



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 1
appdwarr

CHECK RUN#:080117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------|---------|----------|--------------|---|----------|-----------------|---------------------------|-----------|
| 1091 MCMURRAY STERN | 231067 | 08/01/17 | 271449 | 20180044 | 249655 | P | 08/01/17 | 10112001 774400 | EQUIPMENT-CAPITALIZED | 10,817.50 |
| | INVOICE: | 24126-1DEP | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 10,817.50 | YTD PAID | 10,817.50 |
| 7678 STATE OF CALIFORNIA DEPARTMENT OF FISH & WILDLIFE | 231068 | 08/01/17 | 271450 | | 249656 | P | 08/01/17 | D0008222 724525 | CAPITAL PROJECT PROF SERV | 9,174.25 |
| | INVOICE: | 080117 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 9,174.25 | YTD PAID | 9,174.25 |
| REPORT TOTALS | | | | | | | | | | 19,991.75 |
| | | | | | | | | | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | | | | | | | | | 2 | 19,991.75 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 2
appdwarr

CHECK RUN#:080217

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------|----------|-------------|---------|-----|----------------------|---|----------|-----------------|------------------------|-----------|
| 8048 CAC EAST LP | 232912 | 08/02/17 | 273868 | | 1435 W | | 08/02/17 | 29364011 782920 | COURSON DEVELOPMENT | 46,891.61 |
| | INVOICE: | 7.25.17-DR7 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 46,891.61 | YTD PAID | 46,891.61 |
| | | | | | | | | | REPORT TOTALS | 46,891.61 |
| | | | | | | | | | COUNT | AMOUNT |
| | | | | | TOTAL WIRE TRANSFERS | | | | 1 | 46,891.61 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 5
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|---------|----------|--------------|---|----------|-----------------|---------------------------|----------|
| | 231439 | 06/30/17 | 271850 | | 249664 | P | 08/07/17 | 10131002 721911 | CONT SVCS-PUB WORKS CONSU | 58.35 |
| | INVOICE: 040317RE | | | | | | | | | |
| | 231440 | 06/30/17 | 271851 | | 249664 | P | 08/07/17 | 25236211 726100 | TELEPHONE | 40.00 |
| | INVOICE: 041717RE | | | | | | | | | |
| | 231440 | 06/30/17 | 271851 | | 249664 | P | 08/07/17 | 25236211 726100 | TELEPHONE | 40.00 |
| | INVOICE: 041717RE | | | | | | | | | |
| | 231440 | 06/30/17 | 271851 | | 249664 | P | 08/07/17 | 25236211 726100 | TELEPHONE | 40.00 |
| | INVOICE: 041717RE | | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 178.35 | YTD PAID | 178.35 |
| 3010 | AT&T/MCI | | | | | | | | | |
| | 231184 | 06/30/17 | 271594 | | 249677 | P | 08/07/17 | 10135002 726100 | TELEPHONE | 39.52 |
| | INVOICE: 9391062365-06/17 | | | | | | | | | |
| | 231289 | 08/07/17 | 271699 | | 249665 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 19.83 |
| | INVOICE: 9391023542-07/17 | | | | | | | | | |
| | 231290 | 08/07/17 | 271700 | | 249667 | P | 08/07/17 | 10134001 726100 | TELEPHONE | 21.04 |
| | INVOICE: 9391023534-07/17 | | | | | | | | | |
| | 231291 | 08/07/17 | 271701 | | 249672 | P | 08/07/17 | 10133001 726100 | TELEPHONE | 26.93 |
| | INVOICE: 9391023532-07/17 | | | | | | | | | |
| | 231292 | 08/07/17 | 271702 | | 249668 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 21.04 |
| | INVOICE: 9391023531-07/17 | | | | | | | | | |
| | 231293 | 08/07/17 | 271703 | | 249666 | P | 08/07/17 | 10135002 726100 | TELEPHONE | 19.85 |
| | INVOICE: 9391023530-07/17 | | | | | | | | | |
| | 231294 | 08/07/17 | 271704 | | 249676 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 37.79 |
| | INVOICE: 9391023529-07/17 | | | | | | | | | |
| | 231295 | 08/07/17 | 271705 | | 249675 | P | 08/07/17 | 10134101 726100 | TELEPHONE | 37.79 |
| | INVOICE: 9391023528-07/17 | | | | | | | | | |
| | 231296 | 08/07/17 | 271706 | | 249680 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 111.17 |
| | INVOICE: 9391023524-07/17 | | | | | | | | | |
| | 231297 | 08/07/17 | 271707 | | 249679 | P | 08/07/17 | 10135002 726100 | TELEPHONE | 77.72 |
| | INVOICE: 9391023553-07/17 | | | | | | | | | |
| | 231298 | 08/07/17 | 271708 | | 249673 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 35.87 |
| | INVOICE: 9391023552-07/17 | | | | | | | | | |
| | 231299 | 08/07/17 | 271709 | | 249681 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 6,070.09 |
| | INVOICE: 9391023526-07/17 | | | | | | | | | |
| | 231300 | 08/07/17 | 271710 | | 249669 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 21.05 |
| | INVOICE: 9391023543-07/17 | | | | | | | | | |
| | 231301 | 08/07/17 | 271711 | | 249670 | P | 08/07/17 | 10135002 726100 | TELEPHONE | 21.05 |
| | INVOICE: 9391023558-07/17 | | | | | | | | | |
| | 231418 | 08/07/17 | 271828 | | 249671 | P | 08/07/17 | 10133001 726100 | TELEPHONE | 26.89 |
| | INVOICE: 9391023532-06/17 | | | | | | | | | |
| | 231419 | 08/07/17 | 271829 | | 249678 | P | 08/07/17 | 10135002 726100 | TELEPHONE | 77.48 |
| | INVOICE: 9391023553-06/17A | | | | | | | | | |
| | 231420 | 08/07/17 | 271830 | | 249674 | P | 08/07/17 | 10134101 726100 | TELEPHONE | 37.53 |
| | INVOICE: 9391023533-06/17 | | | | | | | | | |
| | VENDOR TOTALS | | | 7,411.31 | YTD INVOICED | | | 10,679.98 | YTD PAID | 6,702.64 |
| 7601 | DAVID N AUSTIN COMPANY | | | | | | | | | |
| | 231375 | 06/30/17 | 271785 | | 249682 | P | 08/07/17 | 15014201 712000 | LIABILITY INS CLAIM-SVC F | 1,154.50 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 7
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|-------------|---------|----------|--------------|---|----------|-----------------|---------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 24.00 | YTD PAID | | 24.00 |
| 6221 HEATHER DIANE BENES | 231550 | 08/07/17 | 271961 | 20180131 | 249685 | P | 08/07/17 | 10143401 722410 | CONT SVCS-INSTRUCTORS | 540.15 |
| | INVOICE: | 8691 | | | | | | | | |
| | 231551 | 08/07/17 | 271962 | 20180131 | 249685 | P | 08/07/17 | 10143401 722410 | CONT SVCS-INSTRUCTORS | 365.62 |
| | INVOICE: | 8694 | | | | | | | | |
| | 231552 | 08/07/17 | 271963 | 20180131 | 249685 | P | 08/07/17 | 10143401 722410 | CONT SVCS-INSTRUCTORS | 526.50 |
| | INVOICE: | 8704 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,432.27 | YTD PAID | | 1,432.27 |
| 574 BRINKS INCORPORATED | 231141 | 08/01/17 | 271546 | 20180090 | 249686 | P | 08/07/17 | 10115002 721411 | CONT SVCS-BANK CARD FEES | 476.48 |
| | INVOICE: | 10312372 | | | | | | | | |
| | 231142 | 08/01/17 | 271547 | 20180090 | 249686 | P | 08/07/17 | 30044401 722409 | CONT SVCS-ARMORED TRANSP | 324.33 |
| | INVOICE: | 10312125 | | | | | | | | |
| | 231180 | 06/30/17 | 271587 | | 249686 | P | 08/07/17 | 30044401 722409 | CONT SVCS-ARMORED TRANSP | 194.59 |
| | INVOICE: | 10311645 | | | | | | | | |
| | 231181 | 06/30/17 | 271588 | | 249686 | P | 08/07/17 | 30044401 722409 | CONT SVCS-ARMORED TRANSP | 50.00 |
| | INVOICE: | 1915957 | | | | | | | | |
| VENDOR TOTALS | | | | 451.67 | YTD INVOICED | | 1,919.02 | YTD PAID | | 1,045.40 |
| 1687 CALIFORNIA STATE DISBURSEMENT UNIT | 231085 | 08/01/17 | 271490 | | 249688 | P | 08/07/17 | 101 242000 | GARNISHMENTS PAYABLE | 230.77 |
| | INVOICE: | B1715C | | | | | | | | |
| | 231086 | 08/01/17 | 271491 | | 249689 | P | 08/07/17 | 101 242000 | GARNISHMENTS PAYABLE | 276.92 |
| | INVOICE: | B1715B | | | | | | | | |
| | 231087 | 08/01/17 | 271492 | | 249690 | P | 08/07/17 | 101 242000 | GARNISHMENTS PAYABLE | 384.46 |
| | INVOICE: | B1715A | | | | | | | | |
| | 231088 | 08/01/17 | 271493 | | 249687 | P | 08/07/17 | 101 242000 | GARNISHMENTS PAYABLE | 12.42 |
| | INVOICE: | B1715 | | | | | | | | |
| VENDOR TOTALS | | | | 3,719.22 | YTD INVOICED | | 1,796.72 | YTD PAID | | 904.57 |
| 8974 CARLA GALEANO | 231161 | 08/02/17 | 271568 | | 249691 | P | 08/07/17 | 101 210030 | ACCOUNTS PAYABLE - RECREA | 68.00 |
| | INVOICE: | 2002828.024 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 68.00 | YTD PAID | | 68.00 |
| 8788 CONFIDENTIAL DATA DESTRUCTION | 231164 | 08/02/17 | 271571 | 20180107 | 249692 | P | 08/07/17 | 10112201 735100 | OFFICE AND OPERATING SUPP | 752.00 |
| | INVOICE: | 25068 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 752.00 | YTD PAID | | 752.00 |
| 958 CONSOLIDATED ELECTRICAL DISTRIBUTOR | 231562 | 06/30/17 | 271973 | | 249693 | P | 08/07/17 | 10134001 732800 | SUPPLIES-MAINT&REPAIR-BLD | 29.76 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 8
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------|--------------------------------|-----------------------|---------|----|-----------------|---|----------|-----------------|------------------------|----------|--|--|
| INVOICE: | | 3978-686543 | | | | | | | | | | |
| VENDOR TOTALS | | 1,112.20 YTD INVOICED | | | 113.45 YTD PAID | | | 29.76 | | | | |
| 3380 | COUNTY OF L.A. WATERWORKS DIST | | | | | | | | | | | |
| | 231223 | 06/30/17 | 271633 | | 249694 | P | 08/07/17 | 10136012 729100 | UTILITIES-WATER | 1,318.67 | | |
| | INVOICE: | 3714347 | | | | | | | | | | |
| | 231224 | 06/30/17 | 271634 | | 249694 | P | 08/07/17 | 10136012 729100 | UTILITIES-WATER | 563.42 | | |
| | INVOICE: | 3714456 | | | | | | | | | | |
| | 231225 | 06/30/17 | 271635 | | 249694 | P | 08/07/17 | 10136012 729100 | UTILITIES-WATER | 148.45 | | |
| | INVOICE: | 3714189 | | | | | | | | | | |
| | 231226 | 06/30/17 | 271636 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 49.49 | | |
| | INVOICE: | 3714350 | | | | | | | | | | |
| | 231227 | 06/30/17 | 271637 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 64.91 | | |
| | INVOICE: | 34179766 | | | | | | | | | | |
| | 231228 | 06/30/17 | 271638 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 98.96 | | |
| | INVOICE: | 3714464 | | | | | | | | | | |
| | 231229 | 06/30/17 | 271639 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 264.37 | | |
| | INVOICE: | 3714308 | | | | | | | | | | |
| | 231230 | 06/30/17 | 271640 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 909.14 | | |
| | INVOICE: | 3712931 | | | | | | | | | | |
| | 231231 | 06/30/17 | 271641 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 151.42 | | |
| | INVOICE: | 3712507 | | | | | | | | | | |
| | 231232 | 06/30/17 | 271642 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 891.00 | | |
| | INVOICE: | 3712372 | | | | | | | | | | |
| | 231233 | 06/30/17 | 271643 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 743.58 | | |
| | INVOICE: | 3712373 | | | | | | | | | | |
| | 231234 | 06/30/17 | 271644 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 1,066.92 | | |
| | INVOICE: | 3711953 | | | | | | | | | | |
| | 231235 | 06/30/17 | 271645 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 455.54 | | |
| | INVOICE: | 3714469 | | | | | | | | | | |
| | 231236 | 06/30/17 | 271646 | | 249694 | P | 08/07/17 | 10136012 729100 | UTILITIES-WATER | 1,303.86 | | |
| | INVOICE: | 3714321 | | | | | | | | | | |
| | 231237 | 06/30/17 | 271647 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 311.68 | | |
| | INVOICE: | 3712384 | | | | | | | | | | |
| | 231238 | 06/30/17 | 271648 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 89.54 | | |
| | INVOICE: | 3712101 | | | | | | | | | | |
| | 231239 | 06/30/17 | 271649 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 355.21 | | |
| | INVOICE: | 3711973 | | | | | | | | | | |
| | 231240 | 06/30/17 | 271650 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 98.96 | | |
| | INVOICE: | 3712842 | | | | | | | | | | |
| | 231241 | 06/30/17 | 271651 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 769.82 | | |
| | INVOICE: | 3711986 | | | | | | | | | | |
| | 231242 | 06/30/17 | 271652 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 136.60 | | |
| | INVOICE: | 3713798 | | | | | | | | | | |
| | 231243 | 06/30/17 | 271653 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 127.08 | | |
| | INVOICE: | 3713870 | | | | | | | | | | |
| | 231244 | 06/30/17 | 271654 | | 249694 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 835.91 | | |
| | INVOICE: | 3713698 | | | | | | | | | | |
| | 231245 | 06/30/17 | 271655 | | 249694 | P | 08/07/17 | 10136012 729100 | UTILITIES-WATER | 99.07 | | |
| | INVOICE: | 3712711 | | | | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 10
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|-----------------------|---------|----------|---------------------|---|----------|-----------------|---------------------------|------------|
| VENDOR TOTALS | | 125.00 YTD INVOICED | | | 80.25 YTD PAID | | | 80.25 | | |
| 8878 | EVOTEK, INC. 231177 INVOICE: 2067 | 06/30/17 | 271584 | 20170527 | 249701 | P | 08/07/17 | 10116001 774400 | EQUIPMENT-CAPITALIZED | 245,292.55 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 245,292.55 YTD PAID | | | 245,292.55 | | |
| 231 | FRANCHISE TAX BOARD 231081 INVOICE: B1715B 231083 INVOICE: B1715A 231084 INVOICE: B1715 | 08/01/17 | 271486 | | 249704 | P | 08/07/17 | 101 242000 | GARNISHMENTS PAYABLE | 151.00 |
| | | 08/01/17 | 271488 | | 249703 | P | 08/07/17 | 101 242000 | GARNISHMENTS PAYABLE | 125.00 |
| | | 08/01/17 | 271489 | | 249702 | P | 08/07/17 | 101 242000 | GARNISHMENTS PAYABLE | 24.77 |
| VENDOR TOTALS | | 869.18 YTD INVOICED | | | 576.77 YTD PAID | | | 300.77 | | |
| 3149 | GOLDEN STATE LABOR COMPLIANCE, LLC 231444 INVOICE: 01.2017.05 | 06/30/17 | 271855 | 20170324 | 249706 | P | 08/07/17 | S0025201 724525 | CAPITAL PROJECT PROF SERV | 2,361.00 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 2,361.00 YTD PAID | | | 2,361.00 | | |
| 1594 | GRANICUS 231143 INVOICE: 88940 | 08/01/17 | 271548 | 20180014 | 249707 | P | 08/07/17 | 10116006 721610 | SOFTWARE AGMT-SPRT/LICNS/ | 1,650.00 |
| VENDOR TOTALS | | 4,950.00 YTD INVOICED | | | 1,650.00 YTD PAID | | | 1,650.00 | | |
| 8969 | HARI JAIRAM 231134 INVOICE: 080717 231134 INVOICE: 080717 231134 INVOICE: 080717 231134 INVOICE: 080717 | 08/01/17 | 271539 | | 249708 | P | 08/07/17 | 1012100 419300 | BUSINESS LICENSE TAX | 25.00 |
| | | 08/01/17 | 271539 | | 249708 | P | 08/07/17 | 1012100 473180 | APPLICATION PROCESSING FE | 15.00 |
| | | 08/01/17 | 271539 | | 249708 | P | 08/07/17 | 101 261390 | DEP-COMP TRACKING FEES-PL | 10.00 |
| | | 08/01/17 | 271539 | | 249708 | P | 08/07/17 | 101 264465 | DEP-SB 1186 BUS LICENSE F | 1.00 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 51.00 YTD PAID | | | 51.00 | | |
| 2469 | JOANNE HARRIS 231555 INVOICE: 8246 | 08/07/17 | 271966 | 20180119 | 249709 | P | 08/07/17 | 10143704 722410 | CONT SVCS-INSTRUCTORS | 442.00 |
| VENDOR TOTALS | | 585.65 YTD INVOICED | | | 442.00 YTD PAID | | | 442.00 | | |
| 1802 | DAVID HEWITT 231110 | 08/01/17 | 271515 | | 249710 | P | 08/07/17 | 10142002 722134 | CONT SVCS-STRLGHT CONCERT | 7,000.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 11
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|--------------------------|------------------------|---------|----------|--------------------|---|-------------------|-----------------|---------------------------|-----------|
| INVOICE: 080717 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 7,000.00 YTD PAID | | 7,000.00 | |
| 2563 | HIGH DESERT BROADCASTING | | | | | | | | | |
| | 231151 | 08/02/17 | 271558 | | 249711 | P | 08/07/17 | 10117004 722330 | CONT SVCS-MARKETING & PRO | 365.00 |
| | INVOICE: IN-1170713347 | | | | | | | | | |
| | 231152 | 08/02/17 | 271559 | | 249711 | P | 08/07/17 | 10117004 722330 | CONT SVCS-MARKETING & PRO | 660.00 |
| | INVOICE: IN-1170713431 | | | | | | | | | |
| | 231153 | 08/02/17 | 271560 | | 249711 | P | 08/07/17 | 10117004 722330 | CONT SVCS-MARKETING & PRO | 440.00 |
| | INVOICE: IN-1170713348 | | | | | | | | | |
| | 231154 | 08/02/17 | 271561 | | 249711 | P | 08/07/17 | 10117004 722330 | CONT SVCS-MARKETING & PRO | 770.00 |
| | INVOICE: IN-1170713346 | | | | | | | | | |
| VENDOR TOTALS | | 2,254.00 YTD INVOICED | | | 2,235.00 YTD PAID | | | | 2,235.00 | |
| 8595 | HIGHTAIL INC | | | | | | | | | |
| | 231135 | 08/01/17 | 271540 | 20180043 | 249712 | P | 08/07/17 | 10116001 721610 | SOFTWARE AGMT-SPRT/LICNS/ | 4,500.00 |
| | INVOICE: 95173 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 4,500.00 YTD PAID | | | | 4,500.00 | |
| 2730 | HORIZON HEALTH EAP | | | | | | | | | |
| | 231105 | 08/01/17 | 271510 | 20180030 | 249713 | P | 08/07/17 | 10113001 721711 | CONT SVCS-PERSONNEL CONSL | 521.55 |
| | INVOICE: 166862 | | | | | | | | | |
| VENDOR TOTALS | | 1,043.10 YTD INVOICED | | | 521.55 YTD PAID | | | | 521.55 | |
| 13737 | HUGHES CHERYL | | | | | | | | | |
| | 231074 | 08/01/17 | 271456 | | 249714 | P | 08/07/17 | 10133001 726100 | TELEPHONE | 40.00 |
| | INVOICE: 080717 | | | | | | | | | |
| VENDOR TOTALS | | 80.00 YTD INVOICED | | | 40.00 YTD PAID | | | | 40.00 | |
| 6735 | SARAH IBIS | | | | | | | | | |
| | 231554 | 08/07/17 | 271965 | 20180129 | 249715 | P | 08/07/17 | 10143704 722410 | CONT SVCS-INSTRUCTORS | 244.56 |
| | INVOICE: 8252 | | | | | | | | | |
| VENDOR TOTALS | | 494.00 YTD INVOICED | | | 244.56 YTD PAID | | | | 244.56 | |
| 12670 | INFOVISION SOFTWARE INC | | | | | | | | | |
| | 231069 | 08/01/17 | 271451 | | 249716 | P | 08/07/17 | 10112201 721610 | SOFTWARE AGMT-SPRT/LICNS/ | 17,390.00 |
| | INVOICE: RM170705 | | | | | | | | | |
| VENDOR TOTALS | | 16,560.47 YTD INVOICED | | | 17,390.00 YTD PAID | | | | 17,390.00 | |
| 2790 | KATHY INMAN | | | | | | | | | |
| | 231102 | 08/01/17 | 271507 | | 249717 | P | 08/07/17 | 10121001 710000 | TRAINING AND MEETINGS | 19.69 |
| | INVOICE: 080717 | | | | | | | | | |
| | 231102 | 08/01/17 | 271507 | | 249717 | P | 08/07/17 | 10121001 710000 | TRAINING AND MEETINGS | 13.00 |
| | INVOICE: 080717 | | | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 12
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|----------|---------|-----------|--------------|---|-----------|-----------------|---------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 32.69 | YTD PAID | | 32.69 |
| 6177 | INNOVATIVE CONCERT LIGHTING INC | | | | | | | | | |
| | 231113 | 08/01/17 | 271518 | 20180103 | 249718 | P | 08/07/17 | 10142002 722135 | CONT SVCS-STRLGHT CONCERT | 6,550.00 |
| | INVOICE: | 25117 | | | | | | | | |
| | 231114 | 08/01/17 | 271519 | 20180103 | 249719 | P | 08/07/17 | 10142002 722135 | CONT SVCS-STRLGHT CONCERT | 6,550.00 |
| | INVOICE: | 25188 | | | | | | | | |
| VENDOR TOTALS | | | | 19,650.00 | YTD INVOICED | | 34,750.00 | YTD PAID | | 13,100.00 |
| 11262 | INTERIOR DEMOLITION INC | | | | | | | | | |
| | 231140 | 08/01/17 | 271545 | 20180052 | 249720 | P | 08/07/17 | 10125901 721919 | CONT SVCS-NUISANCE ABATEM | 30,000.00 |
| | INVOICE: | 1721-1 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 30,000.00 | YTD PAID | | 30,000.00 |
| 2051 | INTERVALLEY POOL SUPPLY INC | | | | | | | | | |
| | 231127 | 08/01/17 | 271532 | 20180001 | 249721 | P | 08/07/17 | 10134001 732633 | SUPPLIES POOL CHEMICALS | 159.52 |
| | INVOICE: | 97370 | | | | | | | | |
| | 231127 | 08/01/17 | 271532 | 20180001 | 249721 | P | 08/07/17 | 30044401 735100 | OFFICE AND OPERATING SUPP | 431.30 |
| | INVOICE: | 97370 | | | | | | | | |
| | 231128 | 08/01/17 | 271533 | 20180001 | 249721 | P | 08/07/17 | 10134001 732633 | SUPPLIES POOL CHEMICALS | 255.76 |
| | INVOICE: | 97373 | | | | | | | | |
| | 231128 | 08/01/17 | 271533 | 20180001 | 249721 | P | 08/07/17 | 30044401 735100 | OFFICE AND OPERATING SUPP | 691.49 |
| | INVOICE: | 97373 | | | | | | | | |
| | 231129 | 08/01/17 | 271534 | 20180001 | 249721 | P | 08/07/17 | 10134001 732633 | SUPPLIES POOL CHEMICALS | 232.61 |
| | INVOICE: | 97159 | | | | | | | | |
| | 231129 | 08/01/17 | 271534 | 20180001 | 249721 | P | 08/07/17 | 30044401 735100 | OFFICE AND OPERATING SUPP | 628.91 |
| | INVOICE: | 97159 | | | | | | | | |
| | 231130 | 08/01/17 | 271535 | 20180001 | 249721 | P | 08/07/17 | 10134001 732633 | SUPPLIES POOL CHEMICALS | 590.82 |
| | INVOICE: | 97372 | | | | | | | | |
| | 231131 | 08/01/17 | 271536 | 20180001 | 249721 | P | 08/07/17 | 10134001 732633 | SUPPLIES POOL CHEMICALS | 358.01 |
| | INVOICE: | 97154 | | | | | | | | |
| VENDOR TOTALS | | | | 12,370.51 | YTD INVOICED | | 9,255.47 | YTD PAID | | 3,348.42 |
| 2169 | JOE A GONSALVES & SON | | | | | | | | | |
| | 231079 | 08/01/17 | 271461 | 20180035 | 249722 | P | 08/07/17 | 10118001 721910 | CONT SVCS-LEGISLATIVE ADV | 2,900.00 |
| | INVOICE: | 155896 | | | | | | | | |
| VENDOR TOTALS | | | | 5,600.00 | YTD INVOICED | | 2,900.00 | YTD PAID | | 2,900.00 |
| 8778 | CRUZ JOHNSON | | | | | | | | | |
| | 231098 | 08/01/17 | 271503 | | 249723 | P | 08/07/17 | 10144201 722410 | CONT SVCS-INSTRUCTORS | 200.00 |
| | INVOICE: | 080717 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 425.00 | YTD PAID | | 200.00 |
| 12312 | HAMED JONES | | | | | | | | | |
| | 231182 | 06/30/17 | 271589 | | 249724 | P | 08/07/17 | 10115003 726100 | TELEPHONE | 40.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 15
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|------------------------|---------|----------|--------------------|---|----------|-----------------|---------------------------|-----------|
| VENDOR TOTALS | | 422.50 YTD INVOICED | | | 312.00 YTD PAID | | | 312.00 | | |
| 6352 | JUANITA MCWILLIAMS | | | | | | | | | |
| | 231558 | 08/07/17 | 271969 | 20180121 | 249738 | P | 08/07/17 | 10143604 722410 | CONT SVCS-INSTRUCTORS | 182.81 |
| | INVOICE: 8652 | | | | | | | | | |
| | 231559 | 08/07/17 | 271970 | 20180121 | 249738 | P | 08/07/17 | 10143604 722410 | CONT SVCS-INSTRUCTORS | 164.94 |
| | INVOICE: 8655 | | | | | | | | | |
| VENDOR TOTALS | | 384.32 YTD INVOICED | | | 535.44 YTD PAID | | | 347.75 | | |
| 10356 | RICH MEIER'S LANDSCAPING INC | | | | | | | | | |
| | 231170 | 06/30/17 | 271577 | 20170169 | 249739 | P | 08/07/17 | 10135012 723410 | CONT SVCS-LANDSCAPE MAINT | 3,600.00 |
| | INVOICE: 10521 | | | | | | | | | |
| VENDOR TOTALS | | 80,333.10 YTD INVOICED | | | 3,600.00 YTD PAID | | | 3,600.00 | | |
| 4018 | CHARLOTTE HUNSUCKER | | | | | | | | | |
| | 231149 | 08/02/17 | 271556 | | 249740 | P | 08/07/17 | 30044401 722102 | CONT SVCS-NATIONAL AQUATC | 1,719.48 |
| | INVOICE: 3149 | | | | | | | | | |
| VENDOR TOTALS | | 1,834.94 YTD INVOICED | | | 1,719.48 YTD PAID | | | 1,719.48 | | |
| 13141 | JONATHAN NAVE | | | | | | | | | |
| | 231095 | 08/01/17 | 271500 | | 249741 | P | 08/07/17 | 10144201 722410 | CONT SVCS-INSTRUCTORS | 100.00 |
| | INVOICE: 080717 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 175.00 YTD PAID | | | 100.00 | | |
| 3805 | TIMOTHY JACK O'CONNOR | | | | | | | | | |
| | 232915 | 08/07/17 | 273871 | | 1438 | W | 08/07/17 | 29364005 782902 | NEIGHBORHOOD IMPR PRGM-FN | 11,250.00 |
| | INVOICE: 1487 | | | | | | | | | |
| VENDOR TOTALS | | 27,270.00 YTD INVOICED | | | 11,250.00 YTD PAID | | | 11,250.00 | | |
| 10027 | OPSEC SPECIALIZED PROTECTION | | | | | | | | | |
| | 231099 | 08/01/17 | 271504 | 20180029 | 249742 | P | 08/07/17 | 30044401 721870 | CONT SVCS-SECURITY | 300.00 |
| | INVOICE: 47958 | | | | | | | | | |
| | 231100 | 08/01/17 | 271505 | 20180029 | 249742 | P | 08/07/17 | 30044401 721870 | CONT SVCS-SECURITY | 1,125.00 |
| | INVOICE: 1125 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 3,575.00 YTD PAID | | | 1,425.00 | | |
| 2849 | PACIFIC TELEMAGEMENT SERVICES | | | | | | | | | |
| | 231148 | 08/02/17 | 271555 | 20180110 | 249743 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 528.00 |
| | INVOICE: 931754 | | | | | | | | | |
| VENDOR TOTALS | | 1,056.00 YTD INVOICED | | | 528.00 YTD PAID | | | 528.00 | | |
| 6178 | PACIFIC WEST SOUND PROFESSIONAL | | | | | | | | | |
| | 231120 | 08/01/17 | 271525 | 20180106 | 249745 | P | 08/07/17 | 10142002 722135 | CONT SVCS-STRLGHT CONCERT | 6,394.50 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 17
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------------|---------|----|----------|---|----------|-----------------|------------------------|----------|
| | 231211 | 06/30/17 | 271621 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 658.96 |
| | INVOICE: | 45682991-06/17 | | | | | | | | |
| | 231212 | 06/30/17 | 271622 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 257.25 |
| | INVOICE: | 46193991-06/17 | | | | | | | | |
| | 231213 | 06/30/17 | 271623 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 1,393.14 |
| | INVOICE: | 46356991-06/17 | | | | | | | | |
| | 231214 | 06/30/17 | 271624 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 236.12 |
| | INVOICE: | 46597991-06/17 | | | | | | | | |
| | 231215 | 06/30/17 | 271625 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 520.67 |
| | INVOICE: | 46934991-06/17 | | | | | | | | |
| | 231216 | 06/30/17 | 271626 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 47548991-06/17 | | | | | | | | |
| | 231217 | 06/30/17 | 271627 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 84.80 |
| | INVOICE: | 48254057-06/17 | | | | | | | | |
| | 231218 | 06/30/17 | 271628 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 297.98 |
| | INVOICE: | 48847991-06/17 | | | | | | | | |
| | 231219 | 06/30/17 | 271629 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 1,786.69 |
| | INVOICE: | 53199076-06/17 | | | | | | | | |
| | 231220 | 06/30/17 | 271630 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 221.65 |
| | INVOICE: | 60128991-06/17 | | | | | | | | |
| | 231221 | 06/30/17 | 271631 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 252.48 |
| | INVOICE: | 60954022-06/17 | | | | | | | | |
| | 231222 | 06/30/17 | 271632 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 495.91 |
| | INVOICE: | 62068004-06/17 | | | | | | | | |
| | 231271 | 08/07/17 | 271681 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 17369000-07/17 | | | | | | | | |
| | 231272 | 08/07/17 | 271682 | | 249747 | P | 08/07/17 | 10136012 729100 | UTILITIES-WATER | 36.61 |
| | INVOICE: | 36825991-07/17 | | | | | | | | |
| | 231273 | 08/07/17 | 271683 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 271.74 |
| | INVOICE: | 42880991-07/17 | | | | | | | | |
| | 231274 | 08/07/17 | 271684 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 40.33 |
| | INVOICE: | 43324991-07/17 | | | | | | | | |
| | 231275 | 08/07/17 | 271685 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 150.65 |
| | INVOICE: | 43342000-07/17 | | | | | | | | |
| | 231276 | 08/07/17 | 271686 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 352.72 |
| | INVOICE: | 43826991-07/17 | | | | | | | | |
| | 231277 | 08/07/17 | 271687 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 503.67 |
| | INVOICE: | 44402054-07/17 | | | | | | | | |
| | 231278 | 08/07/17 | 271688 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 121.24 |
| | INVOICE: | 44476001-07/17 | | | | | | | | |
| | 231279 | 08/07/17 | 271689 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 637.58 |
| | INVOICE: | 44528992-07/17 | | | | | | | | |
| | 231280 | 08/07/17 | 271690 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 228.62 |
| | INVOICE: | 44579991-07/17 | | | | | | | | |
| | 231281 | 08/07/17 | 271691 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 156.33 |
| | INVOICE: | 44826037-07/17 | | | | | | | | |
| | 231282 | 08/07/17 | 271692 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 99.26 |
| | INVOICE: | 44892174-07/17 | | | | | | | | |
| | 231283 | 08/07/17 | 271693 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 344.53 |
| | INVOICE: | 46089991-07/17 | | | | | | | | |
| | 231284 | 08/07/17 | 271694 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 291.86 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 19
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------|------------------------|---------|----------|---------------------|---|----------|-----------------|---------------------------|-----------|
| 231398 | | 08/07/17 | 271808 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 84.87 |
| | INVOICE: | 45045991-07/17 | | | | | | | | |
| 231399 | | 08/07/17 | 271809 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 195.03 |
| | INVOICE: | 45218901-07/17 | | | | | | | | |
| 231400 | | 08/07/17 | 271810 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 85.75 |
| | INVOICE: | 46710901-07/17 | | | | | | | | |
| 231401 | | 08/07/17 | 271811 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 2,325.56 |
| | INVOICE: | 46757991-07/17 | | | | | | | | |
| 231402 | | 08/07/17 | 271812 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 135.73 |
| | INVOICE: | 47630992-07/17 | | | | | | | | |
| 231403 | | 08/07/17 | 271813 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 50.05 |
| | INVOICE: | 48672080-07/17 | | | | | | | | |
| 231404 | | 08/07/17 | 271814 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 1,996.34 |
| | INVOICE: | 49147107-07/17 | | | | | | | | |
| 231405 | | 08/07/17 | 271815 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 3,750.22 |
| | INVOICE: | 52921991-07/17 | | | | | | | | |
| 231406 | | 08/07/17 | 271816 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 1,184.24 |
| | INVOICE: | 53608900-07/17 | | | | | | | | |
| 231407 | | 08/07/17 | 271817 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 1,409.22 |
| | INVOICE: | 54383900-07/17 | | | | | | | | |
| 231408 | | 08/07/17 | 271818 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 368.38 |
| | INVOICE: | 61699991-07/17 | | | | | | | | |
| 231409 | | 08/07/17 | 271819 | | 249747 | P | 08/07/17 | 25136101 729100 | UTILITIES-WATER | 258.58 |
| | INVOICE: | 61770991-07/17 | | | | | | | | |
| 231410 | | 08/07/17 | 271820 | | 249747 | P | 08/07/17 | 10135002 729100 | UTILITIES-WATER | 4,304.41 |
| | INVOICE: | 76700008-07/17 | | | | | | | | |
| 231411 | | 08/07/17 | 271821 | | 249747 | P | 08/07/17 | 10133001 729100 | UTILITIES-WATER | 312.73 |
| | INVOICE: | 90000007-07/17 | | | | | | | | |
| 231412 | | 08/07/17 | 271822 | | 249747 | P | 08/07/17 | 10133001 729100 | UTILITIES-WATER | 328.48 |
| | INVOICE: | 90000009-07/17 | | | | | | | | |
| 231413 | | 08/07/17 | 271823 | | 249747 | P | 08/07/17 | 10133001 729100 | UTILITIES-WATER | 299.08 |
| | INVOICE: | 90000017-07/17 | | | | | | | | |
| 231414 | | 08/07/17 | 271824 | | 249747 | P | 08/07/17 | 25432415 729100 | UTILITIES-WATER | 304.33 |
| | INVOICE: | 90000041-07/17 | | | | | | | | |
| 231415 | | 08/07/17 | 271825 | | 249747 | P | 08/07/17 | 25432416 729100 | UTILITIES-WATER | 308.53 |
| | INVOICE: | 90000047-07/17 | | | | | | | | |
| 231416 | | 08/07/17 | 271826 | | 249747 | P | 08/07/17 | 10134001 729100 | UTILITIES-WATER | 100.00 |
| | INVOICE: | 41861001-07/17 | | | | | | | | |
| 231417 | | 08/07/17 | 271827 | | 249747 | P | 08/07/17 | 10134001 729100 | UTILITIES-WATER | 167.18 |
| | INVOICE: | 41861000-07/17 | | | | | | | | |
| VENDOR TOTALS | | 82,988.34 YTD INVOICED | | | 117,822.75 YTD PAID | | | | | 57,366.37 |
| 7134 | PARAGON PARTNERS, LTD | | | | | | | | | |
| | 231445 | 06/30/17 | 271856 | 20170206 | 249748 | P | 08/07/17 | F0054101 724525 | CAPITAL PROJECT PROF SERV | 5,000.00 |
| | INVOICE: | 16787 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 5,000.00 YTD PAID | | | | | 5,000.00 |
| 8946 | PERMITS 2U | | | | | | | | | |
| | 231078 | 08/01/17 | 271460 | | 249749 | P | 08/07/17 | 1012100 433300 | SIGN PERMITS / PROGRAMS | 200.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 21
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|-------------------|---------|-----------|--------------|---|----------|-----------------|---------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 240.00 | YTD PAID | | 240.00 |
| 8853 | SCV AUDIO VIDEO INC | | | | | | | | | |
| | 231165 | 06/30/17 | 271572 | 20170493 | 249755 | P | 08/07/17 | 10116001 774450 | EQUIPMENT-DATA CENTER | 1,553.15 |
| | INVOICE: | 1197 | | | | | | | | |
| | 231169 | 06/30/17 | 271576 | 20170495 | 249755 | P | 08/07/17 | 10116001 774450 | EQUIPMENT-DATA CENTER | 2,599.80 |
| | INVOICE: | 1214 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 4,152.95 | YTD PAID | | 4,152.95 |
| 1258 | ADAM SIMPSON | | | | | | | | | |
| | 231093 | 08/01/17 | 271498 | | 249756 | P | 08/07/17 | 10144201 722410 | CONT SVCS-INSTRUCTORS | 250.00 |
| | INVOICE: | 080717 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 375.00 | YTD PAID | | 250.00 |
| 5978 | SMITH PIPE & SUPPLY INC | | | | | | | | | |
| | 231124 | 08/01/17 | 271529 | 20180004 | 249757 | P | 08/07/17 | 10135012 732920 | SUPPLIES-MAINT&REPAIR-PRK | 193.02 |
| | INVOICE: | 3155799 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,514.41 | YTD PAID | | 193.02 |
| 1302 | JOHN SMYTH | | | | | | | | | |
| | 231126 | 08/01/17 | 271531 | | 249758 | P | 08/07/17 | 10132201 726100 | TELEPHONE | 40.00 |
| | INVOICE: | 080717 | | | | | | | | |
| VENDOR TOTALS | | | | 40.00 | YTD INVOICED | | 120.00 | YTD PAID | | 40.00 |
| 6043 | SO CALIF EDISON-LANCASTER | | | | | | | | | |
| | 231443 | 08/03/17 | 271854 | 20180120 | 249759 | P | 08/07/17 | 10131004 721911 | CONT SVCS-PUB WORKS CONSU | 1,536.02 |
| | INVOICE: | 080717 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,536.02 | YTD PAID | | 1,536.02 |
| 6045 | SO CALIF GAS CO | | | | | | | | | |
| | 231188 | 06/30/17 | 271598 | | 249760 | P | 08/07/17 | 10143701 731000 | UTILITIES-GAS | 59.58 |
| | INVOICE: | 13993860603-05/17 | | | | | | | | |
| | 231188 | 06/30/17 | 271598 | | 249760 | P | 08/07/17 | 10135002 731000 | UTILITIES-GAS | 1,132.04 |
| | INVOICE: | 13993860603-05/17 | | | | | | | | |
| | 231190 | 06/30/17 | 271600 | | 249760 | P | 08/07/17 | 10143701 731000 | UTILITIES-GAS | 27.81 |
| | INVOICE: | 13993860603-06/17 | | | | | | | | |
| | 231190 | 06/30/17 | 271600 | | 249760 | P | 08/07/17 | 10135002 731000 | UTILITIES-GAS | 528.44 |
| | INVOICE: | 13993860603-06/17 | | | | | | | | |
| VENDOR TOTALS | | | | 26,284.31 | YTD INVOICED | | 2,611.87 | YTD PAID | | 1,747.87 |
| 6042 | SOUTHERN CALIF EDISON-ROSEMEAD | | | | | | | | | |
| | 231191 | 06/30/17 | 271602 | | 249761 | P | 08/07/17 | 10134001 731700 | UTILITIES-ELECTRIC | 43.39 |
| | INVOICE: | 2209036458-06/17 | | | | | | | | |
| | 231191 | 06/30/17 | 271602 | | 249761 | P | 08/07/17 | 46061120 731700 | UTILITIES-ELECTRIC | 11.51 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 23
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|------------|---------|----|----------|---|----------|----------------------|---------------------------|----------|
| | 231344 | 08/07/17 | 271754 | | 249761 | P | 08/07/17 | 10134001 731700 | UTILITIES-ELECTRIC | 1,155.02 |
| | INVOICE: | 2289496051 | -07/17 | | | | | | | |
| | 231345 | 08/07/17 | 271755 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 25.08 |
| | INVOICE: | 2290171024 | -07/17 | | | | | | | |
| | 231346 | 08/07/17 | 271756 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 49.19 |
| | INVOICE: | 2290569912 | -07/17 | | | | | | | |
| | 231347 | 08/07/17 | 271757 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 25.42 |
| | INVOICE: | 2290570209 | -07/17 | | | | | | | |
| | 231348 | 08/07/17 | 271758 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.93 |
| | INVOICE: | 2290795426 | -07/17 | | | | | | | |
| | 231349 | 08/07/17 | 271759 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 25.41 |
| | INVOICE: | 2291852382 | -07/17 | | | | | | | |
| | 231350 | 08/07/17 | 271760 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.93 |
| | INVOICE: | 2291852564 | -07/17 | | | | | | | |
| | 231351 | 08/07/17 | 271761 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 25.12 |
| | INVOICE: | 2292582285 | -07/17 | | | | | | | |
| | 231352 | 08/07/17 | 271762 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.74 |
| | INVOICE: | 2307834887 | -07/17 | | | | | | | |
| | 231353 | 08/07/17 | 271763 | | 249761 | P | 08/07/17 | 10134001 731700 | UTILITIES-ELECTRIC | 124.55 |
| | INVOICE: | 2310821400 | -07/17 | | | | | | | |
| | 231354 | 08/07/17 | 271764 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 49.48 |
| | INVOICE: | 2316610179 | -07/17 | | | | | | | |
| | 231355 | 08/07/17 | 271765 | | 249761 | P | 08/07/17 | 10143201 731700 | UTILITIES-ELECTRIC | 4,409.56 |
| | INVOICE: | 2319483566 | -07/17 | | | | | | | |
| | 231356 | 08/07/17 | 271766 | | 249761 | P | 08/07/17 | 10143201 731700 | UTILITIES-ELECTRIC | 142.39 |
| | INVOICE: | 2319941688 | -07/17 | | | | | | | |
| | 231357 | 08/07/17 | 271767 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.45 |
| | INVOICE: | 2329836696 | -07/17 | | | | | | | |
| | 231358 | 08/07/17 | 271768 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.14 |
| | INVOICE: | 2343917803 | -07/17 | | | | | | | |
| | 231359 | 08/07/17 | 271769 | | 249761 | P | 08/07/17 | 28066401 774514 6059 | LAND HELD FOR RESALE-NSP | 11.23 |
| | INVOICE: | 2363848797 | -07/17 | | | | | | | |
| | 231360 | 08/07/17 | 271770 | | 249761 | P | 08/07/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 20.44 |
| | INVOICE: | 2266044122 | -07/17 | | | | | | | |
| | 231361 | 08/07/17 | 271771 | | 249761 | P | 08/07/17 | 10136012 731700 | UTILITIES-ELECTRIC | 181.60 |
| | INVOICE: | 2267347953 | -07/17 | | | | | | | |
| | 231362 | 08/07/17 | 271772 | | 249761 | P | 08/07/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 55.38 |
| | INVOICE: | 2283474088 | -07/17 | | | | | | | |
| | 231363 | 08/07/17 | 271773 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.93 |
| | INVOICE: | 2293917902 | -07/17 | | | | | | | |
| | 231364 | 08/07/17 | 271774 | | 249761 | P | 08/07/17 | 10135002 731700 | UTILITIES-ELECTRIC | 341.82 |
| | INVOICE: | 2303385041 | -07/17 | | | | | | | |
| | 231365 | 08/07/17 | 271775 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 98.50 |
| | INVOICE: | 2310137294 | -07/17 | | | | | | | |
| | 231366 | 08/07/17 | 271776 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.59 |
| | INVOICE: | 2318980356 | -07/17 | | | | | | | |
| | 231367 | 08/07/17 | 271777 | | 249761 | P | 08/07/17 | 10125014 731700 | UTILITIES-ELECTRIC | 12.12 |
| | INVOICE: | 2329311963 | -07/17 | | | | | | | |
| | 231368 | 08/07/17 | 271778 | | 249761 | P | 08/07/17 | 28066401 774514 6038 | LAND HELD FOR RESALE-NSP | 11.00 |
| | INVOICE: | 2331911289 | -07/17 | | | | | | | |
| | 231369 | 08/07/17 | 271779 | | 249761 | P | 08/07/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.80 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 25
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------------|----------------|---------|----------|--------------|---|----------|-----------------|---------------------------|----------|
| | 231254 | 08/07/17 | 271664 | | 249762 | P | 08/07/17 | 10121001 735100 | OFFICE AND OPERATING SUPP | 24.87 |
| | INVOICE: | 4460230-07/17 | | | | | | | | |
| | 231255 | 08/07/17 | 271665 | | 249762 | P | 08/07/17 | 28066101 735100 | OFFICE AND OPERATING SUPP | 83.04 |
| | INVOICE: | 4460237-07/17 | | | | | | | | |
| | 231256 | 08/07/17 | 271666 | | 249762 | P | 08/07/17 | 10112201 735100 | OFFICE AND OPERATING SUPP | .94 |
| | INVOICE: | 4460248-07/17 | | | | | | | | |
| | 231257 | 08/07/17 | 271667 | | 249762 | P | 08/07/17 | 10135002 735100 | OFFICE AND OPERATING SUPP | 98.61 |
| | INVOICE: | 4460258-07/17 | | | | | | | | |
| | 231258 | 08/07/17 | 271668 | | 249762 | P | 08/07/17 | 30044401 735100 | OFFICE AND OPERATING SUPP | 457.67 |
| | INVOICE: | 4460261-07/17 | | | | | | | | |
| | 231259 | 08/07/17 | 271669 | | 249762 | P | 08/07/17 | 30044401 735100 | OFFICE AND OPERATING SUPP | 113.05 |
| | INVOICE: | 5211012-07/17 | | | | | | | | |
| | 231260 | 08/07/17 | 271670 | | 249762 | P | 08/07/17 | 30044401 735100 | OFFICE AND OPERATING SUPP | 3.03 |
| | INVOICE: | 6702829-07/17 | | | | | | | | |
| | 231261 | 08/07/17 | 271671 | | 249762 | P | 08/07/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 90.81 |
| | INVOICE: | 8415679-07/17 | | | | | | | | |
| | 231262 | 08/07/17 | 271672 | | 249762 | P | 08/07/17 | 10143201 735100 | OFFICE AND OPERATING SUPP | 7.21 |
| | INVOICE: | 13706788-07/17 | | | | | | | | |
| | 231263 | 08/07/17 | 271673 | | 249762 | P | 08/07/17 | 10143101 735100 | OFFICE AND OPERATING SUPP | 4.66 |
| | INVOICE: | 8583623-07/17 | | | | | | | | |
| | 231264 | 08/07/17 | 271674 | | 249762 | P | 08/07/17 | 10114001 735100 | OFFICE AND OPERATING SUPP | 17.52 |
| | INVOICE: | 8583624-07/17 | | | | | | | | |
| | 231264 | 08/07/17 | 271674 | | 249762 | P | 08/07/17 | 10111001 735100 | OFFICE AND OPERATING SUPP | 17.53 |
| | INVOICE: | 8583624-07/17 | | | | | | | | |
| | 231265 | 08/07/17 | 271675 | | 249762 | P | 08/07/17 | 10143501 735100 | OFFICE AND OPERATING SUPP | 1.42 |
| | INVOICE: | 8602061-07/17 | | | | | | | | |
| | 231266 | 08/07/17 | 271676 | | 249762 | P | 08/07/17 | 10134102 735100 | OFFICE AND OPERATING SUPP | 29.24 |
| | INVOICE: | 10766746-07/17 | | | | | | | | |
| | 231267 | 08/07/17 | 271677 | | 249762 | P | 08/07/17 | 10125001 735100 | OFFICE AND OPERATING SUPP | 33.23 |
| | INVOICE: | 13868749-07/17 | | | | | | | | |
| | 231268 | 08/07/17 | 271678 | | 249762 | P | 08/07/17 | 10144301 736210 | PRGM SUPPLIES-RECREATION | 819.87 |
| | INVOICE: | 15445076-07/17 | | | | | | | | |
| | 231269 | 08/07/17 | 271679 | | 249762 | P | 08/07/17 | 10113001 735100 | OFFICE AND OPERATING SUPP | 11.52 |
| | INVOICE: | 16276430-07/17 | | | | | | | | |
| | 231270 | 08/07/17 | 271680 | | 249762 | P | 08/07/17 | 10118001 735100 | OFFICE AND OPERATING SUPP | 871.92 |
| | INVOICE: | 16702242-07/17 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,853.56 | YTD PAID | 2,853.56 |
| 957 | STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | | |
| | 231091 | 08/01/17 | 271496 | 20180013 | 249763 | P | 08/07/17 | 10115002 735100 | OFFICE AND OPERATING SUPP | 14.19 |
| | INVOICE: | 3346363470 | | | | | | | | |
| | 231091 | 08/01/17 | 271496 | 20180013 | 249763 | P | 08/07/17 | 10115004 735100 | OFFICE AND OPERATING SUPP | 14.19 |
| | INVOICE: | 3346363470 | | | | | | | | |
| | 231171 | 06/30/17 | 271578 | 20170016 | 249763 | P | 08/07/17 | 28066101 735100 | OFFICE AND OPERATING SUPP | 310.24 |
| | INVOICE: | 3345369669 | | | | | | | | |
| | 231173 | 06/30/17 | 271580 | 20170016 | 249763 | P | 08/07/17 | 10115002 735100 | OFFICE AND OPERATING SUPP | 290.66 |
| | INVOICE: | 3345369664 | | | | | | | | |
| | 231175 | 06/30/17 | 271582 | 20170016 | 249763 | P | 08/07/17 | 10141001 735100 | OFFICE AND OPERATING SUPP | 78.07 |
| | INVOICE: | 3345786205 | | | | | | | | |
| | 231176 | 06/30/17 | 271583 | 20170016 | 249763 | P | 08/07/17 | 10121001 735100 | OFFICE AND OPERATING SUPP | 125.43 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 27
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|----------------|-----------|--------------|----------|---|----------|-----------------|---------------------------|-----------|
| | 231553 | 08/07/17 | 271964 | 20180126 | 249769 | P | 08/07/17 | 10143704 722410 | CONT SVCS-INSTRUCTORS | 825.50 |
| | INVOICE: | 8601 | | | | | | | | |
| | VENDOR TOTALS | | 1,274.00 | YTD INVOICED | | | | 1,459.25 | YTD PAID | 825.50 |
| 8737 STEVEN THOMPSON | 231556 | 08/07/17 | 271967 | 20180130 | 249770 | P | 08/07/17 | 10143704 722410 | CONT SVCS-INSTRUCTORS | 206.96 |
| | INVOICE: | 8736 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 206.96 | YTD PAID | 206.96 |
| 326 TIME WARNER CABLE MEDIA INC. | 231144 | 08/01/17 | 271549 | | 249773 | P | 08/07/17 | 10116001 726100 | TELEPHONE | 223.28 |
| | INVOICE: | 080717 | | | | | | | | |
| | 231145 | 08/01/17 | 271550 | | 249772 | P | 08/07/17 | 10134101 735100 | OFFICE AND OPERATING SUPP | 94.99 |
| | INVOICE: | 080717A | | | | | | | | |
| | 231146 | 08/01/17 | 271551 | | 249771 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 6.31 |
| | INVOICE: | 080717B | | | | | | | | |
| | VENDOR TOTALS | | 2,264.64 | YTD INVOICED | | | | 918.70 | YTD PAID | 324.58 |
| 8780 LOREN E CHILSON | 231193 | 06/30/17 | 271601 | | 249774 | P | 08/07/17 | 15014301 721150 | SELF INS LEGAL PMTS-OTR A | 4,657.18 |
| | INVOICE: | 921 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 4,657.18 | YTD PAID | 4,657.18 |
| 5508 TURNER CONSULTING AND ACTUARIAL LLC | 231156 | 08/02/17 | 271563 | 20180108 | 249775 | P | 08/07/17 | 15218201 721414 | CONT SVCS-ACTUARIAL STUDY | 600.00 |
| | INVOICE: | 3144 | | | | | | | | |
| | 231157 | 08/02/17 | 271564 | 20180108 | 249775 | P | 08/07/17 | 15218201 721414 | CONT SVCS-ACTUARIAL STUDY | 600.00 |
| | INVOICE: | 3164 | | | | | | | | |
| | VENDOR TOTALS | | 1,200.00 | YTD INVOICED | | | | 1,200.00 | YTD PAID | 1,200.00 |
| 6311 US BANK | 231089 | 08/01/17 | 271494 | | 249776 | P | 08/07/17 | 101 245030 | PARS PAYABLE | 17,185.38 |
| | INVOICE: | B1715 | | | | | | | | |
| | VENDOR TOTALS | | 56,655.39 | YTD INVOICED | | | | 33,412.88 | YTD PAID | 17,185.38 |
| 6657 US BANCORP SERVICE CENTER | 231459 | 06/30/17 | 271870 | | 249777 | P | 08/07/17 | 10143404 737131 | PGRM SUPPLIES-THTR CONCES | 17.96 |
| | INVOICE: | 3746-Jun 17-01 | | | | | | | | |
| | 231460 | 06/30/17 | 271871 | | 249777 | P | 08/07/17 | 10143401 737135 | PROG SUPPLIES-ORCHESTRA C | 45.45 |
| | INVOICE: | 3746-Jun 17-02 | | | | | | | | |
| | 231461 | 06/30/17 | 271872 | | 249777 | P | 08/07/17 | 10143401 737135 | PROG SUPPLIES-ORCHESTRA C | 128.83 |
| | INVOICE: | 3746-Jun 17-03 | | | | | | | | |
| | 231462 | 06/30/17 | 271873 | | 249777 | P | 08/07/17 | 10143404 737131 | PGRM SUPPLIES-THTR CONCES | 48.74 |
| | INVOICE: | 3746-Jun 17-04 | | | | | | | | |
| | 231463 | 06/30/17 | 271874 | | 249777 | P | 08/07/17 | 10143404 737131 | PGRM SUPPLIES-THTR CONCES | 48.31 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 29
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------------|----|----------|---|----------|-----------------|------------------------|-------|
| 231319 | | 08/07/17 | 271729 | | 249778 | P | 08/07/17 | 10116001 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 3827967-07/17 | | | | | | | |
| 231320 | | 08/07/17 | 271730 | | 249778 | P | 08/07/17 | 10116001 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 3829701-07/17 | | | | | | | |
| 231321 | | 08/07/17 | 271731 | | 249778 | P | 08/07/17 | 10116001 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 4782435-07/17 | | | | | | | |
| 231322 | | 08/07/17 | 271732 | | 249778 | P | 08/07/17 | 10116001 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 5755422-07/17 | | | | | | | |
| 231323 | | 08/07/17 | 271733 | | 249778 | P | 08/07/17 | 10116001 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 7338215-07/17 | | | | | | | |
| 231324 | | 08/07/17 | 271734 | | 249778 | P | 08/07/17 | 10122002 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 3057861-07/17 | | | | | | | |
| 231325 | | 08/07/17 | 271735 | | 249778 | P | 08/07/17 | 10122002 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 3822355-07/17 | | | | | | | |
| 231326 | | 08/07/17 | 271736 | | 249778 | P | 08/07/17 | 10122002 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 3822414-07/17 | | | | | | | |
| 231327 | | 08/07/17 | 271737 | | 249778 | P | 08/07/17 | 10135002 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 3058415-07/17 | | | | | | | |
| 231328 | | 08/07/17 | 271738 | | 249778 | P | 08/07/17 | 30044401 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 5445152-07/17 | | | | | | | |
| 231329 | | 08/07/17 | 271739 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 2026426-07/17 | | | | | | | |
| 231330 | | 08/07/17 | 271740 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 2089568-07/17 | | | | | | | |
| 231331 | | 08/07/17 | 271741 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 5373887-07/17 | | | | | | | |
| 231332 | | 08/07/17 | 271742 | | 249778 | P | 08/07/17 | 10132201 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 2080459-07/17 | | | | | | | |
| 231333 | | 08/07/17 | 271743 | | 249778 | P | 08/07/17 | 10132201 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 6180117-07/17 | | | | | | | |
| 231334 | | 08/07/17 | 271744 | | 249778 | P | 08/07/17 | 10132201 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 7339461-07/17 | | | | | | | |
| 231335 | | 08/07/17 | 271745 | | 249778 | P | 08/07/17 | 10132001 726100 | TELEPHONE | 38.01 |
| | INVOICE: | | 9648843-07/17 | | | | | | | |
| 231478 | | 08/07/17 | 271889 | | 249778 | P | 08/07/17 | 10125901 726100 | TELEPHONE | 25.35 |
| | INVOICE: | | 8163972-07/17 | | | | | | | |
| 231479 | | 08/07/17 | 271890 | | 249778 | P | 08/07/17 | 10125901 726100 | TELEPHONE | 25.27 |
| | INVOICE: | | 5104336-07/17 | | | | | | | |
| 231480 | | 08/07/17 | 271891 | | 249778 | P | 08/07/17 | 10125007 726100 | TELEPHONE | 9.67 |
| | INVOICE: | | 3127363-07/17 | | | | | | | |
| 231481 | | 08/07/17 | 271892 | | 249778 | P | 08/07/17 | 10125901 726100 | TELEPHONE | .22 |
| | INVOICE: | | 5106650-07/17 | | | | | | | |
| 231482 | | 08/07/17 | 271893 | | 249778 | P | 08/07/17 | 10125901 726100 | TELEPHONE | 27.60 |
| | INVOICE: | | 5106720-07/17 | | | | | | | |
| 231483 | | 08/07/17 | 271894 | | 249778 | P | 08/07/17 | 10132202 726100 | TELEPHONE | 53.49 |
| | INVOICE: | | 8106978-07/17 | | | | | | | |
| 231484 | | 08/07/17 | 271895 | | 249778 | P | 08/07/17 | 10132202 726100 | TELEPHONE | 26.08 |
| | INVOICE: | | 8103911-07/17 | | | | | | | |
| 231485 | | 08/07/17 | 271896 | | 249778 | P | 08/07/17 | 10132202 726100 | TELEPHONE | 37.42 |
| | INVOICE: | | 8104539-07/17 | | | | | | | |
| 231486 | | 08/07/17 | 271897 | | 249778 | P | 08/07/17 | 10132202 726100 | TELEPHONE | 11.20 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 31
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|---------------|---------|----|----------|---|----------|-----------------|---------------------------|-------|
| | 231512 | 08/07/17 | 271923 | | 249778 | P | 08/07/17 | 10125008 726100 | TELEPHONE | 11.20 |
| | INVOICE: | 5106722-07/17 | | | | | | | | |
| | 231513 | 08/07/17 | 271924 | | 249778 | P | 08/07/17 | 10125801 726100 | TELEPHONE | 16.27 |
| | INVOICE: | 5445024-07/17 | | | | | | | | |
| | 231514 | 08/07/17 | 271925 | | 249778 | P | 08/07/17 | 10125401 726100 | TELEPHONE | 11.26 |
| | INVOICE: | 9652067-07/17 | | | | | | | | |
| | 231515 | 08/07/17 | 271926 | | 249778 | P | 08/07/17 | 10125901 726100 | TELEPHONE | 26.00 |
| | INVOICE: | 4001815-07/17 | | | | | | | | |
| | 231516 | 08/07/17 | 271927 | | 249778 | P | 08/07/17 | 10125401 726100 | TELEPHONE | .36 |
| | INVOICE: | 9652021-07/17 | | | | | | | | |
| | 231517 | 08/07/17 | 271928 | | 249778 | P | 08/07/17 | 10125401 726100 | TELEPHONE | 11.93 |
| | INVOICE: | 9654203-07/17 | | | | | | | | |
| | 231518 | 08/07/17 | 271929 | | 249778 | P | 08/07/17 | 10125008 726100 | TELEPHONE | 11.72 |
| | INVOICE: | 9749117-07/17 | | | | | | | | |
| | 231519 | 08/07/17 | 271930 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 34.64 |
| | INVOICE: | 5375746-07/17 | | | | | | | | |
| | 231520 | 08/07/17 | 271931 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 26.74 |
| | INVOICE: | 7338622-07/17 | | | | | | | | |
| | 231521 | 08/07/17 | 271932 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 22.21 |
| | INVOICE: | 7338232-07/17 | | | | | | | | |
| | 231522 | 08/07/17 | 271933 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 3.17 |
| | INVOICE: | 8104781-07/17 | | | | | | | | |
| | 231523 | 08/07/17 | 271934 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 11.52 |
| | INVOICE: | 8399399-07/17 | | | | | | | | |
| | 231524 | 08/07/17 | 271935 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 29.54 |
| | INVOICE: | 7338514-07/17 | | | | | | | | |
| | 231525 | 08/07/17 | 271936 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 1.06 |
| | INVOICE: | 8607748-07/17 | | | | | | | | |
| | 231526 | 08/07/17 | 271937 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 26.74 |
| | INVOICE: | 8106926-07/17 | | | | | | | | |
| | 231527 | 08/07/17 | 271938 | | 249778 | P | 08/07/17 | 25432411 726100 | TELEPHONE | 11.32 |
| | INVOICE: | 7332061-07/17 | | | | | | | | |
| | 231528 | 08/07/17 | 271939 | | 249778 | P | 08/07/17 | 10134101 726100 | TELEPHONE | 12.13 |
| | INVOICE: | 8107036-07/17 | | | | | | | | |
| | 231529 | 08/07/17 | 271940 | | 249778 | P | 08/07/17 | 10134101 726100 | TELEPHONE | .48 |
| | INVOICE: | 8107086-07/17 | | | | | | | | |
| | 231530 | 08/07/17 | 271941 | | 249778 | P | 08/07/17 | 10134101 726100 | TELEPHONE | 14.55 |
| | INVOICE: | 8107018-07/17 | | | | | | | | |
| | 231531 | 08/07/17 | 271942 | | 249778 | P | 08/07/17 | 10134101 726100 | TELEPHONE | 17.69 |
| | INVOICE: | 8107020-07/17 | | | | | | | | |
| | 231532 | 08/07/17 | 271943 | | 249778 | P | 08/07/17 | 10110001 735100 | OFFICE AND OPERATING SUPP | 53.49 |
| | INVOICE: | 2334527-07/17 | | | | | | | | |
| | 231533 | 08/07/17 | 271944 | | 249778 | P | 08/07/17 | 10132202 726100 | TELEPHONE | 31.75 |
| | INVOICE: | 3056448-07/17 | | | | | | | | |
| | 231534 | 08/07/17 | 271945 | | 249778 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 53.49 |
| | INVOICE: | 7330922-07/17 | | | | | | | | |
| | 231535 | 08/07/17 | 271946 | | 249778 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 53.49 |
| | INVOICE: | 7331313-07/17 | | | | | | | | |
| | 231536 | 08/07/17 | 271947 | | 249778 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 53.49 |
| | INVOICE: | 7332257-07/17 | | | | | | | | |
| | 231537 | 08/07/17 | 271948 | | 249778 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 53.49 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 32
appdwarr

CHECK RUN#:080717

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|-----------------|----------|---------|----|-----------|--------------|----------|-----------------|---------------------------|------------|
| INVOICE: | 7337012-07/17 | | | | | | | | | |
| 231538 | 08/07/17 271949 | | | | 249778 | P | 08/07/17 | 10118001 726100 | TELEPHONE | 53.49 |
| INVOICE: | 4330624-07/17 | | | | | | | | | |
| 231539 | 08/07/17 271950 | | | | 249778 | P | 08/07/17 | 10111001 726100 | TELEPHONE | 53.49 |
| INVOICE: | 4330804-07/17 | | | | | | | | | |
| 231540 | 08/07/17 271951 | | | | 249778 | P | 08/07/17 | 10111001 726100 | TELEPHONE | 53.49 |
| INVOICE: | 4330293-07/17 | | | | | | | | | |
| 231541 | 08/07/17 271952 | | | | 249778 | P | 08/07/17 | 10134001 726100 | TELEPHONE | 277.27 |
| INVOICE: | 5445108-07/17 | | | | | | | | | |
| 231542 | 08/07/17 271953 | | | | 249778 | P | 08/07/17 | 25136101 726100 | TELEPHONE | 30.42 |
| INVOICE: | 5445155-07/17 | | | | | | | | | |
| 231542 | 08/07/17 271953 | | | | 249778 | P | 08/07/17 | 10135012 726100 | TELEPHONE | 30.42 |
| INVOICE: | 5445155-07/17 | | | | | | | | | |
| 231543 | 08/07/17 271954 | | | | 249778 | P | 08/07/17 | 10131001 726100 | TELEPHONE | 134.50 |
| INVOICE: | 7330018-07/17 | | | | | | | | | |
| VENDOR TOTALS | | | | | 2,341.09 | YTD INVOICED | | 3,243.27 | YTD PAID | 3,167.33 |
| 13969 WILSON EVENTS INC. | | | | | | | | | | |
| 231116 | 08/01/17 271521 | 20180105 | | | 249783 | P | 08/07/17 | 10142002 722134 | CONT SVCS-STRLGHT CONCERT | 11,250.00 |
| INVOICE: | 2866 | | | | | | | | | |
| 231117 | 08/01/17 271522 | 20180105 | | | 249779 | P | 08/07/17 | 10142002 722134 | CONT SVCS-STRLGHT CONCERT | 1,500.00 |
| INVOICE: | 2868 | | | | | | | | | |
| 231118 | 08/01/17 271523 | 20180105 | | | 249782 | P | 08/07/17 | 10142002 722134 | CONT SVCS-STRLGHT CONCERT | 4,500.00 |
| INVOICE: | 2865 | | | | | | | | | |
| 231119 | 08/01/17 271524 | 20180105 | | | 249781 | P | 08/07/17 | 10142002 722134 | CONT SVCS-STRLGHT CONCERT | 2,435.95 |
| INVOICE: | 2869 | | | | | | | | | |
| 231123 | 08/01/17 271528 | 20180105 | | | 249780 | P | 08/07/17 | 10142002 722134 | CONT SVCS-STRLGHT CONCERT | 1,500.00 |
| INVOICE: | 2867 | | | | | | | | | |
| VENDOR TOTALS | | | | | 10,755.54 | YTD INVOICED | | 21,185.95 | YTD PAID | 21,185.95 |
| 8406 JOYCE WORKMAN | | | | | | | | | | |
| 231183 | 06/30/17 271590 | | | | 249784 | P | 08/07/17 | 10115002 710000 | TRAINING AND MEETINGS | 24.69 |
| INVOICE: | T17-078 | | | | | | | | | |
| 231183 | 06/30/17 271590 | | | | 249784 | P | 08/07/17 | 10115003 710000 | TRAINING AND MEETINGS | 24.69 |
| INVOICE: | T17-078 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 49.38 | YTD PAID | 49.38 |
| 1497 DAVID WU | | | | | | | | | | |
| 231150 | 08/02/17 271557 | | | | 249785 | P | 08/07/17 | 10131001 726100 | TELEPHONE | 40.00 |
| INVOICE: | 080717 | | | | | | | | | |
| VENDOR TOTALS | | | | | 80.00 | YTD INVOICED | | 40.00 | YTD PAID | 40.00 |
| REPORT TOTALS | | | | | | | | | | 725,536.07 |

COUNT AMOUNT



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 33
appdwarr

CHECK RUN#:080817

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|----------------------|------------------------|
| | | | | | | | | TOTAL PRINTED CHECKS | 126 714,286.07 |
| | | | | | | | | TOTAL WIRE TRANSFERS | 1 11,250.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 35
appdwarr

CHECK RUN#:080817

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|------------------|---------|----------|--------------|---|----------|-----------------|----------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,772.57 | YTD PAID | 1,772.57 |
| 1587 | DELL COMPUTER CORP | | | | | | | | | |
| | 231597 | 06/30/17 | 272010 | 20170521 | 249789 | P | 08/08/17 | 25236211 739500 | EQUIP UNDER \$5000 & ALL F | 468.80 |
| | INVOICE: | 10171111540 | | | | | | | | |
| | 231597 | 06/30/17 | 272010 | 20170521 | 249789 | P | 08/08/17 | 25236221 739500 | EQUIP UNDER \$5000 & ALL F | 156.26 |
| | INVOICE: | 10171111540 | | | | | | | | |
| | 231597 | 06/30/17 | 272010 | 20170521 | 249789 | P | 08/08/17 | 25236241 739500 | EQUIP UNDER \$5000 & ALL F | 156.26 |
| | INVOICE: | 10171111540 | | | | | | | | |
| | 231597 | 06/30/17 | 272010 | 20170521 | 249789 | P | 08/08/17 | 25536231 739500 | EQUIP UNDER \$5000 & ALL F | 2,092.47 |
| | INVOICE: | 10171111540 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,873.79 | YTD PAID | 2,873.79 |
| 9878 | EZ DIRECT | | | | | | | | | |
| | 231568 | 08/07/17 | 271979 | | 249790 | P | 08/08/17 | 10161101 737133 | PRGM SUPPLIES-BUS APPREC/ | 229.68 |
| | INVOICE: | 21405 | | | | | | | | |
| VENDOR TOTALS | | | | 4,698.31 | YTD INVOICED | | | 1,618.08 | YTD PAID | 229.68 |
| 2998 | FOUR STAR PRINTING | | | | | | | | | |
| | 231574 | 08/08/17 | 271987 | | 249791 | P | 08/08/17 | 10125008 735100 | OFFICE AND OPERATING SUPP | 48.24 |
| | INVOICE: | 81937 | | | | | | | | |
| | 231575 | 08/08/17 | 271988 | | 249791 | P | 08/08/17 | 10111001 735100 | OFFICE AND OPERATING SUPP | 48.24 |
| | INVOICE: | 81824 | | | | | | | | |
| | 231575 | 08/08/17 | 271988 | | 249791 | P | 08/08/17 | 10122001 735100 | OFFICE AND OPERATING SUPP | 48.24 |
| | INVOICE: | 81824 | | | | | | | | |
| | 231575 | 08/08/17 | 271988 | | 249791 | P | 08/08/17 | 10125008 735100 | OFFICE AND OPERATING SUPP | 48.24 |
| | INVOICE: | 81824 | | | | | | | | |
| | 231575 | 08/08/17 | 271988 | | 249791 | P | 08/08/17 | 10110001 735100 | OFFICE AND OPERATING SUPP | 71.17 |
| | INVOICE: | 81824 | | | | | | | | |
| VENDOR TOTALS | | | | 330.27 | YTD INVOICED | | | 264.13 | YTD PAID | 264.13 |
| 8443 | FRONTIER COMMUNICATIONS, INC. | | | | | | | | | |
| | 231421 | 08/07/17 | 271832 | | 249792 | P | 08/08/17 | 10118001 726100 | TELEPHONE | 234.64 |
| | INVOICE: | 2091513534-07/17 | | | | | | | | |
| | 231422 | 08/07/17 | 271833 | | 249792 | P | 08/08/17 | 10118001 726100 | TELEPHONE | 243.67 |
| | INVOICE: | 2091513534-08/17 | | | | | | | | |
| VENDOR TOTALS | | | | 416.24 | YTD INVOICED | | | 686.49 | YTD PAID | 478.31 |
| 2384 | HENISEY INDUSTRIES | | | | | | | | | |
| | 231564 | 08/07/17 | 271975 | 20180104 | 249793 | P | 08/08/17 | 10142009 722135 | CONT SVCS-STRLGHT CONCERT | 2,970.00 |
| | INVOICE: | 072117 | | | | | | | | |
| | 231565 | 08/07/17 | 271976 | 20180104 | 249794 | P | 08/08/17 | 10142009 722135 | CONT SVCS-STRLGHT CONCERT | 3,779.00 |
| | INVOICE: | 071417 | | | | | | | | |
| | 231566 | 08/07/17 | 271977 | 20180104 | 249796 | P | 08/08/17 | 10142002 722135 | CONT SVCS-STRLGHT CONCERT | 4,690.00 |
| | INVOICE: | 072917 | | | | | | | | |
| | 231567 | 08/07/17 | 271978 | 20180104 | 249795 | P | 08/08/17 | 10142002 722135 | CONT SVCS-STRLGHT CONCERT | 4,690.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 36
appdwarr

CHECK RUN#:080817

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|----------------------------------|-------------------------|---------|----------|--------------------|---|----------|----------------------|---------------------------|----------|
| INVOICE: 071517 | | | | | | | | | | |
| VENDOR TOTALS | | 31,488.00 YTD INVOICED | | | 31,449.00 YTD PAID | | | 16,129.00 | | |
| 8973 | KOFFI KPACHAVI | | | | | | | | | |
| | 231588 | 08/08/17 | 272001 | | 249797 | P | 08/08/17 | 1012100 419300 | BUSINESS LICENSE TAX | 25.00 |
| | INVOICE: 080817 | | | | | | | | | |
| | 231588 | 08/08/17 | 272001 | | 249797 | P | 08/08/17 | 1012100 473180 | APPLICATION PROCESSING FE | 50.00 |
| | INVOICE: 080817 | | | | | | | | | |
| | 231588 | 08/08/17 | 272001 | | 249797 | P | 08/08/17 | 101 261390 | DEP-COMP TRACKING FEES-PL | 10.00 |
| | INVOICE: 080817 | | | | | | | | | |
| | 231588 | 08/08/17 | 272001 | | 249797 | P | 08/08/17 | 101 264465 | DEP-SB 1186 BUS LICENSE F | 1.00 |
| | INVOICE: 080817 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 86.00 YTD PAID | | | 86.00 | | |
| 6501 | LIBRARY SYSTEMS AND SERVICES LLC | | | | | | | | | |
| | 231579 | 06/30/17 | 271992 | 20170112 | 249798 | P | 08/08/17 | 27024001 736525 | SUPPLIES-LSSA LIBRARY MAT | 9,189.67 |
| | INVOICE: SI-002262 | | | | | | | | | |
| VENDOR TOTALS | | 142,024.50 YTD INVOICED | | | 81,696.42 YTD PAID | | | 9,189.67 | | |
| 8578 | JAMES G LONG | | | | | | | | | |
| | 230338 | 08/08/17 | 270696 | | 249805 | P | 08/08/17 | 10144001 722138 | CONT SVCS-DOWNTOWN EVENTS | 1,000.00 |
| | INVOICE: 072417 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 1,000.00 YTD PAID | | | 1,000.00 | | |
| 8968 | PARKOL LING | | | | | | | | | |
| | 231587 | 08/08/17 | 272000 | | 249799 | P | 08/08/17 | 1012100 419300 | BUSINESS LICENSE TAX | 25.00 |
| | INVOICE: 080817 | | | | | | | | | |
| | 231587 | 08/08/17 | 272000 | | 249799 | P | 08/08/17 | 1012100 473180 | APPLICATION PROCESSING FE | 50.00 |
| | INVOICE: 080817 | | | | | | | | | |
| | 231587 | 08/08/17 | 272000 | | 249799 | P | 08/08/17 | 101 261390 | DEP-COMP TRACKING FEES-PL | 10.00 |
| | INVOICE: 080817 | | | | | | | | | |
| | 231587 | 08/08/17 | 272000 | | 249799 | P | 08/08/17 | 101 264465 | DEP-SB 1186 BUS LICENSE F | 1.00 |
| | INVOICE: 080817 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 86.00 YTD PAID | | | 86.00 | | |
| 7528 | MICHAEL THOMPSON | | | | | | | | | |
| | 231576 | 08/08/17 | 271989 | 20180126 | 249800 | P | 08/08/17 | 10143604 722410 | CONT SVCS-INSTRUCTORS | 354.25 |
| | INVOICE: 8604 | | | | | | | | | |
| | 231577 | 08/08/17 | 271990 | 20180126 | 249800 | P | 08/08/17 | 10143604 722410 | CONT SVCS-INSTRUCTORS | 279.50 |
| | INVOICE: 8607 | | | | | | | | | |
| VENDOR TOTALS | | 1,274.00 YTD INVOICED | | | 1,459.25 YTD PAID | | | 633.75 | | |
| 13965 | UNION PACIFIC RAILROAD COMPANY | | | | | | | | | |
| | 231578 | 06/30/17 | 271991 | 20170161 | 249801 | P | 08/08/17 | S0049208 724525 3025 | CAPITAL PROJECT PROF SERV | 437.02 |
| | INVOICE: 90072520 | | | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 37
appdwarr

CHECK RUN#:080817

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|-----------|---------|----|------------------|---|--------------------|-----------------|---------------------------|----------|
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 437.02 YTD PAID | | 437.02 | |
| 6862 | UNITED STATES POST MASTER | | | | | | | | | |
| | 231570 | 08/07/17 | 271983 | | 249803 | P | 08/08/17 | 10161101 737133 | PRGM SUPPLIES-BUS APPREC/ | 781.88 |
| | INVOICE: | 21405A | | | | | | | | |
| | 231572 | 08/07/17 | 271985 | | 249802 | P | 08/08/17 | 10117002 722350 | CONT SVCS-NEWSLETTER | 9,900.00 |
| | INVOICE: | 080817 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 10,681.88 YTD PAID | | 10,681.88 | |
| 6657 | US BANCORP SERVICE CENTER | | | | | | | | | |
| | 231571 | 06/30/17 | 271984 | | 249804 | P | 08/08/17 | 10132201 732630 | SUPPLIES-MAINT&REPAIR-TRF | 2,000.00 |
| | INVOICE: | 0117-6/17 | | | | | | | | |
| | 231571 | 06/30/17 | 271984 | | 249804 | P | 08/08/17 | 10132201 732630 | SUPPLIES-MAINT&REPAIR-TRF | 1,436.72 |
| | INVOICE: | 0117-6/17 | | | | | | | | |
| | 231571 | 06/30/17 | 271984 | | 249804 | P | 08/08/17 | 10132201 732630 | SUPPLIES-MAINT&REPAIR-TRF | 133.49 |
| | INVOICE: | 0117-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142013 736210 | PRGM SUPPLIES-RECREATION | 493.86 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142009 735100 | OFFICE AND OPERATING SUPP | 14.94 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142002 737110 | PRGM SUPPLIES-STARLIGHT C | 88.05 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142009 735100 | OFFICE AND OPERATING SUPP | 99.20 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10143101 735100 | OFFICE AND OPERATING SUPP | 425.66 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142002 737110 | PRGM SUPPLIES-STARLIGHT C | 465.79 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142009 735100 | OFFICE AND OPERATING SUPP | 181.93 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10143402 735100 | OFFICE AND OPERATING SUPP | 43.19 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142009 735100 | OFFICE AND OPERATING SUPP | 86.88 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142002 737110 | PRGM SUPPLIES-STARLIGHT C | 7.86 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10143403 735100 | OFFICE AND OPERATING SUPP | 283.23 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142002 737110 | PRGM SUPPLIES-STARLIGHT C | 47.25 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142005 735100 | OFFICE AND OPERATING SUPP | 29.31 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142002 737110 | PRGM SUPPLIES-STARLIGHT C | 48.90 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142005 735100 | OFFICE AND OPERATING SUPP | 26.95 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142009 735100 | OFFICE AND OPERATING SUPP | 34.95 |
| | INVOICE: | 2696-6/17 | | | | | | | | |
| | 231573 | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142009 735100 | OFFICE AND OPERATING SUPP | 19.98 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 38
appdwarr

CHECK RUN#:080817

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------------|----------|-----------|-----------|--------------|----------|---|----------|-----------------|---------------------------|-----------|--|
| INVOICE: | | 2696-6/17 | | | | | | | | | |
| 231573 | | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142009 735100 | OFFICE AND OPERATING SUPP | 16.90 | |
| INVOICE: | | 2696-6/17 | | | | | | | | | |
| 231573 | | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142009 735100 | OFFICE AND OPERATING SUPP | 16.79 | |
| INVOICE: | | 2696-6/17 | | | | | | | | | |
| 231573 | | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142009 735100 | OFFICE AND OPERATING SUPP | 132.86 | |
| INVOICE: | | 2696-6/17 | | | | | | | | | |
| 231573 | | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142005 735100 | OFFICE AND OPERATING SUPP | 65.83 | |
| INVOICE: | | 2696-6/17 | | | | | | | | | |
| 231573 | | 06/30/17 | 271986 | | 249804 | P | 08/08/17 | 10142005 735100 | OFFICE AND OPERATING SUPP | 1.13 | |
| INVOICE: | | 2696-6/17 | | | | | | | | | |
| VENDOR TOTALS | | | 53,589.69 | YTD INVOICED | | | | 44,434.21 | YTD PAID | 6,201.65 | |
| REPORT TOTALS | | | | | | | | | | 81,595.88 | |
| | | | | | | | | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | | | | | | | | 20 | 81,595.88 | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 41
appdwarr

CHECK RUN#:081017

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|----------|---------|------------|--------------|---|-----------|-----------------|---------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 10,783.00 | YTD PAID | | 10,783.00 |
| 2384 | HENISEY INDUSTRIES | | | | | | | | | |
| | 231633 | 08/09/17 | 272047 | 20180104 | 249820 | P | 08/10/17 | 10142002 722135 | CONT SVCS-STRLGHT CONCERT | 4,690.00 |
| | INVOICE: 081217 | | | | | | | | | |
| | 231634 | 08/09/17 | 272048 | 20180104 | 249819 | P | 08/10/17 | 10142002 722135 | CONT SVCS-STRLGHT CONCERT | 4,690.00 |
| | INVOICE: 080517 | | | | | | | | | |
| VENDOR TOTALS | | | | 31,488.00 | YTD INVOICED | | 31,449.00 | YTD PAID | | 9,380.00 |
| 6177 | INNOVATIVE CONCERT LIGHTING INC | | | | | | | | | |
| | 231631 | 08/09/17 | 272044 | 20180103 | 249821 | P | 08/10/17 | 10142002 722135 | CONT SVCS-STRLGHT CONCERT | 6,550.00 |
| | INVOICE: 25121 | | | | | | | | | |
| | 231632 | 08/09/17 | 272046 | 20180103 | 249822 | P | 08/10/17 | 10142002 722135 | CONT SVCS-STRLGHT CONCERT | 6,550.00 |
| | INVOICE: 080517 | | | | | | | | | |
| VENDOR TOTALS | | | | 19,650.00 | YTD INVOICED | | 34,750.00 | YTD PAID | | 13,100.00 |
| 10862 | JT ENGINEERING INC | | | | | | | | | |
| | 231612 | 06/30/17 | 272025 | 20170200 | 249823 | P | 08/10/17 | U0005254 724525 | CAPITAL PROJECT PROF SERV | 7,698.00 |
| | INVOICE: 5733 | | | | | | | | | |
| | 231613 | 06/30/17 | 272026 | 20170201 | 249823 | P | 08/10/17 | U0002254 724525 | CAPITAL PROJECT PROF SERV | 8,360.80 |
| | INVOICE: 5697 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 16,058.80 | YTD PAID | | 16,058.80 |
| 3375 | LA COUNTY SHERIFF'S DEPARTMENT | | | | | | | | | |
| | 231629 | 06/30/17 | 272042 | | 249824 | P | 08/10/17 | 10125001 722404 | CONT SVCS-PRISONER MAINT/ | 555.86 |
| | INVOICE: 175231VL | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 555.86 | YTD PAID | | 555.86 |
| 6501 | LIBRARY SYSTEMS AND SERVICES LLC | | | | | | | | | |
| | 232920 | 08/10/17 | 273876 | 20180093 | 1443 | W | 08/10/17 | 27024001 736525 | SUPPLIES-LSSA LIBRARY MAT | 72,506.75 |
| | INVOICE: SI-002309 | | | | | | | | | |
| VENDOR TOTALS | | | | 142,024.50 | YTD INVOICED | | 81,696.42 | YTD PAID | | 72,506.75 |
| 7491 | PRICE POSTEL & PARMA LLP | | | | | | | | | |
| | 231625 | 06/30/17 | 272038 | | 249825 | P | 08/10/17 | 73452201 721130 | CONT SVCS-OUTSIDE ATTRNEY | 125.00 |
| | INVOICE: 142003 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 125.00 | YTD PAID | | 125.00 |
| 8653 | SILVER & WRIGHT LLP | | | | | | | | | |
| | 231615 | 06/30/17 | 272028 | | 249826 | P | 08/10/17 | 10114001 721140 | CONT SVCS-LITIGATION | 33,425.72 |
| | INVOICE: 21978 | | | | | | | | | |
| | 231616 | 06/30/17 | 272029 | | 249826 | P | 08/10/17 | 10114001 721140 | CONT SVCS-LITIGATION | 1,260.80 |
| | INVOICE: 21846 | | | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 42
appdwarr

CHECK RUN#:081017

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|----------|---------|-----------|--------------|---|-----------|-----------------|---------------------------|------------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 76,272.86 | | YTD PAID | 34,686.52 |
| 957 STAPLES CONTRACT & COMMERCIAL INC | 231626 | 06/30/17 | 272039 | 20170016 | 249827 | P | 08/10/17 | 10114001 735100 | OFFICE AND OPERATING SUPP | 21.19 |
| INVOICE: 3345369663 | | | | | | | | | | |
| VENDOR TOTALS | | | | 6,789.39 | YTD INVOICED | | 3,295.98 | | YTD PAID | 21.19 |
| 6658 US BANCORP SERVICES-TRAVEL | 231636 | 08/10/17 | 272050 | | 249829 | P | 08/10/17 | 10141001 710000 | TRAINING AND MEETINGS | 695.00 |
| INVOICE: 6096-Jul 17-01 | | | | | | | | | | |
| | 231637 | 08/10/17 | 272051 | | 249829 | P | 08/10/17 | 10121003 710000 | TRAINING AND MEETINGS | 300.00 |
| INVOICE: 8185-Jul 17-01 | | | | | | | | | | |
| | 231638 | 08/10/17 | 272052 | | 249829 | P | 08/10/17 | 10113001 710000 | TRAINING AND MEETINGS | 799.00 |
| INVOICE: 8212-Jul 17-01 | | | | | | | | | | |
| VENDOR TOTALS | | | | 10,037.86 | YTD INVOICED | | 10,245.78 | | YTD PAID | 1,794.00 |
| 6657 US BANCORP SERVICE CENTER | 231630 | 06/30/17 | 272043 | | 249830 | P | 08/10/17 | 10132201 725200 | MEMBERSHIPS AND DUES | 40.00 |
| INVOICE: 8679-6/17 | | | | | | | | | | |
| | 231630 | 06/30/17 | 272043 | | 249830 | P | 08/10/17 | 10132201 725200 | MEMBERSHIPS AND DUES | 40.00 |
| INVOICE: 8679-6/17 | | | | | | | | | | |
| VENDOR TOTALS | | | | 53,589.69 | YTD INVOICED | | 44,434.21 | | YTD PAID | 80.00 |
| REPORT TOTALS | | | | | | | | | | 169,470.82 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 24 | 96,964.07 |
| TOTAL WIRE TRANSFERS | 1 | 72,506.75 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 43
appdwarr

CHECK RUN#:081117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|------------|--------------|----------|---|----------|-----------------|----------------------------|------------|
| 4866 BENEFIT & RISK MANAGEMENT SERVICES | | | | | | | | | | |
| | 232921 | 08/11/17 | 273877 | | 1444 | W | 08/11/17 | 101 243030 | FLEX SPENDING PLAN | 2,089.41 |
| | INVOICE: | 081117 | | | | | | | | |
| | 232921 | 08/11/17 | 273877 | | 1444 | W | 08/11/17 | 101 243030 | FLEX SPENDING PLAN | 2,972.92 |
| | INVOICE: | 081117 | | | | | | | | |
| | 232922 | 08/11/17 | 273878 | | 1445 | W | 08/11/17 | 101 243030 | FLEX SPENDING PLAN | 80.00 |
| | INVOICE: | 081117A | | | | | | | | |
| | 232922 | 08/11/17 | 273878 | | 1445 | W | 08/11/17 | 101 243030 | FLEX SPENDING PLAN | 1,271.88 |
| | INVOICE: | 081117A | | | | | | | | |
| | 232923 | 08/11/17 | 273879 | | 1446 | W | 08/11/17 | 15218201 721422 | CONT SVCS-ADMIN EMPLOYEES | 1,181.32 |
| | INVOICE: | 081117B | | | | | | | | |
| | 232923 | 08/11/17 | 273879 | | 1446 | W | 08/11/17 | 15118101 718100 | DENTAL CLAIM PMNTS-EMPLOY | 7,350.67 |
| | INVOICE: | 081117B | | | | | | | | |
| | 232923 | 08/11/17 | 273879 | | 1446 | W | 08/11/17 | 15218201 718300 | HEALTH CLAIMS PAYMENTS | 135,294.40 |
| | INVOICE: | 081117B | | | | | | | | |
| | 232923 | 08/11/17 | 273879 | | 1446 | W | 08/11/17 | 15218201 718300 | HEALTH CLAIMS PAYMENTS | 9,513.33 |
| | INVOICE: | 081117B | | | | | | | | |
| | 232923 | 08/11/17 | 273879 | | 1446 | W | 08/11/17 | 15218201 721428 | CONT SVC-RETIREEES CLAIMS/ | 1,715.89 |
| | INVOICE: | 081117B | | | | | | | | |
| | 232923 | 08/11/17 | 273879 | | 1446 | W | 08/11/17 | 15118101 719100 | VISION CLAIM PMNTS-EMPLOY | 659.99 |
| | INVOICE: | 081117B | | | | | | | | |
| VENDOR TOTALS | | | 355,252.75 | YTD INVOICED | | | | 234,525.96 | YTD PAID | 162,129.81 |
| | | | | | | | | | REPORT TOTALS | 162,129.81 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL WIRE TRANSFERS | 3 | 162,129.81 |



CITY OF PALMDALE

09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 44
appdwarr

CHECK RUN#:081417

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|-----------------------|---------|----|----------|---|----------|--------------------|---------------------------|-----------|
| 4975 HAROLD LESTER NASH | 232924 | 08/14/17 | 273880 | | 1447 W | | 08/14/17 | 29474201 774600 | BLDG/FACILITY/UNIT IMPROV | 23,985.00 |
| | INVOICE: | 8.2.17 | | | | | | | | |
| VENDOR TOTALS | | 6,074.10 YTD INVOICED | | | | | | 31,206.61 YTD PAID | | 23,985.00 |
| | | | | | | | | | REPORT TOTALS | 23,985.00 |
| | | | | | | | | | COUNT | AMOUNT |
| TOTAL WIRE TRANSFERS | | | | | | | | | 1 | 23,985.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 45
appdwarr

CHECK RUN#:081417S

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-----------------|----------|---------|--------|--------------|---|----------|-----------------|---------------------------|-----------|
| 5010 ANDY GUMP INC | 231696 | 08/14/17 | 272111 | | 5157 | P | 08/14/17 | 56162501 723405 | ASSOCIATION AREA MAINT (F | 144.54 |
| | INVOICE: 476919 | | | | | | | | | |
| VENDOR TOTALS | | | | 288.42 | YTD INVOICED | | | 144.54 | YTD PAID | 144.54 |
| 85 ANTELOPE VALLEY AUTO CENTER | 231695 | 06/30/17 | 272110 | | 5158 | P | 08/14/17 | 56162501 723402 | ASSOC AREA MAINT (AUTO MA | 2,506.81 |
| | INVOICE: 2249 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,506.81 | YTD PAID | 2,506.81 |
| 2903 KANE BALLMER & BERKMAN | 231693 | 06/30/17 | 272108 | | 5159 | P | 08/14/17 | 46061120 721110 | CONT SVCS-AGENCY ATTORNEY | 5,536.73 |
| | INVOICE: 23539 | | | | | | | | | |
| | 231693 | 06/30/17 | 272108 | | 5159 | P | 08/14/17 | 460 142000 | A/R-OTHER | 4,700.00 |
| | INVOICE: 23539 | | | | | | | | | |
| | 231694 | 06/30/17 | 272109 | | 5159 | P | 08/14/17 | 46061120 721110 | CONT SVCS-AGENCY ATTORNEY | 6,539.23 |
| | INVOICE: 23457 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 16,775.96 | YTD PAID | 16,775.96 |
| REPORT TOTALS | | | | | | | | | | 19,427.31 |
| | | | | | | | | | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | | | | | | | | | 3 | 19,427.31 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 48
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------------|---------|----------|--------------|---|----------|----------------------|---------------------------|----------|
| VENDOR TOTALS | | | | 7.18 | YTD INVOICED | | 120.14 | | YTD PAID | 56.41 |
| 3265 | JEFF NEWMAN | | | | | | | | | |
| | 231936 | 06/30/17 | 272392 | | 249856 | P | 08/15/17 | 10132201 726100 | TELEPHONE | 40.00 |
| | INVOICE: | APR17 | | | | | | | | |
| | 231937 | 06/30/17 | 272393 | | 249856 | P | 08/15/17 | 10132201 726100 | TELEPHONE | 40.00 |
| | INVOICE: | MAY17 | | | | | | | | |
| | 231938 | 06/30/17 | 272394 | | 249856 | P | 08/15/17 | 10132201 726100 | TELEPHONE | 40.00 |
| | INVOICE: | JUN17 | | | | | | | | |
| VENDOR TOTALS | | | | 40.00 | YTD INVOICED | | 120.00 | | YTD PAID | 120.00 |
| 4657 | PALM RANCH IRRIGATION DISTRICT | | | | | | | | | |
| | 231837 | 08/15/17 | 272291 | | 249857 | P | 08/15/17 | 25136101 729100 | UTILITIES-WATER | 177.77 |
| | INVOICE: | 7700261-08/17 | | | | | | | | |
| | 231838 | 08/15/17 | 272292 | | 249857 | P | 08/15/17 | 25136101 729100 | UTILITIES-WATER | 321.08 |
| | INVOICE: | 7700501-08/17 | | | | | | | | |
| | 231839 | 08/15/17 | 272293 | | 249857 | P | 08/15/17 | 25136101 729100 | UTILITIES-WATER | 724.92 |
| | INVOICE: | 7700950-08/17 | | | | | | | | |
| | 231840 | 08/15/17 | 272294 | | 249857 | P | 08/15/17 | 25136101 729100 | UTILITIES-WATER | 180.60 |
| | INVOICE: | 7702180-08/17 | | | | | | | | |
| | 231841 | 08/15/17 | 272295 | | 249857 | P | 08/15/17 | 25136101 729100 | UTILITIES-WATER | 658.91 |
| | INVOICE: | 7705751-08/17 | | | | | | | | |
| VENDOR TOTALS | | | | 1,506.84 | YTD INVOICED | | 2,063.28 | | YTD PAID | 2,063.28 |
| 4781 | PALMDALE WATER | | | | | | | | | |
| | 231619 | 08/09/17 | 272032 | | 249858 | P | 08/15/17 | P0009220 724525 | CAPITAL PROJECT PROF SERV | 37.81 |
| | INVOICE: | 40451905-7/17 | | | | | | | | |
| | 231620 | 08/09/17 | 272033 | | 249858 | P | 08/15/17 | P0009220 724525 | CAPITAL PROJECT PROF SERV | 2,308.26 |
| | INVOICE: | 40451991-7/17 | | | | | | | | |
| | 231827 | 08/15/17 | 272281 | | 249858 | P | 08/15/17 | 10136012 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 12662035-07/17 | | | | | | | | |
| | 231828 | 08/15/17 | 272282 | | 249858 | P | 08/15/17 | 24426001 729100 | UTILITIES-WATER | 111.57 |
| | INVOICE: | 12662510-07/17 | | | | | | | | |
| | 231829 | 08/15/17 | 272283 | | 249858 | P | 08/15/17 | 10125014 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 14561158-07/17 | | | | | | | | |
| | 231830 | 08/15/17 | 272284 | | 249858 | P | 08/15/17 | 10125014 729100 | UTILITIES-WATER | 61.07 |
| | INVOICE: | 15912021-07/17 | | | | | | | | |
| | 231831 | 08/15/17 | 272285 | | 249858 | P | 08/15/17 | 10133001 729100 | UTILITIES-WATER | 200.00 |
| | INVOICE: | 32362107-07/17 | | | | | | | | |
| | 231832 | 08/15/17 | 272286 | | 249858 | P | 08/15/17 | 25136101 729100 | UTILITIES-WATER | 352.46 |
| | INVOICE: | 60511991-07/17 | | | | | | | | |
| | 231833 | 08/15/17 | 272287 | | 249858 | P | 08/15/17 | 10143201 729100 | UTILITIES-WATER | 217.90 |
| | INVOICE: | 69004003-07/17 | | | | | | | | |
| | 231834 | 08/15/17 | 272288 | | 249858 | P | 08/15/17 | 10143201 729100 | UTILITIES-WATER | 100.00 |
| | INVOICE: | 69004103-07/17 | | | | | | | | |
| | 231835 | 08/15/17 | 272289 | | 249858 | P | 08/15/17 | 24364401 782941 | MF RESIDENTIALACQ & REHAB | 35.68 |
| | INVOICE: | 15688008-07/17 | | | | | | | | |
| | 231836 | 08/15/17 | 272290 | | 249858 | P | 08/15/17 | 28066401 774514 6067 | LAND HELD FOR RESALE-NSP | 35.77 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 49
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------------------------|------------------------|---------|----------|---------------------|---|----------|----------------------|---------------------------|-----------|
| INVOICE: 42405634-07/17 | | | | | | | | | | |
| VENDOR TOTALS | | 82,988.34 YTD INVOICED | | | 117,822.75 YTD PAID | | | 3,530.02 | | |
| 5084 | QUARTZ HILL WATER DISTRICT | | | | | | | | | |
| | 231747 | 08/15/17 | 272201 | | 249859 | P | 08/15/17 | 25136101 729100 | UTILITIES-WATER | 612.57 |
| | INVOICE: CIT0020-08/17 | | | | | | | | | |
| | 231748 | 08/15/17 | 272202 | | 249859 | P | 08/15/17 | 25136101 729100 | UTILITIES-WATER | 220.32 |
| | INVOICE: CIT0021-08/17 | | | | | | | | | |
| VENDOR TOTALS | | 833.82 YTD INVOICED | | | 832.89 YTD PAID | | | 832.89 | | |
| 5713 | R.C. BECKER AND SON INC | | | | | | | | | |
| | 232010 | 06/30/17 | 272536 | 20170151 | 249861 | P | 08/15/17 | P0009220 724525 | CAPITAL PROJECT PROF SERV | 29,197.32 |
| | INVOICE: 11611RET | | | | | | | | | |
| | 232010 | 06/30/17 | 272536 | 20170151 | 249861 | P | 08/15/17 | P0009225 724525 | CAPITAL PROJECT PROF SERV | 15,041.04 |
| | INVOICE: 11611RET | | | | | | | | | |
| | 232010 | 06/30/17 | 272536 | 20170151 | 249861 | P | 08/15/17 | P0009241 724525 2073 | CAPITAL PROJECT PROF SERV | 44,238.36 |
| | INVOICE: 11611RET | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 88,476.72 YTD PAID | | | 88,476.72 | | |
| 8802 | DAVID READER | | | | | | | | | |
| | 231680 | 06/30/17 | 272095 | | 249862 | P | 08/15/17 | 10133001 726100 | TELEPHONE | 40.00 |
| | INVOICE: JUN17 | | | | | | | | | |
| VENDOR TOTALS | | 80.00 YTD INVOICED | | | 80.00 YTD PAID | | | 40.00 | | |
| 6045 | SO CALIF GAS CO | | | | | | | | | |
| | 231742 | 06/30/17 | 272196 | | 249863 | P | 08/15/17 | 10133001 731000 | UTILITIES-GAS | 34.62 |
| | INVOICE: 16696254750-05/17 | | | | | | | | | |
| | 231743 | 06/30/17 | 272197 | | 249863 | P | 08/15/17 | 10133001 731000 | UTILITIES-GAS | 44.32 |
| | INVOICE: 16696254750-04/17 | | | | | | | | | |
| | 231744 | 06/30/17 | 272198 | | 249863 | P | 08/15/17 | 10133001 731000 | UTILITIES-GAS | 138.99 |
| | INVOICE: 16696254750-03/17 | | | | | | | | | |
| | 231745 | 06/30/17 | 272199 | | 249863 | P | 08/15/17 | 10133001 731000 | UTILITIES-GAS | 28.74 |
| | INVOICE: 16696254750-06/17 | | | | | | | | | |
| | 231749 | 08/15/17 | 272203 | | 249863 | P | 08/15/17 | 10143404 731000 | UTILITIES-GAS | 23.64 |
| | INVOICE: 11161270001-07/17 | | | | | | | | | |
| | 231749 | 08/15/17 | 272203 | | 249863 | P | 08/15/17 | 10143404 731000 | UTILITIES-GAS | 23.63 |
| | INVOICE: 11161270001-07/17 | | | | | | | | | |
| | 231749 | 08/15/17 | 272203 | | 249863 | P | 08/15/17 | 10143404 731000 | UTILITIES-GAS | 23.63 |
| | INVOICE: 11161270001-07/17 | | | | | | | | | |
| | 231749 | 08/15/17 | 272203 | | 249863 | P | 08/15/17 | 10143404 731000 | UTILITIES-GAS | 23.63 |
| | INVOICE: 11161270001-07/17 | | | | | | | | | |
| | 231750 | 08/15/17 | 272204 | | 249863 | P | 08/15/17 | 10143301 731000 | UTILITIES-GAS | 15.72 |
| | INVOICE: 13481359001-07/17 | | | | | | | | | |
| | 231751 | 08/15/17 | 272205 | | 249863 | P | 08/15/17 | 10134001 731000 | UTILITIES-GAS | 27.97 |
| | INVOICE: 13681267004-07/17 | | | | | | | | | |
| | 231752 | 08/15/17 | 272206 | | 249863 | P | 08/15/17 | 28066101 731000 | UTILITIES-GAS | 26.09 |
| | INVOICE: 13891272000-07/17 | | | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 50
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|-------------|---------|-----------|--------------|---|----------|----------------------|---------------------------|--------|
| | 231753 | 08/15/17 | 272207 | | 249863 | P | 08/15/17 | 10134001 731000 | UTILITIES-GAS | 48.68 |
| | INVOICE: | 14735053242 | -07/17 | | | | | | | |
| | 231753 | 08/15/17 | 272207 | | 249863 | P | 08/15/17 | 46061120 731000 | UTILITIES-GAS | 6.40 |
| | INVOICE: | 14735053242 | -07/17 | | | | | | | |
| | 231753 | 08/15/17 | 272207 | | 249863 | P | 08/15/17 | 46061120 731000 | UTILITIES-GAS | 6.52 |
| | INVOICE: | 14735053242 | -07/17 | | | | | | | |
| | 231753 | 08/15/17 | 272207 | | 249863 | P | 08/15/17 | 10132202 731000 | UTILITIES-GAS | 4.72 |
| | INVOICE: | 14735053242 | -07/17 | | | | | | | |
| | 231753 | 08/15/17 | 272207 | | 249863 | P | 08/15/17 | 10132101 731000 | UTILITIES-GAS | 4.77 |
| | INVOICE: | 14735053242 | -07/17 | | | | | | | |
| | 231754 | 08/15/17 | 272208 | | 249863 | P | 08/15/17 | 10143201 731000 | UTILITIES-GAS | 45.77 |
| | INVOICE: | 17455060636 | -07/17 | | | | | | | |
| | 231755 | 08/15/17 | 272209 | | 249863 | P | 08/15/17 | 28066401 774514 6038 | LAND HELD FOR RESALE-NSP | 5.10 |
| | INVOICE: | 19631323300 | -07/17 | | | | | | | |
| | 231756 | 08/15/17 | 272210 | | 249863 | P | 08/15/17 | 10135002 731000 | UTILITIES-GAS | 38.19 |
| | INVOICE: | 02171368000 | -07/17 | | | | | | | |
| | 231757 | 08/15/17 | 272211 | | 249863 | P | 08/15/17 | 10143101 731000 | UTILITIES-GAS | 82.35 |
| | INVOICE: | 02981362003 | -07/17 | | | | | | | |
| | 231758 | 08/15/17 | 272212 | | 249863 | P | 08/15/17 | 10134001 731000 | UTILITIES-GAS | 15.78 |
| | INVOICE: | 03191362007 | -07/17 | | | | | | | |
| | 231759 | 08/15/17 | 272213 | | 249863 | P | 08/15/17 | 10125014 731000 | UTILITIES-GAS | 1.48 |
| | INVOICE: | 03831277664 | -08/17 | | | | | | | |
| | 231760 | 08/15/17 | 272214 | | 249863 | P | 08/15/17 | 10143501 731000 | UTILITIES-GAS | 3.75 |
| | INVOICE: | 04432950733 | -07/17 | | | | | | | |
| | 231761 | 08/15/17 | 272215 | | 249863 | P | 08/15/17 | 10135002 731000 | UTILITIES-GAS | 17.65 |
| | INVOICE: | 06981262006 | -07/17 | | | | | | | |
| | 231762 | 08/15/17 | 272216 | | 249863 | P | 08/15/17 | 10134001 731000 | UTILITIES-GAS | 20.47 |
| | INVOICE: | 07381268957 | -07/17 | | | | | | | |
| | 231763 | 08/15/17 | 272217 | | 249863 | P | 08/15/17 | 10134001 731000 | UTILITIES-GAS | 11.20 |
| | INVOICE: | 08014036514 | -07/17 | | | | | | | |
| | 231763 | 08/15/17 | 272217 | | 249863 | P | 08/15/17 | 10134010 731000 6001 | UTILITIES-GAS | 5.51 |
| | INVOICE: | 08014036514 | -07/17 | | | | | | | |
| | 231764 | 08/15/17 | 272218 | | 249863 | P | 08/15/17 | 10135002 731000 | UTILITIES-GAS | 15.78 |
| | INVOICE: | 08431270001 | -07/17 | | | | | | | |
| | 231765 | 08/15/17 | 272219 | | 249863 | P | 08/15/17 | 10134001 731000 | UTILITIES-GAS | 3.76 |
| | INVOICE: | 09691270004 | -07/17 | | | | | | | |
| | 231766 | 08/15/17 | 272220 | | 249863 | P | 08/15/17 | 10125014 731000 | UTILITIES-GAS | 13.62 |
| | INVOICE: | 06331277852 | -07/17 | | | | | | | |
| | 231767 | 08/15/17 | 272221 | | 249863 | P | 08/15/17 | 10125014 731000 | UTILITIES-GAS | 9.23 |
| | INVOICE: | 09701355787 | -07/17 | | | | | | | |
| | 231767 | 08/15/17 | 272221 | | 249863 | P | 08/15/17 | 29364005 731000 | UTILITIES-GAS | 9.23 |
| | INVOICE: | 09701355787 | -07/17 | | | | | | | |
| VENDOR TOTALS | | | | 26,284.31 | YTD INVOICED | | | 2,611.87 | YTD PAID | 780.94 |
| 6042 SOUTHERN CALIF EDISON-ROSEMEAD | | | | | | | | | | |
| | 231618 | 08/09/17 | 272031 | | 249864 | P | 08/15/17 | S0028221 724525 | CAPITAL PROJECT PROF SERV | 24.45 |
| | INVOICE: | 2391689999 | -7/17 | | | | | | | |
| | 231739 | 06/30/17 | 272193 | | 249864 | P | 08/15/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 363.63 |
| | INVOICE: | 2187635396 | -07/17 | | | | | | | |
| | 231740 | 06/30/17 | 272194 | | 249864 | P | 08/15/17 | 10132111 731700 | UTILITIES-ELECTRIC | 360.17 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 52
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|------------|---------|----|----------|---|----------|-----------------|---------------------------|----------|
| 231774 | | 08/15/17 | 272228 | | 249864 | P | 08/15/17 | 10112201 731700 | UTILITIES-ELECTRIC | 324.50 |
| | INVOICE: | 2250747862 | -07/17 | | | | | | | |
| 231775 | | 08/15/17 | 272229 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 23.20 |
| | INVOICE: | 2259592061 | -07/17 | | | | | | | |
| 231776 | | 08/15/17 | 272230 | | 249864 | P | 08/15/17 | 10161107 731700 | UTILITIES-ELECTRIC | 125.38 |
| | INVOICE: | 2265584219 | -07/17 | | | | | | | |
| 231777 | | 08/15/17 | 272231 | | 249864 | P | 08/15/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 54.35 |
| | INVOICE: | 2274410414 | -07/17 | | | | | | | |
| 231778 | | 08/15/17 | 272232 | | 249864 | P | 08/15/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 2,440.22 |
| | INVOICE: | 2286753355 | -07/17 | | | | | | | |
| 231779 | | 08/15/17 | 272233 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 77.32 |
| | INVOICE: | 2295010235 | -07/17 | | | | | | | |
| 231780 | | 08/15/17 | 272234 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 79.34 |
| | INVOICE: | 2295010706 | -07/17 | | | | | | | |
| 231781 | | 08/15/17 | 272235 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 23.36 |
| | INVOICE: | 2299867291 | -07/17 | | | | | | | |
| 231782 | | 08/15/17 | 272236 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 37.25 |
| | INVOICE: | 2306367517 | -07/17 | | | | | | | |
| 231783 | | 08/15/17 | 272237 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 76.59 |
| | INVOICE: | 2315914457 | -07/17 | | | | | | | |
| 231784 | | 08/15/17 | 272238 | | 249864 | P | 08/15/17 | 10135002 731700 | UTILITIES-ELECTRIC | 369.30 |
| | INVOICE: | 2318980018 | -07/17 | | | | | | | |
| 231785 | | 08/15/17 | 272239 | | 249864 | P | 08/15/17 | 10135002 731700 | UTILITIES-ELECTRIC | 217.94 |
| | INVOICE: | 2324364934 | -07/17 | | | | | | | |
| 231786 | | 08/15/17 | 272240 | | 249864 | P | 08/15/17 | 24426001 731700 | UTILITIES-ELECTRIC | 3,416.93 |
| | INVOICE: | 2337118012 | -07/17 | | | | | | | |
| 231787 | | 08/15/17 | 272241 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 23.52 |
| | INVOICE: | 2345364160 | -07/17 | | | | | | | |
| 231788 | | 08/15/17 | 272242 | | 249864 | P | 08/15/17 | 25236221 731701 | UTILITIES-ELECTRIC (LIGHT | 51.94 |
| | INVOICE: | 2353724594 | -07/17 | | | | | | | |
| 231789 | | 08/15/17 | 272243 | | 249864 | P | 08/15/17 | 24364401 782941 | MF RESIDENTIALACQ & REHAB | 23.05 |
| | INVOICE: | 2373874692 | -07/17 | | | | | | | |
| 231790 | | 08/15/17 | 272244 | | 249864 | P | 08/15/17 | 10125014 731700 | UTILITIES-ELECTRIC | 152.12 |
| | INVOICE: | 2383463320 | -07/17 | | | | | | | |
| 231790 | | 08/15/17 | 272244 | | 249864 | P | 08/15/17 | 10125016 731700 | UTILITIES-ELECTRIC | 152.13 |
| | INVOICE: | 2383463320 | -07/17 | | | | | | | |
| 231790 | | 08/15/17 | 272244 | | 249864 | P | 08/15/17 | 29364005 731700 | UTILITIES-ELECTRIC | 156.74 |
| | INVOICE: | 2383463320 | -07/17 | | | | | | | |
| 231791 | | 08/15/17 | 272245 | | 249864 | P | 08/15/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 20.18 |
| | INVOICE: | 2009917220 | -07/17 | | | | | | | |
| 231792 | | 08/15/17 | 272246 | | 249864 | P | 08/15/17 | 10136012 731700 | UTILITIES-ELECTRIC | 31.43 |
| | INVOICE: | 2009917378 | -07/17 | | | | | | | |
| 231793 | | 08/15/17 | 272247 | | 249864 | P | 08/15/17 | 10134111 731700 | UTILITIES-ELECTRIC | 90.97 |
| | INVOICE: | 2009917428 | -07/17 | | | | | | | |
| 231794 | | 08/15/17 | 272248 | | 249864 | P | 08/15/17 | 10136012 731700 | UTILITIES-ELECTRIC | 25.53 |
| | INVOICE: | 2009988338 | -07/17 | | | | | | | |
| 231795 | | 08/15/17 | 272249 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 26.37 |
| | INVOICE: | 2035949973 | -08/17 | | | | | | | |
| 231796 | | 08/15/17 | 272250 | | 249864 | P | 08/15/17 | 10135002 731700 | UTILITIES-ELECTRIC | 56.59 |
| | INVOICE: | 2204939136 | -07/17 | | | | | | | |
| 231797 | | 08/15/17 | 272251 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 26.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 54
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|------------|---------|----|----------|---|----------|-----------------|---------------------------|-----------|
| | 231823 | 08/15/17 | 272277 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.14 |
| | INVOICE: | 2344901392 | -07/17 | | | | | | | |
| | 231824 | 08/15/17 | 272278 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 48.78 |
| | INVOICE: | 2345350474 | -07/17 | | | | | | | |
| | 231825 | 08/15/17 | 272279 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 23.20 |
| | INVOICE: | 2347029464 | -07/17 | | | | | | | |
| | 231826 | 08/15/17 | 272280 | | 249864 | P | 08/15/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 53.94 |
| | INVOICE: | 2362190563 | -07/17 | | | | | | | |
| | 231894 | 08/15/17 | 272350 | | 249864 | P | 08/15/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 39.47 |
| | INVOICE: | 2011981453 | -07/17 | | | | | | | |
| | 231895 | 08/15/17 | 272351 | | 249864 | P | 08/15/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 60.95 |
| | INVOICE: | 2011983848 | -07/17 | | | | | | | |
| | 231896 | 08/15/17 | 272352 | | 249864 | P | 08/15/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 15.23 |
| | INVOICE: | 2011983871 | -07/17 | | | | | | | |
| | 231897 | 08/15/17 | 272353 | | 249864 | P | 08/15/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 20.48 |
| | INVOICE: | 2011984226 | -07/17 | | | | | | | |
| | 231898 | 08/15/17 | 272354 | | 249864 | P | 08/15/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 61.43 |
| | INVOICE: | 2011984770 | -07/17 | | | | | | | |
| | 231899 | 08/15/17 | 272355 | | 249864 | P | 08/15/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 1,201.93 |
| | INVOICE: | 2011985330 | -07/17 | | | | | | | |
| | 231900 | 08/15/17 | 272356 | | 249864 | P | 08/15/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 35.19 |
| | INVOICE: | 2015276538 | -07/17 | | | | | | | |
| | 231901 | 08/15/17 | 272357 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.74 |
| | INVOICE: | 2015778673 | -07/17 | | | | | | | |
| | 231902 | 08/15/17 | 272358 | | 249864 | P | 08/15/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 15.75 |
| | INVOICE: | 2076257948 | -07/17 | | | | | | | |
| | 231903 | 08/15/17 | 272359 | | 249864 | P | 08/15/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 364.83 |
| | INVOICE: | 2187635396 | -07/17A | | | | | | | |
| | 231904 | 08/15/17 | 272360 | | 249864 | P | 08/15/17 | 10143501 731700 | UTILITIES-ELECTRIC | 474.00 |
| | INVOICE: | 2194500245 | -07/17 | | | | | | | |
| | 231905 | 08/15/17 | 272361 | | 249864 | P | 08/15/17 | 10143501 731700 | UTILITIES-ELECTRIC | 40.32 |
| | INVOICE: | 2250798071 | -07/17 | | | | | | | |
| | 231906 | 08/15/17 | 272362 | | 249864 | P | 08/15/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 42,502.54 |
| | INVOICE: | 2251495461 | -07/17 | | | | | | | |
| | 231907 | 08/15/17 | 272363 | | 249864 | P | 08/15/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 4,418.50 |
| | INVOICE: | 2251907077 | -07/17 | | | | | | | |
| | 231908 | 08/15/17 | 272364 | | 249864 | P | 08/15/17 | 25236211 731701 | UTILITIES-ELECTRIC (LIGHT | 481.86 |
| | INVOICE: | 2251907226 | -07/17 | | | | | | | |
| | 231909 | 08/15/17 | 272365 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 25.71 |
| | INVOICE: | 2253647119 | -07/17 | | | | | | | |
| | 231910 | 08/15/17 | 272366 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 27.18 |
| | INVOICE: | 2253675748 | -07/17 | | | | | | | |
| | 231911 | 08/15/17 | 272367 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 26.29 |
| | INVOICE: | 2256612441 | -08/17 | | | | | | | |
| | 231912 | 08/15/17 | 272368 | | 249864 | P | 08/15/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.05 |
| | INVOICE: | 2258729342 | -07/17 | | | | | | | |
| | 231913 | 08/15/17 | 272369 | | 249864 | P | 08/15/17 | 25236221 731701 | UTILITIES-ELECTRIC (LIGHT | 6,615.58 |
| | INVOICE: | 2259265650 | -07/17 | | | | | | | |
| | 231914 | 08/15/17 | 272370 | | 249864 | P | 08/15/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 73.65 |
| | INVOICE: | 2274826817 | -07/17 | | | | | | | |
| | 231915 | 08/15/17 | 272371 | | 249864 | P | 08/15/17 | 10136012 731700 | UTILITIES-ELECTRIC | 25.58 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 56
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|----------------|--------------|----------|---|----------|-----------------|---------------------------|----------|
| | 232024 | 06/30/17 | 272550 | 20170016 | 249865 | P | 08/15/17 | 10125001 735100 | OFFICE AND OPERATING SUPP | 14.12 |
| | INVOICE: | | 3346945852 | | | | | | | |
| | 232024 | 06/30/17 | 272550 | 20170016 | 249865 | P | 08/15/17 | 29364002 735100 | OFFICE AND OPERATING SUPP | 7.06 |
| | INVOICE: | | 3346945852 | | | | | | | |
| | 232025 | 06/30/17 | 272551 | 20170016 | 249865 | P | 08/15/17 | 10116001 735100 | OFFICE AND OPERATING SUPP | 168.45 |
| | INVOICE: | | 3345369672 | | | | | | | |
| | 232026 | 06/30/17 | 272552 | 20170016 | 249865 | P | 08/15/17 | 10116001 735100 | OFFICE AND OPERATING SUPP | -168.45 |
| | INVOICE: | | 3346363471 | | | | | | | |
| | VENDOR TOTALS | | 6,789.39 | YTD INVOICED | | | | 3,295.98 | YTD PAID | 86.59 |
| 8986 | SUPERION, LLC | | | | | | | | | |
| | 231642 | 06/30/17 | 272056 | | 249860 | P | 08/15/17 | G0029101 724525 | CAPITAL PROJECT PROF SERV | 1,135.79 |
| | INVOICE: | | 140766 | | | | | | | |
| | 231642 | 06/30/17 | 272056 | | 249860 | P | 08/15/17 | G0029254 724525 | CAPITAL PROJECT PROF SERV | 126.20 |
| | INVOICE: | | 140766 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 2,346.92 | YTD PAID | 1,261.99 |
| 326 | TIME WARNER CABLE MEDIA INC. | | | | | | | | | |
| | 232007 | 08/15/17 | 272533 | | 249867 | P | 08/15/17 | 10134101 735100 | OFFICE AND OPERATING SUPP | 70.09 |
| | INVOICE: | | 081517 | | | | | | | |
| | 232009 | 08/15/17 | 272535 | | 249866 | P | 08/15/17 | 10122001 726100 | TELEPHONE | 6.32 |
| | INVOICE: | | 081517A | | | | | | | |
| | VENDOR TOTALS | | 2,264.64 | YTD INVOICED | | | | 918.70 | YTD PAID | 76.41 |
| 6658 | US BANCORP SERVICES-TRAVEL | | | | | | | | | |
| | 231645 | 06/30/17 | 272059 | | 249868 | P | 08/15/17 | 10161101 710000 | TRAINING AND MEETINGS | 70.66 |
| | INVOICE: | | 1956-Jun 17-01 | | | | | | | |
| | 231646 | 06/30/17 | 272060 | | 249868 | P | 08/15/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 89.65 |
| | INVOICE: | | 1956-Jun 17-02 | | | | | | | |
| | 231647 | 06/30/17 | 272061 | | 249868 | P | 08/15/17 | 10161101 710000 | TRAINING AND MEETINGS | 10.87 |
| | INVOICE: | | 1956-Jun 17-03 | | | | | | | |
| | 231648 | 06/30/17 | 272062 | | 249868 | P | 08/15/17 | 10161101 710000 | TRAINING AND MEETINGS | 25.94 |
| | INVOICE: | | 1956-Jun 17-04 | | | | | | | |
| | 231649 | 06/30/17 | 272063 | | 249868 | P | 08/15/17 | 10161101 710000 | TRAINING AND MEETINGS | 19.12 |
| | INVOICE: | | 1956-Jun 17-05 | | | | | | | |
| | 231650 | 06/30/17 | 272064 | | 249868 | P | 08/15/17 | 10161101 710000 | TRAINING AND MEETINGS | 6.52 |
| | INVOICE: | | 1956-Jun 17-06 | | | | | | | |
| | 231651 | 06/30/17 | 272065 | | 249868 | P | 08/15/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 14.67 |
| | INVOICE: | | 1956-Jun 17-07 | | | | | | | |
| | 231652 | 06/30/17 | 272066 | | 249868 | P | 08/15/17 | 10161101 710000 | TRAINING AND MEETINGS | 15.57 |
| | INVOICE: | | 1956-Jun 17-08 | | | | | | | |
| | 231653 | 06/30/17 | 272067 | | 249868 | P | 08/15/17 | 10161101 710000 | TRAINING AND MEETINGS | 513.52 |
| | INVOICE: | | 1956-Jun 17-09 | | | | | | | |
| | 231654 | 06/30/17 | 272068 | | 249868 | P | 08/15/17 | 10161101 710000 | TRAINING AND MEETINGS | 18.37 |
| | INVOICE: | | 1956-Jun 17-10 | | | | | | | |
| | VENDOR TOTALS | | 10,037.86 | YTD INVOICED | | | | 10,245.78 | YTD PAID | 784.89 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 57
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|----------|---------|----|----------|---|----------|-----------------|----------------------------|----------|
| 6657 US BANCORP SERVICE CENTER | | | | | | | | | | |
| | 231655 | 08/15/17 | 272069 | | 249870 | P | 08/15/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 31.06 |
| | INVOICE: | 0107-Jul | 17-01 | | | | | | | |
| | 231656 | 08/15/17 | 272070 | | 249870 | P | 08/15/17 | 10133001 710000 | TRAINING AND MEETINGS | 525.00 |
| | INVOICE: | 0107-Jul | 17-02 | | | | | | | |
| | 231657 | 08/15/17 | 272071 | | 249870 | P | 08/15/17 | 10132201 732630 | SUPPLIES-MAINT&REPAIR-TRF | 495.74 |
| | INVOICE: | 0117-Jul | 17-01 | | | | | | | |
| | 231697 | 08/15/17 | 272112 | | 249870 | P | 08/15/17 | 10132201 739500 | EQUIP UNDER \$5000 & ALL F | 462.00 |
| | INVOICE: | 8679-Jul | 17-01 | | | | | | | |
| | 231698 | 08/15/17 | 272113 | | 249870 | P | 08/15/17 | 10132201 732630 | SUPPLIES-MAINT&REPAIR-TRF | 460.16 |
| | INVOICE: | 8679-Jul | 17-02 | | | | | | | |
| | 231699 | 08/14/17 | 272114 | | 249870 | P | 08/15/17 | 10142005 735100 | OFFICE AND OPERATING SUPP | 195.00 |
| | INVOICE: | 0182-Jul | 17-01 | | | | | | | |
| | 231700 | 08/14/17 | 272115 | | 249870 | P | 08/15/17 | 10131001 725200 | MEMBERSHIPS AND DUES | 45.00 |
| | INVOICE: | 0182-Jul | 17-02 | | | | | | | |
| | 231701 | 08/14/17 | 272116 | | 249870 | P | 08/15/17 | 30044401 737140 | PRGM SUPPLIES-MERCH & SAL | 135.45 |
| | INVOICE: | 3665-Jul | 17-01 | | | | | | | |
| | 231702 | 08/14/17 | 272117 | | 249870 | P | 08/15/17 | 30044401 737140 | PRGM SUPPLIES-MERCH & SAL | 258.94 |
| | INVOICE: | 3665-Jul | 17-02 | | | | | | | |
| | 231703 | 08/14/17 | 272118 | | 249870 | P | 08/15/17 | 30044401 735100 | OFFICE AND OPERATING SUPP | 1,239.58 |
| | INVOICE: | 3665-Jul | 17-03 | | | | | | | |
| | 231704 | 08/14/17 | 272119 | | 249870 | P | 08/15/17 | 30044401 722330 | CONT SVCS-MARKETING & PRO | 300.00 |
| | INVOICE: | 3665-Jul | 17-04 | | | | | | | |
| | 231705 | 08/14/17 | 272120 | | 249870 | P | 08/15/17 | 30044401 735100 | OFFICE AND OPERATING SUPP | 464.63 |
| | INVOICE: | 3665-Jul | 17-05 | | | | | | | |
| | 231706 | 08/15/17 | 272121 | | 249870 | P | 08/15/17 | 30044401 737140 | PRGM SUPPLIES-MERCH & SAL | 120.12 |
| | INVOICE: | 0270-Jul | 17-01 | | | | | | | |
| | 231707 | 08/15/17 | 272122 | | 249870 | P | 08/15/17 | 10143605 736210 | PRGM SUPPLIES-RECREATION | 84.22 |
| | INVOICE: | 0270-Jul | 17-02 | | | | | | | |
| | 231708 | 08/15/17 | 272123 | | 249870 | P | 08/15/17 | 10143201 736210 | PRGM SUPPLIES-RECREATION | 198.23 |
| | INVOICE: | 0270-Jul | 17-03 | | | | | | | |
| | 231709 | 08/15/17 | 272124 | | 249870 | P | 08/15/17 | 10143201 736507 | SPECIAL SUPPLIES-BINGO SP | 233.00 |
| | INVOICE: | 0270-Jul | 17-04 | | | | | | | |
| | 231710 | 08/15/17 | 272125 | | 249870 | P | 08/15/17 | 10117004 722330 | CONT SVCS-MARKETING & PRO | 479.84 |
| | INVOICE: | 0000-Jul | 17-01 | | | | | | | |
| | 231711 | 08/15/17 | 272126 | | 249870 | P | 08/15/17 | 10117001 739520 | EQUIP UNDER \$5-PEG ACCESS | 79.99 |
| | INVOICE: | 0000-Jul | 17-02 | | | | | | | |
| | 231712 | 08/15/17 | 272127 | | 249870 | P | 08/15/17 | 10125008 722330 | CONT SVCS-MARKETING & PRO | 25.04 |
| | INVOICE: | 0000-Jul | 17-03 | | | | | | | |
| | 231713 | 08/15/17 | 272128 | | 249870 | P | 08/15/17 | 10125008 722330 | CONT SVCS-MARKETING & PRO | 50.05 |
| | INVOICE: | 0000-Jul | 17-04 | | | | | | | |
| | 231714 | 08/15/17 | 272129 | | 249870 | P | 08/15/17 | 10117004 722330 | CONT SVCS-MARKETING & PRO | 500.16 |
| | INVOICE: | 0000-Jul | 17-05 | | | | | | | |
| | 231715 | 08/15/17 | 272130 | | 249870 | P | 08/15/17 | 10115001 725200 | MEMBERSHIPS AND DUES | 265.00 |
| | INVOICE: | 5046-Jul | 17-01 | | | | | | | |
| | 231716 | 08/15/17 | 272131 | | 249870 | P | 08/15/17 | 10115001 725200 | MEMBERSHIPS AND DUES | 265.00 |
| | INVOICE: | 5046-Jul | 17-02 | | | | | | | |
| | 231717 | 08/15/17 | 272132 | | 249870 | P | 08/15/17 | 10115001 725200 | MEMBERSHIPS AND DUES | 249.00 |
| | INVOICE: | 5046-Jul | 17-03 | | | | | | | |
| | 231718 | 08/15/17 | 272133 | | 249870 | P | 08/15/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 1,139.60 |
| | INVOICE: | 0059-Jul | 17-01 | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 58
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|----|----------|---|----------|-----------------|---------------------------|--------|
| 231719 | | 08/15/17 | 272134 | | 249870 | P | 08/15/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 154.14 |
| | INVOICE: | 0059-Jul | 17-02 | | | | | | | |
| 231720 | | 08/15/17 | 272135 | | 249870 | P | 08/15/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 12.01 |
| | INVOICE: | 0059-Jul | 17-03 | | | | | | | |
| 231721 | | 08/15/17 | 272136 | | 249870 | P | 08/15/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 98.96 |
| | INVOICE: | 0059-Jul | 17-04 | | | | | | | |
| 231722 | | 08/15/17 | 272137 | | 249870 | P | 08/15/17 | 10143404 732601 | SUPPLIES-MAINT&REPAIR-THT | 43.24 |
| | INVOICE: | 0265-Jul | 17-01 | | | | | | | |
| 231723 | | 08/15/17 | 272138 | | 249870 | P | 08/15/17 | 10143404 732601 | SUPPLIES-MAINT&REPAIR-THT | 104.96 |
| | INVOICE: | 0265-Jul | 17-02 | | | | | | | |
| 231724 | | 08/15/17 | 272139 | | 249870 | P | 08/15/17 | 10143402 737134 | PRGM SUPPLIES-PCP MISC PR | 400.00 |
| | INVOICE: | 0265-Jul | 17-03 | | | | | | | |
| 231725 | | 08/15/17 | 272144 | | 249870 | P | 08/15/17 | 10144001 736210 | PRGM SUPPLIES-RECREATION | 137.62 |
| | INVOICE: | 6591-Jul | 17-01 | | | | | | | |
| 231726 | | 08/15/17 | 272145 | | 249870 | P | 08/15/17 | 10144001 722138 | CONT SVCS-DOWNTOWN EVENTS | 395.00 |
| | INVOICE: | 6591-Jul | 17-02 | | | | | | | |
| 231727 | | 08/15/17 | 272146 | | 249870 | P | 08/15/17 | 10144001 736210 | PRGM SUPPLIES-RECREATION | 120.52 |
| | INVOICE: | 6591-Jul | 17-03 | | | | | | | |
| 231728 | | 08/15/17 | 272147 | | 249870 | P | 08/15/17 | 10144001 722138 | CONT SVCS-DOWNTOWN EVENTS | 395.00 |
| | INVOICE: | 6591-Jul | 17-04 | | | | | | | |
| 231729 | | 08/15/17 | 272148 | | 249870 | P | 08/15/17 | 10133001 738410 | TRAFFIC SIGNS & SAFETY DE | 508.09 |
| | INVOICE: | 0224-Jul | 17-01 | | | | | | | |
| 231730 | | 08/15/17 | 272149 | | 249870 | P | 08/15/17 | 10133001 735100 | OFFICE AND OPERATING SUPP | 5.49 |
| | INVOICE: | 0224-Jul | 17-02 | | | | | | | |
| 231731 | | 08/15/17 | 272150 | | 249870 | P | 08/15/17 | 10133001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 138.83 |
| | INVOICE: | 0224-Jul | 17-03 | | | | | | | |
| 231732 | | 08/15/17 | 272151 | | 249870 | P | 08/15/17 | 10133001 738410 | TRAFFIC SIGNS & SAFETY DE | 85.80 |
| | INVOICE: | 0224-Jul | 17-04 | | | | | | | |
| 231733 | | 08/15/17 | 272152 | | 249870 | P | 08/15/17 | 10133001 738410 | TRAFFIC SIGNS & SAFETY DE | 122.57 |
| | INVOICE: | 0224-Jul | 17-05 | | | | | | | |
| 231734 | | 08/15/17 | 272153 | | 249870 | P | 08/15/17 | 10133001 735100 | OFFICE AND OPERATING SUPP | 131.76 |
| | INVOICE: | 0224-Jul | 17-06 | | | | | | | |
| 231735 | | 08/15/17 | 272154 | | 249870 | P | 08/15/17 | 10133001 738410 | TRAFFIC SIGNS & SAFETY DE | 270.84 |
| | INVOICE: | 0224-Jul | 17-07 | | | | | | | |
| 231736 | | 08/15/17 | 272155 | | 249870 | P | 08/15/17 | 10133001 738410 | TRAFFIC SIGNS & SAFETY DE | 45.09 |
| | INVOICE: | 0224-Jul | 17-08 | | | | | | | |
| 231737 | | 08/15/17 | 272156 | | 249870 | P | 08/15/17 | 10133001 735100 | OFFICE AND OPERATING SUPP | 87.78 |
| | INVOICE: | 0224-Jul | 17-09 | | | | | | | |
| 231738 | | 08/15/17 | 272157 | | 249870 | P | 08/15/17 | 10133001 735100 | OFFICE AND OPERATING SUPP | 152.91 |
| | INVOICE: | 0224-Jul | 17-10 | | | | | | | |
| 231847 | | 08/15/17 | 272296 | | 249870 | P | 08/15/17 | 10121001 725200 | MEMBERSHIPS AND DUES | 480.00 |
| | INVOICE: | 0067-Jul | 17-01 | | | | | | | |
| 231848 | | 08/15/17 | 272297 | | 249870 | P | 08/15/17 | 10121005 735100 | OFFICE AND OPERATING SUPP | 67.92 |
| | INVOICE: | 0067-Jul | 17-02 | | | | | | | |
| 231857 | | 08/15/17 | 272313 | | 249870 | P | 08/15/17 | 10143501 735100 | OFFICE AND OPERATING SUPP | 293.01 |
| | INVOICE: | 0240-Jul | 17-01 | | | | | | | |
| 231858 | | 08/15/17 | 272314 | | 249870 | P | 08/15/17 | 10143501 735100 | OFFICE AND OPERATING SUPP | 58.83 |
| | INVOICE: | 0240-Jul | 17-02 | | | | | | | |
| 231859 | | 08/15/17 | 272315 | | 249870 | P | 08/15/17 | 10143501 735100 | OFFICE AND OPERATING SUPP | 43.50 |
| | INVOICE: | 0240-Jul | 17-03 | | | | | | | |
| 231860 | | 08/15/17 | 272316 | | 249870 | P | 08/15/17 | 10143501 735100 | OFFICE AND OPERATING SUPP | 111.60 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 60
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|----------|-----------|--------------|----------|---|----------|-----------------|----------------------------|-----------|
| | 231884 | 08/15/17 | 272340 | | 249870 | P | 08/15/17 | 25432414 710000 | TRAINING AND MEETINGS | 50.00 |
| | INVOICE: | 5259-Jul | 17-01 | | | | | | | |
| | 231885 | 08/15/17 | 272341 | | 249870 | P | 08/15/17 | 25432414 710000 | TRAINING AND MEETINGS | 262.08 |
| | INVOICE: | 5259-Jul | 17-02 | | | | | | | |
| | 231886 | 08/15/17 | 272342 | | 249870 | P | 08/15/17 | 10142002 722300 | CONT SVCS-SPEC EVENT AD & | 4.14 |
| | INVOICE: | 7405-Jul | 17-01 | | | | | | | |
| | 231887 | 08/15/17 | 272343 | | 249870 | P | 08/15/17 | 10142002 737110 | PRGM SUPPLIES-STARLIGHT C | 53.93 |
| | INVOICE: | 7405-Jul | 17-02 | | | | | | | |
| | 231888 | 08/15/17 | 272344 | | 249870 | P | 08/15/17 | 10142002 722300 | CONT SVCS-SPEC EVENT AD & | 94.77 |
| | INVOICE: | 7405-Jul | 17-03 | | | | | | | |
| | 231889 | 08/15/17 | 272345 | | 249870 | P | 08/15/17 | 10142002 722300 | CONT SVCS-SPEC EVENT AD & | 5.34 |
| | INVOICE: | 7405-Jul | 17-04 | | | | | | | |
| | 231890 | 08/15/17 | 272346 | | 249870 | P | 08/15/17 | 10142002 722300 | CONT SVCS-SPEC EVENT AD & | 9.86 |
| | INVOICE: | 7405-Jul | 17-05 | | | | | | | |
| | 231891 | 08/15/17 | 272347 | | 249870 | P | 08/15/17 | 10142002 722300 | CONT SVCS-SPEC EVENT AD & | 90.17 |
| | INVOICE: | 7405-Jul | 17-06 | | | | | | | |
| | 231892 | 08/15/17 | 272348 | | 249870 | P | 08/15/17 | 10135012 710000 | TRAINING AND MEETINGS | 135.00 |
| | INVOICE: | 9196-Jul | 17-01 | | | | | | | |
| | 231893 | 08/15/17 | 272349 | | 249870 | P | 08/15/17 | 10118001 735100 | OFFICE AND OPERATING SUPP | 65.00 |
| | INVOICE: | 0573-Jul | 17-01 | | | | | | | |
| | VENDOR TOTALS | | 53,589.69 | YTD INVOICED | | | | 44,434.21 | YTD PAID | 15,752.79 |
| 6311 | US BANK | | | | | | | | | |
| | 231946 | 08/15/17 | 272402 | | 249869 | P | 08/15/17 | 101 245030 | PARS PAYABLE | 16,227.50 |
| | INVOICE: | B1716 | | | | | | | | |
| | VENDOR TOTALS | | 56,655.39 | YTD INVOICED | | | | 33,412.88 | YTD PAID | 16,227.50 |
| 6657 | US BANCORP SERVICE CENTER | | | | | | | | | |
| | 231947 | 08/15/17 | 272403 | | 249870 | P | 08/15/17 | 25136101 710000 | TRAINING AND MEETINGS | 1,528.50 |
| | INVOICE: | 5101-Jul | 17-01 | | | | | | | |
| | 231948 | 08/15/17 | 272404 | | 249870 | P | 08/15/17 | 10134101 710000 | TRAINING AND MEETINGS | 1,528.50 |
| | INVOICE: | 5101-Jul | 17-02 | | | | | | | |
| | 231949 | 08/15/17 | 272405 | | 249870 | P | 08/15/17 | 10134001 732800 | SUPPLIES-MAINT&REPAIR-BLD | 72.47 |
| | INVOICE: | 3669-Jul | 17-01 | | | | | | | |
| | 231950 | 08/15/17 | 272406 | | 249870 | P | 08/15/17 | 10113002 710000 | TRAINING AND MEETINGS | 13.06 |
| | INVOICE: | 8756-Jul | 17-01 | | | | | | | |
| | 231951 | 08/15/17 | 272407 | | 249870 | P | 08/15/17 | 28066101 739500 | EQUIP UNDER \$5000 & ALL F | 65.24 |
| | INVOICE: | 9671-Jul | 17-01 | | | | | | | |
| | 231952 | 08/15/17 | 272408 | | 249870 | P | 08/15/17 | 10125901 723100 | CONT SVCS-MAINT & REPAIR- | 52.49 |
| | INVOICE: | 0232-Jul | 17-01 | | | | | | | |
| | 231953 | 08/15/17 | 272409 | | 249870 | P | 08/15/17 | 10132201 732600 | SUPPLIES-MAINT&REPAIR-EQP | 176.39 |
| | INVOICE: | 0232-Jul | 17-02 | | | | | | | |
| | 231954 | 08/15/17 | 272410 | | 249870 | P | 08/15/17 | 25136101 732600 | SUPPLIES-MAINT&REPAIR-EQP | 87.00 |
| | INVOICE: | 0232-Jul | 17-03 | | | | | | | |
| | 231955 | 08/15/17 | 272411 | | 249870 | P | 08/15/17 | 10133001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 1,524.00 |
| | INVOICE: | 0232-Jul | 17-4 | | | | | | | |
| | 231956 | 08/15/17 | 272464 | | 249870 | P | 08/15/17 | 10134102 732600 | SUPPLIES-MAINT&REPAIR-EQP | 131.14 |
| | INVOICE: | 2217-Jul | 17-01 | | | | | | | |
| | 231957 | 08/15/17 | 272465 | | 249870 | P | 08/15/17 | 10133001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 46.68 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 61
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|----|----------|---|----------|-----------------|---------------------------|--------|
| INVOICE: | | 2217-Jul | 17-02 | | | | | | | |
| 231958 | | 08/15/17 | 272466 | | 249870 | P | 08/15/17 | 10125401 723100 | CONT SVCS-MAINT & REPAIR- | 4.25 |
| INVOICE: | | 2217-Jul | 17-03 | | | | | | | |
| 231959 | | 08/15/17 | 272467 | | 249870 | P | 08/15/17 | 25136101 732600 | SUPPLIES-MAINT&REPAIR-EQP | 4.89 |
| INVOICE: | | 2217-Jul | 17-04 | | | | | | | |
| 231960 | | 08/15/17 | 272468 | | 249870 | P | 08/15/17 | 25432411 732600 | SUPPLIES-MAINT&REPAIR-EQP | 8.98 |
| INVOICE: | | 2217-Jul | 17-05 | | | | | | | |
| 231961 | | 08/15/17 | 272469 | | 249870 | P | 08/15/17 | 10132201 732600 | SUPPLIES-MAINT&REPAIR-EQP | 208.60 |
| INVOICE: | | 2217-Jul | 17-06 | | | | | | | |
| 231962 | | 08/15/17 | 272470 | | 249870 | P | 08/15/17 | 10132201 732600 | SUPPLIES-MAINT&REPAIR-EQP | 52.30 |
| INVOICE: | | 2217-Jul | 17-07 | | | | | | | |
| 231963 | | 08/15/17 | 272471 | | 249870 | P | 08/15/17 | 10133001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 176.39 |
| INVOICE: | | 2217-Jul | 17-08 | | | | | | | |
| 231964 | | 08/15/17 | 272472 | | 249870 | P | 08/15/17 | 10125901 723100 | CONT SVCS-MAINT & REPAIR- | 44.30 |
| INVOICE: | | 2217-Jul | 17-09 | | | | | | | |
| 231965 | | 08/15/17 | 272473 | | 249870 | P | 08/15/17 | 10125901 723100 | CONT SVCS-MAINT & REPAIR- | 51.95 |
| INVOICE: | | 2217-Jul | 17-10 | | | | | | | |
| 231966 | | 08/15/17 | 272474 | | 249870 | P | 08/15/17 | 10125901 723100 | CONT SVCS-MAINT & REPAIR- | 256.29 |
| INVOICE: | | 2217-Jul | 17-11 | | | | | | | |
| 231967 | | 08/15/17 | 272475 | | 249870 | P | 08/15/17 | 10132201 732600 | SUPPLIES-MAINT&REPAIR-EQP | 237.28 |
| INVOICE: | | 2217-Jul | 17-12 | | | | | | | |
| 231968 | | 08/15/17 | 272476 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 3.32 |
| INVOICE: | | 2217-Jul | 17-13 | | | | | | | |
| 231969 | | 08/15/17 | 272477 | | 249870 | P | 08/15/17 | 10133001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 12.97 |
| INVOICE: | | 2217-Jul | 17-14 | | | | | | | |
| 231970 | | 08/15/17 | 272478 | | 249870 | P | 08/15/17 | 10132201 732600 | SUPPLIES-MAINT&REPAIR-EQP | 3.14 |
| INVOICE: | | 2217-Jul | 17-15 | | | | | | | |
| 231971 | | 08/15/17 | 272479 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 3.14 |
| INVOICE: | | 2217-Jul | 17-16 | | | | | | | |
| 231972 | | 08/15/17 | 272480 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 3.14 |
| INVOICE: | | 2217-Jul | 17-17 | | | | | | | |
| 231973 | | 08/15/17 | 272481 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 46.03 |
| INVOICE: | | 2217-Jul | 17-18 | | | | | | | |
| 231974 | | 08/15/17 | 272482 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 49.89 |
| INVOICE: | | 2217-Jul | 17-19 | | | | | | | |
| 231975 | | 08/15/17 | 272483 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 13.64 |
| INVOICE: | | 2217-Jul | 17-20 | | | | | | | |
| 231976 | | 08/15/17 | 272484 | | 249870 | P | 08/15/17 | 10133001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 251.69 |
| INVOICE: | | 2217-Jul | 17-21 | | | | | | | |
| 231977 | | 08/15/17 | 272485 | | 249870 | P | 08/15/17 | 25136101 732600 | SUPPLIES-MAINT&REPAIR-EQP | 49.70 |
| INVOICE: | | 2217-Jul | 17-22 | | | | | | | |
| 231978 | | 08/15/17 | 272486 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 7.51 |
| INVOICE: | | 2217-Jul | 17-23 | | | | | | | |
| 231979 | | 08/15/17 | 272487 | | 249870 | P | 08/15/17 | 10134101 732600 | SUPPLIES-MAINT&REPAIR-EQP | 300.00 |
| INVOICE: | | 2217-Jul | 17-24 | | | | | | | |
| 231980 | | 08/15/17 | 272488 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 22.07 |
| INVOICE: | | 2217-Jul | 17-25 | | | | | | | |
| 231981 | | 08/15/17 | 272489 | | 249870 | P | 08/15/17 | 10125401 723100 | CONT SVCS-MAINT & REPAIR- | 9.02 |
| INVOICE: | | 2217-Jul | 17-26 | | | | | | | |
| 231982 | | 08/15/17 | 272508 | | 249870 | P | 08/15/17 | 10141001 723102 | CONT SVCS-MNT & REPAIR-EQ | 242.00 |
| INVOICE: | | 9459-Jul | 17-01 | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 62
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|----|----------|---|----------|-----------------|---------------------------|----------|
| | 231983 | 08/15/17 | 272509 | | 249870 | P | 08/15/17 | 10136012 732600 | SUPPLIES-MAINT&REPAIR-EQP | 14.95 |
| | INVOICE: | 9459-Jul | 17-02 | | | | | | | |
| | 231984 | 08/15/17 | 272510 | | 249870 | P | 08/15/17 | 10133001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 192.67 |
| | INVOICE: | 9459-Jul | 17-03 | | | | | | | |
| | 231985 | 08/15/17 | 272511 | | 249870 | P | 08/15/17 | 10133001 723100 | CONT SVCS-MAINT & REPAIR- | 40.00 |
| | INVOICE: | 9459-Jul | 17-04 | | | | | | | |
| | 231986 | 08/15/17 | 272512 | | 249870 | P | 08/15/17 | 10134102 732600 | SUPPLIES-MAINT&REPAIR-EQP | 87.66 |
| | INVOICE: | 9459-Jul | 17-05 | | | | | | | |
| | 231987 | 08/15/17 | 272513 | | 249870 | P | 08/15/17 | 10134102 732600 | SUPPLIES-MAINT&REPAIR-EQP | 104.26 |
| | INVOICE: | 9459-Jul | 17-06 | | | | | | | |
| | 231988 | 08/15/17 | 272514 | | 249870 | P | 08/15/17 | 10133001 723100 | CONT SVCS-MAINT & REPAIR- | 12.00 |
| | INVOICE: | 9459-Jul | 17-07 | | | | | | | |
| | 231989 | 08/15/17 | 272515 | | 249870 | P | 08/15/17 | 10132201 732600 | SUPPLIES-MAINT&REPAIR-EQP | 167.06 |
| | INVOICE: | 9459-Jul | 17-08 | | | | | | | |
| | 231990 | 08/15/17 | 272516 | | 249870 | P | 08/15/17 | 10132201 732600 | SUPPLIES-MAINT&REPAIR-EQP | 164.15 |
| | INVOICE: | 9459-Jul | 17-09 | | | | | | | |
| | 231990 | 08/15/17 | 272516 | | 249870 | P | 08/15/17 | 10133001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 164.15 |
| | INVOICE: | 9459-Jul | 17-09 | | | | | | | |
| | 231990 | 08/15/17 | 272516 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 164.15 |
| | INVOICE: | 9459-Jul | 17-09 | | | | | | | |
| | 231990 | 08/15/17 | 272516 | | 249870 | P | 08/15/17 | 25136101 732600 | SUPPLIES-MAINT&REPAIR-EQP | 164.15 |
| | INVOICE: | 9459-Jul | 17-09 | | | | | | | |
| | 231990 | 08/15/17 | 272516 | | 249870 | P | 08/15/17 | 25432411 732600 | SUPPLIES-MAINT&REPAIR-EQP | 164.15 |
| | INVOICE: | 9459-Jul | 17-09 | | | | | | | |
| | 231991 | 08/15/17 | 272517 | | 249870 | P | 08/15/17 | 25136101 732600 | SUPPLIES-MAINT&REPAIR-EQP | 37.82 |
| | INVOICE: | 9459-Jul | 17-10 | | | | | | | |
| | 231992 | 08/15/17 | 272518 | | 249870 | P | 08/15/17 | 10133001 723100 | CONT SVCS-MAINT & REPAIR- | 25.00 |
| | INVOICE: | 9459-Jul | 17-11 | | | | | | | |
| | 231993 | 08/15/17 | 272519 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 490.72 |
| | INVOICE: | 9459-Jul | 17-12 | | | | | | | |
| | 231994 | 08/15/17 | 272520 | | 249870 | P | 08/15/17 | 10133001 735100 | OFFICE AND OPERATING SUPP | 164.16 |
| | INVOICE: | 9459-Jul | 17-13 | | | | | | | |
| | 231995 | 08/15/17 | 272521 | | 249870 | P | 08/15/17 | 10133001 723100 | CONT SVCS-MAINT & REPAIR- | 207.50 |
| | INVOICE: | 9459-Jul | 17-14 | | | | | | | |
| | 231996 | 08/15/17 | 272522 | | 249870 | P | 08/15/17 | 10143501 723100 | CONT SVCS-MAINT & REPAIR- | 200.00 |
| | INVOICE: | 9459-Jul | 17-15 | | | | | | | |
| | 231997 | 08/15/17 | 272523 | | 249870 | P | 08/15/17 | 10133001 723100 | CONT SVCS-MAINT & REPAIR- | 1,312.11 |
| | INVOICE: | 9459-Jul | 17-16 | | | | | | | |
| | 231998 | 08/15/17 | 272524 | | 249870 | P | 08/15/17 | 10133001 723100 | CONT SVCS-MAINT & REPAIR- | 24.00 |
| | INVOICE: | 9459-Jul | 17-17 | | | | | | | |
| | 231999 | 08/15/17 | 272525 | | 249870 | P | 08/15/17 | 10133001 735100 | OFFICE AND OPERATING SUPP | 222.00 |
| | INVOICE: | 9459-Jul | 17-18 | | | | | | | |
| | 232000 | 08/15/17 | 272526 | | 249870 | P | 08/15/17 | 10134001 732800 | SUPPLIES-MAINT&REPAIR-BLD | 634.33 |
| | INVOICE: | 3837-Jul | 17-01 | | | | | | | |
| | 232001 | 08/15/17 | 272527 | | 249870 | P | 08/15/17 | 10134001 732800 | SUPPLIES-MAINT&REPAIR-BLD | 407.81 |
| | INVOICE: | 3837-Jul | 17-02 | | | | | | | |
| | 232002 | 08/15/17 | 272528 | | 249870 | P | 08/15/17 | 10134001 732600 | SUPPLIES-MAINT&REPAIR-EQP | 1,049.19 |
| | INVOICE: | 3837-Jul | 17-03 | | | | | | | |
| | 232003 | 08/15/17 | 272529 | | 249870 | P | 08/15/17 | 10134001 732634 | SUPPLIES LIGHTING | 567.68 |
| | INVOICE: | 3837-Jul | 17-04 | | | | | | | |
| | 232004 | 08/15/17 | 272530 | | 249870 | P | 08/15/17 | 10134001 710000 | TRAINING AND MEETINGS | 602.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 64
appdwarr

CHECK RUN#:081517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------------|----------|----------|---------|-----|--------------|---|----------|-----------------|------------------------|------------|------------|
| 231644 | INVOICE: | 06/30/17 | 272058 | | 249872 | P | 08/15/17 | 29272101 721410 | CONT SVCS-AUDIT | 1,500.00 | |
| 231644 | INVOICE: | 06/30/17 | 272058 | | 249872 | P | 08/15/17 | 29272201 721410 | CONT SVCS-AUDIT | 1,500.00 | |
| 231644 | INVOICE: | 06/30/17 | 272058 | | 249872 | P | 08/15/17 | 29272301 721410 | CONT SVCS-AUDIT | 1,500.00 | |
| 231644 | INVOICE: | 06/30/17 | 272058 | | 249872 | P | 08/15/17 | 29171001 721410 | CONT SVCS-AUDIT | 4,600.00 | |
| 231644 | INVOICE: | 06/30/17 | 272058 | | 249872 | P | 08/15/17 | 29364002 721410 | CONT SVCS-AUDIT | 4,600.00 | |
| 231644 | INVOICE: | 06/30/17 | 272058 | | 249872 | P | 08/15/17 | 73052051 721410 | CONT SVCS-AUDIT | 1,158.75 | |
| 231644 | INVOICE: | 06/30/17 | 272058 | | 249872 | P | 08/15/17 | 73252101 721410 | CONT SVCS-AUDIT | 1,158.75 | |
| 231644 | INVOICE: | 06/30/17 | 272058 | | 249872 | P | 08/15/17 | 73452201 721410 | CONT SVCS-AUDIT | 1,158.75 | |
| 231644 | INVOICE: | 06/30/17 | 272058 | | 249872 | P | 08/15/17 | 73552451 721410 | CONT SVCS-AUDIT | 1,158.75 | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 29,770.00 | YTD PAID | 29,770.00 | |
| REPORT TOTALS | | | | | | | | | | 497,744.73 | |
| | | | | | | | | | | COUNT | |
| | | | | | | | | | | AMOUNT | |
| TOTAL PRINTED CHECKS | | | | | | | | | | 42 | 497,744.73 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 66
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|----------------|---------|------------|--------------|---|----------|-----------------|---------------------------|------------|
| | 231667 | 08/10/17 | 272081 | | 249881 | P | 08/21/17 | 10144201 722410 | CONT SVCS-INSTRUCTORS | 125.00 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | | | 100.00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 273 AV TRANSIT AUTHORITY | 232080 | 08/16/17 | 272844 | 20180084 | 249882 | P | 08/21/17 | 10134101 722210 | CONT SVCS-AV TRANSIT AUTH | 43,399.00 |
| | INVOICE: | Q1CPAPITALFY18 | | | | | | | | |
| | 232081 | 08/16/17 | 272845 | 20180084 | 249882 | P | 08/21/17 | 10134101 722210 | CONT SVCS-AV TRANSIT AUTH | 296,208.00 |
| | INVOICE: | Q1OPERFY18 | | | | | | | | |
| | 232167 | 08/17/17 | 273120 | 20180085 | 249882 | P | 08/21/17 | 10134101 723310 | CONT SVCS-BUS SHELTER MAI | 20,802.50 |
| | INVOICE: | Q1BUSSTOPFY18 | | | | | | | | |
| VENDOR TOTALS | | | | 359,902.00 | YTD INVOICED | | | 360,409.50 | YTD PAID | 360,409.50 |
| 8991 AZ AIR CONDITONING & HEATING | 232218 | 08/21/17 | 273171 | | 249883 | P | 08/21/17 | 1012200 432100 | BUILDING PERMITS | 145.75 |
| | INVOICE: | B17-00738 | | | | | | | | |
| | 232218 | 08/21/17 | 273171 | | 249883 | P | 08/21/17 | 101 261770 | DEP-GIS FEE | 12.87 |
| | INVOICE: | B17-00738 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 158.62 | YTD PAID | 158.62 |
| 1283 MIKE BEHEN | 232089 | 08/16/17 | 272853 | | 249884 | P | 08/21/17 | 10134101 710000 | TRAINING AND MEETINGS | 152.94 |
| | INVOICE: | T18-014 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 623.84 | YTD PAID | 152.94 |
| 574 BRINKS INCORPORATED | 232147 | 08/16/17 | 272911 | 20180090 | 249885 | P | 08/21/17 | 30044401 722409 | CONT SVCS-ARMORED TRANSP | 74.67 |
| | INVOICE: | 1952496 | | | | | | | | |
| | 232148 | 08/16/17 | 272912 | 20180090 | 249885 | P | 08/21/17 | 30044401 722409 | CONT SVCS-ARMORED TRANSP | 323.58 |
| | INVOICE: | 10329942 | | | | | | | | |
| | 232149 | 08/16/17 | 272913 | 20180090 | 249885 | P | 08/21/17 | 10115002 721411 | CONT SVCS-BANK CARD FEES | 475.37 |
| | INVOICE: | 10329941 | | | | | | | | |
| VENDOR TOTALS | | | | 451.67 | YTD INVOICED | | | 1,919.02 | YTD PAID | 873.62 |
| 8988 CHADWICK J. MAZONE | 232144 | 08/17/17 | 273097 | | 249887 | P | 08/21/17 | 10144201 722410 | CONT SVCS-INSTRUCTORS | 100.00 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 8985 CHARLES EGBE | 231659 | 08/10/17 | 272073 | | 249888 | P | 08/21/17 | 101 210030 | ACCOUNTS PAYABLE - RECREA | 139.00 |
| | INVOICE: | 2000217.008 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 139.00 | YTD PAID | 139.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 68
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|---------|----------|--------------|---|----------|-----------------|---------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 48.00 | YTD PAID | 48.00 |
| 1263 MATTHEW DITZHAZY | 232152 | 08/17/17 | 273105 | | 249900 | P | 08/21/17 | 10114001 705060 | LIFE INS BENEFIT | 415.00 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 415.00 | YTD PAID | 415.00 |
| 1137 ERIC DOMBROWSKI | 232161 | 08/17/17 | 273114 | | 249901 | P | 08/21/17 | 30044401 710000 | TRAINING AND MEETINGS | 462.15 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 462.15 | YTD PAID | 462.15 |
| 7509 EDUCATION & TRAINING SERVICES | 232064 | 08/16/17 | 272828 | | 249902 | P | 08/21/17 | 10125901 710000 | TRAINING AND MEETINGS | 549.00 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,547.00 | YTD PAID | 549.00 |
| 7314 EMERGENCY MEDICAL PRODUCTS INC | 232066 | 08/16/17 | 272830 | 20180053 | 249903 | P | 08/21/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 2,009.53 |
| | INVOICE: | 5558635 | | | | | | | | |
| VENDOR TOTALS | | | | 2,784.34 | YTD INVOICED | | | 2,009.53 | YTD PAID | 2,009.53 |
| 5594 FIRE ACE INC | 232071 | 08/16/17 | 272835 | | 249904 | P | 08/21/17 | 30044401 735100 | OFFICE AND OPERATING SUPP | 188.00 |
| | INVOICE: | 151279 | | | | | | | | |
| VENDOR TOTALS | | | | 235.00 | YTD INVOICED | | | 188.00 | YTD PAID | 188.00 |
| 1970 FLIGHT TEST HISTORICAL FOUNDATION | 232149 | 08/17/17 | 273102 | | 249905 | P | 08/21/17 | 10117004 722330 | CONT SVCS-MARKETING & PRO | 375.00 |
| | INVOICE: | 2017G0E6 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 375.00 | YTD PAID | 375.00 |
| 6821 G2 SOLUTIONS INC | 231684 | 08/10/17 | 272099 | 20180020 | 249906 | P | 08/21/17 | 10113002 722411 | CONT SVCS-FINGERPRINTING | 28.50 |
| | INVOICE: | 155766 | | | | | | | | |
| VENDOR TOTALS | | | | 36.00 | YTD INVOICED | | | 28.50 | YTD PAID | 28.50 |
| 8992 GLENDA EDWARDS | 232215 | 08/21/17 | 273168 | | 249907 | P | 08/21/17 | 101 261381 | DEP-PARKING CITATIONS W/S | 187.00 |
| | INVOICE: | 159339 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 187.00 | YTD PAID | 187.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 71
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--------------------------------|----------|----------|---------|----------|----------|--------------|----------|-----------------|--------------------------------|----------|----------|
| VENDOR TOTALS | | | | | 115.00 | YTD INVOICED | | | 40.00 | YTD PAID | 40.00 |
| 8778 CRUZ JOHNSON | 231665 | 08/10/17 | 272079 | | 249922 | P | 08/21/17 | 10144201 722410 | CONT SVCS-INSTRUCTORS | | 225.00 |
| | INVOICE: | 082117 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | 425.00 | YTD PAID | 225.00 |
| 13229 KAREN JOHNSTON | 232150 | 08/17/17 | 273103 | | 249923 | P | 08/21/17 | 10115001 710000 | TRAINING AND MEETINGS | | 188.00 |
| | INVOICE: | 082117 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | 668.00 | YTD PAID | 188.00 |
| 2720 JASON JONES | 232139 | 08/17/17 | 273092 | 20180092 | 249924 | P | 08/21/17 | 10134001 723300 | CONT SVCS-BUILDING MAINTENANCE | | 4,000.00 |
| | INVOICE: | 3A | | | | | | | | | |
| VENDOR TOTALS | | | | | 4,000.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | 4,000.00 |
| 7235 JASON KONRAD | 231668 | 08/10/17 | 272082 | | 249925 | P | 08/21/17 | 10144201 722410 | CONT SVCS-INSTRUCTORS | | 30.00 |
| | INVOICE: | 082117 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | 30.00 | YTD PAID | 30.00 |
| 2056 LANCASTER PLUMBING SUPPLY | 231669 | 08/10/17 | 272083 | 20180024 | 249926 | P | 08/21/17 | 10134001 732800 | SUPPLIES-MAINT&REPAIR-BLD | | 552.90 |
| | INVOICE: | T1073365 | | | | | | | | | |
| | 231670 | 08/10/17 | 272084 | 20180024 | 249926 | P | 08/21/17 | 10134001 735100 | OFFICE AND OPERATING SUPP | | 444.44 |
| | INVOICE: | T1072771 | | | | | | | | | |
| | 232092 | 08/17/17 | 273045 | 20180024 | 249926 | P | 08/21/17 | 10135012 732920 | SUPPLIES-MAINT&REPAIR-PRK | | 239.35 |
| | INVOICE: | T1073872 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | 1,236.69 | YTD PAID | 1,236.69 |
| 7729 LEGAL SHIELD | 232209 | 08/21/17 | 273162 | | 249927 | P | 08/21/17 | 101 247000 | LIFE INSURANCE - EMPLOYEE | | 183.45 |
| | INVOICE: | 082117 | | | | | | | | | |
| VENDOR TOTALS | | | | | 104.70 | YTD INVOICED | | | 183.45 | YTD PAID | 183.45 |
| 6492 EDDIE LEIERITZ | 232219 | 08/21/17 | 273172 | | 249928 | P | 08/21/17 | 10133001 726100 | TELEPHONE | | 40.00 |
| | INVOICE: | 082117 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | 40.00 | YTD PAID | 40.00 |
| 7107 LEONARD JOHNSON | 232158 | 08/17/17 | 273111 | 20180138 | 249929 | P | 08/21/17 | 10144004 722410 | CONT SVCS-INSTRUCTORS | | 78.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 73
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|-------------|---------|----------|--------------|---|----------|-----------------|---------------------------|--------|
| | 232138 | 08/17/17 | 273091 | 20180086 | 249935 | P | 08/21/17 | 25432411 722422 | CONT SVCS-ANSWERING SERVI | 50.92 |
| | INVOICE: | 6702-201708 | | | | | | | | |
| | VENDOR TOTALS | | | 216.25 | YTD INVOICED | | | 169.75 | YTD PAID | 169.75 |
| 953 | LEO MEZA | | | | | | | | | |
| | 232107 | 08/17/17 | 273060 | 20180163 | 249936 | P | 08/21/17 | 10143402 722110 | CONT SVCS-PERFOR AND ENTR | 700.00 |
| | INVOICE: | 082117 | | | | | | | | |
| | VENDOR TOTALS | | | 700.00 | YTD INVOICED | | | 700.00 | YTD PAID | 700.00 |
| 8095 | MISSION LINEN SUPPLY | | | | | | | | | |
| | 231687 | 08/10/17 | 272102 | 20180079 | 249937 | P | 08/21/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 15.90 |
| | INVOICE: | 505473443 | | | | | | | | |
| | 232074 | 08/16/17 | 272838 | 20180069 | 249937 | P | 08/21/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 10.80 |
| | INVOICE: | 505328942 | | | | | | | | |
| | 232074 | 08/16/17 | 272838 | 20180069 | 249937 | P | 08/21/17 | 25432411 722440 | CONT SVCS-UNIFORMS | 100.62 |
| | INVOICE: | 505328942 | | | | | | | | |
| | 232075 | 08/16/17 | 272839 | 20180069 | 249937 | P | 08/21/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 10.80 |
| | INVOICE: | 505384960 | | | | | | | | |
| | 232075 | 08/16/17 | 272839 | 20180069 | 249937 | P | 08/21/17 | 25432411 722440 | CONT SVCS-UNIFORMS | 100.62 |
| | INVOICE: | 505384960 | | | | | | | | |
| | 232079 | 08/16/17 | 272843 | 20180069 | 249937 | P | 08/21/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 10.80 |
| | INVOICE: | 505276630 | | | | | | | | |
| | 232079 | 08/16/17 | 272843 | 20180069 | 249937 | P | 08/21/17 | 25432411 722440 | CONT SVCS-UNIFORMS | 100.61 |
| | INVOICE: | 505276630 | | | | | | | | |
| | 232087 | 08/16/17 | 272851 | 20180069 | 249937 | P | 08/21/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 10.80 |
| | INVOICE: | 505473444 | | | | | | | | |
| | 232087 | 08/16/17 | 272851 | 20180069 | 249937 | P | 08/21/17 | 25432411 722440 | CONT SVCS-UNIFORMS | 106.02 |
| | INVOICE: | 505473444 | | | | | | | | |
| | 232210 | 08/21/17 | 273163 | 20180069 | 249937 | P | 08/21/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 10.80 |
| | INVOICE: | 505429601 | | | | | | | | |
| | 232210 | 08/21/17 | 273163 | 20180069 | 249937 | P | 08/21/17 | 25432411 722440 | CONT SVCS-UNIFORMS | 100.62 |
| | INVOICE: | 505429601 | | | | | | | | |
| | 232211 | 08/21/17 | 273164 | 20180079 | 249937 | P | 08/21/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 15.90 |
| | INVOICE: | 505328944 | | | | | | | | |
| | 232212 | 08/21/17 | 273165 | 20180079 | 249937 | P | 08/21/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 15.90 |
| | INVOICE: | 505384959 | | | | | | | | |
| | 232214 | 08/21/17 | 273167 | 20180079 | 249937 | P | 08/21/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 15.90 |
| | INVOICE: | 505276629 | | | | | | | | |
| | 232225 | 08/21/17 | 273178 | 20180079 | 249937 | P | 08/21/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 15.90 |
| | INVOICE: | 505516379 | | | | | | | | |
| | VENDOR TOTALS | | | 907.17 | YTD INVOICED | | | 657.89 | YTD PAID | 641.99 |
| 629 | MONTENEGRO STEVEN | | | | | | | | | |
| | 232065 | 08/16/17 | 272829 | | 249938 | P | 08/21/17 | 25136101 726100 | TELEPHONE | 40.00 |
| | INVOICE: | 082117 | | | | | | | | |
| | VENDOR TOTALS | | | 40.00 | YTD INVOICED | | | 40.00 | YTD PAID | 40.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 75
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|----|----------|---|----------|-----------------|------------------------|----------|
| | 232097 | 08/21/17 | 272861 | | 249946 | P | 08/21/17 | 10125014 729100 | UTILITIES-WATER | 85.05 |
| | INVOICE: | 15912020 | -07/17 | | | | | | | |
| | 232098 | 08/21/17 | 272862 | | 249946 | P | 08/21/17 | 10125014 729100 | UTILITIES-WATER | 50.36 |
| | INVOICE: | 17369255 | -07/17 | | | | | | | |
| | 232099 | 08/21/17 | 272863 | | 249946 | P | 08/21/17 | 10133001 729100 | UTILITIES-WATER | 48.38 |
| | INVOICE: | 19803800 | -07/17 | | | | | | | |
| | 232100 | 08/21/17 | 272864 | | 249946 | P | 08/21/17 | 10136012 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 21659991 | -07/17 | | | | | | | |
| | 232101 | 08/21/17 | 272865 | | 249946 | P | 08/21/17 | 10136012 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 21659992 | -07/17 | | | | | | | |
| | 232102 | 08/21/17 | 272866 | | 249946 | P | 08/21/17 | 10134101 729100 | UTILITIES-WATER | 191.97 |
| | INVOICE: | 22362905 | -07/17 | | | | | | | |
| | 232103 | 08/21/17 | 272867 | | 249946 | P | 08/21/17 | 10136012 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 22671301 | -07/17 | | | | | | | |
| | 232104 | 08/21/17 | 272868 | | 249946 | P | 08/21/17 | 10136012 729100 | UTILITIES-WATER | 83.45 |
| | INVOICE: | 22671309 | -07/17 | | | | | | | |
| | 232105 | 08/21/17 | 272869 | | 249946 | P | 08/21/17 | 10136012 729100 | UTILITIES-WATER | 83.45 |
| | INVOICE: | 22671311 | -07/17 | | | | | | | |
| | 232106 | 08/21/17 | 272870 | | 249946 | P | 08/21/17 | 10135002 729100 | UTILITIES-WATER | 36.61 |
| | INVOICE: | 22961001 | -07/17 | | | | | | | |
| | 232107 | 08/21/17 | 272871 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 124.83 |
| | INVOICE: | 29800991 | -07/17 | | | | | | | |
| | 232108 | 08/21/17 | 272872 | | 249946 | P | 08/21/17 | 10143501 729100 | UTILITIES-WATER | 255.85 |
| | INVOICE: | 31861004 | -07/17 | | | | | | | |
| | 232109 | 08/21/17 | 272873 | | 249946 | P | 08/21/17 | 10134101 729100 | UTILITIES-WATER | 1,387.63 |
| | INVOICE: | 32362903 | -07/17 | | | | | | | |
| | 232110 | 08/21/17 | 272874 | | 249946 | P | 08/21/17 | 10136012 729100 | UTILITIES-WATER | 97.06 |
| | INVOICE: | 32362907 | -07/17 | | | | | | | |
| | 232111 | 08/21/17 | 272875 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 35.77 |
| | INVOICE: | 32681224 | -07/17 | | | | | | | |
| | 232112 | 08/21/17 | 272876 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 105.18 |
| | INVOICE: | 32793991 | -07/17 | | | | | | | |
| | 232113 | 08/21/17 | 272877 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 39.40 |
| | INVOICE: | 35977991 | -07/17 | | | | | | | |
| | 232114 | 08/21/17 | 272878 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 3,556.31 |
| | INVOICE: | 37748000 | -07/17 | | | | | | | |
| | 232115 | 08/21/17 | 272879 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 300.30 |
| | INVOICE: | 40573991 | -07/17 | | | | | | | |
| | 232116 | 08/21/17 | 272880 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 278.33 |
| | INVOICE: | 43312991 | -07/17 | | | | | | | |
| | 232117 | 08/21/17 | 272881 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 104.48 |
| | INVOICE: | 43887991 | -07/17 | | | | | | | |
| | 232118 | 08/21/17 | 272882 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 167.42 |
| | INVOICE: | 44154991 | -07/17 | | | | | | | |
| | 232119 | 08/21/17 | 272883 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 332.94 |
| | INVOICE: | 44876000 | -07/17 | | | | | | | |
| | 232120 | 08/21/17 | 272884 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 119.38 |
| | INVOICE: | 46032992 | -07/17 | | | | | | | |
| | 232121 | 08/21/17 | 272885 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 431.23 |
| | INVOICE: | 46666991 | -07/17 | | | | | | | |
| | 232122 | 08/21/17 | 272886 | | 249946 | P | 08/21/17 | 10112201 729100 | UTILITIES-WATER | 34.75 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 77
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------------|------------|--------------|----------|---|----------|-----------------|----------------------------|-----------|
| | 232192 | 08/21/17 | 273145 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 244.09 |
| | INVOICE: | 46804991-07/17 | | | | | | | | |
| | 232193 | 08/21/17 | 273146 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 496.13 |
| | INVOICE: | 52806991-07/17 | | | | | | | | |
| | 232194 | 08/21/17 | 273147 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 188.98 |
| | INVOICE: | 53221991-07/17 | | | | | | | | |
| | 232195 | 08/21/17 | 273148 | | 249946 | P | 08/21/17 | 25136101 729100 | UTILITIES-WATER | 202.83 |
| | INVOICE: | 60053991-07/17 | | | | | | | | |
| | VENDOR TOTALS | | 82,988.34 | YTD INVOICED | | | | 117,822.75 | YTD PAID | 16,218.78 |
| 6342 | PALMDALE WOMAN'S CLUB | | | | | | | | | |
| | 232063 | 08/16/17 | 272827 | | 249947 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 35.00 |
| | INVOICE: | 082117 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 35.00 | YTD PAID | 35.00 |
| 6970 | PARKWOOD LANDSCAPE MAINTENANCE, INC. | | | | | | | | | |
| | 232155 | 08/17/17 | 273108 | 20180081 | 249948 | P | 08/21/17 | 25136101 723410 | CONT SVCS-LANDSCAPE MAINT | 13,440.00 |
| | INVOICE: | 13440 | | | | | | | | |
| | VENDOR TOTALS | | 86,916.00 | YTD INVOICED | | | | 13,440.00 | YTD PAID | 13,440.00 |
| 2165 | PATTON SALES CORPORATION | | | | | | | | | |
| | 232146 | 08/16/17 | 272910 | 20180146 | 249949 | P | 08/21/17 | 10143501 735100 | OFFICE AND OPERATING SUPP | 17.48 |
| | INVOICE: | 3363329 | | | | | | | | |
| | VENDOR TOTALS | | 250.04 | YTD INVOICED | | | | 17.48 | YTD PAID | 17.48 |
| 5850 | PHOENIX GROUP INFORMATION SYSTEMS | | | | | | | | | |
| | 232123 | 06/30/17 | 273076 | 20170425 | 249950 | P | 08/21/17 | 10125601 721800 | CONT SVCS-CITATION PROCES | 1,875.17 |
| | INVOICE: | 062017198 | | | | | | | | |
| | 232124 | 06/30/17 | 273077 | 20170425 | 249950 | P | 08/21/17 | 10125601 739500 | EQUIP UNDER \$5000 & ALL F | 735.00 |
| | INVOICE: | 062017909 | | | | | | | | |
| | 232125 | 06/30/17 | 273078 | 20170425 | 249950 | P | 08/21/17 | 10125015 721800 | CONT SVCS-CITATION PROCES | 734.16 |
| | INVOICE: | 0620171198 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 3,344.33 | YTD PAID | 3,344.33 |
| 5040 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | | | | | |
| | 232925 | 08/21/17 | 273881 | | 1448 | W | 08/21/17 | 101 245000 | PERS W/H LIABILITY | 86,849.63 |
| | INVOICE: | 14981169/1061 | | | | | | | | |
| | 232926 | 08/21/17 | 273882 | | 1449 | W | 08/21/17 | 101 245000 | PERS W/H LIABILITY | 10,081.79 |
| | INVOICE: | 14981208/26536 | | | | | | | | |
| | VENDOR TOTALS | | 883,751.27 | YTD INVOICED | | | | 191,844.53 | YTD PAID | 96,931.42 |
| 5003 | PITNEY BOWES | | | | | | | | | |
| | 232084 | 08/16/17 | 272848 | 20180045 | 249951 | P | 08/21/17 | 10121005 728100 | RENT OF EQUIP | 258.00 |
| | INVOICE: | 3101466102 | | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 78
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|-----------------------|---------|----------|----------|---|----------|-----------------|---------------------------|--------|
| VENDOR TOTALS | | 3,258.00 YTD INVOICED | | | | | | 258.00 YTD PAID | | 258.00 |
| 8184 JAMES PURTEE | 232232 | 06/30/17 | 273185 | | 249952 | P | 08/21/17 | 10111001 710000 | TRAINING AND MEETINGS | 63.75 |
| | INVOICE: | T17-124 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 63.75 YTD PAID | | 63.75 |
| 8802 DAVID READER | 231685 | 08/10/17 | 272100 | | 249953 | P | 08/21/17 | 10133001 726100 | TELEPHONE | 40.00 |
| | INVOICE: | JUL17 | | | | | | | | |
| VENDOR TOTALS | | 80.00 YTD INVOICED | | | | | | 80.00 YTD PAID | | 40.00 |
| 1702 RELIABLE ENERGY | 232145 | 08/16/17 | 272909 | | 249954 | P | 08/21/17 | 1012200 432100 | BUILDING PERMITS | 20.72 |
| | INVOICE: | M17-00273 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 20.72 YTD PAID | | 20.72 |
| 8935 ROBERT A. CARLSON | 232069 | 08/16/17 | 272833 | | 249955 | P | 08/21/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 36.17 |
| | INVOICE: | 16951 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 36.17 YTD PAID | | 36.17 |
| 5258 ROBERTSON'S READY MIX | 232098 | 08/17/17 | 273051 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 180.26 |
| | INVOICE: | 30034 | | | | | | | | |
| | 232099 | 08/17/17 | 273052 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 385.11 |
| | INVOICE: | 30409 | | | | | | | | |
| | 232100 | 08/17/17 | 273053 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 114.71 |
| | INVOICE: | 33620 | | | | | | | | |
| | 232101 | 08/17/17 | 273054 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 453.39 |
| | INVOICE: | 38313 | | | | | | | | |
| | 232102 | 08/17/17 | 273055 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 658.23 |
| | INVOICE: | 39205 | | | | | | | | |
| | 232103 | 08/17/17 | 273056 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 154.86 |
| | INVOICE: | 41009 | | | | | | | | |
| | 232104 | 08/17/17 | 273057 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 589.95 |
| | INVOICE: | 44891 | | | | | | | | |
| | 232105 | 08/17/17 | 273058 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 453.39 |
| | INVOICE: | 43993 | | | | | | | | |
| | 232106 | 08/17/17 | 273059 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 214.40 |
| | INVOICE: | 48444 | | | | | | | | |
| | 232228 | 08/21/17 | 273181 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 487.53 |
| | INVOICE: | 49509 | | | | | | | | |
| | 232229 | 08/21/17 | 273182 | 20180115 | 249956 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 146.12 |
| | INVOICE: | 49510 | | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 79
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------|-----------------------|---------|----------|--------------------|---|----------|-----------------|---------------------------|-----------|
| VENDOR TOTALS | | 2,071.00 YTD INVOICED | | | 3,837.95 YTD PAID | | | 3,837.95 | | |
| 10820 | SAGE STAFFING INC | | | | | | | | | |
| | 232162 | 08/17/17 | 273115 | 20180153 | 249957 | P | 08/21/17 | 10115001 722460 | CONT SVCS-TEMP EMPLOYMENT | 372.00 |
| | INVOICE: | 58182 | | | | | | | | |
| | 232163 | 08/17/17 | 273116 | 20180153 | 249957 | P | 08/21/17 | 10115001 722460 | CONT SVCS-TEMP EMPLOYMENT | 744.00 |
| | INVOICE: | 58242 | | | | | | | | |
| | 232164 | 08/17/17 | 273117 | 20180153 | 249957 | P | 08/21/17 | 10115001 722460 | CONT SVCS-TEMP EMPLOYMENT | 732.38 |
| | INVOICE: | 58300 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 1,848.38 YTD PAID | | | 1,848.38 | | |
| 8147 | SAN DIEGO FAMILY HOUSING | | | | | | | | | |
| | 231661 | 08/10/17 | 272075 | | 249959 | P | 08/21/17 | 101 210030 | ACCOUNTS PAYABLE - RECREA | 1,000.00 |
| | INVOICE: | 2011439.015 | | | | | | | | |
| | 232133 | 08/16/17 | 272897 | | 249958 | P | 08/21/17 | 101 210030 | ACCOUNTS PAYABLE - RECREA | 860.61 |
| | INVOICE: | 2011445.015 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 1,860.61 YTD PAID | | | 1,860.61 | | |
| 8989 | SERGIO ALMENDARIZ | | | | | | | | | |
| | 232152 | 08/16/17 | 272916 | | 249960 | P | 08/21/17 | 280 142000 | A/R-OTHER | 12,339.52 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 12,339.52 YTD PAID | | | 12,339.52 | | |
| 1258 | ADAM SIMPSON | | | | | | | | | |
| | 231663 | 08/10/17 | 272077 | | 249961 | P | 08/21/17 | 10144201 722410 | CONT SVCS-INSTRUCTORS | 125.00 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 375.00 YTD PAID | | | 125.00 | | |
| 5978 | SMITH PIPE & SUPPLY INC | | | | | | | | | |
| | 231681 | 08/10/17 | 272096 | 20180004 | 249963 | P | 08/21/17 | 10135012 732920 | SUPPLIES-MAINT&REPAIR-PRK | 250.83 |
| | INVOICE: | 3164581 | | | | | | | | |
| | 231682 | 08/10/17 | 272097 | 20180004 | 249963 | P | 08/21/17 | 10135012 732920 | SUPPLIES-MAINT&REPAIR-PRK | 441.28 |
| | INVOICE: | 3163995 | | | | | | | | |
| | 232089 | 08/17/17 | 273042 | 20180004 | 249963 | P | 08/21/17 | 10136012 734110 | SUPPLIES-IRRIGATION | 629.28 |
| | INVOICE: | 3167391 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 1,514.41 YTD PAID | | | 1,321.39 | | |
| 1302 | JOHN SMYTH | | | | | | | | | |
| | 232131 | 08/17/17 | 273084 | | 249964 | P | 08/21/17 | 10132201 732630 | SUPPLIES-MAINT&REPAIR-TRF | 80.00 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | 40.00 YTD INVOICED | | | 120.00 YTD PAID | | | 80.00 | | |
| 6045 | SO CALIF GAS CO | | | | | | | | | |
| | 232132 | 08/21/17 | 273086 | | 249965 | P | 08/21/17 | 10133001 731000 | UTILITIES-GAS | 14.30 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 81
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------|------------|--------------|----------|---|----------|-----------------|---------------------------|----------|
| | 232197 | 08/21/17 | 273150 | | 249968 | P | 08/21/17 | 25136101 731700 | UTILITIES-ELECTRIC | 25.23 |
| | INVOICE: | 2259594059 | 07/17 | | | | | | | |
| | 232198 | 08/21/17 | 273151 | | 249968 | P | 08/21/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 26.14 |
| | INVOICE: | 2274181262 | 07/17 | | | | | | | |
| | 232199 | 08/21/17 | 273152 | | 249968 | P | 08/21/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 62.17 |
| | INVOICE: | 2274410521 | 07/17 | | | | | | | |
| | 232200 | 08/21/17 | 273153 | | 249968 | P | 08/21/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 58.26 |
| | INVOICE: | 2293248084 | 07/17 | | | | | | | |
| | 232201 | 08/21/17 | 273154 | | 249968 | P | 08/21/17 | 25136101 731700 | UTILITIES-ELECTRIC | 25.52 |
| | INVOICE: | 2294976543 | 07/17 | | | | | | | |
| | 232202 | 08/21/17 | 273155 | | 249968 | P | 08/21/17 | 10134101 731700 | UTILITIES-ELECTRIC | 25.23 |
| | INVOICE: | 2298145723 | 07/17 | | | | | | | |
| | 232203 | 08/21/17 | 273156 | | 249968 | P | 08/21/17 | 25136101 731700 | UTILITIES-ELECTRIC | 92.29 |
| | INVOICE: | 2299656595 | 07/17 | | | | | | | |
| | 232204 | 08/21/17 | 273157 | | 249968 | P | 08/21/17 | 25136101 731700 | UTILITIES-ELECTRIC | 25.52 |
| | INVOICE: | 2304747561 | 07/17 | | | | | | | |
| | 232205 | 08/21/17 | 273158 | | 249968 | P | 08/21/17 | 25136101 731700 | UTILITIES-ELECTRIC | 25.23 |
| | INVOICE: | 2348595141 | 07/17 | | | | | | | |
| VENDOR TOTALS | | | 315,646.51 | YTD INVOICED | | | | 353,847.30 | YTD PAID | 2,745.95 |
| 8995 SOUTHLAND HEATING AND A/C | | | | | | | | | | |
| | 232128 | 08/17/17 | 273081 | | 249969 | P | 08/21/17 | 1012200 432100 | BUILDING PERMITS | 55.17 |
| | INVOICE: | 082117 | | | | | | | | |
| | 232128 | 08/17/17 | 273081 | | 249969 | P | 08/21/17 | 101 261770 | DEP-GIS FEE | 7.75 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 62.92 | YTD PAID | 62.92 |
| 8922 STANLEY R. HOFFMAN ASSOCIATES, INC. | | | | | | | | | | |
| | 232062 | 08/16/17 | 272826 | 20180059 | 249970 | P | 08/21/17 | 101 263503 | DEP-DESERT VIEW HIGHLAND | 960.00 |
| | INVOICE: | 1266-13 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 960.00 | YTD PAID | 960.00 |
| 957 STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | | | |
| | 232068 | 08/16/17 | 272832 | 20180013 | 249971 | P | 08/21/17 | 10112001 735100 | OFFICE AND OPERATING SUPP | 250.67 |
| | INVOICE: | 3347855017 | | | | | | | | |
| | 232090 | 08/16/17 | 272854 | 20180013 | 249971 | P | 08/21/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 238.63 |
| | INVOICE: | 3347855026 | | | | | | | | |
| | 232092 | 08/17/17 | 273030 | 20180013 | 249971 | P | 08/21/17 | 10131001 735100 | OFFICE AND OPERATING SUPP | 49.12 |
| | INVOICE: | 3346945857 | | | | | | | | |
| | 232093 | 08/17/17 | 273031 | 20180013 | 249971 | P | 08/21/17 | 10131001 735100 | OFFICE AND OPERATING SUPP | 17.13 |
| | INVOICE: | 3346945856 | | | | | | | | |
| | 232094 | 08/17/17 | 273032 | 20180013 | 249971 | P | 08/21/17 | 10125801 735100 | OFFICE AND OPERATING SUPP | 22.95 |
| | INVOICE: | 3346945853 | | | | | | | | |
| | 232094 | 08/17/17 | 273032 | 20180013 | 249971 | P | 08/21/17 | 10125901 735100 | OFFICE AND OPERATING SUPP | 124.56 |
| | INVOICE: | 3346945853 | | | | | | | | |
| | 232095 | 08/17/17 | 273033 | 20180013 | 249971 | P | 08/21/17 | 10125001 735100 | OFFICE AND OPERATING SUPP | 16.86 |
| | INVOICE: | 3346945855 | | | | | | | | |
| | 232095 | 08/17/17 | 273033 | 20180013 | 249971 | P | 08/21/17 | 29364002 735100 | OFFICE AND OPERATING SUPP | 8.43 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 83
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|-----------|---------|------------|--------------|---|----------|----------------------|----------------------------|-----------|
| | 232126 | 06/30/17 | 273079 | | 249973 | P | 08/21/17 | G0029101 724525 | CAPITAL PROJECT PROF SERV | 1,084.93 |
| | INVOICE: | 141908 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,346.92 | YTD PAID | 1,084.93 |
| 3800 TAFT ELECTRICAL INC | 232085 | 08/17/17 | 273037 | 20180154 | 249974 | P | 08/21/17 | S0044203 724525 | CAPITAL PROJECT PROF SERV | 17,521.72 |
| | INVOICE: | JUL17 | | | | | | | | |
| | 232085 | 08/17/17 | 273037 | 20180154 | 249974 | P | 08/21/17 | S0044204 724525 3023 | CAPITAL PROJECT PROF SERV | 70,086.88 |
| | INVOICE: | JUL17 | | | | | | | | |
| VENDOR TOTALS | | | | 232,691.26 | YTD INVOICED | | | 87,608.60 | YTD PAID | 87,608.60 |
| 8011 TEAMSTERS LOCAL 911 | 232135 | 08/17/17 | 273085 | | 249975 | P | 08/21/17 | 101 246013 | TEAMSTER UNION DUES PAYAB | 1,560.00 |
| | INVOICE: | AUG17 | | | | | | | | |
| VENDOR TOTALS | | | | 3,060.00 | YTD INVOICED | | | 1,560.00 | YTD PAID | 1,560.00 |
| 5475 TEJON CONSTRUCTORS, INC. | 232143 | 08/17/17 | 273096 | | 249976 | P | 08/21/17 | 25432411 739500 | EQUIP UNDER \$5000 & ALL F | 350.00 |
| | INVOICE: | 4303-07 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 350.00 | YTD PAID | 350.00 |
| 6102 THE HOME DEPOT | 232096 | 08/17/17 | 273049 | 20180116 | 249977 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 7.23 |
| | INVOICE: | 3012405 | | | | | | | | |
| | 232097 | 08/17/17 | 273050 | 20180116 | 249977 | P | 08/21/17 | 10133001 739400 | SMALL TOOLS | 109.12 |
| | INVOICE: | 3012406 | | | | | | | | |
| VENDOR TOTALS | | | | 845.52 | YTD INVOICED | | | 116.35 | YTD PAID | 116.35 |
| 3448 THE LIFEGUARD STORE INC | 232112 | 08/17/17 | 273065 | 20180049 | 249978 | P | 08/21/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 1,230.00 |
| | INVOICE: | INV586762 | | | | | | | | |
| | 232114 | 08/17/17 | 273067 | 20180049 | 249978 | P | 08/21/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 450.96 |
| | INVOICE: | INV586856 | | | | | | | | |
| | 232115 | 08/17/17 | 273068 | 20180049 | 249978 | P | 08/21/17 | 10144101 735100 | OFFICE AND OPERATING SUPP | 2,376.00 |
| | INVOICE: | INV586833 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 4,056.96 | YTD PAID | 4,056.96 |
| 1636 CHAD THOMAS | 232141 | 06/30/17 | 273094 | | 249979 | P | 08/21/17 | 10133001 726100 | TELEPHONE | 40.00 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | | | 40.00 | YTD INVOICED | | | 40.00 | YTD PAID | 40.00 |
| 9302 THYSSENKRUPP ELEVATOR | 232072 | 08/16/17 | 272836 | 20180094 | 249980 | P | 08/21/17 | 10134001 723300 | CONT SVCS-BUILDING MAINTEN | 350.10 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 85
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|----------------|---------|----------|--------------|---|----------|-----------------|---------------------------|--------|
| | 232207 | 08/21/17 | 273160 | 20180072 | 249988 | P | 08/21/17 | 24426001 721870 | CONT SVCS-SECURITY | 29.00 |
| | INVOICE: | TRN-CA28219 | | | | | | | | |
| | 232208 | 08/21/17 | 273161 | 20180073 | 249988 | P | 08/21/17 | 10125014 721870 | CONT SVCS-SECURITY | 25.00 |
| | INVOICE: | TRN-CA28208 | | | | | | | | |
| | 232208 | 08/21/17 | 273161 | 20180073 | 249988 | P | 08/21/17 | 10134001 721870 | CONT SVCS-SECURITY | 410.00 |
| | INVOICE: | TRN-CA28208 | | | | | | | | |
| | 232208 | 08/21/17 | 273161 | 20180073 | 249988 | P | 08/21/17 | 24426001 721870 | CONT SVCS-SECURITY | 25.00 |
| | INVOICE: | TRN-CA28208 | | | | | | | | |
| | 232208 | 08/21/17 | 273161 | 20180073 | 249988 | P | 08/21/17 | 27024001 721870 | CONT SVCS-SECURITY | 25.00 |
| | INVOICE: | TRN-CA28208 | | | | | | | | |
| | 232208 | 08/21/17 | 273161 | 20180073 | 249988 | P | 08/21/17 | 30044401 721870 | CONT SVCS-SECURITY | 25.00 |
| | INVOICE: | TRN-CA28208 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 883.00 | YTD PAID | 883.00 |
| 6658 | US BANCORP SERVICES-TRAVEL | | | | | | | | | |
| | 232031 | 08/21/17 | 272795 | | 249989 | P | 08/21/17 | 10110001 710009 | TRAINING & MEETINGS-BISHO | 40.00 |
| | INVOICE: | 5249-Jul 17-01 | | | | | | | | |
| | 232032 | 08/21/17 | 272796 | | 249989 | P | 08/21/17 | 10111001 710000 | TRAINING AND MEETINGS | 515.95 |
| | INVOICE: | 5249-Jul 17-02 | | | | | | | | |
| | 232033 | 08/21/17 | 272797 | | 249989 | P | 08/21/17 | 10134101 710000 | TRAINING AND MEETINGS | 76.00 |
| | INVOICE: | 5249-Jul 17-03 | | | | | | | | |
| | 232034 | 08/21/17 | 272798 | | 249989 | P | 08/21/17 | 10111001 710000 | TRAINING AND MEETINGS | 252.39 |
| | INVOICE: | 5249-Jul 17-04 | | | | | | | | |
| | 232035 | 08/21/17 | 272799 | | 249989 | P | 08/21/17 | 10134101 710000 | TRAINING AND MEETINGS | 252.39 |
| | INVOICE: | 5249-Jul 17-05 | | | | | | | | |
| | 232036 | 08/21/17 | 272800 | | 249989 | P | 08/21/17 | 10110001 710003 | TRAINING & MEETINGS-HOFBA | 207.08 |
| | INVOICE: | 5249-Jul 17-06 | | | | | | | | |
| | 232037 | 08/21/17 | 272801 | | 249989 | P | 08/21/17 | 10110001 710003 | TRAINING & MEETINGS-HOFBA | 464.16 |
| | INVOICE: | 5249-Jul 17-07 | | | | | | | | |
| | 232038 | 08/21/17 | 272802 | | 249989 | P | 08/21/17 | 10110001 710003 | TRAINING & MEETINGS-HOFBA | 525.00 |
| | INVOICE: | 5249-Jul 17-08 | | | | | | | | |
| | 232039 | 08/21/17 | 272803 | | 249989 | P | 08/21/17 | 10110001 710010 | TRAINING & MEETINGS-CARRI | 525.00 |
| | INVOICE: | 5249-Jul 17-09 | | | | | | | | |
| | 232040 | 08/21/17 | 272804 | | 249989 | P | 08/21/17 | 10111001 710000 | TRAINING AND MEETINGS | 525.00 |
| | INVOICE: | 5249-Jul 17-10 | | | | | | | | |
| | 232041 | 08/21/17 | 272805 | | 249989 | P | 08/21/17 | 10134101 710000 | TRAINING AND MEETINGS | 695.00 |
| | INVOICE: | 5249-Jul 17-11 | | | | | | | | |
| | 232042 | 08/21/17 | 272806 | | 249989 | P | 08/21/17 | 10134101 710000 | TRAINING AND MEETINGS | 695.00 |
| | INVOICE: | 5249-Jul 17-12 | | | | | | | | |
| | 232043 | 08/21/17 | 272807 | | 249989 | P | 08/21/17 | 10134101 710000 | TRAINING AND MEETINGS | 695.00 |
| | INVOICE: | 5249-Jul 17-13 | | | | | | | | |
| | 232044 | 08/21/17 | 272808 | | 249989 | P | 08/21/17 | 10111001 710000 | TRAINING AND MEETINGS | 665.00 |
| | INVOICE: | 5249-Jul 17-14 | | | | | | | | |
| | 232059 | 06/30/17 | 272998 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 7.52 |
| | INVOICE: | 8297-Jun 17-01 | | | | | | | | |
| | 232060 | 06/30/17 | 272999 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 9.42 |
| | INVOICE: | 8297-Jun 17-02 | | | | | | | | |
| | 232061 | 06/30/17 | 273000 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 41.15 |
| | INVOICE: | 8297-Jun 17-03 | | | | | | | | |
| | 232062 | 06/30/17 | 273001 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 73.91 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 86
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|------------------------|---------|--------------------|----------|---|----------|-----------------|---------------------------|----------|
| INVOICE: | | 8297-Jun | 17-04 | | | | | | | |
| 232063 | | 06/30/17 | 273002 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 14.78 |
| INVOICE: | | 8297-Jun | 17-05 | | | | | | | |
| 232064 | | 06/30/17 | 273003 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 5.42 |
| INVOICE: | | 8297-Jun | 17-06 | | | | | | | |
| 232065 | | 06/30/17 | 273004 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 131.55 |
| INVOICE: | | 8297-Jun | 17-07 | | | | | | | |
| 232066 | | 06/30/17 | 273005 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 5.50 |
| INVOICE: | | 8297-Jun | 17-08 | | | | | | | |
| 232067 | | 06/30/17 | 273006 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 6.50 |
| INVOICE: | | 8297-Jun | 17-09 | | | | | | | |
| 232068 | | 06/30/17 | 273007 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 14.26 |
| INVOICE: | | 8297-Jun | 17-10 | | | | | | | |
| 232069 | | 06/30/17 | 273008 | | 249989 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 444.40 |
| INVOICE: | | 8297-Jun | 17-11 | | | | | | | |
| 232070 | | 06/30/17 | 273009 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 521.53 |
| INVOICE: | | 8297-Jun | 17-12 | | | | | | | |
| 232071 | | 06/30/17 | 273010 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 37.13 |
| INVOICE: | | 8297-Jun | 17-13 | | | | | | | |
| 232072 | | 06/30/17 | 273011 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 8.70 |
| INVOICE: | | 8297-Jun | 17-14 | | | | | | | |
| 232073 | | 06/30/17 | 273012 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 56.00 |
| INVOICE: | | 8297-Jun | 17-15 | | | | | | | |
| 232074 | | 06/30/17 | 273013 | | 249989 | P | 08/21/17 | 10161101 710000 | TRAINING AND MEETINGS | 9.00 |
| INVOICE: | | 8297-Jun | 17-16 | | | | | | | |
| 232075 | | 06/30/17 | 273014 | | 249989 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 8.99 |
| INVOICE: | | 8297-Jun | 17-17 | | | | | | | |
| 232076 | | 06/30/17 | 273015 | | 249989 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 5.10 |
| INVOICE: | | 8297-Jun | 17-18 | | | | | | | |
| 232077 | | 06/30/17 | 273016 | | 249989 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 9.33 |
| INVOICE: | | 8297-Jun | 17-19 | | | | | | | |
| 232078 | | 06/30/17 | 273017 | | 249989 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 16.53 |
| INVOICE: | | 8297-Jun | 17-20 | | | | | | | |
| 232079 | | 06/30/17 | 273018 | | 249989 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 62.50 |
| INVOICE: | | 8297-Jun | 17-21 | | | | | | | |
| 232080 | | 06/30/17 | 273019 | | 249989 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 6.46 |
| INVOICE: | | 8297-Jun | 17-22 | | | | | | | |
| 232081 | | 06/30/17 | 273020 | | 249989 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 5.41 |
| INVOICE: | | 8297-Jun | 17-23 | | | | | | | |
| 232082 | | 06/30/17 | 273021 | | 249989 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 7.38 |
| INVOICE: | | 8297-Jun | 17-24 | | | | | | | |
| 232083 | | 06/30/17 | 273022 | | 249989 | P | 08/21/17 | 10110001 710001 | TRAINING & MEETINGS-LEDFO | 25.45 |
| INVOICE: | | 8297-Jun | 17-25 | | | | | | | |
| VENDOR TOTALS | | 10,037.86 YTD INVOICED | | 10,245.78 YTD PAID | | | | | | 7,666.89 |
| 6657 | US BANCORP SERVICE CENTER | | | | | | | | | |
| 232045 | | 08/21/17 | 272809 | | 249990 | P | 08/21/17 | 28266101 737190 | PRGM SUPPLIES-SAVES DONAT | 199.00 |
| | INVOICE: | 4627-Jul | 17-01 | | | | | | | |
| 232046 | | 08/21/17 | 272810 | | 249990 | P | 08/21/17 | 28266101 737190 | PRGM SUPPLIES-SAVES DONAT | 16.12 |
| | INVOICE: | 4627-Jul | 17-02 | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 87
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|-----------|-----------|--------------|----------|---|-----------|-----------------|----------------------------|----------|
| | 232047 | 08/21/17 | 272811 | | 249990 | P | 08/21/17 | 28266101 737190 | PRGM SUPPLIES-SAVES DONAT | 115.12 |
| | INVOICE: | 4627-Jul | 17-03 | | | | | | | |
| | 232048 | 08/21/17 | 272812 | | 249990 | P | 08/21/17 | 28266101 737190 | PRGM SUPPLIES-SAVES DONAT | 165.30 |
| | INVOICE: | 4627-Jul | 17-04 | | | | | | | |
| | 232049 | 08/21/17 | 272813 | | 249990 | P | 08/21/17 | 28266101 737190 | PRGM SUPPLIES-SAVES DONAT | 28.37 |
| | INVOICE: | 4627-Jul | 17-05 | | | | | | | |
| | 232050 | 08/21/17 | 272814 | | 249990 | P | 08/21/17 | 28266101 737190 | PRGM SUPPLIES-SAVES DONAT | 116.56 |
| | INVOICE: | 4627-Jul | 17-06 | | | | | | | |
| | 232051 | 08/21/17 | 272815 | | 249990 | P | 08/21/17 | 28066101 721610 | SOFTWARE AGMT-SPRT/LICNS/ | 299.40 |
| | INVOICE: | 4627-Jul | 17-07 | | | | | | | |
| | 232052 | 08/21/17 | 272816 | | 249990 | P | 08/21/17 | 28266101 737190 | PRGM SUPPLIES-SAVES DONAT | 166.02 |
| | INVOICE: | 4627-Jul | 17-08 | | | | | | | |
| | 232056 | 08/21/17 | 272820 | | 249990 | P | 08/21/17 | 10143404 737131 | PGRM SUPPLIES-THTR CONCES | 25.78 |
| | INVOICE: | 3746-Jul | 17-01 | | | | | | | |
| | 232057 | 08/21/17 | 272821 | | 249990 | P | 08/21/17 | 10143404 737131 | PGRM SUPPLIES-THTR CONCES | 427.00 |
| | INVOICE: | 3746-Jul | 17-02 | | | | | | | |
| | 232058 | 08/21/17 | 272822 | | 249990 | P | 08/21/17 | 10143404 737131 | PGRM SUPPLIES-THTR CONCES | 75.98 |
| | INVOICE: | 3746-Jul | 17-03 | | | | | | | |
| | 232059 | 08/21/17 | 272823 | | 249990 | P | 08/21/17 | 10116001 739500 | EQUIP UNDER \$5000 & ALL F | 240.00 |
| | INVOICE: | 9820-Jul | 17-01 | | | | | | | |
| | 232117 | 08/21/17 | 273070 | | 249990 | P | 08/21/17 | 30044401 732800 | SUPPLIES-MAINT&REPAIR-BLD | 151.53 |
| | INVOICE: | 7634-Jul | 17-01 | | | | | | | |
| | 232118 | 08/21/17 | 273071 | | 249990 | P | 08/21/17 | 30044401 732800 | SUPPLIES-MAINT&REPAIR-BLD | 213.93 |
| | INVOICE: | 7634-Jul | 17-02 | | | | | | | |
| | 232119 | 08/21/17 | 273072 | | 249990 | P | 08/21/17 | 30044401 732800 | SUPPLIES-MAINT&REPAIR-BLD | 184.00 |
| | INVOICE: | 7634-Jul | 17-03 | | | | | | | |
| | 232120 | 08/21/17 | 273073 | | 249990 | P | 08/21/17 | 30044401 732800 | SUPPLIES-MAINT&REPAIR-BLD | 32.87 |
| | INVOICE: | 7634-Jul | 17-04 | | | | | | | |
| | 232121 | 08/21/17 | 273074 | | 249990 | P | 08/21/17 | 30044401 732800 | SUPPLIES-MAINT&REPAIR-BLD | 90.74 |
| | INVOICE: | 7634-Jul | 17-05 | | | | | | | |
| | 232122 | 08/21/17 | 273075 | | 249990 | P | 08/21/17 | 10134001 732633 | SUPPLIES POOL CHEMICALS | 452.71 |
| | INVOICE: | 7634-Jul | 17-06 | | | | | | | |
| | VENDOR TOTALS | | 53,589.69 | YTD INVOICED | | | 44,434.21 | YTD PAID | | 3,000.43 |
| 6924 | DANIEL ANTHONY VALDEZ | | | | | | | | | |
| | 232073 | 08/16/17 | 272837 | 20180118 | 249991 | P | 08/21/17 | 29364005 782902 | NEIGHBORHOOD IMPR PRGM-FN | 1,170.00 |
| | INVOICE: | 082117 | | | | | | | | |
| | 232224 | 08/21/17 | 273177 | 20180118 | 249991 | P | 08/21/17 | 29364005 782902 | NEIGHBORHOOD IMPR PRGM-FN | 1,170.00 |
| | INVOICE: | 2017-0036 | | | | | | | | |
| | VENDOR TOTALS | | 1,500.00 | YTD INVOICED | | | 2,340.00 | YTD PAID | | 2,340.00 |
| 2444 | MARIO VALLARTA | | | | | | | | | |
| | 231658 | 08/10/17 | 272072 | | 249992 | P | 08/21/17 | 10134001 726100 | TELEPHONE | 40.00 |
| | INVOICE: | JUL17 | | | | | | | | |
| | VENDOR TOTALS | | 40.00 | YTD INVOICED | | | 80.00 | YTD PAID | | 40.00 |
| 8984 | VIRGINIA THOMAS | | | | | | | | | |
| | 231660 | 08/10/17 | 272074 | | 249993 | P | 08/21/17 | 101 210030 | ACCOUNTS PAYABLE - RECREA | 401.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 88
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|--------------------------|----------|---------|----------|--------------|---|----------|-----------------|---------------------------|----------|
| INVOICE: 2000095.007 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 401.00 | YTD PAID | | 401.00 |
| 8258 | VIVINT SOLAR | | | | | | | | | |
| | 232141 | 08/16/17 | 272905 | | 249994 | P | 08/21/17 | 1012200 432100 | BUILDING PERMITS | 129.31 |
| | INVOICE: B16-01178 | | | | | | | | | |
| | 232141 | 08/16/17 | 272905 | | 249994 | P | 08/21/17 | 101 261770 | DEP-GIS FEE | 13.02 |
| | INVOICE: B16-01178 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 142.33 | YTD PAID | | 142.33 |
| 20 | VULCAN MATERIALS COMPANY | | | | | | | | | |
| | 232090 | 08/17/17 | 273043 | 20180007 | 249995 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 388.60 |
| | INVOICE: 71529255 | | | | | | | | | |
| | 232231 | 08/21/17 | 273184 | 20180007 | 249995 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 117.99 |
| | INVOICE: 71537431 | | | | | | | | | |
| VENDOR TOTALS | | | | 6,108.21 | YTD INVOICED | | 506.59 | YTD PAID | | 506.59 |
| 6149 | ROBERT WAGNER | | | | | | | | | |
| | 232067 | 08/16/17 | 272831 | | 249996 | P | 08/21/17 | 25432414 710000 | TRAINING AND MEETINGS | 49.72 |
| | INVOICE: T18-016 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 49.72 | YTD PAID | | 49.72 |
| 4313 | WALSMA OIL CO INC | | | | | | | | | |
| | 232091 | 08/17/17 | 273044 | 20180000 | 249997 | P | 08/21/17 | 10132201 734100 | SUPPLIES-EQUIP FUEL AND O | 228.90 |
| | INVOICE: 8122163 | | | | | | | | | |
| | 232091 | 08/17/17 | 273044 | 20180000 | 249997 | P | 08/21/17 | 10133001 734100 | SUPPLIES-EQUIP FUEL AND O | 1,716.75 |
| | INVOICE: 8122163 | | | | | | | | | |
| | 232091 | 08/17/17 | 273044 | 20180000 | 249997 | P | 08/21/17 | 10134001 734100 | SUPPLIES-EQUIP FUEL AND O | 221.27 |
| | INVOICE: 8122163 | | | | | | | | | |
| | 232091 | 08/17/17 | 273044 | 20180000 | 249997 | P | 08/21/17 | 10135012 734100 | SUPPLIES-EQUIP FUEL AND O | 38.15 |
| | INVOICE: 8122163 | | | | | | | | | |
| | 232091 | 08/17/17 | 273044 | 20180000 | 249997 | P | 08/21/17 | 10136012 734100 | SUPPLIES-EQUIP FUEL AND O | 68.67 |
| | INVOICE: 8122163 | | | | | | | | | |
| | 232091 | 08/17/17 | 273044 | 20180000 | 249997 | P | 08/21/17 | 25136101 734100 | SUPPLIES-EQUIP FUEL AND O | 1,007.15 |
| | INVOICE: 8122163 | | | | | | | | | |
| | 232091 | 08/17/17 | 273044 | 20180000 | 249997 | P | 08/21/17 | 25332121 734100 | SUPPLIES-EQUIP FUEL AND O | 72.48 |
| | INVOICE: 8122163 | | | | | | | | | |
| | 232091 | 08/17/17 | 273044 | 20180000 | 249997 | P | 08/21/17 | 25332131 734100 | SUPPLIES-EQUIP FUEL AND O | 72.48 |
| | INVOICE: 8122163 | | | | | | | | | |
| | 232091 | 08/17/17 | 273044 | 20180000 | 249997 | P | 08/21/17 | 25432411 734100 | SUPPLIES-EQUIP FUEL AND O | 389.13 |
| | INVOICE: 8122163 | | | | | | | | | |
| | 232170 | 08/17/17 | 273123 | 20180000 | 249997 | P | 08/21/17 | 10132201 734100 | SUPPLIES-EQUIP FUEL AND O | 213.68 |
| | INVOICE: 7122083 | | | | | | | | | |
| | 232170 | 08/17/17 | 273123 | 20180000 | 249997 | P | 08/21/17 | 10133001 734100 | SUPPLIES-EQUIP FUEL AND O | 1,602.63 |
| | INVOICE: 7122083 | | | | | | | | | |
| | 232170 | 08/17/17 | 273123 | 20180000 | 249997 | P | 08/21/17 | 10134001 734100 | SUPPLIES-EQUIP FUEL AND O | 206.56 |
| | INVOICE: 7122083 | | | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 89
appdwarr

CHECK RUN#:082117

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|----------|---------|-----------|--------------|---|----------|-----------------|---------------------------|------------|
| | 232170 | 08/17/17 | 273123 | 20180000 | 249997 | P | 08/21/17 | 10135012 734100 | SUPPLIES-EQUIP FUEL AND O | 35.61 |
| | INVOICE: | 7122083 | | | | | | | | |
| | 232170 | 08/17/17 | 273123 | 20180000 | 249997 | P | 08/21/17 | 10136012 734100 | SUPPLIES-EQUIP FUEL AND O | 64.11 |
| | INVOICE: | 7122083 | | | | | | | | |
| | 232170 | 08/17/17 | 273123 | 20180000 | 249997 | P | 08/21/17 | 25136101 734100 | SUPPLIES-EQUIP FUEL AND O | 940.21 |
| | INVOICE: | 7122083 | | | | | | | | |
| | 232170 | 08/17/17 | 273123 | 20180000 | 249997 | P | 08/21/17 | 25332121 734100 | SUPPLIES-EQUIP FUEL AND O | 67.67 |
| | INVOICE: | 7122083 | | | | | | | | |
| | 232170 | 08/17/17 | 273123 | 20180000 | 249997 | P | 08/21/17 | 25332131 734100 | SUPPLIES-EQUIP FUEL AND O | 67.67 |
| | INVOICE: | 7122083 | | | | | | | | |
| | 232170 | 08/17/17 | 273123 | 20180000 | 249997 | P | 08/21/17 | 25432411 734100 | SUPPLIES-EQUIP FUEL AND O | 363.26 |
| | INVOICE: | 7122083 | | | | | | | | |
| VENDOR TOTALS | | | | 21,533.55 | YTD INVOICED | | | 11,172.64 | YTD PAID | 7,376.38 |
| 5470 WILBUR-ELLIS COMPANY | | | | | | | | | | |
| | 232168 | 08/17/17 | 273121 | 20180025 | 249998 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 294.93 |
| | INVOICE: | 11143896 | | | | | | | | |
| | 232168 | 08/17/17 | 273121 | 20180025 | 249998 | P | 08/21/17 | 25136101 737107 | PRGM SUPPLIES-CHEMICALS | 294.93 |
| | INVOICE: | 11143896 | | | | | | | | |
| | 232169 | 08/17/17 | 273122 | 20180025 | 249998 | P | 08/21/17 | 10133001 738400 | STREET MAINTENANCE MATERI | 1,114.47 |
| | INVOICE: | 1134912 | | | | | | | | |
| | 232169 | 08/17/17 | 273122 | 20180025 | 249998 | P | 08/21/17 | 25136101 737107 | PRGM SUPPLIES-CHEMICALS | 1,114.47 |
| | INVOICE: | 1134912 | | | | | | | | |
| VENDOR TOTALS | | | | 6,020.72 | YTD INVOICED | | | 2,818.80 | YTD PAID | 2,818.80 |
| REPORT TOTALS | | | | | | | | | | 829,760.97 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 119 | 732,829.55 |
| TOTAL WIRE TRANSFERS | 2 | 96,931.42 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 90
appdwarr

CHECK RUN#:082317

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|----------|----------|------------|--------------|----------|---|----------|-----------------|----------------------------|-----------|--|
| 4866 BENEFIT & RISK MANAGEMENT SERVICES | | | | | | | | | | | |
| 232927 | | 08/23/17 | 273883 | 20180047 | 1450 | W | 08/23/17 | 15118101 717100 | DENTAL ADMIN FEES | 931.74 | |
| INVOICE: | 082317 | | | | | | | | | | |
| 232927 | | 08/23/17 | 273883 | 20180047 | 1450 | W | 08/23/17 | 15118101 717101 | VISION-ADMIN FEES | 366.76 | |
| INVOICE: | 082317 | | | | | | | | | | |
| 232927 | | 08/23/17 | 273883 | 20180047 | 1450 | W | 08/23/17 | 15118101 721427 | CONT SVCS-PREMIUM EMPLOYE | 275.07 | |
| INVOICE: | 082317 | | | | | | | | | | |
| 232927 | | 08/23/17 | 273883 | 20180047 | 1450 | W | 08/23/17 | 15218201 721422 | CONT SVCS-ADMIN EMPLOYEES | 6,773.17 | |
| INVOICE: | 082317 | | | | | | | | | | |
| 232927 | | 08/23/17 | 273883 | 20180047 | 1450 | W | 08/23/17 | 15218201 721424 | FLEX SPEND | 198.36 | |
| INVOICE: | 082317 | | | | | | | | | | |
| 232927 | | 08/23/17 | 273883 | 20180047 | 1450 | W | 08/23/17 | 15218201 721429 | CONT SVCS-RETIRED ADMIN | 1,196.84 | |
| INVOICE: | 082317 | | | | | | | | | | |
| VENDOR TOTALS | | | 355,252.75 | YTD INVOICED | | | | 234,525.96 | YTD PAID | 9,741.94 | |
| 6946 GERBER LIFE INSURANCE COMPANY | | | | | | | | | | | |
| 232929 | | 08/23/17 | 273885 | 20180054 | 1452 | W | 08/23/17 | 15218201 721427 | CONT SVCS-PREMIUMS | 13,177.85 | |
| INVOICE: | 082317B | | | | | | | | | | |
| 232929 | | 08/23/17 | 273885 | 20180054 | 1452 | W | 08/23/17 | 15218201 721428 | CONT SVC-RETIREEES CLAIMS/ | 1,790.55 | |
| INVOICE: | 082317B | | | | | | | | | | |
| VENDOR TOTALS | | | 13,556.56 | YTD INVOICED | | | | 29,747.05 | YTD PAID | 14,968.40 | |
| 11194 KAISER FOUNDATION HEALTH PLAN INC | | | | | | | | | | | |
| 232928 | | 08/23/17 | 273884 | 20180050 | 1451 | W | 08/23/17 | 101 246010 | HEALTHCARE PAYABLE | 33,816.16 | |
| INVOICE: | 082317A | | | | | | | | | | |
| 232928 | | 08/23/17 | 273884 | 20180050 | 1451 | W | 08/23/17 | 101 246012 | RETIREE HEALTHCARE PAYABL | 1,937.96 | |
| INVOICE: | 082317A | | | | | | | | | | |
| VENDOR TOTALS | | | 32,787.17 | YTD INVOICED | | | | 74,180.58 | YTD PAID | 35,754.12 | |
| REPORT TOTALS | | | | | | | | | | 60,464.46 | |
| | | | | | | | | COUNT | AMOUNT | | |
| TOTAL WIRE TRANSFERS | | | | | | | | 3 | 60,464.46 | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 91
appdwarr

CHECK RUN#:082417

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|--------------|--------------|-----------|---|----------|-----------------|---------------------------|----------|
| 3010 AT&T/MCI | 232391 | 08/24/17 | 273344 | | 250004 | P | 08/24/17 | 10118001 726100 | TELEPHONE | 21.04 |
| | INVOICE: | 08/24/17 | 273345 | | 249999 | P | 08/24/17 | 10118001 726100 | TELEPHONE | 19.85 |
| | 232392 | 08/24/17 | 273345 | | | | | | | |
| | INVOICE: | 08/24/17 | 273346 | | 250005 | P | 08/24/17 | 10118001 726100 | TELEPHONE | 42.20 |
| | 232393 | 08/24/17 | 273346 | | | | | | | |
| | INVOICE: | 08/24/17 | 273347 | | 250002 | P | 08/24/17 | 10118001 726100 | TELEPHONE | 20.86 |
| | 232394 | 08/24/17 | 273347 | | | | | | | |
| | INVOICE: | 08/24/17 | 273348 | | 250001 | P | 08/24/17 | 10134001 726100 | TELEPHONE | 20.15 |
| | 232395 | 08/24/17 | 273348 | | | | | | | |
| | INVOICE: | 08/24/17 | 273349 | | 250000 | P | 08/24/17 | 10134001 726100 | TELEPHONE | 20.15 |
| | 232396 | 08/24/17 | 273349 | | | | | | | |
| | INVOICE: | 08/24/17 | 273350 | | 250006 | P | 08/24/17 | 10118001 726100 | TELEPHONE | 707.66 |
| | 232397 | 08/24/17 | 273350 | | | | | | | |
| | INVOICE: | 08/24/17 | 273351 | | 250003 | P | 08/24/17 | 10118001 726100 | TELEPHONE | 20.86 |
| | 232398 | 08/24/17 | 273351 | | | | | | | |
| | INVOICE: | 08/24/17 | 273351-07/17 | | | | | | | |
| VENDOR TOTALS | | 7,411.31 | | YTD INVOICED | 10,679.98 | | YTD PAID | 872.77 | | |
| 8966 AUNTIE M CREATIVE CONSULTANTS, INC. | 232258 | 08/22/17 | 273211 | 20180181 | 250007 | P | 08/24/17 | 10142002 722134 | CONT SVCS-STRLGHT CONCERT | 1,412.50 |
| | INVOICE: | 08/22/17 | 273212 | 20180181 | 250007 | P | 08/24/17 | 10142002 722134 | CONT SVCS-STRLGHT CONCERT | 1,671.63 |
| | 232259 | 08/22/17 | 273212 | | | | | | | |
| | INVOICE: | 08/22/17 | 30867 | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | 3,084.13 | | YTD PAID | 3,084.13 | | |
| 12986 AVTA | 232409 | 06/30/17 | 273364 | | 250008 | P | 08/24/17 | 10134101 722211 | CONT SVCS-AVTA SENIOR SUB | 7,500.00 |
| | INVOICE: | 06/30/17 | SRPASS | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | 7,500.00 | | YTD PAID | 7,500.00 | | |
| 1283 MIKE BEHEN | 232416 | 06/30/17 | 273371 | | 250009 | P | 08/24/17 | 10134101 710000 | TRAINING AND MEETINGS | 470.90 |
| | INVOICE: | 06/30/17 | T17-128 | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | 623.84 | | YTD PAID | 470.90 | | |
| 8928 CHRISTOPHER MURPHY | 232245 | 08/21/17 | 273198 | | 250010 | P | 08/24/17 | 101 261145 | DEP-PARKS AND REC PASSTHR | 265.85 |
| | INVOICE: | 08/21/17 | 273199 | | 250010 | P | 08/24/17 | 101 261145 | DEP-PARKS AND REC PASSTHR | 1,331.60 |
| | 232246 | 08/21/17 | 273199 | | | | | | | |
| | INVOICE: | 08/21/17 | 082417A | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | 1,597.45 | | YTD PAID | 1,597.45 | | |
| 13387 CWA AIA INC | 232250 | 06/30/17 | 273203 | | 250011 | P | 08/24/17 | F0049280 724525 | CAPITAL PROJECT PROF SERV | 2,550.00 |
| | INVOICE: | 06/30/17 | 17-2 | | | | | | | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 92
appdwarr

CHECK RUN#:082417

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------|------------------------|---------|----|-------------------|---|----------|-----------------|------------------------|----------|
| VENDOR TOTALS | | .00 YTD INVOICED | | | 6,434.92 YTD PAID | | 2,550.00 | | | |
| 1475 | EMPLOYMENT DEVELOPMENT DEPT | | | | | | | | | |
| | 232408 | 06/30/17 | 273363 | | 250012 | P | 08/24/17 | 25432411 705030 | SUI-BENEFIT OBJECT | 126.00 |
| | INVOICE: | 082417 | | | | | | | | |
| | 232408 | 06/30/17 | 273363 | | 250012 | P | 08/24/17 | 10144101 705030 | SUI-BENEFIT OBJECT | 195.00 |
| | INVOICE: | 082417 | | | | | | | | |
| | 232408 | 06/30/17 | 273363 | | 250012 | P | 08/24/17 | 30044401 705030 | SUI-BENEFIT OBJECT | 38.00 |
| | INVOICE: | 082417 | | | | | | | | |
| | 232408 | 06/30/17 | 273363 | | 250012 | P | 08/24/17 | 10143605 705030 | SUI-BENEFIT OBJECT | 101.00 |
| | INVOICE: | 082417 | | | | | | | | |
| | 232408 | 06/30/17 | 273363 | | 250012 | P | 08/24/17 | 10144201 705030 | SUI-BENEFIT OBJECT | 1,265.00 |
| | INVOICE: | 082417 | | | | | | | | |
| | 232408 | 06/30/17 | 273363 | | 250012 | P | 08/24/17 | 10144003 705030 | SUI-BENEFIT OBJECT | 109.00 |
| | INVOICE: | 082417 | | | | | | | | |
| | 232408 | 06/30/17 | 273363 | | 250012 | P | 08/24/17 | 10133001 705030 | SUI-BENEFIT OBJECT | 900.00 |
| | INVOICE: | 082417 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 2,734.00 YTD PAID | | 2,734.00 | | | |
| 9878 | EZ DIRECT | | | | | | | | | |
| | 232411 | 08/23/17 | 273366 | | 250013 | P | 08/24/17 | 10117002 722350 | CONT SVCS-NEWSLETTER | 1,388.40 |
| | INVOICE: | 21409 | | | | | | | | |
| VENDOR TOTALS | | 4,698.31 YTD INVOICED | | | 1,618.08 YTD PAID | | 1,388.40 | | | |
| 8558 | SANDRA M FAZALARE | | | | | | | | | |
| | 232256 | 08/22/17 | 273209 | | 250014 | P | 08/24/17 | 10112201 728501 | RENT OF BUILDINGS | 6,080.57 |
| | INVOICE: | SEP17 | | | | | | | | |
| VENDOR TOTALS | | 12,161.14 YTD INVOICED | | | 6,080.57 YTD PAID | | 6,080.57 | | | |
| 1905 | FEDERAL EXPRESS CORP | | | | | | | | | |
| | 232402 | 08/23/17 | 273356 | | 250015 | P | 08/24/17 | 29364002 726500 | POSTAGE | 25.51 |
| | INVOICE: | 5-879-6613 | | | | | | | | |
| | 232402 | 08/23/17 | 273356 | | 250015 | P | 08/24/17 | 10111001 726500 | POSTAGE | 56.98 |
| | INVOICE: | 5-879-6613 | | | | | | | | |
| | 232402 | 08/23/17 | 273356 | | 250015 | P | 08/24/17 | 10131004 726500 | POSTAGE | 26.94 |
| | INVOICE: | 5-879-6613 | | | | | | | | |
| | 232402 | 08/23/17 | 273356 | | 250015 | P | 08/24/17 | 10115001 726500 | POSTAGE | 26.94 |
| | INVOICE: | 5-879-6613 | | | | | | | | |
| | 232402 | 08/23/17 | 273356 | | 250015 | P | 08/24/17 | 10132202 726500 | POSTAGE | 30.94 |
| | INVOICE: | 5-879-6613 | | | | | | | | |
| | 232402 | 08/23/17 | 273356 | | 250015 | P | 08/24/17 | 10161101 726500 | POSTAGE | 44.03 |
| | INVOICE: | 5-879-6613 | | | | | | | | |
| | 232402 | 08/23/17 | 273356 | | 250015 | P | 08/24/17 | 10131001 726500 | POSTAGE | 25.75 |
| | INVOICE: | 5-879-6613 | | | | | | | | |
| | 232404 | 08/23/17 | 273358 | | 250015 | P | 08/24/17 | 101 142100 | A/R-EMPLOYEES | 27.00 |
| | INVOICE: | 5-902-62733 | | | | | | | | |
| | 232404 | 08/23/17 | 273358 | | 250015 | P | 08/24/17 | 29364002 726500 | POSTAGE | 25.39 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 94
appdwarr

CHECK RUN#:082417

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|----------------|---------|-----------|--------------|---|-----------|----------------------|---------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 8,176.91 | | YTD PAID | 8,176.91 |
| 8095 MISSION LINEN SUPPLY | 232244 | 08/21/17 | 273197 | 20180079 | 250019 | P | 08/24/17 | 10133001 722440 | CONT SVCS-UNIFORMS | 15.90 |
| INVOICE: | | 505429600 | | | | | | | | |
| VENDOR TOTALS | | | | 907.17 | YTD INVOICED | | 657.89 | | YTD PAID | 15.90 |
| 8999 MORPHO TRUST USA, LLC | 232399 | 08/23/17 | 273353 | 20180164 | 250020 | P | 08/24/17 | 10113002 723100 | CONT SVCS-MAINT & REPAIR- | 2,694.00 |
| INVOICE: | | 111510 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 2,694.00 | | YTD PAID | 2,694.00 |
| 4975 HAROLD LESTER NASH | 232251 | 06/30/17 | 273204 | 20170477 | 250021 | P | 08/24/17 | 28066401 774514 6059 | LAND HELD FOR RESALE-NSP | 1,385.00 |
| INVOICE: | | 2846 | | | | | | | | |
| | 232252 | 06/30/17 | 273205 | 20170477 | 250021 | P | 08/24/17 | 28066401 774514 6059 | LAND HELD FOR RESALE-NSP | 1,036.61 |
| INVOICE: | | 2845 | | | | | | | | |
| | 232253 | 06/30/17 | 273206 | 20170477 | 250021 | P | 08/24/17 | 28066401 774514 6059 | LAND HELD FOR RESALE-NSP | 2,200.00 |
| INVOICE: | | 2811 | | | | | | | | |
| | 232254 | 06/30/17 | 273207 | 20170477 | 250021 | P | 08/24/17 | 28066401 774514 6059 | LAND HELD FOR RESALE-NSP | 2,600.00 |
| INVOICE: | | 2844 | | | | | | | | |
| VENDOR TOTALS | | | | 6,074.10 | YTD INVOICED | | 31,206.61 | | YTD PAID | 7,221.61 |
| 2854 NBS GOVERNMENT FINANCE GROUP | 232410 | 06/30/17 | 273365 | 20170121 | 250022 | P | 08/24/17 | 73452201 721422 | CONT SVCS-ADMIN EMPLOYEES | 43.34 |
| INVOICE: | | 617000415 | | | | | | | | |
| | 232410 | 06/30/17 | 273365 | 20170121 | 250022 | P | 08/24/17 | 73552451 721422 | CONT SVCS-ADMIN EMPLOYEES | 65.01 |
| INVOICE: | | 617000415 | | | | | | | | |
| | 232410 | 06/30/17 | 273365 | 20170121 | 250022 | P | 08/24/17 | 73952501 721422 | CONT SVCS-ADMIN EMPLOYEES | 65.01 |
| INVOICE: | | 617000415 | | | | | | | | |
| | 232410 | 06/30/17 | 273365 | 20170121 | 250022 | P | 08/24/17 | 74052551 721422 | CONT SVCS-ADMIN EMPLOYEES | 21.67 |
| INVOICE: | | 617000415 | | | | | | | | |
| VENDOR TOTALS | | | | 32,233.99 | YTD INVOICED | | 195.03 | | YTD PAID | 195.03 |
| 10027 OPSEC SPECIALIZED PROTECTION | 232400 | 08/23/17 | 273354 | 20180029 | 250023 | P | 08/24/17 | 30044401 721870 | CONT SVCS-SECURITY | 1,050.00 |
| INVOICE: | | 48253 | | | | | | | | |
| | 232401 | 08/23/17 | 273355 | 20180029 | 250023 | P | 08/24/17 | 30044401 721870 | CONT SVCS-SECURITY | 1,100.00 |
| INVOICE: | | 48255 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 3,575.00 | | YTD PAID | 2,150.00 |
| 4781 PALMDALE WATER | 232288 | 08/24/17 | 273241 | | 250024 | P | 08/24/17 | 10135002 729100 | UTILITIES-WATER | 265.12 |
| INVOICE: | | 01762002-07/17 | | | | | | | | |
| | 232289 | 08/24/17 | 273242 | | 250024 | P | 08/24/17 | 10135002 729100 | UTILITIES-WATER | 100.00 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 96
appdwarr

CHECK RUN#:082417

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|----|----------|---|----------|----------------------|------------------------|--------|
| | 232308 | 08/24/17 | 273261 | | 250024 | P | 08/24/17 | 10135002 729100 | UTILITIES-WATER | 194.62 |
| | INVOICE: | 22662991 | -07/17 | | | | | | | |
| | 232309 | 08/24/17 | 273262 | | 250024 | P | 08/24/17 | 10136012 729100 | UTILITIES-WATER | 57.28 |
| | INVOICE: | 22662993 | -07/17 | | | | | | | |
| | 232310 | 08/24/17 | 273263 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 22671249 | -07/17 | | | | | | | |
| | 232311 | 08/24/17 | 273264 | | 250024 | P | 08/24/17 | 10134001 729100 | UTILITIES-WATER | 23.28 |
| | INVOICE: | 22671258 | -07/17 | | | | | | | |
| | 232311 | 08/24/17 | 273264 | | 250024 | P | 08/24/17 | 10134010 729100 6001 | UTILITIES-WATER | 11.47 |
| | INVOICE: | 22671258 | -07/17 | | | | | | | |
| | 232312 | 08/24/17 | 273265 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 35.76 |
| | INVOICE: | 22671300 | -07/17 | | | | | | | |
| | 232313 | 08/24/17 | 273266 | | 250024 | P | 08/24/17 | 10136012 729100 | UTILITIES-WATER | 35.68 |
| | INVOICE: | 22671306 | -07/17 | | | | | | | |
| | 232314 | 08/24/17 | 273267 | | 250024 | P | 08/24/17 | 10136012 729100 | UTILITIES-WATER | 35.68 |
| | INVOICE: | 22671307 | -07/17 | | | | | | | |
| | 232315 | 08/24/17 | 273268 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 779.63 |
| | INVOICE: | 30937991 | -07/17 | | | | | | | |
| | 232316 | 08/24/17 | 273269 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 476.40 |
| | INVOICE: | 31130059 | -07/17 | | | | | | | |
| | 232317 | 08/24/17 | 273270 | | 250024 | P | 08/24/17 | 25432411 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 31130991 | -07/17 | | | | | | | |
| | 232318 | 08/24/17 | 273271 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 735.86 |
| | INVOICE: | 31130992 | -07/17 | | | | | | | |
| | 232319 | 08/24/17 | 273272 | | 250024 | P | 08/24/17 | 28066101 729100 | UTILITIES-WATER | 166.70 |
| | INVOICE: | 32562002 | -07/17 | | | | | | | |
| | 232320 | 08/24/17 | 273273 | | 250024 | P | 08/24/17 | 10134001 729100 | UTILITIES-WATER | 35.68 |
| | INVOICE: | 32562028 | -07/17 | | | | | | | |
| | 232321 | 08/24/17 | 273274 | | 250024 | P | 08/24/17 | 10134001 729100 | UTILITIES-WATER | 214.82 |
| | INVOICE: | 32562260 | -07/17 | | | | | | | |
| | 232322 | 08/24/17 | 273275 | | 250024 | P | 08/24/17 | 10135002 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 32562300 | -07/17 | | | | | | | |
| | 232323 | 08/24/17 | 273276 | | 250024 | P | 08/24/17 | 10143404 729100 | UTILITIES-WATER | 83.01 |
| | INVOICE: | 32562334 | -07/17 | | | | | | | |
| | 232323 | 08/24/17 | 273276 | | 250024 | P | 08/24/17 | 10143404 729100 | UTILITIES-WATER | 83.02 |
| | INVOICE: | 32562334 | -07/17 | | | | | | | |
| | 232323 | 08/24/17 | 273276 | | 250024 | P | 08/24/17 | 10143404 729100 | UTILITIES-WATER | 74.81 |
| | INVOICE: | 32562334 | -07/17 | | | | | | | |
| | 232323 | 08/24/17 | 273276 | | 250024 | P | 08/24/17 | 10143404 729100 | UTILITIES-WATER | 74.81 |
| | INVOICE: | 32562334 | -07/17 | | | | | | | |
| | 232324 | 08/24/17 | 273277 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 44.05 |
| | INVOICE: | 38007000 | -07/17 | | | | | | | |
| | 232325 | 08/24/17 | 273278 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 403.55 |
| | INVOICE: | 42900381 | -07/17 | | | | | | | |
| | 232326 | 08/24/17 | 273279 | | 250024 | P | 08/24/17 | 10136012 729100 | UTILITIES-WATER | 36.67 |
| | INVOICE: | 42961991 | -07/17 | | | | | | | |
| | 232327 | 08/24/17 | 273280 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 672.74 |
| | INVOICE: | 43065991 | -07/17 | | | | | | | |
| | 232328 | 08/24/17 | 273281 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 38.47 |
| | INVOICE: | 43126992 | -07/17 | | | | | | | |
| | 232329 | 08/24/17 | 273282 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 114.48 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 98
appdwarr

CHECK RUN#:082417

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------------|---------|----|----------|---|----------|-----------------|------------------------|----------|
| | 232355 | 08/24/17 | 273308 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 235.83 |
| | INVOICE: | 51224991-07/17 | | | | | | | | |
| | 232356 | 08/24/17 | 273309 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 4,534.33 |
| | INVOICE: | 60028991-07/17 | | | | | | | | |
| | 232357 | 08/24/17 | 273310 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 132.06 |
| | INVOICE: | 61660001-07/17 | | | | | | | | |
| | 232358 | 08/24/17 | 273311 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 620.17 |
| | INVOICE: | 62020067-07/17 | | | | | | | | |
| | 232359 | 08/24/17 | 273312 | | 250024 | P | 08/24/17 | 10135002 729100 | UTILITIES-WATER | 1,587.62 |
| | INVOICE: | 69400291-07/17 | | | | | | | | |
| | 232360 | 08/24/17 | 273313 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 136.30 |
| | INVOICE: | 99131000-07/17 | | | | | | | | |
| | 232361 | 08/24/17 | 273314 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 120.50 |
| | INVOICE: | 99172000-07/17 | | | | | | | | |
| | 232362 | 08/24/17 | 273315 | | 250024 | P | 08/24/17 | 10125014 729100 | UTILITIES-WATER | 36.61 |
| | INVOICE: | 19965016-07/17 | | | | | | | | |
| | 232363 | 08/24/17 | 273316 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 104.25 |
| | INVOICE: | 10471000-07/17 | | | | | | | | |
| | 232364 | 08/24/17 | 273317 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 397.40 |
| | INVOICE: | 35171991-07/17 | | | | | | | | |
| | 232365 | 08/24/17 | 273318 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 40.15 |
| | INVOICE: | 36720991-07/17 | | | | | | | | |
| | 232366 | 08/24/17 | 273319 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 34.75 |
| | INVOICE: | 43321991-07/17 | | | | | | | | |
| | 232367 | 08/24/17 | 273320 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 107.31 |
| | INVOICE: | 43325991-07/17 | | | | | | | | |
| | 232368 | 08/24/17 | 273321 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 935.95 |
| | INVOICE: | 43665992-07/17 | | | | | | | | |
| | 232369 | 08/24/17 | 273322 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 127.26 |
| | INVOICE: | 44543901-07/17 | | | | | | | | |
| | 232370 | 08/24/17 | 273323 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 2,056.43 |
| | INVOICE: | 44544999-07/17 | | | | | | | | |
| | 232371 | 08/24/17 | 273324 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 390.18 |
| | INVOICE: | 44556011-07/17 | | | | | | | | |
| | 232372 | 08/24/17 | 273325 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 107.24 |
| | INVOICE: | 45219018-07/17 | | | | | | | | |
| | 232373 | 08/24/17 | 273326 | | 250024 | P | 08/24/17 | 10135002 729100 | UTILITIES-WATER | 2,665.01 |
| | INVOICE: | 45392991-07/17 | | | | | | | | |
| | 232374 | 08/24/17 | 273327 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 87.79 |
| | INVOICE: | 45393991-07/17 | | | | | | | | |
| | 232375 | 08/24/17 | 273328 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 107.97 |
| | INVOICE: | 45411991-07/17 | | | | | | | | |
| | 232376 | 08/24/17 | 273329 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 59.86 |
| | INVOICE: | 45493004-07/17 | | | | | | | | |
| | 232377 | 08/24/17 | 273330 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 86.24 |
| | INVOICE: | 45525017-07/17 | | | | | | | | |
| | 232378 | 08/24/17 | 273331 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 267.45 |
| | INVOICE: | 46193991-07/17 | | | | | | | | |
| | 232379 | 08/24/17 | 273332 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 232.83 |
| | INVOICE: | 46597991-07/17 | | | | | | | | |
| | 232380 | 08/24/17 | 273333 | | 250024 | P | 08/24/17 | 25136101 729100 | UTILITIES-WATER | 477.78 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 100
appdwarr

CHECK RUN#:082417

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|------------------|---------|-----|--------------|---|-----------|-----------------|---------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 850.00 | YTD PAID | | 850.00 |
| 8653 SILVER & WRIGHT LLP | 232417 | 06/30/17 | 273372 | | 250030 | P | 08/24/17 | 10114001 721140 | CONT SVCS-LITIGATION | 1,004.70 |
| | INVOICE: | 22148 | | | | | | | | |
| | 232418 | 06/30/17 | 273373 | | 250030 | P | 08/24/17 | 10114001 721140 | CONT SVCS-LITIGATION | 6,145.17 |
| | INVOICE: | 22149 | | | | | | | | |
| | 232419 | 06/30/17 | 273374 | | 250030 | P | 08/24/17 | 10114001 721140 | CONT SVCS-LITIGATION | 34,436.47 |
| | INVOICE: | 21847 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 76,272.86 | YTD PAID | | 41,586.34 |
| 6042 SOUTHERN CALIF EDISON-ROSEMEAD | 232265 | 08/24/17 | 273218 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 48.30 |
| | INVOICE: | 2249949967-08/17 | | | | | | | | |
| | 232266 | 08/24/17 | 273219 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 23.49 |
| | INVOICE: | 2251911269-08/17 | | | | | | | | |
| | 232267 | 08/24/17 | 273220 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 47.98 |
| | INVOICE: | 2253576144-08/17 | | | | | | | | |
| | 232268 | 08/24/17 | 273221 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 23.96 |
| | INVOICE: | 2266792811-08/17 | | | | | | | | |
| | 232269 | 08/24/17 | 273222 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.34 |
| | INVOICE: | 2270965601-08/17 | | | | | | | | |
| | 232270 | 08/24/17 | 273223 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.15 |
| | INVOICE: | 2272473414-08/17 | | | | | | | | |
| | 232271 | 08/24/17 | 273224 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.02 |
| | INVOICE: | 2273028639-08/17 | | | | | | | | |
| | 232272 | 08/24/17 | 273225 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.49 |
| | INVOICE: | 2273028878-08/17 | | | | | | | | |
| | 232273 | 08/24/17 | 273226 | | 250031 | P | 08/24/17 | 10132201 731701 | UTILITIES-ELECTRIC (LIGHT | 57.30 |
| | INVOICE: | 2285475778-08/17 | | | | | | | | |
| | 232274 | 08/24/17 | 273227 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 74.16 |
| | INVOICE: | 2293712816-08/17 | | | | | | | | |
| | 232275 | 08/24/17 | 273228 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.15 |
| | INVOICE: | 2295144851-08/17 | | | | | | | | |
| | 232276 | 08/24/17 | 273229 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.19 |
| | INVOICE: | 2296924673-08/17 | | | | | | | | |
| | 232277 | 08/24/17 | 273230 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.09 |
| | INVOICE: | 2298312216-08/17 | | | | | | | | |
| | 232278 | 08/24/17 | 273231 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 24.09 |
| | INVOICE: | 2298312265-08/17 | | | | | | | | |
| | 232279 | 08/24/17 | 273232 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 23.96 |
| | INVOICE: | 2304748031-08/17 | | | | | | | | |
| | 232280 | 08/24/17 | 273233 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 47.90 |
| | INVOICE: | 2304987290-08/17 | | | | | | | | |
| | 232281 | 08/24/17 | 273234 | | 250031 | P | 08/24/17 | 10125014 731700 | UTILITIES-ELECTRIC | 301.94 |
| | INVOICE: | 2308738848-08/17 | | | | | | | | |
| | 232282 | 08/24/17 | 273235 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 23.20 |
| | INVOICE: | 2344673637-08/17 | | | | | | | | |
| | 232283 | 08/24/17 | 273236 | | 250031 | P | 08/24/17 | 25136101 731700 | UTILITIES-ELECTRIC | 46.56 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 102
appdwarr

CHECK RUN#:082417

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------|-------------|---------|----------|--------------|---|----------|-----------------|---------------------------|----------|
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125401 723100 | CONT SVCS-MAINT & REPAIR- | -7.42 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125401 723100 | CONT SVCS-MAINT & REPAIR- | 218.37 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125401 723100 | CONT SVCS-MAINT & REPAIR- | -13.21 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125401 723100 | CONT SVCS-MAINT & REPAIR- | 491.86 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125401 723100 | CONT SVCS-MAINT & REPAIR- | -30.29 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125401 723100 | CONT SVCS-MAINT & REPAIR- | 302.46 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125401 723100 | CONT SVCS-MAINT & REPAIR- | -18.84 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 28066101 723100 | CONT SVCS-MAINT & REPAIR- | 542.29 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 28066101 723100 | CONT SVCS-MAINT & REPAIR- | -34.42 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10141001 723102 | CONT SVCS-MNT & REPAIR-EQ | 177.45 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10141001 723102 | CONT SVCS-MNT & REPAIR-EQ | -10.91 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10141001 723102 | CONT SVCS-MNT & REPAIR-EQ | 186.19 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10141001 723102 | CONT SVCS-MNT & REPAIR-EQ | -11.99 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 27024001 723102 | CONT SVCS-MNT & REPAIR-EQ | 34.47 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 27024001 723102 | CONT SVCS-MNT & REPAIR-EQ | -2.15 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 2701500 500101 | TRANS IN FR GENERAL FUND | -32.32 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 1011500 800270 | TRANS OUT-LIBRARY FUND | 32.32 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125901 723100 | CONT SVCS-MAINT & REPAIR- | 382.72 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125901 723100 | CONT SVCS-MAINT & REPAIR- | -23.43 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10134102 734100 | SUPPLIES-EQUIP FUEL AND O | 88.00 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10134102 734100 | SUPPLIES-EQUIP FUEL AND O | -5.38 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125901 723100 | CONT SVCS-MAINT & REPAIR- | 194.08 |
| | INVOICE: | 86909258730 | | | | | | | | |
| | 232415 | 08/23/17 | 273370 | | 250036 | P | 08/24/17 | 10125901 723100 | CONT SVCS-MAINT & REPAIR- | -12.14 |
| | INVOICE: | 86909258730 | | | | | | | | |
| VENDOR TOTALS | | | | 2,489.18 | YTD INVOICED | | | 2,598.41 | YTD PAID | 2,598.41 |
| 4313 | WALSMA OIL CO INC | | | | | | | | | |
| | 232242 | 08/21/17 | 273195 | 20180000 | 250037 | P | 08/24/17 | 10132201 734100 | SUPPLIES-EQUIP FUEL AND O | 227.78 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 103
appdwarr

CHECK RUN#:082417

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|----------|---------|-----------|----------------------|---|----------|-----------------|---------------------------|------------|
| INVOICE: | 7122125 | | | | | | | | | |
| 232242 | 08/21/17 | 273195 | | 20180000 | 250037 | P | 08/24/17 | 10133001 734100 | SUPPLIES-EQUIP FUEL AND O | 1,708.32 |
| INVOICE: | 7122125 | | | | | | | | | |
| 232242 | 08/21/17 | 273195 | | 20180000 | 250037 | P | 08/24/17 | 10134001 734100 | SUPPLIES-EQUIP FUEL AND O | 220.18 |
| INVOICE: | 7122125 | | | | | | | | | |
| 232242 | 08/21/17 | 273195 | | 20180000 | 250037 | P | 08/24/17 | 10135012 734100 | SUPPLIES-EQUIP FUEL AND O | 37.96 |
| INVOICE: | 7122125 | | | | | | | | | |
| 232242 | 08/21/17 | 273195 | | 20180000 | 250037 | P | 08/24/17 | 10136012 734100 | SUPPLIES-EQUIP FUEL AND O | 68.33 |
| INVOICE: | 7122125 | | | | | | | | | |
| 232242 | 08/21/17 | 273195 | | 20180000 | 250037 | P | 08/24/17 | 25136101 734100 | SUPPLIES-EQUIP FUEL AND O | 1,002.21 |
| INVOICE: | 7122125 | | | | | | | | | |
| 232242 | 08/21/17 | 273195 | | 20180000 | 250037 | P | 08/24/17 | 25332121 734100 | SUPPLIES-EQUIP FUEL AND O | 72.13 |
| INVOICE: | 7122125 | | | | | | | | | |
| 232242 | 08/21/17 | 273195 | | 20180000 | 250037 | P | 08/24/17 | 25332131 734100 | SUPPLIES-EQUIP FUEL AND O | 72.13 |
| INVOICE: | 7122125 | | | | | | | | | |
| 232242 | 08/21/17 | 273195 | | 20180000 | 250037 | P | 08/24/17 | 25432411 734100 | SUPPLIES-EQUIP FUEL AND O | 387.22 |
| INVOICE: | 7122125 | | | | | | | | | |
| VENDOR TOTALS | | | | 21,533.55 | YTD INVOICED | | | 11,172.64 | YTD PAID | 3,796.26 |
| | | | | | | | | REPORT TOTALS | | 217,747.36 |
| | | | | | | | | COUNT | AMOUNT | |
| | | | | | TOTAL PRINTED CHECKS | | | 39 | 217,747.36 | |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 104
appdwarr

CHECK RUN#:082517

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|------------|--------------|----------|---|----------|-----------------|----------------------------|-----------|
| 4866 BENEFIT & RISK MANAGEMENT SERVICES | | | | | | | | | | |
| | 232930 | 08/25/17 | 273886 | | 1453 | W | 08/25/17 | 15218201 721428 | CONT SVC-RETIREEES CLAIMS/ | 1,964.96 |
| | INVOICE: | 082517 | | | | | | | | |
| | 232930 | 08/25/17 | 273886 | | 1453 | W | 08/25/17 | 15218201 718300 | HEALTH CLAIMS PAYMENTS | 10,978.09 |
| | INVOICE: | 082517 | | | | | | | | |
| | 232931 | 08/25/17 | 273887 | | 1454 | W | 08/25/17 | 101 243030 | FLEX SPENDING PLAN | 4,411.93 |
| | INVOICE: | 082517A | | | | | | | | |
| | 232931 | 08/25/17 | 273887 | | 1454 | W | 08/25/17 | 101 243030 | FLEX SPENDING PLAN | 8,237.28 |
| | INVOICE: | 082517A | | | | | | | | |
| | 232932 | 08/25/17 | 273888 | | 1455 | W | 08/25/17 | 101 243030 | FLEX SPENDING PLAN | 358.40 |
| | INVOICE: | 082517B | | | | | | | | |
| | 232932 | 08/25/17 | 273888 | | 1455 | W | 08/25/17 | 101 243030 | FLEX SPENDING PLAN | 128.40 |
| | INVOICE: | 082517B | | | | | | | | |
| | 232933 | 08/25/17 | 273889 | | 1456 | W | 08/25/17 | 15218201 721422 | CONT SVCS-ADMIN EMPLOYEES | 3,975.00 |
| | INVOICE: | 082517C | | | | | | | | |
| | 232933 | 08/25/17 | 273889 | | 1456 | W | 08/25/17 | 15118101 718100 | DENTAL CLAIM PMNTS-EMPLOY | 5,813.70 |
| | INVOICE: | 082517C | | | | | | | | |
| | 232933 | 08/25/17 | 273889 | | 1456 | W | 08/25/17 | 15118101 718100 | DENTAL CLAIM PMNTS-EMPLOY | 1,552.00 |
| | INVOICE: | 082517C | | | | | | | | |
| | 232933 | 08/25/17 | 273889 | | 1456 | W | 08/25/17 | 15218201 718300 | HEALTH CLAIMS PAYMENTS | 4,581.24 |
| | INVOICE: | 082517C | | | | | | | | |
| | 232933 | 08/25/17 | 273889 | | 1456 | W | 08/25/17 | 15218201 721428 | CONT SVC-RETIREEES CLAIMS/ | 132.36 |
| | INVOICE: | 082517C | | | | | | | | |
| | 232933 | 08/25/17 | 273889 | | 1456 | W | 08/25/17 | 15218201 718300 | HEALTH CLAIMS PAYMENTS | 4,471.49 |
| | INVOICE: | 082517C | | | | | | | | |
| | 232933 | 08/25/17 | 273889 | | 1456 | W | 08/25/17 | 15218201 721428 | CONT SVC-RETIREEES CLAIMS/ | 5,817.97 |
| | INVOICE: | 082517C | | | | | | | | |
| | 232933 | 08/25/17 | 273889 | | 1456 | W | 08/25/17 | 15118101 719100 | VISION CLAIM PMNTS-EMPLOY | 580.50 |
| | INVOICE: | 082517C | | | | | | | | |
| VENDOR TOTALS | | | 355,252.75 | YTD INVOICED | | | | 234,525.96 | YTD PAID | 53,003.32 |
| | | | | | | | | | REPORT TOTALS | 53,003.32 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL WIRE TRANSFERS | 4 | 53,003.32 |



09/07/2017 09:36
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 105
appdwarr

CHECK RUN#:082917

TO FISCAL 2017/02 08/01/2017 TO 08/31/2017

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------|----------|----------|----------|--------------|----------|---|----------|-----------------|----------------------------|----------|
| 3260 PAULINE EAST | 232540 | 08/29/17 | 273496 | 20180204 | 250038 | P | 08/29/17 | 10161101 721960 | CONT SVCS-PROF SERVICES | 5,250.00 |
| | INVOICE: | JUL17 | | | | | | | | |
| VENDOR TOTALS | | | 5,250.00 | YTD INVOICED | | | 5,250.00 | YTD PAID | | 5,250.00 |
| 3980 GREG SLADE | 231666 | 08/29/17 | 272080 | | 250039 | P | 08/29/17 | 10144201 722410 | CONT SVCS-INSTRUCTORS | 100.00 |
| | INVOICE: | 082117 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 100.00 | YTD PAID | | 100.00 |
| 6265 CHAD STUEN | 229625 | 08/29/17 | 269579 | | 250040 | P | 08/29/17 | 10132002 739500 | EQUIP UNDER \$5000 & ALL F | 129.41 |
| | INVOICE: | 071017 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 129.41 | YTD PAID | | 129.41 |
| | | | | | | | | | REPORT TOTALS | 5,479.41 |

| | COUNT | AMOUNT |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 3 | 5,479.41 |

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