



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 1
appdwarr

CHECK RUN#:060117

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8316 CANON FINANCIAL SERVICES, INC.										
	229349	06/01/17	269296	20170097	1385	W	06/01/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	8,155.66
	INVOICE:	17318523								
	229349	06/01/17	269296	20170097	1385	W	06/01/17	10118001 762631	PRINCIPAL PMT-CANNON COPI	3,768.33
	INVOICE:	17318523								
	229349	06/01/17	269296	20170097	1385	W	06/01/17	10118001 765631	INT PMT-CANNON COPIER LEA	748.67
	INVOICE:	17318523								
	229349	06/01/17	269296	20170097	1385	W	06/01/17	29364002 722450	CONT SVCS-DOCUMENT CENTER	41.09
	INVOICE:	17318523								
	229349	06/01/17	269296	20170097	1385	W	06/01/17	46061120 722450	CONT SVCS-DOCUMENT CENTER	33.19
	INVOICE:	17318523								
VENDOR TOTALS			150,475.24	YTD INVOICED				29,408.08	YTD PAID	12,746.94
									REPORT TOTALS	12,746.94

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	12,746.94



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 2
appdwarr

CHECK RUN#:060117L

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12309 CALIFA GROUP	227366	06/01/17	266715		31983	P	06/01/17	27024001 722415	CONT SVCS-ON-LINE COSTS	4,833.31
	INVOICE: 9416									
VENDOR TOTALS			19,254.09	YTD INVOICED				4,833.31	YTD PAID	4,833.31
4614 NUPRINT	227365	06/01/17	266714		31984	P	06/01/17	27024001 735100	OFFICE AND OPERATING SUPP	1,167.76
	INVOICE: 6660									
VENDOR TOTALS			7,819.55	YTD INVOICED				2,473.59	YTD PAID	1,167.76
4781 PALMDALE WATER	227363	06/01/17	266712		31985	P	06/01/17	27024001 729100	UTILITIES-WATER	65.67
	INVOICE: 4324495									
	227364	06/01/17	266713		31985	P	06/01/17	27024001 729100	UTILITIES-WATER	100.12
	INVOICE: 4324478									
VENDOR TOTALS			683,292.65	YTD INVOICED				86,303.94	YTD PAID	165.79
11488 UNIQUE MANAGEMENT SERVICES INC	227367	06/01/17	266716		31986	P	06/01/17	27024001 721417	CONT SVCS-COLLECTION SVCS	241.65
	INVOICE: 444895									
VENDOR TOTALS			3,821.65	YTD INVOICED				483.30	YTD PAID	241.65
10418 VERIZON WIRELESS	227362	06/01/17	266711		31987	P	06/01/17	27024001 726100	TELEPHONE	114.03
	INVOICE: 9785515747									
VENDOR TOTALS			31,479.54	YTD INVOICED				5,410.28	YTD PAID	114.03
REPORT TOTALS										6,522.54
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									5	6,522.54



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 4
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227458	06/01/17	266807		248752	P	06/06/17	10110001 710008	TRAINING & MEETINGS-BETTE	258.00
	INVOICE:	060617								
	VENDOR TOTALS		956.79	YTD INVOICED				258.00	YTD PAID	258.00
12371 CALIFORNIA SHOPPING CART RETRIEVAL	227581	06/05/17	266931	20170123	248753	P	06/06/17	10136012 722412	CONT SVCS-SHOPPING CART R	80.30
	INVOICE:	166527								
	VENDOR TOTALS		668.95	YTD INVOICED				164.25	YTD PAID	80.30
8533 CLIENTFIRST CONSULTING GROUP LLC	225380	06/06/17	264314	20170417	248754	P	06/06/17	G0029101 724525	CAPITAL PROJECT PROF SERV	887.50
	INVOICE:	7484								
	225381	06/06/17	264315	20170417	248754	P	06/06/17	G0029101 724525	CAPITAL PROJECT PROF SERV	8,225.88
	INVOICE:	7482								
	VENDOR TOTALS		73,544.76	YTD INVOICED				19,310.60	YTD PAID	9,113.38
958 CONSOLIDATED ELECTRICAL DISTRIBUTOR	227420	06/01/17	266769	20170004	248755	P	06/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	10.16
	INVOICE:	3978-708534								
	227421	06/01/17	266770	20170004	248755	P	06/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	20.39
	INVOICE:	3978-708551								
	227422	06/01/17	266771	20170004	248755	P	06/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	33.93
	INVOICE:	3978-708688								
	227423	06/01/17	266772	20170004	248755	P	06/06/17	10134008 732634	SUPPLIES LIGHTING	576.24
	INVOICE:	3978-709072								
	227424	06/01/17	266773	20170004	248755	P	06/06/17	10134008 732634	SUPPLIES LIGHTING	130.50
	INVOICE:	3978-707733								
	227447	06/01/17	266796	20170004	248755	P	06/06/17	10135012 732634	SUPPLIES LIGHTING	114.98
	INVOICE:	3978-708686								
	227448	06/01/17	266797	20170004	248755	P	06/06/17	10135002 732634	SUPPLIES LIGHTING	21.63
	INVOICE:	3978-708444								
	227449	06/01/17	266798	20170004	248755	P	06/06/17	10135002 732634	SUPPLIES LIGHTING	452.42
	INVOICE:	3978-708507								
	227450	06/01/17	266799	20170004	248755	P	06/06/17	10134010 732634	SUPPLIES LIGHTING	43.50
	INVOICE:	3978-708690								
	VENDOR TOTALS		38,012.18	YTD INVOICED				6,783.36	YTD PAID	1,403.75
3380 COUNTY OF L.A. WATERWORKS DIST	227665	06/06/17	267016		248756	P	06/06/17	25136101 729100	UTILITIES-WATER	432.86
	INVOICE:	3642978								
	227666	06/06/17	267017		248756	P	06/06/17	25136101 729100	UTILITIES-WATER	151.10
	INVOICE:	3643069								
	227667	06/06/17	267018		248756	P	06/06/17	25136101 729100	UTILITIES-WATER	426.06
	INVOICE:	3642619								
	227668	06/06/17	267019		248756	P	06/06/17	25136101 729100	UTILITIES-WATER	358.02
	INVOICE:	3642620								
	227669	06/06/17	267020		248756	P	06/06/17	25136101 729100	UTILITIES-WATER	527.14



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 6
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227569	06/05/17	266919	20170217	248758	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	92.00
	INVOICE: 10872830									
	227570	06/05/17	266920	20170217	248758	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 10871844									
	227571	06/05/17	266921	20170217	248758	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 10871845									
	227572	06/05/17	266922	20170217	248758	P	06/06/17	10143501 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 10871847									
	227573	06/05/17	266923	20170217	248758	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 10871851									
	227574	06/05/17	266924	20170217	248758	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 10871853									
	227576	06/05/17	266926	20170217	248758	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 10871854									
	227577	06/05/17	266927	20170217	248758	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE: 10872308									
	227588	06/05/17	266938	20170217	248758	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	62.00
	INVOICE: 10872311									
VENDOR TOTALS			13,578.00	YTD INVOICED			2,415.00	YTD PAID		1,180.00
1475	EMPLOYMENT DEVELOPMENT DEPT									
	227661	06/05/17	267011		248759	P	06/06/17	25236211 705030	SUI-BENEFIT OBJECT	351.00
	INVOICE: 060617									
	227661	06/05/17	267011		248759	P	06/06/17	10144101 705030	SUI-BENEFIT OBJECT	346.00
	INVOICE: 060617									
	227661	06/05/17	267011		248759	P	06/06/17	30044401 705030	SUI-BENEFIT OBJECT	280.00
	INVOICE: 060617									
	227661	06/05/17	267011		248759	P	06/06/17	28066101 705030	SUI-BENEFIT OBJECT	4.00
	INVOICE: 060617									
	227661	06/05/17	267011		248759	P	06/06/17	10144201 705030	SUI-BENEFIT OBJECT	1,160.00
	INVOICE: 060617									
	227661	06/05/17	267011		248759	P	06/06/17	10144003 705030	SUI-BENEFIT OBJECT	540.00
	INVOICE: 060617									
	227661	06/05/17	267011		248759	P	06/06/17	10142001 705030	SUI-BENEFIT OBJECT	6.00
	INVOICE: 060617									
	227661	06/05/17	267011		248759	P	06/06/17	10125401 705030	SUI-BENEFIT OBJECT	-199.00
	INVOICE: 060617									
	227661	06/05/17	267011		248759	P	06/06/17	10133001 705030	SUI-BENEFIT OBJECT	450.00
	INVOICE: 060617									
VENDOR TOTALS			12,234.00	YTD INVOICED			2,938.00	YTD PAID		2,938.00
9878	EZ DIRECT									
	227656	06/05/17	267006		248760	P	06/06/17	10142013 722330	CONT SVCS-MARKETING & PRO	909.48
	INVOICE: 11724									
	227656	06/05/17	267006		248760	P	06/06/17	30044401 722330	CONT SVCS-MARKETING & PRO	928.02
	INVOICE: 11724									
VENDOR TOTALS			10,545.46	YTD INVOICED			1,837.50	YTD PAID		1,837.50



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 9
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		360.00		YTD INVOICED		120.00		YTD PAID		120.00
6293	HEALY ANYTIME GLASS, INC. 227379 INVOICE: 34693	06/01/17	266728	20170107	248767	P	06/06/17	10125014 723300	CONT SVCS-BUILDING MAINTENANCE	792.00
VENDOR TOTALS		15,695.13		YTD INVOICED		1,269.31		YTD PAID		792.00
2404	HERC RENTALS INC 227394 INVOICE: 29238651-001	06/01/17	266743	20170026	248768	P	06/06/17	10133001 728100	RENT OF EQUIP	3,425.63
VENDOR TOTALS		7,018.71		YTD INVOICED		3,425.63		YTD PAID		3,425.63
8047	HOUSING AUTHORITY OF THE CITY OF PALMDALE 229344 INVOICE: 5.25.2017-DR5	06/06/17	269291		1380	W	06/06/17	29364011 782920	COURSON DEVELOPMENT	18,322.04
VENDOR TOTALS		18,322.04		YTD INVOICED		18,322.04		YTD PAID		18,322.04
2051	INTERVALLEY POOL SUPPLY INC 227395 INVOICE: 94521	06/01/17	266744	20170010	248769	P	06/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	540.49
	227396 INVOICE: 94522	06/01/17	266745	20170010	248769	P	06/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	264.21
	227436 INVOICE: 94847	06/01/17	266785	20170010	248769	P	06/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	878.43
	227437 INVOICE: 94846	06/01/17	266786	20170010	248769	P	06/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	307.11
	227451 INVOICE: 94289	06/01/17	266800	20170010	248769	P	06/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	638.91
	227452 INVOICE: 94288	06/01/17	266801	20170010	248769	P	06/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	2,355.42
VENDOR TOTALS		65,519.80		YTD INVOICED		18,137.77		YTD PAID		4,984.57
2838	CHARLES JOLIN 227457 INVOICE: 060617	06/01/17	266806		248770	P	06/06/17	10122001 726100	TELEPHONE	39.53
VENDOR TOTALS		353.93		YTD INVOICED		39.53		YTD PAID		39.53
6098	KJI PLUMBING INC 227507 INVOICE: KJI17-29328	06/05/17	266836		248771	P	06/06/17	10125016 723100	CONT SVCS-MAINT & REPAIR-	237.50
	227508 INVOICE: KJI17-29368	06/05/17	266858		248771	P	06/06/17	10125016 723100	CONT SVCS-MAINT & REPAIR-	1,272.50
	227509 INVOICE: KJI17-29367	06/05/17	266859		248771	P	06/06/17	10125014 723300	CONT SVCS-BUILDING MAINTENANCE	765.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 10
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		25,418.75		YTD INVOICED				2,275.00		YTD PAID	2,275.00
2975	KNORR SYSTEMS, INC										
	227390	06/01/17	266739	20170213	248772	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT		2,516.89
	INVOICE: SI190163										
VENDOR TOTALS		54,860.22		YTD INVOICED				3,234.89		YTD PAID	2,516.89
6492	EDDIE LEIERITZ										
	227460	06/01/17	266809		248774	P	06/06/17	10133001 726100	TELEPHONE		40.00
	INVOICE: 060617										
VENDOR TOTALS		200.00		YTD INVOICED				40.00		YTD PAID	40.00
13750	LOWES HIW INC										
	227375	06/01/17	266724	20170001	248775	P	06/06/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD		48.07
	INVOICE: 939300										
	227376	06/01/17	266725	20170001	248775	P	06/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD		33.93
	INVOICE: 931374A										
	227383	06/01/17	266732	20170001	248775	P	06/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD		47.47
	INVOICE: 930717										
	227384	06/01/17	266733	20170001	248775	P	06/06/17	10134009 735100	OFFICE AND OPERATING SUPP		13.70
	INVOICE: 931921										
	227385	06/01/17	266734	20170001	248775	P	06/06/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD		12.16
	INVOICE: 902304A										
	227386	06/01/17	266735	20170001	248775	P	06/06/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF		5.13
	INVOICE: 902239										
	227453	06/01/17	266802	20170001	248775	P	06/06/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD		27.45
	INVOICE: 902893										
	227454	06/01/17	266803	20170001	248775	P	06/06/17	10134009 735100	OFFICE AND OPERATING SUPP		16.36
	INVOICE: 931818A										
	227455	06/01/17	266804	20170001	248775	P	06/06/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK		212.61
	INVOICE: 931506A										
VENDOR TOTALS		27,641.41		YTD INVOICED				3,016.74		YTD PAID	416.88
2187	BEN LUCHA										
	227328	06/06/17	266671		248776	P	06/06/17	25236211 710000	TRAINING AND MEETINGS		175.79
	INVOICE: T17-116										
VENDOR TOTALS		3,283.89		YTD INVOICED				255.79		YTD PAID	175.79
10356	RICH MEIER'S LANDSCAPING INC										
	227517	06/05/17	266867	20170169	248777	P	06/06/17	10134101 723410	CONT SVCS-LANDSCAPE MAINT		1,375.00
	INVOICE: 10461										
	227517	06/05/17	266867	20170169	248777	P	06/06/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT		792.00
	INVOICE: 10461										
VENDOR TOTALS		1,002,970.35		YTD INVOICED				181,952.70		YTD PAID	2,167.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 12
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,072.42 YTD INVOICED			683.10 YTD PAID			683.10		
6913 PALMDALE RECYCLED WATER AUTHORITY	227689	06/06/17	267040		248783	P	06/06/17	10135002 729100 6095	UTILITIES-WATER	1,939.61
	INVOICE:	R9000013-05/17								
VENDOR TOTALS		192,926.16 YTD INVOICED			59,962.73 YTD PAID			1,939.61		
4781 PALMDALE WATER	227486	06/06/17	266837		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	17369000-04/17A								
	227487	06/06/17	266838		248784	P	06/06/17	10136012 729100	UTILITIES-WATER	36.63
	INVOICE:	36825991-04/17A								
	227488	06/06/17	266839		248784	P	06/06/17	28066401 774516 6056	LAND HLD FR RSLE-NSP (50%	34.75
	INVOICE:	39381032-04/17A								
	227489	06/06/17	266840		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	248.28
	INVOICE:	42880991-04/17A								
	227490	06/06/17	266841		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	40.40
	INVOICE:	43324991-04/17A								
	227491	06/06/17	266842		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	134.07
	INVOICE:	43342000-04/17A								
	227492	06/06/17	266843		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	349.02
	INVOICE:	43826991-04/17A								
	227493	06/06/17	266844		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	352.70
	INVOICE:	44402054-04/17A								
	227494	06/06/17	266845		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	84.97
	INVOICE:	44476001-04/17A								
	227495	06/06/17	266846		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	368.82
	INVOICE:	44528992-04/17A								
	227496	06/06/17	266847		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	173.54
	INVOICE:	44579991-04/17A								
	227497	06/06/17	266848		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	122.85
	INVOICE:	44826037-04/17A								
	227498	06/06/17	266849		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	87.17
	INVOICE:	44892174-04/17A								
	227499	06/06/17	266850		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	179.73
	INVOICE:	45382144-04/17								
	227500	06/06/17	266851		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	45412991-04/17								
	227501	06/06/17	266852		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	493.13
	INVOICE:	45682991-04/17								
	227502	06/06/17	266853		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	307.12
	INVOICE:	46089991-04/17A								
	227503	06/06/17	266854		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	294.46
	INVOICE:	46333037-04/17A								
	227504	06/06/17	266855		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	868.86
	INVOICE:	46356991-04/17								
	227505	06/06/17	266856		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	358.80
	INVOICE:	47628028-04/17A								
	227506	06/06/17	266857		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	172.52



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 14
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227540	06/06/17	266890		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	781.64
	INVOICE:	49147107	-05/17							
	227541	06/06/17	266891		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	416.21
	INVOICE:	53608900	-05/17							
	227542	06/06/17	266892		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	1,208.57
	INVOICE:	54383900	-05/17							
	227543	06/06/17	266893		248784	P	06/06/17	10135002 729100	UTILITIES-WATER	3,153.22
	INVOICE:	76700008	-05/17							
	227544	06/06/17	266894		248784	P	06/06/17	10133001 729100	UTILITIES-WATER	305.38
	INVOICE:	90000007	-05/17							
	227545	06/06/17	266895		248784	P	06/06/17	10133001 729100	UTILITIES-WATER	336.88
	INVOICE:	90000009	-05/17							
	227546	06/06/17	266896		248784	P	06/06/17	10133001 729100	UTILITIES-WATER	296.98
	INVOICE:	90000017	-05/17							
	227547	06/06/17	266897		248784	P	06/06/17	25432415 729100	UTILITIES-WATER	299.08
	INVOICE:	90000041	-05/17							
	227548	06/06/17	266898		248784	P	06/06/17	25432416 729100	UTILITIES-WATER	298.03
	INVOICE:	90000047	-05/17							
	227549	06/06/17	266899		248784	P	06/06/17	10134001 729100	UTILITIES-WATER	100.00
	INVOICE:	41861001	-05/17							
	227550	06/06/17	266900		248784	P	06/06/17	10134001 729100	UTILITIES-WATER	204.11
	INVOICE:	41861000	-05/17							
	227674	06/06/17	267025		248784	P	06/06/17	10133001 729100	UTILITIES-WATER	200.00
	INVOICE:	32362107	-05/17							
	227675	06/06/17	267026		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	316.82
	INVOICE:	44893901	-05/17							
	227676	06/06/17	267027		248784	P	06/06/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	35.77
	INVOICE:	45026009	-05/17							
	227677	06/06/17	267028		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	198.50
	INVOICE:	45038006	-05/17							
	227678	06/06/17	267029		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	48.01
	INVOICE:	48672080	-05/17							
	227679	06/06/17	267030		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	1,377.30
	INVOICE:	52921991	-05/17							
	227680	06/06/17	267031		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	88.06
	INVOICE:	61699991	-05/17							
	227681	06/06/17	267032		248784	P	06/06/17	25136101 729100	UTILITIES-WATER	246.16
	INVOICE:	61770991	-05/17							
	227682	06/06/17	267033		248784	P	06/06/17	P0009220 724525	CAPITAL PROJECT PROF SERV	34.75
	INVOICE:	40451905	-05/17							
	227683	06/06/17	267034		248784	P	06/06/17	P0009220 724525	CAPITAL PROJECT PROF SERV	1,224.48
	INVOICE:	40451991	-05/17							
VENDOR TOTALS			683,292.65	YTD INVOICED				86,303.94	YTD PAID	33,836.07
4836	PETTY CASH-FINANCE									
	227628	06/05/17	266978		248785	P	06/06/17	10112001 710000	TRAINING AND MEETINGS	10.00
	INVOICE:	060617								
	227628	06/05/17	266978		248785	P	06/06/17	10112001 726500	POSTAGE	26.50
	INVOICE:	060617								
	227628	06/05/17	266978		248785	P	06/06/17	10114001 721140	CONT SVCS-LITIGATION	11.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 15
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 060617										
VENDOR TOTALS		1,672.80 YTD INVOICED			119.16 YTD PAID			47.50		
2087	PREFERRED WINDOW TINTING INC									
	227391	06/01/17	266740	20170091	248786	P	06/06/17	10134101 723300	CONT SVCS-BUILDING MAINTEN	3,468.75
INVOICE: 051217										
VENDOR TOTALS		10,603.70 YTD INVOICED			3,468.75 YTD PAID			3,468.75		
8184	JAMES PURTEE									
	227325	06/06/17	266667		248787	P	06/06/17	10111001 710000	TRAINING AND MEETINGS	14.50
INVOICE: T17-105										
VENDOR TOTALS		1,164.54 YTD INVOICED			14.50 YTD PAID			14.50		
8721	ROB BRUCE									
	227327	06/06/17	266670		248788	P	06/06/17	10134101 710000	TRAINING AND MEETINGS	6.92
INVOICE: T17-107										
VENDOR TOTALS		239.77 YTD INVOICED			6.92 YTD PAID			6.92		
5258	ROBERTSON'S READY MIX									
	227432	06/01/17	266781	20170083	248789	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	222.94
INVOICE: 988139										
	227433	06/01/17	266782	20170083	248789	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	168.56
INVOICE: 988579										
	227434	06/01/17	266783	20170083	248789	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	168.56
INVOICE: 991454										
	227435	06/01/17	266784	20170083	248789	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	356.16
INVOICE: 993218										
	227586	06/05/17	266936	20170083	248789	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	193.03
INVOICE: 987195										
VENDOR TOTALS		26,080.33 YTD INVOICED			4,715.68 YTD PAID			1,109.25		
8895	RUBEN GARG									
	227696	06/06/17	267047		248790	P	06/06/17	1011500 419200	TRANSIENT OCCUPANCY TAX	525.10
INVOICE: 060617										
	227696	06/06/17	267047		248790	P	06/06/17	1011500 419200	TRANSIENT OCCUPANCY TAX	801.00
INVOICE: 060617										
	227696	06/06/17	267047		248790	P	06/06/17	1011500 419200	TRANSIENT OCCUPANCY TAX	801.00
INVOICE: 060617										
VENDOR TOTALS		2,127.10 YTD INVOICED			2,127.10 YTD PAID			2,127.10		
5978	SMITH PIPE & SUPPLY INC									
	227411	06/01/17	266760	20170014	248791	P	06/06/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	6,920.74
INVOICE: 3122332										



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 16
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		123,780.11		YTD INVOICED		26,319.78		YTD PAID		6,920.74
6045	SO CALIF GAS CO									
	227688	06/06/17	267039		248792	P	06/06/17	10134101 731000	UTILITIES-GAS	348.79
	INVOICE:	17054527399-04/17								
VENDOR TOTALS		155,217.06		YTD INVOICED		1,723.38		YTD PAID		348.79
8251	SOLAR CITY									
	227401	06/01/17	266750		248793	P	06/06/17	1012200 432100	BUILDING PERMITS	109.35
	INVOICE:	B16-00585								
	227401	06/01/17	266750		248793	P	06/06/17	101 261770	DEP-GIS FEE	10.85
	INVOICE:	B16-00585								
	227402	06/01/17	266751		248793	P	06/06/17	1012200 432100	BUILDING PERMITS	109.35
	INVOICE:	B16-00506								
	227402	06/01/17	266751		248793	P	06/06/17	101 261770	DEP-GIS FEE	10.85
	INVOICE:	B16-00506								
	227403	06/01/17	266752		248793	P	06/06/17	1012200 432100	BUILDING PERMITS	109.35
	INVOICE:	B16-00556								
	227403	06/01/17	266752		248793	P	06/06/17	101 261770	DEP-GIS FEE	10.85
	INVOICE:	B16-00556								
	227404	06/01/17	266753		248793	P	06/06/17	1012200 432100	BUILDING PERMITS	129.31
	INVOICE:	B16-00780								
	227404	06/01/17	266753		248793	P	06/06/17	101 261770	DEP-GIS FEE	13.02
	INVOICE:	B16-00780								
	227405	06/01/17	266754		248793	P	06/06/17	1012200 432100	BUILDING PERMITS	125.84
	INVOICE:	B16-00809								
	227405	06/01/17	266754		248793	P	06/06/17	101 261770	DEP-GIS FEE	12.80
	INVOICE:	B16-00809								
VENDOR TOTALS		3,112.43		YTD INVOICED		641.57		YTD PAID		641.57
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
	227591	06/06/17	266941		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	23.77
	INVOICE:	2261305841-05/17								
	227592	06/06/17	266942		248794	P	06/06/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	21.49
	INVOICE:	2266044122-05/17								
	227593	06/06/17	266943		248794	P	06/06/17	10136012 731700	UTILITIES-ELECTRIC	152.32
	INVOICE:	2267347953-05/17								
	227594	06/06/17	266944		248794	P	06/06/17	10135002 731700	UTILITIES-ELECTRIC	6,345.93
	INVOICE:	2269107959-05/17								
	227595	06/06/17	266945		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	24.04
	INVOICE:	2271389165-05/17								
	227596	06/06/17	266946		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	27.52
	INVOICE:	2281199315-05/17								
	227597	06/06/17	266947		248794	P	06/06/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	49.87
	INVOICE:	2283474088-05/17								
	227598	06/06/17	266948		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	23.90
	INVOICE:	2284600855-05/17								
	227599	06/06/17	266949		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	23.90



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 18
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227621	06/06/17	266971		248794	P	06/06/17	10132101 731700	UTILITIES-ELECTRIC	4.26
	INVOICE:	2209036458	-04/17							
	227622	06/06/17	266972		248794	P	06/06/17	10136012 731700	UTILITIES-ELECTRIC	24.96
	INVOICE:	2247229404	-04/17							
	227623	06/06/17	266973		248794	P	06/06/17	10143701 731700	UTILITIES-ELECTRIC	152.85
	INVOICE:	2368208146	-03/17							
	227623	06/06/17	266973		248794	P	06/06/17	10135002 731700	UTILITIES-ELECTRIC	511.72
	INVOICE:	2368208146	-03/17							
	227624	06/06/17	266974		248794	P	06/06/17	10143701 731700	UTILITIES-ELECTRIC	179.73
	INVOICE:	2368651436	-03/17							
	227624	06/06/17	266974		248794	P	06/06/17	10135002 731700	UTILITIES-ELECTRIC	601.69
	INVOICE:	2368651436	-03/17							
	227625	06/06/17	266975		248794	P	06/06/17	10143701 731700	UTILITIES-ELECTRIC	151.37
	INVOICE:	2368208146	-05/17							
	227625	06/06/17	266975		248794	P	06/06/17	10135002 731700	UTILITIES-ELECTRIC	506.78
	INVOICE:	2368208146	-05/17							
	227626	06/06/17	266976		248794	P	06/06/17	10143701 731700	UTILITIES-ELECTRIC	229.56
	INVOICE:	2368651436	-05/17							
	227626	06/06/17	266976		248794	P	06/06/17	10135002 731700	UTILITIES-ELECTRIC	768.53
	INVOICE:	2368651436	-05/17							
	227705	06/06/17	267059		248794	P	06/06/17	10135002 731700	UTILITIES-ELECTRIC	56.87
	INVOICE:	2204939136	-05/17							
	227706	06/06/17	267060		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	24.13
	INVOICE:	2235947470	-05/17A							
	227707	06/06/17	267061		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	24.13
	INVOICE:	2251231130	-05/17A							
	227708	06/06/17	267062		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	71.44
	INVOICE:	2251284097	-05/17							
	227709	06/06/17	267063		248794	P	06/06/17	10136012 731700	UTILITIES-ELECTRIC	268.18
	INVOICE:	2258474691	-05/17							
	227710	06/06/17	267064		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	24.01
	INVOICE:	2259801934	-05/17							
	227711	06/06/17	267065		248794	P	06/06/17	10134010 731700	6001 UTILITIES-ELECTRIC	1,974.82
	INVOICE:	2263818718	-05/17							
	227712	06/06/17	267066		248794	P	06/06/17	10134101 731700	UTILITIES-ELECTRIC	116.52
	INVOICE:	2270345457	-05/17A							
	227713	06/06/17	267067		248794	P	06/06/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	288.35
	INVOICE:	2272795592	-05/17							
	227714	06/06/17	267068		248794	P	06/06/17	10136012 731700	UTILITIES-ELECTRIC	24.40
	INVOICE:	2276530649	-05/17A							
	227715	06/06/17	267069		248794	P	06/06/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	45.88
	INVOICE:	2277323457	-05/17A							
	227716	06/06/17	267070		248794	P	06/06/17	10161107 731700	UTILITIES-ELECTRIC	23.73
	INVOICE:	2281766139	-05/17A							
	227717	06/06/17	267071		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	26.22
	INVOICE:	2285839106	-05/17							
	227718	06/06/17	267072		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	26.22
	INVOICE:	2285839213	-05/17							
	227719	06/06/17	267073		248794	P	06/06/17	25136101 731700	UTILITIES-ELECTRIC	24.01
	INVOICE:	2287660377	-05/17							
	227720	06/06/17	267074		248794	P	06/06/17	10134001 731700	UTILITIES-ELECTRIC	578.87



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 20
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227746	06/06/17	267100		248794	P	06/06/17	10132101 731700	UTILITIES-ELECTRIC	934.72
	INVOICE:	2368250759-05/17								
	227746	06/06/17	267100		248794	P	06/06/17	10132202 731700	UTILITIES-ELECTRIC	248.09
	INVOICE:	2368250759-05/17								
	227746	06/06/17	267100		248794	P	06/06/17	10134001 731700	UTILITIES-ELECTRIC	90.80
	INVOICE:	2368250759-05/17								
	227746	06/06/17	267100		248794	P	06/06/17	46061120 731700	UTILITIES-ELECTRIC	91.75
	INVOICE:	2368250759-05/17								
	227747	06/06/17	267101		248794	P	06/06/17	10135002 731700	UTILITIES-ELECTRIC	1,190.57
	INVOICE:	2368634937-05/17								
	227748	06/06/17	267102		248794	P	06/06/17	27024001 731700	UTILITIES-ELECTRIC	898.32
	INVOICE:	2252735832-05/17								
	227749	06/06/17	267103		248794	P	06/06/17	10143101 731700	UTILITIES-ELECTRIC	898.32
	INVOICE:	2175705797-05/17								
	VENDOR TOTALS		3,618,426.90	YTD INVOICED				372,291.40	YTD PAID	24,205.75
6052	SPARKLETTTS									
	227464	06/05/17	266814		248795	P	06/06/17	10111001 735100	OFFICE AND OPERATING SUPP	20.18
	INVOICE:	4460187-05/17								
	227464	06/05/17	266814		248795	P	06/06/17	10117001 735100	OFFICE AND OPERATING SUPP	20.19
	INVOICE:	4460187-05/17								
	227465	06/05/17	266815		248795	P	06/06/17	10122001 735100	OFFICE AND OPERATING SUPP	15.57
	INVOICE:	4460193-05/17								
	227466	06/05/17	266816		248795	P	06/06/17	10132002 735100	OFFICE AND OPERATING SUPP	18.23
	INVOICE:	4460204-05/17								
	227466	06/05/17	266816		248795	P	06/06/17	10132101 735100	OFFICE AND OPERATING SUPP	18.24
	INVOICE:	4460204-05/17								
	227467	06/05/17	266817		248795	P	06/06/17	10115001 735100	OFFICE AND OPERATING SUPP	30.20
	INVOICE:	4460210-05/17								
	227468	06/05/17	266818		248795	P	06/06/17	10143401 735100	OFFICE AND OPERATING SUPP	18.41
	INVOICE:	4460222-05/17								
	227469	06/05/17	266819		248795	P	06/06/17	10141001 735100	OFFICE AND OPERATING SUPP	34.38
	INVOICE:	4460225-05/17								
	227470	06/05/17	266820		248795	P	06/06/17	10121001 735100	OFFICE AND OPERATING SUPP	35.32
	INVOICE:	4460230-05/17								
	227471	06/05/17	266821		248795	P	06/06/17	28066101 735100	OFFICE AND OPERATING SUPP	71.24
	INVOICE:	4460237-05/17								
	227472	06/05/17	266822		248795	P	06/06/17	10112201 735100	OFFICE AND OPERATING SUPP	.94
	INVOICE:	4460248-05/17								
	227473	06/05/17	266823		248795	P	06/06/17	10135002 735100	OFFICE AND OPERATING SUPP	3.97
	INVOICE:	4460258-05/17								
	227474	06/05/17	266824		248795	P	06/06/17	30044401 735100	OFFICE AND OPERATING SUPP	72.52
	INVOICE:	4460261-05/17								
	227475	06/05/17	266825		248795	P	06/06/17	30044401 735100	OFFICE AND OPERATING SUPP	35.13
	INVOICE:	5211012-05/17								
	227476	06/05/17	266826		248795	P	06/06/17	30044401 735100	OFFICE AND OPERATING SUPP	9.30
	INVOICE:	6702829-05/17								
	227477	06/05/17	266827		248795	P	06/06/17	10144101 735100	OFFICE AND OPERATING SUPP	42.74
	INVOICE:	8415679-05/17								
	227478	06/05/17	266828		248795	P	06/06/17	10143201 735100	OFFICE AND OPERATING SUPP	10.37



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 22
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227660	06/05/17	267010	20170016	248796	P	06/06/17	10141001 735100	OFFICE AND OPERATING SUPP	-19.56
	INVOICE:	3340026799								
	VENDOR TOTALS	135,891.39 YTD INVOICED			15,998.56 YTD PAID			2,844.49		
6102	THE HOME DEPOT									
	227377	06/01/17	266726	20170000	248797	P	06/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	749.00
	INVOICE:	W581476527								
	227397	06/01/17	266746	20170000	248797	P	06/06/17	10134008 732600	SUPPLIES-MAINT&REPAIR-EQP	100.00
	INVOICE:	4060247								
	227397	06/01/17	266746	20170000	248797	P	06/06/17	10134008 732800	SUPPLIES-MAINT&REPAIR-BLD	179.42
	INVOICE:	4060247								
	227427	06/01/17	266776	20170000	248797	P	06/06/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	231.60
	INVOICE:	8250090								
	227431	06/01/17	266780	20170000	248797	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	70.69
	INVOICE:	2013513								
	VENDOR TOTALS	17,072.15 YTD INVOICED			4,977.81 YTD PAID			1,330.71		
1636	CHAD THOMAS									
	227583	06/05/17	266933		248798	P	06/06/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	060617								
	227584	06/05/17	266934		248798	P	06/06/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	060617A								
	227585	06/05/17	266935		248798	P	06/06/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	060617B								
	VENDOR TOTALS	440.00 YTD INVOICED			120.00 YTD PAID			120.00		
7528	MICHAEL THOMPSON									
	227270	05/25/17	266610		248799	P	06/06/17	10143604 722410	CONT SVCS-INSTRUCTORS	438.75
	INVOICE:	7638								
	227272	05/25/17	266612		248799	P	06/06/17	10143704 722410	CONT SVCS-INSTRUCTORS	754.00
	INVOICE:	7637								
	227704	06/06/17	267058		248799	P	06/06/17	10143604 722410	CONT SVCS-INSTRUCTORS	328.25
	INVOICE:	7782								
	VENDOR TOTALS	15,346.50 YTD INVOICED			2,996.50 YTD PAID			1,521.00		
326	TIME WARNER CABLE MEDIA INC.									
	227329	06/06/17	266673		248801	P	06/06/17	10125001 735100	OFFICE AND OPERATING SUPP	1.58
	INVOICE:	060617								
	227329	06/06/17	266673		248801	P	06/06/17	29364002 735100	OFFICE AND OPERATING SUPP	1.58
	INVOICE:	060617								
	227690	06/06/17	267041		248803	P	06/06/17	10134101 735100	OFFICE AND OPERATING SUPP	94.99
	INVOICE:	060617A								
	227691	06/06/17	267042		248802	P	06/06/17	10118001 726100	TELEPHONE	6.31
	INVOICE:	060617B								
	227702	06/06/17	267056		248800	P	06/06/17	10116001 726100	TELEPHONE	219.99
	INVOICE:	060617C								



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 23
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,260.99 YTD INVOICED				2,937.48 YTD PAID				324.45
5433 U.S. NATIONAL CORP	227380	06/01/17	266729	20170458	248805	P	06/06/17	25136101 723600	DETENTION BASIN MAINT & R	3,400.00
INVOICE: 111639										
VENDOR TOTALS		39,517.00 YTD INVOICED				23,855.00 YTD PAID				3,400.00
6750 UNITED RENTALS (NORTH AMERICA), INC.	227393	06/01/17	266742	20170028	248806	P	06/06/17	10133001 728100	RENT OF EQUIP	878.37
INVOICE: 146422579-001										
227511	06/05/17	266861	20170028	248806	P	06/06/17	10133001 728100	RENT OF EQUIP	955.28	
INVOICE: 146426007-001										
227512	06/05/17	266862	20170028	248806	P	06/06/17	10133001 728100	RENT OF EQUIP	-76.91	
INVOICE: 146426007-002										
227514	06/05/17	266864	20170028	248806	P	06/06/17	10133001 728100	RENT OF EQUIP	955.28	
INVOICE: 146247199-001										
227515	06/05/17	266865	20170028	248806	P	06/06/17	10133001 728100	RENT OF EQUIP	-76.91	
INVOICE: 146427199-002										
VENDOR TOTALS		6,146.44 YTD INVOICED				2,635.11 YTD PAID				2,635.11
83 UNITED STATES POSTAL SERVICE	227657	06/05/17	267007		248807	P	06/06/17	10142002 726500	POSTAGE	9,035.69
INVOICE: 11724										
227657	06/05/17	267007		248807	P	06/06/17	30044401 722330	CONT SVCS-MARKETING & PRO	636.31	
INVOICE: 11724										
VENDOR TOTALS		10,004.85 YTD INVOICED				9,672.00 YTD PAID				9,672.00
3110 UNIVERSAL ELECTRONIC ALARMS INC	227392	06/01/17	266741	20170175	248808	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	362.50
INVOICE: TRN-CA27788										
227412	06/01/17	266761	20170177	248808	P	06/06/17	10134001 723300	CONT SVCS-BUILDING MAINT	5,360.00	
INVOICE: TRN-CA27781										
227412	06/01/17	266761	20170177	248808	P	06/06/17	10134008 723300	CONT SVCS-BUILDING MAINT	640.00	
INVOICE: TRN-CA27781										
227412	06/01/17	266761	20170177	248808	P	06/06/17	24426001 723300	CONT SVCS-BUILDING MAINT	240.00	
INVOICE: TRN-CA27781										
VENDOR TOTALS		22,518.00 YTD INVOICED				7,995.50 YTD PAID				6,602.50
6658 US BANCORP SERVICES-TRAVEL	227350	06/06/17	266699		248809	P	06/06/17	10134101 710000	TRAINING AND MEETINGS	8.11
INVOICE: 4004-Apr 17-01										
227351	06/06/17	266700		248809	P	06/06/17	10134101 710000	TRAINING AND MEETINGS	48.00	
INVOICE: 4004-Apr 17-02										
227701	06/06/17	267055		248809	P	06/06/17	10161101 710000	TRAINING AND MEETINGS	75.42	
INVOICE: 1956-4/17										
227701	06/06/17	267055		248809	P	06/06/17	10161101 710000	TRAINING AND MEETINGS	484.20	



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 24
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1956-4/17								
	227701	06/06/17	267055		248809	P	06/06/17	10161101 710000	TRAINING AND MEETINGS	695.00
	INVOICE:	1956-4/17								
VENDOR TOTALS			106,618.23	YTD INVOICED				13,168.38	YTD PAID	1,310.73
6657	US BANCORP SERVICE CENTER									
	227335	06/06/17	266679		248810	P	06/06/17	10143501 735100	OFFICE AND OPERATING SUPP	139.29
	INVOICE:	0240-Apr	17-01							
	227336	06/06/17	266680		248810	P	06/06/17	10143501 735100	OFFICE AND OPERATING SUPP	170.96
	INVOICE:	0240-Apr	17-02							
	227337	06/06/17	266681		248810	P	06/06/17	10143501 735100	OFFICE AND OPERATING SUPP	16.76
	INVOICE:	0240-Apr	17-03							
	227338	06/06/17	266682		248810	P	06/06/17	10143501 739400	SMALL TOOLS	36.92
	INVOICE:	0240-Apr	17-04							
	227339	06/06/17	266683		248810	P	06/06/17	10143501 735100	OFFICE AND OPERATING SUPP	59.00
	INVOICE:	0240-Apr	17-05							
	227340	06/06/17	266684		248810	P	06/06/17	10143501 735100	OFFICE AND OPERATING SUPP	29.79
	INVOICE:	0240-Apr	17-06							
	227341	06/06/17	266690		248810	P	06/06/17	10143404 735100	OFFICE AND OPERATING SUPP	89.95
	INVOICE:	0265-Apr	17-01							
	227342	06/06/17	266691		248810	P	06/06/17	10143401 735100	OFFICE AND OPERATING SUPP	29.94
	INVOICE:	0265-Apr	17-02							
	227343	06/06/17	266692		248810	P	06/06/17	10143404 732601	SUPPLIES-MAINT&REPAIR-THT	465.19
	INVOICE:	0265-Apr	17-03							
	227344	06/06/17	266693		248810	P	06/06/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	97.11
	INVOICE:	0265-Apr	17-04							
	227345	06/06/17	266694		248810	P	06/06/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	455.00
	INVOICE:	0265-Apr	17-05							
	227346	06/06/17	266695		248810	P	06/06/17	10116001 739500	EQUIP UNDER \$5000 & ALL F	-1,638.00
	INVOICE:	9820-4/17								
	227346	06/06/17	266695		248810	P	06/06/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	279.84
	INVOICE:	9820-4/17								
	227346	06/06/17	266695		248810	P	06/06/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	719.98
	INVOICE:	9820-4/17								
	227347	06/06/17	266696		248810	P	06/06/17	10161101 725200	MEMBERSHIPS AND DUES	218.80
	INVOICE:	2232-4/17								
	227348	06/06/17	266697		248810	P	06/06/17	10117004 735100	OFFICE AND OPERATING SUPP	-491.36
	INVOICE:	7405-1/17								
	227349	05/31/17	266698		248810	P	06/06/17	10132001 710000	TRAINING AND MEETINGS	-199.00
	INVOICE:	1083-3/17								
	227349	05/31/17	266698		248810	P	06/06/17	10132001 733500	SUPPLIES-PUBLICATIONS	-150.93
	INVOICE:	1083-3/17								
	227352	06/06/17	266701		248810	P	06/06/17	10117004 722330	CONT SVCS-MARKETING & PRO	89.99
	INVOICE:	7405-Mar	17-01							
	227353	06/06/17	266702		248810	P	06/06/17	10117002 722350	CONT SVCS-NEWSLETTER	375.00
	INVOICE:	7405-Mar	17-02							
	227354	06/06/17	266703		248810	P	06/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	936.40
	INVOICE:	0075-Mar	17-01							
	227355	06/06/17	266704		248810	P	06/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	941.62
	INVOICE:	0075-Mar	17-02							



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 25
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227356	06/06/17	266705		248810	P	06/06/17	10134001 732633	SUPPLIES POOL CHEMICALS	1,365.00
	INVOICE:	0075-Mar	17-03							
	227357	06/06/17	266706		248810	P	06/06/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	1,407.25
	INVOICE:	0075-Mar	17-04							
	227358	06/06/17	266707		248810	P	06/06/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	40.00
	INVOICE:	0075-Mar	17-05							
	227359	06/06/17	266708		248810	P	06/06/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	121.65
	INVOICE:	0075-Mar	17-06							
	227360	06/06/17	266709		248810	P	06/06/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	72.34
	INVOICE:	0075-Mar	17-07							
	227361	06/06/17	266710		248810	P	06/06/17	10144101 735100	OFFICE AND OPERATING SUPP	314.55
	INVOICE:	0059-Mar	17-01							
	227368	06/06/17	266717		248810	P	06/06/17	10144001 736210	PRGM SUPPLIES-RECREATION	90.66
	INVOICE:	6591-Mar	17-01							
	227700	06/06/17	267054		248810	P	06/06/17	25136101 739500	EQUIP UNDER \$5000 & ALL F	313.86
	INVOICE:	9747-4/17								
	227700	06/06/17	267054		248810	P	06/06/17	10135012 739500	EQUIP UNDER \$5000 & ALL F	260.00
	INVOICE:	9747-4/17								
	227700	06/06/17	267054		248810	P	06/06/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	62.83
	INVOICE:	9747-4/17								
	227700	06/06/17	267054		248810	P	06/06/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	145.60
	INVOICE:	9747-4/17								
	227700	06/06/17	267054		248810	P	06/06/17	25136101 723600	DETENTION BASIN MAINT & R	312.38
	INVOICE:	9747-4/17								
	227700	06/06/17	267054		248810	P	06/06/17	25136101 723600	DETENTION BASIN MAINT & R	1,627.83
	INVOICE:	9747-4/17								
	VENDOR TOTALS		564,146.68	YTD INVOICED				37,081.60	YTD PAID	8,806.20
6924	DANIEL ANTHONY VALDEZ									
	227553	06/05/17	266903		248811	P	06/06/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	1,606.62
	INVOICE:	060617								
	227553	06/05/17	266903		248811	P	06/06/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	-1,606.62
	INVOICE:	060617								
	227553	06/05/17	266903		248811	P	06/06/17	293 168197	N/R-VALDEZ 1012 Q-5 REHAB	1,606.62
	INVOICE:	060617								
	VENDOR TOTALS		15,942.33	YTD INVOICED				1,606.62	YTD PAID	1,606.62
10418	VERIZON WIRELESS									
	227629	06/06/17	266979		248812	P	06/06/17	10122001 726100	TELEPHONE	45.00
	INVOICE:	4333219-05/17								
	227630	06/06/17	266980		248812	P	06/06/17	10122001 726100	TELEPHONE	39.02
	INVOICE:	6072261-05/17								
	227631	06/06/17	266981		248812	P	06/06/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	6075236-05/17								
	227632	06/06/17	266982		248812	P	06/06/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	6076785-05/17								
	227633	06/06/17	266983		248812	P	06/06/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	7536081-05/17								
	227634	06/06/17	266984		248812	P	06/06/17	10122001 726100	TELEPHONE	38.01



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 27
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,662.06 YTD INVOICED			2,662.06 YTD PAID			2,662.06		
8258	VIVINT SOLAR									
	227398	06/01/17	266747		248814	P	06/06/17	1012200 432100	BUILDING PERMITS	129.31
	INVOICE: B16-00441									
	227398	06/01/17	266747		248814	P	06/06/17	101 261770	DEP-GIS FEE	13.02
	INVOICE: B16-00441									
	227399	06/01/17	266748		248814	P	06/06/17	1012200 432100	BUILDING PERMITS	125.84
	INVOICE: B17-00223									
	227399	06/01/17	266748		248814	P	06/06/17	101 261770	DEP-GIS FEE	12.80
	INVOICE: B17-00223									
	227400	06/01/17	266749		248814	P	06/06/17	1012200 432100	BUILDING PERMITS	129.31
	INVOICE: B17-00350									
	227400	06/01/17	266749		248814	P	06/06/17	101 261770	DEP-GIS FEE	13.02
	INVOICE: B17-00350									
VENDOR TOTALS		1,127.16 YTD INVOICED			423.30 YTD PAID			423.30		
20	VULCAN MATERIALS COMPANY									
	227389	06/01/17	266738	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	27,308.27
	INVOICE: 71444151									
	227429	06/01/17	266778	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	383.24
	INVOICE: 71444150									
	227430	06/01/17	266779	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	217.28
	INVOICE: 71441932									
	227438	06/01/17	266787	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	396.76
	INVOICE: 71453376									
	227439	06/01/17	266788	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	438.52
	INVOICE: 71453375									
	227440	06/01/17	266789	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	438.52
	INVOICE: 71453374									
	227441	06/01/17	266790	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	375.88
	INVOICE: 71448574									
	227442	06/01/17	266791	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	1,939.86
	INVOICE: 71446464									
	227443	06/01/17	266792	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	2,418.21
	INVOICE: 71446463									
	227444	06/01/17	266793	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	135.72
	INVOICE: 71446462									
	227445	06/01/17	266794	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	511.60
	INVOICE: 71446461									
	227446	06/01/17	266795	20170002	248815	P	06/06/17	10133001 738400	STREET MAINTENANCE MATERI	8,736.98
	INVOICE: 71448575									
VENDOR TOTALS		125,002.96 YTD INVOICED			72,605.75 YTD PAID			43,300.84		
4313	WALSMA OIL CO INC									
	227426	06/01/17	266775	20170006	248816	P	06/06/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	313.89
	INVOICE: 5121680									
	227426	06/01/17	266775	20170006	248816	P	06/06/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	2,091.16



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 28
appdwarr

CHECK RUN#:060617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5121680									
227426	06/01/17	266775	20170006	248816	P	06/06/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	258.74	
INVOICE:	5121680									
227426	06/01/17	266775	20170006	248816	P	06/06/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	42.42	
INVOICE:	5121680									
227426	06/01/17	266775	20170006	248816	P	06/06/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	80.59	
INVOICE:	5121680									
227426	06/01/17	266775	20170006	248816	P	06/06/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	793.20	
INVOICE:	5121680									
227426	06/01/17	266775	20170006	248816	P	06/06/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	89.08	
INVOICE:	5121680									
227426	06/01/17	266775	20170006	248816	P	06/06/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	89.08	
INVOICE:	5121680									
227426	06/01/17	266775	20170006	248816	P	06/06/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	483.55	
INVOICE:	5121680									
227459	06/01/17	266808	20170006	248816	P	06/06/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	302.26	
INVOICE:	5121721									
227459	06/01/17	266808	20170006	248816	P	06/06/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	2,013.64	
INVOICE:	5121721									
227459	06/01/17	266808	20170006	248816	P	06/06/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	249.16	
INVOICE:	5121721									
227459	06/01/17	266808	20170006	248816	P	06/06/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	40.85	
INVOICE:	5121721									
227459	06/01/17	266808	20170006	248816	P	06/06/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	77.61	
INVOICE:	5121721									
227459	06/01/17	266808	20170006	248816	P	06/06/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	763.81	
INVOICE:	5121721									
227459	06/01/17	266808	20170006	248816	P	06/06/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	85.78	
INVOICE:	5121721									
227459	06/01/17	266808	20170006	248816	P	06/06/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	85.78	
INVOICE:	5121721									
227459	06/01/17	266808	20170006	248816	P	06/06/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	465.64	
INVOICE:	5121721									
VENDOR TOTALS		188,724.93	YTD INVOICED		25,350.28	YTD PAID			8,326.24	
5470 WILBUR-ELLIS COMPANY										
227378	06/01/17	266727	20170019	248817	P	06/06/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	578.38	
INVOICE:	10797052									
VENDOR TOTALS		25,212.78	YTD INVOICED		1,168.24	YTD PAID			578.38	
REPORT TOTALS									374,776.59	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	339,179.55
TOTAL WIRE TRANSFERS	2	35,597.04



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 30
appdwarr

CHECK RUN#:060817

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227916	06/08/17	267299		248825	P	06/08/17	10125016 737100	PROGRAM SUPPLIES	249.56
	INVOICE:	8522-Apr	17-01							
	227917	06/08/17	267300		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	65.22
	INVOICE:	8522-Apr	17-02							
	227918	06/08/17	267301		248825	P	06/08/17	10125016 737198	PROG SUPPL-DONATION-COMMG	190.24
	INVOICE:	8522-Apr	17-03							
	227919	06/08/17	267302		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	103.51
	INVOICE:	8522-Apr	17-04							
	227920	06/08/17	267303		248825	P	06/08/17	10125014 723300	CONT SVCS-BUILDING MAINT	-341.48
	INVOICE:	8522-Apr	17-05							
	227921	06/08/17	267304		248825	P	06/08/17	10125014 722345	MARKETING AND OUTREACH	116.46
	INVOICE:	8522-Apr	17-06							
	227922	06/08/17	267305		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	10.28
	INVOICE:	8522-Apr	17-07							
	227923	06/08/17	267306		248825	P	06/08/17	10125014 726100	TELEPHONE	149.88
	INVOICE:	8522-Apr	17-08							
	227924	06/08/17	267307		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	64.33
	INVOICE:	8522-Apr	17-09							
	227925	06/08/17	267308		248825	P	06/08/17	10125016 737198	PROG SUPPL-DONATION-COMMG	400.76
	INVOICE:	8522-Apr	17-10							
	227926	06/08/17	267309		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	146.90
	INVOICE:	8522-Apr	17-11							
	227927	06/08/17	267310		248825	P	06/08/17	10125016 737198	PROG SUPPL-DONATION-COMMG	54.99
	INVOICE:	8522-Apr	17-12							
	227928	06/08/17	267311		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	296.13
	INVOICE:	8522-Apr	17-13							
	227929	06/08/17	267312		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	307.45
	INVOICE:	8522-Apr	17-14							
	227930	06/08/17	267313		248825	P	06/08/17	10125014 726100	TELEPHONE	149.88
	INVOICE:	8522-Apr	17-15							
	227931	06/08/17	267314		248825	P	06/08/17	10125014 726100	TELEPHONE	119.76
	INVOICE:	8522-Apr	17-16							
	227932	06/08/17	267315		248825	P	06/08/17	10125014 726100	TELEPHONE	359.76
	INVOICE:	8522-Apr	17-17							
	227933	06/08/17	267316		248825	P	06/08/17	10125014 726100	TELEPHONE	189.76
	INVOICE:	8522-Apr	17-18							
	227934	06/08/17	267317		248825	P	06/08/17	10125014 726100	TELEPHONE	130.88
	INVOICE:	8522-Apr	17-19							
	227935	06/08/17	267318		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	32.05
	INVOICE:	8522-Apr	17-20							
	227936	06/08/17	267319		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	74.43
	INVOICE:	8522-Apr	17-21							
	227937	06/08/17	267320		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	32.05
	INVOICE:	8522-Apr	17-22							
	227938	06/08/17	267321		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	7.47
	INVOICE:	8522-Apr	17-23							
	227939	06/08/17	267322		248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	48.64
	INVOICE:	8522-Apr	17-24							
	227940	06/08/17	267323		248825	P	06/08/17	10125014 723300	CONT SVCS-BUILDING MAINT	65.49
	INVOICE:	8522-Apr	17-25							
	227940	06/08/17	267323		248825	P	06/08/17	10125016 737100	PROGRAM SUPPLIES	19.44



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 31
appdwarr

CHECK RUN#:060817

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8522-Apr	17-25								
227941	06/08/17	267324			248825	P	06/08/17	10125014 739500	EQUIP UNDER \$5000 & ALL F	356.70
INVOICE:	8522-Apr	17-26								
227942	06/08/17	267325			248825	P	06/08/17	10125014 737100	PROGRAM SUPPLIES	214.09
INVOICE:	8522-Apr	17-27								
227943	06/08/17	267326			248825	P	06/08/17	10125016 737100	PROGRAM SUPPLIES	230.62
INVOICE:	8522-Apr	17-28								
VENDOR TOTALS		564,146.68	YTD INVOICED				37,081.60	YTD PAID		3,845.25
10418 VERIZON WIRELESS										
227804	06/08/17	267158			248826	P	06/08/17	10122001 726100	TELEPHONE	38.27
INVOICE:	2026763-04/17									
227805	06/08/17	267159			248826	P	06/08/17	10122001 726100	TELEPHONE	38.01
INVOICE:	5445158-04/17									
VENDOR TOTALS		31,479.54	YTD INVOICED				5,410.28	YTD PAID		76.28
REPORT TOTALS										121,747.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	40,509.54
TOTAL WIRE TRANSFERS	3	81,238.12



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 32
appdwarr

CHECK RUN#:060917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8756 CUTTING EDGE TILE AND GRANITE	229351	06/09/17	269298		1387	W	06/09/17	29474401 774600	BLDG/FACILITY/UNIT IMPROV	48,557.23
	INVOICE: 70508									
VENDOR TOTALS			163,788.02	YTD INVOICED				48,557.23	YTD PAID	48,557.23
6882 LEBON APPLIANCES	229350	06/09/17	269297		1386	W	06/09/17	29474101 774600	BLDG/FACILITY/UNIT IMPROV	6,573.08
	INVOICE: 060917									
VENDOR TOTALS			48,643.28	YTD INVOICED				6,573.08	YTD PAID	6,573.08
4975 HAROLD LESTER NASH	229352	06/09/17	269299		1388	W	06/09/17	29474101 774600	BLDG/FACILITY/UNIT IMPROV	11,018.00
	INVOICE: 060917									
VENDOR TOTALS			220,008.21	YTD INVOICED				11,018.00	YTD PAID	11,018.00
8862 PHILLIPS KITCHEN AND BATH REGLAZING, INC.	229353	06/09/17	269300		1389	W	06/09/17	29474201 774600	BLDG/FACILITY/UNIT IMPROV	1,041.40
	INVOICE: 060917									
VENDOR TOTALS			4,207.80	YTD INVOICED				1,041.40	YTD PAID	1,041.40
REPORT TOTALS										67,189.71

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	67,189.71



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 34
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,809.68 YTD INVOICED			305.35 YTD PAID			305.35		
3010 AT&T/MCI										
	227892	06/12/17	267247		248848	P	06/12/17	10118001 726100	TELEPHONE	39.46
	INVOICE:	9391023542-05/17								
	227893	06/12/17	267248		248838	P	06/12/17	10118001 726100	TELEPHONE	19.72
	INVOICE:	9391023527-05/17								
	227894	06/12/17	267249		248835	P	06/12/17	10133001 726100	TELEPHONE	19.72
	INVOICE:	9391023535-05/17								
	227895	06/12/17	267250		248842	P	06/12/17	10134001 726100	TELEPHONE	20.34
	INVOICE:	9391023534-05/17								
	227896	06/12/17	267251		248839	P	06/12/17	10118001 726100	TELEPHONE	19.72
	INVOICE:	9391023531-05/17								
	227897	06/12/17	267252		248836	P	06/12/17	10135002 726100	TELEPHONE	19.72
	INVOICE:	9391023530-05/17								
	227898	06/12/17	267253		248846	P	06/12/17	10118001 726100	TELEPHONE	37.53
	INVOICE:	9391023529-05/17								
	227899	06/12/17	267254		248845	P	06/12/17	10134101 726100	TELEPHONE	37.53
	INVOICE:	9391023528-05/17								
	227900	06/12/17	267255		248850	P	06/12/17	10118001 726100	TELEPHONE	106.34
	INVOICE:	9391023524-05/17								
	227901	06/12/17	267256		248849	P	06/12/17	10135002 726100	TELEPHONE	77.48
	INVOICE:	9391023553-05/17								
	227902	06/12/17	267257		248844	P	06/12/17	10118001 726100	TELEPHONE	35.63
	INVOICE:	9391023552-05/17								
	227903	06/12/17	267258		248851	P	06/12/17	10118001 726100	TELEPHONE	164.24
	INVOICE:	9391023523-05/17								
	227904	06/12/17	267259		248840	P	06/12/17	10131001 726100	TELEPHONE	19.72
	INVOICE:	9391023555-05/17								
	227905	06/12/17	267260		248847	P	06/12/17	10135002 726100	TELEPHONE	37.53
	INVOICE:	9391023544-05/17								
	227906	06/12/17	267261		248841	P	06/12/17	25432411 726100	TELEPHONE	19.76
	INVOICE:	9391023545-05/17								
	227907	06/12/17	267262		248834	P	06/12/17	10118001 726100	TELEPHONE	19.72
	INVOICE:	9391023543-05/17								
	227908	06/12/17	267263		248837	P	06/12/17	10135002 726100	TELEPHONE	19.72
	INVOICE:	9391023558-05/17								
	227967	06/12/17	267353		248843	P	06/12/17	10133001 726100	TELEPHONE	25.93
	INVOICE:	9391023532-05/17								
	227968	06/12/17	267354		248852	P	06/12/17	10118001 726100	TELEPHONE	12,282.66
	INVOICE:	9391023526-05/17								
VENDOR TOTALS		119,329.91 YTD INVOICED			22,168.44 YTD PAID			13,022.47		
4926 SAMUAL ROMAN										
	227761	06/07/17	267115	20170135	248853	P	06/12/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	3,000.00
	INVOICE:	407								
	227812	06/07/17	267166	20170135	248853	P	06/12/17	10131002 721925 2078	CONT SVCS-OILRECYCLING PR	1,000.00
	INVOICE:	408								



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 35
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,000.00 YTD INVOICED			4,000.00 YTD PAID			4,000.00		
3461	BOETHING TREELAND FARMS, INC.									
	227774	06/07/17	267128	20170017	248854	P	06/12/17	10136012 737106	PRGM SUPPLIES-PLANT REPLA	2,556.78
	INVOICE: SI-1111643									
	227775	06/07/17	267129	20170017	248854	P	06/12/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	93.09
	INVOICE: SI-1111894									
	227776	06/07/17	267130	20170017	248854	P	06/12/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	1,781.22
	INVOICE: SI-1112630									
	227777	06/07/17	267131	20170017	248854	P	06/12/17	25136101 737106	PRGM SUPPLIES-PLANT REPLA	3,145.92
	INVOICE: SI-1111645									
VENDOR TOTALS		48,393.35 YTD INVOICED			30,834.85 YTD PAID			7,577.01		
12430	BRADLEY & GMELICH LAWYERS									
	227966	06/08/17	267351		248855	P	06/12/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	5,552.21
	INVOICE: 46837									
	227981	06/08/17	267367		248855	P	06/12/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	36.00
	INVOICE: 46838									
VENDOR TOTALS		169,823.73 YTD INVOICED			5,588.21 YTD PAID			5,588.21		
3333	BURKE, WILLIAMS & SORENSEN LLP									
	227910	06/07/17	267265	20170313	248856	P	06/12/17	10114001 721100	CONT SVCS-CITY ATTORNEY	2,734.25
	INVOICE: 213528									
	227974	06/08/17	267360	20170313	248856	P	06/12/17	10114001 721100	CONT SVCS-CITY ATTORNEY	3,507.52
	INVOICE: 213527									
	227974	06/08/17	267360	20170313	248856	P	06/12/17	10133001 721100	CONT SVCS-CITY ATTORNEY	4,709.98
	INVOICE: 213527									
	227974	06/08/17	267360	20170313	248856	P	06/12/17	10134101 721100	CONT SVCS-CITY ATTORNEY	200.77
	INVOICE: 213527									
	227974	06/08/17	267360	20170313	248856	P	06/12/17	25136101 721100	CONT SVCS-CITY ATTORNEY	2,204.15
	INVOICE: 213527									
	227975	06/08/17	267361	20170313	248856	P	06/12/17	10114001 721100	CONT SVCS-CITY ATTORNEY	6,480.75
	INVOICE: 213530									
VENDOR TOTALS		222,655.89 YTD INVOICED			21,400.20 YTD PAID			19,837.42		
5002	LILIA B GALINDO									
	227757	06/07/17	267111	20170188	248857	P	06/12/17	10131002 721925 2078	CONT SVCS-OILRECYCLING PR	690.00
	INVOICE: 1516A									
	227758	06/07/17	267112	20170188	248857	P	06/12/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	690.00
	INVOICE: 1516B									
	227793	06/07/17	267147	20170188	248857	P	06/12/17	10131002 721925 2078	CONT SVCS-OILRECYCLING PR	570.00
	INVOICE: 1507									
	227793	06/07/17	267147	20170188	248857	P	06/12/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	570.00
	INVOICE: 1507									
VENDOR TOTALS		15,660.00 YTD INVOICED			4,320.00 YTD PAID			2,520.00		



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 37
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
227837		06/08/17	267191		248863	P	06/12/17	10143701 731700	UTILITIES-ELECTRIC	556.02
	INVOICE:	637-SX0CA0020P-05/17								
227837		06/08/17	267191		248863	P	06/12/17	10135002 731700	UTILITIES-ELECTRIC	1,861.48
	INVOICE:	637-SX0CA0020P-05/17								
VENDOR TOTALS			238,704.45	YTD INVOICED				30,459.33	YTD PAID	30,459.33
8872	COUNSILMAN-HUNSAKER OPERATIONS, LLC									
227983		06/08/17	267369	20170513	248864	P	06/12/17	30044401 721710	CONT SVCS-CONSULTING	7,227.50
	INVOICE:	1331								
VENDOR TOTALS			7,227.50	YTD INVOICED				7,227.50	YTD PAID	7,227.50
1063	COUNTY OF LOS ANGELES									
227778		06/07/17	267132	20170020	248865	P	06/12/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	145.84
	INVOICE:	1590F								
227779		06/07/17	267133	20170020	248865	P	06/12/17	25136101 723600	DETENTION BASIN MAINT & R	1,443.56
	INVOICE:	1592F								
227821		06/07/17	267175	20170020	248865	P	06/12/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	276.59
	INVOICE:	1591F								
VENDOR TOTALS			39,622.16	YTD INVOICED				9,226.81	YTD PAID	1,865.99
4088	CROP PRODUCTION SERVICES INC									
228025		06/08/17	267411	20170018	248866	P	06/12/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	12,681.12
	INVOICE:	32862977								
VENDOR TOTALS			61,243.84	YTD INVOICED				12,681.12	YTD PAID	12,681.12
7233	DAPEER, ROSENBLIT & LITVAK LLP									
227959		06/08/17	267343		248867	P	06/12/17	10114001 721121	CONT SVCS-PROSECUTING ATT	240.00
	INVOICE:	13285								
227960		06/08/17	267344		248867	P	06/12/17	10114001 721120	CONT SVCS-DISTRICT ATTORN	1,350.67
	INVOICE:	13284								
VENDOR TOTALS			7,974.56	YTD INVOICED				1,590.67	YTD PAID	1,590.67
7366	DIAL ENGINEERING									
228018		06/08/17	267404		248868	P	06/12/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	371.00
	INVOICE:	1704039								
VENDOR TOTALS			7,740.50	YTD INVOICED				371.00	YTD PAID	371.00
8849	JERRY LOUIS DOMINGUEZ									
227969		06/08/17	267352	20170525	248869	P	06/12/17	30044401 722330	CONT SVCS-MARKETING & PRO	7,374.00
	INVOICE:	8259								
VENDOR TOTALS			12,271.69	YTD INVOICED				7,374.00	YTD PAID	7,374.00
7753	DUNN-EDWARDS CORP									
227840		06/07/17	267194	20170024	248870	P	06/12/17	25136101 735100	OFFICE AND OPERATING SUPP	1,831.91



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 39
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227824	06/07/17	267178		248877	P	06/12/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	282.00
	INVOICE:	150361								
	VENDOR TOTALS		1,645.00	YTD INVOICED				752.00	YTD PAID	282.00
231	FRANCHISE TAX BOARD									
	227948	06/08/17	267331		248878	P	06/12/17	101 242000	GARNISHMENTS PAYABLE	32.06
	INVOICE:	B1711								
	227950	06/08/17	267333		248879	P	06/12/17	101 242000	GARNISHMENTS PAYABLE	125.00
	INVOICE:	B1711A								
	VENDOR TOTALS		6,360.91	YTD INVOICED				666.53	YTD PAID	157.06
6821	G2 SOLUTIONS INC									
	227817	06/07/17	267171	20170062	248880	P	06/12/17	10113002 722411	CONT SVCS-FINGERPRINTING	34.50
	INVOICE:	237745								
	VENDOR TOTALS		411.75	YTD INVOICED				34.50	YTD PAID	34.50
7618	GREENE BACKFLOW INC									
	227770	06/07/17	267124	20170173	248881	P	06/12/17	25136101 721924	CONT SVCS-BACKFLOW CERTIF	166.82
	INVOICE:	3525								
	227771	06/07/17	267125	20170173	248881	P	06/12/17	10135012 721924	CONT SVCS-BACKFLOW CERTIF	343.00
	INVOICE:	3503								
	227771	06/07/17	267125	20170173	248881	P	06/12/17	10136012 721924	CONT SVCS-BACKFLOW CERTIF	21.00
	INVOICE:	3503								
	VENDOR TOTALS		22,361.91	YTD INVOICED				9,802.58	YTD PAID	530.82
2310	HDL COREN & CONE									
	227889	06/07/17	267244	20170119	248882	P	06/12/17	10118001 721418	CONT SVCS-TAX RECOVERY	3,812.50
	INVOICE:	0023984-IN								
	VENDOR TOTALS		47,580.64	YTD INVOICED				6,250.00	YTD PAID	3,812.50
13737	HUGHES CHERYL									
	228009	06/08/17	267395		248883	P	06/12/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	061217								
	VENDOR TOTALS		1,666.09	YTD INVOICED				40.00	YTD PAID	40.00
414	IDN WEST, INC.									
	227985	06/08/17	267371	20170025	248884	P	06/12/17	10133001 735100	OFFICE AND OPERATING SUPP	683.50
	INVOICE:	8231411-00								
	227985	06/08/17	267371	20170025	248884	P	06/12/17	10134001 735100	OFFICE AND OPERATING SUPP	78.92
	INVOICE:	8231411-00								
	227985	06/08/17	267371	20170025	248884	P	06/12/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	7.39
	INVOICE:	8231411-00								
	227985	06/08/17	267371	20170025	248884	P	06/12/17	25136101 735100	OFFICE AND OPERATING SUPP	17.46
	INVOICE:	8231411-00								
	227986	06/08/17	267372	20170025	248884	P	06/12/17	10133001 735100	OFFICE AND OPERATING SUPP	671.81



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 41
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
227754		06/07/17	267108		248889	P	06/12/17	29364011 721110	CONT SVCS-AGENCY ATTORNEY	3,645.00
	INVOICE:	23370								
227754		06/07/17	267108		248889	P	06/12/17	29364005 721110	CONT SVCS-AGENCY ATTORNEY	125.00
	INVOICE:	23370								
227754		06/07/17	267108		248889	P	06/12/17	24364401 721923	CONT SVCS-HOME ADMIN CONS	125.00
	INVOICE:	23370								
227754		06/07/17	267108		248889	P	06/12/17	29364005 721110	CONT SVCS-AGENCY ATTORNEY	1,575.00
	INVOICE:	23370								
227765		06/07/17	267119		248889	P	06/12/17	293 142000	A/R-OTHER	31,000.00
	INVOICE:	23334								
227766		06/07/17	267120		248889	P	06/12/17	293 142000	A/R-OTHER	4,000.00
	INVOICE:	23369								
227766		06/07/17	267120		248889	P	06/12/17	28066001 721922	CONT SVCS-CDBG ADMIN CONS	1,975.00
	INVOICE:	23369								
227766		06/07/17	267120		248889	P	06/12/17	29364006 721110	CONT SVCS-AGENCY ATTORNEY	21,293.49
	INVOICE:	23369								
VENDOR TOTALS		276,029.22		YTD INVOICED		84,466.26		YTD PAID		65,282.02
3707	KERN TURF SUPPLY INC									
	227848	06/07/17	267203	20170015	248890	P	06/12/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	2,990.11
		INVOICE: 349533								
VENDOR TOTALS		33,974.33		YTD INVOICED		8,920.84		YTD PAID		2,990.11
7500	KEYSER MARSTON ASSOCIATES, INC.									
	227984	06/08/17	267370	20170146	248891	P	06/12/17	29364002 721952	CONT SVCS-HOUSING DEV STU	280.00
		INVOICE: 0030780								
	227984	06/08/17	267370	20170146	248891	P	06/12/17	29364006 721952	CONT SVCS-HOUSING DEV STU	5,287.50
		INVOICE: 0030780								
	227984	06/08/17	267370	20170146	248891	P	06/12/17	29364011 721952	CONT SVCS-HOUSING DEV STU	3,482.50
		INVOICE: 0030780								
VENDOR TOTALS		25,782.50		YTD INVOICED		9,050.00		YTD PAID		9,050.00
2975	KNORR SYSTEMS, INC									
	227822	06/07/17	267176	20170213	248892	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	718.00
		INVOICE: SI190643								
VENDOR TOTALS		54,860.22		YTD INVOICED		3,234.89		YTD PAID		718.00
11512	KRAZAN & ASSOCIATES INC									
	227820	06/07/17	267174	20170287	248893	P	06/12/17	P0009220 724525	CAPITAL PROJECT PROF SERV	298.75
		INVOICE: 1261840-22485								
	227820	06/07/17	267174	20170287	248893	P	06/12/17	P0009241 724525 2073	CAPITAL PROJECT PROF SERV	298.75
		INVOICE: 1261840-22485								
VENDOR TOTALS		12,426.50		YTD INVOICED		597.50		YTD PAID		597.50
11	LA COUNTY SHERIFF									
	227949	06/08/17	267332		248894	P	06/12/17	101 242000	GARNISHMENTS PAYABLE	81.20



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 42
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B1711										
VENDOR TOTALS		796.90 YTD INVOICED			97.20 YTD PAID		81.20			
3822	LAWYERS TITLE INSURANCE CORPORATION									
	227819	06/07/17	267173		248895	P	06/12/17	S0066208 724525	CAPITAL PROJECT PROF SERV	400.00
	INVOICE: 117040055									
VENDOR TOTALS		11,700.00 YTD INVOICED			800.00 YTD PAID		400.00			
9670	LDM ASSOCIATES INC									
	228006	06/08/17	267392	20170116	248896	P	06/12/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	637.50
	INVOICE: 4969									
VENDOR TOTALS		54,702.50 YTD INVOICED			1,742.50 YTD PAID		637.50			
7729	LEGAL SHIELD									
	228002	06/08/17	267388		248897	P	06/12/17	101 247000	LIFE INSURANCE - EMPLOYEE	183.45
	INVOICE: 061217									
VENDOR TOTALS		1,728.90 YTD INVOICED			366.90 YTD PAID		183.45			
8327	LEXIS NEXIS RISK DATA MANAGEMENT INC									
	227993	06/08/17	267379		248898	P	06/12/17	10115001 721411	CONT SVCS-BANK CARD FEES	50.00
	INVOICE: 1544506-20170531									
VENDOR TOTALS		550.00 YTD INVOICED			50.00 YTD PAID		50.00			
3631	LINCOLN NATIONAL LIFE									
	227976	06/08/17	267362		248899	P	06/12/17	101 149480	PREPAID-LIFE INS/LT DISAB	10,570.00
	INVOICE: 061217									
VENDOR TOTALS		131,775.70 YTD INVOICED			10,570.00 YTD PAID		10,570.00			
13750	LOWES HIW INC									
	227806	06/07/17	267160	20170001	248900	P	06/12/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	53.52
	INVOICE: 902582									
	227806	06/07/17	267160	20170001	248900	P	06/12/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	60.69
	INVOICE: 902582									
	227807	06/07/17	267161	20170001	248900	P	06/12/17	10134008 735100	OFFICE AND OPERATING SUPP	15.98
	INVOICE: 931521									
	227808	06/07/17	267162	20170001	248900	P	06/12/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	103.29
	INVOICE: 931322B									
	227809	06/07/17	267163	20170001	248900	P	06/12/17	10136012 735100	OFFICE AND OPERATING SUPP	26.26
	INVOICE: 931225B									
	227809	06/07/17	267163	20170001	248900	P	06/12/17	25136101 735100	OFFICE AND OPERATING SUPP	11.94
	INVOICE: 931225B									
	227810	06/07/17	267164	20170001	248900	P	06/12/17	10133001 738400	STREET MAINTENANCE MATERI	21.79
	INVOICE: 931463B									
	227811	06/07/17	267165	20170001	248900	P	06/12/17	10136012 739400	SMALL TOOLS	22.70
	INVOICE: 931375B									



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 43
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227811	06/07/17	267165	20170001	248900	P	06/12/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	51.66
	INVOICE:	931375B								
	VENDOR TOTALS		27,641.41	YTD INVOICED				3,016.74	YTD PAID	367.83
5246	LUCKY ROXY'S CAFE									
	227784	06/07/17	267138		248901	P	06/12/17	10161101 737133	PRGM SUPPLIES-BUS APPREC/	250.00
	INVOICE:	1703								
	VENDOR TOTALS		3,246.50	YTD INVOICED				250.00	YTD PAID	250.00
5052	MARIPOSA LANDSCAPES, INC.									
	227982	06/08/17	267368	20170371	248902	P	06/12/17	10133001 723401	TREE MAINTENANCE PROGRAM	1,940.00
	INVOICE:	76897								
	227982	06/08/17	267368	20170371	248902	P	06/12/17	10133001 723510	CONT SVCS-STRT MAINT & RE	2,910.00
	INVOICE:	76897								
	227982	06/08/17	267368	20170371	248902	P	06/12/17	10134101 723411	CONT SVCS-TREE TRIMMING	1,500.00
	INVOICE:	76897								
	227982	06/08/17	267368	20170371	248902	P	06/12/17	10135012 723411	CONT SVCS-TREE TRIMMING	19,980.00
	INVOICE:	76897								
	227982	06/08/17	267368	20170371	248902	P	06/12/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	6,535.00
	INVOICE:	76897								
	227982	06/08/17	267368	20170371	248902	P	06/12/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	20,820.00
	INVOICE:	76897								
	227982	06/08/17	267368	20170371	248902	P	06/12/17	25136101 723411	CONT SVCS-TREE TRIMMING	14,570.00
	INVOICE:	76897								
	VENDOR TOTALS		108,515.00	YTD INVOICED				68,255.00	YTD PAID	68,255.00
10356	RICH MEIER'S LANDSCAPING INC									
	227998	06/08/17	267384	20170169	248903	P	06/12/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	1,890.00
	INVOICE:	10472								
	227999	06/08/17	267385	20170169	248903	P	06/12/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	3,380.00
	INVOICE:	10429								
	228000	06/08/17	267386	20170169	248903	P	06/12/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	1,045.00
	INVOICE:	10460								
	228015	06/08/17	267401	20170168	248903	P	06/12/17	10134101 723410	CONT SVCS-LANDSCAPE MAINT	2,580.00
	INVOICE:	10446								
	228015	06/08/17	267401	20170168	248903	P	06/12/17	10134111 723410	CONT SVCS-LANDSCAPE MAINT	1,664.00
	INVOICE:	10446								
	228015	06/08/17	267401	20170168	248903	P	06/12/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	63,854.73
	INVOICE:	10446								
	228015	06/08/17	267401	20170168	248903	P	06/12/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	11,012.00
	INVOICE:	10446								
	228015	06/08/17	267401	20170168	248903	P	06/12/17	10143501 723410	CONT SVCS-LANDSCAPE MAINT	132.37
	INVOICE:	10446								
	228015	06/08/17	267401	20170168	248903	P	06/12/17	10161107 723410	CONT SVCS-LANDSCAPE MAINT	1,090.00
	INVOICE:	10446								
	VENDOR TOTALS		1,002,970.35	YTD INVOICED				181,952.70	YTD PAID	86,648.10



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 45
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	227856	06/07/17	267211	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	12.45
	INVOICE: E089061									
	227857	06/07/17	267212	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	12.45
	INVOICE: E089062									
	227858	06/07/17	267213	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	8.30
	INVOICE: E089072									
	227861	06/07/17	267216	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	12.45
	INVOICE: E088999									
	227862	06/07/17	267217	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	29.05
	INVOICE: E089010									
	227863	06/07/17	267218	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	20.75
	INVOICE: E089002									
	227864	06/07/17	267219	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	29.05
	INVOICE: E089001									
	227865	06/07/17	267220	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	12.45
	INVOICE: E089063									
	227866	06/07/17	267221	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	29.05
	INVOICE: E089009									
	227867	06/07/17	267222	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	53.95
	INVOICE: E089082									
	227868	06/07/17	267223	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	49.80
	INVOICE: E089067									
	227869	06/07/17	267224	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	45.65
	INVOICE: E089064									
	227870	06/07/17	267225	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	8.30
	INVOICE: E089070									
	227871	06/07/17	267226	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	66.40
	INVOICE: E089073									
	227872	06/07/17	267227	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	37.35
	INVOICE: E089080									
	227873	06/07/17	267228	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	4.15
	INVOICE: E089004									
	227878	06/07/17	267233	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	33.20
	INVOICE: E089068									
	227879	06/07/17	267234	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	8.30
	INVOICE: E088996									
	227880	06/07/17	267235	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	16.60
	INVOICE: E089005									
	227881	06/07/17	267236	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	41.50
	INVOICE: E089006									
	227882	06/07/17	267237	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	58.10
	INVOICE: E089065									
	227883	06/07/17	267238	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	24.90
	INVOICE: E089066									
	227884	06/07/17	267239	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	8.30
	INVOICE: E089078									
	227885	06/07/17	267240	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	103.75
	INVOICE: E089074									
	227886	06/07/17	267241	20170211	248909	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINT	350.00
	INVOICE: E089117									
	227887	06/07/17	267242	20170211	248909	P	06/12/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	8.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 47
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228041		06/08/17	267428	20170118	248915	P	06/12/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	618.35
	INVOICE: 3307439									
228042		06/08/17	267429	20170118	248915	P	06/12/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	195.01
	INVOICE: 3315626									
228043		06/08/17	267430	20170118	248915	P	06/12/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	202.31
	INVOICE: 3315621									
VENDOR TOTALS			9,398.10	YTD INVOICED				1,835.35	YTD PAID	1,015.67
8478	PLUMBING AND INDUSTRIAL SUPPLY CO.									
	227844	06/07/17	267199	20170007	248916	P	06/12/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	2,427.52
	INVOICE: S1185727.001									
VENDOR TOTALS			14,852.57	YTD INVOICED				3,548.40	YTD PAID	2,427.52
8298	POINT RECOGNITION									
	227849	06/07/17	267204	20170136	248917	P	06/12/17	10113001 737902	PRGM SUPPLIES-EMPLOYEE RE	268.76
	INVOICE: 29376									
VENDOR TOTALS			2,334.97	YTD INVOICED				268.76	YTD PAID	268.76
7491	PRICE POSTEL & PARMA LLP									
	227978	06/08/17	267364		248919	P	06/12/17	73452201 721130	CONT SVCS-OUTSIDE ATTRNEY	25.00
	INVOICE: 140246									
VENDOR TOTALS			49,722.65	YTD INVOICED				25.00	YTD PAID	25.00
8763	PRINTS 4 LIFE									
	227815	06/07/17	267169	20170389	248920	P	06/12/17	10144301 736210	PRGM SUPPLIES-RECREATION	759.95
	INVOICE: 3594									
	227816	06/07/17	267170	20170389	248920	P	06/12/17	10144301 736210	PRGM SUPPLIES-RECREATION	1,148.40
	INVOICE: 3593									
VENDOR TOTALS			10,996.51	YTD INVOICED				4,988.15	YTD PAID	1,908.35
5040	PUBLIC EMPLOYEES RETIREMENT SYSTEM									
	227951	06/08/17	267334		248922	P	06/12/17	101 245000	PERS W/H LIABILITY	218,827.30
	INVOICE: B1710/1061									
	227952	06/08/17	267335		248921	P	06/12/17	101 245000	PERS W/H LIABILITY	24,776.89
	INVOICE: B1710/26536									
VENDOR TOTALS			6,214,441.43	YTD INVOICED				485,892.31	YTD PAID	243,604.19
8802	DAVID READER									
	227786	06/07/17	267140		248923	P	06/12/17	10133001 726100	TELEPHONE	40.00
	INVOICE: 061217									
	227788	06/07/17	267142		248923	P	06/12/17	10133001 726100	TELEPHONE	40.00
	INVOICE: 061217A									
VENDOR TOTALS			440.00	YTD INVOICED				80.00	YTD PAID	80.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 49
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		123,780.11 YTD INVOICED			26,319.78 YTD PAID			138.34		
1302 JOHN SMYTH	228011	06/08/17	267397		248932	P	06/12/17	10132201 726100	TELEPHONE	40.00
	INVOICE:	061217								
VENDOR TOTALS		440.00 YTD INVOICED			40.00 YTD PAID			40.00		
6042 SOUTHERN CALIF EDISON-ROSEMEAD	227826	06/07/17	267180		248934	P	06/12/17	S0060204 724525 3032	CAPITAL PROJECT PROF SERV	688.27
	INVOICE:	277582								
	227826	06/07/17	267180		248934	P	06/12/17	S0060208 724525	CAPITAL PROJECT PROF SERV	370.60
	INVOICE:	277582								
	227859	06/12/17	267214		248933	P	06/12/17	10132111 731700	UTILITIES-ELECTRIC	306.53
	INVOICE:	2004449302-04/17								
	227859	06/12/17	267214		248933	P	06/12/17	10134111 731700	UTILITIES-ELECTRIC	1,757.69
	INVOICE:	2004449302-04/17								
	227859	06/12/17	267214		248933	P	06/12/17	10143404 731700	UTILITIES-ELECTRIC	2,658.41
	INVOICE:	2004449302-04/17								
	227859	06/12/17	267214		248933	P	06/12/17	25136101 731700	UTILITIES-ELECTRIC	316.87
	INVOICE:	2004449302-04/17								
	227860	06/12/17	267215		248933	P	06/12/17	10135002 731700	UTILITIES-ELECTRIC	467.42
	INVOICE:	2257123182-04/17								
	227860	06/12/17	267215		248933	P	06/12/17	10136012 731700	UTILITIES-ELECTRIC	35.26
	INVOICE:	2257123182-04/17								
	227860	06/12/17	267215		248933	P	06/12/17	25136101 731700	UTILITIES-ELECTRIC	3,949.55
	INVOICE:	2257123182-04/17								
	227874	06/12/17	267229		248933	P	06/12/17	10132111 731700	UTILITIES-ELECTRIC	32.64
	INVOICE:	2161790639-05/17								
	227874	06/12/17	267229		248933	P	06/12/17	10133001 731700	UTILITIES-ELECTRIC	3,074.86
	INVOICE:	2161790639-05/17								
	227874	06/12/17	267229		248933	P	06/12/17	10134001 731700	UTILITIES-ELECTRIC	10,467.85
	INVOICE:	2161790639-05/17								
	227874	06/12/17	267229		248933	P	06/12/17	10135002 731700	UTILITIES-ELECTRIC	39.85
	INVOICE:	2161790639-05/17								
	227874	06/12/17	267229		248933	P	06/12/17	10143301 731700	UTILITIES-ELECTRIC	2,139.92
	INVOICE:	2161790639-05/17								
	227874	06/12/17	267229		248933	P	06/12/17	25136101 731700	UTILITIES-ELECTRIC	62.60
	INVOICE:	2161790639-05/17								
	227875	06/12/17	267230		248933	P	06/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	1,034.63
	INVOICE:	2286841853-05/17								
	227876	06/12/17	267231		248933	P	06/12/17	10135002 731700	UTILITIES-ELECTRIC	374.07
	INVOICE:	2331911651-05/17								
	227877	06/12/17	267232		248933	P	06/12/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	41.81
	INVOICE:	2383923455-05/17								
VENDOR TOTALS		3,618,426.90 YTD INVOICED			372,291.40 YTD PAID			27,818.83		
957 STAPLES CONTRACT & COMMERCIAL INC	227755	06/07/17	267109	20170013	248935	P	06/12/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	91.99



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 51
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,260.99 YTD INVOICED			2,937.48 YTD PAID			1,331.00		
8780 LOREN E CHILSON	227979	06/08/17	267365		248941	P	06/12/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	441.20
	INVOICE: 988									
	227980	06/08/17	267366		248941	P	06/12/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	7,275.49
	INVOICE: 992									
VENDOR TOTALS		29,346.09 YTD INVOICED			9,039.19 YTD PAID			7,716.69		
5508 TURNER CONSULTING AND ACTUARIAL LLC	227989	06/08/17	267375		248942	P	06/12/17	15218201 721414	CONT SVCS-ACTUARIAL STUDY	600.00
	INVOICE: 3124									
VENDOR TOTALS		8,700.00 YTD INVOICED			600.00 YTD PAID			600.00		
2379 UNITED SITE SERVICES	227768	06/07/17	267122	20170122	248943	P	06/12/17	10136012 728100	RENT OF EQUIP	172.42
	INVOICE: 114-5299317									
	227768	06/07/17	267122	20170122	248943	P	06/12/17	25136101 728100	RENT OF EQUIP	86.01
	INVOICE: 114-5299317									
	227769	06/07/17	267123	20170122	248943	P	06/12/17	10135012 728100	RENT OF EQUIP	121.13
	INVOICE: 114-5299316									
VENDOR TOTALS		4,512.65 YTD INVOICED			379.56 YTD PAID			379.56		
8686 UNITIS CONTRACTOR SUPPLIES	228008	06/08/17	267394	20170487	248944	P	06/12/17	10135012 739500	EQUIP UNDER \$5000 & ALL F	326.25
	INVOICE: 131353									
	228008	06/08/17	267394	20170487	248944	P	06/12/17	25136101 739500	EQUIP UNDER \$5000 & ALL F	477.33
	INVOICE: 131353									
VENDOR TOTALS		875.98 YTD INVOICED			803.58 YTD PAID			803.58		
3110 UNIVERSAL ELECTRONIC ALARMS INC	228019	06/08/17	267405	20170171	248945	P	06/12/17	10112201 723300	CONT SVCS-BUILDING MAINTENANCE	25.00
	INVOICE: TRN-CA27685									
	228019	06/08/17	267405	20170171	248945	P	06/12/17	10125014 721870	CONT SVCS-SECURITY	25.00
	INVOICE: TRN-CA27685									
	228019	06/08/17	267405	20170171	248945	P	06/12/17	10134001 721870	CONT SVCS-SECURITY	360.00
	INVOICE: TRN-CA27685									
	228019	06/08/17	267405	20170171	248945	P	06/12/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	25.00
	INVOICE: TRN-CA27685									
	228019	06/08/17	267405	20170171	248945	P	06/12/17	24426001 721870	CONT SVCS-SECURITY	25.00
	INVOICE: TRN-CA27685									
	228019	06/08/17	267405	20170171	248945	P	06/12/17	27024001 721870	CONT SVCS-SECURITY	25.00
	INVOICE: TRN-CA27685									
	228019	06/08/17	267405	20170171	248945	P	06/12/17	30044401 721870	CONT SVCS-SECURITY	25.00
	INVOICE: TRN-CA27685									



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 52
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			22,518.00	YTD INVOICED				7,995.50	YTD PAID	510.00
1585 URBAN RESTORATION GROUP INC	227991	06/08/17	267377	20170111	248946	P	06/12/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,069.85
	INVOICE:	18201								
VENDOR TOTALS			14,835.58	YTD INVOICED				4,063.93	YTD PAID	1,069.85
6311 US BANK	227953	06/08/17	267336		248947	P	06/12/17	101 245030	PARS PAYABLE	10,722.81
	INVOICE:	B1711								
VENDOR TOTALS			211,824.74	YTD INVOICED				21,995.01	YTD PAID	10,722.81
7816 US BANK TRUST	227828	06/07/17	267182		248948	P	06/12/17	10118001 721419	CONT SVCS-BOND PROCESS FE	3,630.00
	INVOICE:	4615293								
VENDOR TOTALS			211,234.89	YTD INVOICED				7,260.00	YTD PAID	3,630.00
9104 Vinsa INC	228017	06/08/17	267403		248949	P	06/12/17	10114101 711000	INSURANCE PREMIUM-LIABILI	19.86
	INVOICE:	061217								
VENDOR TOTALS			18,361.70	YTD INVOICED				19.86	YTD PAID	19.86
4461 VOYAGER FLEET SYSTEMS INC	228048	06/08/17	267435		248950	P	06/12/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	131.41
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-7.88
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	144.19
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-8.25
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	283.26
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-16.90
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	321.48
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	-19.20
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	504.50
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	28066101 723100	CONT SVCS-MAINT & REPAIR-	-30.43
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	61.40
	INVOICE:	869092528717								
	228048	06/08/17	267435		248950	P	06/12/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-3.75



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 54
appdwarr

CHECK RUN#:061217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228049	06/08/17	267436		248950	P	06/12/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-6.93
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	127.52
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	-7.43
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	27024001 723102	CONT SVCS-MNT & REPAIR-EQ	39.43
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	27024001 723102	CONT SVCS-MNT & REPAIR-EQ	-2.40
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	2701500 500101	TRANS IN FR GENERAL FUND	-37.03
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	1011500 800270	TRANS OUT-LIBRARY FUND	37.03
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	397.69
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-23.85
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	29364002 723100	CONT SVCS-MAINT & REPAIR-	92.54
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	29364002 723100	CONT SVCS-MAINT & REPAIR-	-5.46
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	99.60
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	10134102 734100	SUPPLIES-EQUIP FUEL AND O	-5.88
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	156.86
	INVOICE:	869092528721								
	228049	06/08/17	267436		248950	P	06/12/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	-9.29
	INVOICE:	869092528721								
	VENDOR TOTALS		23,421.73	YTD INVOICED				4,694.39	YTD PAID	4,694.39
20	VULCAN MATERIALS COMPANY									
	228023	06/08/17	267409	20170002	248951	P	06/12/17	10133001 738400	STREET MAINTENANCE MATERI	28,340.25
	INVOICE:	71450663								
	VENDOR TOTALS		125,002.96	YTD INVOICED				72,605.75	YTD PAID	28,340.25
4313	WALSMA OIL CO INC									
	227780	06/07/17	267134	20170006	248952	P	06/12/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	278.41
	INVOICE:	5121790								
	227780	06/07/17	267134	20170006	248952	P	06/12/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,854.80
	INVOICE:	5121790								
	227780	06/07/17	267134	20170006	248952	P	06/12/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	229.50
	INVOICE:	5121790								
	227780	06/07/17	267134	20170006	248952	P	06/12/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	37.62
	INVOICE:	5121790								
	227780	06/07/17	267134	20170006	248952	P	06/12/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	71.48
	INVOICE:	5121790								
	227780	06/07/17	267134	20170006	248952	P	06/12/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	703.54



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 58
appdwarr

CHECK RUN#:061417

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					840.56	YTD INVOICED			81.89	YTD PAID	81.89
8907 LANCE CIECHANOWSKI	228056	06/13/17	267443		248973	P	06/14/17	10134001 710000	TRAINING AND MEETINGS		13.93
	INVOICE: T17-119										
VENDOR TOTALS					13.93	YTD INVOICED			13.93	YTD PAID	13.93
8899 COLLISION AND INJURY DYNAMICS, INC.	228063	06/13/17	267450		248974	P	06/14/17	15014301 721150	SELF INS LEGAL PMTS-OTR A		666.50
	INVOICE: 34562										
VENDOR TOTALS					666.50	YTD INVOICED			666.50	YTD PAID	666.50
8900 HARRISON FERGUSON	228064	06/13/17	267451		248975	P	06/14/17	101 261170	DEP-CODE ENFORCEMENT REST		100.00
	INVOICE: 061417										
VENDOR TOTALS					100.00	YTD INVOICED			100.00	YTD PAID	100.00
8579 JONES & MAYER	228062	06/13/17	267449		248976	P	06/14/17	10114001 721140	CONT SVCS-LITIGATION		382.50
	INVOICE: 82266										
VENDOR TOTALS					2,892.13	YTD INVOICED			427.50	YTD PAID	382.50
8904 JOSE AVILA	228070	06/13/17	267457		248977	P	06/14/17	101 210030	ACCOUNTS PAYABLE - RECREA		152.00
	INVOICE: 2002472.024										
VENDOR TOTALS					152.00	YTD INVOICED			152.00	YTD PAID	152.00
8901 KARLA SANCHEZ	228065	06/13/17	267452		248978	P	06/14/17	101 210030	ACCOUNTS PAYABLE - RECREA		401.00
	INVOICE: 2000191.008										
VENDOR TOTALS					401.00	YTD INVOICED			401.00	YTD PAID	401.00
8910 KATHLEEN DEWHURST	228053	06/13/17	267440		248979	P	06/14/17	10119002 737100 6017	PROGRAM SUPPLIES		50.00
	INVOICE: 061417										
VENDOR TOTALS					50.00	YTD INVOICED			50.00	YTD PAID	50.00
8903 LARESSA TOBIAS	228068	06/13/17	267455		248980	P	06/14/17	101 210030	ACCOUNTS PAYABLE - RECREA		724.00
	INVOICE: 2000197.008										
VENDOR TOTALS					724.00	YTD INVOICED			724.00	YTD PAID	724.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 60
appdwarr

CHECK RUN#:061417

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228214	06/14/17	267667		248985	P	06/14/17	10125014 729100	UTILITIES-WATER	15.78
	INVOICE:	15688040-05/17								
	228214	06/14/17	267667		248985	P	06/14/17	10125016 729100	UTILITIES-WATER	15.78
	INVOICE:	15688040-05/17								
	VENDOR TOTALS		683,292.65	YTD INVOICED				86,303.94	YTD PAID	670.59
8902	PAULA LODGE									
	228067	06/13/17	267454		248986	P	06/14/17	101 210030	ACCOUNTS PAYABLE - RECREA	724.00
	INVOICE:	2000195.008								
	VENDOR TOTALS		724.00	YTD INVOICED				724.00	YTD PAID	724.00
5084	QUARTZ HILL WATER DISTRICT									
	228222	06/14/17	267675		248987	P	06/14/17	25136101 729100	UTILITIES-WATER	459.16
	INVOICE:	CIT0020-06/17								
	228223	06/14/17	267676		248987	P	06/14/17	25136101 729100	UTILITIES-WATER	169.05
	INVOICE:	CIT0021-06/17								
	VENDOR TOTALS		5,346.60	YTD INVOICED				628.21	YTD PAID	628.21
8909	SEAN CLINE									
	228054	06/13/17	267441		248989	P	06/14/17	10119002 737100 6017	PROGRAM SUPPLIES	50.00
	INVOICE:	061417								
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
1843	APRIL GRAVES									
	228119	06/13/17	267507	20170403	248990	P	06/14/17	30044401 739500	EQUIP UNDER \$5000 & ALL F	12,233.79
	INVOICE:	1843								
	VENDOR TOTALS		17,573.45	YTD INVOICED				13,967.93	YTD PAID	12,233.79
6045	SO CALIF GAS CO									
	228215	06/14/17	267668		248991	P	06/14/17	10143301 731000	UTILITIES-GAS	14.79
	INVOICE:	13481359001-05/17								
	228216	06/14/17	267669		248991	P	06/14/17	10135002 731000	UTILITIES-GAS	507.89
	INVOICE:	02171368000-05/17								
	228217	06/14/17	267670		248991	P	06/14/17	10125014 731000	UTILITIES-GAS	22.35
	INVOICE:	03831277664-05/17								
	228218	06/14/17	267671		248991	P	06/14/17	10143501 731000	UTILITIES-GAS	21.04
	INVOICE:	04432950733-05/17								
	228219	06/14/17	267672		248991	P	06/14/17	10125014 731000	UTILITIES-GAS	31.87
	INVOICE:	06331277852-05/17								
	228220	06/14/17	267673		248991	P	06/14/17	10134001 731000	UTILITIES-GAS	164.53
	INVOICE:	11781263378-05/17								
	228221	06/14/17	267674		248991	P	06/14/17	10125014 731000	UTILITIES-GAS	11.33
	INVOICE:	09701355787-05/17								
	228221	06/14/17	267674		248991	P	06/14/17	29364005 731000	UTILITIES-GAS	11.34
	INVOICE:	09701355787-05/17								



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 61
appdwarr

CHECK RUN#:061417

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		155,217.06 YTD INVOICED			1,723.38 YTD PAID			785.14		
6042 SOUTHERN CALIF EDISON-ROSEMEAD	228128	06/14/17	267581		248992	P	06/14/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	95.94
	INVOICE:	2009917220-05/17								
	228129	06/14/17	267582		248992	P	06/14/17	10136012 731700	UTILITIES-ELECTRIC	223.44
	INVOICE:	2009917378-05/17								
	228130	06/14/17	267583		248992	P	06/14/17	10136012 731700	UTILITIES-ELECTRIC	155.95
	INVOICE:	2009988338-05/17								
	228131	06/14/17	267584		248992	P	06/14/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	39.63
	INVOICE:	2011981453-05/17								
	228132	06/14/17	267585		248992	P	06/14/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	235.81
	INVOICE:	2011983848-05/17								
	228133	06/14/17	267586		248992	P	06/14/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	58.93
	INVOICE:	2011983871-05/17								
	228134	06/14/17	267587		248992	P	06/14/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	54.83
	INVOICE:	2011984226-05/17								
	228135	06/14/17	267588		248992	P	06/14/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	164.49
	INVOICE:	2011984770-05/17								
	228136	06/14/17	267589		248992	P	06/14/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	3,238.95
	INVOICE:	2011985330-05/17								
	228137	06/14/17	267590		248992	P	06/14/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	35.38
	INVOICE:	2015276538-05/17								
	228138	06/14/17	267591		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	24.55
	INVOICE:	2015778673-05/17								
	228139	06/14/17	267592		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	24.70
	INVOICE:	2035949973-05/17A								
	228140	06/14/17	267593		248992	P	06/14/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	15.82
	INVOICE:	2076257948-05/17								
	228141	06/14/17	267594		248992	P	06/14/17	10143501 731700	UTILITIES-ELECTRIC	271.11
	INVOICE:	2194500245-05/17								
	228142	06/14/17	267595		248992	P	06/14/17	10143501 731700	UTILITIES-ELECTRIC	45.39
	INVOICE:	2250798071-05/17								
	228143	06/14/17	267596		248992	P	06/14/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	42,667.29
	INVOICE:	2251495461-05/17								
	228144	06/14/17	267597		248992	P	06/14/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	4,438.31
	INVOICE:	2251907077-05/17								
	228145	06/14/17	267598		248992	P	06/14/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	484.21
	INVOICE:	2251907226-05/17								
	228146	06/14/17	267599		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	24.55
	INVOICE:	2253647119-05/17								
	228147	06/14/17	267600		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	26.04
	INVOICE:	2253675748-05/17								
	228148	06/14/17	267601		248992	P	06/14/17	10136012 731700	UTILITIES-ELECTRIC	25.83
	INVOICE:	2255696320-05/17								
	228149	06/14/17	267602		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	24.40
	INVOICE:	2256612441-05/17A								
	228150	06/14/17	267603		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	26.25
	INVOICE:	2258729342-05/17								
	228151	06/14/17	267604		248992	P	06/14/17	25236221 731701	UTILITIES-ELECTRIC (LIGHT	6,637.96



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 63
appdwarr

CHECK RUN#:061417

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228177	06/14/17	267630		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	38.08
	INVOICE:	2312388994	05/17							
	228178	06/14/17	267631		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	26.25
	INVOICE:	2312774771	05/17							
	228179	06/14/17	267632		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	25.97
	INVOICE:	2314441429	05/17							
	228180	06/14/17	267633		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	121.93
	INVOICE:	2318747433	05/17							
	228181	06/14/17	267634		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	59.65
	INVOICE:	2319334272	05/17							
	228182	06/14/17	267635		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	157.57
	INVOICE:	2321165979	05/17							
	228183	06/14/17	267636		248992	P	06/14/17	10136012 731700	UTILITIES-ELECTRIC	26.10
	INVOICE:	2327300554	05/17							
	228184	06/14/17	267637		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	52.08
	INVOICE:	2329836811	05/17							
	228185	06/14/17	267638		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	24.16
	INVOICE:	2344902101	05/17							
	228186	06/14/17	267639		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	48.13
	INVOICE:	2345350474	05/17							
	228187	06/14/17	267640		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	24.16
	INVOICE:	2345364160	05/17							
	228188	06/14/17	267641		248992	P	06/14/17	25136101 731700	UTILITIES-ELECTRIC	25.55
	INVOICE:	2347029464	05/17							
	228189	06/14/17	267642		248992	P	06/14/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	57.90
	INVOICE:	2362190563	05/17							
	228190	06/14/17	267643		248992	P	06/14/17	10125014 731700	UTILITIES-ELECTRIC	44.39
	INVOICE:	2367551066	05/17							
	228191	06/14/17	267644		248992	P	06/14/17	25536231 731701	UTILITIES-ELECTRIC (LIGHT	185.40
	INVOICE:	2369000054	05/17							
	228192	06/14/17	267645		248992	P	06/14/17	25536231 731701	UTILITIES-ELECTRIC (LIGHT	178,984.28
	INVOICE:	2369032487	05/17							
	228193	06/14/17	267646		248992	P	06/14/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	54.13
	INVOICE:	2393364823	05/17A							
VENDOR TOTALS			3,618,426.90	YTD INVOICED				372,291.40	YTD PAID	244,187.59
957 STAPLES CONTRACT & COMMERCIAL INC										
	228094	06/13/17	267481	20170016	248993	P	06/14/17	10112001 735100	OFFICE AND OPERATING SUPP	29.54
	INVOICE:	3341570439								
	228095	06/13/17	267482	20170016	248993	P	06/14/17	10143403 735100	OFFICE AND OPERATING SUPP	70.40
	INVOICE:	3341570440								
	228097	06/13/17	267484	20170016	248993	P	06/14/17	10141001 735100	OFFICE AND OPERATING SUPP	24.07
	INVOICE:	3340652125								
	228098	06/13/17	267485	20170016	248993	P	06/14/17	10141001 735100	OFFICE AND OPERATING SUPP	15.76
	INVOICE:	3340652123								
	228099	06/13/17	267486	20170016	248993	P	06/14/17	10141001 735100	OFFICE AND OPERATING SUPP	3.87
	INVOICE:	3341570435								
	228100	06/13/17	267487	20170016	248993	P	06/14/17	10141001 735100	OFFICE AND OPERATING SUPP	64.68
	INVOICE:	3340652122								
	228100	06/13/17	267487	20170016	248993	P	06/14/17	10143403 735100	OFFICE AND OPERATING SUPP	149.19



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 64
appdwarr

CHECK RUN#:061417

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:			3340652122							
228101		06/13/17	267488	20170016	248993	P	06/14/17	10131001 735100	OFFICE AND OPERATING SUPP	189.29
INVOICE:			3339468343							
228102		06/13/17	267489	20170016	248993	P	06/14/17	10131001 735100	OFFICE AND OPERATING SUPP	231.44
INVOICE:			3340026796							
228103		06/13/17	267490	20170013	248993	P	06/14/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	57.54
INVOICE:			3339468329							
228104		06/13/17	267491	20170013	248993	P	06/14/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	460.53
INVOICE:			3338605742							
228107		06/13/17	267494	20170016	248993	P	06/14/17	10144003 735100	OFFICE AND OPERATING SUPP	375.51
INVOICE:			3339468340							
228108		06/13/17	267495	20170016	248993	P	06/14/17	10132201 735100	OFFICE AND OPERATING SUPP	290.77
INVOICE:			3337114469							
228108		06/13/17	267495	20170016	248993	P	06/14/17	10133001 735100	OFFICE AND OPERATING SUPP	16.61
INVOICE:			3337114469							
228108		06/13/17	267495	20170016	248993	P	06/14/17	10136012 735100	OFFICE AND OPERATING SUPP	15.15
INVOICE:			3337114469							
228108		06/13/17	267495	20170016	248993	P	06/14/17	25432411 735100	OFFICE AND OPERATING SUPP	9.90
INVOICE:			3337114469							
228110		06/13/17	267497	20170016	248993	P	06/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	4.87
INVOICE:			3340026795							
228111		06/13/17	267498	20170016	248993	P	06/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	201.36
INVOICE:			3340026794							
228112		06/13/17	267499	20170140	248993	P	06/14/17	28066101 735100	OFFICE AND OPERATING SUPP	108.70
INVOICE:			3337680200							
228114		06/13/17	267502	20170016	248993	P	06/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	16.94
INVOICE:			3340026792							
228115		06/13/17	267503	20170016	248993	P	06/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	15.21
INVOICE:			3340026791							
228117		06/13/17	267505	20170016	248993	P	06/14/17	10111001 735100	OFFICE AND OPERATING SUPP	52.32
INVOICE:			3337680198							
228117		06/13/17	267505	20170016	248993	P	06/14/17	10161101 735100	OFFICE AND OPERATING SUPP	52.32
INVOICE:			3337680198							
228120		06/13/17	267508	20170013	248993	P	06/14/17	10133001 735100	OFFICE AND OPERATING SUPP	207.93
INVOICE:			3340652107							
228121		06/13/17	267509	20170016	248993	P	06/14/17	10141001 735100	OFFICE AND OPERATING SUPP	70.13
INVOICE:			3341570441							
228122		06/13/17	267510	20170016	248993	P	06/14/17	10141001 735100	OFFICE AND OPERATING SUPP	212.26
INVOICE:			3341570448							
228122		06/13/17	267510	20170016	248993	P	06/14/17	10143101 735100	OFFICE AND OPERATING SUPP	144.16
INVOICE:			3341570448							
228123		06/13/17	267511	20170016	248993	P	06/14/17	10141001 735100	OFFICE AND OPERATING SUPP	224.43
INVOICE:			3340026797							
228124		06/13/17	267512	20170016	248993	P	06/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	18.90
INVOICE:			3340652114							
228125		06/13/17	267513	20170016	248993	P	06/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	20.34
INVOICE:			3340652124							
228126		06/13/17	267514	20170016	248993	P	06/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	38.15
INVOICE:			3341570438							
228194		06/13/17	267578	20170016	248993	P	06/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	13.12
INVOICE:			3341570437							



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 65
appdwarr

CHECK RUN#:061417

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228195	06/13/17	267579	20170016	248993	P	06/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	8.34
	INVOICE:	3341570436								
	228196	06/13/17	267580	20170016	248993	P	06/14/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	24.12
	INVOICE:	3340652115								
VENDOR TOTALS		135,891.39 YTD INVOICED			15,998.56 YTD PAID		3,437.85			
6657	US BANCORP SERVICE CENTER									
	228071	06/14/17	267458		248994	P	06/14/17	30044401 736210	PRGM SUPPLIES-RECREATION	427.52
	INVOICE:	8753-Apr 17-01								
	228072	06/14/17	267459		248994	P	06/14/17	10143703 736210	PRGM SUPPLIES-RECREATION	53.02
	INVOICE:	8753-Apr 17-02								
	228073	06/14/17	267460		248994	P	06/14/17	10143603 736210	PRGM SUPPLIES-RECREATION	53.02
	INVOICE:	8753-Apr 17-03								
	228074	06/14/17	267461		248994	P	06/14/17	10144002 736210	PRGM SUPPLIES-RECREATION	53.02
	INVOICE:	8753-Apr 17-04								
	228075	06/14/17	267462		248994	P	06/14/17	10144002 736210	PRGM SUPPLIES-RECREATION	532.87
	INVOICE:	8753-Apr 17-05								
	228076	06/14/17	267463		248994	P	06/14/17	10143603 736210	PRGM SUPPLIES-RECREATION	100.00
	INVOICE:	8753-Apr 17-06								
	228077	06/14/17	267464		248994	P	06/14/17	10143703 736210	PRGM SUPPLIES-RECREATION	168.25
	INVOICE:	8753-Apr 17-07								
	228078	06/14/17	267465		248994	P	06/14/17	10143701 735100	OFFICE AND OPERATING SUPP	100.00
	INVOICE:	8753-Apr 17-08								
	228079	06/14/17	267466		248994	P	06/14/17	10143601 735100	OFFICE AND OPERATING SUPP	500.00
	INVOICE:	8753-Apr 17-09								
	228080	06/14/17	267467		248994	P	06/14/17	27024001 739500	EQUIP UNDER \$5000 & ALL F	716.78
	INVOICE:	1581-Apr 17-01								
	228081	06/14/17	267468		248994	P	06/14/17	30044401 736210	PRGM SUPPLIES-RECREATION	598.13
	INVOICE:	1581-Apr 17-02								
	228082	06/14/17	267469		248994	P	06/14/17	30044401 722330	CONT SVCS-MARKETING & PRO	499.96
	INVOICE:	1581-Apr 17-03								
	228083	06/14/17	267470		248994	P	06/14/17	30044401 735100	OFFICE AND OPERATING SUPP	315.52
	INVOICE:	1581-Apr 17-04								
VENDOR TOTALS		564,146.68 YTD INVOICED			37,081.60 YTD PAID		4,118.09			
8911	WILLIAM DANIELS									
	228052	06/13/17	267439		248995	P	06/14/17	10119002 737100 6017	PROGRAM SUPPLIES	50.00
	INVOICE:	061417								
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID		50.00			
REPORT TOTALS										349,356.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	278,344.30
TOTAL WIRE TRANSFERS	1	71,012.25



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 67
appdwarr

CHECK RUN#:061517

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
10418	VERIZON WIRELESS									
	228259	06/15/17	267837		248999	P	06/15/17	25136101 726100	TELEPHONE	25.92
	INVOICE:	2090281-05/17								
	228260	06/15/17	267838		248999	P	06/15/17	10110001 735100	OFFICE AND OPERATING SUPP	53.45
	INVOICE:	2334527-05/17								
	228261	06/15/17	267839		248999	P	06/15/17	10134001 726100	TELEPHONE	.22
	INVOICE:	2335532-05/17								
	228262	06/15/17	267840		248999	P	06/15/17	10132202 726100	TELEPHONE	37.36
	INVOICE:	3056448-05/17								
	228263	06/15/17	267841		248999	P	06/15/17	10125007 726100	TELEPHONE	1.21
	INVOICE:	3127363-05/17								
	228264	06/15/17	267842		248999	P	06/15/17	10144003 726100	TELEPHONE	10.43
	INVOICE:	3619597-05/17								
	228265	06/15/17	267843		248999	P	06/15/17	10116001 726100	TELEPHONE	25.21
	INVOICE:	3822227-05/17								
	228266	06/15/17	267844		248999	P	06/15/17	10125901 726100	TELEPHONE	25.61
	INVOICE:	4001815-05/17								
	228267	06/15/17	267845		248999	P	06/15/17	10125401 726100	TELEPHONE	3.58
	INVOICE:	4005195-05/17								
	228268	06/15/17	267846		248999	P	06/15/17	10111001 726100	TELEPHONE	430.52
	INVOICE:	4330293-05/17								
	228269	06/15/17	267847		248999	P	06/15/17	10118001 726100	TELEPHONE	62.56
	INVOICE:	4330624-05/17								
	228270	06/15/17	267848		248999	P	06/15/17	10111001 726100	TELEPHONE	62.56
	INVOICE:	4330804-05/17								
	228271	06/15/17	267849		248999	P	06/15/17	10135012 726100	TELEPHONE	29.74
	INVOICE:	4497510-05/17								
	228272	06/15/17	267850		248999	P	06/15/17	10133001 726100	TELEPHONE	25.61
	INVOICE:	4497512-05/17								
	228273	06/15/17	267851		248999	P	06/15/17	10135002 726100	TELEPHONE	28.62
	INVOICE:	4497513-05/17								
	228274	06/15/17	267852		248999	P	06/15/17	10125901 726100	TELEPHONE	25.21
	INVOICE:	5104336-05/17								
	228275	06/15/17	267853		248999	P	06/15/17	10125901 726100	TELEPHONE	.22
	INVOICE:	5106650-05/17								
	228276	06/15/17	267854		248999	P	06/15/17	10125901 726100	TELEPHONE	25.61
	INVOICE:	5106720-05/17								
	228277	06/15/17	267855		248999	P	06/15/17	10125008 726100	TELEPHONE	11.19
	INVOICE:	5106722-05/17								
	228278	06/15/17	267856		248999	P	06/15/17	10125007 726100	TELEPHONE	11.24
	INVOICE:	5109664-05/17								
	228279	06/15/17	267857		248999	P	06/15/17	25432411 726100	TELEPHONE	44.89
	INVOICE:	5375746-05/17								
	228280	06/15/17	267858		248999	P	06/15/17	10125801 726100	TELEPHONE	15.72
	INVOICE:	5445024-05/17								
	228281	06/15/17	267859		248999	P	06/15/17	10118001 726100	TELEPHONE	53.45
	INVOICE:	7330922-05/17								
	228282	06/15/17	267860		248999	P	06/15/17	10118001 726100	TELEPHONE	53.45



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 69
appdwarr

CHECK RUN#:061517

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228308		06/15/17	267886		248999	P	06/15/17	10134001 726100	TELEPHONE	11.79
	INVOICE:	8399918-05/17								
228309		06/15/17	267887		248999	P	06/15/17	10116001 726100	TELEPHONE	25.21
	INVOICE:	8573545-05/17								
228310		06/15/17	267888		248999	P	06/15/17	10116001 726100	TELEPHONE	25.28
	INVOICE:	8573666-05/17								
228311		06/15/17	267889		248999	P	06/15/17	25136101 726100	TELEPHONE	33.56
	INVOICE:	8600855-05/17								
228312		06/15/17	267890		248999	P	06/15/17	25432411 726100	TELEPHONE	1.15
	INVOICE:	8607748-05/17								
228313		06/15/17	267891		248999	P	06/15/17	10144003 726100	TELEPHONE	4.90
	INVOICE:	9650044-05/17								
228314		06/15/17	267892		248999	P	06/15/17	10144003 726100	TELEPHONE	9.43
	INVOICE:	9650077-05/17								
228315		06/15/17	267893		248999	P	06/15/17	10125401 726100	TELEPHONE	.28
	INVOICE:	9652021-05/17								
228316		06/15/17	267894		248999	P	06/15/17	10125401 726100	TELEPHONE	11.51
	INVOICE:	9652067-05/17								
228317		06/15/17	267895		248999	P	06/15/17	10125401 726100	TELEPHONE	2.32
	INVOICE:	9652101-05/17								
228318		06/15/17	267896		248999	P	06/15/17	10125401 726100	TELEPHONE	-88.81
	INVOICE:	9653703-05/17								
228319		06/15/17	267897		248999	P	06/15/17	10125401 726100	TELEPHONE	-88.02
	INVOICE:	9654203-05/17								
228320		06/15/17	267898		248999	P	06/15/17	10125008 726100	TELEPHONE	-88.81
	INVOICE:	9749107-05/17								
228321		06/15/17	267899		248999	P	06/15/17	10125008 726100	TELEPHONE	-85.98
	INVOICE:	9749117-05/17								

VENDOR TOTALS 31,479.54 YTD INVOICED 5,410.28 YTD PAID 1,512.59

REPORT TOTALS 141,671.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	126,821.47
TOTAL WIRE TRANSFERS	1	14,850.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 70
appdwarr

CHECK RUN#:061517S

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5010 ANDY GUMP INC	228252	06/15/17	267706	20170077	5150	P	06/15/17	56162501 723405	ASSOCIATION AREA MAINT (F	143.87
	INVOICE: INV464168									
VENDOR TOTALS			1,872.74	YTD INVOICED				143.87	YTD PAID	143.87
2310 HDL COREN & CONE	228253	06/15/17	267707	20170120	5151	P	06/15/17	56162501 721960	CONT SVCS-PROF SERVICES	268.97
	INVOICE: 0023841-IN									
	228253	06/15/17	267707	20170120	5151	P	06/15/17	56263501 721960	CONT SVCS-PROF SERVICES	2,169.38
	INVOICE: 0023841-IN									
	228253	06/15/17	267707		5151	P	06/15/17	56162501 721960	CONT SVCS-PROF SERVICES	-.09
	INVOICE: 0023841-IN									
	228253	06/15/17	267707		5151	P	06/15/17	56263501 721960	CONT SVCS-PROF SERVICES	-.76
	INVOICE: 0023841-IN									
VENDOR TOTALS			47,580.64	YTD INVOICED				6,250.00	YTD PAID	2,437.50
14045 MERCANTILE OPERATIONS, INC.	228254	06/15/17	267708		5152	P	06/15/17	56263501 762800	PRINCIPAL PMT-DILLARDS IN	21,977.00
	INVOICE: 061517									
VENDOR TOTALS			66,380.00	YTD INVOICED				21,977.00	YTD PAID	21,977.00
REPORT TOTALS										24,558.37

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	3	24,558.37



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 71
appdwarr

CHECK RUN#:061917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7567 HOUSING AUTHORITY OF THE CITY OF PALMDALE										
	229356	06/19/17	269303		1392	W	06/19/17	294 120011	CASH-WF LA QUINTA 7940308	27,189.25
	INVOICE:	061917								
	229357	06/19/17	269304		1393	W	06/19/17	294 120012	CASH-WF SUMMERWOOD 794030	8,900.00
	INVOICE:	061917A								
	229358	06/19/17	269305		1394	W	06/19/17	294 120013	CASH-WF PARK VISTA 794030	18,381.08
	INVOICE:	061917B								
	229359	06/19/17	269306		1395	W	06/19/17	294 120014	CASH-WF IMPRESSIONS 79403	56,273.95
	INVOICE:	061917C								
VENDOR TOTALS			216,377.28	YTD INVOICED				110,744.28	YTD PAID	110,744.28
									REPORT TOTALS	110,744.28
									COUNT	AMOUNT
								TOTAL WIRE TRANSFERS	4	110,744.28



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 72
appdwarr

CHECK RUN#:062017

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4866 BENEFIT & RISK MANAGEMENT SERVICES										
	229360	06/20/17	269307		1396	W	06/20/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	1,800.00
	INVOICE:	062017								
	229360	06/20/17	269307		1396	W	06/20/17	15118101 718100	DENTAL CLAIM PMNTS-EMPLOY	6,171.31
	INVOICE:	062017								
	229360	06/20/17	269307		1396	W	06/20/17	15218201 718300	HEALTH CLAIMS PAYMENTS	5,344.25
	INVOICE:	062017								
	229360	06/20/17	269307		1396	W	06/20/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	171.67
	INVOICE:	062017								
	229360	06/20/17	269307		1396	W	06/20/17	15218201 718300	HEALTH CLAIMS PAYMENTS	9,398.43
	INVOICE:	062017								
	229360	06/20/17	269307		1396	W	06/20/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	12,316.86
	INVOICE:	062017								
	229361	06/20/17	269308		1397	W	06/20/17	15218201 721428	CONT SVC-RETIREEES CLAIMS/	1,918.95
	INVOICE:	062017A								
	229361	06/20/17	269308		1397	W	06/20/17	15218201 718300	HEALTH CLAIMS PAYMENTS	12,639.79
	INVOICE:	062017A								
	229362	06/20/17	269309		1398	W	06/20/17	101 243030	FLEX SPENDING PLAN	955.24
	INVOICE:	062017C								
	229362	06/20/17	269309		1398	W	06/20/17	101 243030	FLEX SPENDING PLAN	290.00
	INVOICE:	062017C								
	229363	06/20/17	269310		1399	W	06/20/17	101 243030	FLEX SPENDING PLAN	745.75
	INVOICE:	062017D								
VENDOR TOTALS			2,196,662.04	YTD INVOICED				283,874.41	YTD PAID	51,752.25
									REPORT TOTALS	51,752.25
									COUNT	AMOUNT
									TOTAL WIRE TRANSFERS	4 51,752.25



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 74
appdwarr

CHECK RUN#:062217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										192,926.16 YTD INVOICED
										59,962.73 YTD PAID
										2,441.12
4781 PALMDALE WATER										
228632		06/22/17	268272		249004	P	06/22/17	10133001 729100	UTILITIES-WATER	61.62
INVOICE:		07670010-05/17								
228633		06/22/17	268273		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	1,033.68
INVOICE:		10252900-05/17								
228634		06/22/17	268274		249004	P	06/22/17	10135002 729100	UTILITIES-WATER	1,385.68
INVOICE:		12662405-05/17								
228635		06/22/17	268275		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	240.25
INVOICE:		12662811-05/17								
228636		06/22/17	268276		249004	P	06/22/17	10143301 729100	UTILITIES-WATER	172.64
INVOICE:		12662815-05/17								
228637		06/22/17	268277		249004	P	06/22/17	10143404 729100	UTILITIES-WATER	26.30
INVOICE:		12662816-05/17								
228637		06/22/17	268277		249004	P	06/22/17	10143404 729100	UTILITIES-WATER	26.30
INVOICE:		12662816-05/17								
228637		06/22/17	268277		249004	P	06/22/17	10143404 729100	UTILITIES-WATER	23.70
INVOICE:		12662816-05/17								
228637		06/22/17	268277		249004	P	06/22/17	10143404 729100	UTILITIES-WATER	23.70
INVOICE:		12662816-05/17								
228638		06/22/17	268278		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	41.69
INVOICE:		12672826-05/17								
228639		06/22/17	268279		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	77.87
INVOICE:		13261000-05/17								
228640		06/22/17	268280		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	38.47
INVOICE:		14487991-05/17								
228641		06/22/17	268281		249004	P	06/22/17	10125014 729100	UTILITIES-WATER	63.88
INVOICE:		15912020-05/17								
228642		06/22/17	268282		249004	P	06/22/17	10125014 729100	UTILITIES-WATER	57.46
INVOICE:		17369255-05/17								
228643		06/22/17	268283		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	34.75
INVOICE:		17628991-05/17								
228644		06/22/17	268284		249004	P	06/22/17	29364005 729100	UTILITIES-WATER	34.75
INVOICE:		18659011-05/17								
228645		06/22/17	268285		249004	P	06/22/17	10133001 729100	UTILITIES-WATER	63.07
INVOICE:		19803800-05/17								
228646		06/22/17	268286		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	34.75
INVOICE:		21659991-05/17								
228647		06/22/17	268287		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	34.75
INVOICE:		21659992-05/17								
228648		06/22/17	268288		249004	P	06/22/17	10134101 729100	UTILITIES-WATER	195.74
INVOICE:		22362905-05/17								
228649		06/22/17	268289		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	103.78
INVOICE:		22580007-05/17								
228650		06/22/17	268290		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	64.51
INVOICE:		22581008-05/17								
228651		06/22/17	268291		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	64.51
INVOICE:		22581010-05/17								
228652		06/22/17	268292		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	98.20



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 76
appdwarr

CHECK RUN#:062217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228673	06/22/17	268313		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	35.68
	INVOICE:	29323991-05/17								
	228674	06/22/17	268314		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	105.30
	INVOICE:	29800991-05/17								
	228675	06/22/17	268315		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	448.54
	INVOICE:	31130059-05/17								
	228676	06/22/17	268316		249004	P	06/22/17	25432411 729100	UTILITIES-WATER	34.75
	INVOICE:	31130991-05/17								
	228677	06/22/17	268317		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	572.02
	INVOICE:	31130992-05/17								
	228678	06/22/17	268318		249004	P	06/22/17	10143501 729100	UTILITIES-WATER	148.96
	INVOICE:	31861004-05/17								
	228679	06/22/17	268319		249004	P	06/22/17	10134101 729100	UTILITIES-WATER	1,117.93
	INVOICE:	32362903-05/17								
	228680	06/22/17	268320		249004	P	06/22/17	10136012 729100	UTILITIES-WATER	80.32
	INVOICE:	32362907-05/17								
	228681	06/22/17	268321		249004	P	06/22/17	28066101 729100	UTILITIES-WATER	165.65
	INVOICE:	32562002-05/17								
	228682	06/22/17	268322		249004	P	06/22/17	10134001 729100	UTILITIES-WATER	36.61
	INVOICE:	32562028-05/17								
	228683	06/22/17	268323		249004	P	06/22/17	10134001 729100	UTILITIES-WATER	205.75
	INVOICE:	32562260-05/17								
	228684	06/22/17	268324		249004	P	06/22/17	10135002 729100	UTILITIES-WATER	35.76
	INVOICE:	32562300-05/17								
	228685	06/22/17	268325		249004	P	06/22/17	10143404 729100	UTILITIES-WATER	55.16
	INVOICE:	32562334-05/17								
	228685	06/22/17	268325		249004	P	06/22/17	10143404 729100	UTILITIES-WATER	55.16
	INVOICE:	32562334-05/17								
	228685	06/22/17	268325		249004	P	06/22/17	10143404 729100	UTILITIES-WATER	49.70
	INVOICE:	32562334-05/17								
	228685	06/22/17	268325		249004	P	06/22/17	10143404 729100	UTILITIES-WATER	49.70
	INVOICE:	32562334-05/17								
	228686	06/22/17	268326		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	35.77
	INVOICE:	32681224-05/17								
	228687	06/22/17	268327		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	115.41
	INVOICE:	32793991-05/17								
	228688	06/22/17	268328		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	131.81
	INVOICE:	32842000-05/17								
	228689	06/22/17	268329		249004	P	06/22/17	10135002 729100	UTILITIES-WATER	1,186.42
	INVOICE:	33061000-05/17								
	228690	06/22/17	268330		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	41.48
	INVOICE:	35564991-05/17								
	228691	06/22/17	268331		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	38.47
	INVOICE:	35977991-05/17								
	228692	06/22/17	268332		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	1,217.27
	INVOICE:	37748000-05/17								
	228693	06/22/17	268333		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	43.12
	INVOICE:	38007000-05/17								
	228694	06/22/17	268334		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	249.30
	INVOICE:	40573991-05/17								
	228695	06/22/17	268335		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	135.65



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 78
appdwarr

CHECK RUN#:062217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228721	06/22/17	268361		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	172.14
	INVOICE:	53067991-05/17								
	228722	06/22/17	268362		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	162.84
	INVOICE:	53221991-05/17								
	228723	06/22/17	268363		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	237.52
	INVOICE:	60053991-05/17								
	228724	06/22/17	268364		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	199.75
	INVOICE:	60511991-05/17								
	228725	06/22/17	268365		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	121.34
	INVOICE:	61660001-05/17								
	228726	06/22/17	268366		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	567.67
	INVOICE:	62020067-05/17								
	228727	06/22/17	268367		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	214.70
	INVOICE:	62974041-05/17								
	228728	06/22/17	268368		249004	P	06/22/17	10135002 729100	UTILITIES-WATER	1,663.37
	INVOICE:	69400291-05/17								
	228729	06/22/17	268369		249004	P	06/22/17	10135002 729100	UTILITIES-WATER	591.39
	INVOICE:	76700006-05/17								
	228730	06/22/17	268370		249004	P	06/22/17	25136101 729100	UTILITIES-WATER	118.62
	INVOICE:	99172000-05/17								
	228731	06/22/17	268371		249004	P	06/22/17	10125014 729100	UTILITIES-WATER	37.54
	INVOICE:	19965016-05/17								
	228732	06/22/17	268372		249004	P	06/22/17	28066401 774514 6067	LAND HELD FOR RESALE-NSP	52.69
	INVOICE:	42405634-05/17								
	VENDOR TOTALS		683,292.65	YTD INVOICED				86,303.94	YTD PAID	20,206.14
6045	SO CALIF GAS CO									
	228733	06/22/17	268373		249005	P	06/22/17	10125014 731000	UTILITIES-GAS	22.97
	INVOICE:	10725007107-05/17								
	228734	06/22/17	268374		249005	P	06/22/17	10125014 731700	UTILITIES-ELECTRIC	11.17
	INVOICE:	13456633430-05/17								
	228735	06/22/17	268375		249005	P	06/22/17	10134001 731000	UTILITIES-GAS	30.07
	INVOICE:	13681267004-05/17A								
	228736	06/22/17	268376		249005	P	06/22/17	10134001 731000	UTILITIES-GAS	79.46
	INVOICE:	14735053242-05/17A								
	228736	06/22/17	268376		249005	P	06/22/17	46061120 731000	UTILITIES-GAS	10.44
	INVOICE:	14735053242-05/17A								
	228736	06/22/17	268376		249005	P	06/22/17	46061120 731000	UTILITIES-GAS	10.64
	INVOICE:	14735053242-05/17A								
	228736	06/22/17	268376		249005	P	06/22/17	10132202 731000	UTILITIES-GAS	7.70
	INVOICE:	14735053242-05/17A								
	228736	06/22/17	268376		249005	P	06/22/17	10132101 731000	UTILITIES-GAS	7.78
	INVOICE:	14735053242-05/17A								
	228737	06/22/17	268377		249005	P	06/22/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	4.93
	INVOICE:	15231270644-05/17								
	228738	06/22/17	268378		249005	P	06/22/17	10143201 731000	UTILITIES-GAS	48.84
	INVOICE:	17455060636-05/17A								
	228739	06/22/17	268379		249005	P	06/22/17	28066401 774514 6038	LAND HELD FOR RESALE-NSP	.16
	INVOICE:	19631323300-05/17								
	228740	06/22/17	268380		249005	P	06/22/17	10143101 731000	UTILITIES-GAS	114.11



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 80
appdwarr

CHECK RUN#:062217

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228655		06/22/17	268269		249006	P	06/22/17	10136012 731700	UTILITIES-ELECTRIC	24.26
	INVOICE:	2350733853-06/17								
228656		06/22/17	268270		249006	P	06/22/17	10125014 731700	UTILITIES-ELECTRIC	82.11
	INVOICE:	2358283372-06/17								
228746		06/22/17	268386		249006	P	06/22/17	10135002 731700	UTILITIES-ELECTRIC	1,446.65
	INVOICE:	2257642876-05/17								
228747		06/22/17	268387		249006	P	06/22/17	25136101 731700	UTILITIES-ELECTRIC	24.38
	INVOICE:	2259594059-05/17								
228748		06/22/17	268388		249006	P	06/22/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	59.84
	INVOICE:	2274410521-05/17								
228749		06/22/17	268389		249006	P	06/22/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	56.46
	INVOICE:	2293248084-05/17								
228750		06/22/17	268390		249006	P	06/22/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2294976543-05/17								
228751		06/22/17	268391		249006	P	06/22/17	10134101 731700	UTILITIES-ELECTRIC	24.40
	INVOICE:	2298145723-05/17								
228752		06/22/17	268392		249006	P	06/22/17	25136101 731700	UTILITIES-ELECTRIC	88.91
	INVOICE:	2299656595-05/17								
228753		06/22/17	268393		249006	P	06/22/17	25136101 731700	UTILITIES-ELECTRIC	24.68
	INVOICE:	2304747561-05/17								
228754		06/22/17	268394		249006	P	06/22/17	25136101 731700	UTILITIES-ELECTRIC	24.32
	INVOICE:	2348595141-05/17								
228755		06/22/17	268395		249006	P	06/22/17	10134111 731700	UTILITIES-ELECTRIC	416.55
	INVOICE:	2009917428-04/17A								
228756		06/22/17	268396		249006	P	06/22/17	28066101 731700	UTILITIES-ELECTRIC	1,260.44
	INVOICE:	2175706225-04/17								
228757		06/22/17	268397		249006	P	06/22/17	28066101 731700	UTILITIES-ELECTRIC	730.46
	INVOICE:	2175706225-02/17								
228758		06/22/17	268398		249006	P	06/22/17	28066101 731700	UTILITIES-ELECTRIC	972.05
	INVOICE:	2175706225-03/17								
228759		06/22/17	268399		249006	P	06/22/17	28066101 731700	UTILITIES-ELECTRIC	1,571.54
	INVOICE:	2175706225-05/17								
VENDOR TOTALS			3,618,426.90	YTD INVOICED				372,291.40	YTD PAID	10,933.86
10418 VERIZON WIRELESS										
228635		06/22/17	268226		249007	P	06/22/17	10135002 726100	TELEPHONE	18.02
	INVOICE:	942152947-05/17A								
228636		06/22/17	268227		249007	P	06/22/17	10122001 726100	TELEPHONE	38.14
	INVOICE:	2026763-05/17								
228637		06/22/17	268228		249007	P	06/22/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	5445158-05/17								
VENDOR TOTALS			31,479.54	YTD INVOICED				5,410.28	YTD PAID	94.17
REPORT TOTALS										202,931.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	35,386.20



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 81
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								TOTAL WIRE TRANSFERS	3	167,545.18



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 83
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228619		06/21/17	268210	20170427	249015	P	06/26/17	10118001 722450	CONT SVCS-DOCUMENT CENTER	323.53
	INVOICE:		332038							
VENDOR TOTALS			45,378.46	YTD INVOICED				8,076.48	YTD PAID	804.53
8917 ANNE KEARNS										
228350		06/15/17	267807		249017	P	06/26/17	101 261381	DEP-PARKING CITATIONS W/S	538.00
	INVOICE:		062617							
VENDOR TOTALS			538.00	YTD INVOICED				538.00	YTD PAID	538.00
3235 ANTELOPE VALLEY DOMESTIC VIOLENCE COUNCIL										
228325		06/15/17	267782	20170375	249018	P	06/26/17	24364401 792927	FED HM-TENANT BASE RENTAL	13,548.30
	INVOICE:		062617							
VENDOR TOTALS			105,572.50	YTD INVOICED				13,548.30	YTD PAID	13,548.30
1453 ANTELOPE VALLEY NEWSPAPER INC										
228368		06/15/17	267825		249021	P	06/26/17	10118001 722310	CONT SVCS-LEGAL ADVERTISI	1,065.52
	INVOICE:		304236-4/17							
228444		06/19/17	268026	20170253	249024	P	06/26/17	10117002 722350	CONT SVCS-NEWSLETTER	22,736.98
	INVOICE:		128543-5/17							
228446		06/19/17	268029		249020	P	06/26/17	10117004 722330	CONT SVCS-MARKETING & PRO	595.00
	INVOICE:		104450-5/17							
228531		06/20/17	268117		249019	P	06/26/17	10117004 722330	CONT SVCS-MARKETING & PRO	112.50
	INVOICE:		104450-5/17A							
228532		06/20/17	268118		249022	P	06/26/17	10117002 722350	CONT SVCS-NEWSLETTER	3,485.00
	INVOICE:		128543-5/17A							
228568		06/21/17	268156		249023	P	06/26/17	10118001 722310	CONT SVCS-LEGAL ADVERTISI	1,032.24
	INVOICE:		162175-5/17							
228568		06/21/17	268156		249023	P	06/26/17	10121002 722310	CONT SVCS-LEGAL ADVERTISI	2,780.79
	INVOICE:		162175-5/17							
228568		06/21/17	268156		249023	P	06/26/17	10134001 735100	OFFICE AND OPERATING SUPP	59.04
	INVOICE:		162175-5/17							
228568		06/21/17	268156		249023	P	06/26/17	10115003 733500	SUPPLIES-PUBLICATIONS	1,761.84
	INVOICE:		162175-5/17							
228568		06/21/17	268156		249023	P	06/26/17	29364002 722310	CONT SVCS-LEGAL ADVERTISI	900.08
	INVOICE:		162175-5/17							
VENDOR TOTALS			164,485.78	YTD INVOICED				34,528.99	YTD PAID	34,528.99
4746 ARC POINT INC										
228384		06/15/17	267963	20170294	249025	P	06/26/17	10113002 722421	CONT SVCS-EMPLOYEE SCREEN	440.00
	INVOICE:		4064							
VENDOR TOTALS			16,008.00	YTD INVOICED				440.00	YTD PAID	440.00
8679 ARISTA HENNESSEY										
228425		06/15/17	268005		249026	P	06/26/17	25236211 726100	TELEPHONE	120.00
	INVOICE:		062617							



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 84
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		766.67 YTD INVOICED			261.52 YTD PAID			120.00		
8769	ARYA ICE CREAM DIST.INC									
	228604	06/21/17	268194	20170399	249027	P	06/26/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	684.75
	INVOICE:	0391714501								
	228605	06/21/17	268195	20170399	249027	P	06/26/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	1,174.94
	INVOICE:	321715702								
	228606	06/21/17	268196	20170399	249027	P	06/26/17	30044401 737140	PRGM SUPPLIES-MERCH & SAL	906.03
	INVOICE:	321715108								
VENDOR TOTALS		2,765.72 YTD INVOICED			2,765.72 YTD PAID			2,765.72		
7809	AT&T									
	228945	06/26/17	268646		249028	P	06/26/17	10125014 726100	TELEPHONE	139.88
	INVOICE:	151750492-06/17								
VENDOR TOTALS		5,779.25 YTD INVOICED			495.31 YTD PAID			139.88		
7601	DAVID N AUSTIN COMPANY									
	228569	06/21/17	268157		249030	P	06/26/17	15014201 712000	LIABILITY INS CLAIM-SVC F	878.40
	INVOICE:	201705WATER								
	228570	06/21/17	268158		249030	P	06/26/17	15014201 712000	LIABILITY INS CLAIM-SVC F	368.55
	INVOICE:	201705ADMIN/WATER								
	228571	06/21/17	268159		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	134.20
	INVOICE:	201705A								
	228572	06/21/17	268160		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	115.90
	INVOICE:	201705B								
	228573	06/21/17	268161		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	176.90
	INVOICE:	201705C								
	228574	06/21/17	268162		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	12.20
	INVOICE:	201705D								
	228575	06/21/17	268163		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	6.10
	INVOICE:	201705E								
	228576	06/21/17	268164		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	6.10
	INVOICE:	201705F								
	228577	06/21/17	268165		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	24.40
	INVOICE:	201705G								
	228578	06/21/17	268166		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	18.30
	INVOICE:	201705H								
	228579	06/21/17	268167		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	12.20
	INVOICE:	201705I								
	228581	06/21/17	268169		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	30.50
	INVOICE:	201705J								
	228582	06/21/17	268170		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	146.40
	INVOICE:	201705K								
	228583	06/21/17	268171		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	6.10
	INVOICE:	201705L								
	228584	06/21/17	268172		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	262.30
	INVOICE:	201705M								
	228585	06/21/17	268173		249030	P	06/26/17	15014301 712000	LIABILITY INS CLAIM-SVC F	152.50



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 87
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		222,655.89		YTD INVOICED		21,400.20		YTD PAID		1,562.78
5002	LILIA B GALINDO									
	228441	06/19/17	268023	20170188	249041	P	06/26/17	10131002 721925 2078	CONT SVCS-OILRECYCLING PR	900.00
	INVOICE:	1520								
	228442	06/19/17	268024	20170188	249041	P	06/26/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	900.00
	INVOICE:	1520B								
VENDOR TOTALS		15,660.00		YTD INVOICED		4,320.00		YTD PAID		1,800.00
1687	CALIFORNIA STATE DISBURSEMENT UNIT									
	228557	06/21/17	268145		249043	P	06/26/17	101 242000	GARNISHMENTS PAYABLE	276.92
	INVOICE:	B1712B								
	228558	06/21/17	268146		249044	P	06/26/17	101 242000	GARNISHMENTS PAYABLE	384.46
	INVOICE:	B1712A								
	228559	06/21/17	268147		249042	P	06/26/17	101 242000	GARNISHMENTS PAYABLE	230.77
	INVOICE:	B1712								
VENDOR TOTALS		23,346.52		YTD INVOICED		1,784.30		YTD PAID		892.15
8929	MAGGIE CAMPBELL									
	228499	06/20/17	268083		249045	P	06/26/17	101 148000	A/R-RETURNED CHECKS	101.00
	INVOICE:	062617								
VENDOR TOTALS		101.00		YTD INVOICED		101.00		YTD PAID		101.00
3393	KERRY MONTESDEOCA									
	228788	06/22/17	268428		249046	P	06/26/17	10143704 722410	CONT SVCS-INSTRUCTORS	389.60
	INVOICE:	8254								
	228789	06/22/17	268429		249046	P	06/26/17	10143704 722410	CONT SVCS-INSTRUCTORS	213.28
	INVOICE:	8256								
VENDOR TOTALS		6,638.09		YTD INVOICED		602.88		YTD PAID		602.88
8533	CLIENTFIRST CONSULTING GROUP LLC									
	228546	06/20/17	268134	20170417	249047	P	06/26/17	G0029101 724525	CAPITAL PROJECT PROF SERV	5,127.22
	INVOICE:	7524								
	228547	06/20/17	268135	20170417	249047	P	06/26/17	G0029101 724525	CAPITAL PROJECT PROF SERV	5,070.00
	INVOICE:	7672								
VENDOR TOTALS		73,544.76		YTD INVOICED		19,310.60		YTD PAID		10,197.22
8044	COALITION COURT REPORTERS LLC									
	228382	06/15/17	267961		249048	P	06/26/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	225.00
	INVOICE:	144193								
VENDOR TOTALS		846.70		YTD INVOICED		225.00		YTD PAID		225.00
12930	CODE PUBLISHING CO									
	228589	06/21/17	268177		249049	P	06/26/17	10112001 721610	SOFTWARE AGMT-SPRT/LICNS/	370.35



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 88
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:		56646										
VENDOR TOTALS		3,695.40		YTD INVOICED		370.35		YTD PAID		370.35		
8777	T.I. MALONEY, INC.											
	228330	06/15/17	267908	20170520	249050	P	06/26/17	L0011251 724525	CAPITAL PROJECT PROF SERV	16,930.25		
	INVOICE: 12526											
	228331	06/15/17	267909	20170520	249050	P	06/26/17	L0011251 724525	CAPITAL PROJECT PROF SERV	21,058.50		
	INVOICE: 12477											
VENDOR TOTALS		37,988.75		YTD INVOICED		37,988.75		YTD PAID		37,988.75		
8847	CONDUENT STATE & LOCAL SOLUTIONS INC											
	228359	06/15/17	267816		249051	P	06/26/17	10116001 739500	EQUIP UNDER \$5000 & ALL F	210.46		
	INVOICE: 1370302											
	228778	06/22/17	268418	20170482	249051	P	06/26/17	10116001 721620	CONT SVCS-INFO SVCS OUTSO	91,242.69		
	INVOICE: 1377323											
	228778	06/22/17	268418	20170482	249051	P	06/26/17	27024001 721620	CONT SVCS-INFO SVCS OUTSO	7,740.15		
	INVOICE: 1377323											
VENDOR TOTALS		392,474.16		YTD INVOICED		99,193.30		YTD PAID		99,193.30		
958	CONSOLIDATED ELECTRICAL DISTRIBUTOR											
	228665	06/21/17	268245	20170004	249052	P	06/26/17	10135012 732634	SUPPLIES LIGHTING	1,990.13		
	INVOICE: 3978-710862											
	228826	06/22/17	268466	20170004	249052	P	06/26/17	25136101 735100	OFFICE AND OPERATING SUPP	1,262.32		
	INVOICE: 3978-709295											
VENDOR TOTALS		38,012.18		YTD INVOICED		6,783.36		YTD PAID		3,252.45		
8607	CONVERGEONE, INC.											
	228353	06/15/17	267810	20170496	249054	P	06/26/17	10116001 774450	EQUIPMENT-DATA CENTER	4,814.93		
	INVOICE: 543109											
	228372	06/15/17	267829	20170498	249053	P	06/26/17	10116001 774450	EQUIPMENT-DATA CENTER	5,682.78		
	INVOICE: 543150											
	228374	06/15/17	267831	20170497	249053	P	06/26/17	10116001 774450	EQUIPMENT-DATA CENTER	8,725.95		
	INVOICE: 543911											
VENDOR TOTALS		23,816.31		YTD INVOICED		19,223.66		YTD PAID		19,223.66		
1467	CORELOGIC SOLUTIONS											
	228517	06/20/17	268103		249055	P	06/26/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	716.66		
	INVOICE: 81804932											
VENDOR TOTALS		8,599.92		YTD INVOICED		716.66		YTD PAID		716.66		
3380	COUNTY OF L.A. WATERWORKS DIST											
	228944	06/26/17	268645		249056	P	06/26/17	10136012 729100	UTILITIES-WATER	99.43		
	INVOICE: 3670940											



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 89
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		411,110.17 YTD INVOICED			10,390.42 YTD PAID			99.43		
1063	COUNTY OF LOS ANGELES									
	228818	06/22/17	268458	20170020	249057	P	06/26/17	25136101 723600	DETENTION BASIN MAINT & R	4,574.85
	INVOICE:	1689F								
	228819	06/22/17	268459	20170020	249057	P	06/26/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	230.46
	INVOICE:	1693F								
	228820	06/22/17	268460	20170020	249057	P	06/26/17	10134101 723410	CONT SVCS-LANDSCAPE MAINT	691.76
	INVOICE:	1692F								
	228821	06/22/17	268461	20170020	249057	P	06/26/17	10134101 723410	CONT SVCS-LANDSCAPE MAINT	367.26
	INVOICE:	1694F								
	228822	06/22/17	268462	20170020	249057	P	06/26/17	10133001 723510	CONT SVCS-STRT MAINT & RE	1,215.11
	INVOICE:	1690F								
	228823	06/22/17	268463	20170020	249057	P	06/26/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	281.38
	INVOICE:	1691F								
VENDOR TOTALS		39,622.16 YTD INVOICED			9,226.81 YTD PAID			7,360.82		
5096	CROSSTOWN ELECTRIC & DATA INC									
	228615	06/21/17	268206	20170507	249059	P	06/26/17	10132201 723501	CONT SVCS-TRAF SIGNAL REP	6,241.15
	INVOICE:	3682								
VENDOR TOTALS		6,241.15 YTD INVOICED			6,241.15 YTD PAID			6,241.15		
1587	DELL COMPUTER CORP									
	228376	06/15/17	267833	20170512	249060	P	06/26/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	2,266.47
	INVOICE:	10166433370								
	228438	06/19/17	268020	20170519	249060	P	06/26/17	10119002 739500	EQUIP UNDER \$5000 & ALL F	1,358.82
	INVOICE:	10169686873								
VENDOR TOTALS		17,472.16 YTD INVOICED			3,625.29 YTD PAID			3,625.29		
7530	DEPARTMENT OF PUBLIC HEALTH									
	228495	06/20/17	268079		249061	P	06/26/17	30044401 735100	OFFICE AND OPERATING SUPP	1,212.00
	INVOICE:	IN0418459								
	228495	06/20/17	268079		249061	P	06/26/17	10144101 727001	LA COUNTY LICENSE FEE	584.00
	INVOICE:	IN0418459								
	228496	06/20/17	268080		249061	P	06/26/17	10144101 727001	LA COUNTY LICENSE FEE	584.00
	INVOICE:	IN0418463								
	228497	06/20/17	268081		249061	P	06/26/17	10144101 727001	LA COUNTY LICENSE FEE	238.00
	INVOICE:	IN0418514								
	228498	06/20/17	268082		249061	P	06/26/17	10144101 727001	LA COUNTY LICENSE FEE	238.00
	INVOICE:	IN04195247								
	228503	06/20/17	268087		249061	P	06/26/17	10133001 723700	HAZARDOUS WASTE REMOVAL	1,081.00
	INVOICE:	IN0429002								
VENDOR TOTALS		8,354.00 YTD INVOICED			3,937.00 YTD PAID			3,937.00		
12330	DEPARTMENT OF JUSTICE									
	228603	06/21/17	268192		249062	P	06/26/17	10113002 722411	CONT SVCS-FINGERPRINTING	768.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 91
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228470	06/19/17	268053	20170217	249063	P	06/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10935885								
	228536	06/20/17	268124	20170217	249063	P	06/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10935417								
	228996	06/26/17	268697	20170217	249063	P	06/26/17	30044401 723300	CONT SVCS-BUILDING MAINT	55.00
	INVOICE:	10935884								
	228997	06/26/17	268698	20170217	249063	P	06/26/17	27024002 723300	CONT SVCS-BUILDING MAINT	42.00
	INVOICE:	10935400								
	VENDOR TOTALS		13,578.00	YTD INVOICED				2,415.00	YTD PAID	1,235.00
8614	RESOURCE BUILDING MATERIALS									
	228600	06/21/17	268189	20170510	249064	P	06/26/17	25136101 735100	OFFICE AND OPERATING SUPP	5,402.70
	INVOICE:	2175409								
	228668	06/21/17	268248	20170510	249064	P	06/26/17	10136012 735100	OFFICE AND OPERATING SUPP	1,611.68
	INVOICE:	2175321								
	228669	06/21/17	268249	20170510	249064	P	06/26/17	10136012 735100	OFFICE AND OPERATING SUPP	1,611.68
	INVOICE:	2175405								
	228670	06/21/17	268250	20170510	249064	P	06/26/17	10136012 735100	OFFICE AND OPERATING SUPP	1,497.49
	INVOICE:	2175323								
	228671	06/21/17	268251	20170510	249064	P	06/26/17	10136012 735100	OFFICE AND OPERATING SUPP	1,497.49
	INVOICE:	2175407								
	VENDOR TOTALS		11,621.04	YTD INVOICED				11,621.04	YTD PAID	11,621.04
6351	JOSE J CABRERA									
	228329	06/15/17	267786	20170165	249065	P	06/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	310.56
	INVOICE:	112408								
	VENDOR TOTALS		8,737.95	YTD INVOICED				310.56	YTD PAID	310.56
7510	DRYCLEAN EXPRESS #1									
	228537	06/20/17	268125		249066	P	06/26/17	10119002 737100	PROGRAM SUPPLIES	45.24
	INVOICE:	DA-04-011767								
	VENDOR TOTALS		1,325.31	YTD INVOICED				45.24	YTD PAID	45.24
7753	DUNN-EDWARDS CORP									
	228332	06/15/17	267789	20170024	249067	P	06/26/17	25136101 735100	OFFICE AND OPERATING SUPP	1,831.91
	INVOICE:	2056193694								
	228803	06/22/17	268443	20170024	249067	P	06/26/17	10135014 732800	SUPPLIES-MAINT&REPAIR-BLD	435.14
	INVOICE:	2056194170								
	228804	06/22/17	268444	20170024	249067	P	06/26/17	25136101 735100	OFFICE AND OPERATING SUPP	1,831.91
	INVOICE:	2056194061								
	228817	06/22/17	268457	20170030	249067	P	06/26/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	2,000.17
	INVOICE:	2056194062								
	VENDOR TOTALS		34,166.21	YTD INVOICED				10,409.91	YTD PAID	6,099.13
9409	EARTH SYSTEMS SOUTHERN CALIFORNIA									
	228518	06/20/17	268104	20170207	249068	P	06/26/17	S0028204 724525 3029	CAPITAL PROJECT PROF SERV	1,710.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 94
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,183,058.00		YTD INVOICED		294,239.00		YTD PAID		99,587.00
8923	GRACE BUILDERS, LLC									
	228511	06/20/17	268095		249081	P	06/26/17	1012100 472900	MISCELLANEOUS PLANNING FE	75.90
	INVOICE: 062617									
VENDOR TOTALS		75.90		YTD INVOICED		75.90		YTD PAID		75.90
7992	PATRICIA GRAHAM									
	228322	06/15/17	267778		249082	P	06/26/17	101 149450	PREPAID - CONTRACT SERVIC	2,400.00
	INVOICE: 062617									
	228483	06/20/17	268066		249082	P	06/26/17	101 261145	DEP-PARKS AND REC PASSTHR	3,243.39
	INVOICE: 062617A									
VENDOR TOTALS		49,731.69		YTD INVOICED		5,643.39		YTD PAID		5,643.39
1594	GRANICUS									
	228361	06/15/17	267818	20170023	249083	P	06/26/17	10116006 721610	SOFTWARE AGMT-SPRT/LICNS/	1,650.00
	INVOICE: 86997									
VENDOR TOTALS		26,400.00		YTD INVOICED		1,650.00		YTD PAID		1,650.00
8920	GREEN COMMUTER, INC.									
	228478	06/19/17	268061		249084	P	06/26/17	10131004 721930 6006	CONT SVCS-SPECIAL PROJECT	70,000.00
	INVOICE: 062617									
VENDOR TOTALS		70,000.00		YTD INVOICED		70,000.00		YTD PAID		70,000.00
2469	JOANNE HARRIS									
	228792	06/22/17	268432		249085	P	06/26/17	10143704 722410	CONT SVCS-INSTRUCTORS	563.55
	INVOICE: 8093									
VENDOR TOTALS		6,208.31		YTD INVOICED		563.55		YTD PAID		563.55
6293	HEALY ANYTIME GLASS, INC.									
	228827	06/22/17	268467	20170107	249086	P	06/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	477.31
	INVOICE: 34895									
VENDOR TOTALS		15,695.13		YTD INVOICED		1,269.31		YTD PAID		477.31
2384	HENISEY INDUSTRIES									
	228236	06/14/17	267689		249090	P	06/26/17	101 149450	PREPAID - CONTRACT SERVIC	5,499.00
	INVOICE: 062617									
	228423	06/15/17	268003	20170212	249089	P	06/26/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	3,692.70
	INVOICE: A-4961-029									
	228544	06/20/17	268132	20170492	249091	P	06/26/17	10135002 723101	CONT SVCS-BALLFIELD LIGHT	12,476.00
	INVOICE: A-5790-001									
	228812	06/22/17	268452	20170212	249088	P	06/26/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	1,342.80
	INVOICE: A-4961-030									
	228813	06/22/17	268453	20170212	249087	P	06/26/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	671.40



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 95
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: A-4961-031										
VENDOR TOTALS		123,394.66 YTD INVOICED			24,856.86 YTD PAID		23,681.90			
2086	HF&H CONSULTANTS LLC									
	228529	06/20/17	268115		249093	P	06/26/17	10131002 721911	CONT SVCS-PUB WORKS CONSU	18,923.07
	INVOICE: 9714739									
	228530	06/20/17	268116		249093	P	06/26/17	10131002 721911	CONT SVCS-PUB WORKS CONSU	6,341.25
	INVOICE: 9714792									
VENDOR TOTALS		74,753.86 YTD INVOICED			25,264.32 YTD PAID		25,264.32			
2949	HINDERLITER, deLLAMAS & ASSOCIATES									
	228588	06/21/17	268176		249094	P	06/26/17	10118001 721418	CONT SVCS-TAX RECOVERY	9,990.16
	INVOICE: 0027405-IN									
VENDOR TOTALS		36,709.61 YTD INVOICED			9,990.16 YTD PAID		9,990.16			
9373	HOUSING RIGHTS CENTER									
	228549	06/20/17	268137	20170345	249095	P	06/26/17	28066001 722000	CONT SVCS-FAIR HOUSING CO	2,401.67
	INVOICE: 062617									
	228550	06/20/17	268138	20170345	249095	P	06/26/17	28066001 722000	CONT SVCS-FAIR HOUSING CO	2,401.67
	INVOICE: 062617A									
	228551	06/20/17	268139	20170345	249095	P	06/26/17	28066001 722000	CONT SVCS-FAIR HOUSING CO	2,401.67
	INVOICE: 062617B									
	228837	06/22/17	268477	20170345	249095	P	06/26/17	28066001 722000	CONT SVCS-FAIR HOUSING CO	2,401.67
	INVOICE: 062617C									
	228838	06/22/17	268478	20170345	249095	P	06/26/17	28066001 722000	CONT SVCS-FAIR HOUSING CO	2,401.67
	INVOICE: 062617D									
VENDOR TOTALS		26,418.37 YTD INVOICED			12,008.35 YTD PAID		12,008.35			
1429	HRUSKA COMMUNICATIONS									
	228235	06/14/17	267688		249096	P	06/26/17	10141001 726110	TELEPHONES & DATALINE MOD	80.00
	INVOICE: 2761									
	228235	06/14/17	267688		249096	P	06/26/17	10131001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE: 2761									
	228235	06/14/17	267688		249096	P	06/26/17	10122001 726110	TELEPHONES & DATALINE MOD	80.00
	INVOICE: 2761									
	228235	06/14/17	267688		249096	P	06/26/17	30044401 726110	TELEPHONES & DATALINE MOD	60.00
	INVOICE: 2761									
	228235	06/14/17	267688		249096	P	06/26/17	10141001 726110	TELEPHONES & DATALINE MOD	20.00
	INVOICE: 2761									
	228235	06/14/17	267688		249096	P	06/26/17	10131001 726110	TELEPHONES & DATALINE MOD	20.00
	INVOICE: 2761									
	228235	06/14/17	267688		249096	P	06/26/17	10141001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE: 2761									
	228235	06/14/17	267688		249096	P	06/26/17	10125901 726110	TELEPHONES & DATALINE MOD	80.00
	INVOICE: 2761									
	228235	06/14/17	267688		249096	P	06/26/17	10125001 726110	TELEPHONES & DATALINE MOD	30.00
	INVOICE: 2761									



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 96
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228235		06/14/17	267688		249096	P	06/26/17	29364002 726110	TELEPHONES & DATALINE MOD	30.00
	INVOICE:	2761								
228235		06/14/17	267688		249096	P	06/26/17	29364002 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2761								
228235		06/14/17	267688		249096	P	06/26/17	10118001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2761								
228235		06/14/17	267688		249096	P	06/26/17	10121001 726110	TELEPHONES & DATALINE MOD	80.00
	INVOICE:	2761								
228235		06/14/17	267688		249096	P	06/26/17	10132001 726110	TELEPHONES & DATALINE MOD	80.00
	INVOICE:	2761								
228235		06/14/17	267688		249096	P	06/26/17	10121001 726110	TELEPHONES & DATALINE MOD	20.00
	INVOICE:	2761								
228235		06/14/17	267688		249096	P	06/26/17	10141001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2761								
228235		06/14/17	267688		249096	P	06/26/17	10116001 726110	TELEPHONES & DATALINE MOD	40.00
	INVOICE:	2761								
VENDOR TOTALS			19,833.98	YTD INVOICED				820.00	YTD PAID	820.00
6735	SARAH IBIS									
	228790	06/22/17	268430		249097	P	06/26/17	10143704 722410	CONT SVCS-INSTRUCTORS	301.44
	INVOICE:	8251								
VENDOR TOTALS			4,208.38	YTD INVOICED				301.44	YTD PAID	301.44
2051	INTERVALLEY POOL SUPPLY INC									
	228338	06/15/17	267916	20170010	249098	P	06/26/17	10134001 732633	SUPPLIES POOL CHEMICALS	226.87
	INVOICE:	95738								
	228338	06/15/17	267916	20170010	249098	P	06/26/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	613.38
	INVOICE:	95738								
	228339	06/15/17	267917	20170010	249098	P	06/26/17	10134001 732633	SUPPLIES POOL CHEMICALS	368.66
	INVOICE:	95739								
	228340	06/15/17	267918	20170010	249098	P	06/26/17	10134001 732633	SUPPLIES POOL CHEMICALS	119.39
	INVOICE:	95700								
	228340	06/15/17	267918	20170010	249098	P	06/26/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	322.79
	INVOICE:	95700								
	228372	06/15/17	267951	20170010	249098	P	06/26/17	10134001 732633	SUPPLIES POOL CHEMICALS	310.80
	INVOICE:	95310								
	228373	06/15/17	267952	20170010	249098	P	06/26/17	10134001 732633	SUPPLIES POOL CHEMICALS	615.34
	INVOICE:	95311								
	228374	06/15/17	267953	20170010	249098	P	06/26/17	10134001 732633	SUPPLIES POOL CHEMICALS	1,409.40
	INVOICE:	95432								
	228375	06/15/17	267954	20170010	249098	P	06/26/17	10134001 732633	SUPPLIES POOL CHEMICALS	1,101.76
	INVOICE:	95531								
	228376	06/15/17	267955	20170010	249098	P	06/26/17	10134001 732633	SUPPLIES POOL CHEMICALS	271.47
	INVOICE:	95530								
	228795	06/22/17	268435	20170010	249098	P	06/26/17	10134001 732633	SUPPLIES POOL CHEMICALS	277.77
	INVOICE:	95779								
	228795	06/22/17	268435	20170010	249098	P	06/26/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	751.01
	INVOICE:	95779								
	228796	06/22/17	268436	20170010	249098	P	06/26/17	10134001 732633	SUPPLIES POOL CHEMICALS	130.02



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 99
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,700.00 YTD INVOICED			800.00 YTD PAID			400.00		
9670 LDM ASSOCIATES INC	228386	06/15/17	267965	20170117	249113	P	06/26/17	29364011 782926	NEIGHBORHOOD IMPR PRGM-FN	85.00
	INVOICE:	5012								
	228387	06/15/17	267966	20170117	249113	P	06/26/17	29364011 782926	NEIGHBORHOOD IMPR PRGM-FN	425.00
	INVOICE:	5011								
	228494	06/20/17	268078	20170116	249113	P	06/26/17	29364005 782902	NEIGHBORHOOD IMPR PRGM-FN	595.00
	INVOICE:	5010								
VENDOR TOTALS		54,702.50 YTD INVOICED			1,742.50 YTD PAID			1,105.00		
3196 LOCAL GOVERNMENT PUBLICATIONS	228513	06/20/17	268098		249115	P	06/26/17	10114001 733500	SUPPLIES-PUBLICATIONS	129.49
	INVOICE:	202077								
VENDOR TOTALS		129.49 YTD INVOICED			129.49 YTD PAID			129.49		
1275 LOS ANGELES COUNTY CLERK	228432	06/19/17	268012		249116	P	06/26/17	10121001 722310	CONT SVCS-LEGAL ADVERTISI	75.00
	INVOICE:	062617								
	228779	06/22/17	268419		249117	P	06/26/17	10121001 722310	CONT SVCS-LEGAL ADVERTISI	75.00
	INVOICE:	062617B								
VENDOR TOTALS		7,692.75 YTD INVOICED			225.00 YTD PAID			150.00		
13750 LOWES HIW INC	228328	06/15/17	267906	20170001	249118	P	06/26/17	10135012 739400	SMALL TOOLS	25.82
	INVOICE:	930928								
	228367	06/15/17	267946	20170001	249118	P	06/26/17	10134009 732800	SUPPLIES-MAINT&REPAIR-BLD	53.10
	INVOICE:	32364								
	228368	06/15/17	267947	20170001	249118	P	06/26/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	169.43
	INVOICE:	931385								
	228369	06/15/17	267948	20170001	249118	P	06/26/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	24.14
	INVOICE:	931396								
	228370	06/15/17	267949	20170001	249118	P	06/26/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	47.86
	INVOICE:	931602								
	228371	06/15/17	267950	20170001	249118	P	06/26/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	37.41
	INVOICE:	931499								
	228380	06/15/17	267959	20170001	249118	P	06/26/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	268.29
	INVOICE:	932111								
	228381	06/15/17	267960	20170001	249118	P	06/26/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	22.94
	INVOICE:	901833								
	228395	06/15/17	267974	20170001	249118	P	06/26/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	-169.43
	INVOICE:	CR43603								
	228396	06/15/17	267975	20170001	249118	P	06/26/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	169.43
	INVOICE:	931338								
	228411	06/15/17	267991	20170001	249118	P	06/26/17	10133001 732800	SUPPLIES-MAINT&REPAIR-BLD	14.14
	INVOICE:	931498								
	228416	06/15/17	267996	20170001	249118	P	06/26/17	30044401 732800	SUPPLIES-MAINT&REPAIR-BLD	8.16



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 101
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										4,238.00 YTD INVOICED
										240.50 YTD PAID
										240.50
8927 LEE MATALON	229004	06/26/17	268705		249122	P	06/26/17	101 261381	DEP-PARKING CITATIONS W/S	463.00
	INVOICE:	062617								
VENDOR TOTALS										463.00 YTD INVOICED
										463.00 YTD PAID
										463.00
8461 MATRIX AUDIO VISUAL DESIGNS, INC.	228504	06/20/17	268088	20170279	249123	P	06/26/17	F0046101 724525	CAPITAL PROJECT PROF SERV	9,700.00
	INVOICE:	016390								
VENDOR TOTALS										9,700.00 YTD INVOICED
										9,700.00 YTD PAID
										9,700.00
5303 MCCAIN TRAFFIC SUPPLY	228617	06/21/17	268208		249124	P	06/26/17	10132201 732630	SUPPLIES-MAINT&REPAIR-TRF	1,059.23
	INVOICE:	INV0217312								
VENDOR TOTALS										20,711.45 YTD INVOICED
										1,059.23 YTD PAID
										1,059.23
10356 RICH MEIER'S LANDSCAPING INC	228332	06/15/17	267910	20170169	249125	P	06/26/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	125.00
	INVOICE:	10516								
	228333	06/15/17	267911	20170169	249125	P	06/26/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	4,680.00
	INVOICE:	10515								
	228334	06/15/17	267912	20170169	249125	P	06/26/17	10134111 723410	CONT SVCS-LANDSCAPE MAINT	997.00
	INVOICE:	10520								
	228334	06/15/17	267912	20170169	249125	P	06/26/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	5,008.00
	INVOICE:	10520								
	228334	06/15/17	267912	20170169	249125	P	06/26/17	10161107 723410	CONT SVCS-LANDSCAPE MAINT	1,994.50
	INVOICE:	10520								
	228430	06/19/17	268010	20170168	249125	P	06/26/17	10134101 723410	CONT SVCS-LANDSCAPE MAINT	2,580.00
	INVOICE:	10501								
	228430	06/19/17	268010	20170168	249125	P	06/26/17	10134111 723410	CONT SVCS-LANDSCAPE MAINT	1,664.00
	INVOICE:	10501								
	228430	06/19/17	268010	20170168	249125	P	06/26/17	10135012 723410	CONT SVCS-LANDSCAPE MAINT	63,854.73
	INVOICE:	10501								
	228430	06/19/17	268010	20170168	249125	P	06/26/17	10136012 723410	CONT SVCS-LANDSCAPE MAINT	11,012.00
	INVOICE:	10501								
	228430	06/19/17	268010	20170168	249125	P	06/26/17	10143501 723410	CONT SVCS-LANDSCAPE MAINT	132.37
	INVOICE:	10501								
	228430	06/19/17	268010	20170168	249125	P	06/26/17	10161107 723410	CONT SVCS-LANDSCAPE MAINT	1,090.00
	INVOICE:	10501								
VENDOR TOTALS										1,002,970.35 YTD INVOICED
										181,952.70 YTD PAID
										93,137.60
7460 MERCHANTS BUILDING MAINTENANCE, LLC	228762	06/22/17	268402	20170347	249126	P	06/26/17	10134001 721486	CONT SVCS-CUSTODIAL SERVI	24,425.35
	INVOICE:	457822								
	228762	06/22/17	268402	20170347	249126	P	06/26/17	10134101 721486	CONT SVCS-CUSTODIAL SERVI	2,136.07



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 104
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										9,075.07 YTD INVOICED
										4,950.07 YTD PAID
										2,602.42
8889 PALMDALE ELEMENTARY										
	228232	06/14/17	267685		249137	P	06/26/17	101 210030	ACCOUNTS PAYABLE - RECREA	724.00
	INVOICE:	2000192.008								
VENDOR TOTALS										784.00 YTD INVOICED
										724.00 YTD PAID
										724.00
6913 PALMDALE RECYCLED WATER AUTHORITY										
	228524	06/20/17	268110		249138	P	06/26/17	101 260000	SUSPENSE ACCOUNT	55,582.00
	INVOICE:	062617								
VENDOR TOTALS										192,926.16 YTD INVOICED
										59,962.73 YTD PAID
										55,582.00
5453 PALMDALE REPERTORY THEATER										
	228348	06/15/17	267805		249139	P	06/26/17	101 210030	ACCOUNTS PAYABLE - RECREA	1,000.00
	INVOICE:	2002543.024								
VENDOR TOTALS										24,275.31 YTD INVOICED
										3,797.47 YTD PAID
										1,000.00
8023 PALMDALE SCHOOL DISTRICT										
	228345	06/15/17	267802		249140	P	06/26/17	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
	INVOICE:	2000200.008								
VENDOR TOTALS										401.00 YTD INVOICED
										401.00 YTD PAID
										401.00
4770 PALMDALE SCHOOL DISTRICT										
	228344	06/15/17	267801		249141	P	06/26/17	101 210030	ACCOUNTS PAYABLE - RECREA	401.00
	INVOICE:	2000199.008								
	228347	06/15/17	267804		249141	P	06/26/17	101 210030	ACCOUNTS PAYABLE - RECREA	500.00
	INVOICE:	2002542.024								
VENDOR TOTALS										9,556.60 YTD INVOICED
										4,943.40 YTD PAID
										901.00
4781 PALMDALE WATER										
	228946	06/26/17	268647		249142	P	06/26/17	10135002 729100	UTILITIES-WATER	180.29
	INVOICE:	01762002-05/17								
	228947	06/26/17	268648		249142	P	06/26/17	10135002 729100	UTILITIES-WATER	100.00
	INVOICE:	01762003-05/17								
	228948	06/26/17	268649		249142	P	06/26/17	10135002 729100	UTILITIES-WATER	5,222.25
	INVOICE:	01762991-05/17								
	228949	06/26/17	268650		249142	P	06/26/17	10134111 729100	UTILITIES-WATER	184.90
	INVOICE:	10352002-05/17								
	228950	06/26/17	268651		249142	P	06/26/17	10134111 729100	UTILITIES-WATER	217.91
	INVOICE:	10452001-05/17								
	228951	06/26/17	268652		249142	P	06/26/17	10143404 729100	UTILITIES-WATER	25.00
	INVOICE:	15969003-05/17								
	228951	06/26/17	268652		249142	P	06/26/17	10143404 729100	UTILITIES-WATER	25.00
	INVOICE:	15969003-05/17								
	228951	06/26/17	268652		249142	P	06/26/17	10143404 729100	UTILITIES-WATER	25.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 106
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228976		06/26/17	268677		249142	P	06/26/17	25136101 729100	UTILITIES-WATER	294.06
	INVOICE:	46035086-05/17								
228977		06/26/17	268678		249142	P	06/26/17	28066401 774514 6059	LAND HELD FOR RESALE-NSP	37.81
	INVOICE:	46355087-05/17								
228978		06/26/17	268679		249142	P	06/26/17	25136101 729100	UTILITIES-WATER	69.19
	INVOICE:	48665991-05/17								
228979		06/26/17	268680		249142	P	06/26/17	25136101 729100	UTILITIES-WATER	70.09
	INVOICE:	49058991-05/17								
228980		06/26/17	268681		249142	P	06/26/17	25136101 729100	UTILITIES-WATER	3,500.13
	INVOICE:	60028991-05/17								
228981		06/26/17	268682		249142	P	06/26/17	25136101 729100	UTILITIES-WATER	112.96
	INVOICE:	99131000-05/17								
VENDOR TOTALS		683,292.65 YTD INVOICED					86,303.94 YTD PAID			17,629.47
8891	PANDORA MEDIA, INC.									
	228233	06/14/17	267686	20170526	249143	P	06/26/17	101 149450	PREPAID - CONTRACT SERVIC	6,000.01
		INVOICE: 1085643PRO								
VENDOR TOTALS		6,000.01 YTD INVOICED					6,000.01 YTD PAID			6,000.01
7134	PARAGON PARTNERS, LTD									
	228525	06/20/17	268111	20170198	249144	P	06/26/17	S0049208 724525 3025	CAPITAL PROJECT PROF SERV	5,093.65
		INVOICE: 0016648-IN								
VENDOR TOTALS		17,174.10 YTD INVOICED					7,067.85 YTD PAID			5,093.65
6970	PARKWOOD LANDSCAPE MAINTENANCE, INC.									
	228335	06/15/17	267913	20170073	249145	P	06/26/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	93,443.50
		INVOICE: 18598								
	228336	06/15/17	267914	20170125	249145	P	06/26/17	25136101 723410	CONT SVCS-LANDSCAPE MAINT	86,637.00
		INVOICE: 18557								
VENDOR TOTALS		1,255,367.89 YTD INVOICED					180,080.50 YTD PAID			180,080.50
6506	PARSONS TRANSPORTATION GROUP									
	228434	06/19/17	268016	20170222	249146	P	06/26/17	S0040208 724525 3024	CAPITAL PROJECT PROF SERV	20,246.64
		INVOICE: 1705A103								
	228471	06/19/17	268054	20170222	249146	P	06/26/17	S0040208 724525 3024	CAPITAL PROJECT PROF SERV	13,944.46
		INVOICE: 1706A631								
VENDOR TOTALS		1,710,992.37 YTD INVOICED					34,191.10 YTD PAID			34,191.10
2165	PATTON SALES CORPORATION									
	228342	06/15/17	267920	20170118	249147	P	06/26/17	25136101 732902	SUPPLIES-MAINT&REPAIR FEN	347.53
		INVOICE: 3313447								
	228343	06/15/17	267921	20170118	249147	P	06/26/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	63.89
		INVOICE: 3327096								
	228824	06/22/17	268464	20170118	249147	P	06/26/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	75.15
		INVOICE: 3329786								
	228825	06/22/17	268465	20170118	249147	P	06/26/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	208.16



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 107
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE:		3328196										
VENDOR TOTALS		9,398.10 YTD INVOICED			1,835.35 YTD PAID			694.73				
4450	PERCEPTIVE ENTERPRISES, INC.											
	228472	06/19/17	268055	20170423	249148	P	06/26/17	F0054280 724525	CAPITAL PROJECT PROF SERV	480.00		
	INVOICE:	333										
	228506	06/20/17	268090	20170424	249148	P	06/26/17	S0044203 724525	CAPITAL PROJECT PROF SERV	120.00		
	INVOICE:	3334										
	228506	06/20/17	268090	20170424	249148	P	06/26/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	480.00		
	INVOICE:	3334										
VENDOR TOTALS		3,320.00 YTD INVOICED			1,920.00 YTD PAID			1,080.00				
7049	PETTY CASH - NEIGHBORHOOD SERVICE											
	228234	06/14/17	267687		249149	P	06/26/17	10125016 737100	PROGRAM SUPPLIES	20.00		
	INVOICE:	062617										
	228234	06/14/17	267687		249149	P	06/26/17	10125014 737196	PROG SUPP-DONATION-NGHD H	27.19		
	INVOICE:	062617										
	228234	06/14/17	267687		249149	P	06/26/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	10.00		
	INVOICE:	062617										
	228234	06/14/17	267687		249149	P	06/26/17	10125014 737196	PROG SUPP-DONATION-NGHD H	16.30		
	INVOICE:	062617										
	228234	06/14/17	267687		249149	P	06/26/17	10125014 737196	PROG SUPP-DONATION-NGHD H	11.78		
	INVOICE:	062617										
	228234	06/14/17	267687		249149	P	06/26/17	10125014 737196	PROG SUPP-DONATION-NGHD H	50.00		
	INVOICE:	062617										
	228234	06/14/17	267687		249149	P	06/26/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	2.00		
	INVOICE:	062617										
	228234	06/14/17	267687		249149	P	06/26/17	10125014 737100	PROGRAM SUPPLIES	10.08		
	INVOICE:	062617										
VENDOR TOTALS		1,083.91 YTD INVOICED			147.35 YTD PAID			147.35				
4837	PETTY CASH-PARKS & REC											
	228591	06/21/17	268179		249152	P	06/26/17	101 108000	CHANGE FUND	4,000.00		
	INVOICE:	062617										
	228592	06/21/17	268180		249150	P	06/26/17	101 108000	CHANGE FUND	3,500.00		
	INVOICE:	062617A										
	228773	06/22/17	268413		249151	P	06/26/17	10141001 723102	CONT SVCS-MNT & REPAIR-EQ	75.00		
	INVOICE:	062617B										
	228773	06/22/17	268413		249151	P	06/26/17	10143401 737117	PRGM SUPPLIES-THTR YTH &	117.72		
	INVOICE:	062617B										
	228773	06/22/17	268413		249151	P	06/26/17	10143402 737134	PRGM SUPPLIES-PCP MISC PR	50.89		
	INVOICE:	062617B										
	228773	06/22/17	268413		249151	P	06/26/17	101 149493	PREPAID - EVENTS	26.04		
	INVOICE:	062617B										
VENDOR TOTALS		18,127.88 YTD INVOICED			7,769.65 YTD PAID			7,769.65				
6560	PETTY CASH - SEWER MAINTENANCE											



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 108
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228355		06/15/17	267812		249153	P	06/26/17	10131001 735100	OFFICE AND OPERATING SUPP	37.30
	INVOICE:	062617								
228355		06/15/17	267812		249153	P	06/26/17	10131001 710000	TRAINING AND MEETINGS	17.35
	INVOICE:	062617								
228355		06/15/17	267812		249153	P	06/26/17	25432411 722330	CONT SVCS-MARKETING & PRO	50.00
	INVOICE:	062617								
228355		06/15/17	267812		249153	P	06/26/17	25432411 722330	CONT SVCS-MARKETING & PRO	44.00
	INVOICE:	062617								
VENDOR TOTALS			1,458.94					240.54	YTD PAID	148.65
12618	PHIL BURKE RIGGING INC									
	228485	06/20/17	268068		249154	P	06/26/17	101 149450	PREPAID - CONTRACT SERVIC	4,212.50
	INVOICE:	3897								
VENDOR TOTALS			7,937.50					4,212.50	YTD PAID	4,212.50
10513	PIERCE HEATING & AIR									
	228333	06/15/17	267790	20170421	249155	P	06/26/17	30044401 723100	CONT SVCS-MAINT & REPAIR-	630.00
	INVOICE:	9209								
VENDOR TOTALS			5,440.44					630.00	YTD PAID	630.00
8478	PLUMBING AND INDUSTRIAL SUPPLY CO.									
	228331	06/15/17	267788	20170007	249156	P	06/26/17	10134010 732800	SUPPLIES-MAINT&REPAIR-BLD	90.29
	INVOICE:	SI185727-002								
	228331	06/15/17	267788	20170007	249156	P	06/26/17	10135012 732800	SUPPLIES-MAINT&REPAIR-BLD	179.95
	INVOICE:	SI185727-002								
VENDOR TOTALS			14,852.57					3,548.40	YTD PAID	270.24
8487	LAW OFFICES OF SCOTT PORTER									
	228328	06/15/17	267785		249157	P	06/26/17	10114001 721100	CONT SVCS-CITY ATTORNEY	3,307.50
	INVOICE:	001/MAR17								
	228515	06/20/17	268101		249157	P	06/26/17	10114001 721100	CONT SVCS-CITY ATTORNEY	3,759.44
	INVOICE:	001/MAY17								
	228516	06/20/17	268102		249157	P	06/26/17	10114001 721100	CONT SVCS-CITY ATTORNEY	4,696.82
	INVOICE:	002/MAY17								
VENDOR TOTALS			25,141.69					11,763.76	YTD PAID	11,763.76
13174	PROGRESSIVE SOLUTIONS									
	228527	06/20/17	268113	20170528	249158	P	06/26/17	10116001 721610	SOFTWARE AGMT-SPRT/LICNS/	15,847.10
	INVOICE:	37116								
VENDOR TOTALS			31,412.53					15,847.10	YTD PAID	15,847.10
4677	PSOMAS									
	228440	06/19/17	268022	20170221	249159	P	06/26/17	S0057240 724525 1071	CAPITAL PROJECT PROF SERV	4,892.97
	INVOICE:	129669								
	228445	06/19/17	268027	20170260	249159	P	06/26/17	S0058201 724525	CAPITAL PROJECT PROF SERV	14,290.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 110
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228323	06/15/17	267901	20170083	249167	P	06/26/17	10133001 738400	STREET MAINTENANCE MATERI	481.22
	INVOICE:	6764								
	228366	06/15/17	267945	20170083	249167	P	06/26/17	10133001 738400	STREET MAINTENANCE MATERI	137.30
	INVOICE:	5929								
	228421	06/15/17	268001	20170083	249167	P	06/26/17	10133001 738400	STREET MAINTENANCE MATERI	449.95
	INVOICE:	2589								
	228794	06/22/17	268434	20170083	249167	P	06/26/17	10133001 738400	STREET MAINTENANCE MATERI	606.28
	INVOICE:	12188								
	VENDOR TOTALS		26,080.33	YTD INVOICED				4,715.68	YTD PAID	2,281.03
2769	S & S WORLDWIDE INC									
	228522	06/20/17	268108	20170021	249168	P	06/26/17	10144001 736210	PRGM SUPPLIES-RECREATION	184.24
	INVOICE:	9687075								
	228523	06/20/17	268109	20170021	249168	P	06/26/17	10144001 736210	PRGM SUPPLIES-RECREATION	60.86
	INVOICE:	9686829								
	228595	06/21/17	268183	20170021	249168	P	06/26/17	10143605 736210	PRGM SUPPLIES-RECREATION	794.20
	INVOICE:	9672874								
	228992	06/26/17	268693	20170021	249168	P	06/26/17	10143605 736210	PRGM SUPPLIES-RECREATION	779.59
	INVOICE:	9714039								
	228993	06/26/17	268694	20170021	249168	P	06/26/17	10143605 736210	PRGM SUPPLIES-RECREATION	6.51
	INVOICE:	9709395								
	VENDOR TOTALS		9,079.84	YTD INVOICED				3,638.66	YTD PAID	1,825.40
6895	VOLVO CONSTRUCTION EQUIPMENT SERVICE									
	228612	06/21/17	268202	20170392	249169	P	06/26/17	10133001 774400	EQUIPMENT-CAPITALIZED	25,331.97
	INVOICE:	N504001897								
	VENDOR TOTALS		25,331.97	YTD INVOICED				25,331.97	YTD PAID	25,331.97
10820	SAGE STAFFING INC									
	228772	06/22/17	268412	20170353	249170	P	06/26/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	546.38
	INVOICE:	57850								
	228805	06/22/17	268445	20170353	249170	P	06/26/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE:	57907								
	VENDOR TOTALS		21,242.51	YTD INVOICED				3,499.13	YTD PAID	1,290.38
8915	SARAY VALENZUELA NARANJO									
	228349	06/15/17	267806		249171	P	06/26/17	1012100 433100	CONDITIONAL USE PERMITS	517.50
	INVOICE:	062617								
	228349	06/15/17	267806		249171	P	06/26/17	1012100 472160	ENVIRONMENTAL REVIEWS	75.00
	INVOICE:	062617								
	228349	06/15/17	267806		249171	P	06/26/17	1012100 472250	FISH & GAME PROCESSING	12.50
	INVOICE:	062617								
	228349	06/15/17	267806		249171	P	06/26/17	1012100 472900	MISCELLANEOUS PLANNING FE	58.58
	INVOICE:	062617								
	228349	06/15/17	267806		249171	P	06/26/17	1012100 472270	PUBLIC HEARINGS-ZONING/IN	150.00
	INVOICE:	062617								
	228349	06/15/17	267806		249171	P	06/26/17	101 261390	DEP-COMP TRACKING FEES-PL	5.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 112
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228982	06/26/17	268683		249177	P	06/26/17	10135002 731000	UTILITIES-GAS	10.58
	INVOICE:	11381363008-05/17								
	228983	06/26/17	268684		249177	P	06/26/17	10133001 731000	UTILITIES-GAS	15.78
	INVOICE:	11591363103-05/17								
	228984	06/26/17	268685		249177	P	06/26/17	10133001 731000	UTILITIES-GAS	1.58
	INVOICE:	12644774031-05/17								
	VENDOR TOTALS		155,217.06	YTD INVOICED				1,723.38	YTD PAID	27.94
7512	SOS SURVIVAL PRODUCTS									
	228553	06/20/17	268141	20170079	249178	P	06/26/17	10143201 735100	OFFICE AND OPERATING SUPP	124.88
	INVOICE:	807592								
	228553	06/20/17	268141	20170079	249178	P	06/26/17	10143601 735100	OFFICE AND OPERATING SUPP	300.00
	INVOICE:	807592								
	228553	06/20/17	268141	20170079	249178	P	06/26/17	10143701 735100	OFFICE AND OPERATING SUPP	300.00
	INVOICE:	807592								
	VENDOR TOTALS		2,147.44	YTD INVOICED				724.88	YTD PAID	724.88
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
	228936	06/26/17	268637		249179	P	06/26/17	10132201 731701	UTILITIES-ELECTRIC (LIGHT	61.70
	INVOICE:	2285475778-06/17								
	228937	06/26/17	268638		249179	P	06/26/17	25136101 731700	UTILITIES-ELECTRIC	76.45
	INVOICE:	2293712816-06/17								
	228938	06/26/17	268639		249179	P	06/26/17	25136101 731700	UTILITIES-ELECTRIC	28.93
	INVOICE:	2294324074-06/17								
	228939	06/26/17	268640		249179	P	06/26/17	25136101 731700	UTILITIES-ELECTRIC	26.52
	INVOICE:	2295144851-06/17								
	228940	06/26/17	268641		249179	P	06/26/17	25136101 731700	UTILITIES-ELECTRIC	26.52
	INVOICE:	2296924673-06/17								
	228941	06/26/17	268642		249179	P	06/26/17	25136101 731700	UTILITIES-ELECTRIC	26.36
	INVOICE:	2304748031-06/17								
	228942	06/26/17	268643		249179	P	06/26/17	25136101 731700	UTILITIES-ELECTRIC	49.52
	INVOICE:	2304987290-06/17								
	228943	06/26/17	268644		249179	P	06/26/17	25136101 731700	UTILITIES-ELECTRIC	48.09
	INVOICE:	2344673702-06/17								
	VENDOR TOTALS		3,618,426.90	YTD INVOICED				372,291.40	YTD PAID	344.09
957	STAPLES CONTRACT & COMMERCIAL INC									
	228326	06/15/17	267904	20170016	249180	P	06/26/17	28066101 735100	OFFICE AND OPERATING SUPP	14.13
	INVOICE:	3342353195								
	228327	06/15/17	267905	20170016	249180	P	06/26/17	28066101 735100	OFFICE AND OPERATING SUPP	399.06
	INVOICE:	3342353194								
	228351	06/15/17	267808	20170016	249180	P	06/26/17	10121001 735100	OFFICE AND OPERATING SUPP	133.37
	INVOICE:	3341570443								
	228398	06/15/17	267977	20170013	249180	P	06/26/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	-63.15
	INVOICE:	3339468330								
	228399	06/15/17	267978	20170013	249180	P	06/26/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	1,646.15
	INVOICE:	3340652108								
	228400	06/15/17	267979	20170013	249180	P	06/26/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	859.21



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 114
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		135,891.39 YTD INVOICED				15,998.56 YTD PAID				6,822.77
7675 SUPERIOR COURT OF CALIFORNIA	228781	06/22/17	268421		249182	P	06/26/17	101 261381	DEP-PARKING CITATIONS W/S	6,949.00
INVOICE: 062617										
VENDOR TOTALS		54,026.80 YTD INVOICED				6,949.00 YTD PAID				6,949.00
694 TCLA, INC.	228526	06/20/17	268112	20170150	249183	P	06/26/17	P0009220 724525	CAPITAL PROJECT PROF SERV	2,366.00
INVOICE: 170606										
VENDOR TOTALS		5,820.50 YTD INVOICED				2,366.00 YTD PAID				2,366.00
6102 THE HOME DEPOT	228346	06/15/17	267924	20170000	249184	P	06/26/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	77.57
INVOICE: 2072617										
	228347	06/15/17	267925	20170000	249184	P	06/26/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	515.03
INVOICE: 6073142										
	228348	06/15/17	267926	20170000	249184	P	06/26/17	10135012 739400	SMALL TOOLS	105.42
INVOICE: 5240090										
	228348	06/15/17	267926	20170000	249184	P	06/26/17	25136101 739400	SMALL TOOLS	144.43
INVOICE: 5240090										
	228349	06/15/17	267927	20170000	249184	P	06/26/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	26.17
INVOICE: 0014789										
	228415	06/15/17	267995	20170000	249184	P	06/26/17	10133001 738400	STREET MAINTENANCE MATERI	10.72
INVOICE: 8014255										
	228415	06/15/17	267995	20170000	249184	P	06/26/17	10133001 739400	SMALL TOOLS	27.54
INVOICE: 8014255										
	228417	06/15/17	267997	20170000	249184	P	06/26/17	25136101 735100	OFFICE AND OPERATING SUPP	58.83
INVOICE: 9240025										
	228420	06/15/17	268000	20170000	249184	P	06/26/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	155.48
INVOICE: 3014562										
	228539	06/20/17	268127	20170235	249184	P	06/26/17	10143501 735100	OFFICE AND OPERATING SUPP	40.19
INVOICE: 3570429										
	228555	06/20/17	268143	20170235	249184	P	06/26/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	36.89
INVOICE: 7213410										
	228682	06/21/17	268262	20170000	249184	P	06/26/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	275.64
INVOICE: 9015473										
	228683	06/21/17	268263	20170000	249184	P	06/26/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	7.23
INVOICE: 4561955										
	228799	06/22/17	268439	20170000	249184	P	06/26/17	10134001 739400	SMALL TOOLS	60.54
INVOICE: 7240137										
	228814	06/22/17	268454	20170000	249184	P	06/26/17	25136101 735100	OFFICE AND OPERATING SUPP	217.57
INVOICE: 9250194										
	228815	06/22/17	268455	20170000	249184	P	06/26/17	25136101 735100	OFFICE AND OPERATING SUPP	772.74
INVOICE: 7240138										
	228815	06/22/17	268455	20170000	249184	P	06/26/17	25136101 739400	SMALL TOOLS	88.70
INVOICE: 7240138										
	228815	06/22/17	268455	20170000	249184	P	06/26/17	25136101 739500	EQUIP UNDER \$5000 & ALL F	107.66



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 115
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7240138										
VENDOR TOTALS		17,072.15 YTD INVOICED			4,977.81 YTD PAID		2,728.35			
7528	MICHAEL THOMPSON									
	228786	06/22/17	268426		249185	P	06/26/17	10143604 722410	CONT SVCS-INSTRUCTORS	373.75
	INVOICE: 8603									
	228787	06/22/17	268427		249185	P	06/26/17	10143604 722410	CONT SVCS-INSTRUCTORS	282.75
	INVOICE: 8606									
	228791	06/22/17	268431		249185	P	06/26/17	10143704 722410	CONT SVCS-INSTRUCTORS	819.00
	INVOICE: 8600									
VENDOR TOTALS		15,346.50 YTD INVOICED			2,996.50 YTD PAID		1,475.50			
326	TIME WARNER CABLE MEDIA INC.									
	228228	06/14/17	267681		249187	P	06/26/17	10134101 735100	OFFICE AND OPERATING SUPP	70.09
	INVOICE: 062617									
	228230	06/14/17	267683		249186	P	06/26/17	10122001 726100	TELEPHONE	3.16
	INVOICE: 062617A									
	228413	06/15/17	267993		249188	P	06/26/17	10141001 731702	UTILITIES-CABLE	72.79
	INVOICE: 062617B									
	228521	06/20/17	268107		249189	P	06/26/17	10143201 736506	UTILITIES-TIME WARNER-DON	79.99
	INVOICE: 062617C									
VENDOR TOTALS		32,260.99 YTD INVOICED			2,937.48 YTD PAID		226.03			
8780	LOREN E CHILSON									
	228602	06/21/17	268191		249190	P	06/26/17	15014301 721150	SELF INS LEGAL PMTS-OTR A	1,322.50
	INVOICE: 1012									
VENDOR TOTALS		29,346.09 YTD INVOICED			9,039.19 YTD PAID		1,322.50			
396	TRAFFICWARE									
	228989	06/26/17	268690	20170522	249191	P	06/26/17	10132201 721610	SOFTWARE AGMT-SPRT/LICNS/	9,001.40
	INVOICE: 59425									
VENDOR TOTALS		9,001.40 YTD INVOICED			9,001.40 YTD PAID		9,001.40			
5433	U.S. NATIONAL CORP									
	228351	06/15/17	267929	20170458	249192	P	06/26/17	25136101 723600	DETENTION BASIN MAINT & R	6,544.00
	INVOICE: 0111647									
	228352	06/15/17	267930	20170458	249192	P	06/26/17	25136101 723600	DETENTION BASIN MAINT & R	4,072.00
	INVOICE: 0111648									
	228662	06/21/17	268242	20170458	249192	P	06/26/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	487.50
	INVOICE: 111649									
	228662	06/21/17	268242	20170458	249192	P	06/26/17	10143101 723100	CONT SVCS-MAINT & REPAIR-	487.50
	INVOICE: 111649									
	228663	06/21/17	268243	20170458	249192	P	06/26/17	10134001 723300	CONT SVCS-BUILDING MAINT	6,120.00
	INVOICE: 111651									
	228816	06/22/17	268456	20170458	249192	P	06/26/17	10134001 723100	CONT SVCS-MAINT & REPAIR-	2,744.00
	INVOICE: 111650									



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 116
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,517.00 YTD INVOICED			23,855.00 YTD PAID			20,455.00		
6440 UNDERGROUND SERVICE ALERT	228340	06/15/17	267797	20170072	249193	P	06/26/17	10133001 723510	CONT SVCS-STRT MAINT & RE	196.50
INVOICE: 520170524										
VENDOR TOTALS		2,160.00 YTD INVOICED			196.50 YTD PAID			196.50		
3110 UNIVERSAL ELECTRONIC ALARMS INC	228377	06/15/17	267956	20170174	249194	P	06/26/17	10134001 721870	CONT SVCS-SECURITY	286.00
INVOICE: TRN-CA27820										
228377	06/15/17	267956	20170174	249194	P	06/26/17	10134008 721870	CONT SVCS-SECURITY	29.00	
INVOICE: TRN-CA27820										
228377	06/15/17	267956	20170174	249194	P	06/26/17	10134101 721870	CONT SVCS-SECURITY	29.00	
INVOICE: TRN-CA27820										
228377	06/15/17	267956	20170174	249194	P	06/26/17	24426001 721870	CONT SVCS-SECURITY	29.00	
INVOICE: TRN-CA27820										
228378	06/15/17	267957	20170171	249194	P	06/26/17	10112201 723300	CONT SVCS-BUILDING MAINTENANCE	25.00	
INVOICE: TRN-CA27809										
228378	06/15/17	267957	20170171	249194	P	06/26/17	10125014 721870	CONT SVCS-SECURITY	25.00	
INVOICE: TRN-CA27809										
228378	06/15/17	267957	20170171	249194	P	06/26/17	10134001 721870	CONT SVCS-SECURITY	360.00	
INVOICE: TRN-CA27809										
228378	06/15/17	267957	20170171	249194	P	06/26/17	10134001 723300	CONT SVCS-BUILDING MAINTENANCE	25.00	
INVOICE: TRN-CA27809										
228378	06/15/17	267957	20170171	249194	P	06/26/17	24426001 721870	CONT SVCS-SECURITY	25.00	
INVOICE: TRN-CA27809										
228378	06/15/17	267957	20170171	249194	P	06/26/17	27024001 721870	CONT SVCS-SECURITY	25.00	
INVOICE: TRN-CA27809										
228378	06/15/17	267957	20170171	249194	P	06/26/17	30044401 721870	CONT SVCS-SECURITY	25.00	
INVOICE: TRN-CA27809										
VENDOR TOTALS		22,518.00 YTD INVOICED			7,995.50 YTD PAID			883.00		
1585 URBAN RESTORATION GROUP INC	228334	06/15/17	267791	20170111	249196	P	06/26/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,924.23
INVOICE: 18338										
228338	06/15/17	267795	20170111	249195	P	06/26/17	25136101 737210	PGRM SUPPLIES-GRAFFITI AB	1,069.85	
INVOICE: 18279										
VENDOR TOTALS		14,835.58 YTD INVOICED			4,063.93 YTD PAID			2,994.08		
6658 US BANCORP SERVICES-TRAVEL	228840	06/26/17	268480		249197	P	06/26/17	10121002 710000	TRAINING AND MEETINGS	40.00
INVOICE: avel-May 17-01										
228841	06/26/17	268481			249197	P	06/26/17	10121002 710000	TRAINING AND MEETINGS	1,020.64
INVOICE: avel-May 17-02										
228842	06/26/17	268490			249197	P	06/26/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	100.00
INVOICE: 9808-May 17-01										
228843	06/26/17	268491			249197	P	06/26/17	25236211 710000	TRAINING AND MEETINGS	182.09



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 118
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228869		06/26/17	268517		249197	P	06/26/17	10161101 710000	TRAINING AND MEETINGS	128.11
	INVOICE:	1956-May	17-02							
228870		06/26/17	268518		249197	P	06/26/17	10161101 710000	TRAINING AND MEETINGS	224.49
	INVOICE:	1956-May	17-03							
VENDOR TOTALS			106,618.23	YTD INVOICED				13,168.38	YTD PAID	6,446.30
6311	US BANK									
228565		06/21/17	268153		249198	P	06/26/17	101 245030	PARS PAYABLE	11,272.20
	INVOICE:	B1712								
VENDOR TOTALS			211,824.74	YTD INVOICED				21,995.01	YTD PAID	11,272.20
6657	US BANCORP SERVICE CENTER									
228871		06/26/17	268519		249199	P	06/26/17	10125901 723100	CONT SVCS-MAINT & REPAIR-	160.00
	INVOICE:	2217-May	17-01							
228872		06/26/17	268531		249199	P	06/26/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	233.47
	INVOICE:	9459-May	17-01							
228873		06/26/17	268532		249199	P	06/26/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	243.31
	INVOICE:	9459-May	17-02							
228873		06/26/17	268532		249199	P	06/26/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	114.05
	INVOICE:	9459-May	17-02							
228873		06/26/17	268532		249199	P	06/26/17	10125401 723100	CONT SVCS-MAINT & REPAIR-	104.26
	INVOICE:	9459-May	17-02							
228874		06/26/17	268533		249199	P	06/26/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	349.21
	INVOICE:	9459-May	17-03							
228875		06/26/17	268534		249199	P	06/26/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	52.31
	INVOICE:	9459-May	17-04							
228876		06/26/17	268535		249199	P	06/26/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	192.73
	INVOICE:	9459-May	17-05							
228877		06/26/17	268536		249199	P	06/26/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	40.17
	INVOICE:	9459-May	17-06							
228878		06/26/17	268537		249199	P	06/26/17	10133001 735100	OFFICE AND OPERATING SUPP	8.15
	INVOICE:	9459-May	17-07							
228879		06/26/17	268538		249199	P	06/26/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	72.89
	INVOICE:	9459-May	17-08							
228880		06/26/17	268539		249199	P	06/26/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	75.53
	INVOICE:	9459-May	17-09							
228881		06/26/17	268540		249199	P	06/26/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	209.98
	INVOICE:	9459-May	17-10							
228882		06/26/17	268541		249199	P	06/26/17	10133001 723100	CONT SVCS-MAINT & REPAIR-	765.60
	INVOICE:	9459-May	17-11							
228882		06/26/17	268541		249199	P	06/26/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	765.60
	INVOICE:	9459-May	17-11							
228883		06/26/17	268578		249199	P	06/26/17	10136012 732600	SUPPLIES-MAINT&REPAIR-EQP	222.00
	INVOICE:	0232-May	17-01							
228884		06/26/17	268579		249199	P	06/26/17	10144201 736210	PRGM SUPPLIES-RECREATION	20.00
	INVOICE:	0232-May	17-02							
228885		06/26/17	268580		249199	P	06/26/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	2.89
	INVOICE:	0232-May	17-03							
228886		06/26/17	268581		249199	P	06/26/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	30.93



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 120
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228911	06/26/17	268606		249199	P	06/26/17	10111001 723100	CONT SVCS-MAINT & REPAIR-	162.07
	INVOICE:	0232-May	17-29							
	228912	06/26/17	268607		249199	P	06/26/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	2.09
	INVOICE:	0232-May	17-30							
	228913	06/26/17	268608		249199	P	06/26/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	3.03
	INVOICE:	0232-May	17-31							
	228914	06/26/17	268609		249199	P	06/26/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	50.83
	INVOICE:	0232-May	17-32							
	228915	06/26/17	268610		249199	P	06/26/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	7.65
	INVOICE:	0232-May	17-33							
	228916	06/26/17	268611		249199	P	06/26/17	10133001 732600	SUPPLIES-MAINT&REPAIR-EQP	65.98
	INVOICE:	0232-May	17-34							
	228917	06/26/17	268612		249199	P	06/26/17	25136101 732600	SUPPLIES-MAINT&REPAIR-EQP	35.00
	INVOICE:	0232-May	17-35							
	228918	06/26/17	268613		249199	P	06/26/17	25432411 732600	SUPPLIES-MAINT&REPAIR-EQP	320.00
	INVOICE:	0232-May	17-36							
	228919	06/26/17	268614		249199	P	06/26/17	10121101 735100	OFFICE AND OPERATING SUPP	48.94
	INVOICE:	0067-May	17-01							
	228920	06/26/17	268616		249199	P	06/26/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	78.12
	INVOICE:	3669-May	17-01							
	228921	06/26/17	268622		249199	P	06/26/17	10142009 735100	OFFICE AND OPERATING SUPP	37.64
	INVOICE:	2696-May	17-01							
	228922	06/26/17	268623		249199	P	06/26/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	13.40
	INVOICE:	2696-May	17-02							
	228923	06/26/17	268624		249199	P	06/26/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	14.89
	INVOICE:	2696-May	17-03							
	228924	06/26/17	268625		249199	P	06/26/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	6.86
	INVOICE:	2696-May	17-04							
	228925	06/26/17	268626		249199	P	06/26/17	10143404 739400	SMALL TOOLS	122.05
	INVOICE:	2696-May	17-05							
	228926	06/26/17	268627		249199	P	06/26/17	10142009 735100	OFFICE AND OPERATING SUPP	16.30
	INVOICE:	2696-May	17-06							
	228927	06/26/17	268628		249199	P	06/26/17	10143101 735100	OFFICE AND OPERATING SUPP	83.28
	INVOICE:	2696-May	17-07							
	228928	06/26/17	268629		249199	P	06/26/17	10143402 735100	OFFICE AND OPERATING SUPP	39.99
	INVOICE:	2696-May	17-08							
	228929	06/26/17	268630		249199	P	06/26/17	10142010 737100	PROGRAM SUPPLIES	32.26
	INVOICE:	2696-May	17-09							
	228930	06/26/17	268631		249199	P	06/26/17	10142009 735100	OFFICE AND OPERATING SUPP	25.98
	INVOICE:	2696-May	17-10							
	228931	06/26/17	268632		249199	P	06/26/17	10142009 735100	OFFICE AND OPERATING SUPP	199.60
	INVOICE:	2696-May	17-11							
	228932	06/26/17	268633		249199	P	06/26/17	10142009 735100	OFFICE AND OPERATING SUPP	1,280.00
	INVOICE:	2696-May	17-12							
	228933	06/26/17	268634		249199	P	06/26/17	10143403 737120	PRGM SUPPLIES-THEATRE CAM	39.38
	INVOICE:	2696-May	17-13							
	228934	06/26/17	268635		249199	P	06/26/17	10142002 737110	PRGM SUPPLIES-STARLIGHT C	6.95
	INVOICE:	2696-May	17-14							
	228935	06/26/17	268636		249199	P	06/26/17	10143403 737120	PRGM SUPPLIES-THEATRE CAM	8.74
	INVOICE:	2696-May	17-15							
	229005	06/26/17	268706		249199	P	06/26/17	10131004 710000	TRAINING AND MEETINGS	65.00



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 122
appdwarr

CHECK RUN#:062617

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	228601	06/21/17	268190	20170019	249205	P	06/26/17	10133001 738400	STREET MAINTENANCE MATERI	589.86	
	INVOICE:		10944970								
VENDOR TOTALS		25,212.78 YTD INVOICED			1,168.24 YTD PAID		589.86				
5465	WM CURBSIDE LLC										
	228431	06/19/17	268011	20170344	249206	P	06/26/17	10131002 721925 2081	CONT SVCS-OILRECYCLING PR	1,391.09	
	INVOICE:		0002222-2960-1								
VENDOR TOTALS		8,655.87 YTD INVOICED			1,535.15 YTD PAID		1,391.09				
8004	ZAP MANUFACTURING INC										
	228344	06/15/17	267922	20170033	249207	P	06/26/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	156.60	
	INVOICE:		128								
	228345	06/15/17	267923	20170033	249207	P	06/26/17	10125012 721370 6015	CONT SVCS-FIREWORKS TRAIN	262.06	
	INVOICE:		227								
VENDOR TOTALS		12,176.26 YTD INVOICED			7,082.77 YTD PAID		418.66				
									REPORT TOTALS	2,500,918.04	
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS						192	2,500,918.04				



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 124
appdwarr

CHECK RUN#:062917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,027.50 YTD INVOICED			4,027.50 YTD PAID			4,027.50		
2365	CITY OF PALMDALE P&R 229045	06/28/17	268986		249214	P	06/29/17	101 149493	PREPAID - EVENTS	152.67
	INVOICE: 062917									
VENDOR TOTALS		152.67 YTD INVOICED			152.67 YTD PAID			152.67		
3380	COUNTY OF L.A. WATERWORKS DIST 229148	06/29/17	269089		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	42.78
	INVOICE: 3676587									
	229149	06/29/17	269090		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	366.61
	INVOICE: 3676405									
	229150	06/29/17	269091		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	48.51
	INVOICE: 367745									
	229151	06/29/17	269092		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	367.11
	INVOICE: 3677966									
	229152	06/29/17	269093		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	155.79
	INVOICE: 3677967									
	229153	06/29/17	269094		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	656.25
	INVOICE: 3677823									
	229154	06/29/17	269095		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	550.59
	INVOICE: 3677671									
	229155	06/29/17	269096		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	75.96
	INVOICE: 3677771									
	229156	06/29/17	269097		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	1,176.70
	INVOICE: 3680170									
	229157	06/29/17	269098		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	1,506.00
	INVOICE: 3680024									
	229158	06/29/17	269099		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	372.18
	INVOICE: 3679083									
	229159	06/29/17	269100		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	105.76
	INVOICE: 3678802									
	229160	06/29/17	269101		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	126.05
	INVOICE: 3679670									
	229161	06/29/17	269102		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	287.93
	INVOICE: 3678657									
	229162	06/29/17	269103		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	96.29
	INVOICE: 3678983									
	229163	06/29/17	269104		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	210.37
	INVOICE: 3679889									
	229164	06/29/17	269105		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	210.37
	INVOICE: 3680144									
	229165	06/29/17	269106		249215	P	06/29/17	25136101 729100	UTILITIES-WATER	426.51
	INVOICE: 3679087									
VENDOR TOTALS		411,110.17 YTD INVOICED			10,390.42 YTD PAID			6,781.76		
3301	DEPARTMENT OF ANIMAL CARE & CONTROL 229062	06/28/17	269003		249216	P	06/29/17	10123001 722400	CONT SVCS-ANIMAL CONTROL	92,539.48



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 126
appdwarr

CHECK RUN#:062917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					8,736.04	YTD INVOICED		610.11	YTD PAID	293.63
8937 FRANCISCO VALLADAREZ	229047	06/28/17	268988		249219	P	06/29/17	101 210030	ACCOUNTS PAYABLE - RECREA	724.00
	INVOICE:	2000202.008								
VENDOR TOTALS					724.00	YTD INVOICED		724.00	YTD PAID	724.00
12254 CARMEN LOPEZ	229052	06/28/17	268993		249220	P	06/29/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	550.00
	INVOICE:	83								
VENDOR TOTALS					23,530.00	YTD INVOICED		3,640.00	YTD PAID	550.00
1802 DAVID HEWITT	228323	06/15/17	267780		249221	P	06/29/17	101 149450	PREPAID - CONTRACT SERVIC	2,500.00
	INVOICE:	062617								
VENDOR TOTALS					2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
612 LEONARD JOHNSON	228237	06/14/17	267690		249222	P	06/29/17	10144004 722410	CONT SVCS-INSTRUCTORS	321.75
	INVOICE:	7763								
	228238	06/14/17	267691		249222	P	06/29/17	10144004 722410	CONT SVCS-INSTRUCTORS	406.25
	INVOICE:	7768								
	228239	06/14/17	267692		249222	P	06/29/17	10144004 722410	CONT SVCS-INSTRUCTORS	536.25
	INVOICE:	7769								
VENDOR TOTALS					7,207.65	YTD INVOICED		1,264.25	YTD PAID	1,264.25
394 KIWANIS CLUB OF PALMDALE	229048	06/28/17	268989		249223	P	06/29/17	101 210030	ACCOUNTS PAYABLE - RECREA	724.00
	INVOICE:	2000202.008								
VENDOR TOTALS					824.00	YTD INVOICED		724.00	YTD PAID	724.00
10625 LEXIS NEXIS	229033	06/28/17	268974		249224	P	06/29/17	10114001 721610	SOFTWARE AGMT-SPRT/LICNS/	642.00
	INVOICE:	3090972278								
VENDOR TOTALS					6,872.00	YTD INVOICED		642.00	YTD PAID	642.00
1275 LOS ANGELES COUNTY CLERK	229056	06/28/17	268997		249225	P	06/29/17	S0065201 724525	CAPITAL PROJECT PROF SERV	75.00
	INVOICE:	062917								
VENDOR TOTALS					7,692.75	YTD INVOICED		225.00	YTD PAID	75.00
5662 LOS ANGELES REGIONAL FOOD BANK	229094	06/28/17	269035		249226	P	06/29/17	28166201 737181	PRGM SUPPLIES-SAVES GRANT	634.44



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 128
appdwarr

CHECK RUN#:062917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229120	06/29/17	269061		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	546.19
	INVOICE:	45682991-05/17								
	229121	06/29/17	269062		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	284.79
	INVOICE:	46193991-05/17								
	229122	06/29/17	269063		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	235.87
	INVOICE:	46597991-05/17								
	229123	06/29/17	269064		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	373.74
	INVOICE:	46934991-05/17								
	229124	06/29/17	269065		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	47548991-05/17								
	229125	06/29/17	269066		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	92.96
	INVOICE:	48254057-05/17								
	229126	06/29/17	269067		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	232.70
	INVOICE:	48847991-05/17								
	229127	06/29/17	269068		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	1,439.04
	INVOICE:	53199076-05/17								
	229128	06/29/17	269069		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	151.57
	INVOICE:	60128991-05/17								
	229129	06/29/17	269070		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	192.62
	INVOICE:	60954022-05/17								
	229130	06/29/17	269071		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	401.03
	INVOICE:	62068004-05/17								
	229166	06/29/17	269107		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	997.38
	INVOICE:	46356991-05/17								
	229171	06/29/17	269112		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	34.75
	INVOICE:	17369000-06/17								
	229172	06/29/17	269113		249227	P	06/29/17	10136012 729100	UTILITIES-WATER	37.65
	INVOICE:	36825991-06/17								
	229173	06/29/17	269114		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	263.58
	INVOICE:	42880991-06/17								
	229174	06/29/17	269115		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	84.77
	INVOICE:	43324991-06/17								
	229175	06/29/17	269116		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	144.02
	INVOICE:	43342000-06/17								
	229176	06/29/17	269117		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	344.65
	INVOICE:	43826991-06/17								
	229177	06/29/17	269118		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	431.75
	INVOICE:	44402054-06/17								
	229178	06/29/17	269119		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	96.13
	INVOICE:	44476001-06/17								
	229179	06/29/17	269120		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	502.54
	INVOICE:	44528992-06/17								
	229180	06/29/17	269121		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	204.14
	INVOICE:	44579991-06/17								
	229181	06/29/17	269122		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	127.50
	INVOICE:	44826037-06/17								
	229182	06/29/17	269123		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	99.26
	INVOICE:	44892174-06/17								
	229183	06/29/17	269124		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	298.96
	INVOICE:	46089991-06/17								
	229184	06/29/17	269125		249227	P	06/29/17	25136101 729100	UTILITIES-WATER	305.07



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 130
appdwarr

CHECK RUN#:062917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229060	06/28/17	269001	20170389	249233	P	06/29/17	10144201 736210	PRGM SUPPLIES-RECREATION	1,618.20
	INVOICE:	3353								
	VENDOR TOTALS		10,996.51	YTD INVOICED			4,988.15	YTD PAID		3,079.80
2769	S & S WORLDWIDE INC									
	229027	06/28/17	268968	20170021	249234	P	06/29/17	10144001 736210	PRGM SUPPLIES-RECREATION	1,656.68
	INVOICE:	9684361								
	VENDOR TOTALS		9,079.84	YTD INVOICED			3,638.66	YTD PAID		1,656.68
10820	SAGE STAFFING INC									
	229032	06/28/17	268973	20170353	249235	P	06/29/17	10115001 722460	CONT SVCS-TEMP EMPLOYMENT	744.00
	INVOICE:	57961								
	VENDOR TOTALS		21,242.51	YTD INVOICED			3,499.13	YTD PAID		744.00
9240	SAMS SILKSCREENING INC									
	229018	06/28/17	268719	20170472	249236	P	06/29/17	30044401 736210	PRGM SUPPLIES-RECREATION	3,341.89
	INVOICE:	5420								
	VENDOR TOTALS		5,522.87	YTD INVOICED			3,765.47	YTD PAID		3,341.89
6045	SO CALIF GAS CO									
	229186	06/29/17	269127		249237	P	06/29/17	10135002 731000	UTILITIES-GAS	18.62
	INVOICE:	06981262006-05/17A								
	VENDOR TOTALS		155,217.06	YTD INVOICED			1,723.38	YTD PAID		18.62
5476	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS									
	229029	06/28/17	268970		249238	P	06/29/17	G0022203 724525	CAPITAL PROJECT PROF SERV	380.15
	INVOICE:	15-006								
	229030	06/28/17	268971		249238	P	06/29/17	G0022203 724525	CAPITAL PROJECT PROF SERV	4,696.66
	INVOICE:	15-005								
	VENDOR TOTALS		34,637.81	YTD INVOICED			5,076.81	YTD PAID		5,076.81
6042	SOUTHERN CALIF EDISON-ROSEMEAD									
	229071	06/29/17	269012		249239	P	06/29/17	25136101 731700	UTILITIES-ELECTRIC	25.81
	INVOICE:	2251911269-06/17								
	229072	06/29/17	269013		249239	P	06/29/17	25136101 731700	UTILITIES-ELECTRIC	51.04
	INVOICE:	2253576144-06/17								
	229073	06/29/17	269014		249239	P	06/29/17	25236211 731701	UTILITIES-ELECTRIC (LIGHT	20.54
	INVOICE:	2266044122-06/17								
	229074	06/29/17	269015		249239	P	06/29/17	25136101 731700	UTILITIES-ELECTRIC	26.36
	INVOICE:	2266792811-06/17								
	229075	06/29/17	269016		249239	P	06/29/17	10135002 731700	UTILITIES-ELECTRIC	7,114.58
	INVOICE:	2269107959-06/17								
	229076	06/29/17	269017		249239	P	06/29/17	25136101 731700	UTILITIES-ELECTRIC	26.68
	INVOICE:	2270965601-06/17								
	229077	06/29/17	269018		249239	P	06/29/17	10143701 731700	UTILITIES-ELECTRIC	460.16



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 132
appdwarr

CHECK RUN#:062917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229101	06/29/17	269042		249239	P	06/29/17	10135002 731700	UTILITIES-ELECTRIC	862.73
	INVOICE:	2368651436-06/17								
VENDOR TOTALS		3,618,426.90 YTD INVOICED			372,291.40 YTD PAID			12,180.83		
6052	SPARKLETTS									
	229319	06/29/17	269266		249240	P	06/29/17	10111001 735100	OFFICE AND OPERATING SUPP	21.07
	INVOICE:	4460187-06/17								
	229319	06/29/17	269266		249240	P	06/29/17	10117001 735100	OFFICE AND OPERATING SUPP	21.08
	INVOICE:	4460187-06/17								
	229320	06/29/17	269267		249240	P	06/29/17	10122001 735100	OFFICE AND OPERATING SUPP	15.57
	INVOICE:	4460193-06/17								
	229321	06/29/17	269268		249240	P	06/29/17	10132002 735100	OFFICE AND OPERATING SUPP	18.23
	INVOICE:	4460204-06/17								
	229321	06/29/17	269268		249240	P	06/29/17	10132101 735100	OFFICE AND OPERATING SUPP	18.24
	INVOICE:	4460204-06/17								
	229322	06/29/17	269269		249240	P	06/29/17	10115001 735100	OFFICE AND OPERATING SUPP	32.29
	INVOICE:	4460210-06/17								
	229323	06/29/17	269270		249240	P	06/29/17	10143401 735100	OFFICE AND OPERATING SUPP	22.59
	INVOICE:	4460222-06/17								
	229324	06/29/17	269271		249240	P	06/29/17	10141001 735100	OFFICE AND OPERATING SUPP	23.93
	INVOICE:	4460225-06/17								
	229325	06/29/17	269272		249240	P	06/29/17	10121001 735100	OFFICE AND OPERATING SUPP	31.14
	INVOICE:	4460230-06/17								
	229326	06/29/17	269273		249240	P	06/29/17	28066101 735100	OFFICE AND OPERATING SUPP	11.39
	INVOICE:	4460237-06/17								
	229327	06/29/17	269274		249240	P	06/29/17	10112201 735100	OFFICE AND OPERATING SUPP	5.12
	INVOICE:	4460248-06/17								
	229328	06/29/17	269275		249240	P	06/29/17	10135002 735100	OFFICE AND OPERATING SUPP	1.88
	INVOICE:	4460258-06/17								
	229329	06/29/17	269276		249240	P	06/29/17	30044401 735100	OFFICE AND OPERATING SUPP	30.72
	INVOICE:	4460261-06/17								
	229330	06/29/17	269277		249240	P	06/29/17	30044401 735100	OFFICE AND OPERATING SUPP	133.36
	INVOICE:	5211012-06/17								
	229331	06/29/17	269278		249240	P	06/29/17	30044401 735100	OFFICE AND OPERATING SUPP	5.12
	INVOICE:	6702829-06/17								
	229332	06/29/17	269279		249240	P	06/29/17	10144101 735100	OFFICE AND OPERATING SUPP	9.30
	INVOICE:	8415679-06/17								
	229333	06/29/17	269280		249240	P	06/29/17	10143201 735100	OFFICE AND OPERATING SUPP	70.50
	INVOICE:	13706788-06/17								
	229334	06/29/17	269281		249240	P	06/29/17	10143101 735100	OFFICE AND OPERATING SUPP	.48
	INVOICE:	8583623-06/17								
	229335	06/29/17	269282		249240	P	06/29/17	10114001 735100	OFFICE AND OPERATING SUPP	18.26
	INVOICE:	8583624-06/17								
	229335	06/29/17	269282		249240	P	06/29/17	10111001 735100	OFFICE AND OPERATING SUPP	18.27
	INVOICE:	8583624-06/17								
	229336	06/29/17	269283		249240	P	06/29/17	10143501 735100	OFFICE AND OPERATING SUPP	1.42
	INVOICE:	8602061-06/17								
	229337	06/29/17	269284		249240	P	06/29/17	10134102 735100	OFFICE AND OPERATING SUPP	11.39
	INVOICE:	10766746-06/17								
	229338	06/29/17	269285		249240	P	06/29/17	10125001 735100	OFFICE AND OPERATING SUPP	26.15



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 134
appdwarr

CHECK RUN#:062917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229012	06/29/17	268713		249247	P	06/29/17	10125901 710000	TRAINING AND MEETINGS	81.39
	INVOICE:	0372-May	17-01							
	229013	06/29/17	268714		249247	P	06/29/17	10113001 710000	TRAINING AND MEETINGS	-107.02
	INVOICE:	8212-May	17-01							
	229021	06/28/17	268722		249247	P	06/29/17	10125001 710000	TRAINING AND MEETINGS	-160.00
	INVOICE:	5249-5/17								
	229021	06/28/17	268722		249247	P	06/29/17	10110001 710008	TRAINING & MEETINGS-BETTE	250.00
	INVOICE:	5249-5/17								
	229021	06/28/17	268722		249247	P	06/29/17	101 149420	PREPAID - TRAINING & MEET	976.16
	INVOICE:	5249-5/17								
	229021	06/28/17	268722		249247	P	06/29/17	10111001 710000	TRAINING AND MEETINGS	247.96
	INVOICE:	5249-5/17								
	229021	06/28/17	268722		249247	P	06/29/17	10110001 710008	TRAINING & MEETINGS-BETTE	91.86
	INVOICE:	5249-5/17								
	229021	06/28/17	268722		249247	P	06/29/17	10110001 710010	TRAINING & MEETINGS-CARRI	225.00
	INVOICE:	5249-5/17								
	229021	06/28/17	268722		249247	P	06/29/17	10134101 710000	TRAINING AND MEETINGS	147.36
	INVOICE:	5249-5/17								
	229021	06/28/17	268722		249247	P	06/29/17	10111001 710000	TRAINING AND MEETINGS	224.49
	INVOICE:	5249-5/17								
	229021	06/28/17	268722		249247	P	06/29/17	10111001 710000	TRAINING AND MEETINGS	189.34
	INVOICE:	5249-5/17								
	229021	06/28/17	268722		249247	P	06/29/17	10110001 710000	TRAINING AND MEETINGS	345.00
	INVOICE:	5249-5/17								
	229021	06/28/17	268722		249247	P	06/29/17	10161101 710000	TRAINING AND MEETINGS	345.00
	INVOICE:	5249-5/17								
	229022	06/28/17	268963		249247	P	06/29/17	10115002 710000	TRAINING AND MEETINGS	981.12
	INVOICE:	3213-5/17								
	229022	06/28/17	268963		249247	P	06/29/17	10119002 710000	TRAINING AND MEETINGS	274.40
	INVOICE:	3213-5/17								
	229102	06/28/17	269043		249247	P	06/29/17	10141001 710000	TRAINING AND MEETINGS	210.98
	INVOICE:	6096-5/17								
	229102	06/28/17	269043		249247	P	06/29/17	10141001 710000	TRAINING AND MEETINGS	178.47
	INVOICE:	6096-5/17								
VENDOR TOTALS			106,618.23	YTD INVOICED				13,168.38	YTD PAID	4,501.51
6657 US BANCORP SERVICE CENTER										
	229131	06/29/17	269072		249248	P	06/29/17	10134101 732800	SUPPLIES-MAINT&REPAIR-BLD	412.55
	INVOICE:	3837-May	17-01							
	229132	06/29/17	269073		249248	P	06/29/17	10134001 739500	EQUIP UNDER \$5000 & ALL F	719.28
	INVOICE:	3837-May	17-02							
	229133	06/29/17	269074		249248	P	06/29/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	303.12
	INVOICE:	3837-May	17-03							
	229134	06/29/17	269075		249248	P	06/29/17	10134001 739500	EQUIP UNDER \$5000 & ALL F	217.49
	INVOICE:	3837-May	17-04							
	229135	06/29/17	269076		249248	P	06/29/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	265.90
	INVOICE:	3837-May	17-05							
	229136	06/29/17	269077		249248	P	06/29/17	10134001 739400	SMALL TOOLS	321.43
	INVOICE:	3837-May	17-06							
	229137	06/29/17	269078		249248	P	06/29/17	10134001 732600	SUPPLIES-MAINT&REPAIR-EQP	344.34



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 136
appdwarr

CHECK RUN#:062917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229226	06/29/17	269173		249248	P	06/29/17	10144101 735100	OFFICE AND OPERATING SUPP	395.40
	INVOICE:	0059-May	17-02							
	229227	06/29/17	269174		249248	P	06/29/17	10144101 735100	OFFICE AND OPERATING SUPP	88.07
	INVOICE:	0059-May	17-03							
	229228	06/29/17	269175		249248	P	06/29/17	10144101 735100	OFFICE AND OPERATING SUPP	69.00
	INVOICE:	0059-May	17-04							
	229229	06/29/17	269176		249248	P	06/29/17	10144101 735100	OFFICE AND OPERATING SUPP	448.30
	INVOICE:	0059-May	17-05							
	229230	06/29/17	269177		249248	P	06/29/17	10144101 739500	EQUIP UNDER \$5000 & ALL F	968.11
	INVOICE:	0059-May	17-06							
	229231	06/29/17	269178		249248	P	06/29/17	10144201 736210	PRGM SUPPLIES-RECREATION	375.00
	INVOICE:	6504-May	17-01							
	229232	06/29/17	269179		249248	P	06/29/17	10144201 736210	PRGM SUPPLIES-RECREATION	15.00
	INVOICE:	6504-May	17-02							
	229233	06/29/17	269180		249248	P	06/29/17	10144201 736210	PRGM SUPPLIES-RECREATION	588.49
	INVOICE:	6504-May	17-03							
	229234	06/29/17	269181		249248	P	06/29/17	10143701 739500	EQUIP UNDER \$5000 & ALL F	1,856.00
	INVOICE:	6504-May	17-04							
	229235	06/29/17	269182		249248	P	06/29/17	10144201 736210	PRGM SUPPLIES-RECREATION	18.00
	INVOICE:	6504-May	17-05							
	229236	06/29/17	269183		249248	P	06/29/17	10144201 736210	PRGM SUPPLIES-RECREATION	313.85
	INVOICE:	6504-May	17-06							
VENDOR TOTALS			564,146.68	YTD INVOICED				37,081.60	YTD PAID	11,733.81
10418	VERIZON WIRELESS									
	229192	06/29/17	269133		249249	P	06/29/17	10122001 726100	TELEPHONE	45.00
	INVOICE:	4333219-06/17								
	229193	06/29/17	269134		249249	P	06/29/17	10122001 726100	TELEPHONE	39.02
	INVOICE:	6072261-06/17								
	229194	06/29/17	269135		249249	P	06/29/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	6075236-06/17								
	229195	06/29/17	269136		249249	P	06/29/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	6076785-06/17								
	229196	06/29/17	269137		249249	P	06/29/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	7536081-06/17								
	229197	06/29/17	269138		249249	P	06/29/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	9648664-06/17								
	229198	06/29/17	269139		249249	P	06/29/17	10122001 726100	TELEPHONE	38.01
	INVOICE:	9648810-06/17								
	229199	06/29/17	269140		249249	P	06/29/17	10115001 726100	TELEPHONE	38.01
	INVOICE:	2364578-06/17								
	229200	06/29/17	269141		249249	P	06/29/17	10115001 726100	TELEPHONE	38.01
	INVOICE:	3057750-06/17								
	229201	06/29/17	269142		249249	P	06/29/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	2334801-06/17								
	229202	06/29/17	269143		249249	P	06/29/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	3827967-06/17								
	229203	06/29/17	269144		249249	P	06/29/17	10116001 726100	TELEPHONE	38.01
	INVOICE:	3829701-06/17								
	229204	06/29/17	269145		249249	P	06/29/17	10116001 726100	TELEPHONE	38.01



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 137
appdwarr

CHECK RUN#:062917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		4782435-	06/17							
229205		06/29/17	269146		249249	P	06/29/17	10116001 726100	TELEPHONE	38.01
INVOICE:		5755422-	06/17							
229206		06/29/17	269147		249249	P	06/29/17	10116001 726100	TELEPHONE	38.01
INVOICE:		7338215-	06/17							
229207		06/29/17	269148		249249	P	06/29/17	28066101 726100	TELEPHONE	38.01
INVOICE:		3057861-	06/17							
229208		06/29/17	269149		249249	P	06/29/17	10122002 726100	TELEPHONE	38.01
INVOICE:		3822355-	06/17							
229209		06/29/17	269150		249249	P	06/29/17	10122002 726100	TELEPHONE	38.01
INVOICE:		3822414-	06/17							
229210		06/29/17	269151		249249	P	06/29/17	10135002 726100	TELEPHONE	38.03
INVOICE:		3058415-	06/17							
229211		06/29/17	269152		249249	P	06/29/17	30044401 726100	TELEPHONE	38.01
INVOICE:		5445152-	06/17							
229212		06/29/17	269153		249249	P	06/29/17	25432411 726100	TELEPHONE	38.01
INVOICE:		2026426-	06/17							
229213		06/29/17	269154		249249	P	06/29/17	25432411 726100	TELEPHONE	38.01
INVOICE:		2089568-	06/17							
229214		06/29/17	269155		249249	P	06/29/17	25432411 726100	TELEPHONE	38.01
INVOICE:		5373887-	06/17							
229215		06/29/17	269156		249249	P	06/29/17	10132201 726100	TELEPHONE	38.01
INVOICE:		2080459-	06/17							
229216		06/29/17	269157		249249	P	06/29/17	10132201 726100	TELEPHONE	38.01
INVOICE:		6180117-	06/17							
229217		06/29/17	269158		249249	P	06/29/17	10132201 726100	TELEPHONE	38.01
INVOICE:		7339461-	06/17							
229218		06/29/17	269159		249249	P	06/29/17	10132001 726100	TELEPHONE	38.01
INVOICE:		9648843-	06/17							
229239		06/29/17	269187		249249	P	06/29/17	10118001 726100	TELEPHONE	3.45
INVOICE:		4330624-	06/17							
229240		06/29/17	269188		249249	P	06/29/17	10118001 726100	TELEPHONE	53.45
INVOICE:		7330922-	06/17							
229241		06/29/17	269189		249249	P	06/29/17	10118001 726100	TELEPHONE	53.45
INVOICE:		7331313-	06/17							
229242		06/29/17	269190		249249	P	06/29/17	10111001 726100	TELEPHONE	3.45
INVOICE:		4330293-	06/17							
229243		06/29/17	269191		249249	P	06/29/17	10118001 726100	TELEPHONE	53.45
INVOICE:		7332257-	06/17							
229244		06/29/17	269192		249249	P	06/29/17	10118001 726100	TELEPHONE	53.45
INVOICE:		7337012-	06/17							
229245		06/29/17	269193		249249	P	06/29/17	10110001 735100	OFFICE AND OPERATING SUPP	53.45
INVOICE:		2334527-	06/17							
229246		06/29/17	269194		249249	P	06/29/17	10111001 726100	TELEPHONE	3.45
INVOICE:		4330804-	06/17							
229247		06/29/17	269195		249249	P	06/29/17	10125901 726100	TELEPHONE	25.21
INVOICE:		8163972-	06/17							
229248		06/29/17	269196		249249	P	06/29/17	10125901 726100	TELEPHONE	25.21
INVOICE:		5104336-	06/17							
229249		06/29/17	269197		249249	P	06/29/17	10125007 726100	TELEPHONE	7.14
INVOICE:		3127363-	06/17							



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 138
appdwarr

CHECK RUN#:062917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229250	06/29/17	269198		249249	P	06/29/17	10125901 726100	TELEPHONE	.22
	INVOICE:	5106650-06/17								
	229251	06/29/17	269199		249249	P	06/29/17	10125901 726100	TELEPHONE	25.53
	INVOICE:	5106720-06/17								
	229252	06/29/17	269200		249249	P	06/29/17	10132202 726100	TELEPHONE	26.20
	INVOICE:	8103911-06/17								
	229253	06/29/17	269201		249249	P	06/29/17	10132202 726100	TELEPHONE	53.45
	INVOICE:	8106978-06/17								
	229254	06/29/17	269202		249249	P	06/29/17	10132202 726100	TELEPHONE	35.17
	INVOICE:	3056448-06/17								
	229255	06/29/17	269203		249249	P	06/29/17	10132202 726100	TELEPHONE	11.19
	INVOICE:	8166921-06/17								
	229256	06/29/17	269204		249249	P	06/29/17	10132202 726100	TELEPHONE	79.20
	INVOICE:	8104539-06/17								
	229257	06/29/17	269205		249249	P	06/29/17	10116001 726100	TELEPHONE	25.21
	INVOICE:	3822227-06/17								
	229258	06/29/17	269206		249249	P	06/29/17	10116001 726100	TELEPHONE	25.21
	INVOICE:	8573666-06/17								
	229259	06/29/17	269207		249249	P	06/29/17	10116001 726100	TELEPHONE	25.21
	INVOICE:	8573545-06/17								
	229260	06/29/17	269208		249249	P	06/29/17	10134001 726100	TELEPHONE	11.92
	INVOICE:	8399918-06/17								
	229261	06/29/17	269209		249249	P	06/29/17	10133001 726100	TELEPHONE	27.23
	INVOICE:	8104525-06/17								
	229262	06/29/17	269210		249249	P	06/29/17	10133001 726100	TELEPHONE	55.65
	INVOICE:	8163659-06/17								
	229263	06/29/17	269211		249249	P	06/29/17	10135012 726100	TELEPHONE	28.90
	INVOICE:	4497510-06/17								
	229264	06/29/17	269212		249249	P	06/29/17	10135002 726100	TELEPHONE	28.28
	INVOICE:	4497513-06/17								
	229265	06/29/17	269213		249249	P	06/29/17	25136101 726100	TELEPHONE	27.26
	INVOICE:	2090281-06/17								
	229266	06/29/17	269214		249249	P	06/29/17	10135002 726100	TELEPHONE	34.69
	INVOICE:	8108700-06/17								
	229267	06/29/17	269215		249249	P	06/29/17	10134001 726100	TELEPHONE	45.58
	INVOICE:	8169912-06/17								
	229268	06/29/17	269216		249249	P	06/29/17	25136101 726100	TELEPHONE	35.83
	INVOICE:	8600855-06/17								
	229269	06/29/17	269217		249249	P	06/29/17	10134001 726100	TELEPHONE	.22
	INVOICE:	2335532-06/17								
	229270	06/29/17	269218		249249	P	06/29/17	10134001 726100	TELEPHONE	38.70
	INVOICE:	8104593-06/17								
	229271	06/29/17	269219		249249	P	06/29/17	25136101 726100	TELEPHONE	39.35
	INVOICE:	8164523-06/17								
	229272	06/29/17	269220		249249	P	06/29/17	10133001 726100	TELEPHONE	25.54
	INVOICE:	4497512-06/17								
	229273	06/29/17	269221		249249	P	06/29/17	10135002 726100	TELEPHONE	27.88
	INVOICE:	8103812-06/17								
	229274	06/29/17	269222		249249	P	06/29/17	10144003 726100	TELEPHONE	4.03
	INVOICE:	9650044-06/17								
	229275	06/29/17	269223		249249	P	06/29/17	10144003 726100	TELEPHONE	8.77



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 140
appdwarr

CHECK RUN#:062917

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229301	06/29/17	269249		249249	P	06/29/17	10134101 726100	TELEPHONE	18.28
	INVOICE:	8107020-06/17								
VENDOR TOTALS		31,479.54 YTD INVOICED			5,410.28 YTD PAID			2,464.91		
4313	WALSMA OIL CO INC									
	229041	06/28/17	268982	20170006	249250	P	06/29/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	321.15
	INVOICE:	6121876								
	229041	06/28/17	268982	20170006	249250	P	06/29/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	2,139.55
	INVOICE:	6121876								
	229041	06/28/17	268982	20170006	249250	P	06/29/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	264.74
	INVOICE:	6121876								
	229041	06/28/17	268982	20170006	249250	P	06/29/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	43.40
	INVOICE:	6121876								
	229041	06/28/17	268982	20170006	249250	P	06/29/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	82.46
	INVOICE:	6121876								
	229041	06/28/17	268982	20170006	249250	P	06/29/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	811.57
	INVOICE:	6121876								
	229041	06/28/17	268982	20170006	249250	P	06/29/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	91.14
	INVOICE:	6121876								
	229041	06/28/17	268982	20170006	249250	P	06/29/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	91.17
	INVOICE:	6121876								
	229041	06/28/17	268982	20170006	249250	P	06/29/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	494.75
	INVOICE:	6121876								
	229042	06/28/17	268983	20170006	249250	P	06/29/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	230.27
	INVOICE:	6121821								
	229042	06/28/17	268983	20170006	249250	P	06/29/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,534.07
	INVOICE:	6121821								
	229042	06/28/17	268983	20170006	249250	P	06/29/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	189.82
	INVOICE:	6121821								
	229042	06/28/17	268983	20170006	249250	P	06/29/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	31.12
	INVOICE:	6121821								
	229042	06/28/17	268983	20170006	249250	P	06/29/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	59.12
	INVOICE:	6121821								
	229042	06/28/17	268983	20170006	249250	P	06/29/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	581.89
	INVOICE:	6121821								
	229042	06/28/17	268983	20170006	249250	P	06/29/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	65.35
	INVOICE:	6121821								
	229042	06/28/17	268983	20170006	249250	P	06/29/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	65.35
	INVOICE:	6121821								
	229042	06/28/17	268983	20170006	249250	P	06/29/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	354.74
	INVOICE:	6121821								
VENDOR TOTALS		188,724.93 YTD INVOICED			25,350.28 YTD PAID			7,451.66		
8640	WITHERS & SANDGREN, LTD									
	229040	06/28/17	268981	20170433	249251	P	06/29/17	P0030220 724525	CAPITAL PROJECT PROF SERV	3,300.00
	INVOICE:	2787								
VENDOR TOTALS		14,230.00 YTD INVOICED			3,300.00 YTD PAID			3,300.00		



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 142
appdwarr

CHECK RUN#:062917L

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4614 NUPRINT	229238	06/29/17	269185		31988	P	06/29/17	27024001 735100	OFFICE AND OPERATING SUPP	218.53
	INVOICE: 6698									
	229304	06/29/17	269251		31988	P	06/29/17	27024001 735100	OFFICE AND OPERATING SUPP	187.05
	INVOICE: 6664									
	229305	06/29/17	269252		31988	P	06/29/17	27024001 735100	OFFICE AND OPERATING SUPP	371.71
	INVOICE: 6667									
	229306	06/29/17	269253		31988	P	06/29/17	27024001 735100	OFFICE AND OPERATING SUPP	218.53
	INVOICE: 6679									
	229307	06/29/17	269254		31988	P	06/29/17	27024001 735100	OFFICE AND OPERATING SUPP	310.01
	INVOICE: 6688									
VENDOR TOTALS			7,819.55	YTD INVOICED				2,473.59	YTD PAID	1,305.83
4781 PALMDALE WATER	229308	06/29/17	269255		31989	P	06/29/17	27024001 729100	UTILITIES-WATER	100.24
	INVOICE: 4506989									
	229309	06/29/17	269256		31989	P	06/29/17	27024001 729100	UTILITIES-WATER	83.60
	INVOICE: 4507006									
VENDOR TOTALS			683,292.65	YTD INVOICED				86,303.94	YTD PAID	183.84
8940 RUBEN CORTEZ	229311	06/29/17	269258		31990	P	06/29/17	2702400 475100	LIBRARY USE FEE	7.00
	INVOICE: 61517									
VENDOR TOTALS			7.00	YTD INVOICED				7.00	YTD PAID	7.00
6045 SO CALIF GAS CO	229303	06/29/17	269250		31991	P	06/29/17	27024001 731000	UTILITIES-GAS	19.89
	INVOICE: 02771362007-5/17									
VENDOR TOTALS			155,217.06	YTD INVOICED				1,723.38	YTD PAID	19.89
11488 UNIQUE MANAGEMENT SERVICES INC	229302	06/29/17	269186		31992	P	06/29/17	27024001 721417	CONT SVCS-COLLECTION SVCS	241.65
	INVOICE: 446327									
VENDOR TOTALS			3,821.65	YTD INVOICED				483.30	YTD PAID	241.65
10418 VERIZON WIRELESS	229310	06/29/17	269257		31993	P	06/29/17	27024001 726100	TELEPHONE	114.03
	INVOICE: 9787293809									
VENDOR TOTALS			31,479.54	YTD INVOICED				5,410.28	YTD PAID	114.03
									REPORT TOTALS	1,872.24

COUNT AMOUNT



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 143
appdwarr

CHECK RUN#:062917S

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
								TOTAL PRINTED CHECKS	6	1,872.24



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 144
appdwarr

CHECK RUN#:062917S

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85 ANTELOPE VALLEY AUTO CENTER	229316	06/29/17	269263		5153	P	06/29/17	56162501 723402	ASSOC AREA MAINT (AUTO MA	2,988.15
	INVOICE: 2237									
	229317	06/29/17	269264		5153	P	06/29/17	56162501 723402	ASSOC AREA MAINT (AUTO MA	5,392.31
	INVOICE: 2214									
	229318	06/29/17	269265		5153	P	06/29/17	56162501 723402	ASSOC AREA MAINT (AUTO MA	2,739.47
	INVOICE: 2200									
VENDOR TOTALS			42,281.07	YTD INVOICED				11,119.93	YTD PAID	11,119.93
4282 SUZANNE HARRELL	229312	06/29/17	269259	20170249	5154	P	06/29/17	46061120 721960	CONT SVCS-PROF SERVICES	2,600.00
	INVOICE: 062917									
VENDOR TOTALS			4,400.00	YTD INVOICED				2,600.00	YTD PAID	2,600.00
2903 KANE BALLMER & BERKMAN	229315	06/29/17	269262		5155	P	06/29/17	46061120 721110	CONT SVCS-AGENCY ATTORNEY	1,664.23
	INVOICE: 23372									
VENDOR TOTALS			276,029.22	YTD INVOICED				84,466.26	YTD PAID	1,664.23
7816 US BANK TRUST	229313	06/29/17	269260		5156	P	06/29/17	56263501 721421	CONT SVCS-AGENT/TRUSTEE F	3,630.00
	INVOICE: 4647405									
VENDOR TOTALS			211,234.89	YTD INVOICED				7,260.00	YTD PAID	3,630.00
REPORT TOTALS										19,014.16
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									4	19,014.16



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 146
appdwarr

CHECK RUN#:063017

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229427	06/29/17	269377		249259	P	06/30/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	1,868.01
	INVOICE:	063017								
VENDOR TOTALS			21,068.01	YTD INVOICED				1,868.01	YTD PAID	1,868.01
7753 DUNN-EDWARDS CORP	229371	06/30/17	269319	20170024	249260	P	06/30/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	51.50
	INVOICE:	2056194590								
	229372	06/30/17	269320	20170024	249260	P	06/30/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	159.20
	INVOICE:	2056194510								
	229373	06/30/17	269321	20170024	249260	P	06/30/17	10134001 732800	SUPPLIES-MAINT&REPAIR-BLD	137.73
	INVOICE:	2056194469								
	229374	06/30/17	269322	20170024	249260	P	06/30/17	25136101 735100	OFFICE AND OPERATING SUPP	298.53
	INVOICE:	2056194663								
	229375	06/30/17	269323	20170024	249260	P	06/30/17	25136101 735100	OFFICE AND OPERATING SUPP	1,831.91
	INVOICE:	2056194394								
VENDOR TOTALS			34,166.21	YTD INVOICED				10,409.91	YTD PAID	2,478.87
8938 ESMERALDA RAMIREZ	229368	06/30/17	269316		249261	P	06/30/17	101 210030	ACCOUNTS PAYABLE - RECREA	724.00
	INVOICE:	2000206.008A								
VENDOR TOTALS			1,125.00	YTD INVOICED				1,125.00	YTD PAID	724.00
1905 FEDERAL EXPRESS CORP	229342	06/29/17	269289		249262	P	06/30/17	10131004 726500	POSTAGE	27.04
	INVOICE:	5-836-67335								
	229342	06/29/17	269289		249262	P	06/30/17	10113001 726500	POSTAGE	25.39
	INVOICE:	5-836-67335								
	229343	06/29/17	269290		249262	P	06/30/17	29364002 726500	POSTAGE	22.55
	INVOICE:	5-829-15610								
	229343	06/29/17	269290		249262	P	06/30/17	10121002 726500	POSTAGE	26.98
	INVOICE:	5-829-15610								
	229343	06/29/17	269290		249262	P	06/30/17	10121002 726500	POSTAGE	26.98
	INVOICE:	5-829-15610								
	229343	06/29/17	269290		249262	P	06/30/17	10121002 726500	POSTAGE	26.98
	INVOICE:	5-829-15610								
VENDOR TOTALS			7,545.37	YTD INVOICED				1,353.58	YTD PAID	155.92
5594 FIRE ACE INC	229393	06/30/17	269342		249263	P	06/30/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	94.00
	INVOICE:	150797								
VENDOR TOTALS			1,645.00	YTD INVOICED				752.00	YTD PAID	94.00
2868 FIRST AMERICAN TITLE COMPANY	229376	06/30/17	269324		249264	P	06/30/17	29364011 782942	HABITAT FOR HUMANITY	1,750.00
	INVOICE:	063017								



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 147
appdwarr

CHECK RUN#:063017

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,400.00 YTD INVOICED			1,750.00 YTD PAID			1,750.00		
12254	CARMEN LOPEZ 229458 INVOICE: 84	06/29/17	269408		249265	P	06/30/17	10125901 721919	CONT SVCS-NUISANCE ABATEM	350.00
VENDOR TOTALS		23,530.00 YTD INVOICED			3,640.00 YTD PAID			350.00		
3149	GOLDEN STATE LABOR COMPLIANCE, LLC 229430 INVOICE: 7.2017.04 229430 INVOICE: 7.2017.04 229431 INVOICE: 07.2017.05 229431 INVOICE: 07.2017.05	06/29/17	269380	20170369	249266	P	06/30/17	T0025201 724525 T0025221 724525 S0028204 724525 3029 S0028208 724525	CAPITAL PROJECT PROF SERV CAPITAL PROJECT PROF SERV CAPITAL PROJECT PROF SERV CAPITAL PROJECT PROF SERV	779.00 779.00 593.20 889.80
VENDOR TOTALS		83,947.00 YTD INVOICED			19,682.00 YTD PAID			3,041.00		
7618	GREENE BACKFLOW INC 229387 INVOICE: 3526 229387 INVOICE: 3526 229387 INVOICE: 3526 229387 INVOICE: 3526 229387 INVOICE: 3526 229387 INVOICE: 3526 229387 INVOICE: 3526 229387 INVOICE: 3526 229387 INVOICE: 3526 229398 INVOICE: 3521 229399 INVOICE: 3510 229399 INVOICE: 3510 229399 INVOICE: 3510 229399 INVOICE: 3510 229400 INVOICE: 3341	06/30/17	269336	20170173	249267	P	06/30/17	10134001 723300 10134101 721924 10134111 721924 10135012 721924 10136012 721924 10143501 721924 25136101 721924 25432415 735100 25136101 721924 10135012 721924 10136012 721924 10161107 723410 25136101 721924 10135012 721924	CONT SVCS-BUILDING MAINT CONT SVCS-BACKFLOW CERTIF CONT SVCS-BACKFLOW CERTIF CONT SVCS-BACKFLOW CERTIF CONT SVCS-BACKFLOW CERTIF CONT SVCS-BACKFLOW CERTIF CONT SVCS-BACKFLOW CERTIF OFFICE AND OPERATING SUPP CONT SVCS-BACKFLOW CERTIF CONT SVCS-BACKFLOW CERTIF CONT SVCS-BACKFLOW CERTIF CONT SVCS-LANDSCAPE MAINT CONT SVCS-BACKFLOW CERTIF CONT SVCS-BACKFLOW CERTIF	1,022.65 100.00 72.50 1,951.32 1,353.06 40.00 3,430.72 40.00 20.00 60.00 60.00 20.00 982.72 118.79



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 148
appdwarr

CHECK RUN#:063017

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,361.91 YTD INVOICED			9,802.58 YTD PAID			9,271.76		
2384 HENISEY INDUSTRIES	229402	06/30/17	269351	20170212	249269	P	06/30/17	10134001 723300	CONT SVCS-BUILDING MAINT	951.16
	INVOICE:	A-4961-033								
	229403	06/30/17	269352	20170212	249268	P	06/30/17	10134001 723300	CONT SVCS-BUILDING MAINT	223.80
	INVOICE:	A-4961-032								
VENDOR TOTALS		123,394.66 YTD INVOICED			24,856.86 YTD PAID			1,174.96		
2051 INTERVALLEY POOL SUPPLY INC	229413	06/29/17	269363	20170010	249270	P	06/30/17	10134001 732633	SUPPLIES POOL CHEMICALS	282.53
	INVOICE:	96011								
	229414	06/29/17	269364	20170010	249270	P	06/30/17	10134001 732633	SUPPLIES POOL CHEMICALS	460.83
	INVOICE:	96311								
	229415	06/29/17	269365	20170010	249270	P	06/30/17	10134001 732633	SUPPLIES POOL CHEMICALS	158.79
	INVOICE:	96013								
	229415	06/29/17	269365	20170010	249270	P	06/30/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	429.33
	INVOICE:	96013								
	229416	06/29/17	269366	20170010	249270	P	06/30/17	10134001 732633	SUPPLIES POOL CHEMICALS	290.25
	INVOICE:	96012								
	229416	06/29/17	269366	20170010	249270	P	06/30/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	784.74
	INVOICE:	96012								
	229417	06/29/17	269367	20170010	249270	P	06/30/17	10134001 732633	SUPPLIES POOL CHEMICALS	189.08
	INVOICE:	96195								
	229417	06/29/17	269367	20170010	249270	P	06/30/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	511.20
	INVOICE:	96195								
	229418	06/29/17	269368	20170010	249270	P	06/30/17	10134001 732633	SUPPLIES POOL CHEMICALS	267.99
	INVOICE:	96314								
	229418	06/29/17	269368	20170010	249270	P	06/30/17	30044401 735130	SUPPLIES-MAINT POOL CHEMI	724.55
	INVOICE:	96314								
VENDOR TOTALS		65,519.80 YTD INVOICED			18,137.77 YTD PAID			4,099.29		
1964 STEVE JANOVEC	229457	06/29/17	269407		249271	P	06/30/17	10133001 705000	EMPLOYEE BENEFITS	75.00
	INVOICE:	063017								
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
4966 JOEL KEFUSS	229390	06/30/17	269339		249272	P	06/30/17	10133001 726100	TELEPHONE	40.00
	INVOICE:	063017								
	229410	06/29/17	269360		249272	P	06/30/17	10133001 705000	EMPLOYEE BENEFITS	75.00
	INVOICE:	063017A								
VENDOR TOTALS		630.00 YTD INVOICED			155.00 YTD PAID			115.00		
3375 LA COUNTY SHERIFF'S DEPARTMENT	229438	06/29/17	269388		249273	P	06/30/17	10125011 721861	CONT SVCS-SPEC EVENT O.T.	1,424.44



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 150
appdwarr

CHECK RUN#:063017

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,477.94 YTD INVOICED			20,491.33 YTD PAID			13,054.68		
4661 PALMDALE CHAMBER OF COMMERCE	229380	06/30/17	269329		249281	P	06/30/17	10111001 710000	TRAINING AND MEETINGS	25.00
	INVOICE:	16050								
	229380	06/30/17	269329		249281	P	06/30/17	10161101 710000	TRAINING AND MEETINGS	75.00
	INVOICE:	16050								
	229380	06/30/17	269329		249281	P	06/30/17	10122001 710000	TRAINING AND MEETINGS	25.00
	INVOICE:	16050								
VENDOR TOTALS		1,858.00 YTD INVOICED			125.00 YTD PAID			125.00		
4758 PALMDALE TROPHY	229456	06/29/17	269406		249282	P	06/30/17	25432419 722330	CONT SVCS-MARKETING & PRO	526.73
	INVOICE:	15779								
VENDOR TOTALS		9,222.65 YTD INVOICED			532.44 YTD PAID			526.73		
4450 PERCEPTIVE ENTERPRISES, INC.	229381	06/30/17	269330	20170423	249283	P	06/30/17	F0054280 724525	CAPITAL PROJECT PROF SERV	400.00
	INVOICE:	3339								
	229426	06/29/17	269376	20170424	249283	P	06/30/17	S0044203 724525	CAPITAL PROJECT PROF SERV	88.00
	INVOICE:	3338								
	229426	06/29/17	269376	20170424	249283	P	06/30/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	352.00
	INVOICE:	3338								
VENDOR TOTALS		3,320.00 YTD INVOICED			1,920.00 YTD PAID			840.00		
4965 PETTY CASH - BUILDING & SAFETY	229429	06/29/17	269379		249284	P	06/30/17	10122001 710000	TRAINING AND MEETINGS	50.00
	INVOICE:	063017								
	229429	06/29/17	269379		249284	P	06/30/17	10122001 710000	TRAINING AND MEETINGS	50.00
	INVOICE:	063017								
	229429	06/29/17	269379		249284	P	06/30/17	10122001 735100	OFFICE AND OPERATING SUPP	21.71
	INVOICE:	063017								
	229429	06/29/17	269379		249284	P	06/30/17	10122001 710000	TRAINING AND MEETINGS	15.00
	INVOICE:	063017								
VENDOR TOTALS		228.63 YTD INVOICED			136.71 YTD PAID			136.71		
6560 PETTY CASH - SEWER MAINTENANCE	229391	06/30/17	269340		249285	P	06/30/17	25536231 726500	POSTAGE	13.90
	INVOICE:	063017								
	229391	06/30/17	269340		249285	P	06/30/17	10131001 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	063017								
	229391	06/30/17	269340		249285	P	06/30/17	10131001 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	063017								
	229391	06/30/17	269340		249285	P	06/30/17	10131001 710000	TRAINING AND MEETINGS	20.00
	INVOICE:	063017								
	229391	06/30/17	269340		249285	P	06/30/17	10131001 723100	CONT SVCS-MAINT & REPAIR-	17.99



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 151
appdwarr

CHECK RUN#:063017

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 063017										
VENDOR TOTALS		1,458.94 YTD INVOICED			240.54 YTD PAID			91.89		
4677 PSOMAS	229432	06/29/17	269382	20170221	249286	P	06/30/17	S0057240 724525 1071	CAPITAL PROJECT PROF SERV	6,182.03
INVOICE: 131342										
VENDOR TOTALS		626,629.04 YTD INVOICED			154,904.11 YTD PAID			6,182.03		
8935 ROBERT A. CARLSON	229450	06/29/17	269400		249287	P	06/30/17	10144101 735100	OFFICE AND OPERATING SUPP	172.71
INVOICE: 16861										
VENDOR TOTALS		172.71 YTD INVOICED			172.71 YTD PAID			172.71		
5258 ROBERTSON'S READY MIX	229452	06/29/17	269402	20170083	249288	P	06/30/17	10133001 738400	STREET MAINTENANCE MATERI	418.69
INVOICE: 16736										
229453	06/29/17	269403	20170083	249288	P	06/30/17	10133001 738400	STREET MAINTENANCE MATERI	418.69	
INVOICE: 16035										
VENDOR TOTALS		26,080.33 YTD INVOICED			4,715.68 YTD PAID			837.38		
11233 MICA SCHULER	229442	06/29/17	269392		249289	P	06/30/17	10131001 726100	TELEPHONE	40.00
INVOICE: 063017										
VENDOR TOTALS		80.00 YTD INVOICED			40.00 YTD PAID			40.00		
5978 SMITH PIPE & SUPPLY INC	229405	06/30/17	269354	20170014	249290	P	06/30/17	10136012 734110	SUPPLIES-IRRIGATION	219.31
INVOICE: 3142627										
229406	06/30/17	269355	20170014	249290	P	06/30/17	10136012 734110	SUPPLIES-IRRIGATION	1,556.51	
INVOICE: 3143831										
229407	06/30/17	269356	20170014	249290	P	06/30/17	10134101 734110	SUPPLIES-IRRIGATION	109.50	
INVOICE: 314836										
229408	06/30/17	269357	20170014	249290	P	06/30/17	10135012 732920	SUPPLIES-MAINT&REPAIR-PRK	9,304.87	
INVOICE: 3143830										
VENDOR TOTALS		123,780.11 YTD INVOICED			26,319.78 YTD PAID			11,190.19		
957 STAPLES CONTRACT & COMMERCIAL INC	229382	06/30/17	269331	20170016	249291	P	06/30/17	10122001 735100	OFFICE AND OPERATING SUPP	36.16
INVOICE: 3342914464										
229383	06/30/17	269332	20170016	249291	P	06/30/17	10122001 735100	OFFICE AND OPERATING SUPP	65.20	
INVOICE: 3342914465										
229384	06/30/17	269333	20170016	249291	P	06/30/17	10122001 735100	OFFICE AND OPERATING SUPP	314.42	
INVOICE: 334291447										
229385	06/30/17	269334	20170016	249291	P	06/30/17	10122001 735100	OFFICE AND OPERATING SUPP	24.35	
INVOICE: 3342914472										



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 152
appdwarr

CHECK RUN#:063017

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
229386		06/30/17	269335	20170013	249291	P	06/30/17	10134001 732632	SUPPLIES-CUSTODIAL SUPPLI	237.50
	INVOICE:		3337114456							
229441		06/29/17	269391	20170016	249291	P	06/30/17	10141001 735100	OFFICE AND OPERATING SUPP	33.74
	INVOICE:		3342914474							
229441		06/29/17	269391	20170016	249291	P	06/30/17	10144201 735100	OFFICE AND OPERATING SUPP	123.95
	INVOICE:		3342914474							
VENDOR TOTALS			135,891.39	YTD INVOICED				15,998.56	YTD PAID	835.32
6252	STATEWIDE SAFETY & SIGNS									
	229369	06/30/17	269317	20170096	249292	P	06/30/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	2,501.04
	INVOICE:		12005590							
	229422	06/29/17	269372	20170096	249292	P	06/30/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	2,986.28
	INVOICE:		12005647							
VENDOR TOTALS			31,788.14	YTD INVOICED				5,487.32	YTD PAID	5,487.32
3800	TAFT ELECTRICAL INC									
	229446	06/29/17	269396	20170437	249293	P	06/30/17	S0044203 724525	CAPITAL PROJECT PROF SERV	39,321.66
	INVOICE:		063017							
	229446	06/29/17	269396	20170437	249293	P	06/30/17	S0044204 724525 3023	CAPITAL PROJECT PROF SERV	157,286.62
	INVOICE:		063017							
VENDOR TOTALS			857,308.25	YTD INVOICED				196,608.28	YTD PAID	196,608.28
6102	THE HOME DEPOT									
	229436	06/29/17	269386	20170000	249294	P	06/30/17	10136012 739400	SMALL TOOLS	263.57
	INVOICE:		1250010							
VENDOR TOTALS			17,072.15	YTD INVOICED				4,977.81	YTD PAID	263.57
326	TIME WARNER CABLE MEDIA INC.									
	229444	06/29/17	269394	20170335	249295	P	06/30/17	10131002 721926 2077	CONT SVCS-BEV CONTAINER R	528.00
	INVOICE:		INV-90160918							
VENDOR TOTALS			32,260.99	YTD INVOICED				2,937.48	YTD PAID	528.00
9558	ULINE INC									
	229377	06/30/17	269325		249296	P	06/30/17	28066101 737183	PRGM SUPPLIES-CDBG SAVES	632.57
	INVOICE:		87664016							
VENDOR TOTALS			1,806.36	YTD INVOICED				632.57	YTD PAID	632.57
369	UNITED PUMPING SERVICE									
	229421	06/29/17	269371	20170148	249297	P	06/30/17	10133001 723510	CONT SVCS-STRT MAINT & RE	1,867.26
	INVOICE:		INV143003							
VENDOR TOTALS			3,685.61	YTD INVOICED				1,867.26	YTD PAID	1,867.26
322	UNITED STATES TREASURY									
	229428	06/29/17	269378		249298	P	06/30/17	15218201 721422	CONT SVCS-ADMIN EMPLOYEES	863.32



07/06/2017 09:20
drusso

CITY OF PALMDALE
PAID CHECK RUN# REPORT

P 153
appdwarr

CHECK RUN#:063017

TO FISCAL 2017/12 06/01/2017 TO 06/30/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 063017										
VENDOR TOTALS		863.32 YTD INVOICED				863.32 YTD PAID				863.32
4313	WALSMA OIL CO INC									
	229412	06/29/17	269362	20170006	249299	P	06/30/17	10132201 734100	SUPPLIES-EQUIP FUEL AND O	165.73
	INVOICE: 644365									
	229412	06/29/17	269362	20170006	249299	P	06/30/17	10133001 734100	SUPPLIES-EQUIP FUEL AND O	1,104.12
	INVOICE: 644365									
	229412	06/29/17	269362	20170006	249299	P	06/30/17	10134001 734100	SUPPLIES-EQUIP FUEL AND O	136.62
	INVOICE: 644365									
	229412	06/29/17	269362	20170006	249299	P	06/30/17	10135012 734100	SUPPLIES-EQUIP FUEL AND O	22.40
	INVOICE: 644365									
	229412	06/29/17	269362	20170006	249299	P	06/30/17	10136012 734100	SUPPLIES-EQUIP FUEL AND O	42.55
	INVOICE: 644365									
	229412	06/29/17	269362	20170006	249299	P	06/30/17	25136101 734100	SUPPLIES-EQUIP FUEL AND O	418.81
	INVOICE: 644365									
	229412	06/29/17	269362	20170006	249299	P	06/30/17	25332121 734100	SUPPLIES-EQUIP FUEL AND O	47.03
	INVOICE: 644365									
	229412	06/29/17	269362	20170006	249299	P	06/30/17	25332131 734100	SUPPLIES-EQUIP FUEL AND O	47.03
	INVOICE: 644365									
	229412	06/29/17	269362	20170006	249299	P	06/30/17	25432411 734100	SUPPLIES-EQUIP FUEL AND O	255.32
	INVOICE: 644365									
VENDOR TOTALS		188,724.93 YTD INVOICED				25,350.28 YTD PAID				2,239.61
8004	ZAP MANUFACTURING INC									
	229419	06/29/17	269369	20170033	249300	P	06/30/17	10133001 738410	TRAFFIC SIGNS & SAFETY DE	6,664.11
	INVOICE: 295									
VENDOR TOTALS		12,176.26 YTD INVOICED				7,082.77 YTD PAID				6,664.11
REPORT TOTALS										322,254.45
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								48	322,254.45	

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