VILLAGE DEVELOPME	43.89
INVOICE: 403921										
VENDOR TOTALS				.00	YTD INVOICED		6,567.91		YTD PAID	43.89
1587	DELL COMPUTER CORP 234424	10/02/17	275647	20180170	250446	P	10/02/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	577.78
INVOICE: 10185548135										
VENDOR TOTALS				.00	YTD INVOICED		577.78		YTD PAID	577.78
1030	DEWEY PEST CONTROL CO 234305	10/02/17	275525	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142372										
	234306	10/02/17	275526	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142369										
	234307	10/02/17	275527	20180144	250447	P	10/02/17	24426001 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142367										
	234308	10/02/17	275528	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142365										
	234309	10/02/17	275529	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142363										
	234310	10/02/17	275530	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
INVOICE: 11142356										
	234311	10/02/17	275531	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142359										
	234312	10/02/17	275532	20180144	250447	P	10/02/17	27024002 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142355										
	234313	10/02/17	275533	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142348										
	234314	10/02/17	275534	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
INVOICE: 11122235										
	234315	10/02/17	275535	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
INVOICE: 11142354										
	234316	10/02/17	275536	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142351										
	234317	10/02/17	275537	20180144	250447	P	10/02/17	10134008 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142345										
	234318	10/02/17	275538	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
INVOICE: 11142343										



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 7
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
234319		10/02/17	275539	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11142378									
234320		10/02/17	275540	20180144	250447	P	10/02/17	10134101 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11142341									
234321		10/02/17	275541	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11142340									
234322		10/02/17	275542	20180144	250447	P	10/02/17	30044401 723300	CONT SVCS-BUILDING MAINT	55.00
	INVOICE: 11142339									
234323		10/02/17	275544	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11142383									
234324		10/02/17	275545	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11142382									
234325		10/02/17	275546	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11142380									
234326		10/02/17	275547	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE: 11142342									
234327		10/02/17	275548	20180144	250447	P	10/02/17	10143501 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11142376									
234328		10/02/17	275549	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11142374									
234329		10/02/17	275550	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11142373									
234330		10/02/17	275551	20180144	250447	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	92.00
	INVOICE: 11143387									
234391		10/02/17	275612	20180144	250447	P	10/02/17	10133001 723510	CONT SVCS-STRT MAINT & RE	199.00
	INVOICE: 11104836									
VENDOR TOTALS				.00	YTD INVOICED		2,669.00		YTD PAID	1,434.00
6351	JOSE J CABRERA									
	234417	10/02/17	275640	20180064	250448	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	417.06
	INVOICE: 112939									
VENDOR TOTALS				.00	YTD INVOICED		417.06		YTD PAID	417.06
7510	DRYCLEAN EXPRESS #1									
	234073	10/02/17	275289		250449	P	10/02/17	10161101 737133	PRGM SUPPLIES-BUS APPREC/	301.60
	INVOICE: 08-011912									
VENDOR TOTALS				.00	YTD INVOICED		301.60		YTD PAID	301.60
7753	DUNN-EDWARDS CORP									
	234019	10/02/17	275235	20180026	250450	P	10/02/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	62.21
	INVOICE: 2056200064									
	234020	10/02/17	275236	20180026	250450	P	10/02/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,854.79
	INVOICE: 2056199850									
	234032	10/02/17	275248	20180028	250450	P	10/02/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	36.71
	INVOICE: 2056200746									
	234558	10/02/17	275823	20180028	250450	P	10/02/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	21.71
	INVOICE: 2056201340									
	234560	10/02/17	275825	20180028	250450	P	10/02/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	133.67



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 9
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

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234533		10/02/17	275797	20180297	250457	P	10/02/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	5,000.00
	INVOICE:	0717158								
234534		10/02/17	275798	20180297	250457	P	10/02/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	71.21
	INVOICE:	0717572								
234535		10/02/17	275799	20180297	250457	P	10/02/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	5,000.00
	INVOICE:	0617156								
234536		10/02/17	275800	20180297	250457	P	10/02/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	5,000.00
	INVOICE:	0517159								
234537		10/02/17	275801	20180297	250457	P	10/02/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	5,000.00
	INVOICE:	0417162								
VENDOR TOTALS				.00	YTD INVOICED			40,224.46	YTD PAID	35,071.21
2998	FOUR STAR PRINTING									
234066		10/02/17	275282		250458	P	10/02/17	10122001 735100	OFFICE AND OPERATING SUPP	306.34
	INVOICE:	82254								
234594		10/02/17	275859		250458	P	10/02/17	10121001 735100	OFFICE AND OPERATING SUPP	48.24
	INVOICE:	82346								
VENDOR TOTALS				71.78	YTD INVOICED			811.98	YTD PAID	354.58
231	FRANCHISE TAX BOARD									
234538		10/02/17	275802		250460	P	10/02/17	101 242000	GARNISHMENTS PAYABLE	100.00
	INVOICE:	B1719D								
234541		10/02/17	275805		250462	P	10/02/17	101 242000	GARNISHMENTS PAYABLE	151.00
	INVOICE:	B1719C								
234542		10/02/17	275806		250461	P	10/02/17	101 242000	GARNISHMENTS PAYABLE	125.00
	INVOICE:	B1719B								
234543		10/02/17	275808		250459	P	10/02/17	101 242000	GARNISHMENTS PAYABLE	38.54
	INVOICE:	B1719								
VENDOR TOTALS				950.82	YTD INVOICED			1,259.07	YTD PAID	414.54
10386	FRANK GRAVES									
234589		10/02/17	275854		250463	P	10/02/17	101 261145	DEP-PARKS AND REC PASSTHR	1,340.80
	INVOICE:	100217								
VENDOR TOTALS				.00	YTD INVOICED			1,340.80	YTD PAID	1,340.80
6210	GEI CONSULTANTS INC									
234413		10/02/17	275636	20180127	250464	P	10/02/17	D0008222 724525	CAPITAL PROJECT PROF SERV	19,402.75
	INVOICE:	3025605								
VENDOR TOTALS				.00	YTD INVOICED			19,402.75	YTD PAID	19,402.75
8941	GIBSON AND FLANAGAN PARTNERS									
234123		10/02/17	275342	20180281	250465	P	10/02/17	10142013 722112	CONT SVCS-ARTISTS	850.00
	INVOICE:	100217								
VENDOR TOTALS				.00	YTD INVOICED			850.00	YTD PAID	850.00



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 11
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

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234141		10/02/17	275360		250472	P	10/02/17	10131002 721926 2082	CONT SVCS-BEV CONTAINER R	20,426.17
	INVOICE:	17-CP-001								
234141		10/02/17	275360		250472	P	10/02/17	10131002 721911	CONT SVCS-PUB WORKS CONSU	4,573.83
	INVOICE:	17-CP-001								
VENDOR TOTALS				.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
2524	ICSC INTL COUNCIL OF SHOPPING CENTERS									
	234411	10/02/17	275634		250473	P	10/02/17	10111001 725200	MEMBERSHIPS AND DUES	50.00
	INVOICE:	100217								
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
414	IDN WILCO, INC									
	234418	10/02/17	275641	20180046	250474	P	10/02/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	627.01
	INVOICE:	9070047-00								
	234419	10/02/17	275642	20180046	250474	P	10/02/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	672.54
	INVOICE:	9070047-01								
VENDOR TOTALS				.00	YTD INVOICED			1,345.98	YTD PAID	1,299.55
2051	INTERVALLEY POOL SUPPLY INC									
	234423	10/02/17	275646	20180001	250475	P	10/02/17	10134001 732633	SUPPLIES POOL CHEMICALS	185.18
	INVOICE:	100006								
	234565	10/02/17	275830	20180001	250475	P	10/02/17	10134001 732633	SUPPLIES POOL CHEMICALS	204.91
	INVOICE:	100008								
	234565	10/02/17	275830	20180001	250475	P	10/02/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	554.00
	INVOICE:	100008								
VENDOR TOTALS				.00	YTD INVOICED			6,140.47	YTD PAID	944.09
2169	JOE A GONSALVES & SON									
	234410	10/02/17	275632	20180035	250476	P	10/02/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	2,900.00
	INVOICE:	156044								
VENDOR TOTALS				2,900.00	YTD INVOICED			2,900.00	YTD PAID	2,900.00
2720	JASON JONES									
	234027	10/02/17	275243	20180092	250477	P	10/02/17	10134001 723300	CONT SVCS-BUILDING MAINT	4,000.00
	INVOICE:	4A								
VENDOR TOTALS				150.00	YTD INVOICED			8,000.00	YTD PAID	4,000.00
3420	LA COUNTY PUBLIC WORKS									
	234395	10/02/17	275616	20180285	250480	P	10/02/17	S0062201 724525	CAPITAL PROJECT PROF SERV	8,000.00
	INVOICE:	DI170000029								
	234397	10/02/17	275618	20180286	250479	P	10/02/17	S0062201 724525	CAPITAL PROJECT PROF SERV	2,272.56
	INVOICE:	RE-PW-17081600823								
	234596	10/02/17	275861	20180074	250478	P	10/02/17	25432412 721482	CONT SVCS-CSMD	1,918.89
	INVOICE:	RE-PW-17091201618								
	234597	10/02/17	275862	20180074	250478	P	10/02/17	25432412 721482	CONT SVCS-CSMD	319.34



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 12
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RE-PW-17091201538										
VENDOR TOTALS				.00	YTD INVOICED		22,673.38	YTD PAID		12,510.79
3375	LA COUNTY SHERIFF'S DEPARTMENT									
	234041	10/02/17	275257	20180236	250481	P	10/02/17	10125002 721836	CONT SVCS-SHERIFF'S CONTR	1,940,969.98
	INVOICE: 180473CY									
	234041	10/02/17	275257	20180236	250481	P	10/02/17	10125002 728503	PUBLIC SAFETY EQUIPMENT L	775.00
	INVOICE: 180473CY									
	234041	10/02/17	275257	20180236	250481	P	10/02/17	10125103 721836 1072	CONT SVCS-SHERIFF'S CONTR	34,163.43
	INVOICE: 180473CY									
	234041	10/02/17	275257	20180236	250481	P	10/02/17	10125103 722417 3001	CONT SVCS-AB1913 CRIME PR	31,451.57
	INVOICE: 180473CY									
	234041	10/02/17	275257	20180236	250481	P	10/02/17	10125601 728502	PUBLIC SAFETY VEHICLE LEA	1,738.53
	INVOICE: 180473CY									
	234041	10/02/17	275257	20180236	250481	P	10/02/17	10125801 728502	PUBLIC SAFETY VEHICLE LEA	1,083.24
	INVOICE: 180473CY									
	234090	10/02/17	275307		250481	P	10/02/17	10125011 721861	CONT SVCS-SPEC EVENT O.T.	2,060.01
	INVOICE: 180407CY									
	234091	10/02/17	275308		250481	P	10/02/17	10125011 721861	CONT SVCS-SPEC EVENT O.T.	1,827.35
	INVOICE: 180408CY									
	234092	10/02/17	275309		250481	P	10/02/17	10125011 721861	CONT SVCS-SPEC EVENT O.T.	3,714.94
	INVOICE: 180409CY									
	234093	10/02/17	275310		250481	P	10/02/17	10125011 721861	CONT SVCS-SPEC EVENT O.T.	6,337.49
	INVOICE: 180410CY									
	234150	10/02/17	275369		250481	P	10/02/17	10125011 721861	CONT SVCS-SPEC EVENT O.T.	5,071.52
	INVOICE: 175046NH									
VENDOR TOTALS				.00	YTD INVOICED		4,040,254.75	YTD PAID		2,029,193.06
1787	LAMAR COMPANIES									
	234416	10/02/17	275639	20180292	250482	P	10/02/17	10117004 722330	CONT SVCS-MARKETING & PRO	2,000.00
	INVOICE: 108455089									
VENDOR TOTALS				.00	YTD INVOICED		2,000.00	YTD PAID		2,000.00
2056	LANCASTER PLUMBING SUPPLY									
	234385	10/02/17	275606	20180024	250483	P	10/02/17	10136012 734110	SUPPLIES-IRRIGATION	42.68
	INVOICE: T1074906									
VENDOR TOTALS				.00	YTD INVOICED		455.04	YTD PAID		42.68
9670	LDM ASSOCIATES INC									
	234392	10/02/17	275613	20180258	250484	P	10/02/17	28066401 721922	CONT SVCS-CDBG ADMIN CONS	1,170.00
	INVOICE: 5162									
	234392	10/02/17	275613	20180258	250484	P	10/02/17	28066401 774514 6069	LAND HELD FOR RESALE-NSP	90.00
	INVOICE: 5162									
	234421	10/02/17	275644	20180258	250484	P	10/02/17	24364401 782939	MF RENTAL-NEW CONTSRUCTIO	468.75
	INVOICE: 5161									
	234584	10/02/17	275849	20180258	250484	P	10/02/17	28066001 721922	CONT SVCS-CDBG ADMIN CONS	236.25
	INVOICE: 5160									



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 13
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		9,446.25		YTD PAID	1,965.00
7729	LEGAL SHIELD									
	234408	10/02/17	275630		250485	P	10/02/17	101 247000	LIFE INSURANCE - EMPLOYEE	183.45
	INVOICE:	092517								
VENDOR TOTALS				.00	YTD INVOICED		183.45		YTD PAID	183.45
10625	LEXIS NEXIS									
	234069	10/02/17	275285		250486	P	10/02/17	10114001 721610	SOFTWARE AGMT-SPRT/LICNS/	642.00
	INVOICE:	3091088709								
	234070	10/02/17	275286		250486	P	10/02/17	10114001 721610	SOFTWARE AGMT-SPRT/LICNS/	642.00
	INVOICE:	3091049898								
VENDOR TOTALS				.00	YTD INVOICED		1,284.00		YTD PAID	1,284.00
6501	LIBRARY SYSTEMS AND SERVICES LLC									
	234013	10/02/17	275229	20180093	250487	P	10/02/17	27024001 721630	CONT SVCS-LIBRARY SVCS-LS	7,561.64
	INVOICE:	SI-002548								
VENDOR TOTALS		72,506.75		YTD INVOICED		20,098.36		YTD PAID		7,561.64
3631	LINCOLN NATIONAL LIFE									
	234051	10/02/17	275267		250488	P	10/02/17	101 247020	LT & ST DISABILITY PAYABL	5,562.93
	INVOICE:	3535090829								
	234051	10/02/17	275267		250488	P	10/02/17	101 247000	LIFE INSURANCE - EMPLOYEE	5,588.62
	INVOICE:	3535090829								
VENDOR TOTALS		10,889.54		YTD INVOICED		11,151.55		YTD PAID		11,151.55
8578	JAMES G LONG									
	234124	10/02/17	275343	20180282	250489	P	10/02/17	10142013 722112	CONT SVCS-ARTISTS	300.00
	INVOICE:	100217								
VENDOR TOTALS		1,000.00		YTD INVOICED		300.00		YTD PAID		300.00
13750	LOWES HIW INC									
	234038	10/02/17	275254	20180109	250490	P	10/02/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	18.36
	INVOICE:	9002595								
	234039	10/02/17	275255	20180109	250490	P	10/02/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	42.72
	INVOICE:	9002804								
	234050	10/02/17	275266	20180109	250490	P	10/02/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	250.49
	INVOICE:	931744								
	234139	10/02/17	275358	20180109	250490	P	10/02/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	34.38
	INVOICE:	931191								
	234140	10/02/17	275359	20180109	250490	P	10/02/17	10136012 739400	SMALL TOOLS	123.51
	INVOICE:	930454								
	234142	10/02/17	275361	20180109	250490	P	10/02/17	10136012 735100	OFFICE AND OPERATING SUPP	4.41
	INVOICE:	932905								
	234142	10/02/17	275361	20180109	250490	P	10/02/17	10136012 739400	SMALL TOOLS	96.81



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 15
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
234031		10/02/17	275247	20180079	250496	P	10/02/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE:	505746016								
234034		10/02/17	275250	20180069	250496	P	10/02/17	10133001 722440	CONT SVCS-UNIFORMS	10.80
	INVOICE:	505746017								
234034		10/02/17	275250	20180069	250496	P	10/02/17	25432411 722440	CONT SVCS-UNIFORMS	96.66
	INVOICE:	505746017								
234552		10/02/17	275817	20180079	250496	P	10/02/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE:	5057937926								
234553		10/02/17	275818	20180069	250496	P	10/02/17	10133001 722440	CONT SVCS-UNIFORMS	10.80
	INVOICE:	5057793727								
234553		10/02/17	275818	20180069	250496	P	10/02/17	25432411 722440	CONT SVCS-UNIFORMS	102.34
	INVOICE:	5057793727								
VENDOR TOTALS				.00	YTD INVOICED			768.59	YTD PAID	252.40
6952	MOUNTAIN VIEW ALARM, INC.									
	234021	10/02/17	275237	20180068	250497	P	10/02/17	10134001 721870	CONT SVCS-SECURITY	70.00
		INVOICE:	2910							
VENDOR TOTALS				.00	YTD INVOICED			140.00	YTD PAID	70.00
3978	INFORMATION MANAGEMENT SERVICES LLC									
	234015	10/02/17	275231	20180213	250498	P	10/02/17	10116001 735100	OFFICE AND OPERATING SUPP	176.78
		INVOICE:	040294							
	234071	10/02/17	275287		250499	P	10/02/17	10118001 735100	OFFICE AND OPERATING SUPP	184.22
		INVOICE:	013111							
VENDOR TOTALS				.00	YTD INVOICED			361.00	YTD PAID	361.00
4445	OMEGA MAINTENANCE INC									
	234390	10/02/17	275611	20180009	250500	P	10/02/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	86.31
		INVOICE:	155865							
VENDOR TOTALS				.00	YTD INVOICED			1,347.85	YTD PAID	86.31
6178	PACIFIC WEST SOUND PROFESSIONAL									
	234149	10/02/17	275368	20180106	250501	P	10/02/17	10142002 722135	CONT SVCS-STRLGHT CONCERT	6,567.00
		INVOICE:	24798							
VENDOR TOTALS				.00	YTD INVOICED			13,608.00	YTD PAID	6,567.00
4770	PALMDALE SCHOOL DISTRICT									
	234396	10/02/17	275617		250502	P	10/02/17	10144201 722420	CONT SVCS-PSD FACILITY RE	19,868.75
		INVOICE:	762							
VENDOR TOTALS				.00	YTD INVOICED			20,006.25	YTD PAID	19,868.75
7134	PARAGON PARTNERS, LTD									
	234585	10/02/17	275850	20180249	250503	P	10/02/17	S0049208 724525 3025	CAPITAL PROJECT PROF SERV	2,348.78
		INVOICE:	0016931-IN							



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 16
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		5,425.40		YTD PAID	2,348.78
2165 PATTON SALES CORPORATION	234557	10/02/17	275822	20180113	250504	P	10/02/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	127.82
INVOICE: 3388665										
VENDOR TOTALS				.00	YTD INVOICED		127.82		YTD PAID	127.82
4450 PERCEPTIVE ENTERPRISES, INC.	234076	10/02/17	275292	20180260	250505	P	10/02/17	S0044203 724525	CAPITAL PROJECT PROF SERV	272.00
INVOICE: 3347										
234076	10/02/17	275292	20180260	250505	P	10/02/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	1,088.00	
INVOICE: 3347										
VENDOR TOTALS				.00	YTD INVOICED		2,800.00		YTD PAID	1,360.00
8478 PLUMBING AND INDUSTRIAL SUPPLY CO.	234023	10/02/17	275239	20180031	250507	P	10/02/17	10135012 732800	SUPPLIES-MAINT&REPAIR-BLD	67.17
INVOICE: S1191545.001										
VENDOR TOTALS				.00	YTD INVOICED		7,106.19		YTD PAID	67.17
3638 PROVIDENT LIFE AND ACCIDENT INS CO	234078	10/02/17	275294	20180197	250509	P	10/02/17	10111001 705000	EMPLOYEE BENEFITS	229.47
INVOICE: 31210909207										
234078	10/02/17	275294	20180197	250509	P	10/02/17	10114001 705000	EMPLOYEE BENEFITS	638.45	
INVOICE: 31210909207										
234078	10/02/17	275294	20180197	250509	P	10/02/17	10119001 705000	EMPLOYEE BENEFITS	61.70	
INVOICE: 31210909207										
234078	10/02/17	275294	20180197	250509	P	10/02/17	10121001 705000	EMPLOYEE BENEFITS	82.89	
INVOICE: 31210909207										
234078	10/02/17	275294	20180197	250509	P	10/02/17	10132201 705000	EMPLOYEE BENEFITS	98.09	
INVOICE: 31210909207										
234078	10/02/17	275294	20180197	250509	P	10/02/17	10141001 705000	EMPLOYEE BENEFITS	42.31	
INVOICE: 31210909207										
VENDOR TOTALS				2,305.82	YTD INVOICED		2,305.82		YTD PAID	1,152.91
4677 PSOMAS	234129	10/02/17	275348	20180250	250510	P	10/02/17	S0053240 724525 1063	CAPITAL PROJECT PROF SERV	9,765.00
INVOICE: 132907										
234399	10/02/17	275621	20180232	250510	P	10/02/17	T0029201 724525	CAPITAL PROJECT PROF SERV	19,460.12	
INVOICE: 133459										
234586	10/02/17	275851	20180299	250510	P	10/02/17	S0058201 724525	CAPITAL PROJECT PROF SERV	42,808.56	
INVOICE: 133015										
VENDOR TOTALS				.00	YTD INVOICED		232,172.07		YTD PAID	72,033.68
8184 JAMES PURTEE	234577	10/02/17	275842		250511	P	10/02/17	10110001 710000	TRAINING AND MEETINGS	40.00



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 17
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100217										
VENDOR TOTALS				.00	YTD INVOICED		634.63		YTD PAID	40.00
4285	RICHMOND AMERICAN HOMES									
	234049	10/02/17	275265		250512	P	10/02/17	101	261530	DEP-GEN CASH BOND (BLDG S) 18,960.00
INVOICE: MSC15-0177										
VENDOR TOTALS				.00	YTD INVOICED		18,960.00		YTD PAID	18,960.00
5258	ROBERTSON'S READY MIX									
	234388	10/02/17	275609	20180115	250513	P	10/02/17	10133001	738400	STREET MAINTENANCE MATERI 146.12
INVOICE: 68135										
VENDOR TOTALS				.00	YTD INVOICED		1,532.68		YTD PAID	146.12
6136	SAVE FOUNDATION									
	234064	10/02/17	275280		250514	P	10/02/17	10110001	710001	TRAINING & MEETINGS-LEDFO 95.00
INVOICE: 100217										
VENDOR TOTALS				.00	YTD INVOICED		95.00		YTD PAID	95.00
11233	MICA SCHULER									
	234331	10/02/17	275552		250515	P	10/02/17	10131001	726100	TELEPHONE 40.00
INVOICE: 100217										
	234401	10/02/17	275623		250515	P	10/02/17	10131004	710000	TRAINING AND MEETINGS 149.30
INVOICE: T18-001										
VENDOR TOTALS				.00	YTD INVOICED		189.30		YTD PAID	189.30
5949	GLW ENTERPRISES INC									
	234414	10/02/17	275637	20180265	250516	P	10/02/17	10134001	723300	CONT SVCS-BUILDING MAINT 21,388.27
INVOICE: 5149287										
	234570	10/02/17	275835	20180265	250516	P	10/02/17	10135012	723410	CONT SVCS-LANDSCAPE MAINT 393.87
INVOICE: 5149330										
	234571	10/02/17	275836	20180265	250516	P	10/02/17	10135012	723410	CONT SVCS-LANDSCAPE MAINT 393.87
INVOICE: 5149331										
VENDOR TOTALS				.00	YTD INVOICED		22,176.01		YTD PAID	22,176.01
8598	SHI INTERNATIONAL CORP									
	234137	10/02/17	275356	20180159	250517	P	10/02/17	10116001	739500	EQUIP UNDER \$5000 & ALL F 4,870.30
INVOICE: 846146167										
VENDOR TOTALS				.00	YTD INVOICED		4,870.30		YTD PAID	4,870.30
8394	SIERRA TOWING									
	234332	10/02/17	275553		250518	P	10/02/17	1012560	477910	IMPOUNDED VEHICLE ADMIN F 288.00
INVOICE: 40617										



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 19
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,732.84 YTD INVOICED			324,136.33 YTD PAID			1,378.32		
6052 SPARKLETT'S	234453	10/02/17	275717		250523	P	10/02/17	10111001 735100	OFFICE AND OPERATING SUPP	15.53
	INVOICE:	4460187-01/16								
	234453	10/02/17	275717		250523	P	10/02/17	10117001 735100	OFFICE AND OPERATING SUPP	15.54
	INVOICE:	4460187-01/16								
	234454	10/02/17	275718		250523	P	10/02/17	10122001 735100	OFFICE AND OPERATING SUPP	5.12
	INVOICE:	4460193-01/16								
	234455	10/02/17	275719		250523	P	10/02/17	10132002 735100	OFFICE AND OPERATING SUPP	9.87
	INVOICE:	4460204-01/16								
	234455	10/02/17	275719		250523	P	10/02/17	10132101 735100	OFFICE AND OPERATING SUPP	9.88
	INVOICE:	4460204-01/16								
	234456	10/02/17	275720		250523	P	10/02/17	10115001 735100	OFFICE AND OPERATING SUPP	48.94
	INVOICE:	4460210-01/16								
	234457	10/02/17	275721		250523	P	10/02/17	10143401 735100	OFFICE AND OPERATING SUPP	3.78
	INVOICE:	4460222-01/16								
	234458	10/02/17	275722		250523	P	10/02/17	10141001 735100	OFFICE AND OPERATING SUPP	17.66
	INVOICE:	4460225-01/16								
	234459	10/02/17	275723		250523	P	10/02/17	10121001 735100	OFFICE AND OPERATING SUPP	10.24
	INVOICE:	4460230-01/16								
	234460	10/02/17	275724		250523	P	10/02/17	28066101 735100	OFFICE AND OPERATING SUPP	17.73
	INVOICE:	4460237-01/16								
	234461	10/02/17	275725		250523	P	10/02/17	10112201 735100	OFFICE AND OPERATING SUPP	.94
	INVOICE:	4460248-01/16								
	234462	10/02/17	275726		250523	P	10/02/17	30044401 735100	OFFICE AND OPERATING SUPP	1.88
	INVOICE:	4460261-01/16								
	234463	10/02/17	275727		250523	P	10/02/17	30044401 735100	OFFICE AND OPERATING SUPP	8.39
	INVOICE:	5211012-01/16								
	234464	10/02/17	275728		250523	P	10/02/17	30044401 735100	OFFICE AND OPERATING SUPP	10.45
	INVOICE:	6702829-01/16								
	234465	10/02/17	275729		250523	P	10/02/17	10113001 735100	OFFICE AND OPERATING SUPP	8.36
	INVOICE:	6809798-01/16								
	234466	10/02/17	275730		250523	P	10/02/17	10144101 735100	OFFICE AND OPERATING SUPP	11.39
	INVOICE:	8415679-01/16								
	234467	10/02/17	275731		250523	P	10/02/17	10143201 735100	OFFICE AND OPERATING SUPP	5.12
	INVOICE:	13706788-01/16								
	234468	10/02/17	275732		250523	P	10/02/17	10143101 735100	OFFICE AND OPERATING SUPP	2.57
	INVOICE:	8583623-01/16								
	234469	10/02/17	275733		250523	P	10/02/17	10114001 735100	OFFICE AND OPERATING SUPP	6.74
	INVOICE:	8583624-01/16								
	234469	10/02/17	275733		250523	P	10/02/17	10111001 735100	OFFICE AND OPERATING SUPP	6.74
	INVOICE:	8583624-01/16								
	234470	10/02/17	275734		250523	P	10/02/17	10143501 735100	OFFICE AND OPERATING SUPP	1.42
	INVOICE:	8602061-01/16								
	234471	10/02/17	275735		250523	P	10/02/17	10134102 735100	OFFICE AND OPERATING SUPP	13.55
	INVOICE:	10766746-01/16								
	234472	10/02/17	275736		250523	P	10/02/17	10125001 735100	OFFICE AND OPERATING SUPP	9.93
	INVOICE:	13868749-01/16								
	234472	10/02/17	275736		250523	P	10/02/17	29364002 735100	OFFICE AND OPERATING SUPP	.31



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 20
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13868749-01/16									
234473	10/02/17	275737			250523	P	10/02/17	10111001 735100	OFFICE AND OPERATING SUPP	12.95
INVOICE:	4460187-04/16									
234473	10/02/17	275737			250523	P	10/02/17	10117001 735100	OFFICE AND OPERATING SUPP	12.96
INVOICE:	4460187-04/16									
234474	10/02/17	275738			250523	P	10/02/17	10122001 735100	OFFICE AND OPERATING SUPP	16.63
INVOICE:	4460193-04/16									
234475	10/02/17	275739			250523	P	10/02/17	10132002 735100	OFFICE AND OPERATING SUPP	16.67
INVOICE:	4460204-04/16									
234475	10/02/17	275739			250523	P	10/02/17	10132101 735100	OFFICE AND OPERATING SUPP	16.68
INVOICE:	4460204-04/16									
234476	10/02/17	275740			250523	P	10/02/17	10115001 735100	OFFICE AND OPERATING SUPP	36.50
INVOICE:	4460210-04/16									
234477	10/02/17	275741			250523	P	10/02/17	10143401 735100	OFFICE AND OPERATING SUPP	3.78
INVOICE:	4460222-04/16									
234478	10/02/17	275742			250523	P	10/02/17	10141001 735100	OFFICE AND OPERATING SUPP	69.26
INVOICE:	4460225-04/16									
234479	10/02/17	275743			250523	P	10/02/17	10121001 735100	OFFICE AND OPERATING SUPP	32.20
INVOICE:	4460230-04/16									
234480	10/02/17	275744			250523	P	10/02/17	28066101 735100	OFFICE AND OPERATING SUPP	13.48
INVOICE:	4460237-04/16									
234481	10/02/17	275745			250523	P	10/02/17	10112201 735100	OFFICE AND OPERATING SUPP	.94
INVOICE:	4460248-04/16									
234482	10/02/17	275746			250523	P	10/02/17	30044401 735100	OFFICE AND OPERATING SUPP	50.82
INVOICE:	4460261-04/16									
234483	10/02/17	275747			250523	P	10/02/17	30044401 735100	OFFICE AND OPERATING SUPP	28.25
INVOICE:	5211012-04/16									
234484	10/02/17	275748			250523	P	10/02/17	30044401 735100	OFFICE AND OPERATING SUPP	7.28
INVOICE:	6702829-04/16									
234485	10/02/17	275749			250523	P	10/02/17	10113001 735100	OFFICE AND OPERATING SUPP	20.90
INVOICE:	6809798-04/16									
234486	10/02/17	275750			250523	P	10/02/17	10144101 735100	OFFICE AND OPERATING SUPP	96.89
INVOICE:	8415679-04/16									
234487	10/02/17	275751			250523	P	10/02/17	10143201 735100	OFFICE AND OPERATING SUPP	7.21
INVOICE:	13706788-04/16									
234488	10/02/17	275752			250523	P	10/02/17	10143101 735100	OFFICE AND OPERATING SUPP	10.93
INVOICE:	8583623-04/16									
234489	10/02/17	275753			250523	P	10/02/17	10114001 735100	OFFICE AND OPERATING SUPP	14.57
INVOICE:	8583624-04/16									
234489	10/02/17	275753			250523	P	10/02/17	10111001 735100	OFFICE AND OPERATING SUPP	14.58
INVOICE:	8583624-04/16									
234490	10/02/17	275754			250523	P	10/02/17	10143501 735100	OFFICE AND OPERATING SUPP	1.42
INVOICE:	8602061-04/16									
234491	10/02/17	275755			250523	P	10/02/17	10134102 735100	OFFICE AND OPERATING SUPP	9.30
INVOICE:	10766746-04/16									
234492	10/02/17	275756			250523	P	10/02/17	10125001 735100	OFFICE AND OPERATING SUPP	25.93
INVOICE:	13868749-04/16									

VENDOR TOTALS .00 YTD INVOICED 1,458.31 YTD PAID 762.21

12102 SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 21
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234087	10/02/17	275304		250524	P	10/02/17	101 244060	WORKERS' COMPENSATION PAY	38,372.71
	INVOICE:	61090								
VENDOR TOTALS				.00	YTD INVOICED			38,372.71	YTD PAID	38,372.71
8922 STANLEY R. HOFFMAN ASSOCIATES, INC.	234011	10/02/17	275227	20180059	250525	P	10/02/17	101 263503	DEP-DESERT VIEW HIGHLAND	1,380.00
	INVOICE:	1324-4								
VENDOR TOTALS				12,660.00	YTD INVOICED			1,380.00	YTD PAID	1,380.00
957 STAPLES CONTRACT & COMMERCIAL INC	234056	10/02/17	275272	20180013	250526	P	10/02/17	10125001 735100	OFFICE AND OPERATING SUPP	33.20
	INVOICE:	3350947553								
	234056	10/02/17	275272	20180013	250526	P	10/02/17	10125901 735100	OFFICE AND OPERATING SUPP	50.88
	INVOICE:	3350947553								
	234056	10/02/17	275272	20180013	250526	P	10/02/17	29364002 735100	OFFICE AND OPERATING SUPP	16.60
	INVOICE:	3350947553								
	234058	10/02/17	275274	20180013	250526	P	10/02/17	10114001 735100	OFFICE AND OPERATING SUPP	21.84
	INVOICE:	3349312109								
	234059	10/02/17	275275	20180013	250526	P	10/02/17	10114001 735100	OFFICE AND OPERATING SUPP	21.89
	INVOICE:	3349312108								
	234104	10/02/17	275323	20180013	250526	P	10/02/17	10114001 735100	OFFICE AND OPERATING SUPP	48.02
	INVOICE:	33487734897								
	234105	10/02/17	275324	20180013	250526	P	10/02/17	10114001 735100	OFFICE AND OPERATING SUPP	15.89
	INVOICE:	3348734898								
	234106	10/02/17	275325	20180013	250526	P	10/02/17	10114001 735100	OFFICE AND OPERATING SUPP	-48.02
	INVOICE:	3348734895								
	234107	10/02/17	275326	20180013	250526	P	10/02/17	10114001 735100	OFFICE AND OPERATING SUPP	-15.89
	INVOICE:	3348734896								
	234108	10/02/17	275327	20180013	250526	P	10/02/17	10114001 735100	OFFICE AND OPERATING SUPP	63.91
	INVOICE:	3347855019								
	234109	10/02/17	275328	20180013	250526	P	10/02/17	10121001 735100	OFFICE AND OPERATING SUPP	89.88
	INVOICE:	3350947551								
	234110	10/02/17	275329	20180013	250526	P	10/02/17	10121001 735100	OFFICE AND OPERATING SUPP	46.04
	INVOICE:	3350947552								
	234111	10/02/17	275330	20180013	250526	P	10/02/17	10121001 735100	OFFICE AND OPERATING SUPP	17.81
	INVOICE:	3350947550								
	234111	10/02/17	275330	20180013	250526	P	10/02/17	10121003 735100	OFFICE AND OPERATING SUPP	85.55
	INVOICE:	3350947550								
	234112	10/02/17	275331	20180013	250526	P	10/02/17	10112201 735100	OFFICE AND OPERATING SUPP	74.71
	INVOICE:	3349947949								
	234113	10/02/17	275332	20180013	250526	P	10/02/17	10141001 735100	OFFICE AND OPERATING SUPP	78.99
	INVOICE:	3350947555								
	234114	10/02/17	275333	20180013	250526	P	10/02/17	10141001 735100	OFFICE AND OPERATING SUPP	175.15
	INVOICE:	3350947556								
	234115	10/02/17	275334	20180013	250526	P	10/02/17	10141001 735100	OFFICE AND OPERATING SUPP	35.75
	INVOICE:	3350947557								
	234116	10/02/17	275335	20180013	250526	P	10/02/17	10143201 735100	OFFICE AND OPERATING SUPP	222.99
	INVOICE:	3351875663								
	234117	10/02/17	275336	20180013	250526	P	10/02/17	10141001 735100	OFFICE AND OPERATING SUPP	78.99



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 23
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234063	10/02/17	275279		250531	P	10/02/17	10114001 733500	SUPPLIES-PUBLICATIONS	456.54
	INVOICE:	836648522								
	VENDOR TOTALS			.00	YTD INVOICED			913.10	YTD PAID	456.54
326	TIME WARNER CABLE MEDIA INC.									
	234574	10/02/17	275839		250532	P	10/02/17	10143201 731702	UTILITIES-CABLE	76.79
	INVOICE:	100217A								
	VENDOR TOTALS			1,425.92	YTD INVOICED			5,872.36	YTD PAID	76.79
8948	TOM R. CURRY									
	234122	10/02/17	275341	20180280	250533	P	10/02/17	10142013 722112	CONT SVCS-ARTISTS	2,500.00
	INVOICE:	100217								
	VENDOR TOTALS			.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
13965	UNION PACIFIC RAILROAD COMPANY									
	234398	10/02/17	275619	20180241	250534	P	10/02/17	S0049208 724525 3025	CAPITAL PROJECT PROF SERV	398.04
	INVOICE:	90074060								
	VENDOR TOTALS			.00	YTD INVOICED			398.04	YTD PAID	398.04
6750	UNITED RENTALS (NORTH AMERICA), INC.									
	234382	10/02/17	275603	20180077	250535	P	10/02/17	10136012 728100	RENT OF EQUIP	193.70
	INVOICE:	149743786-001								
	VENDOR TOTALS			.00	YTD INVOICED			3,128.36	YTD PAID	193.70
2379	UNITED SITE SERVICES									
	234383	10/02/17	275604	20180100	250536	P	10/02/17	10136012 728100	RENT OF EQUIP	172.42
	INVOICE:	114-5728559								
	234383	10/02/17	275604	20180100	250536	P	10/02/17	25136101 728100	RENT OF EQUIP	86.01
	INVOICE:	114-5728559								
	234384	10/02/17	275605	20180100	250536	P	10/02/17	10135012 728100	RENT OF EQUIP	121.13
	INVOICE:	114-5728558								
	VENDOR TOTALS			.00	YTD INVOICED			759.12	YTD PAID	379.56
7964	UNTANGLE INC									
	234045	10/02/17	275261	20180234	250537	P	10/02/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	1,620.00
	INVOICE:	INV00658491								
	VENDOR TOTALS			.00	YTD INVOICED			1,620.00	YTD PAID	1,620.00
6311	US BANK									
	234547	10/02/17	275812		250538	P	10/02/17	101 245030	PARS PAYABLE	8,362.87
	INVOICE:	B1719								
	VENDOR TOTALS			29,464.33	YTD INVOICED			15,468.20	YTD PAID	8,362.87



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 25
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
234506		10/02/17	275770		250541	P	10/02/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	5755422-09/17								
234507		10/02/17	275771		250541	P	10/02/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	7338215-09/17								
234508		10/02/17	275772		250541	P	10/02/17	28066101 726100	TELEPHONE	38.01
	INVOICE:	3057861-09/17								
234509		10/02/17	275773		250541	P	10/02/17	10122002 726100	TELEPHONE	38.01
	INVOICE:	3822355-09/17								
234510		10/02/17	275774		250541	P	10/02/17	10122002 726100	TELEPHONE	38.01
	INVOICE:	3822414-09/17								
234511		10/02/17	275775		250541	P	10/02/17	10135002 726100	TELEPHONE	38.01
	INVOICE:	3058415-09/17								
234512		10/02/17	275776		250541	P	10/02/17	30044401 726100	TELEPHONE	38.01
	INVOICE:	5445152-09/17								
234513		10/02/17	275777		250541	P	10/02/17	25432411 726100	TELEPHONE	38.01
	INVOICE:	2026426-09/17								
234514		10/02/17	275778		250541	P	10/02/17	25432411 726100	TELEPHONE	38.01
	INVOICE:	2089568-09/17								
234515		10/02/17	275779		250541	P	10/02/17	25432411 726100	TELEPHONE	38.01
	INVOICE:	5373887-09/17								
234516		10/02/17	275780		250541	P	10/02/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	2080459-09/17								
234517		10/02/17	275781		250541	P	10/02/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	6180117-09/17								
234518		10/02/17	275782		250541	P	10/02/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	7339461-09/17								
234519		10/02/17	275783		250541	P	10/02/17	10132001 726100	TELEPHONE	38.01
	INVOICE:	9648843-09/17								
VENDOR TOTALS				114.03	YTD INVOICED			3,008.40	YTD PAID	1,034.27
20	VULCAN MATERIALS COMPANY									
	234387	10/02/17	275608	20180007	250542	P	10/02/17	10133001 738400	STREET MAINTENANCE MATERI	220.25
		INVOICE:	71577735							
VENDOR TOTALS				.00	YTD INVOICED			12,520.81	YTD PAID	220.25
4313	WALSMA OIL CO INC									
	234036	10/02/17	275252	20180000	250543	P	10/02/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	204.70
		INVOICE:	9122354							
	234036	10/02/17	275252	20180000	250543	P	10/02/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,535.22
		INVOICE:	9122354							
	234036	10/02/17	275252	20180000	250543	P	10/02/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	197.87
		INVOICE:	9122354							
	234036	10/02/17	275252	20180000	250543	P	10/02/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	34.12
		INVOICE:	9122354							
	234036	10/02/17	275252	20180000	250543	P	10/02/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	61.41
		INVOICE:	9122354							
	234036	10/02/17	275252	20180000	250543	P	10/02/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	900.66
		INVOICE:	9122354							
	234036	10/02/17	275252	20180000	250543	P	10/02/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	64.82



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 27
appdwarr

CHECK RUN#:100217

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS				.00	YTD INVOICED			1,649.00	YTD PAID	840.37
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REPORT TOTALS										2,712,721.21
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	2,712,721.21



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 28
appdwarr

CHECK RUN#:100317

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866 BENEFIT & RISK MANAGEMENT SERVICES										
	235272	10/03/17	276665		1489	W	10/03/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	2,290.14
	INVOICE: 100317									
	235272	10/03/17	276665		1489	W	10/03/17	15218201 718300	HEALTH CLAIMS PAYMENTS	11,263.99
	INVOICE: 100317									
	235273	10/03/17	276666		1490	W	10/03/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	3,112.50
	INVOICE: 100317A									
	235273	10/03/17	276666		1490	W	10/03/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	18,067.57
	INVOICE: 100317A									
	235273	10/03/17	276666		1490	W	10/03/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	240.00
	INVOICE: 100317A									
	235273	10/03/17	276666		1490	W	10/03/17	15218201 718300	HEALTH CLAIMS PAYMENTS	17,561.58
	INVOICE: 100317A									
	235273	10/03/17	276666		1490	W	10/03/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	851.21
	INVOICE: 100317A									
	235273	10/03/17	276666		1490	W	10/03/17	15218201 718300	HEALTH CLAIMS PAYMENTS	5,755.41
	INVOICE: 100317A									
	235273	10/03/17	276666		1490	W	10/03/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	5,677.02
	INVOICE: 100317A									
	235273	10/03/17	276666		1490	W	10/03/17	15118101 719100	VISION CLAIM PMNTS-EMPLOY	320.00
	INVOICE: 100317A									
	235274	10/03/17	276667		1491	W	10/03/17	101 243030	FLEX SPENDING PLAN	73.47
	INVOICE: 100317B									
	235274	10/03/17	276667		1491	W	10/03/17	101 243030	FLEX SPENDING PLAN	98.58
	INVOICE: 100317B									
	235274	10/03/17	276667		1491	W	10/03/17	101 243030	FLEX SPENDING PLAN	115.00
	INVOICE: 100317B									
	235276	10/03/17	276669		1492	W	10/03/17	101 243030	FLEX SPENDING PLAN	1,798.37
	INVOICE: 100317C									
	235276	10/03/17	276669		1492	W	10/03/17	101 243030	FLEX SPENDING PLAN	5,660.04
	INVOICE: 100317C									

VENDOR TOTALS 263,868.34 YTD INVOICED 227,423.32 YTD PAID 72,884.88

REPORT TOTALS 72,884.88

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	72,884.88



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 30
appdwarr

CHECK RUN#:100417L

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12309 CALIFA GROUP	234684	10/04/17	275952		32005	P	10/04/17	27024001 722415	CONT SVCS-ON-LINE COSTS	4,834.44
	INVOICE: 9867									
VENDOR TOTALS				.00	YTD INVOICED			4,834.44	YTD PAID	4,834.44
9013 AARON LEVIER	234682	10/04/17	275950		32006	P	10/04/17	2702400 475100	LIBRARY USE FEE	15.97
	INVOICE: 91417									
VENDOR TOTALS				.00	YTD INVOICED			15.97	YTD PAID	15.97
4614 NUPRINT	234683	10/04/17	275951		32007	P	10/04/17	27024001 735100	OFFICE AND OPERATING SUPP	195.73
	INVOICE: 6729									
VENDOR TOTALS				.00	YTD INVOICED			195.73	YTD PAID	195.73
4781 PALMDALE WATER	234687	10/04/17	275955		32008	P	10/04/17	27024001 729100	UTILITIES-WATER	100.24
	INVOICE: 104072									
	234688	10/04/17	275956		32008	P	10/04/17	27024001 729100	UTILITIES-WATER	73.56
	INVOICE: 104072A									
VENDOR TOTALS				.00	YTD INVOICED			51,215.47	YTD PAID	173.80
11488 UNIQUE MANAGEMENT SERVICES INC	234686	10/04/17	275954		32009	P	10/04/17	27024001 721417	CONT SVCS-COLLECTION SVCS	438.55
	INVOICE: 450635									
VENDOR TOTALS				.00	YTD INVOICED			438.55	YTD PAID	438.55
10418 VERIZON WIRELESS	234685	10/04/17	275953		32010	P	10/04/17	27024001 726100	TELEPHONE	114.03
	INVOICE: 9792524241									
VENDOR TOTALS				114.03	YTD INVOICED			3,008.40	YTD PAID	114.03
REPORT TOTALS										5,772.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	5,772.52



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 31
appdwarr

CHECK RUN#:100417S

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5010 ANDY GUMP INC	234691	10/04/17	275959	20180041	5160	P	10/04/17	56162501 723405	ASSOCIATION AREA MAINT (F	144.54
	INVOICE: INV489806									
	234692	10/04/17	275960	20180041	5160	P	10/04/17	56162501 723405	ASSOCIATION AREA MAINT (F	143.88
	INVOICE: INV470996									
	234693	10/04/17	275961	20180041	5160	P	10/04/17	56162501 723405	ASSOCIATION AREA MAINT (F	144.54
	INVOICE: INV489482									
VENDOR TOTALS				.00	YTD INVOICED			432.96	YTD PAID	432.96
85 ANTELOPE VALLEY AUTO CENTER	234689	10/04/17	275957		5161	P	10/04/17	56162501 723402	ASSOC AREA MAINT (AUTO MA	3,687.61
	INVOICE: 2265									
VENDOR TOTALS				.00	YTD INVOICED			3,687.61	YTD PAID	3,687.61
1063 COUNTY OF LOS ANGELES	234690	10/04/17	275958		5162	P	10/04/17	46061120 723410	CONT SVCS-LANDSCAPE MAINT	379.96
	INVOICE: 1240F									
VENDOR TOTALS				.00	YTD INVOICED			7,850.12	YTD PAID	379.96
14045 MERCANTILE OPERATIONS, INC.	234694	10/04/17	275962		5163	P	10/04/17	56263501 762800	PRINCIPAL PMT-DILLARDS IN	15,908.00
	INVOICE: 100417									
VENDOR TOTALS				.00	YTD INVOICED			15,908.00	YTD PAID	15,908.00
REPORT TOTALS										20,408.53
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									4	20,408.53



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 33
appdwarr

CHECK RUN#:100517

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234721	10/05/17	276107		250556	P	10/05/17	10118001 726100	TELEPHONE	.49
	INVOICE:	9391023562-09/17								
	234722	10/05/17	276108		250568	P	10/05/17	10134101 726100	TELEPHONE	38.77
	INVOICE:	9391023528-09/17								
	234723	10/05/17	276109		250569	P	10/05/17	10118001 726100	TELEPHONE	111.85
	INVOICE:	9391023524-09/17								
	234724	10/05/17	276110		250570	P	10/05/17	10118001 726100	TELEPHONE	6,090.04
	INVOICE:	9391023526-09/17								
	VENDOR TOTALS			164.24	YTD INVOICED			10,319.73	YTD PAID	6,497.48
574	BRINKS INCORPORATED									
	234633	10/03/17	275899	20180090	250571	P	10/05/17	30044401 722409	CONT SVCS-ARMORED TRANSP	74.49
	INVOICE:	10345301								
	VENDOR TOTALS			.00	YTD INVOICED			550.97	YTD PAID	74.49
7621	BUILDING INDUSTRY ASSOCIATION OF SOUTHERN									
	234603	10/02/17	275868	20180266	250572	P	10/05/17	F0028203 724525	CAPITAL PROJECT PROF SERV	1,262.50
	INVOICE:	SPPO007160								
	234604	10/02/17	275869	20180266	250572	P	10/05/17	F0028203 724525	CAPITAL PROJECT PROF SERV	1,262.50
	INVOICE:	SPPO007162								
	234605	10/02/17	275870	20180266	250572	P	10/05/17	F0028203 724525	CAPITAL PROJECT PROF SERV	1,262.50
	INVOICE:	SPP0007161								
	VENDOR TOTALS			.00	YTD INVOICED			7,575.00	YTD PAID	3,787.50
3333	BURKE, WILLIAMS & SORENSEN LLP									
	234629	10/03/17	275895	20180226	250573	P	10/05/17	10113004 721711	CONT SVCS-PERSONNEL CONSL	504.00
	INVOICE:	217521								
	234630	10/03/17	275896	20180226	250573	P	10/05/17	10114001 721100	CONT SVCS-CITY ATTORNEY	602.94
	INVOICE:	216523								
	234630	10/03/17	275896	20180226	250573	P	10/05/17	10133001 721100	CONT SVCS-CITY ATTORNEY	809.64
	INVOICE:	216523								
	234630	10/03/17	275896	20180226	250573	P	10/05/17	10134101 721100	CONT SVCS-CITY ATTORNEY	34.51
	INVOICE:	216523								
	234630	10/03/17	275896	20180226	250573	P	10/05/17	25136101 721100	CONT SVCS-CITY ATTORNEY	378.88
	INVOICE:	216523								
	234631	10/03/17	275897	20180226	250573	P	10/05/17	10114001 721100	CONT SVCS-CITY ATTORNEY	561.67
	INVOICE:	217516								
	234631	10/03/17	275897	20180226	250573	P	10/05/17	10133001 721100	CONT SVCS-CITY ATTORNEY	754.22
	INVOICE:	217516								
	234631	10/03/17	275897	20180226	250573	P	10/05/17	10134101 721100	CONT SVCS-CITY ATTORNEY	32.15
	INVOICE:	217516								
	234631	10/03/17	275897	20180226	250573	P	10/05/17	25136101 721100	CONT SVCS-CITY ATTORNEY	352.96
	INVOICE:	217516								
	VENDOR TOTALS			.00	YTD INVOICED			21,257.74	YTD PAID	4,030.97
3301	DEPARTMENT OF ANIMAL CARE & CONTROL									
	234665	10/02/17	275931		250574	P	10/05/17	10123001 722400	CONT SVCS-ANIMAL CONTROL	60,614.09



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 35
appdwarr

CHECK RUN#:100517

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234628	10/03/17	275894		250581	P	10/05/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	100517								
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
2051	INTERVALLEY POOL SUPPLY INC									
	234609	10/02/17	275874	20180001	250582	P	10/05/17	10134001 732633	SUPPLIES POOL CHEMICALS	234.56
	INVOICE:	100310								
	234639	10/03/17	275905	20180001	250582	P	10/05/17	10134001 732633	SUPPLIES POOL CHEMICALS	234.45
	INVOICE:	100604								
	234660	10/03/17	275926	20180001	250582	P	10/05/17	10134001 732633	SUPPLIES POOL CHEMICALS	267.22
	INVOICE:	100309								
	234660	10/03/17	275926	20180001	250582	P	10/05/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	722.50
	INVOICE:	100309								
	VENDOR TOTALS			.00	YTD INVOICED			6,140.47	YTD PAID	1,458.73
4966	JOEL KEFUSS									
	234625	10/03/17	275891		250583	P	10/05/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	100517								
	VENDOR TOTALS			.00	YTD INVOICED			40.00	YTD PAID	40.00
8579	JONES & MAYER									
	234673	10/03/17	275941		250584	P	10/05/17	10114001 721140	CONT SVCS-LITIGATION	90.00
	INVOICE:	83862								
	VENDOR TOTALS			.00	YTD INVOICED			315.00	YTD PAID	90.00
2056	LANCASTER PLUMBING SUPPLY									
	234642	10/03/17	275908	20180024	250585	P	10/05/17	10136012 734110	SUPPLIES-IRRIGATION	329.62
	INVOICE:	T1074786								
	VENDOR TOTALS			.00	YTD INVOICED			455.04	YTD PAID	329.62
8710	LAUREN EVANS									
	234632	10/03/17	275898	20180291	250586	P	10/05/17	F0045101 724525	CAPITAL PROJECT PROF SERV	12,500.00
	INVOICE:	PD-03								
	VENDOR TOTALS			.00	YTD INVOICED			12,500.00	YTD PAID	12,500.00
6492	EDDIE LEIERITZ									
	234667	10/02/17	275934		250587	P	10/05/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	100517								
	VENDOR TOTALS			.00	YTD INVOICED			40.00	YTD PAID	40.00
6501	LIBRARY SYSTEMS AND SERVICES LLC									
	234670	10/02/17	275937	20180093	250588	P	10/05/17	27024001 721630	CONT SVCS-LIBRARY SVCS-LS	320.00
	INVOICE:	SI-002542								
	234671	10/02/17	275938	20180093	250588	P	10/05/17	27024001 736525	SUPPLIES-LSSA LIBRARY MAT	12,216.72



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 36
appdwarr

CHECK RUN#:100517

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SI-002491										
VENDOR TOTALS		72,506.75 YTD INVOICED			20,098.36 YTD PAID			12,536.72		
13750	LOWES HIW INC									
	234618	10/02/17	275883	20180109	250589	P	10/05/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	12.37
	INVOICE:	931082								
	234619	10/02/17	275884	20180109	250589	P	10/05/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	310.44
	INVOICE:	931570								
	234620	10/02/17	275885	20180109	250589	P	10/05/17	10134001 739400	SMALL TOOLS	54.80
	INVOICE:	931571								
	234622	10/02/17	275887	20180109	250589	P	10/05/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	124.50
	INVOICE:	931180A								
	234637	10/03/17	275903	20180109	250589	P	10/05/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	21.45
	INVOICE:	932411								
	234638	10/03/17	275904	20180109	250589	P	10/05/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	5.39
	INVOICE:	931692A								
	234643	10/03/17	275909	20180109	250589	P	10/05/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	16.54
	INVOICE:	9002381								
	234659	10/03/17	275925	20180109	250589	P	10/05/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	9.58
	INVOICE:	901812								
	234661	10/03/17	275927	20180109	250589	P	10/05/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	169.99
	INVOICE:	932168								
	234662	10/03/17	275928	20180109	250589	P	10/05/17	10135012 732800	SUPPLIES-MAINT&REPAIR-BLD	79.51
	INVOICE:	931896								
VENDOR TOTALS		18.34 YTD INVOICED			3,255.56 YTD PAID			804.57		
2187	BEN LUCHA									
	234626	10/03/17	275892		250590	P	10/05/17	10131001 726100	TELEPHONE	40.00
	INVOICE:	100517								
VENDOR TOTALS		.00 YTD INVOICED			271.72 YTD PAID			40.00		
1091	MCMURRAY STERN									
	234653	10/03/17	275919	20180044	250591	P	10/05/17	10112001 774400	EQUIPMENT-CAPITALIZED	667.00
	INVOICE:	24126-3								
VENDOR TOTALS		.00 YTD INVOICED			667.00 YTD PAID			667.00		
10356	RICH MEIER'S LANDSCAPING INC									
	234602	10/02/17	275867	20180184	250592	P	10/05/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	585.00
	INVOICE:	10605								
VENDOR TOTALS		.00 YTD INVOICED			89,448.10 YTD PAID			585.00		
7460	MERCHANTS BUILDING MAINTENANCE, LLC									
	234663	10/03/17	275929	20180152	250593	P	10/05/17	10134001 721486	CONT SVCS-CUSTODIAL SERVI	24,016.00
	INVOICE:	465547								
	234663	10/03/17	275929	20180152	250593	P	10/05/17	10134101 721486	CONT SVCS-CUSTODIAL SERVI	2,136.07
	INVOICE:	465547								



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 37
appdwarr

CHECK RUN#:100517

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
234663		10/03/17	275929	20180152	250593	P	10/05/17	10143501 721486	CONT SVCS-CUSTODIAL SERVI	368.98
	INVOICE:	465547								
234663		10/03/17	275929	20180152	250593	P	10/05/17	24426001 721486	CONT SVCS-CUSTODIAL SERVI	997.36
	INVOICE:	465547								
234663		10/03/17	275929	20180152	250593	P	10/05/17	25136101 723300	CONT SVCS-BUILDING MAINTEN	655.66
	INVOICE:	465547								
VENDOR TOTALS				.00	YTD INVOICED			32,990.92	YTD PAID	28,174.07
4445	OMEGA MAINTENANCE INC									
	234645	10/03/17	275911	20180009	250594	P	10/05/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	451.65
	INVOICE:	156105								
VENDOR TOTALS				.00	YTD INVOICED			1,347.85	YTD PAID	451.65
4657	PALM RANCH IRRIGATION DISTRICT									
	234728	10/05/17	276114		250595	P	10/05/17	25136101 729100	UTILITIES-WATER	238.93
	INVOICE:	7700261-10/17								
	234729	10/05/17	276115		250595	P	10/05/17	25136101 729100	UTILITIES-WATER	534.12
	INVOICE:	7700501-10/17								
	234730	10/05/17	276116		250595	P	10/05/17	25136101 729100	UTILITIES-WATER	979.27
	INVOICE:	7705751-10/17								
VENDOR TOTALS				.00	YTD INVOICED			1,960.78	YTD PAID	1,752.32
4781	PALMDALE WATER									
	234707	10/05/17	276093		250596	P	10/05/17	10133001 729100	UTILITIES-WATER	200.00
	INVOICE:	32362107-09/17								
	234708	10/05/17	276094		250596	P	10/05/17	10133001 729100	UTILITIES-WATER	358.93
	INVOICE:	90000009-09/17								
	234709	10/05/17	276095		250596	P	10/05/17	25432415 729100	UTILITIES-WATER	300.13
	INVOICE:	90000041-09/17								
	234710	10/05/17	276096		250596	P	10/05/17	25432416 729100	UTILITIES-WATER	332.68
	INVOICE:	90000047-09/17								
	234711	10/05/17	276097		250596	P	10/05/17	10134001 729100	UTILITIES-WATER	100.00
	INVOICE:	41861001-09/17								
	234712	10/05/17	276098		250596	P	10/05/17	10134001 729100	UTILITIES-WATER	165.45
	INVOICE:	41861000-09/17								
	234758	10/05/17	276145		250596	P	10/05/17	10135002 729100	UTILITIES-WATER	363.45
	INVOICE:	22371902-09/17								
	234759	10/05/17	276146		250596	P	10/05/17	10135002 729100	UTILITIES-WATER	475.02
	INVOICE:	23271901-09/17								
	234760	10/05/17	276147		250596	P	10/05/17	10135002 729100	UTILITIES-WATER	1,120.30
	INVOICE:	32562226-09/17								
	234761	10/05/17	276148		250596	P	10/05/17	10135002 729100	UTILITIES-WATER	847.98
	INVOICE:	40551905-09/17								
	234761	10/05/17	276148		250596	P	10/05/17	10135002 729100	UTILITIES-WATER	391.37
	INVOICE:	40551905-09/17								
	234761	10/05/17	276148		250596	P	10/05/17	10143601 729100	UTILITIES-WATER	130.46
	INVOICE:	40551905-09/17								
	234761	10/05/17	276148		250596	P	10/05/17	30044401 729100	UTILITIES-WATER	1,891.64



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 39
appdwarr

CHECK RUN#:100517

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234892	10/05/17	276279		250597	P	10/05/17	10134102 722440	CONT SVCS-UNIFORMS	50.00
	INVOICE:	100517								
VENDOR TOTALS				.00	YTD INVOICED			454.28	YTD PAID	454.28
4837	PETTY CASH-PARKS & REC									
	234664	10/03/17	275930		250598	P	10/05/17	10141001 735100	OFFICE AND OPERATING SUPP	18.44
	INVOICE:	100517								
	234664	10/03/17	275930		250598	P	10/05/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	102.00
	INVOICE:	100517								
	234664	10/03/17	275930		250598	P	10/05/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	29.40
	INVOICE:	100517								
VENDOR TOTALS				50.89	YTD INVOICED			272.73	YTD PAID	149.84
6560	PETTY CASH - SEWER MAINTENANCE									
	234121	10/05/17	275340		250599	P	10/05/17	10131004 710000	TRAINING AND MEETINGS	18.00
	INVOICE:	100217								
	234121	10/05/17	275340		250599	P	10/05/17	25432414 710000	TRAINING AND MEETINGS	7.00
	INVOICE:	100217								
	234121	10/05/17	275340		250599	P	10/05/17	10131001 723100	CONT SVCS-MAINT & REPAIR-	8.00
	INVOICE:	100217								
	234121	10/05/17	275340		250599	P	10/05/17	25536231 710000	TRAINING AND MEETINGS	43.09
	INVOICE:	100217								
	234121	10/05/17	275340		250599	P	10/05/17	10118001 723100	CONT SVCS-MAINT & REPAIR-	21.22
	INVOICE:	100217								
	234121	10/05/17	275340		250599	P	10/05/17	10131004 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	100217								
	234121	10/05/17	275340		250599	P	10/05/17	10131004 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	100217								
	234121	10/05/17	275340		250599	P	10/05/17	10132202 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	100217								
	234121	10/05/17	275340		250599	P	10/05/17	10132202 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	100217								
VENDOR TOTALS				.00	YTD INVOICED			177.31	YTD PAID	177.31
8478	PLUMBING AND INDUSTRIAL SUPPLY CO.									
	234650	10/03/17	275916	20180031	250600	P	10/05/17	10134001 735100	OFFICE AND OPERATING SUPP	726.15
	INVOICE:	S1191545.001BAL								
VENDOR TOTALS				.00	YTD INVOICED			7,106.19	YTD PAID	726.15
1302	JOHN SMYTH									
	234627	10/03/17	275893		250602	P	10/05/17	10132201 726100	TELEPHONE	40.00
	INVOICE:	100517								
VENDOR TOTALS				.00	YTD INVOICED			80.00	YTD PAID	40.00
6045	SO CALIF GAS CO									
	234887	10/05/17	276274		250603	P	10/05/17	10125014 731000	UTILITIES-GAS	14.43



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 41
appdwarr

CHECK RUN#:100517

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234781	10/05/17	276168		250604	P	10/05/17	10134010 731700 6001	UTILITIES-ELECTRIC	4,528.55
	INVOICE:	2263818718	-09/17							
	234782	10/05/17	276169		250604	P	10/05/17	10136012 731700	UTILITIES-ELECTRIC	173.33
	INVOICE:	2267347953	-09/17							
	234783	10/05/17	276170		250604	P	10/05/17	10134101 731700	UTILITIES-ELECTRIC	151.46
	INVOICE:	2270345457	-09/17							
	234784	10/05/17	276171		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	26.82
	INVOICE:	2271389165	-09/17							
	234785	10/05/17	276172		250604	P	10/05/17	10136012 731700	UTILITIES-ELECTRIC	24.59
	INVOICE:	2276530649	-09/17							
	234786	10/05/17	276173		250604	P	10/05/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	46.08
	INVOICE:	2277323457	-09/17							
	234787	10/05/17	276174		250604	P	10/05/17	10161107 731700	UTILITIES-ELECTRIC	23.62
	INVOICE:	2281766139	-09/17							
	234788	10/05/17	276175		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	26.67
	INVOICE:	2284600855	-09/17							
	234789	10/05/17	276176		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	24.74
	INVOICE:	2285839106	-09/17							
	234790	10/05/17	276177		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	24.74
	INVOICE:	2285839213	-09/17							
	234791	10/05/17	276178		250604	P	10/05/17	10134001 731700	UTILITIES-ELECTRIC	823.78
	INVOICE:	2289496051	-09/17							
	234792	10/05/17	276179		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	26.63
	INVOICE:	2290171024	-09/17							
	234793	10/05/17	276180		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	52.43
	INVOICE:	2290569912	-09/17							
	234794	10/05/17	276181		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	26.82
	INVOICE:	2290570209	-09/17							
	234795	10/05/17	276182		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	26.48
	INVOICE:	2290795426	-09/17							
	234796	10/05/17	276183		250604	P	10/05/17	10125014 731700	UTILITIES-ELECTRIC	221.05
	INVOICE:	2290993922	-09/17							
	234797	10/05/17	276184		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	26.96
	INVOICE:	2291852382	-09/17							
	234798	10/05/17	276185		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	26.48
	INVOICE:	2291852564	-09/17							
	234799	10/05/17	276186		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	26.82
	INVOICE:	2292582285	-09/17							
	234800	10/05/17	276187		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	50.24
	INVOICE:	2295512149	-09/17							
	234801	10/05/17	276188		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	99.13
	INVOICE:	2304748171	-09/17							
	234802	10/05/17	276189		250604	P	10/05/17	10135002 731700	UTILITIES-ELECTRIC	24.59
	INVOICE:	2305958936	-09/17							
	234803	10/05/17	276190		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	24.97
	INVOICE:	2306266651	-09/17							
	234804	10/05/17	276191		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	26.42
	INVOICE:	2307834887	-09/17							
	234805	10/05/17	276192		250604	P	10/05/17	25136101 731700	UTILITIES-ELECTRIC	24.74
	INVOICE:	2308203520	-09/17							
	234806	10/05/17	276193		250604	P	10/05/17	10134001 731700	UTILITIES-ELECTRIC	91.55



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 43
appdwarr

CHECK RUN#:100517

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
234649		10/03/17	275915	20180094	250607	P	10/05/17	10134001 723300	CONT SVCS-BUILDING MAINT	350.10
	INVOICE:		3003435619							
234649		10/03/17	275915	20180094	250607	P	10/05/17	27024001 723300	CONT SVCS-BUILDING MAINT	175.05
	INVOICE:		3003435619							
VENDOR TOTALS				.00	YTD INVOICED			1,575.45	YTD PAID	525.15
326	TIME WARNER CABLE MEDIA INC.									
	234739	10/04/17	276125		250610	P	10/05/17	10134101 735100	OFFICE AND OPERATING SUPP	94.99
	INVOICE:		100517B							
	234740	10/04/17	276126		250608	P	10/05/17	10118001 726100	TELEPHONE	6.31
	INVOICE:		100517C							
	234766	10/04/17	276034		250609	P	10/05/17	10141001 731702	UTILITIES-CABLE	76.78
	INVOICE:		100517							
VENDOR TOTALS				1,425.92	YTD INVOICED			5,872.36	YTD PAID	178.08
8632	DAVID ULRICH									
	234634	10/03/17	275900		250611	P	10/05/17	10133001 705000	EMPLOYEE BENEFITS	115.00
	INVOICE:		34784704							
VENDOR TOTALS				.00	YTD INVOICED			115.00	YTD PAID	115.00
369	UNITED PUMPING SERVICE									
	234607	10/02/17	275872	20180134	250612	P	10/05/17	10133001 723510	CONT SVCS-STRT MAINT & RE	1,747.90
	INVOICE:		INV145045							
VENDOR TOTALS				.00	YTD INVOICED			1,747.90	YTD PAID	1,747.90
6750	UNITED RENTALS (NORTH AMERICA), INC.									
	234623	10/03/17	275889	20180077	250613	P	10/05/17	10134001 728100	RENT OF EQUIP	1,474.88
	INVOICE:		148894096-002							
VENDOR TOTALS				.00	YTD INVOICED			3,128.36	YTD PAID	1,474.88
8490	VARIDESK LLC									
	234636	10/03/17	275902	20180275	250614	P	10/05/17	10114001 735100	OFFICE AND OPERATING SUPP	819.38
	INVOICE:		IVC-2-447303							
VENDOR TOTALS				.00	YTD INVOICED			819.38	YTD PAID	819.38
10418	VERIZON WIRELESS									
	234820	10/05/17	276207		250615	P	10/05/17	10118001 726100	TELEPHONE	53.49
	INVOICE:		4330624-09/17							
	234821	10/05/17	276208		250615	P	10/05/17	10125901 726100	TELEPHONE	26.41
	INVOICE:		8163972-09/17							
	234822	10/05/17	276209		250615	P	10/05/17	10125901 726100	TELEPHONE	25.47
	INVOICE:		5104336-09/17							
	234823	10/05/17	276210		250615	P	10/05/17	10125007 726100	TELEPHONE	24.09
	INVOICE:		3127363-09/17							
	234824	10/05/17	276211		250615	P	10/05/17	10125901 726100	TELEPHONE	.22



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 45
appdwarr

CHECK RUN#:100517

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
234850		10/05/17	276237		250615	P	10/05/17	25136101 726100	TELEPHONE	37.08
	INVOICE:	8600855-09/17								
234851		10/05/17	276238		250615	P	10/05/17	10134001 726100	TELEPHONE	.22
	INVOICE:	2335532-09/17								
234852		10/05/17	276239		250615	P	10/05/17	10134001 726100	TELEPHONE	41.08
	INVOICE:	8104593-09/17								
234853		10/05/17	276240		250615	P	10/05/17	25136101 726100	TELEPHONE	40.49
	INVOICE:	8164523-09/17								
234854		10/05/17	276241		250615	P	10/05/17	10134001 726100	TELEPHONE	53.49
	INVOICE:	5445108-09/17								
234855		10/05/17	276242		250615	P	10/05/17	25136101 726100	TELEPHONE	26.74
	INVOICE:	5445155-09/17								
234855		10/05/17	276242		250615	P	10/05/17	10135012 726100	TELEPHONE	26.75
	INVOICE:	5445155-09/17								
234856		10/05/17	276243		250615	P	10/05/17	10133001 726100	TELEPHONE	26.81
	INVOICE:	4497512-09/17								
234857		10/05/17	276244		250615	P	10/05/17	10135002 726100	TELEPHONE	26.94
	INVOICE:	8103812-09/17								
234858		10/05/17	276245		250615	P	10/05/17	10144003 726100	TELEPHONE	.22
	INVOICE:	9650044-09/17								
234859		10/05/17	276246		250615	P	10/05/17	10144003 726100	TELEPHONE	1.42
	INVOICE:	9650077-09/17								
234860		10/05/17	276247		250615	P	10/05/17	10144003 726100	TELEPHONE	.95
	INVOICE:	3619597-09/17								
234861		10/05/17	276248		250615	P	10/05/17	10125008 726100	TELEPHONE	11.20
	INVOICE:	9749107-09/17								
234862		10/05/17	276249		250615	P	10/05/17	10125401 726100	TELEPHONE	14.81
	INVOICE:	9653703-09/17								
234863		10/05/17	276250		250615	P	10/05/17	10125901 726100	TELEPHONE	26.89
	INVOICE:	4001815-09/17								
234864		10/05/17	276251		250615	P	10/05/17	10125007 726100	TELEPHONE	9.82
	INVOICE:	5109664-09/17								
234865		10/05/17	276252		250615	P	10/05/17	10125401 726100	TELEPHONE	.48
	INVOICE:	4005195-09/17								
234866		10/05/17	276253		250615	P	10/05/17	10125401 726100	TELEPHONE	.34
	INVOICE:	9652101-09/17								
234867		10/05/17	276254		250615	P	10/05/17	10125008 726100	TELEPHONE	11.20
	INVOICE:	5106722-09/17								
234868		10/05/17	276255		250615	P	10/05/17	10125801 726100	TELEPHONE	19.16
	INVOICE:	5445024-09/17								
234869		10/05/17	276256		250615	P	10/05/17	10125008 726100	TELEPHONE	11.46
	INVOICE:	9749117-09/17								
234870		10/05/17	276257		250615	P	10/05/17	10125401 726100	TELEPHONE	.82
	INVOICE:	9652021-09/17								
234871		10/05/17	276258		250615	P	10/05/17	10125401 726100	TELEPHONE	11.20
	INVOICE:	9652067-09/17								
234872		10/05/17	276259		250615	P	10/05/17	10125401 726100	TELEPHONE	11.85
	INVOICE:	9654203-09/17								
234873		10/05/17	276260		250615	P	10/05/17	10131001 726100	TELEPHONE	53.49
	INVOICE:	7330018-09/17								
234874		10/05/17	276261		250615	P	10/05/17	25432411 726100	TELEPHONE	17.43



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 47
appdwarr

CHECK RUN#:100517

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
234646		10/03/17	275912	20180000	250617	P	10/05/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	1,235.22
	INVOICE:	9122431								
234646		10/03/17	275912	20180000	250617	P	10/05/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	88.90
	INVOICE:	9122431								
234646		10/03/17	275912	20180000	250617	P	10/05/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	88.90
	INVOICE:	9122431								
234646		10/03/17	275912	20180000	250617	P	10/05/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	477.25
	INVOICE:	9122431								
VENDOR TOTALS			10,438.03	YTD INVOICED			25,952.56	YTD PAID		4,678.88
9036	WILLIAM J. ALCALA									
	234666	10/02/17	275933		250618	P	10/05/17	15014301 714100	LIABILITY INS CLAIM-SETTL	2,500.00
	INVOICE:	100517								
VENDOR TOTALS			.00	YTD INVOICED			2,500.00	YTD PAID		2,500.00
8004	ZAP MANUFACTURING INC									
	234614	10/02/17	275879	20180096	250619	P	10/05/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	808.63
	INVOICE:	576								
VENDOR TOTALS			.00	YTD INVOICED			1,649.00	YTD PAID		808.63
REPORT TOTALS										221,355.72
										COUNT
										AMOUNT
TOTAL PRINTED CHECKS										70
										221,355.72



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 49
appdwarr

CHECK RUN#:101017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
12932 ENVIRONMENTAL SYSTEMS RESEARCH	234923	10/10/17	276311	20180290	250620	P	10/10/17	G0029101 724525	CAPITAL PROJECT PROF SERV	21,850.00	
	INVOICE: Q20508123										
VENDOR TOTALS				.00	YTD INVOICED			21,850.00	YTD PAID	21,850.00	
6657 US BANCORP SERVICE CENTER	234924	10/10/17	276312		250621	P	10/10/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	186.20	
	INVOICE: 0265-8/17										
	234924	10/10/17	276312		250621	P	10/10/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	83.95	
	INVOICE: 0265-8/17										
	234924	10/10/17	276312		250621	P	10/10/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	134.87	
	INVOICE: 0265-8/17										
	234924	10/10/17	276312		250621	P	10/10/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	33.05	
	INVOICE: 0265-8/17										
	234924	10/10/17	276312		250621	P	10/10/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	77.50	
	INVOICE: 0265-8/17										
	234924	10/10/17	276312		250621	P	10/10/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	10.93	
	INVOICE: 0265-8/17										
	234924	10/10/17	276312		250621	P	10/10/17	10142013 736210	PRGM SUPPLIES-RECREATION	30.10	
	INVOICE: 0265-8/17										
	234924	10/10/17	276312		250621	P	10/10/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	2.05	
	INVOICE: 0265-8/17										
	234924	10/10/17	276312		250621	P	10/10/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	49.21	
	INVOICE: 0265-8/17										
	234924	10/10/17	276312		250621	P	10/10/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	70.72	
	INVOICE: 0265-8/17										
	234924	10/10/17	276312		250621	P	10/10/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	16.95	
	INVOICE: 0265-8/17										
VENDOR TOTALS				.00	YTD INVOICED			54,638.75	YTD PAID	695.53	
REPORT TOTALS										22,545.53	
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								2	22,545.53		



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 50
appdwarr

CHECK RUN#:101217S

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2903 KANE BALLMER & BERKMAN										
	235057	10/12/17	276447	20180307	5164	P	10/12/17	46061120 721110	CONT SVCS-AGENCY ATTORNEY	2,675.00
	INVOICE: 23671									
	235058	10/12/17	276448	20180307	5164	P	10/12/17	46061120 721110	CONT SVCS-AGENCY ATTORNEY	5,534.49
	INVOICE: 23591									
VENDOR TOTALS				.00 YTD INVOICED				30,473.96 YTD PAID		8,209.49
7816 US BANK TRUST										
	235054	10/12/17	276444		5165	P	10/12/17	56263501 721421	CONT SVCS-AGENT/TRUSTEE F	550.00
	INVOICE: 4673851									
	235055	10/12/17	276445		5165	P	10/12/17	56263501 721421	CONT SVCS-AGENT/TRUSTEE F	1,000.00
	INVOICE: 4706667									
	235056	10/12/17	276446		5165	P	10/12/17	56263501 721421	CONT SVCS-AGENT/TRUSTEE F	3,300.00
	INVOICE: 4707203									
VENDOR TOTALS				.00 YTD INVOICED				14,200.00 YTD PAID		4,850.00
REPORT TOTALS										13,059.49
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	13,059.49



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 52
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	144.00 YTD PAID	48.00
9038 ASSURED RELOCATION	234942	10/10/17	276330		250629	P	10/16/17	1011500 419200	TRANSIENT OCCUPANCY TAX			284.90
	INVOICE:	101617										
VENDOR TOTALS										.00 YTD INVOICED	284.90 YTD PAID	284.90
3010 AT&T/MCI	235196	10/16/17	276587		250631	P	10/16/17	10135002 726100	TELEPHONE			20.34
	INVOICE:	9391023547-09/17										
	235197	10/16/17	276588		250632	P	10/16/17	10135002 726100	TELEPHONE			20.34
	INVOICE:	9391023548-09/17										
	235198	10/16/17	276589		250637	P	10/16/17	10135002 726100	TELEPHONE			22.07
	INVOICE:	9391023537-09/17										
	235199	10/16/17	276590		250633	P	10/16/17	10118001 726100	TELEPHONE			20.34
	INVOICE:	9391023549-09/17										
	235200	10/16/17	276591		250642	P	10/16/17	10118001 726100	TELEPHONE			38.77
	INVOICE:	9391023550-09/17										
	235201	10/16/17	276592		250634	P	10/16/17	25136101 726100	TELEPHONE			20.34
	INVOICE:	9391023554-09/17										
	235202	10/16/17	276593		250641	P	10/16/17	10135002 726100	TELEPHONE			38.77
	INVOICE:	9391023556-09/17										
	235203	10/16/17	276594		250630	P	10/16/17	10118001 726100	TELEPHONE			18.44
	INVOICE:	9391023559-09/17										
	235204	10/16/17	276595		250639	P	10/16/17	10134101 726100	TELEPHONE			38.77
	INVOICE:	9391023533-09/17										
	235205	10/16/17	276596		250640	P	10/16/17	10134101 726100	TELEPHONE			38.77
	INVOICE:	9391023560-09/17										
	235206	10/16/17	276597		250643	P	10/16/17	10118001 726100	TELEPHONE			157.19
	INVOICE:	9391023536-09/17										
	235207	10/16/17	276598		250638	P	10/16/17	10118001 726100	TELEPHONE			36.87
	INVOICE:	9391023561-09/17										
	235208	10/16/17	276599		250636	P	10/16/17	25432411 726100	TELEPHONE			20.38
	INVOICE:	9391023546-09/17										
	235209	10/16/17	276600		250644	P	10/16/17	10118001 726100	TELEPHONE			2,366.00
	INVOICE:	9391053582-09/17										
	235210	10/16/17	276601		250635	P	10/16/17	10134001 726100	TELEPHONE			20.34
	INVOICE:	9391059253-09/17										
VENDOR TOTALS										164.24 YTD INVOICED	10,319.73 YTD PAID	2,877.73
4926 SAMUAL ROMAN	234940	10/10/17	276328	20180219	250645	P	10/16/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR			1,000.00
	INVOICE:	431										
VENDOR TOTALS										.00 YTD INVOICED	1,000.00 YTD PAID	1,000.00
3461 BOETHING TREELAND FARMS, INC.	235032	10/11/17	276421	20180005	250646	P	10/16/17	10136012 737106	PRGM SUPPLIES-PLANT REPLA			619.85



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 53
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SI-1122073										
VENDOR TOTALS				.00	YTD INVOICED		4,304.44		YTD PAID	619.85
12430	BRADLEY & GMELICH LAWYERS									
	234907	10/05/17	276294	20180320	250647	P	10/16/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,393.34
	INVOICE: 47647									
	234908	10/05/17	276295	20180320	250647	P	10/16/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	12.70
	INVOICE: 47646									
	234909	10/05/17	276296	20180320	250647	P	10/16/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,518.90
	INVOICE: 47648									
	234936	10/10/17	276324	20180320	250647	P	10/16/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	2,220.30
	INVOICE: 47650									
VENDOR TOTALS				.00	YTD INVOICED		8,076.76		YTD PAID	5,145.24
2113	BRYCE CONSULTING, INC									
	235049	10/11/17	276438	20180223	250648	P	10/16/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	1,440.00
	INVOICE: 2644									
	235050	10/11/17	276439	20180223	250648	P	10/16/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	160.00
	INVOICE: 2645									
VENDOR TOTALS				.00	YTD INVOICED		1,600.00		YTD PAID	1,600.00
3333	BURKE, WILLIAMS & SORENSEN LLP									
	234910	10/05/17	276297	20180306	250649	P	10/16/17	10114001 721100	CONT SVCS-CITY ATTORNEY	1,697.15
	INVOICE: 216479									
	234911	10/05/17	276299	20180306	250649	P	10/16/17	10114001 721100	CONT SVCS-CITY ATTORNEY	415.00
	INVOICE: 216480									
VENDOR TOTALS				.00	YTD INVOICED		21,257.74		YTD PAID	2,112.15
7760	CABANA CAR WASH									
	234998	10/11/17	276386		250650	P	10/16/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	39.96
	INVOICE: JULY									
VENDOR TOTALS				.00	YTD INVOICED		39.96		YTD PAID	39.96
8048	CAC EAST LP									
	235280	10/16/17	276673		1496	W	10/16/17	29364011 782920	COURSON DEVELOPMENT	62,906.27
	INVOICE: 10.10.17-DR9									
VENDOR TOTALS				.00	YTD INVOICED		62,906.27		YTD PAID	62,906.27
5002	LILIA B GALINDO									
	234993	10/11/17	276381	20180218	250651	P	10/16/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR	705.60
	INVOICE: 1546									
VENDOR TOTALS				.00	YTD INVOICED		705.60		YTD PAID	705.60
1687	CALIFORNIA STATE DISBURSEMENT UNIT									



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 54
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235104	10/12/17	276495		250653	P	10/16/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE: B1720B									
	235105	10/12/17	276496		250654	P	10/16/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE: B1720A									
	235106	10/12/17	276497		250652	P	10/16/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE: B1720									
	VENDOR TOTALS		1,784.30	YTD INVOICED				2,676.45	YTD PAID	892.15
8268	CEB UNIVERSITY OF CALIFORNIA									
	234912	10/05/17	276300		250655	P	10/16/17	10114001 733500	SUPPLIES-PUBLICATIONS	169.03
	INVOICE: 10675544									
	VENDOR TOTALS		.00	YTD INVOICED				996.66	YTD PAID	169.03
6508	CHRIS CLEAVES									
	234956	10/10/17	276344		250656	P	10/16/17	10134001 726100	TELEPHONE	40.00
	INVOICE: 101617									
	VENDOR TOTALS		.00	YTD INVOICED				40.00	YTD PAID	40.00
12930	CODE PUBLISHING CO									
	235004	10/11/17	276392		250658	P	10/16/17	10121001 721610	SOFTWARE AGMT-SPRT/LICNS/	858.00
	INVOICE: 57799									
	VENDOR TOTALS		.00	YTD INVOICED				858.00	YTD PAID	858.00
8847	CONDUENT STATE & LOCAL SOLUTIONS INC									
	234968	10/10/17	276356	20180036	250659	P	10/16/17	10116001 721620	CONT SVCS-INFO SVCS OUTSO	93,979.98
	INVOICE: 1410252									
	234968	10/10/17	276356	20180036	250659	P	10/16/17	27024001 721620	CONT SVCS-INFO SVCS OUTSO	7,972.35
	INVOICE: 1410252									
	VENDOR TOTALS		101,952.33	YTD INVOICED				203,904.66	YTD PAID	101,952.33
958	CONSOLIDATED ELECTRICAL DISTRIBUTOR									
	234747	10/16/17	276133	20180002	250660	P	10/16/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	331.73
	INVOICE: 3978-717179									
	VENDOR TOTALS		.00	YTD INVOICED				5,117.51	YTD PAID	331.73
7550	CONSTELLATION ENERGY COMMODITIES GROUP, INC.									
	235211	10/16/17	276602		250661	P	10/16/17	10134001 731700	UTILITIES-ELECTRIC	2,437.39
	INVOICE: 637-SX0CA0020D-09/17									
	235211	10/16/17	276602		250661	P	10/16/17	46061120 731700	UTILITIES-ELECTRIC	646.91
	INVOICE: 637-SX0CA0020D-09/17									
	235211	10/16/17	276602		250661	P	10/16/17	10132202 731700	UTILITIES-ELECTRIC	236.76
	INVOICE: 637-SX0CA0020D-09/17									
	235211	10/16/17	276602		250661	P	10/16/17	10132101 731700	UTILITIES-ELECTRIC	239.25
	INVOICE: 637-SX0CA0020D-09/17									
	235212	10/16/17	276603		250661	P	10/16/17	10143101 731700	UTILITIES-ELECTRIC	2,059.95



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 56
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,986.00 YTD INVOICED			1,996.00 YTD PAID			998.00		
4581 ENNIS PAINT INC	235083	10/16/17	276473	20180008	250665	P	10/16/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	9,642.83
	INVOICE:	337659								
VENDOR TOTALS		.00 YTD INVOICED			14,414.87 YTD PAID			9,642.83		
1905 FEDERAL EXPRESS CORP	235113	10/12/17	276504		250666	P	10/16/17	10115001 726500	POSTAGE	23.05
	INVOICE:	5-952-71172								
	235113	10/12/17	276504		250666	P	10/16/17	10125601 726500	POSTAGE	30.32
	INVOICE:	5-952-71172								
	235113	10/12/17	276504		250666	P	10/16/17	10114001 726500	POSTAGE	27.53
	INVOICE:	5-952-71172								
VENDOR TOTALS		106.53 YTD INVOICED			504.16 YTD PAID			80.90		
5594 FIRE ACE INC	234903	10/05/17	276290		250667	P	10/16/17	10134001 732633	SUPPLIES POOL CHEMICALS	235.00
	INVOICE:	151999								
VENDOR TOTALS		.00 YTD INVOICED			235.00 YTD PAID			235.00		
2998 FOUR STAR PRINTING	234970	10/10/17	276358	20180238	250668	P	10/16/17	10121001 735100	OFFICE AND OPERATING SUPP	264.09
	INVOICE:	82371								
VENDOR TOTALS		71.78 YTD INVOICED			811.98 YTD PAID			264.09		
231 FRANCHISE TAX BOARD	235107	10/12/17	276498		250669	P	10/16/17	101 242000	GARNISHMENTS PAYABLE	92.53
	INVOICE:	B1720C								
	235108	10/12/17	276499		250671	P	10/16/17	101 242000	GARNISHMENTS PAYABLE	125.00
	INVOICE:	B1720B								
	235109	10/12/17	276500		250672	P	10/16/17	101 242000	GARNISHMENTS PAYABLE	151.00
	INVOICE:	B1720A								
	235110	10/12/17	276501		250670	P	10/16/17	101 242000	GARNISHMENTS PAYABLE	100.00
	INVOICE:	B1720								
VENDOR TOTALS		950.82 YTD INVOICED			1,259.07 YTD PAID			468.53		
6821 G2 SOLUTIONS INC	234928	10/10/17	276316	20180020	250673	P	10/16/17	10113002 722411	CONT SVCS-FINGERPRINTING	24.75
	INVOICE:	156172								
VENDOR TOTALS		.00 YTD INVOICED			24.75 YTD PAID			24.75		
4909 GAME TIME	235263	10/16/17	276655	20180160	250674	P	10/16/17	P0033220 724525	CAPITAL PROJECT PROF SERV	1,733.69



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 57
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PJI-0069977										
VENDOR TOTALS					.00	YTD INVOICED		1,733.69	YTD PAID	1,733.69
12254	CARMEN LOPEZ									
	234999	10/11/17	276387	20180328	250675	P	10/16/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	920.00
	INVOICE: 90									
	235000	10/11/17	276388	20180328	250675	P	10/16/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	2,880.00
	INVOICE: 94									
	235001	10/11/17	276389	20180328	250675	P	10/16/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	850.00
	INVOICE: 89									
VENDOR TOTALS					.00	YTD INVOICED		4,650.00	YTD PAID	4,650.00
6228	GEORGE SCHNEIDER									
	234916	10/05/17	276304		250676	P	10/16/17	10122001 726100	TELEPHONE	40.00
	INVOICE: 101617									
	234916	10/05/17	276304		250676	P	10/16/17	10122001 726100	TELEPHONE	40.00
	INVOICE: 101617									
	234916	10/05/17	276304		250676	P	10/16/17	10122001 726100	TELEPHONE	40.00
	INVOICE: 101617									
	234916	10/05/17	276304		250676	P	10/16/17	10122001 726100	TELEPHONE	40.00
	INVOICE: 101617									
VENDOR TOTALS					.00	YTD INVOICED		160.00	YTD PAID	160.00
1719	KERY GERMAN									
	234743	10/16/17	276129		250677	P	10/16/17	10125008 710000	TRAINING AND MEETINGS	111.54
	INVOICE: T18-022									
VENDOR TOTALS					.00	YTD INVOICED		111.54	YTD PAID	111.54
13421	GOODWILL SOUTHERN CALIFORNIA									
	235016	10/11/17	276405		250678	P	10/16/17	244 210010	ACCOUNTS PAYABLE	23,343.00
	INVOICE: 4040-64000-5632									
	235017	10/11/17	276406		250678	P	10/16/17	244 210010	ACCOUNTS PAYABLE	13,956.00
	INVOICE: 4040-64001-5634									
	235018	10/11/17	276407		250678	P	10/16/17	244 210010	ACCOUNTS PAYABLE	28,248.00
	INVOICE: 4040-64018-5663									
	235019	10/11/17	276408		250678	P	10/16/17	244 210010	ACCOUNTS PAYABLE	13,220.00
	INVOICE: 4040-63991-5603									
	235099	10/12/17	276490		250678	P	10/16/17	244 210010	ACCOUNTS PAYABLE	26,003.00
	INVOICE: 4040-63964-5632									
	235100	10/12/17	276491		250678	P	10/16/17	244 210010	ACCOUNTS PAYABLE	13,522.00
	INVOICE: 4040-63965-5634									
	235101	10/12/17	276492		250678	P	10/16/17	244 210010	ACCOUNTS PAYABLE	31,418.00
	INVOICE: 4040-63979-5663									
	235102	10/12/17	276493		250678	P	10/16/17	244 210010	ACCOUNTS PAYABLE	13,968.00
	INVOICE: 4040-63957-5603									



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 58
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		328,972.00	YTD PAID		163,678.00
2310 HDL COREN & CONE	234939	10/10/17	276327	20180322	250679	P	10/16/17	10118001 721418	CONT SVCS-TAX RECOVERY	96.33
	INVOICE:	0024465-IN								
	235006	10/10/17	276394	20180322	250679	P	10/16/17	10118001 721418	CONT SVCS-TAX RECOVERY	3,812.50
	INVOICE:	0024254-IN								
VENDOR TOTALS				.00	YTD INVOICED		3,908.83	YTD PAID		3,908.83
6293 HEALY ANYTIME GLASS, INC.	234753	10/16/17	276139	20180066	250680	P	10/16/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	250.00
	INVOICE:	35181								
VENDOR TOTALS				.00	YTD INVOICED		400.00	YTD PAID		250.00
9046 HEIDI VILLALOBOS	234965	10/10/17	276353		250681	P	10/16/17	101 210030	ACCOUNTS PAYABLE - RECREATION	724.00
	INVOICE:	20000226.008								
VENDOR TOTALS				.00	YTD INVOICED		724.00	YTD PAID		724.00
2384 HENISEY INDUSTRIES	234959	10/10/17	276347	20180104	250682	P	10/16/17	10142013 722113	CONT SVCS-PRODUCTION	3,920.00
	INVOICE:	101617								
VENDOR TOTALS				.00	YTD INVOICED		3,920.00	YTD PAID		3,920.00
2373 STEVE HOFBAUER	235012	10/11/17	276401		250683	P	10/16/17	10110001 710003	TRAINING & MEETINGS-HOFBAUER	819.36
	INVOICE:	T18-034								
VENDOR TOTALS				.00	YTD INVOICED		819.36	YTD PAID		819.36
6102 HOME DEPOT	235023	10/11/17	276412	20180116	250738	P	10/16/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLDG	108.40
	INVOICE:	6010377								
	235023	10/11/17	276412	20180116	250738	P	10/16/17	10134008 732800	SUPPLIES-MAINT&REPAIR-BLDG	108.41
	INVOICE:	6010377								
VENDOR TOTALS				.00	YTD INVOICED		851.07	YTD PAID		216.81
8960 HYDRO PRODUCTS CORP.	234748	10/16/17	276134	20180051	250684	P	10/16/17	25432411 774400	EQUIPMENT-CAPITALIZED	8,250.00
	INVOICE:	5734								
VENDOR TOTALS				.00	YTD INVOICED		8,250.00	YTD PAID		8,250.00
1952 WILLIAM J ASHER	234966	10/10/17	276354	20180339	250685	P	10/16/17	10121003 735100	OFFICE AND OPERATING SUPPLIES	638.02



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 59
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0528										
VENDOR TOTALS				.00	YTD INVOICED		638.02	YTD PAID		638.02
2051	INTERVALLEY POOL SUPPLY INC									
	235084	10/16/17	276474	20180001	250686	P	10/16/17	10134001 732633	SUPPLIES POOL CHEMICALS	213.24
	INVOICE: 100603									
	235084	10/16/17	276474	20180001	250686	P	10/16/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	576.53
	INVOICE: 100603									
VENDOR TOTALS				.00	YTD INVOICED		6,140.47	YTD PAID		789.77
1016	JAMES PUBLISHING INC									
	234920	10/05/17	276308		250687	P	10/16/17	10114001 733500	SUPPLIES-PUBLICATIONS	243.33
	INVOICE: 97325									
VENDOR TOTALS				.00	YTD INVOICED		243.33	YTD PAID		243.33
9045	JOHN MAHOLLAN									
	234961	10/10/17	276349		250688	P	10/16/17	15014301 714100	LIABILITY INS CLAIM-SETTL	247.24
	INVOICE: 101617									
VENDOR TOTALS				.00	YTD INVOICED		247.24	YTD PAID		247.24
8778	CRUZ JOHNSON									
	234954	10/10/17	276342		250689	P	10/16/17	10144201 722410	CONT SVCS-INSTRUCTORS	60.00
	INVOICE: 101617									
VENDOR TOTALS				.00	YTD INVOICED		60.00	YTD PAID		60.00
2838	CHARLES JOLIN									
	234915	10/05/17	276303		250690	P	10/16/17	10122001 726100	TELEPHONE	39.49
	INVOICE: 101617									
VENDOR TOTALS				.00	YTD INVOICED		39.49	YTD PAID		39.49
2720	JASON JONES									
	235061	10/12/17	276451	20180092	250691	P	10/16/17	10134001 723300	CONT SVCS-BUILDING MAINTEN	4,000.00
	INVOICE: 5C									
VENDOR TOTALS				150.00	YTD INVOICED		8,000.00	YTD PAID		4,000.00
2903	KANE BALLMER & BERKMAN									
	235088	10/12/17	276479	20180307	250692	P	10/16/17	29364007 721110	CONT SVCS-AGENCY ATTORNEY	300.00
	INVOICE: 23672									
	235089	10/12/17	276480	20180307	250692	P	10/16/17	29364007 721110	CONT SVCS-AGENCY ATTORNEY	925.00
	INVOICE: 23592									
	235091	10/12/17	276482	20180307	250692	P	10/16/17	29364006 721110	CONT SVCS-AGENCY ATTORNEY	100.00
	INVOICE: 23669									
	235092	10/12/17	276483	20180307	250692	P	10/16/17	29364006 721110	CONT SVCS-AGENCY ATTORNEY	1,950.00
	INVOICE: 23589									



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 62
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,150.00	YTD PAID		1,150.00
10356	RICH MEIER'S LANDSCAPING INC	235270	10/16/17 276662	20180158	250704	P	10/16/17	10134101 723410	CONT SVCS-LANDSCAPE MAINT	2,580.00
	INVOICE: 10683	235270	10/16/17 276662	20180158	250704	P	10/16/17	10134111 723410	CONT SVCS-LANDSCAPE MAINT	1,664.00
	INVOICE: 10683	235270	10/16/17 276662	20180158	250704	P	10/16/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	71,604.73
	INVOICE: 10683	235270	10/16/17 276662	20180158	250704	P	10/16/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	11,012.00
	INVOICE: 10683	235270	10/16/17 276662	20180158	250704	P	10/16/17	10143501 723410	CONT SVCS-LANDSCAPE MAINT	132.37
	INVOICE: 10683	235270	10/16/17 276662	20180158	250704	P	10/16/17	10161107 723410	CONT SVCS-LANDSCAPE MAINT	1,090.00
	INVOICE: 10683	VENDOR TOTALS .00 YTD INVOICED 89,448.10 YTD PAID 88,083.10								
8095	MISSION LINEN SUPPLY	234749	10/16/17 276135	20180079	250705	P	10/16/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE: 505839384	234754	10/16/17 276140	20180069	250705	P	10/16/17	10133001 722440	CONT SVCS-UNIFORMS	10.80
	INVOICE: 505839385	234754	10/16/17 276140	20180069	250705	P	10/16/17	25432411 722440	CONT SVCS-UNIFORMS	102.34
	INVOICE: 505839385	235031	10/11/17 276420	20180079	250705	P	10/16/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE: 505893663	VENDOR TOTALS .00 YTD INVOICED 768.59 YTD PAID 144.94								
629	MONTENEGRO STEVEN	235015	10/11/17 276404		250706	P	10/16/17	25136101 710000	TRAINING AND MEETINGS	93.12
	INVOICE: T18-045	235047	10/11/17 276436		250706	P	10/16/17	25136101 726100	TELEPHONE	40.00
	INVOICE: 101617	235048	10/11/17 276437		250706	P	10/16/17	25136101 726100	TELEPHONE	40.00
	INVOICE: 101617A	VENDOR TOTALS .00 YTD INVOICED 173.12 YTD PAID 173.12								
9039	NATIONAL INSURANCE HOUSING	234941	10/10/17 276329		250707	P	10/16/17	1011500 419200	TRANSIENT OCCUPANCY TAX	734.00
	INVOICE: 101617	VENDOR TOTALS .00 YTD INVOICED 734.00 YTD PAID 734.00								
2854	NBS GOVERNMENT FINANCE GROUP	235264	10/16/17 276656	20180336	250708	P	10/16/17	73452201 721422	CONT SVCS-ADMIN EMPLOYEES	4,560.35
	INVOICE: 617000203	235264	10/16/17 276656	20180336	250708	P	10/16/17	73552451 721422	CONT SVCS-ADMIN EMPLOYEES	4,661.52



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 64
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235222	10/16/17	276613		250712	P	10/16/17	25136101 729100	UTILITIES-WATER	104.23
	INVOICE:	7700950-10/17								
	235223	10/16/17	276614		250712	P	10/16/17	25136101 729100	UTILITIES-WATER	104.23
	INVOICE:	7702180-10/17								
	VENDOR TOTALS			.00	YTD INVOICED			1,960.78	YTD PAID	208.46
9041	CITY OF PALMDALE									
	234917	10/05/17	276305		250713	P	10/16/17	29364011 782902	NEIGHBORHOOD IMPR PRGM-FN	444.78
	INVOICE:	101617								
	234917	10/05/17	276305		250713	P	10/16/17	29364011 782902	NEIGHBORHOOD IMPR PRGM-FN	-444.78
	INVOICE:	101617								
	234917	10/05/17	276305		250713	P	10/16/17	293 168193	N/R NBO (OPA) - 507 Q 4	444.78
	INVOICE:	101617								
	VENDOR TOTALS			.00	YTD INVOICED			444.78	YTD PAID	444.78
4770	PALMDALE SCHOOL DISTRICT									
	234960	10/10/17	276348		250714	P	10/16/17	10144001 736210	PRGM SUPPLIES-RECREATION	137.50
	INVOICE:	181152								
	VENDOR TOTALS			.00	YTD INVOICED			20,006.25	YTD PAID	137.50
4781	PALMDALE WATER									
	235224	10/16/17	276615		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	2,238.88
	INVOICE:	52921991-09/17								
	235225	10/16/17	276616		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	248.27
	INVOICE:	61699991-09/17								
	235242	10/16/17	276633		250715	P	10/16/17	10136012 729100	UTILITIES-WATER	178.57
	INVOICE:	31919991-09/17								
	235243	10/16/17	276634		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	175.37
	INVOICE:	42956991-09/17								
	235244	10/16/17	276635		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	101.12
	INVOICE:	42971018-09/17								
	235245	10/16/17	276636		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	166.26
	INVOICE:	43024991-09/17								
	235246	10/16/17	276637		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	63.31
	INVOICE:	43031049-09/17								
	235247	10/16/17	276638		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	43241991-09/17								
	235248	10/16/17	276639		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	185.38
	INVOICE:	43306991-09/17								
	235249	10/16/17	276640		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	63.85
	INVOICE:	43356991-09/17								
	235250	10/16/17	276641		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	61.29
	INVOICE:	43636025-09/17								
	235251	10/16/17	276642		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	134.86
	INVOICE:	44045009-09/17								
	235252	10/16/17	276643		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	46.99
	INVOICE:	44165001-09/17								
	235253	10/16/17	276644		250715	P	10/16/17	25136101 729100	UTILITIES-WATER	172.59



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 66
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235022	10/11/17	276411	20180031	250719	P	10/16/17	10135012 732800	SUPPLIES-MAINT&REPAIR-BLD	222.21
	INVOICE:	S1191545.002								
	VENDOR TOTALS			.00	YTD INVOICED			7,106.19	YTD PAID	222.21
8298	POINT RECOGNITION									
	234927	10/10/17	276315	20180101	250720	P	10/16/17	10113001 737902	PRGM SUPPLIES-EMPLOYEE RE	75.01
	INVOICE:	30271								
	VENDOR TOTALS			.00	YTD INVOICED			75.01	YTD PAID	75.01
8487	LAW OFFICES OF SCOTT PORTER									
	235097	10/12/17	276488	20180331	250721	P	10/16/17	10114001 721100	CONT SVCS-CITY ATTORNEY	2,137.50
	INVOICE:	15								
	VENDOR TOTALS			.00	YTD INVOICED			2,137.50	YTD PAID	2,137.50
4677	PSOMAS									
	234952	10/10/17	276340	20180299	250722	P	10/16/17	S0058201 724525	CAPITAL PROJECT PROF SERV	43,036.66
	INVOICE:	133440								
	234952	10/10/17	276340	20180299	250722	P	10/16/17	S0058241 724525 2075	CAPITAL PROJECT PROF SERV	1,050.00
	INVOICE:	133440								
	VENDOR TOTALS			.00	YTD INVOICED			232,172.07	YTD PAID	44,086.66
5040	PUBLIC EMPLOYEES RETIREMENT SYSTEM									
	235281	10/16/17	276674		1497	W	10/16/17	101 245000	PERS W/H LIABILITY	86,302.70
	INVOICE:	B171915031955								
	235282	10/16/17	276675		1498	W	10/16/17	101 245000	PERS W/H LIABILITY	12,103.61
	INVOICE:	B171915031996								
	235283	10/16/17	276677		1499	W	10/16/17	101 245000	PERS W/H LIABILITY	99.13
	INVOICE:	B171915058830								
	VENDOR TOTALS		2,504,256.52	YTD INVOICED				98,505.44	YTD PAID	98,505.44
5003	PITNEY BOWES									
	235020	10/11/17	276409	20180045	250723	P	10/16/17	10121005 728100	RENT OF EQUIP	258.00
	INVOICE:	3101635467								
	VENDOR TOTALS		258.00	YTD INVOICED				258.00	YTD PAID	258.00
8184	JAMES PURTEE									
	235014	10/11/17	276403		250724	P	10/16/17	10134101 710000	TRAINING AND MEETINGS	524.88
	INVOICE:	T18-010								
	VENDOR TOTALS		.00	YTD INVOICED				634.63	YTD PAID	524.88
8802	DAVID READER									
	234958	10/10/17	276346		250726	P	10/16/17	10133001 710000	TRAINING AND MEETINGS	153.00
	INVOICE:	101617								



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 69
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		840.31 YTD PAID			498.96
6042 SOUTHERN CALIF EDISON-ROSEMEAD	235114	10/16/17	276505		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	58.57
	INVOICE:	2009917220	-10/17							
	235115	10/16/17	276506		250735	P	10/16/17	10136012 731700	UTILITIES-ELECTRIC	127.46
	INVOICE:	2009917378	-10/17							
	235116	10/16/17	276507		250735	P	10/16/17	10134111 731700	UTILITIES-ELECTRIC	470.25
	INVOICE:	2009917428	-10/17							
	235117	10/16/17	276508		250735	P	10/16/17	10136012 731700	UTILITIES-ELECTRIC	98.15
	INVOICE:	2009988338	-10/17							
	235118	10/16/17	276509		250735	P	10/16/17	10143501 731700	UTILITIES-ELECTRIC	312.37
	INVOICE:	2194500245	-09/17							
	235119	10/16/17	276510		250735	P	10/16/17	10143501 731700	UTILITIES-ELECTRIC	50.76
	INVOICE:	2250798071	-09/17							
	235120	10/16/17	276511		250735	P	10/16/17	10136012 731700	UTILITIES-ELECTRIC	25.82
	INVOICE:	2255696320	-09/17							
	235121	10/16/17	276512		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	24.59
	INVOICE:	2256612441	-09/17							
	235122	10/16/17	276513		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	47.02
	INVOICE:	2258464353	-09/17							
	235123	10/16/17	276514		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	26.66
	INVOICE:	2258729342	-09/17							
	235124	10/16/17	276515		250735	P	10/16/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	6,615.58
	INVOICE:	2259265650	-09/17							
	235125	10/16/17	276516		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	73.65
	INVOICE:	2274826817	-09/17							
	235126	10/16/17	276517		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	49.99
	INVOICE:	2286722566	-09/17							
	235127	10/16/17	276518		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	109.90
	INVOICE:	2295336663	-09/17							
	235128	10/16/17	276519		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	55.64
	INVOICE:	2301631370	-09/17							
	235129	10/16/17	276520		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	41.64
	INVOICE:	2301631479	-09/17							
	235130	10/16/17	276521		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	84.21
	INVOICE:	2303647267	-10/17							
	235131	10/16/17	276522		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	52.24
	INVOICE:	2307646398	-09/17							
	235132	10/16/17	276523		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	23.95
	INVOICE:	2309089795	-09/17							
	235133	10/16/17	276524		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	26.43
	INVOICE:	2312774771	-09/17							
	235134	10/16/17	276525		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	26.33
	INVOICE:	2314441429	-09/17							
	235135	10/16/17	276526		250735	P	10/16/17	10136012 731700	UTILITIES-ELECTRIC	26.28
	INVOICE:	2327300554	-09/17							
	235136	10/16/17	276527		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	52.42
	INVOICE:	2329836811	-09/17							
	235137	10/16/17	276528		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	23.20



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 71
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235156		10/16/17	276547		250735	P	10/16/17	10143301 731700	UTILITIES-ELECTRIC	394.22
	INVOICE:	2258468370	-10/17							
235156		10/16/17	276547		250735	P	10/16/17	10143404 731700	UTILITIES-ELECTRIC	85.46
	INVOICE:	2258468370	-10/17							
235156		10/16/17	276547		250735	P	10/16/17	10143501 731700	UTILITIES-ELECTRIC	46.76
	INVOICE:	2258468370	-10/17							
235157		10/16/17	276548		250735	P	10/16/17	10134101 731700	UTILITIES-ELECTRIC	3,408.37
	INVOICE:	2267345593	-09/17							
235157		10/16/17	276548		250735	P	10/16/17	10135002 731700	UTILITIES-ELECTRIC	483.44
	INVOICE:	2267345593	-09/17							
235157		10/16/17	276548		250735	P	10/16/17	10135002 731700	UTILITIES-ELECTRIC	26.72
	INVOICE:	2267345593	-09/17							
235157		10/16/17	276548		250735	P	10/16/17	10135002 731700	UTILITIES-ELECTRIC	26.72
	INVOICE:	2267345593	-09/17							
235157		10/16/17	276548		250735	P	10/16/17	30044401 731700	UTILITIES-ELECTRIC	217.20
	INVOICE:	2267345593	-09/17							
235158		10/16/17	276549		250735	P	10/16/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	39.47
	INVOICE:	2011981453	-09/17							
235159		10/16/17	276550		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	60.95
	INVOICE:	2011983848	-09/17							
235160		10/16/17	276551		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	15.23
	INVOICE:	2011983871	-09/17							
235161		10/16/17	276552		250735	P	10/16/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	20.48
	INVOICE:	2011984226	-09/17							
235162		10/16/17	276553		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	61.43
	INVOICE:	2011984770	-09/17							
235163		10/16/17	276554		250735	P	10/16/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	1,215.24
	INVOICE:	2011985330	-09/17							
235164		10/16/17	276555		250735	P	10/16/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	35.19
	INVOICE:	2015276538	-09/17							
235165		10/16/17	276556		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	2.48
	INVOICE:	2015778673	-10/17							
235166		10/16/17	276557		250735	P	10/16/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	15.75
	INVOICE:	2076257948	-09/17							
235167		10/16/17	276558		250735	P	10/16/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	361.92
	INVOICE:	2187635396	-09/17							
235168		10/16/17	276559		250735	P	10/16/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	42,423.67
	INVOICE:	2251495461	-09/17							
235169		10/16/17	276560		250735	P	10/16/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	4,418.50
	INVOICE:	2251907077	-09/17							
235170		10/16/17	276561		250735	P	10/16/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	481.86
	INVOICE:	2251907226	-09/17							
235171		10/16/17	276562		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	24.08
	INVOICE:	2253647119	-09/17							
235172		10/16/17	276563		250735	P	10/16/17	25136101 731700	UTILITIES-ELECTRIC	25.45
	INVOICE:	2253675748	-09/17							
235173		10/16/17	276564		250735	P	10/16/17	10161107 731700	UTILITIES-ELECTRIC	117.39
	INVOICE:	2265584219	-09/17							
235174		10/16/17	276565		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	52.02
	INVOICE:	2274410414	-09/17							
235175		10/16/17	276566		250735	P	10/16/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,138.74



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 73
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,732.84 YTD INVOICED			324,136.33 YTD PAID			288,170.35		
957 STAPLES CONTRACT & COMMERCIAL INC										
	234925	10/10/17	276313	20180013	250736	P	10/16/17	10121001 735100	OFFICE AND OPERATING SUPP	61.60
	INVOICE:	3353020406								
	234926	10/10/17	276314	20180013	250736	P	10/16/17	10121001 735100	OFFICE AND OPERATING SUPP	193.31
	INVOICE:	3353020407								
	234931	10/10/17	276319	20180013	250736	P	10/16/17	10125901 735100	OFFICE AND OPERATING SUPP	16.79
	INVOICE:	3353020408								
	234955	10/10/17	276343	20180013	250736	P	10/16/17	10115002 735100	OFFICE AND OPERATING SUPP	19.61
	INVOICE:	3315261811								
	234971	10/10/17	276359	20180013	250736	P	10/16/17	10125001 735100	OFFICE AND OPERATING SUPP	15.86
	INVOICE:	3353628470								
	234971	10/10/17	276359	20180013	250736	P	10/16/17	10125014 737100	PROGRAM SUPPLIES	14.58
	INVOICE:	3353628470								
	234971	10/10/17	276359	20180013	250736	P	10/16/17	29364002 735100	OFFICE AND OPERATING SUPP	7.93
	INVOICE:	3353628470								
	234972	10/10/17	276360	20180013	250736	P	10/16/17	28066101 735100	OFFICE AND OPERATING SUPP	133.79
	INVOICE:	3353628462								
	234973	10/10/17	276361	20180013	250736	P	10/16/17	10125901 735100	OFFICE AND OPERATING SUPP	45.85
	INVOICE:	3353628465								
	234974	10/10/17	276362	20180013	250736	P	10/16/17	10125001 735100	OFFICE AND OPERATING SUPP	45.10
	INVOICE:	3353628464								
	234974	10/10/17	276362	20180013	250736	P	10/16/17	10125901 735100	OFFICE AND OPERATING SUPP	15.28
	INVOICE:	3353628464								
	234974	10/10/17	276362	20180013	250736	P	10/16/17	29364002 735100	OFFICE AND OPERATING SUPP	68.10
	INVOICE:	3353628464								
	234975	10/10/17	276363	20180013	250736	P	10/16/17	10125001 735100	OFFICE AND OPERATING SUPP	45.10
	INVOICE:	3353628463								
	234975	10/10/17	276363	20180013	250736	P	10/16/17	10125901 735100	OFFICE AND OPERATING SUPP	183.41
	INVOICE:	3353628463								
	234975	10/10/17	276363	20180013	250736	P	10/16/17	29364002 735100	OFFICE AND OPERATING SUPP	68.09
	INVOICE:	3353628463								
	234976	10/10/17	276364	20180013	250736	P	10/16/17	10125014 735100	OFFICE AND OPERATING SUPP	179.24
	INVOICE:	3353628466								
	234977	10/10/17	276365	20180013	250736	P	10/16/17	10125014 735100	OFFICE AND OPERATING SUPP	-14.57
	INVOICE:	3353628467								
	234978	10/10/17	276366	20180013	250736	P	10/16/17	10125901 735100	OFFICE AND OPERATING SUPP	13.10
	INVOICE:	3353628469								
	234996	10/11/17	276384	20180013	250736	P	10/16/17	10144201 735100	OFFICE AND OPERATING SUPP	138.55
	INVOICE:	3352382948								
	234996	10/11/17	276384	20180013	250736	P	10/16/17	10144301 735100	OFFICE AND OPERATING SUPP	200.00
	INVOICE:	3352382948								
	234997	10/11/17	276385	20180013	250736	P	10/16/17	10118001 735100	OFFICE AND OPERATING SUPP	181.53
	INVOICE:	3353628460								
	235002	10/11/17	276390	20180013	250736	P	10/16/17	10125014 737100	PROGRAM SUPPLIES	456.83
	INVOICE:	3353628468								
	235034	10/11/17	276423	20180013	250736	P	10/16/17	10132201 735100	OFFICE AND OPERATING SUPP	30.30
	INVOICE:	3353628472								
	235034	10/11/17	276423	20180013	250736	P	10/16/17	10133001 735100	OFFICE AND OPERATING SUPP	30.42



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 75
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		913.10	YTD PAID		456.56
9302 THYSSENKRUPP ELEVATOR	234752	10/16/17	276138	20180094	250741	P	10/16/17	10134001 723300	CONT SVCS-BUILDING MAINT	350.10
	INVOICE:	3003436148								
	234752	10/16/17	276138	20180094	250741	P	10/16/17	27024001 723300	CONT SVCS-BUILDING MAINT	175.05
	INVOICE:	3003436148								
	235021	10/11/17	276410	20180094	250741	P	10/16/17	10134001 723300	CONT SVCS-BUILDING MAINT	350.10
	INVOICE:	3003461085								
	235021	10/11/17	276410	20180094	250741	P	10/16/17	27024001 723300	CONT SVCS-BUILDING MAINT	175.05
	INVOICE:	3003461085								
VENDOR TOTALS				.00	YTD INVOICED		1,575.45	YTD PAID		1,050.30
326 TIME WARNER CABLE MEDIA INC.	235003	10/11/17	276391		250742	P	10/16/17	10134101 735100	OFFICE AND OPERATING SUPP	74.07
	INVOICE:	101617B								
VENDOR TOTALS				1,425.92	YTD INVOICED		5,872.36	YTD PAID		74.07
5508 TURNER CONSULTING AND ACTUARIAL LLC	234947	10/10/17	276335	20180108	250743	P	10/16/17	15218201 721414	CONT SVCS-ACTUARIAL STUDY	600.00
	INVOICE:	3202								
VENDOR TOTALS				.00	YTD INVOICED		600.00	YTD PAID		600.00
6440 UNDERGROUND SERVICE ALERT	234995	10/11/17	276383	20180087	250744	P	10/16/17	10133001 723510	CONT SVCS-STRT MAINT & RE	265.75
	INVOICE:	920170519								
VENDOR TOTALS				.00	YTD INVOICED		265.75	YTD PAID		265.75
6750 UNITED RENTALS (NORTH AMERICA), INC.	234994	10/11/17	276382	20180077	250745	P	10/16/17	10132201 728100	RENT OF EQUIP	1,459.78
	INVOICE:	150489489-001								
VENDOR TOTALS				.00	YTD INVOICED		3,128.36	YTD PAID		1,459.78
8686 UNITIS CONTRACTOR SUPPLIES	234983	10/10/17	276371	20180023	250746	P	10/16/17	25432411 739400	SMALL TOOLS	67.66
	INVOICE:	137869								
	234984	10/10/17	276372	20180023	250746	P	10/16/17	25432411 739400	SMALL TOOLS	132.96
	INVOICE:	137256								
	234986	10/10/17	276374	20180023	250746	P	10/16/17	25136101 735100	OFFICE AND OPERATING SUPP	474.52
	INVOICE:	137578								
VENDOR TOTALS				.00	YTD INVOICED		734.39	YTD PAID		675.14
3110 UNIVERSAL ELECTRONIC ALARMS INC	234751	10/16/17	276137	20180071	250747	P	10/16/17	10134001 723300	CONT SVCS-BUILDING MAINT	275.00



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 76
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TRN-CA28579										
VENDOR TOTALS					.00 YTD INVOICED		275.00 YTD PAID		275.00	
6657	US BANCORP SERVICE CENTER									
	235062	10/16/17	276452		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	205.66
	INVOICE:	4627-Aug	17-01							
	235063	10/16/17	276453		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	115.12
	INVOICE:	4627-Aug	17-02							
	235064	10/16/17	276454		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	108.18
	INVOICE:	4627-Aug	17-03							
	235065	10/16/17	276455		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	600.51
	INVOICE:	4627-Aug	17-04							
	235066	10/16/17	276456		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	335.33
	INVOICE:	4627-Aug	17-05							
	235067	10/16/17	276457		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	115.12
	INVOICE:	4627-Aug	17-06							
	235068	10/16/17	276458		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	104.68
	INVOICE:	4627-Aug	17-07							
	235069	10/16/17	276459		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	2,095.75
	INVOICE:	4627-Aug	17-08							
	235070	10/16/17	276460		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	76.46
	INVOICE:	4627-Aug	17-09							
	235071	10/16/17	276461		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	209.00
	INVOICE:	4627-Aug	17-10							
	235072	10/16/17	276462		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	121.06
	INVOICE:	4627-Aug	17-11							
	235073	10/16/17	276463		250749	P	10/16/17	28066101 737183	PRGM SUPPLIES-CDBG SAVES	816.14
	INVOICE:	4627-Aug	17-12							
	235074	10/16/17	276464		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	116.20
	INVOICE:	4627-Aug	17-13							
	235075	10/16/17	276465		250749	P	10/16/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	126.82
	INVOICE:	4627-Aug	17-14							
	235076	10/16/17	276466		250749	P	10/16/17	10142005 735100	OFFICE AND OPERATING SUPP	26.95
	INVOICE:	2696-Aug	17-01							
	235077	10/16/17	276467		250749	P	10/16/17	10142009 735100	OFFICE AND OPERATING SUPP	84.96
	INVOICE:	2696-Aug	17-02							
	235078	10/16/17	276468		250749	P	10/16/17	10143101 735100	OFFICE AND OPERATING SUPP	61.06
	INVOICE:	2696-Aug	17-03							
	235079	10/16/17	276469		250749	P	10/16/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	45.81
	INVOICE:	2696-Aug	17-04							
	235080	10/16/17	276470		250749	P	10/16/17	10142013 736210	PRGM SUPPLIES-RECREATION	18.99
	INVOICE:	2696-Aug	17-05							
	235081	10/16/17	276471		250749	P	10/16/17	10142013 736210	PRGM SUPPLIES-RECREATION	16.24
	INVOICE:	2696-Aug	17-06							
	235082	10/16/17	276472		250749	P	10/16/17	10143403 735100	OFFICE AND OPERATING SUPP	83.15
	INVOICE:	2696-Aug	17-07							
VENDOR TOTALS					.00 YTD INVOICED		54,638.75 YTD PAID		5,483.19	
6311	US BANK									



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 77
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235103	10/12/17	276494		250748	P	10/16/17	101 245030	PARS PAYABLE	7,105.33
	INVOICE:	B1720								
	VENDOR TOTALS		29,464.33	YTD INVOICED				15,468.20	YTD PAID	7,105.33
7816	US BANK TRUST									
	235007	10/10/17	276395		250750	P	10/16/17	73552451 721422	CONT SVCS-ADMIN EMPLOYEES	2,420.00
	INVOICE:	4764177								
	235008	10/10/17	276396		250750	P	10/16/17	73552451 721422	CONT SVCS-ADMIN EMPLOYEES	3,630.00
	INVOICE:	4740066								
	235011	10/11/17	276400		250750	P	10/16/17	29171001 721421	CONT SVCS-AGENT/TRUSTEE F	3,300.00
	INVOICE:	4767607								
	VENDOR TOTALS		.00	YTD INVOICED				14,200.00	YTD PAID	9,350.00
9104	VINSA INC									
	234967	10/10/17	276355		250751	P	10/16/17	10114101 711000	INSURANCE PREMIUM-LIABILI	133.82
	INVOICE:	61676								
	VENDOR TOTALS		800,399.72	YTD INVOICED				133.82	YTD PAID	133.82
4313	WALSMA OIL CO INC									
	234981	10/10/17	276369	20180000	250752	P	10/16/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	249.74
	INVOICE:	13122461								
	234981	10/10/17	276369	20180000	250752	P	10/16/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,873.02
	INVOICE:	13122461								
	234981	10/10/17	276369	20180000	250752	P	10/16/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	241.41
	INVOICE:	13122461								
	234981	10/10/17	276369	20180000	250752	P	10/16/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	41.62
	INVOICE:	13122461								
	234981	10/10/17	276369	20180000	250752	P	10/16/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	74.92
	INVOICE:	13122461								
	234981	10/10/17	276369	20180000	250752	P	10/16/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	1,098.83
	INVOICE:	13122461								
	234981	10/10/17	276369	20180000	250752	P	10/16/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	79.08
	INVOICE:	13122461								
	234981	10/10/17	276369	20180000	250752	P	10/16/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	79.08
	INVOICE:	13122461								
	234981	10/10/17	276369	20180000	250752	P	10/16/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	424.55
	INVOICE:	13122461								
	VENDOR TOTALS		10,438.03	YTD INVOICED				25,952.56	YTD PAID	4,162.25
5470	WILBUR-ELLIS COMPANY									
	234987	10/10/17	276375	20180025	250753	P	10/16/17	10133001 738400	STREET MAINTENANCE MATERI	743.42
	INVOICE:	11316171								
	234987	10/10/17	276375	20180025	250753	P	10/16/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	743.41
	INVOICE:	11316171								
	VENDOR TOTALS		.00	YTD INVOICED				3,000.21	YTD PAID	1,486.83



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 78
appdwarr

CHECK RUN#:101617

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1497 DAVID WU	234957	10/10/17	276345		250754	P	10/16/17	10131001 726100	TELEPHONE	40.00
	INVOICE:	101617								
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
								REPORT TOTALS		1,295,147.62
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	131	1,133,735.91
								TOTAL WIRE TRANSFERS	4	161,411.71



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 80
appdwarr

CHECK RUN#:101817

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		300.00 YTD PAID			300.00
4781 PALMDALE WATER										
	235486	10/18/17	277008		250762	P	10/18/17	10133001 729100	UTILITIES-WATER	57.14
	INVOICE:	07670010	-09/17							
	235487	10/18/17	277009		250762	P	10/18/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	12662035	-09/17							
	235488	10/18/17	277010		250762	P	10/18/17	10135002 729100	UTILITIES-WATER	1,415.12
	INVOICE:	12662405	-09/17							
	235489	10/18/17	277011		250762	P	10/18/17	24426001 729100	UTILITIES-WATER	111.23
	INVOICE:	12662510	-09/17							
	235490	10/18/17	277012		250762	P	10/18/17	10136012 729100	UTILITIES-WATER	270.05
	INVOICE:	12662811	-09/17							
	235491	10/18/17	277013		250762	P	10/18/17	10143301 729100	UTILITIES-WATER	171.20
	INVOICE:	12662815	-09/17							
	235492	10/18/17	277014		250762	P	10/18/17	10143404 729100	UTILITIES-WATER	26.30
	INVOICE:	12662816	-09/17							
	235492	10/18/17	277014		250762	P	10/18/17	10143404 729100	UTILITIES-WATER	26.30
	INVOICE:	12662816	-09/17							
	235492	10/18/17	277014		250762	P	10/18/17	10143404 729100	UTILITIES-WATER	23.70
	INVOICE:	12662816	-09/17							
	235492	10/18/17	277014		250762	P	10/18/17	10143404 729100	UTILITIES-WATER	23.70
	INVOICE:	12662816	-09/17							
	235493	10/18/17	277015		250762	P	10/18/17	10136012 729100	UTILITIES-WATER	38.53
	INVOICE:	14487991	-09/17							
	235494	10/18/17	277016		250762	P	10/18/17	10125014 729100	UTILITIES-WATER	44.99
	INVOICE:	14561158	-09/17							
	235495	10/18/17	277017		250762	P	10/18/17	10125014 729100	UTILITIES-WATER	64.16
	INVOICE:	15912020	-09/17							
	235496	10/18/17	277018		250762	P	10/18/17	10125014 729100	UTILITIES-WATER	56.75
	INVOICE:	15912021	-09/17							
	235497	10/18/17	277019		250762	P	10/18/17	29364005 729100	UTILITIES-WATER	34.75
	INVOICE:	18659011	-09/17							
	235498	10/18/17	277020		250762	P	10/18/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	21659991	-09/17							
	235499	10/18/17	277021		250762	P	10/18/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	21659992	-09/17							
	235500	10/18/17	277022		250762	P	10/18/17	10134101 729100	UTILITIES-WATER	191.25
	INVOICE:	22362905	-09/17							
	235502	10/18/17	277023		250762	P	10/18/17	10135002 729100	UTILITIES-WATER	188.99
	INVOICE:	22662701	-09/17							
	235503	10/18/17	277024		250762	P	10/18/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	22671301	-09/17							
	235504	10/18/17	277025		250762	P	10/18/17	10136012 729100	UTILITIES-WATER	80.75
	INVOICE:	22671309	-09/17							
	235505	10/18/17	277026		250762	P	10/18/17	10136012 729100	UTILITIES-WATER	79.73
	INVOICE:	22671311	-09/17							
	235506	10/18/17	277027		250762	P	10/18/17	10135002 729100	UTILITIES-WATER	38.60
	INVOICE:	22961001	-09/17							
	235508	10/18/17	277028		250762	P	10/18/17	10143501 729100	UTILITIES-WATER	203.01



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 82
appdwarr

CHECK RUN#:101817

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235299	10/17/17	276694	20180224	250763	P	10/18/17	S0060208 724525	CAPITAL PROJECT PROF SERV	153,938.20
	INVOICE: 11662									
	235299	10/17/17	276694		250763	P	10/18/17	S0028204 724525 3029	CAPITAL PROJECT PROF SERV	- .01
	INVOICE: 11662									
	VENDOR TOTALS			.00	YTD INVOICED			415,354.14	YTD PAID	415,354.14
8653	SILVER & WRIGHT LLP									
	235297	10/17/17	276691	20180312	250764	P	10/18/17	10114001 721140	CONT SVCS-LITIGATION	6,610.10
	INVOICE: 22455									
	VENDOR TOTALS			.00	YTD INVOICED			18,748.59	YTD PAID	6,610.10
6045	SO CALIF GAS CO									
	235544	10/18/17	277103		250765	P	10/18/17	10135002 731000	UTILITIES-GAS	.91
	INVOICE: 11381363008-09/17									
	235545	10/18/17	277104		250765	P	10/18/17	10133001 731000	UTILITIES-GAS	14.30
	INVOICE: 11591363103-09/17									
	235546	10/18/17	277105		250765	P	10/18/17	10133001 731000	UTILITIES-GAS	14.30
	INVOICE: 12644774031-09/17									
	235547	10/18/17	277106		250765	P	10/18/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	5.10
	INVOICE: 15231270644-09/17									
	235548	10/18/17	277107		250765	P	10/18/17	10133001 731000	UTILITIES-GAS	29.22
	INVOICE: 16696254750-09/17									
	235549	10/18/17	277108		250765	P	10/18/17	10134101 731000	UTILITIES-GAS	56.62
	INVOICE: 17054527399-09/17									
	235550	10/18/17	277109		250765	P	10/18/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	4.77
	INVOICE: 19631323300-09/17									
	235551	10/18/17	277110		250765	P	10/18/17	10143601 731000	UTILITIES-GAS	52.77
	INVOICE: 06739200670-09/17									
	235552	10/18/17	277111		250765	P	10/18/17	10135002 731000	UTILITIES-GAS	17.55
	INVOICE: 06981262006-09/17									
	VENDOR TOTALS			.00	YTD INVOICED			840.31	YTD PAID	195.54
326	TIME WARNER CABLE MEDIA INC.									
	235293	10/17/17	276687		250766	P	10/18/17	10122001 726100	TELEPHONE	3.16
	INVOICE: 101817									
	235294	10/17/17	276688		250769	P	10/18/17	10118001 731702	UTILITIES-CABLE	368.90
	INVOICE: 101817A									
	235474	10/17/17	276995		250768	P	10/18/17	10143201 736506	UTILITIES-TIME WARNER-DON	79.99
	INVOICE: 101817B									
	235475	10/17/17	276996		250767	P	10/18/17	10143201 731702	UTILITIES-CABLE	76.79
	INVOICE: 101817C									
	VENDOR TOTALS			1,425.92	YTD INVOICED			5,872.36	YTD PAID	528.84
6658	US BANCORP SERVICES-TRAVEL									
	235284	10/19/17	276678		250770	P	10/18/17	10121001 710000	TRAINING AND MEETINGS	850.00
	INVOICE: avel-Sep 17-01									
	235285	10/19/17	276679		250770	P	10/18/17	10121001 710000	TRAINING AND MEETINGS	90.00



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 84
appdwarr

CHECK RUN#:101817

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235560	10/18/17	277119		250770	P	10/18/17	25432414 710000	TRAINING AND MEETINGS	203.40
	INVOICE:	3560-Sep	17-08							
	235561	10/18/17	277120		250770	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	6.98
	INVOICE:	3560-Sep	17-09							
	235562	10/18/17	277121		250770	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	60.00
	INVOICE:	3560-Sep	17-10							
	235563	10/18/17	277122		250770	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	19.00
	INVOICE:	3560-Sep	17-11							
	235564	10/18/17	277123		250770	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	19.00
	INVOICE:	3560-Sep	17-12							
	235565	10/18/17	277124		250770	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	176.80
	INVOICE:	3560-Sep	17-13							
	235566	10/18/17	277125		250770	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	185.79
	INVOICE:	3560-Sep	17-14							
	235567	10/18/17	277126		250770	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	185.79
	INVOICE:	3560-Sep	17-15							
	235568	10/18/17	277127		250770	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	226.20
	INVOICE:	3560-Sep	17-16							
	235569	10/18/17	277128		250770	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	226.20
	INVOICE:	3560-Sep	17-17							
	235570	10/18/17	277129		250770	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	226.20
	INVOICE:	3560-Sep	17-18							
VENDOR TOTALS					.00	YTD INVOICED		17,570.80	YTD PAID	6,611.80
6657	US BANCORP SERVICE CENTER									
	235301	10/18/17	276696		250771	P	10/18/17	10118001 737142	PROG SUPPLIES-SISTER CITY	217.25
	INVOICE:	0208-Sep	17-01							
	235302	10/18/17	276697		250771	P	10/18/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	25.00
	INVOICE:	0232-Sep	17-01							
	235303	10/18/17	276698		250771	P	10/18/17	10125008 737126	PRGM SUPPLIES-CRIME PREVE	87.96
	INVOICE:	9671-Sep	17-01							
	235304	10/18/17	276699		250771	P	10/18/17	10125001 735100	OFFICE AND OPERATING SUPP	3.49
	INVOICE:	9671-Sep	17-02							
	235304	10/18/17	276699		250771	P	10/18/17	29364002 735100	OFFICE AND OPERATING SUPP	1.74
	INVOICE:	9671-Sep	17-02							
	235305	10/18/17	276700		250771	P	10/18/17	10125001 735100	OFFICE AND OPERATING SUPP	7.83
	INVOICE:	9671-Sep	17-03							
	235305	10/18/17	276700		250771	P	10/18/17	29364002 735100	OFFICE AND OPERATING SUPP	7.83
	INVOICE:	9671-Sep	17-03							
	235306	10/18/17	276701		250771	P	10/18/17	10125001 735100	OFFICE AND OPERATING SUPP	5.82
	INVOICE:	9671-Sep	17-04							
	235306	10/18/17	276701		250771	P	10/18/17	29364002 735100	OFFICE AND OPERATING SUPP	2.91
	INVOICE:	9671-Sep	17-04							
	235307	10/18/17	276702		250771	P	10/18/17	10125014 737189	PROG SUPP-COMM OUTREACH D	87.18
	INVOICE:	4082-Sep	17-01							
	235308	10/18/17	276703		250771	P	10/18/17	10125014 737189	PROG SUPP-COMM OUTREACH D	230.45
	INVOICE:	4082-Sep	17-02							
	235309	10/18/17	276704		250771	P	10/18/17	10115002 725200	MEMBERSHIPS AND DUES	210.00
	INVOICE:	0257-Sep	17-01							
	235310	10/18/17	276705		250771	P	10/18/17	10115001 710000	TRAINING AND MEETINGS	639.00



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 86
appdwarr

CHECK RUN#:101817

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235336	10/18/17	276793		250771	P	10/18/17	25332121 732600	SUPPLIES-MAINT&REPAIR-EQP	1,128.00
	INVOICE:	2217-Sep	17-03							
	235337	10/18/17	276794		250771	P	10/18/17	27024001 723102	CONT SVCS-MNT & REPAIR-EQ	87.83
	INVOICE:	2217-Sep	17-04							
	235338	10/18/17	276795		250771	P	10/18/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	1.88
	INVOICE:	2217-Sep	17-05							
	235339	10/18/17	276796		250771	P	10/18/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	96.56
	INVOICE:	2217-Sep	17-06							
	235340	10/18/17	276797		250771	P	10/18/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	1.56
	INVOICE:	2217-Sep	17-07							
	235341	10/18/17	276798		250771	P	10/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	443.85
	INVOICE:	2217-Sep	17-08							
	235342	10/18/17	276799		250771	P	10/18/17	10134101 732600	SUPPLIES-MAINT&REPAIR-EQP	33.61
	INVOICE:	2217-Sep	17-09							
	235343	10/18/17	276800		250771	P	10/18/17	10134102 732600	SUPPLIES-MAINT&REPAIR-EQP	171.57
	INVOICE:	2217-Sep	17-10							
	235344	10/18/17	276801		250771	P	10/18/17	10134101 732600	SUPPLIES-MAINT&REPAIR-EQP	261.00
	INVOICE:	2217-Sep	17-11							
	235345	10/18/17	276802		250771	P	10/18/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	45.00
	INVOICE:	2217-Sep	17-12							
	235346	10/18/17	276803		250771	P	10/18/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	35.87
	INVOICE:	2217-Sep	17-13							
	235347	10/18/17	276804		250771	P	10/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	36.11
	INVOICE:	2217-Sep	17-14							
	235348	10/18/17	276805		250771	P	10/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	324.59
	INVOICE:	2217-Sep	17-15							
	235349	10/18/17	276806		250771	P	10/18/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	87.89
	INVOICE:	2217-Sep	17-16							
	235350	10/18/17	276807		250771	P	10/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	264.40
	INVOICE:	2217-Sep	17-17							
	235351	10/18/17	276808		250771	P	10/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	34.83
	INVOICE:	2217-Sep	17-18							
	235352	10/18/17	276809		250771	P	10/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	49.12
	INVOICE:	2217-Sep	17-19							
	235353	10/18/17	276810		250771	P	10/18/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	218.13
	INVOICE:	2217-Sep	17-20							
	235354	10/18/17	276811		250771	P	10/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	30.40
	INVOICE:	2217-Sep	17-21							
	235355	10/18/17	276812		250771	P	10/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	64.75
	INVOICE:	2217-Sep	17-22							
	235356	10/18/17	276813		250771	P	10/18/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	110.52
	INVOICE:	2217-Sep	17-23							
	235357	10/18/17	276814		250771	P	10/18/17	10134101 732600	SUPPLIES-MAINT&REPAIR-EQP	150.00
	INVOICE:	2217-Sep	17-24							
	235358	10/18/17	276815		250771	P	10/18/17	10134002 732600	SUPPLIES-MAINT&REPAIR-EQP	716.00
	INVOICE:	2217-Sep	17-25							
	235359	10/18/17	276816		250771	P	10/18/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	77.00
	INVOICE:	2217-Sep	17-26							
	235360	10/18/17	276817		250771	P	10/18/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	12.00
	INVOICE:	2217-Sep	17-27							
	235361	10/18/17	276818		250771	P	10/18/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	12.56



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 88
appdwarr

CHECK RUN#:101817

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235387	10/18/17	276858		250771	P	10/18/17	25432411 725200	MEMBERSHIPS AND DUES	85.00
	INVOICE:	5259-Sep	17-02							
	235388	10/18/17	276859		250771	P	10/18/17	25432414 710000	TRAINING AND MEETINGS	-480.00
	INVOICE:	5259-Sep	17-03							
	235389	10/18/17	276860		250771	P	10/18/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	700.95
	INVOICE:	5101-Sep	17-01							
	235390	10/18/17	276861		250771	P	10/18/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	542.78
	INVOICE:	5101-Sep	17-02							
	235391	10/18/17	276862		250771	P	10/18/17	P0050101 724525	CAPITAL PROJECT PROF SERV	203.00
	INVOICE:	5101-Sep	17-03							
	235392	10/18/17	276863		250771	P	10/18/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	145.60
	INVOICE:	5101-Sep	17-04							
	235393	10/18/17	276864		250771	P	10/18/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	15.29
	INVOICE:	5101-Sep	17-05							
	235394	10/18/17	276865		250771	P	10/18/17	10110001 710000	TRAINING AND MEETINGS	107.61
	INVOICE:	5459-Sep	17-01							
	235395	10/18/17	276866		250771	P	10/18/17	10112001 735100	OFFICE AND OPERATING SUPP	16.35
	INVOICE:	5459-Sep	17-02							
	235396	10/18/17	276867		250771	P	10/18/17	10118001 737142	PROG SUPPLIES-SISTER CITY	22.93
	INVOICE:	5459-Sep	17-03							
	235397	10/18/17	276868		250771	P	10/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	12.43
	INVOICE:	3669-Sep	17-01							
	235398	10/18/17	276869		250771	P	10/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	58.42
	INVOICE:	3669-Sep	17-02							
	235399	10/18/17	276870		250771	P	10/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	647.13
	INVOICE:	3669-Sep	17-03							
	235400	10/18/17	276871		250771	P	10/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	73.92
	INVOICE:	3669-Sep	17-04							
	235401	10/18/17	276872		250771	P	10/18/17	10121001 710000	TRAINING AND MEETINGS	134.00
	INVOICE:	0067-Sep	17-01							
	235402	10/18/17	276873		250771	P	10/18/17	10121001 710000	TRAINING AND MEETINGS	134.00
	INVOICE:	0067-Sep	17-02							
	235403	10/18/17	276874		250771	P	10/18/17	10121001 710000	TRAINING AND MEETINGS	269.00
	INVOICE:	0067-Sep	17-03							
	235404	10/18/17	276875		250771	P	10/18/17	10121101 735100	OFFICE AND OPERATING SUPP	21.85
	INVOICE:	0067-Sep	17-04							
	235405	10/18/17	276876		250771	P	10/18/17	10121005 735100	OFFICE AND OPERATING SUPP	67.92
	INVOICE:	0067-Sep	17-05							
	235406	10/18/17	276877		250771	P	10/18/17	10121101 735100	OFFICE AND OPERATING SUPP	81.94
	INVOICE:	0067-Sep	17-06							
	235407	10/18/17	276878		250771	P	10/18/17	10131004 710000	TRAINING AND MEETINGS	399.00
	INVOICE:	4389-Sep	17-01							
	235408	10/18/17	276879		250771	P	10/18/17	10131001 735100	OFFICE AND OPERATING SUPP	3.07
	INVOICE:	4389-Sep	17-02							
	235409	10/18/17	276880		250771	P	10/18/17	10131001 735100	OFFICE AND OPERATING SUPP	108.16
	INVOICE:	4389-Sep	17-03							
	235410	10/18/17	276881		250771	P	10/18/17	25236211 710000	TRAINING AND MEETINGS	165.00
	INVOICE:	4389-Sep	17-04							
	235411	10/18/17	276897		250771	P	10/18/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	1,326.00
	INVOICE:	9459-Sep	17-01							
	235412	10/18/17	276898		250771	P	10/18/17	10133001 735100	OFFICE AND OPERATING SUPP	171.59



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 90
appdwarr

CHECK RUN#:101817

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235438		10/18/17	276924		250771	P	10/18/17	10142013 736210	PRGM SUPPLIES-RECREATION	70.09
	INVOICE:	2696-Sep	17-09							
235439		10/18/17	276925		250771	P	10/18/17	10142013 736210	PRGM SUPPLIES-RECREATION	148.39
	INVOICE:	2696-Sep	17-10							
235440		10/18/17	276926		250771	P	10/18/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	240.32
	INVOICE:	2696-Sep	17-11							
235441		10/18/17	276927		250771	P	10/18/17	10143404 735100	OFFICE AND OPERATING SUPP	54.61
	INVOICE:	2696-Sep	17-12							
235442		10/18/17	276928		250771	P	10/18/17	10141001 710000	TRAINING AND MEETINGS	134.00
	INVOICE:	5773-Sep	17-01							
235443		10/18/17	276929		250771	P	10/18/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	961.40
	INVOICE:	9196-Sep	17-01							
235444		10/18/17	276930		250771	P	10/18/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	43.70
	INVOICE:	9196-Sep	17-02							
235445		10/18/17	276931		250771	P	10/18/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	17.48
	INVOICE:	9196-Sep	17-03							
235446		10/18/17	276932		250771	P	10/18/17	25136101 726100	TELEPHONE	80.62
	INVOICE:	9196-Sep	17-04							
235447		10/18/17	276933		250771	P	10/18/17	10144101 735100	OFFICE AND OPERATING SUPP	647.70
	INVOICE:	8720-Sep	17-01							
235448		10/18/17	276934		250771	P	10/18/17	10143501 735100	OFFICE AND OPERATING SUPP	25.56
	INVOICE:	0240-Sep	17-01							
235449		10/18/17	276935		250771	P	10/18/17	10143501 735100	OFFICE AND OPERATING SUPP	167.14
	INVOICE:	0240-Sep	17-02							
235450		10/18/17	276961		250771	P	10/18/17	10144101 735100	OFFICE AND OPERATING SUPP	1,037.13
	INVOICE:	9697-Sep	17-01							
235451		10/18/17	276962		250771	P	10/18/17	10113001 737902	PRGM SUPPLIES-EMPLOYEE RE	22.35
	INVOICE:	8756-Sep	17-01							
235452		10/18/17	276963		250771	P	10/18/17	10113001 737902	PRGM SUPPLIES-EMPLOYEE RE	856.41
	INVOICE:	8756-Sep	17-02							
235453		10/18/17	276964		250771	P	10/18/17	10113001 725200	MEMBERSHIPS AND DUES	299.00
	INVOICE:	8756-Sep	17-03							
235454		10/18/17	276965		250771	P	10/18/17	10161101 710000	TRAINING AND MEETINGS	93.26
	INVOICE:	2232-Sep	17-01							
235455		10/18/17	276966		250771	P	10/18/17	10161101 710000	TRAINING AND MEETINGS	31.59
	INVOICE:	2232-Sep	17-02							
235456		10/18/17	276967		250771	P	10/18/17	10161101 725200	MEMBERSHIPS AND DUES	62.32
	INVOICE:	2232-Sep	17-03							
235457		10/18/17	276968		250771	P	10/18/17	10161101 725200	MEMBERSHIPS AND DUES	109.12
	INVOICE:	2232-Sep	17-04							
235458		10/18/17	276969		250771	P	10/18/17	10161101 725200	MEMBERSHIPS AND DUES	47.36
	INVOICE:	2232-Sep	17-05							
235460		10/18/17	276971		250771	P	10/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	512.76
	INVOICE:	6504-Sep	17-01							
235461		10/18/17	276972		250771	P	10/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	989.10
	INVOICE:	6504-Sep	17-02							
235462		10/18/17	276973		250771	P	10/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	1,608.16
	INVOICE:	6504-Sep	17-03							
235463		10/18/17	276974		250771	P	10/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	600.00
	INVOICE:	6504-Sep	17-04							
235464		10/18/17	276975		250771	P	10/18/17	10144301 736210	PRGM SUPPLIES-RECREATION	594.77



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 91
appdwarr

CHECK RUN#:101817

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6504-Sep	17-05								
235465	10/18/17	276976			250771	P	10/18/17	10144301 736210	PRGM SUPPLIES-RECREATION	2,496.67
INVOICE:	6504-Sep	17-06								
235466	10/18/17	276977			250771	P	10/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	723.67
INVOICE:	6504-Sep	17-07								
235467	10/18/17	276978			250771	P	10/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	119.94
INVOICE:	6504-Sep	17-08								
235468	10/18/17	276979			250771	P	10/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	89.97
INVOICE:	6504-Sep	17-09								
235469	10/18/17	276980			250771	P	10/18/17	10144301 736210	PRGM SUPPLIES-RECREATION	160.00
INVOICE:	6504-Sep	17-10								
235470	10/18/17	276981			250771	P	10/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	395.10
INVOICE:	6504-Sep	17-11								
235471	10/18/17	276982			250771	P	10/18/17	10144301 736210	PRGM SUPPLIES-RECREATION	220.00
INVOICE:	6504-Sep	17-12								
235472	10/18/17	276983			250771	P	10/18/17	10144201 736210	PRGM SUPPLIES-RECREATION	157.32
INVOICE:	6504-Sep	17-13								
235473	10/18/17	276984			250771	P	10/18/17	10144301 736211	PRGM SUPPLIES-TOURNAMENT	71.74
INVOICE:	6504-Sep	17-14								
235534	10/18/17	277048			250771	P	10/18/17	10125901 735100	OFFICE AND OPERATING SUPP	318.88
INVOICE:	4805-Sep	17-01								
235535	10/18/17	277049			250771	P	10/18/17	10125901 735100	OFFICE AND OPERATING SUPP	62.43
INVOICE:	4805-Sep	17-02								
235536	10/18/17	277050			250771	P	10/18/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	16.00
INVOICE:	4805-Sep	17-03								
235537	10/18/17	277051			250771	P	10/18/17	10125601 735100	OFFICE AND OPERATING SUPP	1.75
INVOICE:	4805-Sep	17-04								
235538	10/18/17	277052			250771	P	10/18/17	10125901 725200	MEMBERSHIPS AND DUES	85.00
INVOICE:	4805-Sep	17-05								
235539	10/18/17	277053			250771	P	10/18/17	10125901 725200	MEMBERSHIPS AND DUES	85.00
INVOICE:	4805-Sep	17-06								
235540	10/18/17	277054			250771	P	10/18/17	10125901 735100	OFFICE AND OPERATING SUPP	209.56
INVOICE:	4805-Sep	17-07								
VENDOR TOTALS				.00	YTD INVOICED			54,638.75	YTD PAID	44,138.40
9728 PAUL WOOD										
235292	10/16/17	276686			250772	P	10/18/17	25136101 710000	TRAINING AND MEETINGS	293.52
INVOICE:	T18-046									
VENDOR TOTALS				.00	YTD INVOICED			293.52	YTD PAID	293.52
REPORT TOTALS										657,429.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	655,017.55
TOTAL WIRE TRANSFERS	1	2,412.38



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 92
appdwarr

CHECK RUN#:101917

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866 BENEFIT & RISK MANAGEMENT SERVICES										
	236354	10/19/17	278188		1504	W	10/19/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	2,714.40
	INVOICE:	101917								
	236354	10/19/17	278188		1504	W	10/19/17	15218201 718300	HEALTH CLAIMS PAYMENTS	10,792.21
	INVOICE:	101917								
	236355	10/19/17	278189		1505	W	10/19/17	101 243030	FLEX SPENDING PLAN	103.60
	INVOICE:	101917A								
	236356	10/19/17	278190		1506	W	10/19/17	101 243030	FLEX SPENDING PLAN	4,590.63
	INVOICE:	101917B								
	236356	10/19/17	278190		1506	W	10/19/17	101 243030	FLEX SPENDING PLAN	2,151.67
	INVOICE:	101917B								
	236358	10/19/17	278192		1507	W	10/19/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	1,800.00
	INVOICE:	101917C								
	236358	10/19/17	278192		1507	W	10/19/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	4,527.37
	INVOICE:	101917C								
	236358	10/19/17	278192		1507	W	10/19/17	15218201 718300	HEALTH CLAIMS PAYMENTS	7,289.27
	INVOICE:	101917C								
	236358	10/19/17	278192		1507	W	10/19/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	285.45
	INVOICE:	101917C								
	236358	10/19/17	278192		1507	W	10/19/17	15218201 718300	HEALTH CLAIMS PAYMENTS	1,872.69
	INVOICE:	101917C								
	236358	10/19/17	278192		1507	W	10/19/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	1,519.60
	INVOICE:	101917C								
	236358	10/19/17	278192		1507	W	10/19/17	15118101 719100	VISION CLAIM PMNTS-EMPLOY	198.48
	INVOICE:	101917C								
VENDOR TOTALS			263,868.34	YTD INVOICED				227,423.32	YTD PAID	37,845.37
									REPORT TOTALS	37,845.37

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	37,845.37



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 94
appdwarr

CHECK RUN#:102417

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235666		10/19/17	277227		250784	P	10/24/17	25432414 710000	TRAINING AND MEETINGS	175.88
	INVOICE:	T18-026								
VENDOR TOTALS				.00	YTD INVOICED			175.88	YTD PAID	175.88
8443	FRONTIER COMMUNICATIONS, INC.									
235691		10/23/17	277254		250785	P	10/24/17	10135002 726100	TELEPHONE	208.75
	INVOICE:	102417								
VENDOR TOTALS				208.18	YTD INVOICED			443.39	YTD PAID	208.75
8680	MARK OYLER									
235669		10/19/17	277231		250786	P	10/24/17	10161101 710000	TRAINING AND MEETINGS	75.90
	INVOICE:	T18-038								
VENDOR TOTALS				.00	YTD INVOICED			75.90	YTD PAID	75.90
4445	OMEGA MAINTENANCE INC									
235633		10/19/17	277193	20180009	250787	P	10/24/17	10135012 723100	CONT SVCS-MAINT & REPAIR-	15.66
	INVOICE:	156276								
235633		10/19/17	277193	20180009	250787	P	10/24/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	61.68
	INVOICE:	156276								
235633		10/19/17	277193	20180009	250787	P	10/24/17	10136012 723100	CONT SVCS-MAINT & REPAIR-	15.68
	INVOICE:	156276								
235633		10/19/17	277193	20180009	250787	P	10/24/17	10136012 732600	SUPPLIES-MAINT&REPAIR-EQP	61.69
	INVOICE:	156276								
235633		10/19/17	277193	20180009	250787	P	10/24/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	15.66
	INVOICE:	156276								
235633		10/19/17	277193	20180009	250787	P	10/24/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	61.69
	INVOICE:	156276								
235634		10/19/17	277194	20180009	250787	P	10/24/17	10135012 723100	CONT SVCS-MAINT & REPAIR-	76.66
	INVOICE:	154636								
235634		10/19/17	277194	20180009	250787	P	10/24/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	20.03
	INVOICE:	154636								
235634		10/19/17	277194	20180009	250787	P	10/24/17	10136012 723100	CONT SVCS-MAINT & REPAIR-	76.66
	INVOICE:	154636								
235634		10/19/17	277194	20180009	250787	P	10/24/17	10136012 732600	SUPPLIES-MAINT&REPAIR-EQP	20.03
	INVOICE:	154636								
235634		10/19/17	277194	20180009	250787	P	10/24/17	25136101 723100	CONT SVCS-MAINT & REPAIR-	76.68
	INVOICE:	154636								
235634		10/19/17	277194	20180009	250787	P	10/24/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	20.03
	INVOICE:	154636								
VENDOR TOTALS				.00	YTD INVOICED			1,347.85	YTD PAID	522.15
8184	JAMES PURTEE									
235668		10/19/17	277230		250788	P	10/24/17	10111001 710000	TRAINING AND MEETINGS	69.75
	INVOICE:	T18-009								
VENDOR TOTALS				.00	YTD INVOICED			634.63	YTD PAID	69.75



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 96
appdwarr

CHECK RUN#:102417

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235716	10/24/17	277279		250791	P	10/24/17	10112201 731700	UTILITIES-ELECTRIC	163.47
	INVOICE:	2250747862	-09/17							
	235717	10/24/17	277280		250791	P	10/24/17	25136101 731700	UTILITIES-ELECTRIC	95.49
	INVOICE:	2295010706	-09/17							
	235718	10/24/17	277281		250791	P	10/24/17	25136101 731700	UTILITIES-ELECTRIC	24.90
	INVOICE:	2299867291	-09/17							
	235719	10/24/17	277282		250791	P	10/24/17	25136101 731700	UTILITIES-ELECTRIC	76.04
	INVOICE:	2315914457	-09/17							
	235720	10/24/17	277283		250791	P	10/24/17	10135002 731700	UTILITIES-ELECTRIC	424.08
	INVOICE:	2318980018	-09/17							
	235721	10/24/17	277284		250791	P	10/24/17	10135002 731700	UTILITIES-ELECTRIC	169.04
	INVOICE:	2324364934	-09/17							
	235722	10/24/17	277285		250791	P	10/24/17	24426001 731700	UTILITIES-ELECTRIC	2,261.54
	INVOICE:	2337118012	-09/17							
	235723	10/24/17	277286		250791	P	10/24/17	10125014 731700	UTILITIES-ELECTRIC	81.82
	INVOICE:	2383463320	-09/17							
	235723	10/24/17	277286		250791	P	10/24/17	10125016 731700	UTILITIES-ELECTRIC	81.82
	INVOICE:	2383463320	-09/17							
	235723	10/24/17	277286		250791	P	10/24/17	29364005 731700	UTILITIES-ELECTRIC	84.30
	INVOICE:	2383463320	-09/17							
	235724	10/24/17	277287		250791	P	10/24/17	25136101 731700	UTILITIES-ELECTRIC	25.07
	INVOICE:	2345364160	-09/17							
	235725	10/24/17	277288		250791	P	10/24/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	52.80
	INVOICE:	2393063474	-09/17							
	VENDOR TOTALS		7,732.84	YTD INVOICED				324,136.33	YTD PAID	5,440.81
326	TIME WARNER CABLE MEDIA INC.									
	235793	10/24/17	277358		250792	P	10/24/17	10125001 735100	OFFICE AND OPERATING SUPP	5.29
	INVOICE:	102417								
	235793	10/24/17	277358		250792	P	10/24/17	29364002 735100	OFFICE AND OPERATING SUPP	5.29
	INVOICE:	102417								
	VENDOR TOTALS		1,425.92	YTD INVOICED				5,872.36	YTD PAID	10.58
6658	US BANCORP SERVICES-TRAVEL									
	235571	10/24/17	277130		250793	P	10/24/17	10110001 710009	TRAINING & MEETINGS-BISHO	465.95
	INVOICE:	5249-Sep	17-01							
	235572	10/24/17	277131		250793	P	10/24/17	10117004 710000	TRAINING AND MEETINGS	258.90
	INVOICE:	5249-Sep	17-02							
	235573	10/24/17	277132		250793	P	10/24/17	10118001 735100	OFFICE AND OPERATING SUPP	150.71
	INVOICE:	5249-Sep	17-03							
	235574	10/24/17	277133		250793	P	10/24/17	10161103 722432	CONT SVCS-REGIONAL AIRPOR	601.87
	INVOICE:	5249-Sep	17-04							
	235575	10/24/17	277134		250793	P	10/24/17	10134101 710000	TRAINING AND MEETINGS	647.99
	INVOICE:	5249-Sep	17-05							
	235576	10/24/17	277135		250793	P	10/24/17	10134101 710000	TRAINING AND MEETINGS	745.16
	INVOICE:	5249-Sep	17-06							
	235577	10/24/17	277136		250793	P	10/24/17	10134101 710000	TRAINING AND MEETINGS	745.16
	INVOICE:	5249-Sep	17-07							
	235578	10/24/17	277137		250793	P	10/24/17	10134101 710000	TRAINING AND MEETINGS	745.16



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 98
appdwarr

CHECK RUN#:102417

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235795	10/24/17	277360		250794	P	10/24/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	64.09
	INVOICE:	8679-Sep	17-01							
	235796	10/24/17	277361		250794	P	10/24/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	43.70
	INVOICE:	8679-Sep	17-02							
	235797	10/24/17	277362		250794	P	10/24/17	10132201 726500	POSTAGE	50.82
	INVOICE:	8679-Sep	17-03							
	235798	10/24/17	277363		250794	P	10/24/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	480.70
	INVOICE:	8679-Sep	17-04							
	235799	10/24/17	277364		250794	P	10/24/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	7.72
	INVOICE:	8679-Sep	17-05							
	235800	10/24/17	277365		250794	P	10/24/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	451.26
	INVOICE:	8679-Sep	17-06							
	235801	10/24/17	277366		250794	P	10/24/17	10132201 725200	MEMBERSHIPS AND DUES	100.00
	INVOICE:	8679-Sep	17-07							
	VENDOR TOTALS			.00	YTD INVOICED			54,638.75	YTD PAID	3,125.74
10418	VERIZON WIRELESS									
	235802	10/24/17	277367		250795	P	10/24/17	10122001 726100	TELEPHONE	36.74
	INVOICE:	2026763-09/17								
	235803	10/24/17	277368		250795	P	10/24/17	10122001 726100	TELEPHONE	36.74
	INVOICE:	5445158-09/17								
	VENDOR TOTALS			114.03	YTD INVOICED			3,008.40	YTD PAID	73.48
4461	VOYAGER FLEET SYSTEMS INC									
	235697	10/23/17	277260		250796	P	10/24/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	296.27
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-16.91
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	103.49
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-5.86
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	550.77
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-32.34
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	240.44
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-14.25
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	707.04
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	-41.78
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	63.76
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-3.76
	INVOICE:	869092528739								
	235697	10/23/17	277260		250796	P	10/24/17	27024001 723102	CONT SVCS-MNT & REPAIR-EQ	78.22



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 99
appdwarr

CHECK RUN#:102417

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	869092528739									
235697	10/23/17	277260			250796	P	10/24/17	27024001 723102	CONT SVCS-MNT & REPAIR-EQ	-4.72
INVOICE:	869092528739									
235697	10/23/17	277260			250796	P	10/24/17	2701500 500101	TRANS IN FR GENERAL FUND	-73.50
INVOICE:	869092528739									
235697	10/23/17	277260			250796	P	10/24/17	1011500 800270	TRANS OUT-LIBRARY FUND	73.50
INVOICE:	869092528739									
235697	10/23/17	277260			250796	P	10/24/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	232.56
INVOICE:	869092528739									
235697	10/23/17	277260			250796	P	10/24/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-13.87
INVOICE:	869092528739									
235697	10/23/17	277260			250796	P	10/24/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	140.93
INVOICE:	869092528739									
235697	10/23/17	277260			250796	P	10/24/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	-8.42
INVOICE:	869092528739									
235697	10/23/17	277260			250796	P	10/24/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	471.37
INVOICE:	869092528739									
235697	10/23/17	277260			250796	P	10/24/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-27.95
INVOICE:	869092528739									
VENDOR TOTALS				.00	YTD INVOICED			2,714.99	YTD PAID	2,714.99
6149 ROBERT WAGNER	235664	10/19/17	277225		250797	P	10/24/17	25432414 710000	TRAINING AND MEETINGS	92.47
INVOICE:	T18-023									
VENDOR TOTALS				.00	YTD INVOICED			92.47	YTD PAID	92.47
REPORT TOTALS										26,257.54
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									25	26,257.54



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 102
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		360,409.50		YTD PAID	360,409.50
12986	AVTA 235881	10/25/17	277447		250809	P	10/30/17	10134101 722211	CONT SVCS-AVTA SENIOR SUB	6,500.00
	INVOICE: SEP17									
VENDOR TOTALS				.00	YTD INVOICED		6,500.00		YTD PAID	6,500.00
3461	BOETHING TREELAND FARMS, INC. 235609	10/18/17	277168	20180005	250810	P	10/30/17	10136012 737106	PRGM SUPPLIES-PLANT REPLA	900.88
	INVOICE: SO-1123812									
	235610	10/18/17	277169	20180005	250810	P	10/30/17	10135012 737106	PRGM SUPPLIES-PLANT REPLA	835.82
	INVOICE: SO-1123816									
VENDOR TOTALS				.00	YTD INVOICED		4,304.44		YTD PAID	1,736.70
12430	BRADLEY & GMELICH LAWYERS 235883	10/25/17	277449	20180320	250811	P	10/30/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	2,931.52
	INVOICE: 47969									
VENDOR TOTALS				.00	YTD INVOICED		8,076.76		YTD PAID	2,931.52
8746	BRAZOS URETHANE INC. 235744	10/23/17	277308	20180228	250812	P	10/30/17	F0047229 724525	CAPITAL PROJECT PROF SERV	70,089.10
	INVOICE: 221724-01									
VENDOR TOTALS				.00	YTD INVOICED		70,089.10		YTD PAID	70,089.10
8945	BRETT SAIZAN PAYNE 235905	10/26/17	277471	20180141	250813	P	10/30/17	10143401 722410	CONT SVCS-INSTRUCTORS	509.44
	INVOICE: 8989									
VENDOR TOTALS				.00	YTD INVOICED		509.44		YTD PAID	509.44
574	BRINKS INCORPORATED 235740	10/23/17	277304	20180090	250814	P	10/30/17	10115002 721411	CONT SVCS-BANK CARD FEES	476.48
	INVOICE: 10367246									
VENDOR TOTALS				.00	YTD INVOICED		550.97		YTD PAID	476.48
8860	BUDLONG AND ASSOCIATES, INC. 235623	10/18/17	277183	20180319	250815	P	10/30/17	10131004 721912	CONT SVCS-INFRASTRUCTURE	641.00
	INVOICE: 012176									
	235624	10/18/17	277184	20180319	250815	P	10/30/17	10131004 721912	CONT SVCS-INFRASTRUCTURE	1,923.00
	INVOICE: 12127									
	235625	10/18/17	277185	20180319	250815	P	10/30/17	10131004 721912	CONT SVCS-INFRASTRUCTURE	3,846.00
	INVOICE: 12057									
VENDOR TOTALS				.00	YTD INVOICED		6,410.00		YTD PAID	6,410.00



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 104
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235676		10/19/17	277238	20180246	250825	P	10/30/17	G0026251 724525	CAPITAL PROJECT PROF SERV	555.00
	INVOICE:	8153								
235884		10/25/17	277450	20180349	250825	P	10/30/17	G0029101 724525	CAPITAL PROJECT PROF SERV	1,244.10
	INVOICE:	8175								
235976		10/26/17	277542	20180349	250825	P	10/30/17	G0029101 724525	CAPITAL PROJECT PROF SERV	7,911.15
	INVOICE:	7985								
VENDOR TOTALS				.00	YTD INVOICED			11,097.75	YTD PAID	9,710.25
8847	CONDUENT STATE & LOCAL SOLUTIONS INC									
235616		10/18/17	277176	20180036	250826	P	10/30/17	10116001 721620	CONT SVCS-INFO SVCS OUTSO	93,979.98
	INVOICE:	1402148								
235616		10/18/17	277176	20180036	250826	P	10/30/17	27024001 721620	CONT SVCS-INFO SVCS OUTSO	7,972.35
	INVOICE:	1402148								
VENDOR TOTALS				101,952.33	YTD INVOICED			203,904.66	YTD PAID	101,952.33
958	CONSOLIDATED ELECTRICAL DISTRIBUTOR									
235865		10/24/17	277431	20180002	250827	P	10/30/17	10134111 732634	SUPPLIES LIGHTING	65.59
	INVOICE:	3978-718629								
235907		10/26/17	277473	20180002	250827	P	10/30/17	10134111 732634	SUPPLIES LIGHTING	37.13
	INVOICE:	3978-715409								
235908		10/26/17	277474	20180002	250827	P	10/30/17	10134101 732634	SUPPLIES LIGHTING	398.76
	INVOICE:	3978-715223								
235909		10/26/17	277475	20180002	250827	P	10/30/17	10135002 732634	SUPPLIES LIGHTING	635.40
	INVOICE:	3978-716698								
235910		10/26/17	277476	20180002	250827	P	10/30/17	10134010 732634	SUPPLIES LIGHTING	869.63
	INVOICE:	3978-714527								
235911		10/26/17	277477	20180002	250827	P	10/30/17	10134010 732634	SUPPLIES LIGHTING	434.82
	INVOICE:	3978-714523								
235912		10/26/17	277478	20180002	250827	P	10/30/17	10134009 732634	SUPPLIES LIGHTING	126.36
	INVOICE:	3978-716651								
235913		10/26/17	277479	20180002	250827	P	10/30/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	75.38
	INVOICE:	3978-714431								
235914		10/26/17	277480	20180002	250827	P	10/30/17	10134001 732634	SUPPLIES LIGHTING	456.77
	INVOICE:	3978-715831								
235915		10/26/17	277481	20180002	250827	P	10/30/17	10134001 732634	SUPPLIES LIGHTING	535.33
	INVOICE:	3978-715251								
235916		10/26/17	277482	20180002	250827	P	10/30/17	10134001 732634	SUPPLIES LIGHTING	495.80
	INVOICE:	3978-715088								
235930		10/26/17	277496	20180002	250827	P	10/30/17	10134001 732634	SUPPLIES LIGHTING	654.81
	INVOICE:	3978-718119								
VENDOR TOTALS				.00	YTD INVOICED			5,117.51	YTD PAID	4,785.78
4088	CROP PRODUCTION SERVICES INC									
235769		10/23/17	277334	20180006	250828	P	10/30/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	14,592.83
	INVOICE:	34495270								
VENDOR TOTALS				.00	YTD INVOICED			14,592.83	YTD PAID	14,592.83



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 107
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		7,337.40	YTD PAID		330.00
7509	EDUCATION & TRAINING SERVICES									
	235835	10/24/17	277400		250837	P	10/30/17	10122001 710000	TRAINING AND MEETINGS	998.00
	INVOICE:	103017								
VENDOR TOTALS				6,986.00	YTD INVOICED		1,996.00	YTD PAID		998.00
1401	EZ8 MOTEL									
	235747	10/23/17	277311	20180348	250838	P	10/30/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	110.18
	INVOICE:	F276723								
	235748	10/23/17	277312	20180348	250838	P	10/30/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	198.34
	INVOICE:	F279173								
	235749	10/23/17	277313	20180348	250838	P	10/30/17	28166201 737182	PRGM SUPPLIES-SAVES MOTEL	495.85
	INVOICE:	F279282								
VENDOR TOTALS				.00	YTD INVOICED		804.37	YTD PAID		804.37
1905	FEDERAL EXPRESS CORP									
	236024	10/30/17	277834		250839	P	10/30/17	10133001 726500	POSTAGE	27.79
	INVOICE:	5-968-26260								
	236024	10/30/17	277834		250839	P	10/30/17	10132202 726500	POSTAGE	75.33
	INVOICE:	5-968-26260								
	236024	10/30/17	277834		250839	P	10/30/17	10133001 726500	POSTAGE	19.56
	INVOICE:	5-968-26260								
	236025	10/30/17	277835		250839	P	10/30/17	10132202 726500	POSTAGE	57.63
	INVOICE:	5-975-08991								
	236025	10/30/17	277835		250839	P	10/30/17	10131004 726500	POSTAGE	22.88
	INVOICE:	5-975-08991								
	236025	10/30/17	277835		250839	P	10/30/17	10131004 726500	POSTAGE	22.88
	INVOICE:	5-975-08991								
	236025	10/30/17	277835		250839	P	10/30/17	10131004 726500	POSTAGE	34.12
	INVOICE:	5-975-08991								
VENDOR TOTALS				106.53	YTD INVOICED		504.16	YTD PAID		260.19
9035	THE FERGUSON GROUP, LLC									
	235973	10/26/17	277539	20180297	250840	P	10/30/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	5,000.00
	INVOICE:	1117164								
	235975	10/26/17	277541	20180297	250840	P	10/30/17	10118001 721910	CONT SVCS-LEGISLATIVE ADV	106.91
	INVOICE:	0917571								
VENDOR TOTALS				.00	YTD INVOICED		40,224.46	YTD PAID		5,106.91
2998	FOUR STAR PRINTING									
	235726	10/23/17	277290		250841	P	10/30/17	10131001 735100	OFFICE AND OPERATING SUPP	48.33
	INVOICE:	82500								
	235727	10/23/17	277291		250841	P	10/30/17	10117003 735100	OFFICE AND OPERATING SUPP	48.12
	INVOICE:	82437								
	235727	10/23/17	277291		250841	P	10/30/17	10122002 735100	OFFICE AND OPERATING SUPP	48.53



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 109
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235778		10/23/17	277343	20180116	250922	P	10/30/17	10133001 738400	STREET MAINTENANCE MATERI	133.36
	INVOICE: 9010733									
235857		10/24/17	277423	20180116	250922	P	10/30/17	10133001 739400	SMALL TOOLS	55.62
	INVOICE: 3073723									
VENDOR TOTALS				.00	YTD INVOICED			851.07	YTD PAID	321.60
2730	HORIZON HEALTH EAP									
	235926	10/26/17	277492	20180030	250849	P	10/30/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	521.55
	INVOICE: 171823									
VENDOR TOTALS				521.55	YTD INVOICED			1,043.10	YTD PAID	521.55
9373	HOUSING RIGHTS CENTER									
	235974	10/26/17	277540	20180272	250850	P	10/30/17	28066001 722000	CONT SVCS-FAIR HOUSING CO	2,521.75
	INVOICE: 103017									
VENDOR TOTALS				.00	YTD INVOICED			7,565.25	YTD PAID	2,521.75
414	IDN WILCO, INC									
	235776	10/23/17	277341	20180046	250851	P	10/30/17	10133001 735100	OFFICE AND OPERATING SUPP	46.43
	INVOICE: 9070482-01									
VENDOR TOTALS				.00	YTD INVOICED			1,345.98	YTD PAID	46.43
1769	INTERNAL REVENUE SERVICE									
	235804	10/24/17	277369		250852	P	10/30/17	101 244000	FWT LIABILITY	27.98
	INVOICE: 3Q17									
VENDOR TOTALS				2,782.74	YTD INVOICED			27.98	YTD PAID	27.98
2051	INTERVALLEY POOL SUPPLY INC									
	235845	10/24/17	277411	20180001	250853	P	10/30/17	10134001 732633	SUPPLIES POOL CHEMICALS	459.19
	INVOICE: 101113									
	235846	10/24/17	277412	20180001	250853	P	10/30/17	10134001 732633	SUPPLIES POOL CHEMICALS	278.76
	INVOICE: 101114									
	235846	10/24/17	277412	20180001	250853	P	10/30/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	753.67
	INVOICE: 101114									
	235937	10/26/17	277503	20180001	250853	P	10/30/17	10134001 732633	SUPPLIES POOL CHEMICALS	318.25
	INVOICE: 101306									
	235937	10/26/17	277503	20180001	250853	P	10/30/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	860.46
	INVOICE: 101306									
	235938	10/26/17	277504	20180001	250853	P	10/30/17	10134001 732633	SUPPLIES POOL CHEMICALS	74.94
	INVOICE: 101407									
	235938	10/26/17	277504	20180001	250853	P	10/30/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	202.61
	INVOICE: 101407									
VENDOR TOTALS				.00	YTD INVOICED			6,140.47	YTD PAID	2,947.88
2057	ITC-DILIGENCE, INC.									
	235917	10/26/17	277483	20180058	250854	P	10/30/17	10161101 721599	CONT SVCS-FOREIGN TRADE Z	1,000.00



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 110
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2-582										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
7622	JAS PACIFIC 235745	10/23/17	277309	20180346	250855	P	10/30/17	10114002 721121	CONT SVCS-PROSECUTING ATT	5,325.00
INVOICE: BI-12604										
VENDOR TOTALS		.00 YTD INVOICED			5,325.00 YTD PAID			5,325.00		
9060	JENNIFER POLANCO 235811	10/24/17	277376		250856	P	10/30/17	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
INVOICE: 2000229.008										
VENDOR TOTALS		.00 YTD INVOICED			401.00 YTD PAID			401.00		
8579	JONES & MAYER 235877	10/25/17	277443	20180310	250857	P	10/30/17	10114001 721140	CONT SVCS-LITIGATION	225.00
INVOICE: 84249										
VENDOR TOTALS		.00 YTD INVOICED			315.00 YTD PAID			225.00		
7458	JOSE OTERO 235783	10/23/17	277348		250858	P	10/30/17	25432411 726100	TELEPHONE	40.00
INVOICE: 103017										
VENDOR TOTALS		.00 YTD INVOICED			40.00 YTD PAID			40.00		
10862	JT ENGINEERING INC 235882	10/25/17	277448	20180178	250859	P	10/30/17	S0060208 724525	CAPITAL PROJECT PROF SERV	24,765.00
INVOICE: 5784										
	235886	10/25/17	277452	20180151	250859	P	10/30/17	S0066208 724525	CAPITAL PROJECT PROF SERV	1,565.54
INVOICE: 5785										
	235886	10/25/17	277452	20180151	250859	P	10/30/17	S0066240 724525 1076	CAPITAL PROJECT PROF SERV	24,526.79
INVOICE: 5785										
VENDOR TOTALS		.00 YTD INVOICED			50,857.33 YTD PAID			50,857.33		
9627	JTB SUPPLY INC 235943	10/26/17	277509	20180227	250860	P	10/30/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	5,461.12
INVOICE: 103255										
VENDOR TOTALS		.00 YTD INVOICED			5,461.12 YTD PAID			5,461.12		
2903	KANE BALLMER & BERKMAN 235678	10/19/17	277240	20180307	250861	P	10/30/17	29364002 721110	CONT SVCS-AGENCY ATTORNEY	3,362.50
INVOICE: 23670										
	235678	10/19/17	277240	20180307	250861	P	10/30/17	29364005 721110	CONT SVCS-AGENCY ATTORNEY	4,360.60
INVOICE: 23670										
	235678	10/19/17	277240	20180307	250861	P	10/30/17	29364011 721110	CONT SVCS-AGENCY ATTORNEY	3,067.71
INVOICE: 23670										



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 111
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235679		10/19/17	277241	20180307	250861	P	10/30/17	29364002 721110	CONT SVCS-AGENCY ATTORNEY	3,100.00
	INVOICE: 23590									
235679		10/19/17	277241	20180307	250861	P	10/30/17	29364005 721110	CONT SVCS-AGENCY ATTORNEY	214.23
	INVOICE: 23590									
235679		10/19/17	277241	20180307	250861	P	10/30/17	29364011 721110	CONT SVCS-AGENCY ATTORNEY	4,884.43
	INVOICE: 23590									
VENDOR TOTALS				.00	YTD INVOICED			30,473.96	YTD PAID	18,989.47
7110	KARISH INDUSTRIES									
	235677	10/19/17	277239	20180337	250862	P	10/30/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	4,609.95
	INVOICE: 26636									
VENDOR TOTALS				.00	YTD INVOICED			4,609.95	YTD PAID	4,609.95
3309	KIDZ LOVE SOCCER									
	235897	10/25/17	277463	20180137	250863	P	10/30/17	10144004 722410	CONT SVCS-INSTRUCTORS	1,137.50
	INVOICE: 8740									
	235898	10/25/17	277464	20180137	250863	P	10/30/17	10144004 722410	CONT SVCS-INSTRUCTORS	631.31
	INVOICE: 8741									
	235899	10/25/17	277465	20180137	250863	P	10/30/17	10144004 722410	CONT SVCS-INSTRUCTORS	324.19
	INVOICE: 8742									
	235900	10/25/17	277466	20180137	250863	P	10/30/17	10144004 722410	CONT SVCS-INSTRUCTORS	182.00
	INVOICE: 8743									
VENDOR TOTALS				.00	YTD INVOICED			2,275.00	YTD PAID	2,275.00
1381	L.A. COUNTY FIRE DEPARTMENT									
	235830	10/24/17	277395		250864	P	10/30/17	10134001 735100	OFFICE AND OPERATING SUPP	549.00
	INVOICE: IN0273936									
	235831	10/24/17	277396		250865	P	10/30/17	10134001 735100	OFFICE AND OPERATING SUPP	549.00
	INVOICE: IN0273935									
	235832	10/24/17	277397		250866	P	10/30/17	10134001 735100	OFFICE AND OPERATING SUPP	549.00
	INVOICE: IN0265131									
VENDOR TOTALS				.00	YTD INVOICED			1,647.00	YTD PAID	1,647.00
11	LA COUNTY SHERIFF									
	235875	10/25/17	277441		250867	P	10/30/17	101 242000	GARNISHMENTS PAYABLE	68.13
	INVOICE: B1721									
VENDOR TOTALS				14.40	YTD INVOICED			86.03	YTD PAID	68.13
3375	LA COUNTY SHERIFF'S DEPARTMENT									
	235737	10/23/17	277301	20180236	250868	P	10/30/17	10125002 721836	CONT SVCS-SHERIFF'S CONTR	1,940,969.98
	INVOICE: 180814CY									
	235737	10/23/17	277301	20180236	250868	P	10/30/17	10125002 728503	PUBLIC SAFETY EQUIPMENT L	775.00
	INVOICE: 180814CY									
	235737	10/23/17	277301	20180236	250868	P	10/30/17	10125103 721836 1072	CONT SVCS-SHERIFF'S CONTR	34,163.43
	INVOICE: 180814CY									
	235737	10/23/17	277301	20180236	250868	P	10/30/17	10125103 722417 3001	CONT SVCS-AB1913 CRIME PR	31,451.57



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 113
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235753		10/23/17	277317	20180109	250872	P	10/30/17	10136012 735100	OFFICE AND OPERATING SUPP	32.24
	INVOICE:	931910A								
235842		10/24/17	277408	20180109	250872	P	10/30/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	12.35
	INVOICE:	9002913								
235843		10/24/17	277409	20180109	250872	P	10/30/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	43.59
	INVOICE:	9002884								
235858		10/24/17	277424	20180109	250872	P	10/30/17	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	108.08
	INVOICE:	931083								
235935		10/26/17	277501	20180109	250872	P	10/30/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	32.37
	INVOICE:	9002122								
235936		10/26/17	277502	20180109	250872	P	10/30/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	35.50
	INVOICE:	932376A								
VENDOR TOTALS				18.34	YTD INVOICED			3,255.56	YTD PAID	872.42
5052	MARIPOSA LANDSCAPES, INC.									
235839		10/24/17	277405	20180027	250873	P	10/30/17	10133001 723401	TREE MAINTENANCE PROGRAM	6,750.00
	INVOICE:	78468								
235839		10/24/17	277405	20180027	250873	P	10/30/17	10135012 723411	CONT SVCS-TREE TRIMMING	1,920.00
	INVOICE:	78468								
235839		10/24/17	277405	20180027	250873	P	10/30/17	10136012 723411	CONT SVCS-TREE TRIMMING	8,325.00
	INVOICE:	78468								
VENDOR TOTALS				.00	YTD INVOICED			47,171.00	YTD PAID	16,995.00
10356	RICH MEIER'S LANDSCAPING INC									
235592		10/18/17	277151	20180184	250874	P	10/30/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	780.00
	INVOICE:	10663								
VENDOR TOTALS				.00	YTD INVOICED			89,448.10	YTD PAID	780.00
5004	JOLLY ROGERS ENTERPRISES INC									
235770		10/23/17	277335	20180086	250875	P	10/30/17	10133001 722422	CONT SVCS-ANSWERING SERVI	110.35
	INVOICE:	6702-201710								
235770		10/23/17	277335	20180086	250875	P	10/30/17	25432411 722422	CONT SVCS-ANSWERING SERVI	47.30
	INVOICE:	6702-201710								
VENDOR TOTALS				.00	YTD INVOICED			322.05	YTD PAID	157.65
8458	MICHELMAN & ROBINSON LLP									
235919		10/26/17	277485	20180356	250877	P	10/30/17	10114001 721100	CONT SVCS-CITY ATTORNEY	829.50
	INVOICE:	132895								
VENDOR TOTALS				.00	YTD INVOICED			829.50	YTD PAID	829.50
8095	MISSION LINEN SUPPLY									
235597		10/18/17	277156	20180069	250878	P	10/30/17	10133001 722440	CONT SVCS-UNIFORMS	10.80
	INVOICE:	505893664								
235597		10/18/17	277156	20180069	250878	P	10/30/17	25432411 722440	CONT SVCS-UNIFORMS	102.35
	INVOICE:	505893664								
235738		10/23/17	277302	20180069	250878	P	10/30/17	10133001 722440	CONT SVCS-UNIFORMS	10.80



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 116
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
4781 PALMDALE WATER										
	235979	10/30/17	277545		250890	P	10/30/17	10135002 729100	UTILITIES-WATER	169.78
	INVOICE:	01762002-09/17								
	235980	10/30/17	277546		250890	P	10/30/17	10135002 729100	UTILITIES-WATER	100.00
	INVOICE:	01762003-09/17								
	235981	10/30/17	277547		250890	P	10/30/17	10135002 729100	UTILITIES-WATER	4,705.32
	INVOICE:	01762991-09/17								
	235982	10/30/17	277548		250890	P	10/30/17	10134111 729100	UTILITIES-WATER	201.22
	INVOICE:	10352002-09/17								
	235983	10/30/17	277549		250890	P	10/30/17	10125014 729100	UTILITIES-WATER	47.26
	INVOICE:	17369255-09/17								
	235984	10/30/17	277550		250890	P	10/30/17	10134001 729100	UTILITIES-WATER	36.61
	INVOICE:	22581027-09/17								
	235985	10/30/17	277551		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	142.70
	INVOICE:	29800991-09/17								
	235986	10/30/17	277552		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	1,536.73
	INVOICE:	30937991-09/17								
	235987	10/30/17	277553		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	35.77
	INVOICE:	32681224-09/17								
	235988	10/30/17	277554		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	38.47
	INVOICE:	35977991-09/17								
	235989	10/30/17	277555		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	867.24
	INVOICE:	37748000-09/17								
	235990	10/30/17	277556		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	274.31
	INVOICE:	40573991-09/17								
	235991	10/30/17	277557		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	36.61
	INVOICE:	43126992-09/17								
	235992	10/30/17	277558		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	263.03
	INVOICE:	43312991-09/17								
	235993	10/30/17	277559		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	114.48
	INVOICE:	43342003-09/17								
	235994	10/30/17	277560		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	137.40
	INVOICE:	43564000-09/17								
	235995	10/30/17	277561		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	99.38
	INVOICE:	43887991-09/17								
	235996	10/30/17	277562		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	66.28
	INVOICE:	43892000-09/17								
	235997	10/30/17	277563		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	116.34
	INVOICE:	44136104-09/17								
	235998	10/30/17	277564		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	142.94
	INVOICE:	44154991-09/17								
	235999	10/30/17	277565		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	64.51
	INVOICE:	44701019-09/17								
	236000	10/30/17	277566		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	309.48
	INVOICE:	44876000-09/17								
	236001	10/30/17	277567		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	104.84
	INVOICE:	45092001-09/17								
	236002	10/30/17	277568		250890	P	10/30/17	25136101 729100	UTILITIES-WATER	178.32



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 118
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	235758	10/23/17	277322	20180171	250895	P	10/30/17	10134001 723300	CONT SVCS-BUILDING MAINTEN	1,010.00
	INVOICE:	09249								
	VENDOR TOTALS			.00	YTD INVOICED			1,010.00	YTD PAID	1,010.00
3976	PLUMBERS DEPOT INC									
	235931	10/26/17	277497	20180268	250896	P	10/30/17	25432411 739400	SMALL TOOLS	1,051.20
	INVOICE:	PD-36320								
	VENDOR TOTALS			822.17	YTD INVOICED			1,051.20	YTD PAID	1,051.20
8478	PLUMBING AND INDUSTRIAL SUPPLY CO.									
	235734	10/23/17	277298	20180031	250897	P	10/30/17	10134001 735100	OFFICE AND OPERATING SUPP	1,354.66
	INVOICE:	S1192527.001								
	235735	10/23/17	277299	20180031	250897	P	10/30/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	2,124.22
	INVOICE:	S1192873.001								
	235735	10/23/17	277299	20180031	250897	P	10/30/17	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	303.31
	INVOICE:	S1192873.001								
	235735	10/23/17	277299	20180031	250897	P	10/30/17	10134008 735100	OFFICE AND OPERATING SUPP	204.84
	INVOICE:	S1192873.001								
	235735	10/23/17	277299	20180031	250897	P	10/30/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	216.50
	INVOICE:	S1192873.001								
	235735	10/23/17	277299	20180031	250897	P	10/30/17	10134010 732800	SUPPLIES-MAINT&REPAIR-BLD	216.50
	INVOICE:	S1192873.001								
	235735	10/23/17	277299	20180031	250897	P	10/30/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	1,176.88
	INVOICE:	S1192873.001								
	235735	10/23/17	277299	20180031	250897	P	10/30/17	25136101 732800	SUPPLIES-MAINT&REPAIR-BLD	493.75
	INVOICE:	S1192873.001								
	VENDOR TOTALS			.00	YTD INVOICED			7,106.19	YTD PAID	6,090.66
2087	PREFERRED WINDOW TINTING INC									
	235934	10/26/17	277500	20180062	250898	P	10/30/17	10134101 723300	CONT SVCS-BUILDING MAINTEN	146.00
	INVOICE:	21999								
	VENDOR TOTALS			.00	YTD INVOICED			146.00	YTD PAID	146.00
7491	PRICE POSTEL & PARMA LLP									
	235742	10/23/17	277306	20180347	250899	P	10/30/17	73452201 721130	CONT SVCS-OUTSIDE ATTRNEY	353.00
	INVOICE:	143737								
	235743	10/23/17	277307	20180347	250899	P	10/30/17	73652251 721130	CONT SVCS-OUTSIDE ATTRNEY	770.50
	INVOICE:	143736								
	VENDOR TOTALS			.00	YTD INVOICED			1,123.50	YTD PAID	1,123.50
886	PRIMA									
	235876	10/25/17	277442		250900	P	10/30/17	10114101 725200	MEMBERSHIPS AND DUES	385.00
	INVOICE:	103117								
	VENDOR TOTALS			.00	YTD INVOICED			385.00	YTD PAID	385.00



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 120
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			232,172.07	YTD PAID	116,051.73
8802	DAVID READER									
	235927	10/26/17	277493		250907	P	10/30/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	103017								
	235928	10/26/17	277494		250907	P	10/30/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	103017A								
	235929	10/26/17	277495		250907	P	10/30/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	103017B								
VENDOR TOTALS				.00	YTD INVOICED			273.00	YTD PAID	120.00
5575	RICHARDS WATSON & GERSHON									
	235887	10/25/17	277453	20180309	250908	P	10/30/17	10114001 721100	CONT SVCS-CITY ATTORNEY	368.00
	INVOICE:	213727								
	235888	10/25/17	277454	20180309	250908	P	10/30/17	10114001 721100	CONT SVCS-CITY ATTORNEY	507.00
	INVOICE:	213729								
VENDOR TOTALS				.00	YTD INVOICED			2,378.50	YTD PAID	875.00
5258	ROBERTSON'S READY MIX									
	235687	10/19/17	277250	20180115	250909	P	10/30/17	10133001 738400	STREET MAINTENANCE MATERI	180.68
	INVOICE:	89753								
	235779	10/23/17	277344	20180115	250909	P	10/30/17	10133001 738400	STREET MAINTENANCE MATERI	146.46
	INVOICE:	88091								
	235781	10/23/17	277346	20180115	250909	P	10/30/17	10133001 738400	STREET MAINTENANCE MATERI	399.68
	INVOICE:	88987								
	235866	10/24/17	277432	20180115	250909	P	10/30/17	10133001 738400	STREET MAINTENANCE MATERI	659.74
	INVOICE:	94429								
VENDOR TOTALS				.00	YTD INVOICED			1,532.68	YTD PAID	1,386.56
8653	SILVER & WRIGHT LLP									
	235822	10/24/17	277387	20180312	250910	P	10/30/17	10114001 721140	CONT SVCS-LITIGATION	3,805.65
	INVOICE:	22667								
	235823	10/24/17	277388	20180312	250910	P	10/30/17	10114001 721140	CONT SVCS-LITIGATION	2,009.40
	INVOICE:	22668								
	235824	10/24/17	277389	20180312	250910	P	10/30/17	10114001 721140	CONT SVCS-LITIGATION	1,435.00
	INVOICE:	22665								
	235825	10/24/17	277390	20180312	250910	P	10/30/17	10114001 721140	CONT SVCS-LITIGATION	4,888.44
	INVOICE:	22666								
VENDOR TOTALS				.00	YTD INVOICED			18,748.59	YTD PAID	12,138.49
417	SLATER PIANO SERVICE									
	235921	10/26/17	277487	20180355	250911	P	10/30/17	10143404 723100	CONT SVCS-MAINT & REPAIR-	100.00
	INVOICE:	507900								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 123
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,458.31	YTD PAID		696.10
9054 STACY MILLER PUBLIC AFFAIRS, INC	235906	10/26/17	277472	20180357	250917	P	10/30/17	10141001 721434	CONT SVCS-MARKETING CONSU	12,313.75
	INVOICE:	11258								
VENDOR TOTALS				.00	YTD INVOICED		12,313.75	YTD PAID		12,313.75
957 STAPLES CONTRACT & COMMERCIAL INC	235595	10/18/17	277154	20180013	250918	P	10/30/17	10114001 735100	OFFICE AND OPERATING SUPP	18.02
	INVOICE:	335362871								
	235596	10/18/17	277155	20180013	250918	P	10/30/17	10110001 735100	OFFICE AND OPERATING SUPP	7.92
	INVOICE:	3342914466								
	235683	10/19/17	277246	20180003	250918	P	10/30/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	3,832.53
	INVOICE:	3354883668								
	235761	10/23/17	277326	20180013	250918	P	10/30/17	10111001 735100	OFFICE AND OPERATING SUPP	70.08
	INVOICE:	3349947958								
	235761	10/23/17	277326	20180013	250918	P	10/30/17	10117001 735100	OFFICE AND OPERATING SUPP	70.08
	INVOICE:	3349947958								
	235761	10/23/17	277326	20180013	250918	P	10/30/17	10161101 735100	OFFICE AND OPERATING SUPP	70.08
	INVOICE:	3349947958								
	235762	10/23/17	277327	20180013	250918	P	10/30/17	10117001 735100	OFFICE AND OPERATING SUPP	12.53
	INVOICE:	3342353190								
	235763	10/23/17	277328	20180013	250918	P	10/30/17	10118001 735100	OFFICE AND OPERATING SUPP	725.57
	INVOICE:	3342353189								
	235764	10/23/17	277329	20180013	250918	P	10/30/17	10118001 735100	OFFICE AND OPERATING SUPP	36.20
	INVOICE:	3342353191								
	235765	10/23/17	277330	20180013	250918	P	10/30/17	10115001 735100	OFFICE AND OPERATING SUPP	7.64
	INVOICE:	3354883709								
	235765	10/23/17	277330	20180013	250918	P	10/30/17	10115002 735100	OFFICE AND OPERATING SUPP	152.94
	INVOICE:	3354883709								
	235765	10/23/17	277330	20180013	250918	P	10/30/17	10115005 735100	OFFICE AND OPERATING SUPP	12.88
	INVOICE:	3354883709								
	235805	10/24/17	277370	20180013	250918	P	10/30/17	10125601 735100	OFFICE AND OPERATING SUPP	60.27
	INVOICE:	3354883711								
	235806	10/24/17	277371	20180013	250918	P	10/30/17	10125601 735100	OFFICE AND OPERATING SUPP	21.27
	INVOICE:	3354883712								
	235889	10/25/17	277455	20180013	250918	P	10/30/17	10119002 737100	PROGRAM SUPPLIES	447.05
	INVOICE:	3345786204								
	235896	10/25/17	277462	20180013	250918	P	10/30/17	10119002 737100	PROGRAM SUPPLIES	246.85
	INVOICE:	3351875658								
	235923	10/26/17	277489	20180013	250918	P	10/30/17	10141001 735100	OFFICE AND OPERATING SUPP	53.31
	INVOICE:	3354883714								
VENDOR TOTALS				.00	YTD INVOICED		13,069.43	YTD PAID		5,845.22
3800 TAFT ELECTRICAL INC	235613	10/18/17	277172	20180154	250920	P	10/30/17	S0044203 724525	CAPITAL PROJECT PROF SERV	40,208.38
	INVOICE:	7316-6								
	235613	10/18/17	277172	20180154	250920	P	10/30/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	160,833.58



11/06/2017 10:22
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CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 124
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7316-6										
VENDOR TOTALS				.00	YTD INVOICED		201,041.96		YTD PAID	201,041.96
10130	TALX CORPORATION									
	235768	10/23/17	277333	20180018	250921	P	10/30/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	1,037.07
INVOICE: 2339191										
VENDOR TOTALS				1,037.07	YTD INVOICED		1,037.07		YTD PAID	1,037.07
8961	THE SUPERLATIVE GROUP									
	235890	10/25/17	277456	20180324	250923	P	10/30/17	10141001 721435	CONT SVCS-SPONSORSHIP CON	4,100.00
INVOICE: 12416										
VENDOR TOTALS				4,100.00	YTD INVOICED		8,200.00		YTD PAID	4,100.00
326	TIME WARNER CABLE MEDIA INC.									
	235849	10/24/17	277415		250924	P	10/30/17	25432419 722330	CONT SVCS-MARKETING & PRO	5,004.00
INVOICE: TIM362473										
VENDOR TOTALS				1,425.92	YTD INVOICED		5,872.36		YTD PAID	5,004.00
2379	UNITED SITE SERVICES									
	235602	10/18/17	277161	20180100	250925	P	10/30/17	10136012 728100	RENT OF EQUIP	172.42
INVOICE: 114-5857281										
	235602	10/18/17	277161	20180100	250925	P	10/30/17	25136101 728100	RENT OF EQUIP	86.01
INVOICE: 114-5857281										
	235603	10/18/17	277162	20180100	250925	P	10/30/17	10135012 728100	RENT OF EQUIP	121.13
INVOICE: 114-5857280										
VENDOR TOTALS				.00	YTD INVOICED		759.12		YTD PAID	379.56
8686	UNITIS CONTRACTOR SUPPLIES									
	235859	10/24/17	277425	20180023	250926	P	10/30/17	10134001 735100	OFFICE AND OPERATING SUPP	59.25
INVOICE: 138350										
VENDOR TOTALS				.00	YTD INVOICED		734.39		YTD PAID	59.25
6658	US BANCORP SERVICES-TRAVEL									
	235841	10/24/17	277407		250927	P	10/30/17	10134101 710000	TRAINING AND MEETINGS	1,005.20
INVOICE: 5249-Sep 17/BAL										
	235841	10/24/17	277407		250927	P	10/30/17	10110001 710010	TRAINING & MEETINGS-CARRI	50.00
INVOICE: 5249-Sep 17/BAL										
VENDOR TOTALS				.00	YTD INVOICED		17,570.80		YTD PAID	1,055.20
6657	US BANCORP SERVICE CENTER									
	235903	10/30/17	277469		250928	P	10/30/17	10111001 735100	OFFICE AND OPERATING SUPP	126.72
INVOICE: 0573-Sep 17-01										
	235904	10/30/17	277470		250928	P	10/30/17	10111001 735100	OFFICE AND OPERATING SUPP	47.46
INVOICE: 0573-Sep 17-02										



11/06/2017 10:22
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 125
appdwarr

CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
236011		10/30/17	277577		250928	P	10/30/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	109.00
	INVOICE:	4627-Sep	17-01							
236012		10/30/17	277578		250928	P	10/30/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	5.22
	INVOICE:	4627-Sep	17-02							
236013		10/30/17	277579		250928	P	10/30/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	109.00
	INVOICE:	4627-Sep	17-03							
236014		10/30/17	277580		250928	P	10/30/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	6.12
	INVOICE:	4627-Sep	17-04							
236015		10/30/17	277581		250928	P	10/30/17	28066101 710000	TRAINING AND MEETINGS	16.00
	INVOICE:	4627-Sep	17-05							
236016		10/30/17	277582		250928	P	10/30/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	114.78
	INVOICE:	4627-Sep	17-06							
236017		10/30/17	277583		250928	P	10/30/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	114.30
	INVOICE:	4627-Sep	17-07							
236018		10/30/17	277584		250928	P	10/30/17	28066101 710000	TRAINING AND MEETINGS	12.00
	INVOICE:	4627-Sep	17-08							
236019		10/30/17	277585		250928	P	10/30/17	28066101 710000	TRAINING AND MEETINGS	12.00
	INVOICE:	4627-Sep	17-09							
236020		10/30/17	277586		250928	P	10/30/17	28066101 710000	TRAINING AND MEETINGS	56.00
	INVOICE:	4627-Sep	17-10							
236021		10/30/17	277587		250928	P	10/30/17	28066101 710000	TRAINING AND MEETINGS	198.44
	INVOICE:	4627-Sep	17-11							
236022		10/30/17	277588		250928	P	10/30/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	166.12
	INVOICE:	4627-Sep	17-12							
236023		10/30/17	277589		250928	P	10/30/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	102.73
	INVOICE:	4627-Sep	17-13							
VENDOR TOTALS				.00	YTD INVOICED		54,638.75		YTD PAID	1,195.89
6924	DANIEL ANTHONY VALDEZ									
	235674	10/19/17	277236	20180118	250929	P	10/30/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	1,170.00
	INVOICE:	103017								
VENDOR TOTALS				.00	YTD INVOICED		2,340.00		YTD PAID	1,170.00
2444	MARIO VALLARTA									
	235591	10/18/17	277150		250930	P	10/30/17	10125901 726100	TELEPHONE	40.00
	INVOICE:	103017								
VENDOR TOTALS				.00	YTD INVOICED		40.00		YTD PAID	40.00
10418	VERIZON WIRELESS									
	235967	10/30/17	277533		250931	P	10/30/17	10135002 726100	TELEPHONE	18.02
	INVOICE:	942152947-09/17								
VENDOR TOTALS				114.03	YTD INVOICED		3,008.40		YTD PAID	18.02
20	VULCAN MATERIALS COMPANY									
	235598	10/18/17	277157	20180007	250932	P	10/30/17	10133001 738400	STREET MAINTENANCE MATERI	204.52
	INVOICE:	71597360								
	235771	10/23/17	277336	20180007	250932	P	10/30/17	10133001 738400	STREET MAINTENANCE MATERI	112.79



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CITY OF PALMDALE
PAID CHECK RUN# REPORT

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CHECK RUN#:103017

TO FISCAL 2018/01 10/02/2017 TO 10/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
235829		10/24/17	277394	20180000	250934	P	10/30/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	380.43
	INVOICE:	10122526								
235939		10/26/17	277505	20180000	250934	P	10/30/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	109.49
	INVOICE:	1045343								
235939		10/26/17	277505	20180000	250934	P	10/30/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	821.14
	INVOICE:	1045343								
235939		10/26/17	277505	20180000	250934	P	10/30/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	105.84
	INVOICE:	1045343								
235939		10/26/17	277505	20180000	250934	P	10/30/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	18.25
	INVOICE:	1045343								
235939		10/26/17	277505	20180000	250934	P	10/30/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	32.85
	INVOICE:	1045343								
235939		10/26/17	277505	20180000	250934	P	10/30/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	481.74
	INVOICE:	1045343								
235939		10/26/17	277505	20180000	250934	P	10/30/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	34.67
	INVOICE:	1045343								
235939		10/26/17	277505	20180000	250934	P	10/30/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	34.67
	INVOICE:	1045343								
235939		10/26/17	277505	20180000	250934	P	10/30/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	186.13
	INVOICE:	1045343								
VENDOR TOTALS				10,438.03	YTD INVOICED			25,952.56	YTD PAID	9,331.45
5470	WILBUR-ELLIS COMPANY									
	235601	10/18/17	277160	20180025	250935	P	10/30/17	10133001 738400	STREET MAINTENANCE MATERI	665.11
		INVOICE:	11333165							
	235601	10/18/17	277160	20180025	250935	P	10/30/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	665.10
		INVOICE:	11333165							
VENDOR TOTALS				.00	YTD INVOICED			3,000.21	YTD PAID	1,330.21
REPORT TOTALS										3,382,803.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	3,382,803.21

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