



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 2
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232508	09/04/17	273463	20180125	250045	P	09/04/17	10143604 722410	CONT SVCS-INSTRUCTORS	623.19
	INVOICE:	8733								
	232509	09/04/17	273464	20180125	250045	P	09/04/17	10143604 722410	CONT SVCS-INSTRUCTORS	332.72
	INVOICE:	8734								
	232510	09/04/17	273465	20180125	250045	P	09/04/17	10143604 722410	CONT SVCS-INSTRUCTORS	295.75
	INVOICE:	8727								
	232511	09/04/17	273466	20180125	250045	P	09/04/17	10143604 722410	CONT SVCS-INSTRUCTORS	633.75
	INVOICE:	8728								
	232512	09/04/17	273467	20180125	250045	P	09/04/17	10143604 722410	CONT SVCS-INSTRUCTORS	253.50
	INVOICE:	8729								
	VENDOR TOTALS		4,438.93	YTD INVOICED				3,987.35	YTD PAID	3,987.35
5330	AMERICAN BUSINESS MACHINES									
	232426	09/04/17	273381	20180180	250046	P	09/04/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	352.74
	INVOICE:	339934								
	232427	09/04/17	273382	20180180	250046	P	09/04/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	325.02
	INVOICE:	339931								
	232428	09/04/17	273383	20180180	250046	P	09/04/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	325.02
	INVOICE:	339930								
	232876	09/04/17	273832	20180180	250046	P	09/04/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	1,164.33
	INVOICE:	339932								
	232877	09/04/17	273833	20180180	250046	P	09/04/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	102.00
	INVOICE:	342738								
	232878	09/04/17	273834	20180180	250046	P	09/04/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	344.14
	INVOICE:	339933								
	VENDOR TOTALS		144.77	YTD INVOICED				2,613.25	YTD PAID	2,613.25
195	AMERICAN PUBLIC WORKS ASSOCIATION									
	232424	09/04/17	273379		250047	P	09/04/17	10133001 721610	SOFTWARE AGMT-SPRT/LICNS/	550.00
	INVOICE:	645606A								
	VENDOR TOTALS		3,650.00	YTD INVOICED				550.00	YTD PAID	550.00
3235	ANTELOPE VALLEY DOMESTIC VIOLENCE COUNCIL									
	232810	09/04/17	273766	20180198	250048	P	09/04/17	24364401 792927	FED HM-TENANT BASE RENTAL	12,298.39
	INVOICE:	14								
	VENDOR TOTALS		.00	YTD INVOICED				26,307.53	YTD PAID	12,298.39
1453	ANTELOPE VALLEY NEWSPAPER INC									
	232485	09/04/17	273440		250049	P	09/04/17	25536231 722310	CONT SVCS-LEGAL ADVERTISI	280.74
	INVOICE:	162175-7/17								
	232485	09/04/17	273440		250049	P	09/04/17	28066001 722310	CONT SVCS-LEGAL ADVERTISI	572.23
	INVOICE:	162175-7/17								
	232485	09/04/17	273440		250049	P	09/04/17	10118001 722310	CONT SVCS-LEGAL ADVERTISI	1,135.84
	INVOICE:	162175-7/17								
	232485	09/04/17	273440		250049	P	09/04/17	10121001 722310	CONT SVCS-LEGAL ADVERTISI	3,870.50
	INVOICE:	162175-7/17								
	232485	09/04/17	273440		250049	P	09/04/17	10115001 733500	SUPPLIES-PUBLICATIONS	300.28



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 4
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232523	09/04/17	273478	20180123	250058	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	776.35
	INVOICE:	8257								
	VENDOR TOTALS		1,873.63	YTD INVOICED				2,018.26	YTD PAID	1,521.01
6508	CHRIS CLEAVES									
	232824	09/04/17	273780		250059	P	09/04/17	10134001 726100	TELEPHONE	40.00
	INVOICE:	090417								
	VENDOR TOTALS		80.00	YTD INVOICED				40.00	YTD PAID	40.00
851	CITY OF PALMDALE - FINANCE									
	232483	09/04/17	273438		250060	P	09/04/17	10133001 727040	SEWER MAINT DIST ASSESSME	325.50
	INVOICE:	10959								
	VENDOR TOTALS		.00	YTD INVOICED				325.50	YTD PAID	325.50
3380	COUNTY OF L.A. WATERWORKS DIST									
	232743	09/04/17	273699		250061	P	09/04/17	10136012 729100	UTILITIES-WATER	87.47
	INVOICE:	3740759								
	232744	09/04/17	273700		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	43.73
	INVOICE:	3747421								
	232745	09/04/17	273701		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	1,118.87
	INVOICE:	3746951								
	232746	09/04/17	273702		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	53.63
	INVOICE:	3749088								
	232747	09/04/17	273703		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	407.61
	INVOICE:	3749019								
	232748	09/04/17	273704		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	180.44
	INVOICE:	3748606								
	232749	09/04/17	273705		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	677.39
	INVOICE:	3748665								
	232750	09/04/17	273706		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	749.59
	INVOICE:	3749650								
	232751	09/04/17	273707		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	102.25
	INVOICE:	3749815								
	232752	09/04/17	273708		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	1,527.13
	INVOICE:	3750744								
	232753	09/04/17	273709		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	1,983.24
	INVOICE:	3751093								
	232754	09/04/17	273710		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	464.62
	INVOICE:	3751331								
	232755	09/04/17	273711		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	144.67
	INVOICE:	3751192								
	232756	09/04/17	273712		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	164.95
	INVOICE:	3750490								
	232757	09/04/17	273713		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	446.50
	INVOICE:	3751468								
	232758	09/04/17	273714		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	96.61
	INVOICE:	3750618								
	232759	09/04/17	273715		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	351.25



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 6
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232785	09/04/17	273741		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	164.82
	INVOICE:	3757975								
	232786	09/04/17	273742		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	130.68
	INVOICE:	3757579								
	232787	09/04/17	273743		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	653.14
	INVOICE:	3757928								
	232788	09/04/17	273744		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	1,510.93
	INVOICE:	3757980								
	232789	09/04/17	273745		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	682.88
	INVOICE:	3754172								
	232790	09/04/17	273746		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	131.32
	INVOICE:	3752033								
	232791	09/04/17	273747		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	171.11
	INVOICE:	3754133								
	232792	09/04/17	273748		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	42.78
	INVOICE:	3751990								
	232793	09/04/17	273749		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	677.95
	INVOICE:	3753623								
	232794	09/04/17	273750		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	925.47
	INVOICE:	3755644								
	232795	09/04/17	273751		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	47.78
	INVOICE:	3756596								
	232796	09/04/17	273752		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	47.78
	INVOICE:	3756892								
	232797	09/04/17	273753		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	47.78
	INVOICE:	3757078								
	232798	09/04/17	273754		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	486.60
	INVOICE:	3756338								
	232799	09/04/17	273755		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	60.01
	INVOICE:	3756145								
	232800	09/04/17	273756		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	1,372.99
	INVOICE:	3756492								
	232801	09/04/17	273757		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	96.19
	INVOICE:	3756311								
	232802	09/04/17	273758		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	108.24
	INVOICE:	3755151								
	232803	09/04/17	273759		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	316.15
	INVOICE:	3755867								
	232804	09/04/17	273760		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	761.57
	INVOICE:	3755523								
	232805	09/04/17	273761		250061	P	09/04/17	25136101 729100	UTILITIES-WATER	308.61
	INVOICE:	3755409								
VENDOR TOTALS								88,091.82 YTD INVOICED	157,867.84 YTD PAID	35,704.30
1167 COUNTY OF LOS ANGELES										
	232827	09/04/17	273783		250062	P	09/04/17	10134001 710000	TRAINING AND MEETINGS	552.00
	INVOICE:	090417								
VENDOR TOTALS								1,557.00 YTD INVOICED	552.00 YTD PAID	552.00



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 8
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,329.03 YTD INVOICED			466.65 YTD PAID			219.14		
3260 PAULINE EAST	232813	09/04/17	273769	20180204	250070	P	09/04/17	10161101 721960	CONT SVCS-PROF SERVICES	5,250.00
		INVOICE: AUG17								
VENDOR TOTALS		10,500.00 YTD INVOICED			5,250.00 YTD PAID			5,250.00		
7509 EDUCATION & TRAINING SERVICES	232833	09/04/17	273789		250071	P	09/04/17	10119003 710000	TRAINING AND MEETINGS	499.00
		INVOICE: 090417								
	232834	09/04/17	273790		250071	P	09/04/17	10111001 710000	TRAINING AND MEETINGS	499.00
		INVOICE: 090417A								
	232835	09/04/17	273791		250071	P	09/04/17	10161101 710000	TRAINING AND MEETINGS	499.00
		INVOICE: 090417B								
	232836	09/04/17	273792		250071	P	09/04/17	10131004 710000	TRAINING AND MEETINGS	499.00
		INVOICE: 090417C								
VENDOR TOTALS		.00 YTD INVOICED			2,495.00 YTD PAID			1,996.00		
2998 FOUR STAR PRINTING	232481	09/04/17	273436		250072	P	09/04/17	10110001 735100	OFFICE AND OPERATING SUPP	113.79
		INVOICE: 82088								
	232526	09/04/17	273481		250072	P	09/04/17	10125901 735100	OFFICE AND OPERATING SUPP	48.24
		INVOICE: 82154								
	232527	09/04/17	273482		250072	P	09/04/17	10115002 735100	OFFICE AND OPERATING SUPP	48.24
		INVOICE: 82117								
VENDOR TOTALS		2,037.21 YTD INVOICED			306.75 YTD PAID			210.27		
231 FRANCHISE TAX BOARD	232546	09/04/17	273502		250073	P	09/04/17	101 242000	GARNISHMENTS PAYABLE	79.11
		INVOICE: B1717C								
	232547	09/04/17	273503		250075	P	09/04/17	101 242000	GARNISHMENTS PAYABLE	125.00
		INVOICE: B1717B								
	232548	09/04/17	273504		250074	P	09/04/17	101 242000	GARNISHMENTS PAYABLE	100.00
		INVOICE: B1717								
VENDOR TOTALS		2,090.49 YTD INVOICED			831.11 YTD PAID			304.11		
8443 FRONTIER COMMUNICATIONS, INC.	232588	09/04/17	273544		250076	P	09/04/17	10118001 726100	TELEPHONE	234.64
		INVOICE: 1513534-09/17								
VENDOR TOTALS		624.36 YTD INVOICED			442.82 YTD PAID			234.64		
7618 GREENE BACKFLOW INC	232470	09/04/17	273425	20180133	250077	P	09/04/17	25136101 721924	CONT SVCS-BACKFLOW CERTIF	42.00
		INVOICE: 3791								



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 9
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		42.00		YTD PAID	42.00
2469	JOANNE HARRIS									
	232525	09/04/17	273480	20180119	250078	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	491.72
	INVOICE:	8248								
VENDOR TOTALS				1,856.40	YTD INVOICED		1,077.37		YTD PAID	491.72
2563	HIGH DESERT BROADCASTING									
	232480	09/04/17	273435		250079	P	09/04/17	10117004 722330	CONT SVCS-MARKETING & PRO	555.00
	INVOICE:	IN-1170813625								
	232817	09/04/17	273773		250079	P	09/04/17	10117004 722330	CONT SVCS-MARKETING & PRO	550.00
	INVOICE:	IN-1170813613								
	232818	09/04/17	273774		250079	P	09/04/17	10117004 722330	CONT SVCS-MARKETING & PRO	110.00
	INVOICE:	IN-1170713578								
	232819	09/04/17	273775		250079	P	09/04/17	10117004 722330	CONT SVCS-MARKETING & PRO	660.00
	INVOICE:	IN-1170711795								
VENDOR TOTALS				2,406.00	YTD INVOICED		1,875.00		YTD PAID	1,875.00
2949	HINDERLITER, DELLAMAS & ASSOCIATES									
	232442	09/04/17	273397	20180183	250080	P	09/04/17	10118001 721418	CONT SVCS-TAX RECOVERY	745.00
	INVOICE:	0024381-IN								
	232443	09/04/17	273398	20180183	250080	P	09/04/17	10118001 721418	CONT SVCS-TAX RECOVERY	9,702.91
	INVOICE:	0027645-IN								
VENDOR TOTALS				.00	YTD INVOICED		10,544.24		YTD PAID	10,447.91
2730	HORIZON HEALTH EAP									
	232462	09/04/17	273417	20180030	250081	P	09/04/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	521.55
	INVOICE:	167911								
VENDOR TOTALS				1,564.65	YTD INVOICED		521.55		YTD PAID	521.55
13737	HUGHES CHERYL									
	232857	09/04/17	273813		250082	P	09/04/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	090417								
VENDOR TOTALS				120.00	YTD INVOICED		40.00		YTD PAID	40.00
6735	SARAH IBIS									
	232524	09/04/17	273479	20180129	250083	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	210.44
	INVOICE:	8253								
VENDOR TOTALS				1,302.04	YTD INVOICED		374.24		YTD PAID	210.44
2051	INTERVALLEY POOL SUPPLY INC									
	232871	09/04/17	273827	20180001	250084	P	09/04/17	10134001 732633	SUPPLIES POOL CHEMICALS	117.46
	INVOICE:	98722								
	232871	09/04/17	273827	20180001	250084	P	09/04/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	317.57



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 11
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					78.88	YTD INVOICED			39.49	YTD PAID	39.49
2152 TRISH JONES	232832	09/04/17	273788		250090	P	09/04/17	10119004 737100	PROGRAM SUPPLIES		87.92
	INVOICE:	090417									
VENDOR TOTALS					.00	YTD INVOICED			87.92	YTD PAID	87.92
10862 JT ENGINEERING INC	232529	09/04/17	273484	20180196	250091	P	09/04/17	10132001 721960	CONT SVCS-PROF SERVICES		22,455.00
	INVOICE:	5738									
VENDOR TOTALS					28,883.20	YTD INVOICED			41,539.00	YTD PAID	22,455.00
12797 KEVIN KENT	232851	09/04/17	273807		250092	P	09/04/17	10122001 726100	TELEPHONE		280.00
	INVOICE:	090417									
VENDOR TOTALS					40.00	YTD INVOICED			280.00	YTD PAID	280.00
3309 KIDZ LOVE SOCCER	232518	09/04/17	273473	20180137	250093	P	09/04/17	10144004 722410	CONT SVCS-INSTRUCTORS		355.06
	INVOICE:	8617									
	232519	09/04/17	273474	20180137	250093	P	09/04/17	10144004 722410	CONT SVCS-INSTRUCTORS		497.09
	INVOICE:	8612									
	232520	09/04/17	273475	20180137	250093	P	09/04/17	10144004 722410	CONT SVCS-INSTRUCTORS		156.98
	INVOICE:	8614									
	232521	09/04/17	273476	20180137	250093	P	09/04/17	10144004 722410	CONT SVCS-INSTRUCTORS		310.21
	INVOICE:	8616									
VENDOR TOTALS					1,936.86	YTD INVOICED			1,319.34	YTD PAID	1,319.34
7235 JASON KONRAD	232452	09/04/17	273407		250094	P	09/04/17	10144201 722410	CONT SVCS-INSTRUCTORS		80.00
	INVOICE:	090417									
VENDOR TOTALS					.00	YTD INVOICED			175.00	YTD PAID	80.00
3375 LA COUNTY SHERIFF'S DEPARTMENT	232482	09/04/17	273437		250095	P	09/04/17	10125012 721861 6015	CONT SVCS-SPEC EVENT O.T.		21,766.08
	INVOICE:	180020CY									
	232536	09/04/17	273491		250095	P	09/04/17	10125011 721861	CONT SVCS-SPEC EVENT O.T.		2,704.27
	INVOICE:	180181CY									
	232537	09/04/17	273492		250095	P	09/04/17	10125011 721861	CONT SVCS-SPEC EVENT O.T.		10,283.91
	INVOICE:	180179CY									
	232538	09/04/17	273493		250095	P	09/04/17	10125011 721861	CONT SVCS-SPEC EVENT O.T.		5,634.19
	INVOICE:	180180CY									
VENDOR TOTALS					1,953,435.65	YTD INVOICED			2,052,397.55	YTD PAID	40,388.45



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 15
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										.00 YTD INVOICED 70.00 YTD PAID 70.00
8797 NATIONAL CEMENT COMPANY	232551	09/04/17	273507		250110	P	09/04/17	101 210030	ACCOUNTS PAYABLE - RECREA	1,000.00
	INVOICE:	2011751.015								
VENDOR TOTALS										.00 YTD INVOICED 1,000.00 YTD PAID 1,000.00
8795 NU SCIENCE CORPORATION	232552	09/04/17	273508		250111	P	09/04/17	101 210030	ACCOUNTS PAYABLE - RECREA	1,000.00
	INVOICE:	2011753.015								
VENDOR TOTALS										.00 YTD INVOICED 1,000.00 YTD PAID 1,000.00
8584 OMEGA FIRE PROTECTION INC	232897	09/04/17	273853	20180089	250112	P	09/04/17	10134001 723300	CONT SVCS-BUILDING MAINTEN	325.00
	INVOICE:	E090424								
VENDOR TOTALS										.00 YTD INVOICED 325.00 YTD PAID 325.00
4445 OMEGA MAINTENANCE INC	232895	09/04/17	273851	20180009	250113	P	09/04/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	90.00
	INVOICE:	155753								
	232895	09/04/17	273851	20180009	250113	P	09/04/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	66.64
	INVOICE:	155753								
VENDOR TOTALS										2,661.78 YTD INVOICED 156.64 YTD PAID 156.64
10027 OPSEC SPECIALIZED PROTECTION	232874	09/04/17	273830	20180029	250114	P	09/04/17	30044401 721870	CONT SVCS-SECURITY	1,100.00
	INVOICE:	48459								
	232875	09/04/17	273831	20180029	250114	P	09/04/17	30044401 721870	CONT SVCS-SECURITY	1,050.00
	INVOICE:	48492								
VENDOR TOTALS										.00 YTD INVOICED 2,150.00 YTD PAID 2,150.00
6178 PACIFIC WEST SOUND PROFESSIONAL	232553	09/04/17	273509	20180106	250116	P	09/04/17	10142002 722135	CONT SVCS-STRLGHT CONCERT	6,534.50
	INVOICE:	24678								
	232554	09/04/17	273510	20180106	250115	P	09/04/17	10142002 722135	CONT SVCS-STRLGHT CONCERT	6,135.10
	INVOICE:	24654								
VENDOR TOTALS										18,376.40 YTD INVOICED 12,669.60 YTD PAID 12,669.60
10816 ANNIE PAGLIARO	232528	09/04/17	273483		250117	P	09/04/17	10141001 710000	TRAINING AND MEETINGS	165.00
	INVOICE:	CA-T18-012								
VENDOR TOTALS										.00 YTD INVOICED 165.00 YTD PAID 165.00



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 17
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232611	09/04/17	273567		250119	P	09/04/17	25136101 729100	UTILITIES-WATER	451.28
	INVOICE:	47628028-08/17								
	VENDOR TOTALS		165,943.05	YTD INVOICED				108,591.74	YTD PAID	7,315.49
6970	PARKWOOD LANDSCAPE MAINTENANCE, INC.									
	232460	09/04/17	273415	20180080	250120	P	09/04/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	86,637.00
	INVOICE:	25504								
	232484	09/04/17	273439	20180081	250120	P	09/04/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	19,181.33
	INVOICE:	25546								
	VENDOR TOTALS		173,832.00	YTD INVOICED				208,919.43	YTD PAID	105,818.33
2165	PATTON SALES CORPORATION									
	232583	09/04/17	273539	20180146	250121	P	09/04/17	10143501 735100	OFFICE AND OPERATING SUPP	42.21
	INVOICE:	3371443								
	VENDOR TOTALS		378.34	YTD INVOICED				42.21	YTD PAID	42.21
7049	PETTY CASH - NEIGHBORHOOD SERVICE									
	232539	09/04/17	273494		250122	P	09/04/17	10125401 735100	OFFICE AND OPERATING SUPP	41.40
	INVOICE:	090417								
	232539	09/04/17	273494		250122	P	09/04/17	10125401 735100	OFFICE AND OPERATING SUPP	41.40
	INVOICE:	090417								
	232539	09/04/17	273494		250122	P	09/04/17	28066001 710000	TRAINING AND MEETINGS	48.00
	INVOICE:	090417								
	232539	09/04/17	273494		250122	P	09/04/17	10125016 737100	PROGRAM SUPPLIES	16.37
	INVOICE:	090417								
	232539	09/04/17	273494		250122	P	09/04/17	10125901 735100	OFFICE AND OPERATING SUPP	17.63
	INVOICE:	090417								
	232539	09/04/17	273494		250122	P	09/04/17	10125601 735100	OFFICE AND OPERATING SUPP	22.81
	INVOICE:	090417								
	232539	09/04/17	273494		250122	P	09/04/17	10125014 737100	PROGRAM SUPPLIES	32.13
	INVOICE:	090417								
	232539	09/04/17	273494		250122	P	09/04/17	10125016 723100	CONT SVCS-MAINT & REPAIR-	5.42
	INVOICE:	090417								
	232539	09/04/17	273494		250122	P	09/04/17	10125014 723300	CONT SVCS-BUILDING MAINT	26.00
	INVOICE:	090417								
	VENDOR TOTALS		346.09	YTD INVOICED				367.46	YTD PAID	251.16
4836	PETTY CASH-FINANCE									
	232542	09/04/17	273498		250123	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	13.05
	INVOICE:	090417								
	232542	09/04/17	273498		250123	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	1.09
	INVOICE:	090417								
	232542	09/04/17	273498		250123	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	10.88
	INVOICE:	090417								
	232542	09/04/17	273498		250123	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	22.79
	INVOICE:	090417								
	232542	09/04/17	273498		250123	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	20.00



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 18
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 090417										
VENDOR TOTALS		300.75 YTD INVOICED					67.81 YTD PAID		67.81	
4837	PETTY CASH-PARKS & REC									
	232822	09/04/17	273778		250124	P	09/04/17	101 108000	CHANGE FUND	1,500.00
INVOICE: 090417										
VENDOR TOTALS		5,500.00 YTD INVOICED					1,500.00 YTD PAID		1,500.00	
9002	POLLY HORD									
	232550	09/04/17	273506		250125	P	09/04/17	101 210030	ACCOUNTS PAYABLE - RECREA	60.00
INVOICE: 2002944.024										
VENDOR TOTALS		.00 YTD INVOICED					60.00 YTD PAID		60.00	
3638	PROVIDENT LIFE AND ACCIDENT INS CO									
	232555	09/04/17	273511	20180197	250126	P	09/04/17	10111001 705000	EMPLOYEE BENEFITS	229.47
INVOICE: 312108052017										
	232555	09/04/17	273511	20180197	250126	P	09/04/17	10114001 705000	EMPLOYEE BENEFITS	638.45
INVOICE: 312108052017										
	232555	09/04/17	273511	20180197	250126	P	09/04/17	10119001 705000	EMPLOYEE BENEFITS	61.70
INVOICE: 312108052017										
	232555	09/04/17	273511	20180197	250126	P	09/04/17	10121001 705000	EMPLOYEE BENEFITS	82.89
INVOICE: 312108052017										
	232555	09/04/17	273511	20180197	250126	P	09/04/17	10132201 705000	EMPLOYEE BENEFITS	98.09
INVOICE: 312108052017										
	232555	09/04/17	273511	20180197	250126	P	09/04/17	10141001 705000	EMPLOYEE BENEFITS	42.31
INVOICE: 312108052017										
VENDOR TOTALS		3,296.25 YTD INVOICED					1,152.91 YTD PAID		1,152.91	
8184	JAMES PURTEE									
	232812	09/04/17	273768		250127	P	09/04/17	10111001 710000	TRAINING AND MEETINGS	60.96
INVOICE: 090417										
	232812	09/04/17	273768		250127	P	09/04/17	10111001 710000	TRAINING AND MEETINGS	24.03
INVOICE: 090417										
VENDOR TOTALS		.00 YTD INVOICED					392.86 YTD PAID		84.99	
8651	TODD RAINVILLE									
	232873	09/04/17	273829		250128	P	09/04/17	10141001 710000	TRAINING AND MEETINGS	115.07
INVOICE: T18-037										
VENDOR TOTALS		.00 YTD INVOICED					115.07 YTD PAID		115.07	
5258	ROBERTSON'S READY MIX									
	232879	09/04/17	273835	20180115	250129	P	09/04/17	10133001 738400	STREET MAINTENANCE MATERI	589.95
INVOICE: 53299										
	232904	09/04/17	273860	20180115	250129	P	09/04/17	10133001 738400	STREET MAINTENANCE MATERI	385.11
INVOICE: 57886										



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 19
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
232905		09/04/17	273861	20180115	250129	P	09/04/17	10133001 738400	STREET MAINTENANCE MATERI	385.11
	INVOICE:	58316								
VENDOR TOTALS			4,757.86	YTD INVOICED			2,652.05	YTD PAID		1,360.17
10820	SAGE STAFFING INC									
232488		09/04/17	273443	20180153	250130	P	09/04/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE:	58411								
232489		09/04/17	273444	20180153	250130	P	09/04/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE:	58347								
VENDOR TOTALS			.00	YTD INVOICED			1,860.00	YTD PAID		1,488.00
11233	MICA SCHULER									
232826		09/04/17	273782		250131	P	09/04/17	10131001 726100	TELEPHONE	40.00
	INVOICE:	090417								
VENDOR TOTALS			.00	YTD INVOICED			40.00	YTD PAID		40.00
4290	SHERWIN WILLIAMS CORPORATION									
232853		09/04/17	273809	20180099	250132	P	09/04/17	25136101 739500	EQUIP UNDER \$5000 & ALL F	7,866.00
	INVOICE:	5619-7								
VENDOR TOTALS			.00	YTD INVOICED			7,866.00	YTD PAID		7,866.00
1843	APRIL GRAVES									
232586		09/04/17	273542		250133	P	09/04/17	10112001 710000 6095	TRAINING AND MEETINGS	81.94
	INVOICE:	129451								
VENDOR TOTALS			708.50	YTD INVOICED			81.94	YTD PAID		81.94
1258	ADAM SIMPSON									
232456		09/04/17	273411		250134	P	09/04/17	10144201 722410	CONT SVCS-INSTRUCTORS	225.00
	INVOICE:	090417								
VENDOR TOTALS			225.00	YTD INVOICED			450.00	YTD PAID		225.00
3980	GREG SLADE									
232458		09/04/17	273413		250135	P	09/04/17	10144201 722410	CONT SVCS-INSTRUCTORS	75.00
	INVOICE:	090417								
VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID		75.00
1302	JOHN SMYTH									
232852		09/04/17	273808		250136	P	09/04/17	10132201 726100	TELEPHONE	37.00
	INVOICE:	AUG17								
VENDOR TOTALS			80.00	YTD INVOICED			37.00	YTD PAID		37.00
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
232612		09/04/17	273568		250137	P	09/04/17	10134001 731700	UTILITIES-ELECTRIC	43.39



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 21
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232634	09/04/17	273590		250137	P	09/04/17	10135002 731700	UTILITIES-ELECTRIC	360.43
	INVOICE:	2303385041	-08/17							
	232635	09/04/17	273591		250137	P	09/04/17	25136101 731700	UTILITIES-ELECTRIC	23.96
	INVOICE:	2307834887	-08/17							
	232636	09/04/17	273592		250137	P	09/04/17	25136101 731700	UTILITIES-ELECTRIC	101.77
	INVOICE:	2310137294	-08/17							
	232637	09/04/17	273593		250137	P	09/04/17	25136101 731700	UTILITIES-ELECTRIC	32.70
	INVOICE:	2310372305	-08/17							
	232638	09/04/17	273594		250137	P	09/04/17	25432411 731700	UTILITIES-ELECTRIC	158.79
	INVOICE:	2317064129	-08/17							
	232639	09/04/17	273595		250137	P	09/04/17	10125014 731700	UTILITIES-ELECTRIC	12.52
	INVOICE:	2329311963	-08/17							
	232640	09/04/17	273596		250137	P	09/04/17	25136101 731700	UTILITIES-ELECTRIC	24.92
	INVOICE:	2344901251	-08/17							
	232641	09/04/17	273597		250137	P	09/04/17	25136101 731700	UTILITIES-ELECTRIC	23.20
	INVOICE:	2349222950	-08/17							
	232642	09/04/17	273598		250137	P	09/04/17	25136101 731700	UTILITIES-ELECTRIC	24.02
	INVOICE:	2363715988	-08/17							
	232643	09/04/17	273599		250137	P	09/04/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	11.00
	INVOICE:	2363848797	-08/17							
	232644	09/04/17	273600		250137	P	09/04/17	10132111 731700	UTILITIES-ELECTRIC	34.27
	INVOICE:	2369052154	-08/17							
	232645	09/04/17	273601		250137	P	09/04/17	25136101 731700	UTILITIES-ELECTRIC	23.52
	INVOICE:	2377861422	-08/17							
	232646	09/04/17	273602		250137	P	09/04/17	28066401 774514 6067	LAND HELD FOR RESALE-NSP	10.90
	INVOICE:	2378144166	-08/17							
	232647	09/04/17	273603		250137	P	09/04/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	42.37
	INVOICE:	2383923802	-08/17							
	232648	09/04/17	273604		250137	P	09/04/17	S0028221 724525	CAPITAL PROJECT PROF SERV	23.72
	INVOICE:	2391689999	-08/17							
	232806	09/04/17	273762		250137	P	09/04/17	10143701 731700	UTILITIES-ELECTRIC	144.77
	INVOICE:	2368208146	-08/17							
	232806	09/04/17	273762		250137	P	09/04/17	10135002 731700	UTILITIES-ELECTRIC	484.68
	INVOICE:	2368208146	-08/17							
	232807	09/04/17	273763		250137	P	09/04/17	10143701 731700	UTILITIES-ELECTRIC	290.55
	INVOICE:	2368651436	-08/17							
	232807	09/04/17	273763		250137	P	09/04/17	10135002 731700	UTILITIES-ELECTRIC	972.71
	INVOICE:	2368651436	-08/17							
	232808	09/04/17	273764		250137	P	09/04/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	62.84
	INVOICE:	2393364823	-07/17							
VENDOR TOTALS			651,330.95	YTD INVOICED				363,990.33	YTD PAID	13,761.46
957 STAPLES CONTRACT & COMMERCIAL INC										
	232421	09/04/17	273376	20180013	250138	P	09/04/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	198.68
	INVOICE:	3348734901								
	232422	09/04/17	273377	20180013	250138	P	09/04/17	28266101 737190	PRGM SUPPLIES-SAVES DONAT	587.68
	INVOICE:	3348734902								
	232445	09/04/17	273400	20180013	250138	P	09/04/17	10115001 739500	EQUIP UNDER \$5000 & ALL F	316.81
	INVOICE:	3346945850								
	232461	09/04/17	273416	20180013	250138	P	09/04/17	10141001 735100	OFFICE AND OPERATING SUPP	-48.93



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 23
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232883	09/04/17	273839	20180116	250140	P	09/04/17	10133001 738400	STREET MAINTENANCE MATERI	17.21
	INVOICE: 9013183									
	232884	09/04/17	273840	20180116	250140	P	09/04/17	10133001 738400	STREET MAINTENANCE MATERI	81.45
	INVOICE: 3012986									
	232910	09/04/17	273866	20180116	250140	P	09/04/17	10133001 738400	STREET MAINTENANCE MATERI	8.41
	INVOICE: 6012310									
	VENDOR TOTALS		1,932.31	YTD INVOICED				626.06	YTD PAID	396.10
7528	MICHAEL THOMPSON									
	232514	09/04/17	273469	20180126	250141	P	09/04/17	10143604 722410	CONT SVCS-INSTRUCTORS	331.50
	INVOICE: 8605									
	232516	09/04/17	273471	20180126	250141	P	09/04/17	10143604 722410	CONT SVCS-INSTRUCTORS	247.00
	INVOICE: 8608									
	232517	09/04/17	273472	20180126	250141	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	806.00
	INVOICE: 8602									
	VENDOR TOTALS		2,460.25	YTD INVOICED				2,772.25	YTD PAID	1,384.50
8737	STEVEN THOMPSON									
	232491	09/04/17	273446	20180130	250142	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	413.92
	INVOICE: 8737									
	VENDOR TOTALS		.00	YTD INVOICED				933.92	YTD PAID	413.92
326	TIME WARNER CABLE MEDIA INC.									
	232541	09/04/17	273497		250144	P	09/04/17	10125001 735100	OFFICE AND OPERATING SUPP	1.58
	INVOICE: 090417									
	232541	09/04/17	273497		250144	P	09/04/17	29364002 735100	OFFICE AND OPERATING SUPP	1.58
	INVOICE: 090417									
	232814	09/04/17	273770		250146	P	09/04/17	10117004 722330	CONT SVCS-MARKETING & PRO	1,926.00
	INVOICE: INV-90171603									
	232815	09/04/17	273771		250145	P	09/04/17	10116001 726100	TELEPHONE	167.70
	INVOICE: 090417B									
	232820	09/04/17	273776		250143	P	09/04/17	10117004 722330	CONT SVCS-MARKETING & PRO	976.00
	INVOICE: INV-90171604									
	VENDOR TOTALS		5,561.18	YTD INVOICED				3,958.44	YTD PAID	3,072.86
2379	UNITED SITE SERVICES									
	232472	09/04/17	273427	20180100	250147	P	09/04/17	10136012 728100	RENT OF EQUIP	172.42
	INVOICE: 114-5627740									
	232472	09/04/17	273427	20180100	250147	P	09/04/17	25136101 728100	RENT OF EQUIP	86.01
	INVOICE: 114-5627740									
	232473	09/04/17	273428	20180100	250147	P	09/04/17	10135012 728100	RENT OF EQUIP	121.13
	INVOICE: 114-5627738									
	VENDOR TOTALS		747.10	YTD INVOICED				379.56	YTD PAID	379.56
8686	UNITIS CONTRACTOR SUPPLIES									
	232429	09/04/17	273384	20180023	250148	P	09/04/17	10134001 735100	OFFICE AND OPERATING SUPP	86.96



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 25
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232571	09/04/17	273527		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	31.90
	INVOICE:	2267-Jul	17-03							
	232572	09/04/17	273528		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	232.91
	INVOICE:	2267-Jul	17-04							
	232573	09/04/17	273529		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	8.74
	INVOICE:	2267-Jul	17-05							
	232574	09/04/17	273530		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	188.94
	INVOICE:	2267-Jul	17-06							
	232575	09/04/17	273531		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	64.83
	INVOICE:	2267-Jul	17-07							
	232576	09/04/17	273532		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	63.67
	INVOICE:	2267-Jul	17-08							
	232577	09/04/17	273533		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	87.80
	INVOICE:	2267-Jul	17-09							
	232578	09/04/17	273534		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	80.00
	INVOICE:	2267-Jul	17-10							
	232579	09/04/17	273535		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	158.76
	INVOICE:	2267-Jul	17-11							
	232580	09/04/17	273536		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	11.40
	INVOICE:	2267-Jul	17-12							
	232581	09/04/17	273537		250151	P	09/04/17	10119004 737100	PROGRAM SUPPLIES	300.90
	INVOICE:	2267-Jul	17-13							
	232838	09/04/17	273794		250151	P	09/04/17	10132002 707000	UNIFORM ALLOWANCE	45.00
	INVOICE:	1083-Jul	17-01							
	232839	09/04/17	273795		250151	P	09/04/17	10132002 739500	EQUIP UNDER \$5000 & ALL F	67.24
	INVOICE:	1083-Jul	17-02							
	232840	09/04/17	273796		250151	P	09/04/17	10132002 739500	EQUIP UNDER \$5000 & ALL F	67.24
	INVOICE:	1083-Jul	17-03							
	232841	09/04/17	273797		250151	P	09/04/17	10132002 739500	EQUIP UNDER \$5000 & ALL F	100.07
	INVOICE:	1083-Jul	17-04							
	232842	09/04/17	273798		250151	P	09/04/17	10142009 735100	OFFICE AND OPERATING SUPP	16.30
	INVOICE:	2696-Jul	17-01							
	232843	09/04/17	273799		250151	P	09/04/17	10142009 735100	OFFICE AND OPERATING SUPP	12.59
	INVOICE:	2696-Jul	17-02							
	232844	09/04/17	273800		250151	P	09/04/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	43.76
	INVOICE:	2696-Jul	17-03							
	232845	09/04/17	273801		250151	P	09/04/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	39.98
	INVOICE:	2696-Jul	17-04							
	232846	09/04/17	273802		250151	P	09/04/17	10142009 735100	OFFICE AND OPERATING SUPP	50.36
	INVOICE:	2696-Jul	17-05							
	232847	09/04/17	273803		250151	P	09/04/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	212.79
	INVOICE:	2696-Jul	17-06							
	232848	09/04/17	273804		250151	P	09/04/17	10142009 735100	OFFICE AND OPERATING SUPP	30.06
	INVOICE:	2696-Jul	17-07							
	232849	09/04/17	273805		250151	P	09/04/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	157.46
	INVOICE:	2696-Jul	17-08							
	232850	09/04/17	273806		250151	P	09/04/17	10142009 735100	OFFICE AND OPERATING SUPP	987.50
	INVOICE:	2696-Jul	17-09							
VENDOR TOTALS										
			113,876.50	YTD INVOICED				65,496.78	YTD PAID	6,477.12



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 27
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232671	09/04/17	273627		250153	P	09/04/17	25432411 726100	TELEPHONE	38.01
	INVOICE:	5373887-08/17								
	232672	09/04/17	273628		250153	P	09/04/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	2080459-08/17								
	232673	09/04/17	273629		250153	P	09/04/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	6180117-08/17								
	232674	09/04/17	273630		250153	P	09/04/17	10132201 726100	TELEPHONE	38.01
	INVOICE:	7339461-08/17								
	232675	09/04/17	273631		250153	P	09/04/17	10132001 726100	TELEPHONE	38.01
	INVOICE:	9648843-08/17								
	232676	09/04/17	273632		250153	P	09/04/17	10118001 726100	TELEPHONE	53.49
	INVOICE:	4330624-08/17								
	232677	09/04/17	273633		250153	P	09/04/17	10111001 726100	TELEPHONE	53.49
	INVOICE:	4330293-08/17								
	232678	09/04/17	273634		250153	P	09/04/17	10111001 726100	TELEPHONE	53.49
	INVOICE:	4330804-08/17								
	232679	09/04/17	273635		250153	P	09/04/17	10118001 726100	TELEPHONE	53.49
	INVOICE:	7331313-08/17								
	232680	09/04/17	273636		250153	P	09/04/17	10118001 726100	TELEPHONE	53.49
	INVOICE:	7330922-08/17								
	232681	09/04/17	273637		250153	P	09/04/17	10118001 726100	TELEPHONE	53.49
	INVOICE:	7337012-08/17								
	232682	09/04/17	273638		250153	P	09/04/17	10118001 726100	TELEPHONE	53.49
	INVOICE:	7332257-08/17								
	232683	09/04/17	273639		250153	P	09/04/17	10113001 726100	TELEPHONE	63.88
	INVOICE:	4330301-08/17								
	232684	09/04/17	273640		250153	P	09/04/17	10131001 726100	TELEPHONE	-46.51
	INVOICE:	7330018-08/17								
	232685	09/04/17	273641		250153	P	09/04/17	10134001 726100	TELEPHONE	-46.51
	INVOICE:	5445108-08/17								
	232686	09/04/17	273642		250153	P	09/04/17	25136101 726100	TELEPHONE	-23.25
	INVOICE:	5445155-08/17								
	232686	09/04/17	273642		250153	P	09/04/17	10135012 726100	TELEPHONE	-23.26
	INVOICE:	5445155-08/17								
	232687	09/04/17	273643		250153	P	09/04/17	10110001 735100	OFFICE AND OPERATING SUPP	53.49
	INVOICE:	2334527-08/17								
	232688	09/04/17	273644		250153	P	09/04/17	10134001 726100	TELEPHONE	13.15
	INVOICE:	8399918-08/17								
	232689	09/04/17	273645		250153	P	09/04/17	25136101 726100	TELEPHONE	39.21
	INVOICE:	8164523-08/17								
	232690	09/04/17	273646		250153	P	09/04/17	10133001 726100	TELEPHONE	59.81
	INVOICE:	8163659-08/17								
	232691	09/04/17	273647		250153	P	09/04/17	10135012 726100	TELEPHONE	27.49
	INVOICE:	4497510-08/17								
	232692	09/04/17	273648		250153	P	09/04/17	10135002 726100	TELEPHONE	31.50
	INVOICE:	4497513-08/17								
	232693	09/04/17	273649		250153	P	09/04/17	25136101 726100	TELEPHONE	30.44
	INVOICE:	2090281-08/17								
	232694	09/04/17	273650		250153	P	09/04/17	10135002 726100	TELEPHONE	37.01
	INVOICE:	8108700-08/17								
	232695	09/04/17	273651		250153	P	09/04/17	10134001 726100	TELEPHONE	39.21



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 29
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232721	09/04/17	273677		250153	P	09/04/17	10132202 726100	TELEPHONE	34.82
	INVOICE:	8104539-08/17								
	232722	09/04/17	273678		250153	P	09/04/17	10116001 726100	TELEPHONE	25.21
	INVOICE:	3822227-08/17								
	232723	09/04/17	273679		250153	P	09/04/17	10116001 726100	TELEPHONE	25.21
	INVOICE:	8573666-08/17								
	232724	09/04/17	273680		250153	P	09/04/17	10116001 726100	TELEPHONE	25.28
	INVOICE:	8573545-08/17								
	232725	09/04/17	273681		250153	P	09/04/17	10125901 726100	TELEPHONE	26.00
	INVOICE:	8163972-08/17								
	232726	09/04/17	273682		250153	P	09/04/17	10125901 726100	TELEPHONE	25.21
	INVOICE:	5104336-08/17								
	232727	09/04/17	273683		250153	P	09/04/17	10125007 726100	TELEPHONE	6.89
	INVOICE:	3127363-08/17								
	232728	09/04/17	273684		250153	P	09/04/17	10125901 726100	TELEPHONE	.22
	INVOICE:	5106650-08/17								
	232729	09/04/17	273685		250153	P	09/04/17	10125901 726100	TELEPHONE	25.21
	INVOICE:	5106720-08/17								
	232730	09/04/17	273686		250153	P	09/04/17	25432411 726100	TELEPHONE	35.46
	INVOICE:	5375746-08/17								
	232731	09/04/17	273687		250153	P	09/04/17	25432411 726100	TELEPHONE	4.38
	INVOICE:	8607748-08/17								
	232732	09/04/17	273688		250153	P	09/04/17	25432411 726100	TELEPHONE	10.06
	INVOICE:	8104781-08/17								
	232733	09/04/17	273689		250153	P	09/04/17	25432411 726100	TELEPHONE	11.66
	INVOICE:	8399399-08/17								
	232734	09/04/17	273690		250153	P	09/04/17	25432411 726100	TELEPHONE	25.41
	INVOICE:	8106926-08/17								
	232735	09/04/17	273691		250153	P	09/04/17	25432411 726100	TELEPHONE	15.15
	INVOICE:	7338232-08/17								
	232736	09/04/17	273692		250153	P	09/04/17	25432411 726100	TELEPHONE	31.14
	INVOICE:	7338514-08/17								
	232737	09/04/17	273693		250153	P	09/04/17	25432411 726100	TELEPHONE	11.20
	INVOICE:	7332061-08/17								
	232738	09/04/17	273694		250153	P	09/04/17	25432411 726100	TELEPHONE	27.08
	INVOICE:	7338622-08/17								
	232739	09/04/17	273695		250153	P	09/04/17	10134101 726100	TELEPHONE	13.09
	INVOICE:	8107036-08/17								
	232740	09/04/17	273696		250153	P	09/04/17	10134101 726100	TELEPHONE	1.62
	INVOICE:	8107086-08/17								
	232741	09/04/17	273697		250153	P	09/04/17	10134101 726100	TELEPHONE	13.48
	INVOICE:	8107018-08/17								
	232742	09/04/17	273698		250153	P	09/04/17	10134101 726100	TELEPHONE	18.62
	INVOICE:	8107020-08/17								
VENDOR TOTALS					4,557.83	YTD INVOICED		2,767.36	YTD PAID	2,568.83
4313 WALSMO OIL CO INC										
	232441	09/04/17	273396	20180000	250154	P	09/04/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	265.47
	INVOICE:	8122217								
	232441	09/04/17	273396	20180000	250154	P	09/04/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,991.01



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 31
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
232870		09/04/17	273826	20180067	250157	P	09/04/17	10134001 723300	CONT SVCS-BUILDING MAINT	438.32
	INVOICE:	072217								
232898		09/04/17	273854	20180067	250157	P	09/04/17	10134001 723300	CONT SVCS-BUILDING MAINT	143.00
	INVOICE:	WO-1519								
232899		09/04/17	273855	20180067	250157	P	09/04/17	10134001 723300	CONT SVCS-BUILDING MAINT	143.00
	INVOICE:	WO-1447								
232900		09/04/17	273856	20180067	250157	P	09/04/17	10134001 723300	CONT SVCS-BUILDING MAINT	602.38
	INVOICE:	WO-1596								
232901		09/04/17	273857	20180067	250157	P	09/04/17	10134001 723300	CONT SVCS-BUILDING MAINT	471.13
	INVOICE:	WO-1594								
232902		09/04/17	273858	20180067	250157	P	09/04/17	10134001 723300	CONT SVCS-BUILDING MAINT	262.50
	INVOICE:	WO-1571								
VENDOR TOTALS				.00	YTD INVOICED			2,203.33	YTD PAID	2,203.33
5470	WILBUR-ELLIS COMPANY									
232471		09/04/17	273426	20180025	250158	P	09/04/17	10133001 738400	STREET MAINTENANCE MATERI	750.16
	INVOICE:	11212422								
232471		09/04/17	273426	20180025	250158	P	09/04/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	750.16
	INVOICE:	11212422								
232471		09/04/17	273426	20180025	250158	P	09/04/17	25332121 732940	SUPPLIES-FLOOD CNTRL MAIN	750.16
	INVOICE:	11212422								
232471		09/04/17	273426	20180025	250158	P	09/04/17	25332131 732940	SUPPLIES-FLOOD CNTRL MAIN	750.15
	INVOICE:	11212422								
232859		09/04/17	273815	20180025	250158	P	09/04/17	10133001 738400	STREET MAINTENANCE MATERI	378.88
	INVOICE:	11223529								
232859		09/04/17	273815	20180025	250158	P	09/04/17	25136101 737107	PRGM SUPPLIES-CHEMICALS	378.89
	INVOICE:	11223529								
VENDOR TOTALS				6,020.72	YTD INVOICED			3,758.40	YTD PAID	3,758.40
1497	DAVID WU									
232823		09/04/17	273779		250159	P	09/04/17	10131001 726100	TELEPHONE	40.00
	INVOICE:	090417								
VENDOR TOTALS				120.00	YTD INVOICED			40.00	YTD PAID	40.00
2465	YOUNG CHAMPIONS RECREATION PROGRAMS INC									
232492		09/04/17	273447	20180117	250160	P	09/04/17	10143604 722410	CONT SVCS-INSTRUCTORS	1,093.95
	INVOICE:	8619								
232493		09/04/17	273448	20180117	250160	P	09/04/17	10143604 722410	CONT SVCS-INSTRUCTORS	138.60
	INVOICE:	8620								
232494		09/04/17	273449	20180117	250160	P	09/04/17	10143604 722410	CONT SVCS-INSTRUCTORS	457.26
	INVOICE:	8621								
232495		09/04/17	273450	20180117	250160	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	1,338.02
	INVOICE:	8642								
232496		09/04/17	273451	20180117	250160	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	650.32
	INVOICE:	8643								
232497		09/04/17	273452	20180117	250160	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	687.70
	INVOICE:	8644								
232498		09/04/17	273453	20180117	250160	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	635.38



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 32
appdwarr

CHECK RUN#:090417

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8645									
232499		09/04/17	273454	20180117	250160	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	508.30
INVOICE:	8646									
232500		09/04/17	273455	20180117	250160	P	09/04/17	10143704 722410	CONT SVCS-INSTRUCTORS	1,024.08
INVOICE:	8647									
232501		09/04/17	273456	20180117	250160	P	09/04/17	10144004 722410	CONT SVCS-INSTRUCTORS	1,270.75
INVOICE:	8622									
232502		09/04/17	273457	20180117	250160	P	09/04/17	10144004 722410	CONT SVCS-INSTRUCTORS	1,562.28
INVOICE:	8623									
232503		09/04/17	273458	20180117	250160	P	09/04/17	10144004 722410	CONT SVCS-INSTRUCTORS	848.41
INVOICE:	8624									
VENDOR TOTALS				13,437.29	YTD INVOICED			10,215.05	YTD PAID	10,215.05
									REPORT TOTALS	599,208.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	599,208.02



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 33
appdwarr

CHECK RUN#:090617

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
852 L.A. COUNTY TREASURER TAX COLLECTOR	232934	09/06/17	273890	20180210	250161	P	09/06/17	U0002254 724525	CAPITAL PROJECT PROF SERV	6,870.08
	INVOICE: PN647									
VENDOR TOTALS				.00 YTD INVOICED				6,870.08 YTD PAID		6,870.08
								REPORT TOTALS		6,870.08
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	1	6,870.08



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 35
appdwarr

CHECK RUN#:090717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,625.47 YTD INVOICED			10,665.20 YTD PAID			6,687.68		
2113	BRYCE CONSULTING, INC									
	232953	09/07/17	273914	20180223	250182	P	09/07/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	800.00
	INVOICE:	2579								
	232954	09/07/17	273915	20180223	250182	P	09/07/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	1,920.00
	INVOICE:	2578								
VENDOR TOTALS		.00 YTD INVOICED			3,040.00 YTD PAID			2,720.00		
7509	EDUCATION & TRAINING SERVICES									
	232939	09/06/17	273895		250183	P	09/07/17	29364002 710000	TRAINING AND MEETINGS	499.00
	INVOICE:	090717								
VENDOR TOTALS		.00 YTD INVOICED			2,495.00 YTD PAID			499.00		
231	FRANCHISE TAX BOARD									
	232937	09/06/17	273893		250184	P	09/07/17	101 242000	GARNISHMENTS PAYABLE	151.00
	INVOICE:	B1717A								
VENDOR TOTALS		2,090.49 YTD INVOICED			831.11 YTD PAID			151.00		
8633	HARDY & HARPER									
	232936	09/06/17	273892	20180221	250185	P	09/07/17	S0053240 724525 1063	CAPITAL PROJECT PROF SERV	1,322,394.58
	INVOICE:	43996								
VENDOR TOTALS		.00 YTD INVOICED			1,322,394.58 YTD PAID			1,322,394.58		
7567	HOUSING AUTHORITY OF THE CITY OF PALMDALE									
	232955	09/07/17	273916		250186	P	09/07/17	29364011 782942	HABITAT FOR HUMANITY	20,609.86
	INVOICE:	090717								
	232955	09/07/17	273916		250186	P	09/07/17	29364011 782942	HABITAT FOR HUMANITY	-20,609.86
	INVOICE:	090717								
	232955	09/07/17	273916		250186	P	09/07/17	293 168199	N/R-HABITAT FOR HUMANITY	20,609.86
	INVOICE:	090717								
VENDOR TOTALS		.00 YTD INVOICED			20,609.86 YTD PAID			20,609.86		
1275	LOS ANGELES COUNTY CLERK									
	232938	09/06/17	273894		250187	P	09/07/17	S0052208 724525 3028	CAPITAL PROJECT PROF SERV	75.00
	INVOICE:	090717								
VENDOR TOTALS		300.00 YTD INVOICED			150.00 YTD PAID			75.00		
5713	R.C. BECKER AND SON INC									
	232956	09/07/17	273917	20180224	250188	P	09/07/17	S0028204 724525 3029	CAPITAL PROJECT PROF SERV	249,212.48
	INVOICE:	11629								
	232956	09/07/17	273917	20180224	250188	P	09/07/17	S0028221 724525	CAPITAL PROJECT PROF SERV	24,141.66
	INVOICE:	11629								
	232956	09/07/17	273917	20180224	250188	P	09/07/17	S0060208 724525	CAPITAL PROJECT PROF SERV	142,000.00



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 36
appdwarr

CHECK RUN#:090717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11629										
VENDOR TOTALS		428,219.53		YTD INVOICED		415,354.14		YTD PAID		415,354.14
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
	232935	09/06/17	273891		250189	P	09/07/17	S0028221 724525	CAPITAL PROJECT PROF SERV	61.03
INVOICE: 2386141048-7/17										
VENDOR TOTALS		651,330.95		YTD INVOICED		363,990.33		YTD PAID		61.03
326	TIME WARNER CABLE MEDIA INC.									
	232940	09/06/17	273896		250191	P	09/07/17	10118001 726100	TELEPHONE	6.31
INVOICE: 090717										
	232941	09/06/17	273898		250190	P	09/07/17	10134101 735100	OFFICE AND OPERATING SUPP	94.99
INVOICE: 090717A										
VENDOR TOTALS		5,561.18		YTD INVOICED		3,958.44		YTD PAID		101.30
9558	ULINE INC									
	233090	09/07/17	274108	20180229	250192	P	09/07/17	28066101 739500	EQUIP UNDER \$5000 & ALL F	3,273.04
INVOICE: 88061897										
VENDOR TOTALS		.00		YTD INVOICED		3,273.04		YTD PAID		3,273.04
6657	US BANCORP SERVICE CENTER									
	232958	09/07/17	273928		250193	P	09/07/17	10144001 736210	PRGM SUPPLIES-RECREATION	105.51
INVOICE: 6591-Aug 17-01										
	232959	09/07/17	273929		250193	P	09/07/17	10144001 736210	PRGM SUPPLIES-RECREATION	42.36
INVOICE: 6591-Aug 17-02										
	232960	09/07/17	273930		250193	P	09/07/17	10144001 722138	CONT SVCS-DOWNTOWN EVENTS	395.00
INVOICE: 6591-Aug 17-03										
	232961	09/07/17	273931		250193	P	09/07/17	10144001 736210	PRGM SUPPLIES-RECREATION	35.99
INVOICE: 6591-Aug 17-04										
	232962	09/07/17	273932		250193	P	09/07/17	10144001 736210	PRGM SUPPLIES-RECREATION	524.40
INVOICE: 6591-Aug 17-05										
	232963	09/07/17	273933		250193	P	09/07/17	10144001 722138	CONT SVCS-DOWNTOWN EVENTS	395.00
INVOICE: 6591-Aug 17-06										
	232964	09/07/17	273934		250193	P	09/07/17	10144001 736210	PRGM SUPPLIES-RECREATION	81.08
INVOICE: 6591-Aug 17-07										
	232965	09/07/17	273935		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	425.64
INVOICE: 8753-Jul 17-01										
	232966	09/07/17	273936		250193	P	09/07/17	30044401 736210	PRGM SUPPLIES-RECREATION	452.98
INVOICE: 8753-Jul 17-02										
	232967	09/07/17	273937		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	100.42
INVOICE: 8753-Jul 17-03										
	232968	09/07/17	273938		250193	P	09/07/17	30044401 736210	PRGM SUPPLIES-RECREATION	125.00
INVOICE: 8753-Jul 17-04										
	232969	09/07/17	273939		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	200.43
INVOICE: 8753-Jul 17-05										
	232970	09/07/17	273940		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	145.84
INVOICE: 8753-Jul 17-06										



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 37
appdwarr

CHECK RUN#:090717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	232971	09/07/17	273941		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	486.49
	INVOICE:	8753-Jul	17-07							
	232972	09/07/17	273942		250193	P	09/07/17	30044401 736210	PRGM SUPPLIES-RECREATION	440.00
	INVOICE:	8753-Jul	17-08							
	232973	09/07/17	273943		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	89.41
	INVOICE:	8753-Jul	17-09							
	232974	09/07/17	273944		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	862.50
	INVOICE:	8753-Jul	17-10							
	232975	09/07/17	273945		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	1,104.00
	INVOICE:	8753-Jul	17-11							
	232976	09/07/17	273946		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	186.96
	INVOICE:	8753-Jul	17-12							
	232977	09/07/17	273947		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	85.98
	INVOICE:	8753-Jul	17-13							
	232978	09/07/17	273948		250193	P	09/07/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	89.46
	INVOICE:	8753-Jul	17-14							
	232979	09/07/17	273949		250193	P	09/07/17	10144001 736210	PRGM SUPPLIES-RECREATION	49.50
	INVOICE:	9945-Aug	17-01							
	232979	09/07/17	273949		250193	P	09/07/17	10143704 735100	OFFICE AND OPERATING SUPP	49.50
	INVOICE:	9945-Aug	17-01							
	232979	09/07/17	273949		250193	P	09/07/17	30044401 735100	OFFICE AND OPERATING SUPP	49.50
	INVOICE:	9945-Aug	17-01							
	232979	09/07/17	273949		250193	P	09/07/17	10144201 735100	OFFICE AND OPERATING SUPP	49.50
	INVOICE:	9945-Aug	17-01							
	232979	09/07/17	273949		250193	P	09/07/17	10142009 735100	OFFICE AND OPERATING SUPP	49.50
	INVOICE:	9945-Aug	17-01							
	232980	09/07/17	273954		250193	P	09/07/17	10125801 735100	OFFICE AND OPERATING SUPP	99.30
	INVOICE:	9671-Aug	17-01							
	232981	09/07/17	273955		250193	P	09/07/17	10125801 735100	OFFICE AND OPERATING SUPP	761.04
	INVOICE:	9671-Aug	17-02							
	232982	09/07/17	273956		250193	P	09/07/17	10125014 737197	PROG SUPP-DONATION-GABRIE	863.17
	INVOICE:	9671-Aug	17-03							
	232983	09/07/17	273957		250193	P	09/07/17	10125801 735100	OFFICE AND OPERATING SUPP	-21.84
	INVOICE:	9671-Aug	17-04							
	232984	09/07/17	273958		250193	P	09/07/17	10125801 735100	OFFICE AND OPERATING SUPP	41.71
	INVOICE:	9671-Aug	17-05							
	233040	09/07/17	274050		250193	P	09/07/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	5.63
	INVOICE:	2217-Aug	17-01							
	233041	09/07/17	274051		250193	P	09/07/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	-10.93
	INVOICE:	2217-Aug	17-02							
	233042	09/07/17	274052		250193	P	09/07/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	272.71
	INVOICE:	2217-Aug	17-03							
	233043	09/07/17	274053		250193	P	09/07/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	50.44
	INVOICE:	2217-Aug	17-04							
	233044	09/07/17	274054		250193	P	09/07/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	153.41
	INVOICE:	2217-Aug	17-05							
	233045	09/07/17	274055		250193	P	09/07/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	525.81
	INVOICE:	2217-Aug	17-06							
	233046	09/07/17	274056		250193	P	09/07/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	341.71
	INVOICE:	2217-Aug	17-07							
	233047	09/07/17	274057		250193	P	09/07/17	10134102 732600	SUPPLIES-MAINT&REPAIR-EQP	84.49



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 38
appdwarr

CHECK RUN#:090717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		2217-Aug	17-08							
233048		09/07/17	274058		250193	P	09/07/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	9.18
INVOICE:		2217-Aug	17-09							
233049		09/07/17	274059		250193	P	09/07/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	175.16
INVOICE:		2217-Aug	17-10							
233050		09/07/17	274060		250193	P	09/07/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	81.66
INVOICE:		2217-Aug	17-11							
233051		09/07/17	274061		250193	P	09/07/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	39.17
INVOICE:		2217-Aug	17-12							
233052		09/07/17	274062		250193	P	09/07/17	10134102 732600	SUPPLIES-MAINT&REPAIR-EQP	20.80
INVOICE:		2217-Aug	17-13							
233053		09/07/17	274063		250193	P	09/07/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	185.77
INVOICE:		2217-Aug	17-14							
233054		09/07/17	274064		250193	P	09/07/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	13.09
INVOICE:		2217-Aug	17-15							
233055		09/07/17	274065		250193	P	09/07/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	7.98
INVOICE:		2217-Aug	17-16							
233056		09/07/17	274066		250193	P	09/07/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	78.00
INVOICE:		2217-Aug	17-17							
233057		09/07/17	274067		250193	P	09/07/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	82.25
INVOICE:		2217-Aug	17-18							
233058		09/07/17	274068		250193	P	09/07/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	450.00
INVOICE:		2217-Aug	17-19							
233059		09/07/17	274069		250193	P	09/07/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	350.00
INVOICE:		2217-Aug	17-20							
233060		09/07/17	274070		250193	P	09/07/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	30.00
INVOICE:		2217-Aug	17-21							
233061		09/07/17	274071		250193	P	09/07/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	-182.71
INVOICE:		2217-Aug	17-22							
233062		09/07/17	274072		250193	P	09/07/17	10114101 711300	INSURANCE-DEDUCTIBLES	11.00
INVOICE:		2217-Aug	17-23							
233063		09/07/17	274073		250193	P	09/07/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	800.00
INVOICE:		2217-Aug	17-24							
233064		09/07/17	274074		250193	P	09/07/17	10134101 732600	SUPPLIES-MAINT&REPAIR-EQP	363.30
INVOICE:		2217-Aug	17-25							
233065		09/07/17	274075		250193	P	09/07/17	10134102 732600	SUPPLIES-MAINT&REPAIR-EQP	654.32
INVOICE:		2217-Aug	17-26							
233066		09/07/17	274076		250193	P	09/07/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	12.24
INVOICE:		2217-Aug	17-27							
233067		09/07/17	274077		250193	P	09/07/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	45.00
INVOICE:		2217-Aug	17-28							
233068		09/07/17	274078		250193	P	09/07/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-10.80
INVOICE:		2217-Aug	17-29							
233069		09/07/17	274079		250193	P	09/07/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	158.99
INVOICE:		2217-Aug	17-30							
233070		09/07/17	274080		250193	P	09/07/17	10134102 732600	SUPPLIES-MAINT&REPAIR-EQP	8.75
INVOICE:		2217-Aug	17-31							
233071		09/07/17	274081		250193	P	09/07/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	3.82
INVOICE:		2217-Aug	17-32							
233072		09/07/17	274082		250193	P	09/07/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	89.66
INVOICE:		2217-Aug	17-33							



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 39
appdwarr

CHECK RUN#:090717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233073		09/07/17	274083		250193	P	09/07/17	10132201 732600	SUPPLIES-MAINT&REPAIR-EQP	13.95
	INVOICE:	2217-Aug	17-34							
233074		09/07/17	274084		250193	P	09/07/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	13.34
	INVOICE:	2217-Aug	17-35							
233075		09/07/17	274085		250193	P	09/07/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	14.00
	INVOICE:	2217-Aug	17-36							
233076		09/07/17	274094		250193	P	09/07/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	4.77
	INVOICE:	7405-Aug	17-01							
233077		09/07/17	274095		250193	P	09/07/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	95.30
	INVOICE:	7405-Aug	17-02							
233078		09/07/17	274096		250193	P	09/07/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	1.47
	INVOICE:	7405-Aug	17-03							
233079		09/07/17	274097		250193	P	09/07/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	77.85
	INVOICE:	7405-Aug	17-04							
233080		09/07/17	274098		250193	P	09/07/17	10143402 735100	OFFICE AND OPERATING SUPP	20.72
	INVOICE:	7405-Aug	17-05							
233081		09/07/17	274099		250193	P	09/07/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	59.38
	INVOICE:	7405-Aug	17-06							
233082		09/07/17	274100		250193	P	09/07/17	10143402 735100	OFFICE AND OPERATING SUPP	4.28
	INVOICE:	7405-Aug	17-07							
233083		09/07/17	274101		250193	P	09/07/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	321.74
	INVOICE:	7405-Aug	17-08							
233084		09/07/17	274102		250193	P	09/07/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	97.50
	INVOICE:	7405-Aug	17-09							
233085		09/07/17	274103		250193	P	09/07/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	2.56
	INVOICE:	7405-Aug	17-10							
233086		09/07/17	274104		250193	P	09/07/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	25.00
	INVOICE:	7405-Aug	17-11							
233087		09/07/17	274105		250193	P	09/07/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	4.79
	INVOICE:	7405-Aug	17-12							
233088		09/07/17	274106		250193	P	09/07/17	10142002 722300	CONT SVCS-SPEC EVENT AD &	95.27
	INVOICE:	7405-Aug	17-13							
233091		09/07/17	274118		250193	P	09/07/17	10134001 723300	CONT SVCS-BUILDING MAINT	107.17
	INVOICE:	3837-Aug	17-01							
233092		09/07/17	274119		250193	P	09/07/17	10134001 732634	SUPPLIES LIGHTING	33.98
	INVOICE:	3837-Aug	17-02							
233093		09/07/17	274120		250193	P	09/07/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	24.54
	INVOICE:	3837-Aug	17-03							
233094		09/07/17	274121		250193	P	09/07/17	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	11.89
	INVOICE:	3837-Aug	17-04							
233094		09/07/17	274121		250193	P	09/07/17	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	9.04
	INVOICE:	3837-Aug	17-04							
233095		09/07/17	274122		250193	P	09/07/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	28.80
	INVOICE:	3837-Aug	17-05							
233096		09/07/17	274123		250193	P	09/07/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	81.64
	INVOICE:	3837-Aug	17-06							
233097		09/07/17	274124		250193	P	09/07/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	259.72
	INVOICE:	3837-Aug	17-07							
233098		09/07/17	274125		250193	P	09/07/17	10134008 732600	SUPPLIES-MAINT&REPAIR-EQP	173.86
	INVOICE:	3837-Aug	17-08							
233099		09/07/17	274126		250193	P	09/07/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	71.65



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 40
appdwarr

CHECK RUN#:090717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:	3837-Aug	17-09										
233100	09/07/17	274127			250193	P	09/07/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	577.94		
INVOICE:	3837-Aug	17-10										
233101	09/07/17	274128			250193	P	09/07/17	25432411 722440	CONT SVCS-UNIFORMS	305.90		
INVOICE:	5259-Aug	17-01										
233102	09/07/17	274129			250193	P	09/07/17	25432411 725200	MEMBERSHIPS AND DUES	180.00		
INVOICE:	5259-Aug	17-02										
233103	09/07/17	274130			250193	P	09/07/17	25432411 725200	MEMBERSHIPS AND DUES	180.00		
INVOICE:	5259-Aug	17-03										
233104	09/07/17	274131			250193	P	09/07/17	25432411 722440	CONT SVCS-UNIFORMS	973.42		
INVOICE:	5259-Aug	17-04										
233105	09/07/17	274132			250193	P	09/07/17	25432414 710000	TRAINING AND MEETINGS	99.00		
INVOICE:	5259-Aug	17-05										
233106	09/07/17	274133			250193	P	09/07/17	25432414 710000	TRAINING AND MEETINGS	99.00		
INVOICE:	5259-Aug	17-06										
233107	09/07/17	274134			250193	P	09/07/17	25432414 710000	TRAINING AND MEETINGS	99.00		
INVOICE:	5259-Aug	17-07										
233108	09/07/17	274135			250193	P	09/07/17	25432414 710000	TRAINING AND MEETINGS	99.00		
INVOICE:	5259-Aug	17-08										
233109	09/07/17	274136			250193	P	09/07/17	25432411 739400	SMALL TOOLS	580.00		
INVOICE:	5259-Aug	17-09										
233110	09/07/17	274137			250193	P	09/07/17	25432411 739400	SMALL TOOLS	53.65		
INVOICE:	5259-Aug	17-10										
VENDOR TOTALS		113,876.50		YTD INVOICED		65,496.78		YTD PAID		18,166.35		
REPORT TOTALS										1,875,592.98		
								COUNT	AMOUNT			
								TOTAL PRINTED CHECKS	32	1,875,592.98		



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 41
appdwarr

CHECK RUN#:090717L

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9013 AARON LEVIER	232942	09/07/17	273901		31999	P	09/07/17	2702400 475100	LIBRARY USE FEE	15.98
	INVOICE:	81517								
VENDOR TOTALS				.00	YTD INVOICED			15.98	YTD PAID	15.98
4614 NUPRINT	232943	09/07/17	273902		32000	P	09/07/17	27024001 735100	OFFICE AND OPERATING SUPP	74.07
	INVOICE:	6715								
	232945	09/07/17	273904		32000	P	09/07/17	27024001 735100	OFFICE AND OPERATING SUPP	218.53
	INVOICE:	6717								
	232946	09/07/17	273905		32000	P	09/07/17	27024001 735100	OFFICE AND OPERATING SUPP	195.73
	INVOICE:	6721								
	232947	09/07/17	273906		32000	P	09/07/17	27024001 735100	OFFICE AND OPERATING SUPP	100.47
	INVOICE:	6723								
	232952	09/07/17	273911		32000	P	09/07/17	27024001 735100	OFFICE AND OPERATING SUPP	949.21
	INVOICE:	6726								
VENDOR TOTALS				662.37	YTD INVOICED			1,538.01	YTD PAID	1,538.01
4781 PALMDALE WATER	232949	09/07/17	273908		32001	P	09/07/17	27024001 729100	UTILITIES-WATER	82.58
	INVOICE:	35750								
	232950	09/07/17	273909		32001	P	09/07/17	27024001 729100	UTILITIES-WATER	100.12
	INVOICE:	35750FIRE								
VENDOR TOTALS				165,943.05	YTD INVOICED			108,591.74	YTD PAID	182.70
6045 SO CALIF GAS CO	232944	09/07/17	273903		32002	P	09/07/17	27024001 731000	UTILITIES-GAS	1.12
	INVOICE:	02771362007-7/17								
VENDOR TOTALS				43,174.15	YTD INVOICED			6,776.43	YTD PAID	1.12
11488 UNIQUE MANAGEMENT SERVICES INC	232948	09/07/17	273907		32003	P	09/07/17	27024001 721417	CONT SVCS-COLLECTION SVCS	340.10
	INVOICE:	449203								
VENDOR TOTALS				483.30	YTD INVOICED			340.10	YTD PAID	340.10
10418 VERIZON WIRELESS	232951	09/07/17	273910		32004	P	09/07/17	27024001 726100	TELEPHONE	114.03
	INVOICE:	9790775663								
VENDOR TOTALS				4,557.83	YTD INVOICED			2,767.36	YTD PAID	114.03
REPORT TOTALS										2,191.94

COUNT AMOUNT



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 42
appdwarr

CHECK RUN#:090817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								TOTAL PRINTED CHECKS	6	2,191.94



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 46
appdwarr

CHECK RUN#:091317

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,969.42 YTD INVOICED			25,205.43 YTD PAID			25,205.43		
3380 COUNTY OF L.A. WATERWORKS DIST										
	233231	09/13/17	274303		250211	P	09/13/17	25136101 729100	UTILITIES-WATER	554.12
	INVOICE:	3760115								
	233232	09/13/17	274304		250211	P	09/13/17	25136101 729100	UTILITIES-WATER	288.04
	INVOICE:	3761157								
	233233	09/13/17	274305		250211	P	09/13/17	25136101 729100	UTILITIES-WATER	270.26
	INVOICE:	3760935								
	233234	09/13/17	274306		250211	P	09/13/17	25136101 729100	UTILITIES-WATER	714.77
	INVOICE:	3760909								
	233235	09/13/17	274307		250211	P	09/13/17	25136101 729100	UTILITIES-WATER	131.66
	INVOICE:	3759678								
	233236	09/13/17	274308		250211	P	09/13/17	25136101 729100	UTILITIES-WATER	884.77
	INVOICE:	3760720								
	233237	09/13/17	274309		250211	P	09/13/17	25136101 729100	UTILITIES-WATER	407.14
	INVOICE:	3760043								
	233238	09/13/17	274310		250211	P	09/13/17	25136101 729100	UTILITIES-WATER	309.28
	INVOICE:	3759420								
	233239	09/13/17	274311		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	234.10
	INVOICE:	3760304								
	233240	09/13/17	274312		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	241.64
	INVOICE:	3759798								
	233241	09/13/17	274313		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	238.88
	INVOICE:	3760430								
	233242	09/13/17	274314		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	4,489.96
	INVOICE:	3759665								
	233243	09/13/17	274315		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	4,424.79
	INVOICE:	3760546								
	233244	09/13/17	274316		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	329.65
	INVOICE:	3760722								
	233245	09/13/17	274317		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	5,863.54
	INVOICE:	3760118								
	233246	09/13/17	274318		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	239.09
	INVOICE:	3760520								
	233247	09/13/17	274319		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	238.88
	INVOICE:	3759247								
	233248	09/13/17	274320		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	8,306.04
	INVOICE:	3759575								
	233249	09/13/17	274321		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	8,374.72
	INVOICE:	3759602								
	233250	09/13/17	274322		250211	P	09/13/17	10143701 729100	UTILITIES-WATER	238.88
	INVOICE:	3759458								
	233251	09/13/17	274323		250211	P	09/13/17	10135002 729100	UTILITIES-WATER	242.27
	INVOICE:	3760008								
	233252	09/13/17	274324		250211	P	09/13/17	10134001 729100	UTILITIES-WATER	329.65
	INVOICE:	3759096								
	233253	09/13/17	274325		250211	P	09/13/17	25136101 729100	UTILITIES-WATER	47.78
	INVOICE:	3761202								
	233254	09/13/17	274326		250211	P	09/13/17	25136101 729100	UTILITIES-WATER	47.78



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 48
appdwarr

CHECK RUN#:091317

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233125	09/12/17	274161	20180144	250212	P	09/13/17	10143501 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11071864									
	233126	09/12/17	274163	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072362									
	233127	09/12/17	274164	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	92.00
	INVOICE: 11073350									
	233128	09/12/17	274165	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072361									
	233129	09/13/17	274166	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11071871									
	233130	09/13/17	274167	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072326									
	233131	09/13/17	274168	20180144	250212	P	09/13/17	30044401 723300	CONT SVCS-BUILDING MAINT	55.00
	INVOICE: 11072325									
	233132	09/13/17	274169	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE: 11072345									
	233140	09/13/17	274177	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072348									
	233176	09/13/17	274211	20180144	250212	P	09/13/17	27024002 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072343									
	233177	09/13/17	274212	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072336									
	233313	09/13/17	274383	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072358									
	233314	09/13/17	274384	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE: 11051126									
	233315	09/13/17	274385	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE: 11072342									
	233316	09/13/17	274386	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072339									
	233317	09/13/17	274387	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072330									
	233318	09/13/17	274388	20180144	250212	P	09/13/17	10134008 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072333									
	233319	09/13/17	274389	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11071868									
	233320	09/13/17	274390	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11071866									
	233321	09/13/17	274391	20180144	250212	P	09/13/17	10134101 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072328									
	233322	09/13/17	274392	20180144	250212	P	09/13/17	24426001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072356									
	233344	09/13/17	274414	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072354									
	233356	09/13/17	274424	20180144	250212	P	09/13/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 11072352									
VENDOR TOTALS				.00 YTD INVOICED				1,235.00 YTD PAID		1,235.00
6913 PALMDALE RECYCLED WATER AUTHORITY	233230	09/13/17	274302		250213	P	09/13/17	10135002 729100 6095	UTILITIES-WATER	3,620.07



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 49
appdwarr

CHECK RUN#:091317

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: R9000013-08/17										
VENDOR TOTALS		30,940.59 YTD INVOICED			7,072.97 YTD PAID			3,620.07		
4781	PALMDALE WATER									
	233179	09/13/17	274251		250214	P	09/13/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE: 12662035-08/17									
	233180	09/13/17	274252		250214	P	09/13/17	24426001 729100	UTILITIES-WATER	112.28
	INVOICE: 12662510-08/17									
	233181	09/13/17	274253		250214	P	09/13/17	10125014 729100	UTILITIES-WATER	34.75
	INVOICE: 14561158-08/17									
	233182	09/13/17	274254		250214	P	09/13/17	10125014 729100	UTILITIES-WATER	61.39
	INVOICE: 15912021-08/17									
	233183	09/13/17	274255		250214	P	09/13/17	10135002 729100	UTILITIES-WATER	390.42
	INVOICE: 22371902-08/17									
	233184	09/13/17	274256		250214	P	09/13/17	10135002 729100	UTILITIES-WATER	475.02
	INVOICE: 23271901-08/17									
	233185	09/13/17	274257		250214	P	09/13/17	10136012 729100	UTILITIES-WATER	228.55
	INVOICE: 31919991-08/17									
	233186	09/13/17	274258		250214	P	09/13/17	10133001 729100	UTILITIES-WATER	200.00
	INVOICE: 32362107-08/17									
	233187	09/13/17	274259		250214	P	09/13/17	10135002 729100	UTILITIES-WATER	2,425.16
	INVOICE: 32562226-08/17									
	233188	09/13/17	274260		250214	P	09/13/17	10135002 729100	UTILITIES-WATER	1,495.26
	INVOICE: 40551905-08/17									
	233188	09/13/17	274260		250214	P	09/13/17	10135002 729100	UTILITIES-WATER	690.12
	INVOICE: 40551905-08/17									
	233188	09/13/17	274260		250214	P	09/13/17	10143601 729100	UTILITIES-WATER	230.04
	INVOICE: 40551905-08/17									
	233188	09/13/17	274260		250214	P	09/13/17	30044401 729100	UTILITIES-WATER	3,335.59
	INVOICE: 40551905-08/17									
	233189	09/13/17	274261		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	194.62
	INVOICE: 42956991-08/17									
	233190	09/13/17	274262		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	100.19
	INVOICE: 42971018-08/17									
	233191	09/13/17	274263		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	246.91
	INVOICE: 43024991-08/17									
	233192	09/13/17	274264		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	66.37
	INVOICE: 43031049-08/17									
	233193	09/13/17	274265		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE: 43241991-08/17									
	233194	09/13/17	274266		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	145.22
	INVOICE: 43306991-08/17									
	233195	09/13/17	274267		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	72.17
	INVOICE: 43356991-08/17									
	233196	09/13/17	274268		250214	P	09/13/17	10135002 729100	UTILITIES-WATER	9,849.16
	INVOICE: 43462001-08/17									
	233197	09/13/17	274269		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	74.00
	INVOICE: 43636025-08/17									
	233198	09/13/17	274270		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	138.48
	INVOICE: 44045009-08/17									



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 50
appdwarr

CHECK RUN#:091317

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233199		09/13/17	274271		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	54.13
	INVOICE:	44165001-08/17								
233200		09/13/17	274272		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	353.13
	INVOICE:	44762044-08/17								
233201		09/13/17	274273		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	884.21
	INVOICE:	44893901-08/17								
233202		09/13/17	274274		250214	P	09/13/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	34.75
	INVOICE:	45026009-08/17								
233203		09/13/17	274275		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	452.57
	INVOICE:	45038006-08/17								
233204		09/13/17	274276		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	98.45
	INVOICE:	45045991-08/17								
233205		09/13/17	274277		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	229.71
	INVOICE:	45218901-08/17								
233206		09/13/17	274278		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	112.27
	INVOICE:	46710901-08/17								
233207		09/13/17	274279		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	1,910.25
	INVOICE:	46757991-08/17								
233208		09/13/17	274280		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	167.26
	INVOICE:	47630992-08/17								
233209		09/13/17	274281		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	48.01
	INVOICE:	48672080-08/17								
233210		09/13/17	274282		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	2,224.36
	INVOICE:	49147107-08/17								
233211		09/13/17	274283		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	2,922.01
	INVOICE:	52921991-08/17								
233212		09/13/17	274284		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	1,228.94
	INVOICE:	53608900-08/17								
233213		09/13/17	274285		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	1,066.10
	INVOICE:	54383900-08/17								
233214		09/13/17	274286		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	330.18
	INVOICE:	60511991-08/17								
233215		09/13/17	274287		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	347.48
	INVOICE:	61699991-08/17								
233216		09/13/17	274288		250214	P	09/13/17	25136101 729100	UTILITIES-WATER	335.71
	INVOICE:	61770991-08/17								
233217		09/13/17	274289		250214	P	09/13/17	10143201 729100	UTILITIES-WATER	220.95
	INVOICE:	69004003-08/17								
233218		09/13/17	274290		250214	P	09/13/17	10143201 729100	UTILITIES-WATER	100.00
	INVOICE:	69004103-08/17								
233219		09/13/17	274291		250214	P	09/13/17	10135002 729100	UTILITIES-WATER	4,661.03
	INVOICE:	76700008-08/17								
233220		09/13/17	274292		250214	P	09/13/17	10133001 729100	UTILITIES-WATER	291.73
	INVOICE:	90000007-08/17								
233221		09/13/17	274293		250214	P	09/13/17	10133001 729100	UTILITIES-WATER	303.28
	INVOICE:	90000009-08/17								
233222		09/13/17	274294		250214	P	09/13/17	10133001 729100	UTILITIES-WATER	293.83
	INVOICE:	90000017-08/17								
233223		09/13/17	274295		250214	P	09/13/17	25432415 729100	UTILITIES-WATER	320.08
	INVOICE:	90000041-08/17								
233224		09/13/17	274296		250214	P	09/13/17	25432416 729100	UTILITIES-WATER	328.48



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 52
appdwarr

CHECK RUN#:091317

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233289		09/13/17	274359		250215	P	09/13/17	10143501 731000	UTILITIES-GAS	3.75
	INVOICE:		04432950733-08/17							
233290		09/13/17	274360		250215	P	09/13/17	10135002 731000	UTILITIES-GAS	16.16
	INVOICE:		06981262006-08/17							
233291		09/13/17	274361		250215	P	09/13/17	10134001 731000	UTILITIES-GAS	18.98
	INVOICE:		07381268957-08/17							
233292		09/13/17	274362		250215	P	09/13/17	10134001 731000	UTILITIES-GAS	9.58
	INVOICE:		08014036514-08/17							
233292		09/13/17	274362		250215	P	09/13/17	10134010 731000 6001	UTILITIES-GAS	4.72
	INVOICE:		08014036514-08/17							
233293		09/13/17	274363		250215	P	09/13/17	10135002 731000	UTILITIES-GAS	14.30
	INVOICE:		08431270001-08/17							
233294		09/13/17	274364		250215	P	09/13/17	10134001 731000	UTILITIES-GAS	2.80
	INVOICE:		09691270004-08/17							
233295		09/13/17	274365		250215	P	09/13/17	10125014 731000	UTILITIES-GAS	13.45
	INVOICE:		06331277852-08/17							
233296		09/13/17	274366		250215	P	09/13/17	10134001 731000	UTILITIES-GAS	16.16
	INVOICE:		11781263378-08/17							
233297		09/13/17	274367		250215	P	09/13/17	10125014 731000	UTILITIES-GAS	7.68
	INVOICE:		09701355787-08/17							
233297		09/13/17	274367		250215	P	09/13/17	29364005 731000	UTILITIES-GAS	7.69
	INVOICE:		09701355787-08/17							
233298		09/13/17	274368		250215	P	09/13/17	29364005 782926	NEIGHBORHOOD IMPR PRGM-FN	39.23
	INVOICE:		12631280752-08/17							
233355		09/13/17	274441		250215	P	09/13/17	10143101 731000	UTILITIES-GAS	62.88
	INVOICE:		02981362003-08/17A							
233356		09/13/17	274442		250215	P	09/13/17	10125014 731000	UTILITIES-GAS	6.69
	INVOICE:		03831277664-08/17A							
VENDOR TOTALS		43,174.15 YTD INVOICED			6,776.43 YTD PAID		591.76			
6042	SOUTHERN CALIF EDISON-ROSEMead									
233134		09/13/17	274171		250216	P	09/13/17	10143601 731700	UTILITIES-ELECTRIC	1,855.17
	INVOICE:		2368690913-08/17							
233135		09/13/17	274172		250216	P	09/13/17	30044401 731700	UTILITIES-ELECTRIC	4,234.97
	INVOICE:		2369522735-08/17							
233135		09/13/17	274172		250216	P	09/13/17	10135002 731700	UTILITIES-ELECTRIC	1,902.67
	INVOICE:		2369522735-08/17							
233136		09/13/17	274173		250216	P	09/13/17	10132101 731700	UTILITIES-ELECTRIC	228.21
	INVOICE:		2368250759-08/17							
233136		09/13/17	274173		250216	P	09/13/17	10132202 731700	UTILITIES-ELECTRIC	225.84
	INVOICE:		2368250759-08/17							
233136		09/13/17	274173		250216	P	09/13/17	10134001 731700	UTILITIES-ELECTRIC	2,324.91
	INVOICE:		2368250759-08/17							
233136		09/13/17	274173		250216	P	09/13/17	46061120 731700	UTILITIES-ELECTRIC	617.06
	INVOICE:		2368250759-08/17							
233137		09/13/17	274174		250216	P	09/13/17	10135002 731700	UTILITIES-ELECTRIC	1,284.90
	INVOICE:		2368634937-08/17							
233138		09/13/17	274175		250216	P	09/13/17	27024001 731700	UTILITIES-ELECTRIC	2,710.99
	INVOICE:		2252735832-08/17							
233139		09/13/17	274176		250216	P	09/13/17	10143101 731700	UTILITIES-ELECTRIC	1,478.98



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 54
appdwarr

CHECK RUN#:091317

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233166		09/13/17	274238		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	149.91
INVOICE:		2321165979-08/17								
233167		09/13/17	274239		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	47.22
INVOICE:		2345350474-08/17								
233168		09/13/17	274240		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	24.30
INVOICE:		2345364160-08/17								
233169		09/13/17	274241		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	25.69
INVOICE:		2347029464-08/17								
233170		09/13/17	274242		250216	P	09/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	59.27
INVOICE:		2362190563-08/17								
233171		09/13/17	274243		250216	P	09/13/17	25536231 731701	UTILITIES-ELECTRIC (LIGHT	184.83
INVOICE:		2369000054-08/17								
233172		09/13/17	274244		250216	P	09/13/17	10132111 731700	UTILITIES-ELECTRIC	29.26
INVOICE:		2161790639-08/17								
233172		09/13/17	274244		250216	P	09/13/17	10133001 731700	UTILITIES-ELECTRIC	5,005.09
INVOICE:		2161790639-08/17								
233172		09/13/17	274244		250216	P	09/13/17	10134001 731700	UTILITIES-ELECTRIC	9,811.66
INVOICE:		2161790639-08/17								
233172		09/13/17	274244		250216	P	09/13/17	10135002 731700	UTILITIES-ELECTRIC	62.70
INVOICE:		2161790639-08/17								
233172		09/13/17	274244		250216	P	09/13/17	10143301 731700	UTILITIES-ELECTRIC	4,548.00
INVOICE:		2161790639-08/17								
233172		09/13/17	274244		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	59.18
INVOICE:		2161790639-08/17								
233173		09/13/17	274245		250216	P	09/13/17	10134001 731700	UTILITIES-ELECTRIC	60.29
INVOICE:		2258468370-08/17								
233173		09/13/17	274245		250216	P	09/13/17	10135002 731700	UTILITIES-ELECTRIC	7,230.88
INVOICE:		2258468370-08/17								
233173		09/13/17	274245		250216	P	09/13/17	10143301 731700	UTILITIES-ELECTRIC	332.10
INVOICE:		2258468370-08/17								
233173		09/13/17	274245		250216	P	09/13/17	10143404 731700	UTILITIES-ELECTRIC	56.64
INVOICE:		2258468370-08/17								
233173		09/13/17	274245		250216	P	09/13/17	10143501 731700	UTILITIES-ELECTRIC	40.86
INVOICE:		2258468370-08/17								
233174		09/13/17	274246		250216	P	09/13/17	10134101 731700	UTILITIES-ELECTRIC	3,445.79
INVOICE:		2267345593-08/17								
233174		09/13/17	274246		250216	P	09/13/17	10135002 731700	UTILITIES-ELECTRIC	441.71
INVOICE:		2267345593-08/17								
233174		09/13/17	274246		250216	P	09/13/17	10135002 731700	UTILITIES-ELECTRIC	24.21
INVOICE:		2267345593-08/17								
233174		09/13/17	274246		250216	P	09/13/17	10135002 731700	UTILITIES-ELECTRIC	24.21
INVOICE:		2267345593-08/17								
233174		09/13/17	274246		250216	P	09/13/17	30044401 731700	UTILITIES-ELECTRIC	198.45
INVOICE:		2267345593-08/17								
233175		09/13/17	274247		250216	P	09/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	966.36
INVOICE:		2298573114-08/17								
233176		09/13/17	274248		250216	P	09/13/17	10132111 731700	UTILITIES-ELECTRIC	320.89
INVOICE:		2004449302-07/17								
233176		09/13/17	274248		250216	P	09/13/17	10134111 731700	UTILITIES-ELECTRIC	1,027.13
INVOICE:		2004449302-07/17								
233176		09/13/17	274248		250216	P	09/13/17	10143404 731700	UTILITIES-ELECTRIC	3,129.26



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 56
appdwarr

CHECK RUN#:091317

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233343		09/13/17	274413		250216	P	09/13/17	S0028221 724525	CAPITAL PROJECT PROF SERV	56.04
	INVOICE:	2386141048-08/17								
233357		09/13/17	274443		250216	P	09/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	481.86
	INVOICE:	2251907226-08/17								
233358		09/13/17	274444		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	23.81
	INVOICE:	2256612441-08/17A								
233359		09/13/17	274445		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	24.14
	INVOICE:	2299867291-08/17								
233360		09/13/17	274446		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	83.54
	INVOICE:	2304100217-08/17A								
233361		09/13/17	274447		250216	P	09/13/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	361.92
	INVOICE:	2187635396-08/17								
233362		09/13/17	274448		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	23.52
	INVOICE:	2235947470-08/17A								
233363		09/13/17	274449		250216	P	09/13/17	10161107 731700	UTILITIES-ELECTRIC	145.98
	INVOICE:	2265584219-08/17								
233364		09/13/17	274450		250216	P	09/13/17	10134101 731700	UTILITIES-ELECTRIC	167.40
	INVOICE:	2270345457-08/17A								
233365		09/13/17	274451		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	23.36
	INVOICE:	2287660377-08/17								
233366		09/13/17	274452		250216	P	09/13/17	10125014 731700	UTILITIES-ELECTRIC	228.82
	INVOICE:	2290993922-08/17A								
233367		09/13/17	274453		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	24.02
	INVOICE:	2293599643-08/17								
233368		09/13/17	274454		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	48.68
	INVOICE:	2295512149-08/17A								
233369		09/13/17	274455		250216	P	09/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	50.84
	INVOICE:	2301631370-08/17								
233370		09/13/17	274456		250216	P	09/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	37.79
	INVOICE:	2301631479-08/17								
233371		09/13/17	274457		250216	P	09/13/17	10135002 731700	UTILITIES-ELECTRIC	23.81
	INVOICE:	2305958936-08/17A								
233372		09/13/17	274458		250216	P	09/13/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	55.61
	INVOICE:	2009917220-08/17								
233373		09/13/17	274459		250216	P	09/13/17	10136012 731700	UTILITIES-ELECTRIC	119.03
	INVOICE:	2009917378-08/17								
233374		09/13/17	274460		250216	P	09/13/17	10134111 731700	UTILITIES-ELECTRIC	451.63
	INVOICE:	2009917428-08/17								
233375		09/13/17	274461		250216	P	09/13/17	10136012 731700	UTILITIES-ELECTRIC	87.02
	INVOICE:	2009988338-08/17								
233376		09/13/17	274462		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	23.89
	INVOICE:	2035949973-08/17A								
233377		09/13/17	274463		250216	P	09/13/17	10143501 731700	UTILITIES-ELECTRIC	382.23
	INVOICE:	2194500245-08/17								
233378		09/13/17	274464		250216	P	09/13/17	10135002 731700	UTILITIES-ELECTRIC	56.59
	INVOICE:	2204939136-08/17								
233379		09/13/17	274465		250216	P	09/13/17	10143501 731700	UTILITIES-ELECTRIC	42.94
	INVOICE:	2250798071-08/17								
233380		09/13/17	274466		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	23.49
	INVOICE:	2251231130-08/17								
233381		09/13/17	274467		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	71.01



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 58
appdwarr

CHECK RUN#:091317

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233407		09/13/17	274493		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	25.52
	INVOICE:	2318980356-08/17								
233408		09/13/17	274494		250216	P	09/13/17	10143201 731700	UTILITIES-ELECTRIC	4,043.35
	INVOICE:	2319483566-08/17								
233409		09/13/17	274495		250216	P	09/13/17	10143201 731700	UTILITIES-ELECTRIC	158.24
	INVOICE:	2319941688-08/17								
233410		09/13/17	274496		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	25.23
	INVOICE:	2329836696-08/17								
233411		09/13/17	274497		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	47.48
	INVOICE:	2329836811-08/17								
233412		09/13/17	274498		250216	P	09/13/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	11.40
	INVOICE:	2331911289-08/17								
233413		09/13/17	274499		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	24.92
	INVOICE:	2343917803-08/17								
233414		09/13/17	274500		250216	P	09/13/17	25136101 731700	UTILITIES-ELECTRIC	23.36
	INVOICE:	2344901392-08/17								
VENDOR TOTALS		651,330.95 YTD INVOICED			363,990.33 YTD PAID					316,544.19
326	TIME WARNER CABLE MEDIA INC.									
	233416	09/13/17	274502		250221	P	09/13/17	10134101 735100	OFFICE AND OPERATING SUPP	94.99
	INVOICE:	091317								
	233417	09/13/17	274503		250219	P	09/13/17	10134101 735100	OFFICE AND OPERATING SUPP	74.08
	INVOICE:	091317A								
	233418	09/13/17	274504		250217	P	09/13/17	10122001 726100	TELEPHONE	3.16
	INVOICE:	091317C								
	233419	09/13/17	274505		250218	P	09/13/17	10141001 731702	UTILITIES-CABLE	72.81
	INVOICE:	091317D								
	233420	09/13/17	274506		250220	P	09/13/17	10141001 731702	UTILITIES-CABLE	76.79
	INVOICE:	091317E								
VENDOR TOTALS		5,561.18 YTD INVOICED			3,958.44 YTD PAID					321.83
6658	US BANCORP SERVICES-TRAVEL									
	233112	09/12/17	274144		250222	P	09/13/17	10119002 710000	TRAINING AND MEETINGS	1,439.61
	INVOICE:	3213-7/17								
VENDOR TOTALS		11,717.88 YTD INVOICED			9,785.14 YTD PAID					1,439.61
6657	US BANCORP SERVICE CENTER									
	233113	09/12/17	274145		250223	P	09/13/17	10110001 710000	TRAINING AND MEETINGS	163.72
	INVOICE:	5459-7/17								
	233113	09/12/17	274145		250223	P	09/13/17	10112001 710000	TRAINING AND MEETINGS	14.00
	INVOICE:	5459-7/17								
	233114	09/13/17	274147		250223	P	09/13/17	10113001 737903	PROGRAM SUPPLIES-EMPL PRG	9.00
	INVOICE:	7350-Jul 17-01								
	233115	09/13/17	274148		250223	P	09/13/17	10113002 722310	CONT SVCS-LEGAL ADVERTISI	273.00
	INVOICE:	7350-Jul 17-02								
	233116	09/13/17	274149		250223	P	09/13/17	10113002 722310	CONT SVCS-LEGAL ADVERTISI	90.00
	INVOICE:	7350-Jul 17-03								
	233117	09/13/17	274150		250223	P	09/13/17	10113004 725200	MEMBERSHIPS AND DUES	350.00



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 61
appdwarr

CHECK RUN#:091517

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866 BENEFIT & RISK MANAGEMENT SERVICES										
	234703	09/15/17	276043		1471	W	09/15/17	101 243030	FLEX SPENDING PLAN	5,953.32
	INVOICE:	091517								
	234704	09/15/17	276044		1472	W	09/15/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	2,641.51
	INVOICE:	091517A								
	234704	09/15/17	276044		1472	W	09/15/17	15218201 718300	HEALTH CLAIMS PAYMENTS	13,457.15
	INVOICE:	091517A								
	234705	09/15/17	276045		1473	W	09/15/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	45,946.38
	INVOICE:	091517B								
	234705	09/15/17	276045		1473	W	09/15/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	2,501.80
	INVOICE:	091517B								
	234705	09/15/17	276045		1473	W	09/15/17	15218201 718300	HEALTH CLAIMS PAYMENTS	5,715.26
	INVOICE:	091517B								
	234705	09/15/17	276045		1473	W	09/15/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	512.49
	INVOICE:	091517B								
	234705	09/15/17	276045		1473	W	09/15/17	15218201 718300	HEALTH CLAIMS PAYMENTS	2,090.95
	INVOICE:	091517B								
	234705	09/15/17	276045		1473	W	09/15/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	850.93
	INVOICE:	091517B								
	234705	09/15/17	276045		1473	W	09/15/17	15118101 719100	VISION CLAIM PMNTS-EMPLOY	112.00
	INVOICE:	091517B								
VENDOR TOTALS			560,552.08	YTD INVOICED				130,703.01	YTD PAID	79,781.79
3805 TIMOTHY JACK O'CONNOR										
	234706	09/15/17	276046		1474	W	09/15/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	9,633.10
	INVOICE:	1489								
	234751	09/15/17	276091		1475	W	09/15/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	13,838.42
	INVOICE:	1493								
VENDOR TOTALS			52,334.34	YTD INVOICED				23,471.52	YTD PAID	23,471.52
5040 PUBLIC EMPLOYEES RETIREMENT SYSTEM										
	234704	09/15/17	276039		1470	W	09/15/17	25432411 705050	PERS-EXCESS BENEFIT	1,725.36
	INVOICE:	15047458								
	234725	09/15/17	276111		1477	W	09/15/17	101 245000	PERS W/H LIABILITY	10,634.12
	INVOICE:	15001652/26536								
	234726	09/15/17	276112		1478	W	09/15/17	101 245000	PERS W/H LIABILITY	15.07
	INVOICE:	15031996/1061								
	234752	09/15/17	276092		1476	W	09/15/17	101 245000	PERS W/H LIABILITY	86,182.34
	INVOICE:	15001607/1061								
VENDOR TOTALS			1,360,468.78	YTD INVOICED				196,909.00	YTD PAID	98,556.89
									REPORT TOTALS	201,810.20
								COUNT	AMOUNT	
								TOTAL WIRE TRANSFERS	9	201,810.20



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 63
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233460	09/14/17	274547		250231	P	09/18/17	1012200 432100	BUILDING PERMITS	125.38
	INVOICE:	B17-01062								
	233460	09/14/17	274547		250231	P	09/18/17	101 261770	DEP-GIS FEE	11.86
	INVOICE:	B17-01062								
	233461	09/14/17	274548		250231	P	09/18/17	1012200 432100	BUILDING PERMITS	129.31
	INVOICE:	B17-01061								
	233461	09/14/17	274548		250231	P	09/18/17	101 261770	DEP-GIS FEE	13.02
	INVOICE:	B17-01061								
	VENDOR TOTALS			.00	YTD INVOICED			605.93	YTD PAID	605.93
9006	STEVEN LOPEZ									
	233536	09/14/17	274623		250232	P	09/18/17	101 261381	DEP-PARKING CITATIONS W/S	15.00
	INVOICE:	244125311								
	VENDOR TOTALS			.00	YTD INVOICED			15.00	YTD PAID	15.00
9012	RIVERS OF LIFE CHURCH OF GOD IN CHRIST									
	233538	09/14/17	274625		250233	P	09/18/17	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
	INVOICE:	20000222.008								
	VENDOR TOTALS			.00	YTD INVOICED			401.00	YTD PAID	401.00
9008	CANDIDO SALINAS									
	233534	09/14/17	274621		250234	P	09/18/17	101 261381	DEP-PARKING CITATIONS W/S	438.00
	INVOICE:	160294								
	VENDOR TOTALS			.00	YTD INVOICED			438.00	YTD PAID	438.00
9007	LOVELL OR TOMANEKA SMITH									
	233535	09/14/17	274622		250235	P	09/18/17	101 261381	DEP-PARKING CITATIONS W/S	83.00
	INVOICE:	163870								
	VENDOR TOTALS			.00	YTD INVOICED			83.00	YTD PAID	83.00
168	AIR COLD SUPPLY									
	233480	09/14/17	274567	20180061	250236	P	09/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	611.40
	INVOICE:	1958847								
	233500	09/14/17	274587	20180061	250236	P	09/18/17	10134008 732600	SUPPLIES-MAINT&REPAIR-EQP	207.54
	INVOICE:	1958319								
	233501	09/14/17	274588	20180061	250236	P	09/18/17	10134010 732600	SUPPLIES-MAINT&REPAIR-EQP	13.92
	INVOICE:	1958335								
	233511	09/14/17	274598	20180061	250236	P	09/18/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	41.14
	INVOICE:	1955576								
	233512	09/14/17	274599	20180061	250236	P	09/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	623.86
	INVOICE:	1958317								
	233513	09/14/17	274600	20180061	250236	P	09/18/17	10134008 732600	SUPPLIES-MAINT&REPAIR-EQP	18.89
	INVOICE:	1957533								
	VENDOR TOTALS			6,403.00	YTD INVOICED			4,943.18	YTD PAID	1,516.75



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 65
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233565		09/14/17	274651		250244	P	09/18/17	10144201 722410	CONT SVCS-INSTRUCTORS	50.00
	INVOICE:	091817								
VENDOR TOTALS				450.00	YTD INVOICED			150.00	YTD PAID	50.00
4926 SAMUAL ROMAN										
233439		09/14/17	274526	20180219	250245	P	09/18/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR	1,000.00
	INVOICE:	429								
VENDOR TOTALS				2,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
574 BRINKS INCORPORATED										
233477		09/14/17	274564	20180090	250246	P	09/18/17	10115002 721411	CONT SVCS-BANK CARD FEES	474.25
	INVOICE:	10345398								
VENDOR TOTALS				1,356.32	YTD INVOICED			474.25	YTD PAID	474.25
2113 BRYCE CONSULTING, INC										
233473		09/14/17	274560	20180223	250247	P	09/18/17	10113001 721711	CONT SVCS-PERSONNEL CONSL	320.00
	INVOICE:	2614								
VENDOR TOTALS				.00	YTD INVOICED			3,040.00	YTD PAID	320.00
6938 BUCKNAM INFRASTRUCTURE GROUP INC										
233491		09/14/17	274578	20180237	250248	P	09/18/17	G0007204 724525	CAPITAL PROJECT PROF SERV	19,212.00
	INVOICE:	317-01.25								
VENDOR TOTALS				18,402.00	YTD INVOICED			19,212.00	YTD PAID	19,212.00
5002 LILIA B GALINDO										
233514		09/14/17	274601	20180218	250249	P	09/18/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR	772.80
	INVOICE:	1538								
VENDOR TOTALS				2,640.00	YTD INVOICED			772.80	YTD PAID	772.80
12422 CALIFORNIA PARKS & RECREATION SOCIETY										
233437		09/14/17	274524		250250	P	09/18/17	10144101 725200	MEMBERSHIPS AND DUES	170.00
	INVOICE:	123472-17/18								
VENDOR TOTALS				.00	YTD INVOICED			170.00	YTD PAID	170.00
1687 CALIFORNIA STATE DISBURSEMENT UNIT										
233423		09/13/17	274509		250251	P	09/18/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE:	B1718B								
233424		09/13/17	274510		250253	P	09/18/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE:	B1718A								
233425		09/13/17	274511		250252	P	09/18/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE:	B1718								
VENDOR TOTALS				5,503.52	YTD INVOICED			1,784.30	YTD PAID	892.15



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 67
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,568.00	YTD INVOICED			832.00	YTD PAID	832.00
7753 DUNN-EDWARDS CORP	233484	09/14/17	274571	20180028	250262	P	09/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	247.51
	INVOICE:	2056200403								
VENDOR TOTALS				2,329.03	YTD INVOICED			466.65	YTD PAID	247.51
7322 DYETT & BHATIA	233442	09/14/17	274529	20180242	250263	P	09/18/17	G0021240 724525 1065	CAPITAL PROJECT PROF SERV	9,963.91
	INVOICE:	14-490-32								
VENDOR TOTALS				3,909.11	YTD INVOICED			9,963.91	YTD PAID	9,963.91
1438 ECONO WEST INC	233485	09/14/17	274572		250264	P	09/18/17	10125014 723300	CONT SVCS-BUILDING MAINT	575.00
	INVOICE:	360153								
	233486	09/14/17	274573		250264	P	09/18/17	10125014 723300	CONT SVCS-BUILDING MAINT	375.00
	INVOICE:	360152								
VENDOR TOTALS				10,283.00	YTD INVOICED			950.00	YTD PAID	950.00
7410 EV CONNECT INC	233523	09/14/17	274610	20180082	250265	P	09/18/17	F0043203 724525	CAPITAL PROJECT PROF SERV	25,236.75
	INVOICE:	29730819								
VENDOR TOTALS				.00	YTD INVOICED			25,236.75	YTD PAID	25,236.75
8558 SANDRA M FAZALARE	233456	09/14/17	274543		250266	P	09/18/17	10112201 728501	RENT OF BUILDINGS	6,080.57
	INVOICE:	OCT17								
VENDOR TOTALS				18,241.71	YTD INVOICED			6,080.57	YTD PAID	6,080.57
8061 WALLACE FLOWERS	233564	09/14/17	274650		250267	P	09/18/17	10144201 722410	CONT SVCS-INSTRUCTORS	100.00
	INVOICE:	091817								
VENDOR TOTALS				325.00	YTD INVOICED			100.00	YTD PAID	100.00
2998 FOUR STAR PRINTING	233469	09/14/17	274556		250268	P	09/18/17	10121001 735100	OFFICE AND OPERATING SUPP	48.24
	INVOICE:	82277								
	233578	09/14/17	274688		250268	P	09/18/17	10125008 735100	OFFICE AND OPERATING SUPP	48.24
	INVOICE:	82029								
VENDOR TOTALS				2,037.21	YTD INVOICED			306.75	YTD PAID	96.48
231 FRANCHISE TAX BOARD	233426	09/13/17	274512		250269	P	09/18/17	101 242000	GARNISHMENTS PAYABLE	100.00



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 69
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233505		09/14/17	274592	20180001	250277	P	09/18/17	10134001 732633	SUPPLIES POOL CHEMICALS	590.82
	INVOICE: 99132									
233506		09/14/17	274593	20180001	250277	P	09/18/17	10134001 732633	SUPPLIES POOL CHEMICALS	159.52
	INVOICE: 99131									
233506		09/14/17	274593	20180001	250277	P	09/18/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	431.30
	INVOICE: 99131									
233571		09/14/17	274681	20180001	250277	P	09/18/17	10134001 732633	SUPPLIES POOL CHEMICALS	474.06
	INVOICE: 99310									
233572		09/14/17	274682	20180001	250277	P	09/18/17	10134001 732633	SUPPLIES POOL CHEMICALS	302.55
	INVOICE: 99309									
233572		09/14/17	274682	20180001	250277	P	09/18/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	818.01
	INVOICE: 99309									
VENDOR TOTALS			20,889.49	YTD INVOICED			10,721.53	YTD PAID		6,467.37
2780	IRRISOFT INC									
	233464	09/14/17	274551		250278	P	09/18/17	10135002 726100	TELEPHONE	720.00
	INVOICE: 6106									
	233465	09/14/17	274552		250278	P	09/18/17	25136101 726100	TELEPHONE	1,440.00
	INVOICE: 5935									
VENDOR TOTALS			.00	YTD INVOICED			2,160.00	YTD PAID		2,160.00
2057	ITC-DILIGENCE, INC.									
	233446	09/14/17	274533	20180058	250279	P	09/18/17	10161101 721599	CONT SVCS-FOREIGN TRADE Z	1,000.00
	INVOICE: 2-573									
VENDOR TOTALS			3,000.00	YTD INVOICED			1,000.00	YTD PAID		1,000.00
8919	JENNIFER MICHELLE ULLOA-PETOSKEY									
	233598	09/14/17	274708	20180140	250280	P	09/18/17	10143604 722410	CONT SVCS-INSTRUCTORS	615.47
	INVOICE: 8914									
VENDOR TOTALS			.00	YTD INVOICED			615.47	YTD PAID		615.47
8579	JONES & MAYER									
	233435	09/14/17	274522		250281	P	09/18/17	10114001 721140	CONT SVCS-LITIGATION	495.00
	INVOICE: 091817									
VENDOR TOTALS			1,204.63	YTD INVOICED			495.00	YTD PAID		495.00
7458	JOSE OTERO									
	233524	09/14/17	274611		250282	P	09/18/17	25432411 726100	TELEPHONE	40.00
	INVOICE: AUG17									
	233565	09/14/17	274675		250282	P	09/18/17	25432411 726100	TELEPHONE	40.00
	INVOICE: 091817									
VENDOR TOTALS			200.00	YTD INVOICED			80.00	YTD PAID		80.00
10862	JT ENGINEERING INC									
	233522	09/14/17	274609	20180182	250283	P	09/18/17	25432411 721911	CONT SVCS-PUB WORKS CONSU	850.00



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 70
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:		5766										
VENDOR TOTALS		28,883.20		YTD INVOICED		41,539.00		YTD PAID		850.00		
7235	JASON KONRAD											
	233564	09/14/17	274674		250284	P	09/18/17	10144201 722410	CONT SVCS-INSTRUCTORS	65.00		
INVOICE:		091817										
VENDOR TOTALS		.00		YTD INVOICED		175.00		YTD PAID		65.00		
3420	LA COUNTY PUBLIC WORKS											
	233430	09/14/17	274517	20180074	250285	P	09/18/17	25432412 721482	CONT SVCS-CSMD	1,791.11		
INVOICE:		RE-PW-17050909643										
	233568	09/14/17	274678	20180074	250285	P	09/18/17	25432412 721482	CONT SVCS-CSMD	9,212.64		
INVOICE:		RE-PW-17081600756										
VENDOR TOTALS		.00		YTD INVOICED		11,003.75		YTD PAID		11,003.75		
3375	LA COUNTY SHERIFF'S DEPARTMENT											
	233487	09/14/17	274574		250286	P	09/18/17	10125011 721861	CONT SVCS-SPEC EVENT O.T.	1,827.35		
INVOICE:		180355CY										
	233631	09/14/17	274743	20180236	250286	P	09/18/17	10125002 721836	CONT SVCS-SHERIFF'S CONTR	1,940,969.98		
INVOICE:		180078CY										
	233631	09/14/17	274743	20180236	250286	P	09/18/17	10125002 728503	PUBLIC SAFETY EQUIPMENT L	775.00		
INVOICE:		180078CY										
	233631	09/14/17	274743	20180236	250286	P	09/18/17	10125103 721836 1072	CONT SVCS-SHERIFF'S CONTR	34,163.43		
INVOICE:		180078CY										
	233631	09/14/17	274743	20180236	250286	P	09/18/17	10125103 722417 3001	CONT SVCS-AB1913 CRIME PR	31,451.57		
INVOICE:		180078CY										
	233631	09/14/17	274743	20180236	250286	P	09/18/17	10125601 728502	PUBLIC SAFETY VEHICLE LEA	1,738.53		
INVOICE:		180078CY										
	233631	09/14/17	274743	20180236	250286	P	09/18/17	10125801 728502	PUBLIC SAFETY VEHICLE LEA	1,083.24		
INVOICE:		180078CY										
VENDOR TOTALS		1,953,435.65		YTD INVOICED		2,052,397.55		YTD PAID		2,012,009.10		
2056	LANCASTER PLUMBING SUPPLY											
	233479	09/14/17	274566	20180024	250287	P	09/18/17	10134010 732800	SUPPLIES-MAINT&REPAIR-BLD	30.69		
INVOICE:		T1075212										
VENDOR TOTALS		456.71		YTD INVOICED		145.41		YTD PAID		30.69		
7729	LEGAL SHIELD											
	233588	09/14/17	274698		250288	P	09/18/17	101 247000	LIFE INSURANCE - EMPLOYEE	183.45		
INVOICE:		091817										
VENDOR TOTALS		209.40		YTD INVOICED		183.45		YTD PAID		183.45		
1103	KEITH LEWIS											
	233540	09/14/17	274627		250289	P	09/18/17	10144201 722410	CONT SVCS-INSTRUCTORS	75.00		
INVOICE:		091817										



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 71
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					75.00 YTD INVOICED			175.00 YTD PAID		75.00
8327 LEXIS NEXIS RISK DATA MANAGEMENT INC	233468	09/14/17	274555		250290	P	09/18/17	10115001 721411	CONT SVCS-BANK CARD FEES	50.00
	INVOICE: 1544506-20170831									
VENDOR TOTALS					150.00 YTD INVOICED			100.00 YTD PAID		50.00
6501 LIBRARY SYSTEMS AND SERVICES LLC	233646	09/14/17	274758	20180093	250291	P	09/18/17	27024001 736525	SUPPLIES-LSSA LIBRARY MAT	38,023.02
	INVOICE: SI-002414R									
VENDOR TOTALS					238,727.98 YTD INVOICED			180,047.52 YTD PAID		38,023.02
13750 LOWES HIW INC	233503	09/14/17	274590	20180109	250292	P	09/18/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	12.32
	INVOICE: 9002905									
	233509	09/14/17	274596	20180109	250292	P	09/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	30.94
	INVOICE: 932674									
	233573	09/14/17	274683	20180109	250292	P	09/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	37.37
	INVOICE: 931883A									
	233574	09/14/17	274684	20180109	250292	P	09/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	60.63
	INVOICE: 931797									
	233575	09/14/17	274685	20180109	250292	P	09/18/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	30.05
	INVOICE: 931105A									
	233612	09/14/17	274723	20180109	250292	P	09/18/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	6.83
	INVOICE: 931938a									
	233613	09/14/17	274724	20180109	250292	P	09/18/17	10134009 735100	OFFICE AND OPERATING SUPP	136.96
	INVOICE: 931702A									
	233615	09/14/17	274726	20180109	250292	P	09/18/17	10133001 739400	SMALL TOOLS	174.12
	INVOICE: 931976A									
	233616	09/14/17	274727	20180109	250292	P	09/18/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	92.84
	INVOICE: 931993									
	233621	09/14/17	274732	20180109	250292	P	09/18/17	10134001 735100	OFFICE AND OPERATING SUPP	12.42
	INVOICE: 931006B									
	233622	09/14/17	274733	20180109	250292	P	09/18/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	39.29
	INVOICE: 9001382									
	233623	09/14/17	274734	20180109	250292	P	09/18/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	11.39
	INVOICE: 902136									
VENDOR TOTALS					4,100.99 YTD INVOICED			2,140.16 YTD PAID		645.16
1091 MCMURRAY STERN	233462	09/14/17	274549	20180019	250293	P	09/18/17	10113001 774400	EQUIPMENT-CAPITALIZED	8,245.89
	INVOICE: 25984-1									
	233537	09/14/17	274624	20180044	250293	P	09/18/17	10112001 774400	EQUIPMENT-CAPITALIZED	10,817.50
	INVOICE: 24126-2									
VENDOR TOTALS					.00 YTD INVOICED			19,063.39 YTD PAID		19,063.39



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 73
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233569		09/14/17	274679	20180079	250297	P	09/18/17	10133001 722440	CONT SVCS-UNIFORMS	15.90
	INVOICE:	505702184								
VENDOR TOTALS		1,342.10 YTD INVOICED			1,556.90 YTD PAID			570.08		
7354 MULTICARD		09/14/17	274705		250298	P	09/18/17	10113001 735100	OFFICE AND OPERATING SUPP	497.43
	INVOICE:	1200049588								
VENDOR TOTALS		.00 YTD INVOICED			497.43 YTD PAID			497.43		
2849 PACIFIC TELEMAGEMENT SERVICES		09/14/17	274694	20180110	250299	P	09/18/17	10118001 726100	TELEPHONE	528.00
	INVOICE:	937671								
VENDOR TOTALS		1,584.00 YTD INVOICED			528.00 YTD PAID			528.00		
4758 PALMDALE TROPHY		09/14/17	274704		250300	P	09/18/17	10112001 735100	OFFICE AND OPERATING SUPP	5.74
	INVOICE:	15955								
VENDOR TOTALS		86.06 YTD INVOICED			5.74 YTD PAID			5.74		
6970 PARKWOOD LANDSCAPE MAINTENANCE, INC.		09/14/17	274542	20180081	250301	P	09/18/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	16,464.10
	INVOICE:	1030								
233644		09/14/17	274756	20180080	250301	P	09/18/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	86,637.00
	INVOICE:	1043								
VENDOR TOTALS		173,832.00 YTD INVOICED			208,919.43 YTD PAID			103,101.10		
4163 RAYMOND PASOS		09/14/17	274553		250302	P	09/18/17	10133001 705000	EMPLOYEE BENEFITS	75.00
	INVOICE:	51								
VENDOR TOTALS		.00 YTD INVOICED			75.00 YTD PAID			75.00		
9003 PAT CHEM, LLC		09/14/17	274546	20180195	250303	P	09/18/17	25432411 721911	CONT SVCS-PUB WORKS CONSU	222.00
	INVOICE:	7080251								
233494		09/14/17	274581	20180195	250303	P	09/18/17	25432411 721911	CONT SVCS-PUB WORKS CONSU	127.00
	INVOICE:	7070539								
VENDOR TOTALS		.00 YTD INVOICED			349.00 YTD PAID			349.00		
7049 PETTY CASH - NEIGHBORHOOD SERVICE		09/14/17	274580		250304	P	09/18/17	10125901 735100	OFFICE AND OPERATING SUPP	27.53
	INVOICE:	091817								
233493		09/14/17	274580		250304	P	09/18/17	29364002 735100	OFFICE AND OPERATING SUPP	21.78
	INVOICE:	091817								
233493		09/14/17	274580		250304	P	09/18/17	10125014 737100	PROGRAM SUPPLIES	17.87



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 77
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233551		09/18/17	274661		250317	P	09/18/17	10135002 735100	OFFICE AND OPERATING SUPP	1.88
	INVOICE:	4460258-08/17								
233552		09/18/17	274662		250317	P	09/18/17	30044401 735100	OFFICE AND OPERATING SUPP	143.58
	INVOICE:	4460261-08/17								
233553		09/18/17	274663		250317	P	09/18/17	30044401 735100	OFFICE AND OPERATING SUPP	166.95
	INVOICE:	5211012-08/17								
233554		09/18/17	274664		250317	P	09/18/17	30044401 735100	OFFICE AND OPERATING SUPP	15.66
	INVOICE:	6702829-08/17								
233555		09/18/17	274665		250317	P	09/18/17	10144101 735100	OFFICE AND OPERATING SUPP	84.54
	INVOICE:	8415679-08/17								
233556		09/18/17	274666		250317	P	09/18/17	10143201 735100	OFFICE AND OPERATING SUPP	72.88
	INVOICE:	13706788-08/17								
233557		09/18/17	274667		250317	P	09/18/17	10143101 735100	OFFICE AND OPERATING SUPP	.48
	INVOICE:	8583623-08/17								
233558		09/18/17	274668		250317	P	09/18/17	10114001 735100	OFFICE AND OPERATING SUPP	12.97
	INVOICE:	8583624-08/17								
233558		09/18/17	274668		250317	P	09/18/17	10111001 735100	OFFICE AND OPERATING SUPP	12.98
	INVOICE:	8583624-08/17								
233559		09/18/17	274669		250317	P	09/18/17	10143501 735100	OFFICE AND OPERATING SUPP	1.42
	INVOICE:	8602061-08/17								
233560		09/18/17	274670		250317	P	09/18/17	10134102 735100	OFFICE AND OPERATING SUPP	15.57
	INVOICE:	10766746-08/17								
233561		09/18/17	274671		250317	P	09/18/17	10125001 735100	OFFICE AND OPERATING SUPP	54.13
	INVOICE:	13868749-08/17								
233562		09/18/17	274672		250317	P	09/18/17	10144301 736210	PRGM SUPPLIES-RECREATION	275.59
	INVOICE:	15445076-08/17								
233563		09/18/17	274673		250317	P	09/18/17	10113001 735100	OFFICE AND OPERATING SUPP	10.45
	INVOICE:	16276430-08/17								
VENDOR TOTALS		1,250.55 YTD INVOICED			1,738.27 YTD PAID			1,241.53		
957	STAPLES CONTRACT & COMMERCIAL INC									
233607		09/14/17	274717	20180013	250318	P	09/18/17	10125901 735100	OFFICE AND OPERATING SUPP	9.06
	INVOICE:	3349947952								
233608		09/14/17	274718	20180013	250318	P	09/18/17	10125601 735100	OFFICE AND OPERATING SUPP	78.06
	INVOICE:	3349947953								
233609		09/14/17	274719	20180013	250318	P	09/18/17	28066101 735100	OFFICE AND OPERATING SUPP	107.20
	INVOICE:	3349947954								
233610		09/14/17	274721	20180013	250318	P	09/18/17	10144101 735100	OFFICE AND OPERATING SUPP	104.85
	INVOICE:	3349312115								
233611		09/14/17	274722	20180013	250318	P	09/18/17	10125001 735100	OFFICE AND OPERATING SUPP	32.11
	INVOICE:	3349947951								
233611		09/14/17	274722	20180013	250318	P	09/18/17	10125901 735100	OFFICE AND OPERATING SUPP	153.19
	INVOICE:	3349947951								
233611		09/14/17	274722	20180013	250318	P	09/18/17	29364002 735100	OFFICE AND OPERATING SUPP	16.05
	INVOICE:	3349947951								
233614		09/14/17	274725	20180003	250318	P	09/18/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	2,287.53
	INVOICE:	3349947939								
233617		09/14/17	274728	20180003	250318	P	09/18/17	10134101 732632	SUPPLIES-CUSTODIAL SUPPLI	58.98
	INVOICE:	3351875644								
233618		09/14/17	274729	20180003	250318	P	09/18/17	10134101 732632	SUPPLIES-CUSTODIAL SUPPLI	945.63



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 79
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233605	09/14/17	274715		250323	P	09/18/17	101 261400	DEP-REFUNDABLE FIREWORKS	3,600.00
	INVOICE:	091817A								
	VENDOR TOTALS		7,000.00	YTD INVOICED				8,100.00	YTD PAID	8,100.00
1423	TRENT DATA SYSTEMS									
	233642	09/14/17	274754	20180166	250325	P	09/18/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	35,642.00
	INVOICE:	54990								
	VENDOR TOTALS		3,618.75	YTD INVOICED				35,642.00	YTD PAID	35,642.00
5508	TURNER CONSULTING AND ACTUARIAL LLC									
	233518	09/14/17	274605	20180108	250326	P	09/18/17	15218201 721414	CONT SVCS-ACTUARIAL STUDY	600.00
	INVOICE:	3183								
	VENDOR TOTALS		1,200.00	YTD INVOICED				600.00	YTD PAID	600.00
6440	UNDERGROUND SERVICE ALERT									
	233458	09/14/17	274545	20180087	250327	P	09/18/17	10133001 723510	CONT SVCS-STRT MAINT & RE	315.25
	INVOICE:	820170526								
	VENDOR TOTALS		427.50	YTD INVOICED				315.25	YTD PAID	315.25
13965	UNION PACIFIC RAILROAD COMPANY									
	233445	09/14/17	274532	20180241	250328	P	09/18/17	S0049208 724525 3025	CAPITAL PROJECT PROF SERV	441.42
	INVOICE:	90073250								
	VENDOR TOTALS		.00	YTD INVOICED				441.42	YTD PAID	441.42
6750	UNITED RENTALS (NORTH AMERICA), INC.									
	233510	09/14/17	274597	20180077	250329	P	09/18/17	10134001 728100	RENT OF EQUIP	1,474.88
	INVOICE:	148894096-001								
	VENDOR TOTALS		.00	YTD INVOICED				1,474.88	YTD PAID	1,474.88
8686	UNITIS CONTRACTOR SUPPLIES									
	233508	09/14/17	274595	20180023	250330	P	09/18/17	10133001 735100	OFFICE AND OPERATING SUPP	73.24
	INVOICE:	136448								
	VENDOR TOTALS		.00	YTD INVOICED				626.03	YTD PAID	73.24
3110	UNIVERSAL ELECTRONIC ALARMS INC									
	233639	09/14/17	274751	20180072	250331	P	09/18/17	10134001 721870	CONT SVCS-SECURITY	286.00
	INVOICE:	TRN-CA28365								
	233639	09/14/17	274751	20180072	250331	P	09/18/17	10134008 721870	CONT SVCS-SECURITY	29.00
	INVOICE:	TRN-CA28365								
	233639	09/14/17	274751	20180072	250331	P	09/18/17	10134101 721870	CONT SVCS-SECURITY	29.00
	INVOICE:	TRN-CA28365								
	233639	09/14/17	274751	20180072	250331	P	09/18/17	24426001 721870	CONT SVCS-SECURITY	29.00
	INVOICE:	TRN-CA28365								
	233640	09/14/17	274752	20180073	250331	P	09/18/17	10125014 721870	CONT SVCS-SECURITY	25.00



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 81
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233507	09/14/17	274594	20180007	250337	P	09/18/17	10133001 738400	STREET MAINTENANCE MATERI	384.89
	INVOICE:	71550770								
VENDOR TOTALS		8,415.46 YTD INVOICED			1,253.54 YTD PAID			1,253.54		
4313	WALSMA OIL CO INC									
	233502	09/14/17	274589	20180000	250338	P	09/18/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	179.34
	INVOICE:	812290								
	233502	09/14/17	274589	20180000	250338	P	09/18/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,345.08
	INVOICE:	812290								
	233502	09/14/17	274589	20180000	250338	P	09/18/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	173.36
	INVOICE:	812290								
	233502	09/14/17	274589	20180000	250338	P	09/18/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	29.89
	INVOICE:	812290								
	233502	09/14/17	274589	20180000	250338	P	09/18/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	53.80
	INVOICE:	812290								
	233502	09/14/17	274589	20180000	250338	P	09/18/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	789.09
	INVOICE:	812290								
	233502	09/14/17	274589	20180000	250338	P	09/18/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	56.79
	INVOICE:	812290								
	233502	09/14/17	274589	20180000	250338	P	09/18/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	56.76
	INVOICE:	812290								
	233502	09/14/17	274589	20180000	250338	P	09/18/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	304.88
	INVOICE:	812290								
	233570	09/14/17	274680	20180000	250338	P	09/18/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	269.61
	INVOICE:	9122323								
	233570	09/14/17	274680	20180000	250338	P	09/18/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	2,022.08
	INVOICE:	9122323								
	233570	09/14/17	274680	20180000	250338	P	09/18/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	260.62
	INVOICE:	9122323								
	233570	09/14/17	274680	20180000	250338	P	09/18/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	44.94
	INVOICE:	9122323								
	233570	09/14/17	274680	20180000	250338	P	09/18/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	80.88
	INVOICE:	9122323								
	233570	09/14/17	274680	20180000	250338	P	09/18/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	1,186.29
	INVOICE:	9122323								
	233570	09/14/17	274680	20180000	250338	P	09/18/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	85.38
	INVOICE:	9122323								
	233570	09/14/17	274680	20180000	250338	P	09/18/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	85.38
	INVOICE:	9122323								
	233570	09/14/17	274680	20180000	250338	P	09/18/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	458.34
	INVOICE:	9122323								
VENDOR TOTALS		38,548.35 YTD INVOICED			16,635.06 YTD PAID			7,482.51		
9005	WE TALK CHALK, INC.									
	233490	09/14/17	274577	20180217	250339	P	09/18/17	10142013 722113	CONT SVCS-PRODUCTION	11,250.00
	INVOICE:	091817								
VENDOR TOTALS		.00 YTD INVOICED			15,000.00 YTD PAID			11,250.00		



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 82
appdwarr

CHECK RUN#:091817

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12950 WITT'S	233590	09/14/17	274700		250340	P	09/18/17	10112201 735100	OFFICE AND OPERATING SUPP	184.88
	INVOICE: 22588-0									
VENDOR TOTALS				185.30	YTD INVOICED			184.88	YTD PAID	184.88
5465 WM CURBSIDE LLC	233438	09/14/17	274525	20180209	250341	P	09/18/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR	133.77
	INVOICE: 0002316-2960-1									
VENDOR TOTALS				.00	YTD INVOICED			133.77	YTD PAID	133.77
									REPORT TOTALS	2,694,975.11
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								118	2,694,975.11	



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 85
appdwarr

CHECK RUN#:092117

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233671	09/19/17	274784		250354	P	09/21/17	10131004 726500	POSTAGE	22.66
	INVOICE:	5-923-12876								
	233672	09/19/17	274785		250354	P	09/21/17	10132001 726500	POSTAGE	29.66
	INVOICE:	5-909-46069								
	233672	09/19/17	274785		250354	P	09/21/17	10161101 726500	POSTAGE	26.94
	INVOICE:	5-909-46069								
	233672	09/19/17	274785		250354	P	09/21/17	10161101 726500	POSTAGE	25.51
	INVOICE:	5-909-46069								
	233672	09/19/17	274785		250354	P	09/21/17	25236211 726500	POSTAGE	26.92
	INVOICE:	5-909-46069								
	233672	09/19/17	274785		250354	P	09/21/17	10131004 726500	POSTAGE	26.86
	INVOICE:	5-909-46069								
VENDOR TOTALS				505.70	YTD INVOICED			266.16	YTD PAID	266.16
8443 FRONTIER COMMUNICATIONS, INC.	233965	09/21/17	275182		250355	P	09/21/17	10135002 726100	TELEPHONE	208.18
	INVOICE:	7224314-10/17								
VENDOR TOTALS				624.36	YTD INVOICED			442.82	YTD PAID	208.18
7992 PATRICIA GRAHAM	233774	09/19/17	274984	20180269	250356	P	09/21/17	10143402 722110	CONT SVCS-PERFOR AND ENTR	450.00
	INVOICE:	092217								
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
1429 HRUSKA COMMUNICATIONS	233762	09/20/17	274971		250357	P	09/21/17	10125901 726110	TELEPHONES & DATALINE MOD	100.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	29364002 726110	TELEPHONES & DATALINE MOD	60.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	10116001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	10132202 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	29364002 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	10115001 726110	TELEPHONES & DATALINE MOD	80.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	10115002 726110	TELEPHONES & DATALINE MOD	80.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	10125901 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	10122001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	10115002 726110	TELEPHONES & DATALINE MOD	20.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	10125901 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2774								
	233762	09/20/17	274971		250357	P	09/21/17	10132002 726110	TELEPHONES & DATALINE MOD	40.00



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 87
appdwarr

CHECK RUN#:092117

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		325.00	YTD PAID		100.00
10862	JT ENGINEERING INC									
	233785	09/20/17	275000	20180256	250359	P	09/21/17	S0028208 724525	CAPITAL PROJECT PROF SERV	712.11
	INVOICE: 5767									
	233785	09/20/17	275000	20180256	250359	P	09/21/17	S0028221 724525	CAPITAL PROJECT PROF SERV	591.89
	INVOICE: 5767									
	233787	09/20/17	275002	20180267	250359	P	09/21/17	D0019225 724525	CAPITAL PROJECT PROF SERV	16,930.00
	INVOICE: 5756									
VENDOR TOTALS				28,883.20	YTD INVOICED		41,539.00	YTD PAID		18,234.00
7235	JASON KONRAD									
	233969	09/21/17	275185		250360	P	09/21/17	10144201 722410	CONT SVCS-INSTRUCTORS	30.00
	INVOICE: 092117									
VENDOR TOTALS				.00	YTD INVOICED		175.00	YTD PAID		30.00
4781	PALMDALE WATER									
	233858	09/21/17	275075		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	1,090.80
	INVOICE: 10252900-08/17									
	233859	09/21/17	275076		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	39.72
	INVOICE: 12672826-08/17									
	233860	09/21/17	275077		250361	P	09/21/17	10143404 729100	UTILITIES-WATER	25.00
	INVOICE: 15969003-08/17									
	233860	09/21/17	275077		250361	P	09/21/17	10143404 729100	UTILITIES-WATER	25.00
	INVOICE: 15969003-08/17									
	233860	09/21/17	275077		250361	P	09/21/17	10143404 729100	UTILITIES-WATER	25.00
	INVOICE: 15969003-08/17									
	233860	09/21/17	275077		250361	P	09/21/17	10143404 729100	UTILITIES-WATER	25.00
	INVOICE: 15969003-08/17									
	233861	09/21/17	275078		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE: 17628991-08/17									
	233862	09/21/17	275079		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE: 22580007-08/17									
	233863	09/21/17	275080		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE: 22581008-08/17									
	233864	09/21/17	275081		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	64.51
	INVOICE: 22581010-08/17									
	233865	09/21/17	275082		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE: 22581011-08/17									
	233866	09/21/17	275083		250361	P	09/21/17	10134001 729100	UTILITIES-WATER	36.75
	INVOICE: 22581026-08/17									
	233867	09/21/17	275084		250361	P	09/21/17	10134001 729100	UTILITIES-WATER	37.54
	INVOICE: 22581027-08/17									
	233868	09/21/17	275085		250361	P	09/21/17	10132101 729100	UTILITIES-WATER	7.47
	INVOICE: 22662250-08/17									
	233868	09/21/17	275085		250361	P	09/21/17	10132202 729100	UTILITIES-WATER	7.40
	INVOICE: 22662250-08/17									
	233868	09/21/17	275085		250361	P	09/21/17	10134001 729100	UTILITIES-WATER	76.30



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 89
appdwarr

CHECK RUN#:092117

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233888		09/21/17	275105		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	36.66
	INVOICE:	42961991-08/17								
233889		09/21/17	275106		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	112.81
	INVOICE:	43887991-08/17								
233890		09/21/17	275107		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	190.88
	INVOICE:	44154991-08/17								
233891		09/21/17	275108		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	362.52
	INVOICE:	44876000-08/17								
233892		09/21/17	275109		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	223.59
	INVOICE:	46867991-08/17								
233893		09/21/17	275110		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	51224239-08/17								
233894		09/21/17	275111		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	132.80
	INVOICE:	61660001-08/17								
233895		09/21/17	275112		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	104.25
	INVOICE:	99172000-08/17								
233896		09/21/17	275113		250361	P	09/21/17	10125014 729100	UTILITIES-WATER	37.54
	INVOICE:	19965016-08/17								
233897		09/21/17	275114		250361	P	09/21/17	10133001 729100	UTILITIES-WATER	76.91
	INVOICE:	07670010-08/17								
233898		09/21/17	275115		250361	P	09/21/17	10135002 729100	UTILITIES-WATER	1,877.90
	INVOICE:	12662405-08/17								
233899		09/21/17	275116		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	252.32
	INVOICE:	12662811-08/17								
233900		09/21/17	275117		250361	P	09/21/17	10143301 729100	UTILITIES-WATER	188.48
	INVOICE:	12662815-08/17								
233901		09/21/17	275118		250361	P	09/21/17	10143404 729100	UTILITIES-WATER	26.30
	INVOICE:	12662816-08/17								
233901		09/21/17	275118		250361	P	09/21/17	10143404 729100	UTILITIES-WATER	26.30
	INVOICE:	12662816-08/17								
233901		09/21/17	275118		250361	P	09/21/17	10143404 729100	UTILITIES-WATER	23.70
	INVOICE:	12662816-08/17								
233901		09/21/17	275118		250361	P	09/21/17	10143404 729100	UTILITIES-WATER	23.70
	INVOICE:	12662816-08/17								
233902		09/21/17	275119		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	39.47
	INVOICE:	14487991-08/17								
233903		09/21/17	275120		250361	P	09/21/17	10125014 729100	UTILITIES-WATER	84.66
	INVOICE:	15912020-08/17								
233904		09/21/17	275121		250361	P	09/21/17	10125014 729100	UTILITIES-WATER	53.22
	INVOICE:	17369255-08/17								
233905		09/21/17	275122		250361	P	09/21/17	29364005 729100	UTILITIES-WATER	34.75
	INVOICE:	18659011-08/17								
233906		09/21/17	275123		250361	P	09/21/17	10133001 729100	UTILITIES-WATER	52.52
	INVOICE:	19803800-08/17								
233907		09/21/17	275124		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	21659991-08/17								
233908		09/21/17	275125		250361	P	09/21/17	10136012 729100	UTILITIES-WATER	34.75
	INVOICE:	21659992-08/17								
233909		09/21/17	275126		250361	P	09/21/17	10134101 729100	UTILITIES-WATER	192.99
	INVOICE:	22362905-08/17								
233910		09/21/17	275127		250361	P	09/21/17	10135002 729100	UTILITIES-WATER	337.04



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 91
appdwarr

CHECK RUN#:092117

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233934		09/21/17	275151		250361	P	09/21/17	10125016 729100	UTILITIES-WATER	16.34
	INVOICE:	15688040-08/17								
233935		09/21/17	275152		250361	P	09/21/17	10135002 729100	UTILITIES-WATER	172.78
	INVOICE:	01762002-08/17								
233936		09/21/17	275153		250361	P	09/21/17	10135002 729100	UTILITIES-WATER	100.00
	INVOICE:	01762003-08/17								
233937		09/21/17	275154		250361	P	09/21/17	10135002 729100	UTILITIES-WATER	7,011.37
	INVOICE:	01762991-08/17								
233938		09/21/17	275155		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	703.76
	INVOICE:	30937991-08/17								
233939		09/21/17	275156		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	40.33
	INVOICE:	43126992-08/17								
233940		09/21/17	275157		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	121.92
	INVOICE:	43342003-08/17								
233941		09/21/17	275158		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	178.81
	INVOICE:	43564000-08/17								
233942		09/21/17	275159		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	87.14
	INVOICE:	43892000-08/17								
233943		09/21/17	275160		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	126.57
	INVOICE:	44136104-08/17								
233944		09/21/17	275161		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	71.02
	INVOICE:	44701019-08/17								
233945		09/21/17	275162		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	164.36
	INVOICE:	45092001-08/17								
233946		09/21/17	275163		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	467.35
	INVOICE:	45220014-08/17								
233947		09/21/17	275164		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	3,147.58
	INVOICE:	45497991-08/17								
233948		09/21/17	275165		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	45506991-08/17								
233949		09/21/17	275166		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	69.50
	INVOICE:	45705007-08/17								
233950		09/21/17	275167		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	109.38
	INVOICE:	48665991-08/17								
233951		09/21/17	275168		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	72.88
	INVOICE:	49058991-08/17								
233952		09/21/17	275169		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	4,736.56
	INVOICE:	60028991-08/17								
233953		09/21/17	275170		250361	P	09/21/17	25136101 729100	UTILITIES-WATER	191.15
	INVOICE:	99131000-08/17								
VENDOR TOTALS			165,943.05	YTD INVOICED				108,591.74	YTD PAID	36,441.94
7134	PARAGON PARTNERS, LTD									
	233968	09/21/17	275184	20180249	250362	P	09/21/17	S0049208 724525 3025	CAPITAL PROJECT PROF SERV	7,469.89
	INVOICE:	0016871-IN								
VENDOR TOTALS			760.05	YTD INVOICED				7,469.89	YTD PAID	7,469.89
6506	PARSONS TRANSPORTATION GROUP									
	233790	09/20/17	275005	20180248	250363	P	09/21/17	S0040208 724525 3024	CAPITAL PROJECT PROF SERV	31,547.29



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 93
appdwarr

CHECK RUN#:092117

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233833		09/21/17	275050		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	25.53
	INVOICE:	2259592061-08/17								
233834		09/21/17	275051		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	24.45
	INVOICE:	2259594059-08/17								
233835		09/21/17	275052		250368	P	09/21/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	26.82
	INVOICE:	2274181262-08/17								
233836		09/21/17	275053		250368	P	09/21/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	60.07
	INVOICE:	2274410521-08/17								
233837		09/21/17	275054		250368	P	09/21/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	57.78
	INVOICE:	2293248084-08/17								
233838		09/21/17	275055		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	24.74
	INVOICE:	2294976543-08/17								
233839		09/21/17	275056		250368	P	09/21/17	10134101 731700	UTILITIES-ELECTRIC	24.45
	INVOICE:	2298145723-08/17								
233840		09/21/17	275057		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	96.05
	INVOICE:	2299656595-08/17								
233841		09/21/17	275058		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	24.74
	INVOICE:	2304747561-08/17								
233842		09/21/17	275059		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	84.16
	INVOICE:	2315914457-08/17								
233843		09/21/17	275060		250368	P	09/21/17	10135002 731700	UTILITIES-ELECTRIC	411.16
	INVOICE:	2318980018-08/17								
233844		09/21/17	275061		250368	P	09/21/17	10135002 731700	UTILITIES-ELECTRIC	222.79
	INVOICE:	2324364934-08/17								
233845		09/21/17	275062		250368	P	09/21/17	24426001 731700	UTILITIES-ELECTRIC	3,480.71
	INVOICE:	2337118012-08/17								
233846		09/21/17	275063		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	24.45
	INVOICE:	2348595141-08/17								
233847		09/21/17	275064		250368	P	09/21/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	59.76
	INVOICE:	2353724594-08/17								
233848		09/21/17	275065		250368	P	09/21/17	24364401 782941	MF RESIDENTIALACQ & REHAB	25.38
	INVOICE:	2373874692-08/17								
233849		09/21/17	275066		250368	P	09/21/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	56.57
	INVOICE:	2393063474-08/17								
233850		09/21/17	275067		250368	P	09/21/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	54.71
	INVOICE:	2393364823-08/17								
233851		09/21/17	275068		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	24.93
	INVOICE:	2272473414-09/17								
233852		09/21/17	275069		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	24.87
	INVOICE:	2298312216-09/17								
233853		09/21/17	275070		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	24.93
	INVOICE:	2298312265-09/17								
233854		09/21/17	275071		250368	P	09/21/17	10136012 731700	UTILITIES-ELECTRIC	24.30
	INVOICE:	2350733853-09/17								
233855		09/21/17	275072		250368	P	09/21/17	10125014 731700	UTILITIES-ELECTRIC	283.25
	INVOICE:	2358283372-09/17								
233856		09/21/17	275073		250368	P	09/21/17	25136101 731700	UTILITIES-ELECTRIC	49.82
	INVOICE:	2249949967-09/17								
233857		09/21/17	275074		250368	P	09/21/17	10125014 731700	UTILITIES-ELECTRIC	137.74
	INVOICE:	2383463320-08/17								
233857		09/21/17	275074		250368	P	09/21/17	10125016 731700	UTILITIES-ELECTRIC	137.74



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 95
appdwarr

CHECK RUN#:092117

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233668	09/21/17	274781		250370	P	09/21/17	10161103 722432	CONT SVCS-REGIONAL AIRPOR	440.45
	INVOICE:	5249-Aug	17-06							
	233669	09/21/17	274782		250370	P	09/21/17	10110001 710003	TRAINING & MEETINGS-HOFBA	450.00
	INVOICE:	5249-Aug	17-07							
	233733	09/19/17	274936		250370	P	09/21/17	10161101 710000	TRAINING AND MEETINGS	825.00
	INVOICE:	1956-8/17								
VENDOR TOTALS		11,717.88 YTD INVOICED					9,785.14 YTD PAID			7,664.59
6657	US BANCORP SERVICE CENTER									
	233673	09/21/17	274786		250371	P	09/21/17	10133001 735100	OFFICE AND OPERATING SUPP	113.99
	INVOICE:	7229-Aug	17-01							
	233674	09/21/17	274787		250371	P	09/21/17	10133001 739400	SMALL TOOLS	318.89
	INVOICE:	7229-Aug	17-02							
	233675	09/21/17	274788		250371	P	09/21/17	10133001 735100	OFFICE AND OPERATING SUPP	227.98
	INVOICE:	7229-Aug	17-03							
	233676	09/21/17	274789		250371	P	09/21/17	10133001 725200	MEMBERSHIPS AND DUES	108.16
	INVOICE:	7229-Aug	17-04							
	233677	09/21/17	274790		250371	P	09/21/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	16.00
	INVOICE:	4805-Aug	17-01							
	233678	09/21/17	274791		250371	P	09/21/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Aug	17-02							
	233679	09/21/17	274792		250371	P	09/21/17	10125601 735100	OFFICE AND OPERATING SUPP	208.41
	INVOICE:	4805-Aug	17-03							
	233680	09/21/17	274793		250371	P	09/21/17	10125601 735100	OFFICE AND OPERATING SUPP	1,002.76
	INVOICE:	4805-Aug	17-04							
	233681	09/21/17	274794		250371	P	09/21/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	2,500.00
	INVOICE:	4805-Aug	17-05							
	233682	09/21/17	274795		250371	P	09/21/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	-2,500.00
	INVOICE:	4805-Aug	17-06							
	233683	09/21/17	274796		250371	P	09/21/17	293 168198	N/R-ESTES 509 & 515 Q-6	2,500.00
	INVOICE:	4805-Aug	17-07							
	233684	09/21/17	274797		250371	P	09/21/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	18.00
	INVOICE:	4805-Aug	17-08							
	233685	09/21/17	274798		250371	P	09/21/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	96.00
	INVOICE:	4805-Aug	17-09							
	233686	09/21/17	274799		250371	P	09/21/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Aug	17-10							
	233687	09/21/17	274800		250371	P	09/21/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Aug	17-11							
	233688	09/21/17	274801		250371	P	09/21/17	10125901 735100	OFFICE AND OPERATING SUPP	195.53
	INVOICE:	4805-Aug	17-12							
	233689	09/21/17	274802		250371	P	09/21/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	96.00
	INVOICE:	4805-Aug	17-13							
	233690	09/21/17	274803		250371	P	09/21/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	1.75
	INVOICE:	4805-Aug	17-14							
	233691	09/21/17	274869		250371	P	09/21/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	1,365.77
	INVOICE:	9459-Aug	17-01							
	233692	09/21/17	274870		250371	P	09/21/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	298.21
	INVOICE:	9459-Aug	17-02							
	233693	09/21/17	274871		250371	P	09/21/17	10135012 732600	SUPPLIES-MAINT&REPAIR-EQP	99.59



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 97
appdwarr

CHECK RUN#:092117

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233719	09/21/17	274897		250371	P	09/21/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	342.00
	INVOICE:	9459-Aug	17-29							
	233720	09/21/17	274898		250371	P	09/21/17	10133001 735100	OFFICE AND OPERATING SUPP	72.11
	INVOICE:	9459-Aug	17-30							
	233721	09/21/17	274899		250371	P	09/21/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	157.50
	INVOICE:	9459-Aug	17-31							
	233722	09/21/17	274900		250371	P	09/21/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	63.34
	INVOICE:	9459-Aug	17-32							
	233723	09/21/17	274901		250371	P	09/21/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	87.00
	INVOICE:	9459-Aug	17-33							
	233724	09/21/17	274927		250371	P	09/21/17	25136101 710000	TRAINING AND MEETINGS	150.00
	INVOICE:	9196-Aug	17-01							
	233725	09/21/17	274928		250371	P	09/21/17	10135012 710000	TRAINING AND MEETINGS	75.00
	INVOICE:	9196-Aug	17-02							
	233726	09/21/17	274929		250371	P	09/21/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	199.42
	INVOICE:	9196-Aug	17-03							
	233727	09/21/17	274930		250371	P	09/21/17	25136101 735100	OFFICE AND OPERATING SUPP	81.94
	INVOICE:	9196-Aug	17-04							
	233728	09/21/17	274931		250371	P	09/21/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	160.01
	INVOICE:	9196-Aug	17-05							
	233729	09/21/17	274932		250371	P	09/21/17	25136101 726100	TELEPHONE	5.39
	INVOICE:	9196-Aug	17-06							
	233730	09/21/17	274933		250371	P	09/21/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	178.80
	INVOICE:	9196-Aug	17-07							
	233731	09/21/17	274934		250371	P	09/21/17	P0050101 724525	CAPITAL PROJECT PROF SERV	16.89
	INVOICE:	9196-Aug	17-08							
	233732	09/21/17	274935		250371	P	09/21/17	25136101 710000	TRAINING AND MEETINGS	40.00
	INVOICE:	9196-Aug	17-09							
	233735	09/21/17	274938		250371	P	09/21/17	10113001 725200	MEMBERSHIPS AND DUES	199.00
	INVOICE:	8756-Aug	17-01							
	233736	09/21/17	274939		250371	P	09/21/17	10113001 737902	PRGM SUPPLIES-EMPLOYEE RE	18.67
	INVOICE:	8756-Aug	17-02							
	233737	09/21/17	274940		250371	P	09/21/17	10144201 736210	PRGM SUPPLIES-RECREATION	605.00
	INVOICE:	6504-Aug	17-01							
	233738	09/21/17	274941		250371	P	09/21/17	10144301 736210	PRGM SUPPLIES-RECREATION	604.93
	INVOICE:	6504-Aug	17-02							
	233739	09/21/17	274942		250371	P	09/21/17	10144301 736211	PRGM SUPPLIES-TOURNAMENT	550.00
	INVOICE:	6504-Aug	17-03							
	233740	09/21/17	274943		250371	P	09/21/17	10144301 736211	PRGM SUPPLIES-TOURNAMENT	102.81
	INVOICE:	6504-Aug	17-04							
	233741	09/21/17	274944		250371	P	09/21/17	10144201 736210	PRGM SUPPLIES-RECREATION	300.00
	INVOICE:	6504-Aug	17-05							
	233742	09/21/17	274945		250371	P	09/21/17	10144301 736210	PRGM SUPPLIES-RECREATION	300.00
	INVOICE:	6504-Aug	17-06							
	233743	09/21/17	274946		250371	P	09/21/17	10144201 736210	PRGM SUPPLIES-RECREATION	168.09
	INVOICE:	6504-Aug	17-07							
	233744	09/21/17	274947		250371	P	09/21/17	10144301 736211	PRGM SUPPLIES-TOURNAMENT	31.55
	INVOICE:	6504-Aug	17-08							
	233745	09/21/17	274948		250371	P	09/21/17	10113002 710000	TRAINING AND MEETINGS	50.00
	INVOICE:	7350-Aug	17-01							
	233746	09/21/17	274949		250371	P	09/21/17	10113002 710000	TRAINING AND MEETINGS	10.99



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 99
appdwarr

CHECK RUN#:092117

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
233772		09/21/17	274982		250371	P	09/21/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	76.06
	INVOICE:	2948-Aug	17-06							
233773		09/21/17	274983		250371	P	09/21/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	57.10
	INVOICE:	2948-Aug	17-07							
233775		09/20/17	274985		250371	P	09/21/17	10161101 733500	SUPPLIES-PUBLICATIONS	229.43
	INVOICE:	2232-8/17								
233775		09/20/17	274985		250371	P	09/21/17	10161101 725200	MEMBERSHIPS AND DUES	47.36
	INVOICE:	2232-8/17								
233775		09/20/17	274985		250371	P	09/21/17	10161101 725200	MEMBERSHIPS AND DUES	62.32
	INVOICE:	2232-8/17								
233775		09/20/17	274985		250371	P	09/21/17	10161101 725200	MEMBERSHIPS AND DUES	109.12
	INVOICE:	2232-8/17								
233777		09/21/17	274992		250371	P	09/21/17	10143201 739500	EQUIP UNDER \$5000 & ALL F	489.35
	INVOICE:	0270-Aug	17-01							
233778		09/21/17	274993		250371	P	09/21/17	10143201 736210	PRGM SUPPLIES-RECREATION	73.63
	INVOICE:	0270-Aug	17-02							
233779		09/21/17	274994		250371	P	09/21/17	10143201 723100	CONT SVCS-MAINT & REPAIR-	148.16
	INVOICE:	0270-Aug	17-03							
233780		09/21/17	274995		250371	P	09/21/17	10143201 736210	PRGM SUPPLIES-RECREATION	47.94
	INVOICE:	0270-Aug	17-04							
233781		09/21/17	274996		250371	P	09/21/17	10143201 735100	OFFICE AND OPERATING SUPP	40.30
	INVOICE:	0270-Aug	17-05							
233782		09/21/17	274997		250371	P	09/21/17	10125014 737189	PROG SUPP-COMM OUTREACH D	334.60
	INVOICE:	4082-Aug	17-01							
233783		09/21/17	274998		250371	P	09/21/17	10125014 737189	PROG SUPP-COMM OUTREACH D	87.18
	INVOICE:	4082-Aug	17-02							
233784		09/21/17	274999		250371	P	09/21/17	10125014 737189	PROG SUPP-COMM OUTREACH D	54.85
	INVOICE:	4082-Aug	17-03							
233794		09/21/17	275009		250371	P	09/21/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	14.00
	INVOICE:	7634-Aug	17-01							
233795		09/21/17	275010		250371	P	09/21/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	118.18
	INVOICE:	7634-Aug	17-02							
233796		09/21/17	275011		250371	P	09/21/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	48.93
	INVOICE:	7634-Aug	17-03							
233797		09/21/17	275012		250371	P	09/21/17	10143501 739400	SMALL TOOLS	1,045.52
	INVOICE:	0240-Aug	17-01							
233798		09/21/17	275013		250371	P	09/21/17	10143501 735100	OFFICE AND OPERATING SUPP	43.33
	INVOICE:	0240-Aug	17-02							
233799		09/21/17	275014		250371	P	09/21/17	10143501 735100	OFFICE AND OPERATING SUPP	20.00
	INVOICE:	0240-Aug	17-03							
233800		09/21/17	275015		250371	P	09/21/17	10143501 735100	OFFICE AND OPERATING SUPP	48.59
	INVOICE:	0240-Aug	17-04							
233801		09/21/17	275016		250371	P	09/21/17	10143501 735100	OFFICE AND OPERATING SUPP	9.99
	INVOICE:	0240-Aug	17-05							
233802		09/21/17	275017		250371	P	09/21/17	10143501 737106	PRGM SUPPLIES-PLANT REPLA	22.12
	INVOICE:	0240-Aug	17-06							
233803		09/21/17	275018		250371	P	09/21/17	10143501 728100	RENT OF EQUIP	395.05
	INVOICE:	0240-Aug	17-07							
233804		09/21/17	275019		250371	P	09/21/17	10143501 723100	CONT SVCS-MAINT & REPAIR-	73.19
	INVOICE:	0240-Aug	17-08							
233805		09/20/17	275020		250371	P	09/21/17	10110001 710000	TRAINING AND MEETINGS	33.76



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 101
appdwarr

CHECK RUN#:092117

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233817	09/20/17	275033		250373	P	09/21/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-10.61
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	806.87
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	-49.49
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	54.78
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-3.13
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	246.05
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-15.10
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	27024001 723102	CONT SVCS-MNT & REPAIR-EQ	27.87
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	2701500 500101	TRANS IN FR GENERAL FUND	-27.87
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	1011500 800270	TRANS OUT-LIBRARY FUND	27.87
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	408.56
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-25.01
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	118.81
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-7.14
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	269.68
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-16.03
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	634.39
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-38.70
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	131.26
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	-8.10
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	119.78
	INVOICE:	869092528734								
	233817	09/20/17	275033		250373	P	09/21/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-7.49
	INVOICE:	869092528734								

VENDOR TOTALS 4,403.45 YTD INVOICED 2,809.47 YTD PAID 2,809.47

REPORT TOTALS 757,426.78

COUNT AMOUNT



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 102
appdwarr

CHECK RUN#:092617

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

TOTAL PRINTED CHECKS	32	443,146.78
TOTAL WIRE TRANSFERS	1	314,280.00



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 103
appdwarr

CHECK RUN#:092617

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8316 CANON FINANCIAL SERVICES, INC.										
	234734	09/26/17	276120	20180145	1482	W	09/26/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	8,158.10
	INVOICE: 17743669									
	234734	09/26/17	276120	20180145	1482	W	09/26/17	10118001 762631	PRINCIPAL PMT-CANNON COPI	4,017.60
	INVOICE: 17743669									
	234734	09/26/17	276120	20180145	1482	W	09/26/17	10118001 765631	INT PMT-CANNON COPIER LEA	588.82
	INVOICE: 17743669									
	234734	09/26/17	276120	20180145	1482	W	09/26/17	10143201 735100	OFFICE AND OPERATING SUPP	12.92
	INVOICE: 17743669									
	234734	09/26/17	276120	20180145	1482	W	09/26/17	29364002 722450	CONT SVCS-DOCUMENT CENTER	46.05
	INVOICE: 17743669									
	234734	09/26/17	276120	20180145	1482	W	09/26/17	46061120 722450	CONT SVCS-DOCUMENT CENTER	29.91
	INVOICE: 17743669									
VENDOR TOTALS				50,547.88	YTD INVOICED			12,853.40	YTD PAID	12,853.40
12243 LA COUNTY TAX COLLECTOR										
	234301	09/26/17	275521		250374	P	09/26/17	29364011 782902	NEIGHBORHOOD IMPR PRGM-FN	23,741.31
	INVOICE: 092617									
VENDOR TOTALS				.00	YTD INVOICED			23,741.31	YTD PAID	23,741.31
									REPORT TOTALS	36,594.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	23,741.31
TOTAL WIRE TRANSFERS	1	12,853.40



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 105
appdwarr

CHECK RUN#:092717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234234	09/27/17	275454		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	1,089.60
	INVOICE:	3779440								
	234235	09/27/17	275455		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	398.84
	INVOICE:	3778428								
	234236	09/27/17	275456		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	262.76
	INVOICE:	3778716								
	234237	09/27/17	275457		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	196.33
	INVOICE:	3778720								
	234238	09/27/17	275458		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	60.80
	INVOICE:	3779020								
	234239	09/27/17	275459		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	98.96
	INVOICE:	3778581								
	234240	09/27/17	275460		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	911.41
	INVOICE:	3778721								
	234241	09/27/17	275461		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	729.97
	INVOICE:	3778726								
	234242	09/27/17	275462		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	1,367.28
	INVOICE:	3778908								
	234243	09/27/17	275463		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	1,414.37
	INVOICE:	3779467								
	234244	09/27/17	275464		250378	P	09/27/17	10136012 729100	UTILITIES-WATER	132.83
	INVOICE:	3783198								
	234245	09/27/17	275465		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	406.31
	INVOICE:	3783087								
	234246	09/27/17	275466		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	166.85
	INVOICE:	3783202								
	234247	09/27/17	275467		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	357.04
	INVOICE:	3783495								
	234248	09/27/17	275468		250378	P	09/27/17	10136012 729100	UTILITIES-WATER	50.01
	INVOICE:	3783154								
	234249	09/27/17	275469		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	50.01
	INVOICE:	3782734								
	234250	09/27/17	275470		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	50.01
	INVOICE:	3782754								
	234251	09/27/17	275471		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	548.53
	INVOICE:	3783041								
	234252	09/27/17	275472		250378	P	09/27/17	10136012 729100	UTILITIES-WATER	2,207.72
	INVOICE:	3785892								
	234253	09/27/17	275473		250378	P	09/27/17	10136012 729100	UTILITIES-WATER	595.18
	INVOICE:	3786473								
	234254	09/27/17	275474		250378	P	09/27/17	10136012 729100	UTILITIES-WATER	148.45
	INVOICE:	3785683								
	234255	09/27/17	275475		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	49.48
	INVOICE:	3785896								
	234256	09/27/17	275476		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	81.32
	INVOICE:	3785692								
	234257	09/27/17	275477		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	99.07
	INVOICE:	3786481								
	234258	09/27/17	275478		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	289.33
	INVOICE:	3786260								
	234259	09/27/17	275479		250378	P	09/27/17	25136101 729100	UTILITIES-WATER	1,045.22



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 108
appdwarr

CHECK RUN#:092717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			422.50 YTD PAID					305.50
6913 PALMDALE RECYCLED WATER AUTHORITY	234192	09/27/17	275412		250382	P	09/27/17	10135002 729100 6095	UTILITIES-WATER	3,452.90
	INVOICE:	R9000013-09/17								
VENDOR TOTALS		30,940.59 YTD INVOICED			7,072.97 YTD PAID					3,452.90
4781 PALMDALE WATER	234197	09/27/17	275417		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	17369000-09/17								
	234198	09/27/17	275418		250383	P	09/27/17	10136012 729100	UTILITIES-WATER	36.61
	INVOICE:	36825991-09/17								
	234199	09/27/17	275419		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	266.64
	INVOICE:	42880991-09/17								
	234200	09/27/17	275420		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	45.01
	INVOICE:	43324991-09/17								
	234201	09/27/17	275421		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	145.32
	INVOICE:	43342000-09/17								
	234202	09/27/17	275422		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	535.85
	INVOICE:	43826991-09/17								
	234203	09/27/17	275423		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	394.76
	INVOICE:	44402054-09/17								
	234204	09/27/17	275424		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	89.62
	INVOICE:	44476001-09/17								
	234205	09/27/17	275425		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	1,022.93
	INVOICE:	44528992-09/17								
	234206	09/27/17	275426		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	198.02
	INVOICE:	44579991-09/17								
	234207	09/27/17	275427		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	201.48
	INVOICE:	44826037-09/17								
	234208	09/27/17	275428		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	111.35
	INVOICE:	44892174-09/17								
	234209	09/27/17	275429		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	395.77
	INVOICE:	46089991-09/17								
	234210	09/27/17	275430		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	273.26
	INVOICE:	46333037-09/17								
	234211	09/27/17	275431		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	498.98
	INVOICE:	47628028-09/17								
	234212	09/27/17	275432		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	1,057.86
	INVOICE:	45382144-08/17								
	234213	09/27/17	275433		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	38.83
	INVOICE:	45412991-08/17								
	234214	09/27/17	275434		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	724.13
	INVOICE:	45682991-08/17								
	234215	09/27/17	275435		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	1,388.04
	INVOICE:	46356991-08/17								
	234216	09/27/17	275436		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	293.07
	INVOICE:	48847991-08/17								
	234335	09/27/17	275556		250383	P	09/27/17	10134111 729100	UTILITIES-WATER	227.74



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 109
appdwarr

CHECK RUN#:092717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		10352002-	08/17							
234336		09/27/17	275557		250383	P	09/27/17	10134111 729100	UTILITIES-WATER	239.52
INVOICE:		10452001-	08/17							
234337		09/27/17	275558		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	104.25
INVOICE:		10471000-	08/17							
234338		09/27/17	275559		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	393.32
INVOICE:		35171991-	08/17							
234339		09/27/17	275560		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	42.34
INVOICE:		36720991-	08/17							
234340		09/27/17	275561		250383	P	09/27/17	28066401 774516 6056	LAND HLD FR RSLE-NSP (50%	34.75
INVOICE:		39381032-	09/17							
234341		09/27/17	275562		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	388.67
INVOICE:		42900381-	08/17							
234342		09/27/17	275563		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	507.13
INVOICE:		43065991-	08/17							
234343		09/27/17	275564		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	34.75
INVOICE:		43321991-	08/17							
234344		09/27/17	275565		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	106.29
INVOICE:		43325991-	08/17							
234345		09/27/17	275566		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	359.16
INVOICE:		43536016-	08/17							
234346		09/27/17	275567		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	972.03
INVOICE:		43665992-	08/17							
234347		09/27/17	275568		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	135.38
INVOICE:		44014991-	08/17							
234348		09/27/17	275569		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	54.28
INVOICE:		44140991-	08/17							
234349		09/27/17	275570		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	125.96
INVOICE:		44543901-	08/17							
234350		09/27/17	275571		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	1,175.99
INVOICE:		44544999-	08/17							
234351		09/27/17	275572		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	443.99
INVOICE:		44556011-	08/17							
234352		09/27/17	275573		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	273.60
INVOICE:		44567991-	08/17							
234353		09/27/17	275574		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	108.90
INVOICE:		44897992-	08/17							
234354		09/27/17	275575		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	485.71
INVOICE:		44898991-	08/17							
234355		09/27/17	275576		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	78.80
INVOICE:		45073001-	08/17							
234356		09/27/17	275577		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	195.49
INVOICE:		45219018-	08/17							
234357		09/27/17	275578		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	106.41
INVOICE:		45276991-	08/17							
234358		09/27/17	275579		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	247.38
INVOICE:		45277001-	08/17							
234359		09/27/17	275580		250383	P	09/27/17	10135002 729100	UTILITIES-WATER	1,504.99
INVOICE:		45392991-	08/17							
234360		09/27/17	275581		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	103.09
INVOICE:		45393991-	08/17							



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 110
appdwarr

CHECK RUN#:092717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
234361		09/27/17	275582		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	109.83
	INVOICE:	45411991-08/17								
234362		09/27/17	275583		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	58.93
	INVOICE:	45493004-08/17								
234363		09/27/17	275584		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	90.89
	INVOICE:	45525017-08/17								
234364		09/27/17	275585		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	141.31
	INVOICE:	45750002-08/17								
234365		09/27/17	275586		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	284.76
	INVOICE:	46035086-08/17								
234366		09/27/17	275587		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	262.35
	INVOICE:	46193991-08/17								
234367		09/27/17	275588		250383	P	09/27/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	40.87
	INVOICE:	46355087-08/17								
234368		09/27/17	275589		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	249.08
	INVOICE:	46597991-08/17								
234369		09/27/17	275590		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	490.02
	INVOICE:	46934991-08/17								
234370		09/27/17	275591		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	47548991-08/17								
234371		09/27/17	275592		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	160.60
	INVOICE:	48254057-08/17								
234372		09/27/17	275593		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	573.96
	INVOICE:	53067991-08/17								
234373		09/27/17	275594		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	2,439.44
	INVOICE:	53199076-08/17								
234374		09/27/17	275595		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	195.77
	INVOICE:	60128991-08/17								
234375		09/27/17	275596		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	222.70
	INVOICE:	60954022-08/17								
234376		09/27/17	275597		250383	P	09/27/17	25136101 729100	UTILITIES-WATER	710.74
	INVOICE:	62068004-08/17								
VENDOR TOTALS			165,943.05					108,591.74	YTD PAID	22,268.20
8980	SHIRLET T RANSOM JR									
	233982	09/21/17	275198	20180161	250384	P	09/27/17	10143604 722410	CONT SVCS-INSTRUCTORS	260.00
	INVOICE:	8985								
VENDOR TOTALS			.00					260.00	YTD PAID	260.00
6045	SO CALIF GAS CO									
	234196	09/27/17	275416		250385	P	09/27/17	10143701 731000	UTILITIES-GAS	305.03
	INVOICE:	13993860603-08/17								
	234196	09/27/17	275416		250385	P	09/27/17	10135002 731000	UTILITIES-GAS	5,795.65
	INVOICE:	13993860603-08/17								
VENDOR TOTALS			43,174.15					6,776.43	YTD PAID	6,100.68
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
	234156	09/27/17	275376		250386	P	09/27/17	25136101 731700	UTILITIES-ELECTRIC	25.82



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 112
appdwarr

CHECK RUN#:092717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	234181	09/27/17	275401		250386	P	09/27/17	25136101 731700	UTILITIES-ELECTRIC	48.12
	INVOICE:	2344673702	09/17							
	234182	09/27/17	275402		250386	P	09/27/17	25136101 731700	UTILITIES-ELECTRIC	24.14
	INVOICE:	2344901251	09/17							
	234183	09/27/17	275403		250386	P	09/27/17	25136101 731700	UTILITIES-ELECTRIC	23.98
	INVOICE:	2349222950	09/17							
	234184	09/27/17	275404		250386	P	09/27/17	28066401 774516 6056	LAND HLD FR RSLE-NSP (50%	11.66
	INVOICE:	2363849050	09/17							
	234185	09/27/17	275405		250386	P	09/27/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	54.97
	INVOICE:	2366802601	09/17							
	234186	09/27/17	275406		250386	P	09/27/17	10132111 731700	UTILITIES-ELECTRIC	68.35
	INVOICE:	2369052154	09/17							
	234187	09/27/17	275407		250386	P	09/27/17	10134001 731700	UTILITIES-ELECTRIC	43.39
	INVOICE:	2209036458	08/17							
	234187	09/27/17	275407		250386	P	09/27/17	46061120 731700	UTILITIES-ELECTRIC	11.51
	INVOICE:	2209036458	08/17							
	234187	09/27/17	275407		250386	P	09/27/17	10132202 731700	UTILITIES-ELECTRIC	4.21
	INVOICE:	2209036458	08/17							
	234187	09/27/17	275407		250386	P	09/27/17	10132101 731700	UTILITIES-ELECTRIC	4.26
	INVOICE:	2209036458	08/17							
	234188	09/27/17	275408		250386	P	09/27/17	10136012 731700	UTILITIES-ELECTRIC	25.27
	INVOICE:	2247229404	08/17							
	234189	09/27/17	275409		250386	P	09/27/17	25136101 731700	UTILITIES-ELECTRIC	28.97
	INVOICE:	2294324074	08/17							
	234190	09/27/17	275410		250386	P	09/27/17	10143701 731700	UTILITIES-ELECTRIC	142.08
	INVOICE:	2368208146	09/17							
	234190	09/27/17	275410		250386	P	09/27/17	10135002 731700	UTILITIES-ELECTRIC	475.68
	INVOICE:	2368208146	09/17							
	234191	09/27/17	275411		250386	P	09/27/17	10143701 731700	UTILITIES-ELECTRIC	477.67
	INVOICE:	2368651436	09/17							
	234191	09/27/17	275411		250386	P	09/27/17	10135002 731700	UTILITIES-ELECTRIC	1,599.17
	INVOICE:	2368651436	09/17							
VENDOR TOTALS		651,330.95	YTD INVOICED		363,990.33	YTD PAID				15,018.11
6052 SPARKLETT'S										
	234425	09/27/17	275649		250387	P	09/27/17	10111001 735100	OFFICE AND OPERATING SUPP	21.23
	INVOICE:	4460187	09/17							
	234425	09/27/17	275649		250387	P	09/27/17	10117001 735100	OFFICE AND OPERATING SUPP	21.23
	INVOICE:	4460187	09/17							
	234426	09/27/17	275650		250387	P	09/27/17	10122001 735100	OFFICE AND OPERATING SUPP	13.48
	INVOICE:	4460193	09/17							
	234427	09/27/17	275651		250387	P	09/27/17	10132002 735100	OFFICE AND OPERATING SUPP	18.23
	INVOICE:	4460204	09/17							
	234427	09/27/17	275651		250387	P	09/27/17	10132101 735100	OFFICE AND OPERATING SUPP	18.24
	INVOICE:	4460204	09/17							
	234428	09/27/17	275652		250387	P	09/27/17	10115001 735100	OFFICE AND OPERATING SUPP	32.29
	INVOICE:	4460210	09/17							
	234429	09/27/17	275653		250387	P	09/27/17	10143401 735100	OFFICE AND OPERATING SUPP	14.23
	INVOICE:	4460222	09/17							
	234430	09/27/17	275654		250387	P	09/27/17	10141001 735100	OFFICE AND OPERATING SUPP	26.02



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 114
appdwarr

CHECK RUN#:092717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	233984	09/21/17	275200	20180126	250389	P	09/27/17	10143704 722410	CONT SVCS-INSTRUCTORS	832.00
	INVOICE:	8759								
	VENDOR TOTALS		2,460.25	YTD INVOICED				2,772.25	YTD PAID	1,387.75
8737 STEVEN THOMPSON	233986	09/21/17	275202	20180130	250390	P	09/27/17	10143704 722410	CONT SVCS-INSTRUCTORS	520.00
	INVOICE:	8933								
	VENDOR TOTALS		.00	YTD INVOICED				933.92	YTD PAID	520.00
326 TIME WARNER CABLE MEDIA INC.	234007	09/21/17	275223		250392	P	09/27/17	10118001 731702	UTILITIES-CABLE	368.91
	INVOICE:	092717								
	234008	09/21/17	275224		250391	P	09/27/17	10125001 735100	OFFICE AND OPERATING SUPP	6.78
	INVOICE:	092717A								
	234008	09/21/17	275224		250391	P	09/27/17	29364002 735100	OFFICE AND OPERATING SUPP	6.77
	INVOICE:	092717A								
	VENDOR TOTALS		5,561.18	YTD INVOICED				3,958.44	YTD PAID	382.46
6658 US BANCORP SERVICES-TRAVEL	234447	09/27/17	275671		250393	P	09/27/17	10114001 710000	TRAINING AND MEETINGS	680.94
	INVOICE:	9910-8/17								
	VENDOR TOTALS		11,717.88	YTD INVOICED				9,785.14	YTD PAID	680.94
6657 US BANCORP SERVICE CENTER	233987	09/27/17	275203		250394	P	09/27/17	10125401 735100	OFFICE AND OPERATING SUPP	586.54
	INVOICE:	0219-Aug 17-01								
	233987	09/27/17	275203		250394	P	09/27/17	10134102 722440	CONT SVCS-UNIFORMS	586.54
	INVOICE:	0219-Aug 17-01								
	233988	09/27/17	275204		250394	P	09/27/17	10125401 735100	OFFICE AND OPERATING SUPP	164.33
	INVOICE:	0219-Aug 17-02								
	233988	09/27/17	275204		250394	P	09/27/17	10134102 722440	CONT SVCS-UNIFORMS	164.33
	INVOICE:	0219-Aug 17-02								
	233989	09/27/17	275205		250394	P	09/27/17	10125401 735100	OFFICE AND OPERATING SUPP	157.50
	INVOICE:	0219-Aug 17-03								
	233989	09/27/17	275205		250394	P	09/27/17	10125601 735100	OFFICE AND OPERATING SUPP	157.50
	INVOICE:	0219-Aug 17-03								
	233990	09/27/17	275206		250394	P	09/27/17	10125014 737100	PROGRAM SUPPLIES	207.78
	INVOICE:	8522-Aug 17-01								
	233991	09/27/17	275207		250394	P	09/27/17	10125014 737100	PROGRAM SUPPLIES	42.44
	INVOICE:	8522-Aug 17-02								
	233992	09/27/17	275208		250394	P	09/27/17	10125016 737100	PROGRAM SUPPLIES	182.34
	INVOICE:	8522-Aug 17-03								
	233993	09/27/17	275209		250394	P	09/27/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	1,078.94
	INVOICE:	8522-Aug 17-04								
	233993	09/27/17	275209		250394	P	09/27/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	-1,078.94
	INVOICE:	8522-Aug 17-04								
	233993	09/27/17	275209		250394	P	09/27/17	293 168198	N/R-ESTES 509 & 515 Q-6	1,078.94



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 117
appdwarr

CHECK RUN#:092717

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

VENDOR TOTALS				.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
---------------	--	--	--	-----	--------------	--	--	-----------	----------	-----------

REPORT TOTALS	145,499.39
---------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	145,499.39



10/05/2017 11:49
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 118
appdwarr

CHECK RUN#:092917

TO FISCAL 2017/03 09/04/2017 TO 09/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5040 PUBLIC EMPLOYEES RETIREMENT SYSTEM										
	234735	09/29/17	276121		1483	W	09/29/17	101 245000	PERS W/H LIABILITY	86,461.19
	INVOICE: 15031941/1061									
	234736	09/29/17	276122		1484	W	09/29/17	101 245000	PERS W/H LIABILITY	11,403.28
	INVOICE: 15031974/26536									
	234737	09/29/17	276123		1485	W	09/29/17	101 245000	PERS W/H LIABILITY	437.82
	INVOICE: 15031955/1061									
	234738	09/29/17	276124		1486	W	09/29/17	101 245000	PERS W/H LIABILITY	49.82
	INVOICE: 15031996/26536									
VENDOR TOTALS			1,360,468.78	YTD INVOICED				196,909.00	YTD PAID	98,352.11
									REPORT TOTALS	98,352.11

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	98,352.11

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